

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
WEDNESDAY, MARCH 16, 2022 AT 7:00 PM

REGULAR MEETING

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
 - A. Approve/Amend Board Agenda
 - B. Approval of Minutes
February 16, 2022 Regular Meeting
 - C. Approval of Financial Reports
Treasurer's Accountability Report
Revenue Reports
Expense Reports
Accounts Payable
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. Virginia Department of Transportation Report
 - B. Amelia County School Board
 - C. Board of Supervisors Committee and Activity Reports
 - D. Amelia County Human Resources-Personnel Policy Updates
 - E. Farm Bureau Board
- 6. DEPARTMENT OF FINANCE**
 - A. Presentation of FY2023 Budget
 - B. Commonwealth Attorney's Office Request
- 7. OLD/NEW BUSINESS**
 - A. Amelia County Sheriff's Office Request for Safe Exchange Area
 - B. Building Official Appointment
 - C. Special Event Permit with Resolution for Road Closure-Amelia Day

8. COUNTY ADMINISTRATOR'S REPORT

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

9. BOARD OF SUPERVISORS' COMMENTS

10. CLOSED MEETING

11. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, FEBRUARY 16, 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

Chairman Felts called the February 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 participated in the Pledge of Allegiance.

CONSENT AGENDA

- The agenda was amended to include a presentation from the Commissioner of the Revenue. The amended agenda was approved on a motion by Supervisor Weyant.
- The following minutes were approved on a motion by Supervisor Weyant:
 - January 12, 2021 Workshop
 - January 19, 2021 Regular Meeting
- The January Financial reports were approved on a motion by Supervisor Easter.

PUBLIC COMMENTS

- Jay Griles spoke in favor of adding the Hindle Building Community Center project to the Capital Improvement Plan.
- Michael Whitaker also spoke in support of the Hindle Building and its use for a community center.
- Nell Barnard spoke against solar farms in the County.

- Elizabeth Bradshaw Padgett spoke via WebEx regarding her objection to solar farms.
- Shaun Flippen spoke in support of the Hindle Building and explained the opinions of the residents were taken into consideration.
- Glen Hinkle also spoke in support of the Hindle Building on the Capital Improvement Plan.
- Bobby Lipes said he believes the children are the County's future and they should be getting the proper education. He also said he was not in favor of the Hindle Building project. He felt the Village received many advantages from the County that residents not in the village do not.
- Robert Holder spoke in support of the Hindle Building project.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- Rebecca Worley of VDOT reported on activities in Amelia County.
- Dr. Harper reported on Amelia School Board activities and financial reports.
- The Board reported on meetings they have attended.
- Karie Walker, of VACo, presented Supervisor Easter with Certificate of Completion of the VACO Certified County Supervisor Program.
- The County presented 3 past Board members with plaques in recognition of their service.
- Christie Wright of Southside Center for Violence Prevention spoke about new developments from their service.
- Jane Henderson, Director of Virginia Cooperative Extension Agency introduced the newest employee, McKenzie Gunn.
- Melody Foster, Commonwealth Regional Council, presented the County with a membership refund check. The Board voted to return the check to CRC on a vote of 3-2 with Supervisors Weyant and Easter voting against.

COMMUNITY DEVELOPMENT

- Kenneth Llewellyn explained the changes to the redistricting. A public hearing was held to discuss redistricting and change of polling locations. No one spoke and the Board approved the updates to the ordinance on a motion by Supervisor Easter.

- County Planner, Holly Steele presented the Board with recommendations from the Planning Commission on the Capital Improvement Plan.

OLD/NEW BUSINESS

- On a motion by Supervisor Robinson, the Board unanimously approved to appoint Rose Mastracco to the Social Service Board.
- On a motion by Supervisor Jones, the Board voted unanimously to approve a Special Event Permit to hold a Juneteenth Celebration.
- Commissioner of the Revenue explained changes to the increased assessed value of used vehicles. Legislation would allow a rate reduction. On a motion by Supervisor Weyant the Board agreed to reduce the rate.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for January 2022 was \$205,527.02.
- CRC submitted the December Items of Interest.
- DMV Select submitted financial reports for December 2021.
- STEPS submitted the 2021 audit.
- Longwood Small Business Development Center submitted activities and results.
- The Board was given quarterly reports from county agencies.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

Supervisor Felts encouraged residents to contact their supervisors with any concerns or questions.

District 2-The Honorable Dexter Jones

He also encouraged District 2 voters to contact him with any questions or concerns.

District 3-The Honorable Shaun Weyant

Supervisor Weyant said he has had a lot of positive feedback on the Hindle Building being used as a community center.

District 5-The Honorable Todd Robinson

Supervisor Robinson reminded the citizens the Board works for the people.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 16, 2021 Regular meeting was adjourned.

ATTEST:

Minutes Approved: March 16, 2022

A. Taylor Harvie, III
Amelia County Administrator

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

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
** TREASURER'S ACCOUNTABILITY **					
ASSETS					
100-0101	Cash in Office	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00			200.00
100-0105	Petty Cash - Library	250.00			250.00
100-0106	Hindle Building Bell	5,604.01			5,604.01
100-0107	LGIP-N S Montague Mem Sch Fund	32,926.22		250.00-	32,676.22
100-0108	Cash Proffers-BB&T	799,600.23	1,490.00		801,090.23
100-0110	Petty Cash - County Administrator	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	29,602.41	180.00		29,782.41
100-0112	LGIP-\$5 Decal Road Fee	965,480.98	1,400.00		966,880.98
100-0114	Amelia Cty/AM Radio Partners MM	10,629.45			10,629.45
100-0115	Petty Cash - Sheriff	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16			20,625.16
100-0117	Amelia County-CH Security	14,437.47	947.32		15,384.79
100-0118	Johnny F Black Scholarship	9,760.42			9,760.42
100-0119	Project LifeSaver	6,099.95			6,099.95
100-0120	CBT NJS Excess Proceeds	1,799.78			1,799.78
100-0200	Wells Fargo Bank - General Fund				
100-0201	CBT - General FD	7,971,694.19	1,520,481.05	1,583,379.71-	7,908,795.53
100-0202	CBT-Credit Card/Debit Card Account	2,221.50	1,625.52	1,628.22-	2,218.80
100-0203	Virginia Investment Pool - GF	1,079,150.18			1,079,150.18
100-0204	CBT - School	304,798.37	1,629,265.02	1,619,862.56-	314,200.83
100-0205	CBT - Cafeteria	490,424.14	98,495.91	91,620.44-	497,299.61
100-0209	Waste Managemt/LF-CBT (1152410)	301,171.54			301,171.54
100-0211	LGIP - Library Expansion Account	28,447.27			28,447.27
100-0217	FASP Federal Commonwealth Attorney				
100-0304	LGIP - General Fund	308,236.79	250.00	1,400.00-	307,086.79
100-0307	Landfill - Money Market Acct				
100-0308	Evergreen - Landfill				
100-0309	Landfill Funds/Cty/CBT MM (1152459	866,675.26			866,675.26
100-0310	LGIP - Amelia County EDA	1,045,598.32			1,045,598.32
100-0312	LGIP - FASP Sheriff	18,116.68			18,116.68
100-0313	LGIP - FASP Comm Atty	4,151.74			4,151.74
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,378.14			4,378.14
100-0316	LGIP - FASP Federal Sheriff	8,136.24			8,136.24
100-0400	LGIP - Wright Scholarship				
100-0401	JAG Scholarship - INT/LOSS/GAINS	278,627.76			278,627.76
100-0402	CBT GF CD	2,042,551.82			2,042,551.82
100-0403	CBT GF CD 12/2020	1,506,000.00			1,506,000.00
100-0405	CB&T - P/F MM - General Fund	3,152,261.82	76,453.10		3,228,714.92
100-0406	Essex Bank - CD - GF				
100-0409	CD-Rolling Meadows Subd Sec 2				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/GA	1,147,676.17			1,147,676.17
100-0505	US Bank/Snap 2005C VRA				
	ASSETS	25,637,403.35	3,330,587.92	3,298,140.93-	25,669,850.34
	TOTAL ASSETS	25,637,403.35	3,330,587.92	3,298,140.93-	25,669,850.34

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **				
	** FUND EQUITY **				
300-0100	General Fund	9,303,040.96-	1,382,768.84	1,201,624.40-	9,121,896.52-
300-0101	Landfill Inv Fund	3,291,672.63-			3,291,672.63-
300-0105	Waste Management/Landfill Funds	1,054,943.51-			1,054,943.51-
300-0106	Hindle Building - Bell	5,604.01-			5,604.01-
300-0107	N S Montague Mem Scholar Fund	32,926.22-	250.00		32,676.22-
300-0108	Cash Proffers	799,600.23-		1,490.00-	801,090.23-
300-0110	\$5 Decal Road Fee	965,480.98-		1,400.00-	966,880.98-
300-0111	IPR CDBG Program Income	29,602.41-		180.00-	29,782.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS	1,799.78-			1,799.78-
300-0114	Amelia Cty/AM Radio Partners MM	10,629.45-			10,629.45-
300-0115	Johnny F Black Scholarship	9,760.42-			9,760.42-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-			20,625.16-
300-0117	Amelia County-CH Security	14,437.47-		947.32-	15,384.79-
300-0119	Project LifeSaver	6,099.95-			6,099.95-
300-0201	VPA Fund		46,462.30	46,462.30-	
300-0211	Library Expansion Account	28,447.27-			28,447.27-
300-0214	Forfeited Assets Sheriff Fund	18,116.68-			18,116.68-
300-0215	Forfeited Assets Comm Atty Fund	4,151.74-			4,151.74-
300-0216	Forfeited Assets Clearing Fund	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,136.24-			8,136.24-
300-0251	School Fund		1,623,524.20	1,623,524.20-	
300-0254	Textbook Fund	304,798.37-		9,402.46-	314,200.83-
300-0256	CARES				
300-0259	School Cafeteria	490,424.14-	91,620.44	98,495.91-	497,299.61-
300-0304	Capital Improvement Fund	8,328,732.18-	23,278.95	227,562.93-	8,533,016.16-
300-0402	CBT GF Interest Earned	42,551.82-			42,551.82-
300-0403	CBT GF CD 12/2020 Interest Earned	6,000.00-			6,000.00-
300-0407	Rolling Meadows Subd Sec 2				
300-0501	EDA Fund	1,045,598.41-			1,045,598.41-
300-0502	Sanitary District Fund	481,058.07	64,459.57	46,991.97-	498,525.67
300-0715	WFW Scholarship Fund				
300-0716	JGA Scholarship - INT/LOSS/GAINS	278,627.76-			278,627.76-
300-0733	Special Welfare Fund	18,880.73-		1,205.89-	20,086.62-
300-0735	M E Harris Scholar - Fund Balance	4,378.14-			4,378.14-
	** FUND EQUITY **	25,644,154.86-	3,232,364.30	3,259,287.38-	25,671,077.94-
	TOTAL PRIOR YR FUND BALANCE	25,644,154.86-	3,232,364.30	3,259,287.38-	25,671,077.94-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	25,644,154.86-	3,232,364.30	3,259,287.38-	25,671,077.94-
	** OTHER ACCOUNTS **				
401-0001	Treasurer's Deferred Account				

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0002	Cash Over and Short	455.00			455.00
401-0003	Unreconciled Revenue	391.24			391.24
	Treasurer's Deferred Account	846.24			846.24
402-0001	OVERPAYMENTS		528.50	528.50-	
402-0002	Prepaid Taxes - RE	7,698.04	173.60	2,635.90-	5,235.74
402-0003	Prepaid Taxes - PP	1,073.08-		2,988.31-	4,061.39-
	OVERPAYMENTS	6,624.96	702.10	6,152.71-	1,174.35
	** PUBLIC WATER/SEWER PAYMENTS **				
410-0420	Public water/sewer	1,004.12-			1,004.12-
	** PUBLIC WATER/SEWER PAYMENTS **	1,004.12-			1,004.12-
451-0001	Commonwealth Current Credit Accoun		1,900.24	1,976.24-	76.00-
451-0002	Commonwealth Current Debit Account	270.00-	2,070.00	2,070.00-	270.00-
	Commonwealth Current Credit Accou	270.00-	3,970.24	4,046.24-	346.00-
	** UNCOLLECTED STATE TAXES **				
460-2016	Uncollected 2016 State Income Tax				
460-2017	Uncollected 2017 State Income Tx				
460-2018	Uncollected 2018 State Income Taxe				
460-2019	Uncollected 2019 State Income Tax				
460-2020	Uncollected 2020 State Income Tax				
460-2021	Uncollected 2021 State Income Tax		501.00	382.00-	119.00
460-2022	Uncollected 2022 State Income Tax				
460-9999	RESERVE FOR UNCOLL ST INCOME TAXES		382.00	501.00-	119.00-
	** UNCOLLECTED STATE TAXES **		883.00	883.00-	
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-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	107,510.00-	400.00	1,248.00-	108,358.00-
465-2022	Uncollected 2022 Est St Inc Tax		90.00	90.00-	
465-9999	RESERVE FOR UNCOLLECTED EST ST TAX	367,607.00	1,338.00	490.00-	368,455.00
	Uncollected 2016 Est St Inc Tax		1,828.00	1,828.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *				
490-0001	Penalty	310.80-			310.80-
490-0002	Interest	16.82-			16.82-
490-0003	Sheriff Fees	17,936.93-		256.24-	18,193.17-
490-0004	Forest Products				
490-0005	Other state coll				
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	18,264.55	256.24		18,520.79
	* COLLECTION OF OTHER ST MONIES *		256.24	256.24-	
		6,197.08	7,639.58	13,166.19-	670.47

3/07/22
FUND #-999

GL070
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
0/00/0000

PAGE 4
TIME 10:46

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	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				
501-2002	Uncollected RE Taxes - 2002	469.50		49.00-	420.50
501-2003	Uncollected RE Taxes - 2003	511.42		50.96-	460.46
501-2004	Uncollected RE Taxes - 2004	488.28		50.96-	437.32
501-2005	Uncollected RE Taxes - 2005	488.28		50.96-	437.32
501-2006	Uncollected RE Taxes - 2006	1,017.48		62.40-	955.08
501-2007	Uncollected RE Taxes - 2007	1,382.80		107.25-	1,275.55
501-2008	Uncollected RE Taxes - 2008	1,578.53		68.80-	1,509.73
501-2009	Uncollected RE Taxes - 2009	1,882.02		89.59-	1,792.43
501-2010	Uncollected RE Taxes - 2010	2,197.35		56.33-	2,141.02
501-2011	Uncollected RE Taxes - 2011	3,085.34		206.83-	2,878.51
501-2012	2012 Real Estate Tax	3,596.36		323.39-	3,272.97
501-2013	2013 Real Estate Tax	5,289.06		292.96-	4,996.10
501-2014	2014 Real Estate Tax	7,741.66		541.14-	7,200.52
501-2015	2015 Real Estate Tax	9,974.97		256.99-	9,717.98
501-2016	2016 Real Estate Tax	13,350.19		969.66-	12,380.53
501-2017	2017 Real Estate Tax	17,505.64		1,457.91-	16,047.73
501-2018	2018 Real Estate Tax	26,628.99		2,989.52-	23,639.47
501-2019	2019 REAL ESTATE TAX	45,436.09		2,581.18-	42,854.91
501-2020	2020 Real Estate Tax	91,520.82		4,582.52-	86,938.30
501-2021	2021 Real Estate Tax	327,052.90	101.44	57,254.96-	269,899.38
501-2022	2022 Real Estate				
501-9999	RESERVE for Uncoll RE TAXES	561,197.68-	71,941.87		489,255.81-
	Uncollected Real Estate Taxes		72,043.31	72,043.31-	
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				
502-2017	Uncollected PP Taxes - 2017	32,089.41		870.05-	31,219.36
502-2018	2018 Pers Prop Fire & Res-ABA	49,112.48	79.47	935.14-	48,256.81
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	85,989.88		1,504.63-	84,485.25
502-2020	2020 Personal Prop Fire & Res - AB	176,631.79		10,970.17-	165,661.62
502-2021	2021 Personal Property Fire & Resc	839,234.96	2,638.19	92,354.31-	749,518.84
502-2022	2022 Personal Property Fire & Resc				
502-9999	RESERVE for Uncoll PP TAXES	1,183,058.52-	106,554.83	2,638.19-	1,079,141.88-
	Uncollected Personal Property Tax		109,272.49	109,272.49-	
	PUBLIC SERVICE CORPORATION				
503-2015	2015 Public Service Corporation				
503-2016	2016 Public Service Corporation				
503-2017	2017 Public Service Corporation				
503-2018	2018 Public Service Corporation				

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2019	2019 PUBLIC SERVICE CORPORATION				
503-2020	2020 Public Service Corporation				
503-2021	2021 Public Service				
503-2022	2022 Public Service				
503-9999	RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION				
504-2013	Uncollected VL Assessment 2013				
504-2014	Uncollected VL Assessment 2014				
504-2015	Vehicle License Tax 2015				
504-2016	Vehicle License Tax 2016				
504-2017	Vehicle License Tax 2017	6,233.71		141.49-	6,092.22
504-2018	Vehicle License Tax 2018	9,735.08		127.71-	9,607.37
504-2019	VEHICLE LICENSE TAX 2019	13,294.55		232.88-	13,061.67
504-2020	Vehicle License Tax 2020	28,903.12		2,217.23-	26,685.89
504-2021	Vehicle License Tax - 2021	110,534.36	165.00	12,464.74-	98,234.62
504-2022	Vehicle License Tax - 2022		50.00		50.00
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	168,700.82-	15,184.05 15,399.05	215.00- 15,399.05-	153,731.77-
505-0001	UNCOLL Rollback Tax				
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax				
506-0001	Uncollected DMV Fees	43,124.99	275.00	3,568.35-	39,831.64
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	43,124.99-	3,568.35 3,843.35	275.00- 3,843.35-	39,831.64-
507-2018	MINERALS UNDER DEVELOPMENT 2018				
507-2019	2019 MINERALS UNDER DEVELEOPMENT				
507-2020	2020 Minerals Under Development				
507-2021	2021 Minerals Under Development				
507-2022	2022 Minerals Under Development				
507-9999	RESERVE MINERALS UNDER DEVELOPMENT 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
511-2015	2015 Commonwealth Request Made	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,468.94			1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,612.89		9.36-	1,011,603.53
511-2018	2018 Commonwealth Request Made	1,024,727.41		9.94-	1,024,717.47
511-2019	2019 COMMONWEALTH REQUEST MADE	1,016,623.91		5.80-	1,016,618.11
511-2020	2020 Commonwealth Request Made	1,020,675.27		77.25-	1,020,598.02
511-2021	2021 Commonwealth Request Made	1,023,528.69	988.91	1,445.98-	1,023,071.62
511-2022	2022 Commonwealth Request Made				
511-9999	Possible C/W Reimbursement-RESERVE 2012 Commonwealth Request Made	8,178,186.08-	1,548.33 2,537.24	988.91- 2,537.24-	8,177,626.66-
			203,095.44	203,095.44-	

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
601-0000	** UNCOLLECTED PENALTIES **				
601-0001	Uncollected Penalty	2,278,471.33-		20,375.15-	2,298,846.48-
601-9999	Reserve for Uncoll Penalty	2,278,471.33	20,375.15		2,298,846.48
	** UNCOLLECTED PENALTIES **		20,375.15	20,375.15-	
	** SANITARY DISTRICT UNCOLLEDTED **				
602-0502	Sewer AR	31,894.12			31,894.12
602-0503	Water AR	20,873.90	40.00		20,913.90
602-0504	Penalty AR				
602-9999	RESERVE for Uncollected Sani Dist.	52,212.24-		40.00-	52,252.24-
	** SANITARY DISTRICT UNCOLLEDTED	555.78	40.00	40.00-	555.78
		555.78	20,415.15	20,415.15-	555.78
711-2005	Request C/W Reimbursement 2005				
711-2011	2011 C/W Reimbursement Received				
711-2012	C/W Reimbursement Received				
711-2013	2013 C/W REIMBURSEMENT RECEIVE				
711-2014	2014 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	866,331.02-		152,881.95-	1,019,212.97-
711-2022	2022 C/W Reimbursement Received				
711-9999	Request C/W RESERVE	8,000,821.81	152,881.95		8,153,703.76
	Request C/W Reimbursement 2005		152,881.95	152,881.95-	
			152,881.95	152,881.95-	

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. -----
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	6,250,999.00	6,250,999.00	.00	.00	6,250,999.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2001	Real Estate Taxes - 2001	.00	.00	.00	7.50	7.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	.00	58.81	58.81-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	.00	153.40	153.40-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	.00	153.40	153.40-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	173.24	173.24-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	.00	287.51	287.51-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	38.45	466.38	466.38-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	.00	232.20	232.20-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	20.79	400.77	400.77-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	.00	344.26	344.26-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	150.50	428.75	428.75-	100.00-
2012	2012 Real Estate Tax	.00	.00	261.82	906.69	906.69-	100.00-
2013	2013 Real Estate Tax	.00	.00	231.39	1,590.74	1,590.74-	100.00-
2014	2014 Real Estate Tax	.00	.00	476.95	3,410.35	3,410.35-	100.00-
2015	2015 Real Estate Tax	.00	.00	190.18	4,842.00	4,842.00-	100.00-
2016	2016 Real Estate Tax	.00	.00	902.85	8,986.51	8,986.51-	100.00-
2017	2017 Real Estate Tax	.00	.00	1,391.10	12,158.18	12,158.18-	100.00-
2018	2018 Real Estate Tax	.00	.00	2,914.79	15,951.10	15,951.10-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	2,490.94	27,410.06	27,410.06-	100.00-
2020	2020 Real Estate Tax	.00	.00	4,486.64	82,352.59	82,352.59-	100.00-
2021	2021 Real Estate Tax	.00	.00	55,507.75	6,072,660.76	6,072,660.76-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	69,064.15	6,232,975.20	203,023.80	3.15
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	678.63	7,944.75	7,944.75-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	663.63	13,688.01	13,688.01-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	1,483.63	36,074.69	36,074.69-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	9,770.13	140,384.00	140,384.00-	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	84,760.29	3,467,539.28	3,467,539.28-	100.00-
	** PERSONAL PROPERTY TAXES **	3,735,469.00	3,735,469.00	97,356.31	3,668,109.12	67,359.88	1.80
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	20.91	48.96	48.96-	100.00-
2018	2018 Personal Property Tax	.00	.00	7.05	30.18	30.18-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	.00	26.88	26.88-	100.00-
2020	Mobile Home Tax 2020	.00	.00	.00	701.97	701.97-	100.00-
2021	Mobile Home Tax 2021	.00	.00	225.66	15,120.60	15,120.60-	100.00-
	** MOBILE HOME TAXES **	18,493.00	18,493.00	253.62	15,928.59	2,564.41	13.86
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	92.75	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	.00	2.00	2.00-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	.00	252.90	252.90-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	764.91	121,636.42	121,636.42-	100.00-
	** MACHINERY & TOOLS TAXES **	56,840.00	56,840.00	857.66	124,697.57	67,857.57-	119.38-
11060 ** PENALTY AND INTEREST **							
0001	Penalties - All Property Taxes	145,000.00	145,000.00	20,375.15	88,918.85	56,081.15	38.67
0002	Interest - All Property Taxes	60,000.00	60,000.00	5,336.04	44,117.18	15,882.82	26.47
0003	Credit Card Fees	.00	.00	2.70-	821.14	821.14-	100.00-
	** PENALTY AND INTEREST **	205,000.00	205,000.00	25,708.49	133,857.17	71,142.83	34.70
	GENERAL PROPERTY TAXES	10,735,870.00	10,735,870.00	193,240.23	10,421,218.55	314,651.45	2.93
12000 OTHER LOCAL TAXES							
12010 ** LOCAL SALES & USE TAXES **							
0001	Local Sales Use and Taxes	963,641.00	963,641.00	131,783.04	892,519.11	71,121.89	7.38
	** LOCAL SALES & USE TAXES **	963,641.00	963,641.00	131,783.04	892,519.11	71,121.89	7.38
12020 ** CONSUMER UTILITY TAXES **							
0001	Consumer Utility Taxes	244,000.00	244,000.00	1,691.89	148,890.27	95,109.73	38.97
0002	Consumption Tax	43,000.00	43,000.00	6,570.89	29,525.18	13,474.82	31.33
	** CONSUMER UTILITY TAXES **	287,000.00	287,000.00	8,262.78	178,415.45	108,584.55	37.83
12030 ** BUSINESS LICENSE TAXES **							
0001	Business License Taxes	290,000.00	290,000.00	166,944.27	219,383.68	70,616.32	24.35
	** BUSINESS LICENSE TAXES **	290,000.00	290,000.00	166,944.27	219,383.68	70,616.32	24.35
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

--DETAIL--

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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	106.49	1,230.96	1,230.96-	100.00-
2018	Vehicle license - 2018	.00	.00	102.71	2,288.37	2,288.37-	100.00-
2019	Vehicle License - 2019	.00	.00	232.88	6,083.31	6,083.31-	100.00-
2020	Vehicle License - 2020	.00	.00	1,950.73	23,615.27	23,615.27-	100.00-
2021	Vehicle License - 2021	.00	.00	11,059.74	315,338.88	315,338.88-	100.00-
	VEHICLE LICENSE TAX	380,000.00	380,000.00	13,452.55	349,035.41	30,964.59	8.14
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	.00	.00	60,000.00	100.00
	BANK FRANCHISE FEES	60,000.00	60,000.00	.00	.00	60,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,300.00	5,300.00	849.08	2,809.46	2,490.54	46.99
0003	Grantee Tax-Deeds (CC Clerk)	110,000.00	110,000.00	16,442.82	133,385.13	23,385.13-	21.25-
0004	Grantor Tax-Deeds (CC Clerk)	33,000.00	33,000.00	3,845.60	30,150.94	2,849.06	8.63
	TAXES-RECORDATION & WILLS	148,300.00	148,300.00	21,137.50	166,345.53	18,045.53-	12.16-
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,128,941.00	2,128,941.00	341,580.14	1,805,699.18	323,241.82	15.18
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	840.00	7,170.00	7,170.00-	100.00-
2018	Dog Tags - 2018	.00	.00	320.00-	2,780.00-	2,780.00	100.00-
2019	Dog Tags - 2019	.00	.00	.00	470.00-	470.00	100.00-
2020	Dog Tags - 2020	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2021	Dog Tags - 2021	.00	.00	.00	130.00	130.00-	100.00-
2022	Dog Tags - 2022	.00	.00	520.00	3,215.00	3,215.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	1,040.00	7,265.00	4,735.00	39.45
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,000.00	1,000.00	10.00	665.00	335.00	33.50
0005	Transfer Fees(CC Clerk)	450.00	450.00	50.40	397.57	52.43	11.65
0006	Zoning Application Fees	575.00	575.00	600.00	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	20,824.96	170,097.03	38,097.03-	28.86-
0009	Building Reinspection Fees	475.00	475.00	.00	30.00	445.00	93.68
0018	Septic Tank Permits	1,500.00	1,500.00	250.00	1,650.00	150.00-	10.00-
0019	Planning Fees	.00	.00	225.00	1,560.00	1,560.00-	100.00-
0024	Soil Erosion Control Permits	7,200.00	7,200.00	150.00	1,357.07	5,842.93	81.15
0025	Soil Erosion & Sedimentation App	1,000.00	1,000.00	.00	862.00	138.00	13.80
0031	Building Permits-Surcharge 1.75%	325.00	325.00	454.16	75.75-	400.75	123.30
0032	Music/Entertainment Permits	450.00	450.00	.00	450.00	.00	.00
0033	Special Exception Permits	850.00	850.00	.00	600.00	250.00	29.41
0034	Storm Water Permit	6,200.00	6,200.00	50.00	4,698.00	1,502.00	24.22
	PERMITS & OTHER LICENSES	152,525.00	152,525.00	22,614.52	184,115.92	31,590.92-	20.71-
	PERMITS/PRIV FEES/REG LICENSES	164,525.00	164,525.00	23,654.52	191,380.92	26,855.92-	16.32-

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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14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	42,000.00	42,000.00	5,498.56	47,986.57	5,986.57-	14.25-
0002	LOC1 DC-14	.00	.00	143.75	2,146.25	2,146.25-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	69.86	1,428.07	71.93	4.79
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	144.49	2,196.21	303.79	12.15
0005	Commonwealth E-Summons	.00	.00	10.00	145.00	145.00-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	.00	109.99	140.01	56.00
	FINE AND FORFEITURES	46,250.00	46,250.00	5,866.66	54,012.09	7,762.09-	16.78-
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	FINE AND FORFEITURES	46,250.00	46,250.00	5,866.66	54,012.09	7,762.09-	16.78-
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	3,812.82	3,387.18	47.04
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	.00	1,042.16	542.16-	108.43-
	REV. FROM USE OF MONEY	7,700.00	7,700.00	.00	4,854.98	2,845.02	36.94
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	522.50	10,305.00	7,195.00	41.11
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	522.50	10,305.00	7,195.00	41.11
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	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	522.50	15,159.98	10,040.02	39.84
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	170.00	1,322.20	122.20-	10.18-
0004	Law Library Fees CC/GD	1,800.00	1,800.00	98.40	1,234.80	565.20	31.40
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	.00	818.50	681.50	45.43
	COURT COSTS	4,500.00	4,500.00	268.40	3,375.50	1,124.50	24.98
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	69.25	884.91	15.09	1.67
	COMMONWEALTH'S ATTNY. FEES	900.00	900.00	69.25	884.91	15.09	1.67
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	285.00	355.00	325.00-	83.33-
	CHARGES-OTHER PROTECTION	30.00	30.00	285.00	355.00	325.00-	83.33-
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	19,946.61	85,903.04	26,096.96	23.30
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	19,946.61	85,903.04	26,096.96	23.30

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			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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16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	4,500.00	4,500.00	1,632.10	9,171.00	4,671.00-	103.80-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	1,632.10	9,171.00	4,671.00-	103.80-
16160	**CHARGES/PLANNING-COMM DEV**						
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	339,930.00	339,930.00	22,201.36	99,689.45	240,240.55	70.67
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	120.40	4,946.86	35,085.13	87.64
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	133.22	16,312.22	13,312.22-	443.74-
0010	Sheriff Overtime Reimbursements	.00	.00	1,383.70	4,469.36	4,469.36-	100.00-
	EXPENDITURE REFUNDS	43,015.00	43,046.99	1,637.32	25,733.19	17,313.80	40.22
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	30.00	285.00	115.00	28.75
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	1,250.00	14,860.97	19,139.03	56.29
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	498.00	98.00-	24.50-
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	2,289.00	711.00	23.70
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	794.89	3,833.64	966.36	20.13
	MISCELLANEOUS	92,170.00	96,920.00	2,074.89	38,601.61	58,318.39	60.17
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	MISCELLANEOUS REVENUE	135,185.00	139,966.99	3,712.21	64,334.80	75,632.19	54.03
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	.00	172,941.57	137,058.43	44.21
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	1,587.08	17,368.33	2,368.33-	15.78-
	RECOVERED COSTS	325,000.00	325,000.00	1,587.08	190,309.90	134,690.10	41.44
		-----	-----	-----	-----	-----	-----
	RECOVERED COSTS	325,000.00	325,000.00	1,587.08	190,309.90	134,690.10	41.44
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	8,107.82	35,353.04	10,353.04-	41.41-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	152,881.95	968,252.33	50,960.67	5.00

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FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	NON-CATEGORICAL AID-STATE						
0007	Communications Taxes	218,000.00	218,000.00	14,959.55	121,156.36	96,843.64	44.42
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	2,976.98	8,320.67	8,020.67-	673.55-
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	178,926.30	1,188,746.78	127,766.22	9.70
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	NON-CATEGORICAL AID-STATE	1,316,513.00	1,316,513.00	178,926.30	1,188,746.78	127,766.22	9.70
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	243,419.00	243,419.00	20,371.87	160,566.89	82,852.11	34.03
	SHARED EXPENSES	243,419.00	243,419.00	20,371.87	160,566.89	82,852.11	34.03
23020	SHARED EXPENSES						
0001	**SHERIFF**	825,461.00	825,461.00	72,483.65	585,185.00	240,276.00	29.10
	SHARED EXPENSES	825,461.00	825,461.00	72,483.65	585,185.00	240,276.00	29.10
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	113,837.00	113,837.00	9,530.42	74,207.00	39,630.00	34.81
	SHARED EXPENSES	113,837.00	113,837.00	9,530.42	74,207.00	39,630.00	34.81
23040	SHARED EXPENSES						
0001	**TREASURER**	90,651.00	90,651.00	7,671.10	59,504.08	31,146.92	34.35
	SHARED EXPENSES	90,651.00	90,651.00	7,671.10	59,504.08	31,146.92	34.35
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	65,000.00	65,000.00	.00	.00	65,000.00	100.00
	SHARED EXPENSES	65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	214,398.00	214,398.00	18,104.59	139,064.17	75,333.83	35.13
	SHARED EXPENSES	214,398.00	214,398.00	18,104.59	139,064.17	75,333.83	35.13
		-----	-----	-----	-----	-----	-----
	SHARED EXPENSES	1,552,766.00	1,552,766.00	128,161.63	1,018,527.14	534,238.86	34.40
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	619,230.00	619,230.00	36,154.87	316,980.16	302,249.84	48.81
	WELFARE	619,230.00	619,230.00	36,154.87	316,980.16	302,249.84	48.81
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	223,859.00	223,859.00	.00	.00	223,859.00	100.00
0002	EMS Grant	16,000.00	16,000.00	.00	.00	16,000.00	100.00
0007	Litter Control Grant	5,600.00	5,600.00	.00	7,981.00	2,381.00-	42.51-

REVENUE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	OTHER CATEGORICAL AID-STATE						
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	73,562.00	77,822.00	.00	74,958.50	2,863.50	3.67
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	138,177.79	136,822.21	49.75
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	16,704.00	46,742.42	31,742.42-	211.61-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	2,478.00	7,434.00	2,479.00	25.00
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	4,306.74	31,322.98	10,677.02	25.42
0035	Animal Friendly License Proceeds	.00	.00	437.66	437.66	437.66-	100.00-
0037	E911 Wireless Grant	44,000.00	44,000.00	5,013.04	35,488.41	8,511.59	19.34
	OTHER CATEGORICAL AID-STATE	753,634.00	798,574.50	28,939.44	393,905.76	404,668.74	50.67
		-----	-----	-----	-----	-----	-----
	CATEGORICAL AID - STATE	1,372,864.00	1,417,804.50	65,094.31	710,885.92	706,918.58	49.86
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	55,000.00	55,000.00	.00	.00	55,000.00	100.00
0013	Energy Eff. Loan Interest	60,500.00	60,500.00	.00	30,169.16	30,330.84	50.13
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	64,904.79	549,884.42	206,952.58	27.34
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	64,904.79	592,486.44	2,857,112.56	82.82
		-----	-----	-----	-----	-----	-----
	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	64,904.79	592,486.44	2,857,112.56	82.82
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0215	Transfers In From Comm Atty FASP	600.00	1,200.00	.00	600.00	600.00	50.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0407	Transfer in from Rolling Meadows	.00	.00	.00	24,743.10	24,743.10-	100.00-
0501	Transfer to General from EDA	24,700.00	24,700.00	.00	.00	24,700.00	100.00
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
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	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
	--FUND TOTAL--	19,586,681.00	22,190,265.49	1,029,451.73	16,377,794.25	5,812,471.24	26.19

--DETAIL--

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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	46.17	46.17-	100.00-
	REVENUE PROFFERS	.00	.00	.00	46.17	46.17-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	.00	46.17	46.17-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	1,490.00	28,726.00	28,726.00-	100.00-
	REVENUE PROFFERS	.00	.00	1,490.00	28,726.00	28,726.00-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	1,490.00	28,726.00	28,726.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	1,490.00	28,772.17	28,772.17-	100.00-

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FUND #-111 IPR CDBG FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	% BALANCE		REMAIN.
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT			
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10000	REVENUE IPR CDBG FUND							
18990	REVENUE IPR CDBG FUND							
0008	IPR CDBG Program Income	.00	.00	180.00	1,390.00	1,390.00-	100.00-	
	REVENUE IPR CDBG FUND	.00	.00	180.00	1,390.00	1,390.00-	100.00-	
		-----	-----	-----	-----	-----	-----	
	REVENUE IPR CDBG FUND	.00	.00	180.00	1,390.00	1,390.00-	100.00-	
	--FUND TOTAL--	.00	.00	180.00	1,390.00	1,390.00-	100.00-	

REVENUE SUMMARY

--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.
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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	81,248.00	81,248.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	81,248.00	81,248.00-	100.00-
		-----	-----	-----	-----	-----	-----
	Revenue From Local Sources	.00	.00	10,156.00	81,248.00	81,248.00-	100.00-
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0005	School - Parking Permits	1,800.00	1,800.00	.00	803.50	996.50	55.36
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	.00	803.50	996.50	55.36
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	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	.00	803.50	996.50	55.36
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	1,260.00	45,161.17	41,161.17-	29.02-
	Charges for Education	4,000.00	4,000.00	1,260.00	45,161.17	41,161.17-	29.02-
		-----	-----	-----	-----	-----	-----
	Charges for Services	4,000.00	4,000.00	1,260.00	45,161.17	41,161.17-	29.02-
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	4,155.84	29,029.12	11,029.12-	61.27-
0004	School-Dual Enrollment	.00	.00	.00	2,212.38	2,212.38-	100.00-
	Expenditure Refunds	18,000.00	18,000.00	4,155.84	31,241.50	13,241.50-	73.56-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	40,000.00	40,000.00	80.76	7,898.98	32,101.02	80.25
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	.00	.00	123,840.00	100.00
0102	School-Retiree Health Payment	116,000.00	116,000.00	8,583.09	67,184.00	48,816.00	42.08
	Miscellaneous Revenue	401,712.00	401,712.00	8,663.85	75,082.98	326,629.02	81.30
		-----	-----	-----	-----	-----	-----
	Miscellaneous	419,712.00	419,712.00	12,819.69	106,324.48	313,387.52	74.66
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	914.81	914.81	7,471.19	89.09
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	299,300.98	1,862,497.32	310,410.68	14.28
0020	Basic Aid	5,306,540.00	5,306,540.00	428,696.22	3,451,698.10	1,854,841.90	34.95

REVENUE SUMMARY

--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.
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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	26,000.00	26,000.00	26,000.00-	100.00-
0050	Regular Foster	1,378.00	1,378.00	.00	.00	1,378.00	100.00
0054	Alternative Education	57,184.00	57,184.00	.00	.00	57,184.00	100.00
0060	Infrastructure Operations	386,218.00	386,218.00	.00	.00	386,218.00	100.00
0070	Gifted and Talented	52,706.00	52,706.00	4,636.88	35,414.50	17,291.50	32.80
0080	Remedial Education	182,979.00	182,979.00	16,098.07	122,948.72	60,030.28	32.80
0081	Remedial Summer School	48,334.00	48,334.00	13,212.18	19,818.27	28,515.73	58.99
0090	Mentor Teacher	675.00	675.00	261.42	411.24	263.76	39.07
0091	VTSS Grant	.00	26,000.00	.00	.00	26,000.00	100.00
0120	Special Education - SOQ	702,083.00	702,083.00	61,767.20	471,749.23	230,333.77	32.80
0161	SOL Algebra Readiness	25,707.00	25,707.00	4,691.64	7,037.46	18,669.54	72.62
0170	Vocational Education - SOQ	141,212.00	141,212.00	12,423.40	94,884.42	46,327.58	32.80
0210	Social Security - Instructional	316,236.00	316,236.00	27,821.54	212,487.83	103,748.17	32.80
0230	Retirement Instructional	736,889.00	736,889.00	64,829.44	495,136.23	241,752.77	32.80
0250	GLI - Instructional	21,878.00	21,878.00	1,924.68	14,700.25	7,177.75	32.80
0330	Lottery	.00	.00	75,404.91	113,107.36	113,107.36-	100.00-
0460	Homebound	3,139.00	3,139.00	.00	.00	3,139.00	100.00
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	.00	35,259.00	100.00
0650	At Risk	403,183.00	403,183.00	35,513.28	270,992.86	132,190.14	32.78
0651	At Risk - 4 Year Olds	174,714.00	174,714.00	2,722.72	4,084.08	170,629.92	97.66
0661	Compensation Supplement-SOQ	212,648.00	212,648.00	31,218.72	238,201.08	25,553.08-	12.01-
0750	K3 Primary	236,983.00	236,983.00	43,803.28	65,704.92	171,278.08	72.27
0760	School - English 2nd Language SOQ	41,178.00	41,178.00	4,452.41	28,983.36	12,194.64	29.61
0800	Reading Intervention	44,046.00	44,046.00	15,173.82	22,760.73	21,285.27	48.32
0840	School-CTE Microsoft IT Acad	4,248.00	4,248.00	.00	.00	4,248.00	100.00
0860	Early Childhood Education	12,500.00	12,500.00	.00	.00	12,500.00	100.00
0900	Project Graduation	4,125.00	4,125.00	893.82	1,340.73	2,784.27	67.49
	Categorical Aid - Education -	11,336,836.00	11,362,836.00	1,171,761.42	7,566,649.50	3,796,186.50	33.40
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0660	No Loss Funding	335,674.00	335,674.00	.00	.00	335,674.00	100.00
0665	Learning Loss Instruction	49,821.00	49,821.00	.00	.00	49,821.00	100.00
0670	VTSS Grant	22,000.00	22,000.00	.00	.00	22,000.00	100.00
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	100.00
	Categorical Aid - Education -	410,633.00	410,633.00	.00	.00	410,633.00	100.00
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
0080	School-Sped Reg Tuition	.00	.00	3,199.48	4,799.22	4,799.22-	100.00-
	Categorical Aid - Education -	128,000.00	128,000.00	3,199.48	4,799.22	123,200.78	96.25
24046	Categorical Aid - Education -						

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-251 ** REVENUE - SCHOOL FUND **								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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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
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	Categorical Aid - State	11,950,469.00	11,976,469.00	1,174,960.90	7,571,448.72		4,405,020.28	36.78
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	32,843.28	59,048.60		45,285.60-	329.03-
0020	School Title I Fund 1	357,874.00	357,874.00	.00	248,107.04		109,766.96	30.67
0061	School Title II Fund 1	51,515.00	51,515.00	.00	.00		51,515.00	100.00
0062	School Title III	4,400.00	4,400.00	.00	.00		4,400.00	100.00
0063	School Title IV	.00	.00	.00	7,806.88		7,806.88-	100.00-
0180	School Title IV Fund 1	26,359.00	26,359.00	.00	.00		26,359.00	100.00
0190	Title VI-B - Special Education	449,616.00	550,615.40	118,416.14	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	169,092.73	587,152.41		2,825,453.16	82.79
	Categorical Aid - Education -	932,199.00	4,445,803.97	320,352.15	1,174,247.62		3,271,556.35	73.58
33021	Categorical Aid - Education -							
33040	Categorical Aid - Education -							
		-----	-----	-----	-----		-----	-----
	Categorical Aid - Federal	932,199.00	4,445,803.97	320,352.15	1,174,247.62		3,271,556.35	73.58
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	100,313.82	3,925,458.01		3,294,489.99	45.63
	** TRANSFERS IN **	6,717,870.00	7,219,948.00	100,313.82	3,925,458.01		3,294,489.99	45.63
995001	** TRANSFERS IN **							
995002	** TRANSFERS IN **							
		-----	-----	-----	-----		-----	-----
	** TRANSFERS IN **	6,717,870.00	7,219,948.00	100,313.82	3,925,458.01		3,294,489.99	45.63
--FUND TOTAL--			20,026,050.00	24,075,117.97	1,619,862.56	12,904,691.50	11,170,426.47	46.39

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FUND #-254 Revenue - Textbook Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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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	9,402.46	71,811.21	35,062.79	32.80
	Categorical Aid - State	106,874.00	106,874.00	9,402.46	71,811.21	35,062.79	32.80
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	Categorical Aid - State	106,874.00	106,874.00	9,402.46	71,811.21	35,062.79	32.80
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	9,402.46	128,268.21	35,062.79	21.46

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FUND #-259 Revenue Cafeteria

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	3,704.65	11,786.22	8,286.22-	236.74-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	3,704.65	11,786.22	8,286.22-	236.74-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	3,704.65	11,786.22	8,286.22-	236.74-
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	1,151.68	248.32	17.73
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.96	3,956.17	1,056.17-	36.41-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.96	3,956.17	1,056.17-	36.41-
24000	**REVENUE-STATE**						
0001	State Revenue	8,584.00	8,584.00	.00	.00	8,584.00	100.00
	REVENUE-STATE	8,584.00	8,584.00	.00	.00	8,584.00	100.00
24020	**REVENUE-STATE**						
0015	School Nutrition-State Mat	.00	.00	2,030.10	4,060.20	4,060.20-	100.00-
	REVENUE-STATE	.00	.00	2,030.10	4,060.20	4,060.20-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	8,584.00	8,584.00	2,030.10	4,060.20	4,523.80	52.70
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	805,714.00	852,386.81	92,617.20	715,011.40	137,375.41	16.11
	REVENUE-FEDERAL	805,714.00	852,386.81	92,617.20	715,011.40	137,375.41	16.11
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	805,714.00	852,386.81	92,617.20	715,011.40	137,375.41	16.11
995000	**TRANSFERS IN**						
	--FUND TOTAL--	820,698.00	867,370.81	98,495.91	734,813.99	132,556.82	15.28

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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
		-----	-----	-----	-----	-----	-----
	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	227,562.93	1,867,246.96	1,132,753.04	37.75
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	227,562.93	1,867,246.96	1,132,753.04	37.75
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	227,562.93	1,867,246.96	1,132,753.04	37.75
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
0100	Transfer from General Fund	.00	1,108,989.00	.00	.00	1,108,989.00	100.00
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	.00	1,108,989.00	100.00
		-----	-----	-----	-----	-----	-----
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	.00	1,108,989.00	100.00
	--FUND TOTAL--	3,012,000.00	4,120,989.00	227,562.93	1,867,246.96	2,253,742.04	54.68

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			REVENUE SUMMARY				
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FUND #-502 *** SANITARY DISTRICT FUND ***							
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	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	18,724.75	159,959.42	60,040.58	27.29
0003	Facility Fees - All	26,000.00	26,000.00	40.00	170.00	25,830.00	99.34
0005	Penalty Income ~	55,000.00	55,000.00	.00	13,026.62	41,973.38	76.31
0006	Income Water-Residential ~	120,000.00	120,000.00	9,455.13	80,666.38	39,333.62	32.77
0007	Income Water-Commercial/Industrial~	72,000.00	72,000.00	6,859.47	57,452.85	14,547.15	20.20
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	175.00	325.00	65.00
	CHARGES FOR SERVICES	498,500.00	498,500.00	35,079.35	311,570.27	186,929.73	37.49
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	CHARGES FOR SERVICES	498,500.00	498,500.00	35,079.35	311,570.27	186,929.73	37.49
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-
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	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	35,079.35	313,555.15	485,121.85	60.74

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FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	6,050.00	40,400.00	.00	20,200.00	33.33
2100	FICA/Medicare Tax	4,636.00	4,636.00	462.82	3,098.21	.00	1,537.79	33.17
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	83.46	24,598.64	.00	8,598.64-	53.74-
3500	Printing and Binding	.00	.00	.00	218.69	.00	218.69-	100.00-
3600	Advertising	10,000.00	10,000.00	2,943.76	5,746.70	.00	4,253.30	42.53
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	.00	3,823.00	.00	2,677.00	41.18
5540	Travel-Convention/Education	3,000.00	3,000.00	300.62	700.62	.00	2,299.38	76.64
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	9,840.66	79,138.86	.00	25,189.14	24.14
	BOARD OF SUPERVISORS	104,328.00	104,328.00	9,840.66	79,138.86	.00	25,189.14	24.14
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	344,654.00	344,654.00	19,971.24	153,422.96	.00	191,231.04	55.48
1200	Salaries & Wages - Overtime	.00	.00	.00	90.23	.00	90.23-	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	1,927.04	.00	1,927.04-	100.00-
2100	FICA/Medicare Tax	26,366.00	26,366.00	1,538.92	16,197.51	.00	10,168.49	38.56
2210	VRS-Retirement	23,057.00	23,057.00	1,336.08	10,086.52	.00	12,970.48	56.25
2300	Hospital/Medical Plans	60,463.00	60,463.00	1,590.84	25,100.07	.00	35,362.93	58.48
2400	VRS-Group Life Insurance	4,618.00	4,618.00	267.60	2,020.20	.00	2,597.80	56.25
2600	Unemployment Insurance	95.00	95.00	.00	162.33	.00	67.33-	70.87-
2700	Worker's Compensation	380.00	380.00	.00	422.00	.00	42.00-	11.05-
2800	Disability Program	264.00	264.00	22.02	154.54	.00	109.46	41.46
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.60	3,327.80	.00	1,672.20	33.44
2900	VRS-Group Health Ins Credit	758.00	758.00	43.94	331.73	.00	426.27	56.23
3160	Professional Services	3,300.00	3,300.00	72.68	516.85	.00	2,783.15	84.33
3310	Repairs & Maintenance	250.00	250.00	.00	159.00	.00	91.00	36.40
3320	Maintenance Service Contracts	3,800.00	3,800.00	.00	1,871.93	.00	1,928.07	50.73
3600	Advertising	500.00	500.00	199.80	282.19	.00	217.81	43.56
5210	Postal Services	1,475.00	1,475.00	357.92	1,194.58	.00	280.42	19.01
5230	Telecommunications	5,000.00	5,000.00	450.37	3,954.83	.00	1,045.17	20.90
5410	Lease/Rent of Equipment	950.00	950.00	.00	.00	.00	950.00	100.00
5540	Travel-Convention/Education	950.00	950.00	250.00	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	1,463.88	3,555.70	.00	2,444.30	40.73
6012	Books and Subscriptions	350.00	350.00	264.16	578.55	.00	228.55-	65.30-
	COUNTY ADMINISTRATOR	489,430.00	489,430.00	28,246.05	227,519.81	.00	261,910.19	53.51
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	65,893.00	65,893.00	5,718.88	45,731.88	.00	20,161.12	30.59
2100	FICA/Medicare Tax	5,041.00	5,041.00	359.50	2,882.28	.00	2,158.72	42.82
2210	VRS-Retirement	4,408.00	4,408.00	382.58	3,037.96	.00	1,370.04	31.08

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
DMV SERVICES								
2300	Hospital/Medical Plans	20,136.00	20,136.00	1,749.24	15,093.92	.00	5,042.08	25.04
2400	VRS-Group Life Insurance	883.00	883.00	76.64	608.44	.00	274.56	31.09
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	239.80	.00	108.20	31.09
2900	VRS-Group Health Ins Credit	145.00	145.00	12.58	99.92	.00	45.08	31.08
3160	Professional Services	225.00	225.00	260.85	350.85	.00	125.85-	55.93-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	.00	20.40	.00	129.60	86.40
5230	Telecommunications	3,000.00	3,000.00	109.91	601.06	.00	2,398.94	79.96
6001	Office Supplies	1,200.00	1,200.00	205.46	618.44	.00	581.56	48.46
	DMV SERVICES	101,914.00	101,914.00	8,905.84	69,519.93	.00	32,394.07	31.78
GENERALADMINISTRATION								
12200	**LEGAL SERVICES**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,403.00	85,403.00	7,166.89	50,168.23	.00	35,234.77	41.25
	LEGAL SERVICES	85,403.00	85,403.00	7,166.89	50,168.23	.00	35,234.77	41.25
INDEPENDENT AUDITOR								
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-
COMMISSIONER OF REVENUE								
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	199,973.00	199,973.00	16,664.50	131,723.06	.00	68,249.94	34.12
2100	FICA/Medicare Tax	15,298.00	15,298.00	1,217.84	9,754.11	.00	5,543.89	36.23
2210	VRS-Retirement	13,378.00	13,378.00	1,114.84	8,719.53	.00	4,658.47	34.82
2300	Hospital/Medical Plans	25,718.00	25,718.00	1,912.52	14,963.52	.00	10,754.48	41.81
2400	VRS-Group Life Insurance	2,680.00	2,680.00	223.30	1,746.48	.00	933.52	34.83
2600	Unemployment Insurance	141.00	141.00	.00	33.88	.00	107.12	75.97
2700	Worker's Compensation	397.00	397.00	.00	441.00	.00	44.00-	11.08-
2800	Disability Program	370.00	370.00	30.82	230.84	.00	139.16	37.61
3160	Professional Services	11,000.00	11,000.00	.00	450.00	.00	10,550.00	95.90
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	191.30	1,147.80	.00	1,152.20	50.09
3500	Printing and Binding	1,800.00	1,800.00	1,841.89	1,841.89	.00	41.89-	2.32-
3600	Advertising	200.00	200.00	.00	107.67	.00	92.33	46.16
5210	Postal Services	5,600.00	5,600.00	355.83	5,486.08	.00	113.92	2.03
5230	Telecommunications	2,800.00	2,800.00	230.20	2,074.43	.00	725.57	25.91
5540	Travel-Convention/Education	2,300.00	2,300.00	.00	342.18	.00	1,957.82	85.12
5810	Dues/Association Memberships	600.00	600.00	20.00	320.00	.00	280.00	46.66
6001	Office Supplies	2,200.00	2,200.00	384.49	1,646.60	.00	553.40	25.15
6012	Books and Subscriptions	300.00	300.00	70.00	443.88	.00	143.88-	47.96-
	COMMISSIONER OF REVENUE	288,055.00	288,055.00	24,257.53	181,472.95	.00	106,582.05	37.00
REASSESSMENT								
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	22,622.76	50,203.31	.00	24,796.69	33.06

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	REASSESSMENT							
3500	Printing and Binding	.00	.00	.00	17.49	.00	17.49-	100.00-
5230	Telecommunications	.00	.00	56.78	218.95	.00	218.95-	100.00-
	REASSESSMENT	75,000.00	75,000.00	22,679.54	50,439.75	.00	24,560.25	32.74
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	188,839.00	188,839.00	15,830.68	125,765.00	.00	63,074.00	33.40
2100	FICA/Medicare Tax	14,446.00	14,446.00	1,181.44	9,383.92	.00	5,062.08	35.04
2210	VRS-Retirement	12,633.00	12,633.00	1,059.10	8,460.20	.00	4,172.80	33.03
2300	Hospital/Medical Plans	35,280.00	35,280.00	2,696.32	23,970.56	.00	11,309.44	32.05
2400	VRS-Group Life Insurance	2,530.00	2,530.00	212.14	1,694.60	.00	835.40	33.01
2600	Unemployment Insurance	195.00	195.00	.00	59.46	.00	135.54	69.50
2700	Worker's Compensation	432.00	432.00	.00	479.00	.00	47.00-	10.87-
2800	Disability Program	337.00	337.00	61.64	492.13	.00	155.13-	46.03-
3160	Professional Services	21,500.00	21,500.00	1,537.50	15,602.50	.00	5,897.50	27.43
3162	Purchased Services from Gov.	28,000.00	28,000.00	.00	9,975.00	.00	18,025.00	64.37
3310	Repairs & Maintenance	3,350.00	3,350.00	.00	.00	.00	3,350.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	.00	516.34	.00	983.66	65.57
3600	Advertising	500.00	500.00	.00	195.00	.00	305.00	61.00
5210	Postal Services	16,250.00	16,250.00	104.60	14,945.28	.00	1,304.72	8.02
5230	Telecommunications	2,600.00	2,600.00	43.97	1,933.11	.00	666.89	25.64
5540	Travel-Convention/Education	2,800.00	2,800.00	.00	1,120.27	.00	1,679.73	59.99
5810	Dues/Association Memberships	800.00	800.00	.00	725.00	.00	75.00	9.37
6001	Office Supplies	1,800.00	1,800.00	123.19	698.56	.00	1,101.44	61.19
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
	TREASURER	333,992.00	333,992.00	22,850.58	216,015.93	.00	117,976.07	35.32
12420	**FINANCE**							
1100	Salaries and Wages - Regular	148,298.00	148,298.00	13,130.66	100,535.89	.00	47,762.11	32.20
2100	FICA/Medicare Tax	11,345.00	11,345.00	996.80	3,410.30	.00	7,934.70	69.94
2210	VRS-Retirement	9,921.00	9,921.00	878.44	6,725.84	.00	3,195.16	32.20
2300	Hospital/Medical Plans	17,698.00	17,698.00	1,258.80	12,470.40	.00	5,227.60	29.53
2400	VRS-Group Life Insurance	1,987.00	1,987.00	175.94	1,347.16	.00	639.84	32.20
2600	Unemployment Insurance	47.00	47.00	.00	.00	.00	47.00	100.00
2700	Worker's Compensation	290.00	290.00	.00	334.00	.00	44.00-	15.17-
2800	Disability Program	264.00	264.00	22.46	199.32	.00	64.68	24.50
2900	VRS-Group Health Ins Credit	326.00	326.00	28.88	221.22	.00	104.78	32.14
3160	Professional Services	1,500.00	1,500.00	1,054.12	1,055.71	.00	444.29	29.61
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	2,500.00	2,500.00	112.23	462.66	.00	2,037.34	81.49
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	909.00	.00	1,091.00	54.55
5810	Dues/Association Memberships	350.00	350.00	.00	109.00	.00	241.00	68.85
6001	Office Supplies	3,800.00	3,800.00	.00	771.51	.00	3,028.49	79.69
	FINANCE	200,576.00	200,576.00	17,658.33	128,552.01	.00	72,023.99	35.90
12430	**INFORMATION TECHNOLOGY**							

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
INFORMATION TECHNOLOGY								
1100	Salaries & Wages-Regular	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00
2100	FICA/Medicare Tax	4,973.00	4,973.00	.00	.00	.00	4,973.00	100.00
2210	VRS-Retirement	4,348.00	4,348.00	.00	.00	.00	4,348.00	100.00
2300	Hospital/Medical Plans	9,933.00	9,933.00	.00	.00	.00	9,933.00	100.00
2400	VRS-Group Life Insurance	871.00	871.00	.00	.00	.00	871.00	100.00
2600	Unemployment Insurance	97.00	97.00	.00	.00	.00	97.00	100.00
2700	Worker's Compensation	1,617.00	1,617.00	.00	.00	.00	1,617.00	100.00
2800	Disability Program	343.00	343.00	.00	.00	.00	343.00	100.00
2900	VRS-Group Health Ins Credit	143.00	143.00	.00	.00	.00	143.00	100.00
3160	Professional Services	20,000.00	20,000.00	4,402.97	17,139.83	.00	2,860.17	14.30
3320	Maintenance Service Contract	46,160.00	46,160.00	.00	36,014.00	.00	10,146.00	21.98
	INFORMATION TECHNOLOGY	153,485.00	153,485.00	4,402.97	53,153.83	.00	100,331.17	65.36
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	495,000.00	495,000.00	24,134.64	242,985.82	.00	252,014.18	50.91
	CHILDRENS SERVICES ACT	495,000.00	495,000.00	24,134.64	242,985.82	.00	252,014.18	50.91
	GENERAL & FINANCIAL ADMIN	2,270,005.00	2,270,005.00	160,302.37	1,267,328.26	.00	1,002,676.74	44.17
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	2,323.01	4,645.69	.00	3,354.31	41.92
2100	FICA/Medicare Tax	612.00	612.00	177.70	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	.00	6,947.00	.00	5,678.00	44.97
3180	Services-Election Officials	9,000.00	9,000.00	.00	5,895.00	.00	3,105.00	34.50
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3500	Printing and Binding	5,500.00	5,500.00	.00	2,288.40	.00	3,211.60	58.39
3600	Advertising	1,500.00	1,500.00	.00	1,035.89	.00	464.11	30.94
5210	Postal Services	3,500.00	3,500.00	.00	1,978.04	.00	1,521.96	43.48
5510	Travel	500.00	500.00	.00	34.50	.00	465.50	93.10
5810	Dues/Association Memberships	180.00	180.00	.00	180.00	.00	.00	.00
6021	Election Supplies	1,500.00	1,500.00	.00	813.80	.00	686.20	45.74
	ELECTORAL BOARD/OFFICIALS	43,115.00	43,115.00	2,500.71	24,220.32	.00	18,894.68	43.82
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	75,135.00	75,135.00	6,261.26	50,090.08	.00	25,044.92	33.33
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	1,578.21	11,867.43	.00	19,332.57	61.96
2100	FICA/Medicare Tax	8,135.00	8,135.00	603.65	4,771.19	.00	3,363.81	41.34
2210	VRS-Retirement	5,027.00	5,027.00	418.88	3,351.04	.00	1,675.96	33.33
2300	Hospital/Medical Plans	9,933.00	9,933.00	718.76	5,750.08	.00	4,182.92	42.11
2400	VRS-Group Life Insurance	1,007.00	1,007.00	83.90	671.20	.00	335.80	33.34
2600	Unemployment Insurance	95.00	95.00	.00	32.26	.00	62.74	66.04
2700	Worker's Compensation	219.00	219.00	.00	243.00	.00	24.00-	10.95-
2800	Disability Program	397.00	397.00	33.06	264.48	.00	132.52	33.38
3310	Repairs & Maintenance	13,500.00	13,500.00	.00	.00	.00	13,500.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	REGISTRAR							
3320	Maintenance Service Contract	643.00	643.00	58.96-	289.44	.00	353.56	54.98
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	186.06	1,518.61	.00	781.39	33.97
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	200.00	200.00	200.00	200.00	.00	.00	.00
6001	Office Supplies	1,500.00	1,500.00	13.39	1,191.06	.00	308.94	20.59
	REGISTRAR	153,241.00	153,241.00	10,038.21	80,239.87	.00	73,001.13	47.63
	ELECTORAL BOARD/OFFICIALS	196,356.00	196,356.00	12,538.92	104,460.19	.00	91,895.81	46.80
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	2,218.60	6,816.61	.00	1,683.39	19.80
6012	Books and Subscriptions	825.00	825.00	.00	.00	.00	825.00	100.00
	CIRCUIT COURT	9,325.00	9,325.00	2,218.60	6,816.61	.00	2,508.39	26.89
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	6,000.00	6,000.00	.00	360.00	.00	5,640.00	94.00
3167	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	184.25	1,304.81	.00	995.19	43.26
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	2,800.00	.00	1,400.00	33.33
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	100.00
5230	Telecommunications	3,200.00	3,200.00	192.01	2,026.79	.00	1,173.21	36.66
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	300.00	300.00	.00	75.00	.00	225.00	75.00
6001	Office Supplies	400.00	400.00	.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	726.26	7,220.64	.00	11,724.36	61.88
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	250.00	250.00	14.86	120.61	.00	129.39	51.75
	SPECIAL MAGISTRATES	250.00	250.00	14.86	120.61	.00	129.39	51.75
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	215,746.00	215,746.00	18,263.28	146,106.24	.00	69,639.76	32.27
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	1,361.18	10,744.15	.00	6,142.85	36.37
2210	VRs-Retirement	14,433.00	14,433.00	1,221.82	9,774.56	.00	4,658.44	32.27
2300	Hospital/Medical Plans	44,439.00	44,439.00	2,182.40	22,121.72	.00	22,317.28	50.22
2400	VRs-Group Life Insurance	2,891.00	2,891.00	244.70	1,957.60	.00	933.40	32.28
2600	Unemployment Insurance	97.00	97.00	.00	64.75	.00	32.25	33.24
2700	Worker's Compensation	557.00	557.00	.00	618.00	.00	61.00-	10.95-
2800	Disability Program	170.00	170.00	14.52	116.16	.00	53.84	31.67
3160	Professional Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
CLERK OF CIRCUIT COURT								
3180	Fees for Services - Jurors	3,300.00	3,300.00	180.00	810.00	.00	2,490.00	75.45
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	.00	5,446.58	.00	2,553.42	31.91
3500	Printing and Binding	2,200.00	2,200.00	.00	782.01	.00	1,417.99	64.45
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	.00	66.00	.00	1,534.00	95.87
5230	Telecommunications	2,000.00	2,000.00	196.51	1,419.14	.00	580.86	29.04
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	16,592.00	.00	16,592.00	100.00
6001	Office Supplies	1,000.00	1,000.00	74.84	120.06	.00	879.94	87.99
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	23,739.25	217,729.42	.00	139,958.08	39.12
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	212.00	1,660.00	.00	812.00	32.84
2100	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.00
2700	Worker's Compensation	3.00	3.00	.00	3.00	.00	.00	.00
6012	Books and Subscriptions	1,800.00	1,800.00	.00	776.22	.00	1,023.78	56.87
	LAW LIBRARY	4,464.00	4,464.00	212.00	2,439.22	.00	2,024.78	45.35
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	45,009.00	45,009.00	3,750.76	30,006.08	.00	15,002.92	33.33
2100	FICA/Medicare Tax	3,443.00	3,443.00	286.58	2,292.64	.00	1,150.36	33.41
2210	VRS-Retirement	3,011.00	3,011.00	250.90	2,063.48	.00	947.52	31.46
2300	Hospital/Medical Plans	8,849.00	9,490.00	629.40	6,235.20	.00	3,254.80	34.29
2400	VRS-Group Life Insurance	603.00	603.00	50.26	402.08	.00	200.92	33.32
2600	Unemployment Insurance	37.00	37.00	.00	.00	.00	37.00	100.00
2700	Worker's Compensation	264.00	264.00	.00	293.00	.00	29.00	10.98
2800	Disability Program	238.00	238.00	19.80	158.40	.00	79.60	33.44
2900	VRS-Group Health Ins Credit	99.00	99.00	8.26	66.08	.00	32.92	33.25
3160	Professional Services	3,328.00	1,000.00	.00	.00	.00	1,000.00	100.00
3500	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	500.00	500.00	.00	66.00	.00	434.00	86.80
5230	Telecommunications	2,400.00	2,400.00	211.79	1,659.25	.00	740.75	30.86
5510	Travel	.00	.00	.00	165.76	.00	165.76	100.00
5540	Travel-Convention/Education	2,208.00	1,517.00	.00	.00	.00	1,517.00	100.00
5545	Conference Fees	1,050.00	1,050.00	.00	275.00	.00	775.00	73.80
5546	Subsistence - Meals and Lodging	.00	2,601.00	.00	339.35	.00	2,261.65	86.95
5810	Dues/Association Memberships	300.00	300.00	.00	150.00	.00	150.00	50.00
6001	Office Supplies	1,500.00	3,877.00	82.87	1,002.37	.00	2,874.63	74.14
8207	ADP Equipment	2,600.00	.00	.00	.00	.00	.00	.00
	VICTIM WITNESS	75,989.00	75,989.00	5,290.62	45,174.69	.00	30,814.31	40.55
	CIRCUIT COURT	432,343.00	466,660.50	32,201.59	279,501.19	.00	187,159.31	40.10

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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	21,175.22	162,789.28	.00	79,976.72	32.94
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	1,257.30	15,269.21	.00	13,080.79	46.14
2100	FICA/Medicare Tax	20,740.00	20,740.00	1,623.95	12,868.57	.00	7,871.43	37.95
2210	VRS-Retirement	16,241.00	16,241.00	1,361.32	10,835.26	.00	5,405.74	33.28
2300	Hospital/Medical Plans	34,990.00	34,990.00	2,387.84	21,797.16	.00	13,192.84	37.70
2400	VRS-Group Life Insurance	3,253.00	3,253.00	272.68	2,170.38	.00	1,082.62	33.28
2600	Unemployment Insurance	79.00	79.00	.00	9.36	.00	69.64	88.15
2700	Worker's Compensation	497.00	497.00	.00	551.00	.00	54.00-	10.86-
2800	Disability Program	549.00	549.00	46.40	366.86	.00	182.14	33.17
3160	Professional Services	500.00	500.00	.00	15.35	.00	484.65	96.93
3310	Repairs and Maintenance	350.00	350.00	.00	.00	.00	350.00	100.00
3320	Maintenance Service Contract	.00	.00	.00	1,013.23	.00	1,013.23-	100.00-
3500	Printing and Binding	550.00	550.00	.00	.00	.00	550.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	515.00	515.00	102.00	102.00	.00	413.00	80.19
5230	Telecommunications	3,668.00	3,668.00	228.83	1,790.90	.00	1,877.10	51.17
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	1,095.00	.00	405.00	27.00
6001	Office Supplies	1,905.00	1,905.00	199.00	1,971.14	.00	66.14-	3.47-
6012	Books and Subscriptions	800.00	800.00	160.00	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	28,814.54	233,490.45	.00	126,912.55	35.21
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	28,814.54	233,490.45	.00	126,912.55	35.21
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,530,288.00	1,530,288.00	124,306.91	950,726.45	.00	579,561.55	37.87
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	2,646.62	19,772.05	.00	40,227.95	67.04
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	4,292.17	34,732.76	.00	20,267.24	36.84
1300	Part-Time Salaries/Wages-Reg.	121,415.00	121,415.00	10,384.14	65,314.89	.00	56,100.11	46.20
1800	Salaries/Wages-Comp Time	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
1900	Bonus Pay	.00	.00	.00	33,000.00	.00	33,000.00-	100.00-
2100	FICA/Medicare Tax	137,830.00	137,830.00	10,493.05	83,874.92	.00	53,955.08	39.14
2210	VRS-Retirement	102,376.00	102,376.00	8,010.12	62,433.44	.00	39,942.56	39.01
2300	Hospital/Medical Plans	286,505.00	286,505.00	19,957.74	179,560.37	.00	106,944.63	37.32
2400	VRS-Group Life Insurance	20,506.00	20,506.00	1,604.48	12,505.61	.00	8,000.39	39.01
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	137.62	992.60	.00	969.40	49.40
3110	Professional Health Services	6,500.00	6,500.00	.00	925.00	.00	5,575.00	85.76
3160	Professional Services	2,000.00	2,000.00	285.00	2,153.00	.00	153.00-	7.65-
3310	Repairs & Maintenance	79,000.00	79,000.00	2,092.64	46,447.43	.00	32,552.57	41.20
3320	Maintenance Service Contract	153,183.00	153,183.00	840.46	102,730.01	.00	50,452.99	32.93
3500	Printing and Binding	2,325.00	2,325.00	143.94	671.79	.00	1,653.21	71.10

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
SHERIFF								
3600	Advertising	1,300.00	1,300.00	.00	107.00	.00	1,193.00	91.76
5210	Postal Services	2,000.00	2,000.00	150.00	1,690.04	.00	309.96	15.49
5230	Telecommunications	39,003.00	39,003.00	6,979.47	23,750.87	.00	15,252.13	39.10
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	758.00	8,379.35	.00	17,120.65	67.13
5550	Travel-Prisoner Extradition	200.00	200.00	.00	85.24	.00	114.76	57.38
5560	Travel - TDO ECO	10,000.00	10,000.00	649.10	9,890.59	.00	109.41	1.09
5570	Police Academy Training	20,617.00	20,617.00	.00	18,942.84	.00	1,674.16	8.12
5580	K-9 Supplies and Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5810	Dues/Association Memberships	1,800.00	1,800.00	.00	135.00	.00	1,665.00	92.50
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	8,500.00	8,531.99	1,077.67	4,881.95	.00	3,650.04	42.78
6008	Vehicle/Powered Equip. Fuels	66,667.00	66,667.00	3,544.84	47,068.98	.00	19,598.02	29.39
6010	Police Supplies	26,075.00	26,075.00	191.96	15,236.96	.00	10,838.04	41.56
6011	Uniforms and Wearing Apparel	26,000.00	26,000.00	2,360.39	11,283.23	.00	14,716.77	56.60
6012	Books and Subscriptions	3,348.00	3,348.00	47.00	2,904.69	.00	443.31	13.24
6014	Other Operating Supplies	5,000.00	5,000.00	528.90	1,678.70	.00	3,321.30	66.42
6022	Special Law Enforcement Equip.	46,253.00	51,003.00	14,298.67	33,105.06	.00	17,897.94	35.09
6023	Criminal Investigative Supplies	2,100.00	2,100.00	522.35	1,513.85	.00	586.15	27.91
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	.00	193.00	.00	193.00	100.00
8207	ADP Equipment	.00	.00	.00	154.94	.00	154.94	100.00
SHERIFF		3,187,156.00	3,191,937.99	216,303.24	1,845,681.80	.00	1,346,256.19	42.17
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
Law Enforcement & Traffic		3,187,156.00	3,191,937.99	216,303.24	1,845,681.80	.00	1,346,256.19	42.17
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	3,034.33	3,034.33	.00	1,534.33	102.28
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	1,208.07	8,458.34	.00	7,541.66	47.13
5125	Propane Services	8,000.00	8,000.00	1,953.17	5,354.67	.00	2,645.33	33.06
5130	Water & Sewer Services	700.00	700.00	.00	254.53	.00	445.47	63.63
5305	Motor Vehicle Insurance	30,000.00	30,000.00	.00	22,324.00	.00	7,676.00	25.58
5308	General Liability Ins.	21,000.00	21,000.00	.00	14,108.00	.00	6,892.00	32.81
5310	Medical Insurance	45,000.00	45,000.00	.00	44,486.00	.00	514.00	1.14
5660	Local Support - Maintenance	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00	.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	10.25	65.60	.00	934.40	93.44
8201	Machinery/Equipment (Grant)	45,000.00	51,363.00	.00	.00	.00	51,363.00	100.00
VOLUNTEER FIRE DEPARTMENT		264,850.00	271,213.00	86,205.82	192,613.69	.00	78,599.31	28.98

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	12,000.00	12,000.00	.00	10,364.00	.00	1,636.00	13.63
5601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00
5685	Chesterfield Med. Flight	200.00	200.00	.00	200.00	.00	.00	.00
5686	Support Local Rescue Squad	440,000.00	556,342.34	169,444.92	556,342.34	.00	.00	.00
	AMBULANCE/RESCUE SERVICES	468,450.00	584,792.34	169,444.92	566,906.34	.00	17,886.00	3.05
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	FIRE AND RESCUE SERVICES	733,300.00	856,005.34	255,650.74	759,520.03	.00	96,485.31	11.27
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	735,000.00	735,000.00	.00	534,747.86	.00	200,252.14	27.24
5806	Piedmont Juvenile Detention Center	38,000.00	38,000.00	.00	5,100.00	.00	32,900.00	86.57
5808	Outside Monitored Care	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
	CO/CITY OPERATED INSTITUTIONS	781,000.00	781,000.00	.00	539,847.86	.00	241,152.14	30.87
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	90.30	771.23	.00	188.77	19.66
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	90.30	771.23	.00	9,248.77	92.30
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	CORRECTION & DETENTION	791,020.00	791,020.00	90.30	540,619.09	.00	250,400.91	31.65
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	124,628.00	124,628.00	9,538.98	72,276.22	.00	52,351.78	42.00
2100	FICA/Medicare Tax	9,534.00	9,534.00	704.10	5,327.18	.00	4,206.82	44.12
2210	VRS-Retirement	8,338.00	8,338.00	638.16	4,749.84	.00	3,588.16	43.03
2300	Hospital/Medical Plans	22,042.00	22,042.00	1,522.20	12,658.84	.00	9,383.16	42.56
2400	VRS-Group Life Insurance	1,670.00	1,670.00	127.82	968.50	.00	701.50	42.00
2600	Unemployment Insurance	37.00	37.00	.00	54.40	.00	17.40	47.02
2700	Worker's Compensation	3,931.00	3,931.00	.00	4,365.00	.00	434.00	11.04
2800	Disability Program	.00	.00	18.04	126.28	.00	126.28	100.00
2900	VRS-Group Health Ins Credit	274.00	274.00	20.98	159.00	.00	115.00	41.97
3160	Professional Services	.00	.00	.00	35.00	.00	35.00	100.00
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3500	Printing and Binding	.00	.00	.00	76.26	.00	76.26	100.00
3600	Advertising	300.00	300.00	394.24	394.24	.00	94.24	31.41
5210	Postal Services	500.00	500.00	1.26	30.89	.00	469.11	93.82
5230	Telecommunications	500.00	500.00	28.54	231.94	.00	268.06	53.61
5305	Motor Vehicle Insurance	850.00	850.00	.00	674.00	.00	176.00	20.70
5540	Travel-Convention/Education	125.00	125.00	.00	.00	.00	125.00	100.00
5810	Dues/Association Memberships	50.00	50.00	45.00	45.00	.00	5.00	10.00
6001	Office Supplies	500.00	500.00	.00	306.83	.00	193.17	38.63
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	59.78	580.43	.00	919.57	61.30
6009	Vehicle/Powered Equip. Supplies	500.00	500.00	.00	110.61	.00	389.39	77.87
6012	Books and Subscriptions	2,000.00	2,000.00	.00	1,910.68	.00	89.32	4.46
	BUILDING INSPECTIONS	177,779.00	177,779.00	13,099.10	105,081.14	.00	72,697.86	40.89
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	BUILDING INSPECTIONS	177,779.00	177,779.00	13,099.10	105,081.14	.00	72,697.86	40.89

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	115,724.00	115,724.00	9,672.20	77,206.96	.00	38,517.04	33.28
1200	Salaries &Wages - Overtime	.00	.00	.00	734.97	.00	734.97	100.00-
2100	FICA/Medicare Tax	8,853.00	8,853.00	728.98	5,874.98	.00	2,978.02	33.63
2210	VRS-Retirement	7,742.00	7,742.00	647.06	5,165.08	.00	2,576.92	33.28
2300	Hospital/Medical Plans	18,898.00	18,898.00	1,258.80	12,470.40	.00	6,427.60	34.01
2400	VRS-Group Life Insurance	1,551.00	1,551.00	129.60	1,034.52	.00	516.48	33.29
2600	Unemployment Insurance	97.00	97.00	.00	3.47	.00	93.53	96.42
2700	Worker's Compensation	1,903.00	1,903.00	.00	2,113.00	.00	210.00-	11.03-
2800	Disability Program	360.00	360.00	30.20	240.64	.00	119.36	33.15
2900	VRS-Group Health Ins Credit	255.00	255.00	21.28	169.76	.00	85.24	33.42
3110	Professional Health Services	150.00	150.00	.00	.00	.00	150.00	100.00
3160	Professional Services	11,000.00	11,000.00	.00	5,060.59	.00	5,939.41	53.99
3170	Contractual Services	1,000.00	1,000.00	.00	625.00	.00	375.00	37.50
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	1,672.86	.00	172.86-	11.52-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	4,000.00	4,000.00	360.35	2,415.24	.00	1,584.76	39.61
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	700.00	700.00	.00	172.56	.00	527.44	75.34
5230	Telecommunications	2,400.00	2,400.00	181.83	1,488.04	.00	911.96	37.99
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	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	1,644.82	.00	144.82-	9.65-
6002	Food Supplies	2,000.00	2,000.00	.00	568.61	.00	1,431.39	71.56
6005	Janitorial Supplies	3,000.00	3,000.00	881.76	2,166.99	.00	833.01	27.76
6007	Repair & Maintenance Supplies	450.00	450.00	199.99	245.98	.00	204.02	45.33
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	282.92	1,556.20	.00	1,643.80	51.36
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	9.98	1,310.33	.00	410.33-	45.59-
6011	Uniforms and Wearing Apparel	800.00	800.00	.00	636.10	.00	163.90	20.48
	ANIMAL CONTROL	191,718.00	191,718.00	14,404.95	125,845.10	.00	65,872.90	34.35
35300	**MEDICAL EXAMINER**							
3100	Professional Services	160.00	160.00	20.00	60.00	.00	100.00	62.50
	MEDICAL EXAMINER	160.00	160.00	20.00	60.00	.00	100.00	62.50
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	118,120.00	118,120.00	8,188.36	60,437.24	.00	57,682.76	48.83
2100	FICA/Medicare Tax	9,036.00	9,036.00	625.30	4,610.60	.00	4,425.40	48.97
2210	VRS-Retirement	7,902.00	7,902.00	547.80	4,043.28	.00	3,858.72	48.83
2300	Hospital/Medical Plans	9,933.00	9,933.00	718.76	5,750.08	.00	4,182.92	42.11
2400	VRS-Group Life Insurance	1,583.00	1,583.00	109.72	809.84	.00	773.16	48.84
2600	Unemployment Insurance	37.00	37.00	.00	.00	.00	37.00	100.00
2700	Worker's Compensation	2,634.00	2,634.00	.00	2,924.00	.00	290.00-	11.00-

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
EMERGENCY MANAGEMENT								
2800	Disability Program	158.00	158.00	.00	.00	.00	158.00	100.00
2900	VRS-Group Health Ins Credit	260.00	260.00	18.02	133.00	.00	127.00	48.84
3310	Repairs & Maintenance	100.00	100.00	.00	1,097.50	.00	997.50-	997.50-
3320	Maintenance Service Contract	450.00	450.00	.00	977.18	.00	527.18-	117.15-
3325	911 Communications Maintenance	26,000.00	26,000.00	1,774.33	15,005.28	.00	10,994.72	42.28
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	137.37	1,104.34	.00	645.66	36.89
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	895.40	.00	304.60	25.38
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	300.00	300.00	.00	125.18	.00	174.82	58.27
6002	CERT Program - Reflective Signs	500.00	500.00	.00	246.34	.00	253.66	50.73
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	42.56	457.75	.00	1,042.25	69.48
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	3,883.76	.00	3,616.24	48.21
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
EMERGENCY MANAGEMENT		192,853.00	192,853.00	12,162.22	104,877.80	.00	87,975.20	45.61
OTHER PROTECTION		384,731.00	384,731.00	26,587.17	230,782.90	.00	153,948.10	40.01
HIGHWAY MAINTENANCE								
41000	**Other Maintenance**							
41300	**STREET LIGHTS**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	410.43	2,872.58	.00	2,327.42	44.75
STREET LIGHTS		5,200.00	5,200.00	410.43	2,872.58	.00	2,327.42	44.75
HIGHWAY MAINTENANCE		5,200.00	5,200.00	410.43	2,872.58	.00	2,327.42	44.75
ENVIRONMENTAL SERVICES								
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	145,800.00	145,800.00	11,746.50	80,575.98	.00	65,224.02	44.73
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	600.00	.00	2,700.00	81.81
2100	FICA/Medicare Tax	11,154.00	11,154.00	880.62	6,070.05	.00	5,083.95	45.57
2210	VRS-Retirement	9,754.00	9,754.00	763.38	5,312.58	.00	4,441.42	45.53
2300	Hospital/Medical Plans	18,782.00	18,782.00	1,258.80	10,182.20	.00	8,599.80	45.78
2400	VRS-Group Life Insurance	1,954.00	1,954.00	152.90	1,064.08	.00	889.92	45.54
2600	Unemployment Insurance	74.00	74.00	.00	64.91	.00	9.09	12.28
2700	Worker's Compensation	5,267.00	5,267.00	.00	5,847.00	.00	580.00-	11.01-
2800	Disability Program	298.00	298.00	20.90	104.50	.00	193.50	64.93
2900	VRS-Group Health Ins Credit	321.00	321.00	25.10	174.70	.00	146.30	45.57
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	7,500.00	7,500.00	.00	2,172.50	.00	5,327.50	71.03
3310	Repairs & Maintenance	150.00	150.00	1.99	1.99	.00	148.01	98.67
3600	Advertising	300.00	300.00	151.80	151.80	.00	148.20	49.40
5210	Postal Services	100.00	100.00	4.24	14.39	.00	85.61	85.61
5230	Telecommunications	2,600.00	2,600.00	83.34	1,191.55	.00	1,408.45	54.17

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ENVIRONMENTAL SERVICES								
5305	Motor Vehicle Insurance	.00	.00	.00	793.00	.00	793.00-	100.00-
5540	Travel-Convention/Education	2,000.00	2,000.00	1,915.00	2,843.46	.00	843.46-	42.17-
5810	Dues/Association Memberships	600.00	600.00	.00	105.00	.00	495.00	82.50
5840	Permits/Titles/Deeds/etc.	500.00	500.00	.00	60.00	.00	440.00	88.00
6001	Office Supplies	250.00	250.00	.00	527.89	.00	277.89-	111.15-
6005	Janitorial Supplies	75.00	75.00	.00	69.99	.00	5.01	6.68
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	149.50	985.14	.00	414.86	29.63
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	.00	178.26	.00	421.74	70.29
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	1,162.39	.00	4,637.61	79.95
6017	Amelia County Cleanup Program	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	17,154.07	120,409.02	.00	99,869.98	45.33
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	17,154.07	120,409.02	.00	99,869.98	45.33
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	418,508.00	418,508.00	37,552.50	283,781.28	.00	134,726.72	32.19
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	629.86	4,332.46	.00	1,667.54	27.79
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	613.25	5,468.49	.00	468.49-	9.36-
2100	FICA/Medicare Tax	32,857.00	32,857.00	2,896.52	21,692.75	.00	11,164.25	33.97
2210	VRS-Retirement	27,998.00	27,998.00	2,511.87	19,318.50	.00	8,679.50	31.00
2300	Hospital/Medical Plans	75,612.00	75,612.00	5,701.43	50,273.07	.00	25,338.93	33.51
2400	VRS-Group Life Insurance	5,608.00	5,608.00	503.13	3,817.48	.00	1,790.52	31.92
2600	Unemployment Insurance	275.00	275.00	.00	129.98	.00	145.02	52.73
2700	Worker's Compensation	16,459.00	16,459.00	.00	18,274.00	.00	1,815.00-	11.02-
2800	Disability Program	837.00	837.00	63.86	465.27	.00	371.73	44.41
2900	VRS-Group Health Ins Credit	921.00	921.00	82.60	621.08	.00	299.92	32.56
3110	Professional Health Services	1,500.00	1,500.00	1,168.00	1,283.00	.00	217.00	14.46
3160	Professional Services	15,000.00	15,000.00	150.00	3,457.81	.00	11,542.19	76.94
3170	Contractual Services	4,000.00	4,000.00	.00	1,375.00	.00	2,625.00	65.62
3173	Contractual Services-Construction	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3310	Repairs & Maintenance	50,000.00	50,000.00	2,320.59	18,128.32	.00	31,871.68	63.74
3311	Hindle Building Repairs/Maintenance	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3313	Rolling Meadows Repair - Bond Paid	.00	.00	.00	41,741.94	.00	41,741.94-	100.00-
3320	Maintenance Service Contract	6,000.00	6,000.00	.00	810.00	.00	5,190.00	86.50
3550	Street Signs	5,000.00	5,000.00	.00	5,213.00	.00	213.00-	4.26-
3600	Advertising	350.00	350.00	.00	372.96	.00	22.96-	6.56-
5110	Electrical Services	78,000.00	78,000.00	7,375.14	50,278.04	.00	27,721.96	35.54
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	1,256.53	2,091.41	.00	408.59	16.34
5130	Water and Sewer Services	15,000.00	15,000.00	.00	11,659.36	.00	3,340.64	22.27

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
GENERAL PROPERTIES								
5210	Postal Services	50.00	50.00	3.16	35.61	.00	14.39	28.78
5230	Telecommunications	4,000.00	4,000.00	378.41	3,020.50	.00	979.50	24.48
5305	Motor Vehicle Insurance	11,000.00	11,000.00	.00	8,722.00	.00	2,278.00	20.70
5307	Property Insurance	22,000.00	22,000.00	.00	21,988.00	.00	12.00	.05
5308	General Liability Ins.	9,000.00	9,000.00	.00	4,744.00	.00	4,256.00	47.28
5410	Lease/Rent of Equipment	6,000.00	6,000.00	.00	2,504.36	.00	3,495.64	58.26
5430	Rental of Uniforms/Maint Supplies	.00	.00	606.66	606.66	.00	606.66	100.00
5540	Travel-Convention/Education	5,000.00	5,000.00	.00	2,031.08	.00	2,968.92	59.37
6001	Office Supplies	1,700.00	1,700.00	185.91	465.45	.00	1,234.55	72.62
6003	Agricultural Supplies	9,500.00	9,500.00	.00	4,239.33	.00	5,260.67	55.37
6005	Janitorial Supplies	17,000.00	17,000.00	871.97	10,578.02	.00	6,421.98	37.77
6006	Off Road Equipment Supplies	6,000.00	6,000.00	70.02	2,131.56	.00	3,868.44	64.47
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	2,562.49	18,319.03	.00	31,680.97	63.36
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	603.98	4,665.71	.00	3,334.29	41.67
6009	Vehicle/Powered Equip. Supplies	7,000.00	7,000.00	196.17	5,621.00	.00	1,379.00	19.70
6010	Off Road Equipment Fuels	2,100.00	2,100.00	89.52	2,112.55	.00	12.55	.59
6011	Uniforms and Wearing Apparel	6,300.00	6,300.00	408.67	2,670.30	.00	3,629.70	57.61
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	519.98	1,722.44	.00	277.56	13.87
	GENERAL PROPERTIES	946,575.00	946,575.00	69,322.22	641,682.84	.00	304,892.16	32.21
	GENERAL PROPERTIES	946,575.00	946,575.00	69,322.22	641,682.84	.00	304,892.16	32.21
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
	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	17,250.00	51,750.00	.00	17,250.00	25.00
	MENTAL HEALTH	69,000.00	69,000.00	17,250.00	51,750.00	.00	17,250.00	25.00
	MENTAL HEALTH	69,000.00	69,000.00	17,250.00	51,750.00	.00	17,250.00	25.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
	AREA AGENCY ON AGING	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	2,500.00	2,500.00	.00	850.00	.00	1,650.00	66.00
2100	FICA/Medicare Tax	191.00	191.00	.00	57.39	.00	133.61	69.95
2600	Unemployment Insurance	3.00	3.00	.00	4.42	.00	1.42	47.33
	SOCIAL SERVICES BOARD	2,694.00	2,694.00	.00	911.81	.00	1,782.19	66.15
	AREA AGENCY ON AGING	17,509.00	17,509.00	.00	15,726.81	.00	1,782.19	10.17

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	65,625.00	65,625.00	.00	65,625.00	.00	.00	.00
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	.00	65,625.00	.00	.00	.00
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	.00	65,625.00	.00	.00	.00
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	134,961.00	134,961.00	12,726.12	92,933.28	.00	42,027.72	31.14
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	3,181.75	25,558.50	.00	23,441.50	47.83
2100	FICA/Medicare Tax	14,073.00	14,073.00	1,201.55	8,920.64	.00	5,152.36	36.61
2210	VRS-Retirement	9,029.00	9,029.00	851.38	6,217.28	.00	2,811.72	31.14
2300	Hospital/Medical Plans	28,716.00	28,716.00	2,066.92	17,735.36	.00	10,980.64	38.23
2400	VRS-Group Life Insurance	1,808.00	1,808.00	170.52	1,245.24	.00	562.76	31.12
2600	Unemployment Insurance	130.00	130.00	.00	170.18	.00	40.18-	30.90-
2700	Worker's Compensation	546.00	546.00	.00	606.00	.00	60.00-	10.98-
2800	Disability Program	356.00	356.00	29.74	237.56	.00	118.44	33.26
2900	VRS-Group Health Ins Credit	297.00	297.00	28.00	204.44	.00	92.56	31.16
3160	Professional Services	4,500.00	4,500.00	.00	135.00	.00	4,365.00	97.00
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	127.98	.00	872.02	87.20
3320	Maintenance Service Contract	1,750.00	1,750.00	.00	581.12	.00	1,168.88	66.79
3600	Advertising	1,500.00	1,500.00	.00	512.50	.00	987.50	65.83
5210	Postal Services	100.00	100.00	.00	3.37	.00	96.63	96.63
5230	Telecommunications	7,200.00	7,200.00	384.63	3,047.33	.00	4,152.67	57.67
5305	Motor Vehicle Insurance	3,500.00	3,500.00	.00	2,775.00	.00	725.00	20.71
5308	General Liability Ins.	1,900.00	1,900.00	.00	1,001.00	.00	899.00	47.31
5540	Travel-Convention/Education	1,300.00	1,300.00	20.00	740.00	.00	560.00	43.07
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	339.46	1,027.27	.00	1,472.73	58.90
6003	Agricultural Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	.00	704.79	.00	1,795.21	71.80
6009	Vehicle/Powered Equip. Supplies	2,400.00	2,400.00	8.74	237.14	.00	2,162.86	90.11
	PARKS AND RECREATION	270,341.00	270,341.00	21,008.81	164,854.61	.00	105,486.39	39.01
71500	**RECREATION PROGRAMS**							
3160	Professional Services	32,000.00	32,000.00	2,040.00	20,588.63	.00	11,411.37	35.66
3310	Repairs and Maintenance	.00	.00	1,555.25	1,695.25	.00	1,695.25-	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	40.00	2,986.21	.00	986.21-	49.31-

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
RECREATION PROGRAMS								
6008	Vehicle/Powered Equip. Fuels	.00	.00	113.69	533.53	.00	533.53-	100.00-
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00
6013	Recreation Supplies	63,000.00	63,000.00	10,572.15	40,184.26	.00	22,815.74	36.21
	RECREATION PROGRAMS	115,050.00	115,050.00	14,321.09	66,967.88	.00	48,082.12	41.79
PARKS AND RECREATION								
		385,391.00	385,391.00	35,329.90	231,822.49	.00	153,568.51	39.84
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	215,315.00	215,315.00	18,027.32	131,365.53	.00	83,949.47	38.98
1300	Part-Time Salaries/Wages-Reg.	18,720.00	18,720.00	1,945.00	15,016.25	.00	3,703.75	19.78
1700	Salaries/Wages-Annual Leave	.00	.00	.00	29.38	.00	29.38-	100.00-
2100	FICA/Medicare Tax	17,904.00	17,904.00	1,500.76	11,047.75	.00	6,856.25	38.29
2210	VRS-Retirement	14,405.00	14,405.00	1,206.06	8,711.84	.00	5,693.16	39.52
2300	Hospital/Medical Plans	30,646.00	30,646.00	3,236.36	28,617.38	.00	2,028.62	6.61
2400	VRS-Group Life Insurance	2,885.00	2,885.00	241.58	1,745.04	.00	1,139.96	39.51
2600	Unemployment Insurance	160.00	160.00	.00	264.20	.00	104.20-	65.12-
2700	Worker's Compensation	358.00	358.00	.00	398.00	.00	40.00-	11.17-
2800	Disability Program	561.00	561.00	65.38	449.12	.00	111.88	19.94
2900	VRS-Group Health Ins Credit	474.00	474.00	39.66	286.48	.00	187.52	39.56
3160	Professional Services	6,100.00	6,100.00	3,430.00	10,170.16	.00	4,070.16-	66.72-
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	2,327.60	3,811.16	.00	11,938.84	75.80
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electrical Services	9,500.00	9,500.00	646.63	5,579.43	.00	3,920.57	41.26
5130	Water and Sewer Services	550.00	550.00	.00	264.37	.00	285.63	51.93
5210	Postal Services	1,500.00	1,500.00	10.00	535.99	.00	964.01	64.26
5230	Telecommunications	3,800.00	3,800.00	324.57	2,861.81	.00	938.19	24.68
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	706.13	.00	206.13-	41.22-
5810	Dues/Association Memberships	650.00	650.00	.00	794.00	.00	144.00-	22.15-
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	592.26	2,651.78	.00	201.78-	8.23-
6001	Office Supplies	2,000.00	2,000.00	242.26	1,120.49	.00	879.51	43.97
6002	Events - Programming	500.00	500.00	41.55	260.11	.00	239.89	47.97
6012	Books and Subscriptions	73,562.00	77,822.00	5,340.65	41,526.56	.00	36,295.44	46.63
6020	ARPA Grant	.00	.00	5,633.74	5,633.74-	.00	5,633.74-	100.00-
6025	Processing Materials - Books	3,500.00	3,500.00	34.96	3,644.23	.00	144.23-	4.12-
8202	Furniture and Fixtures	.00	.00	.00	283.05	.00	283.05-	100.00-
8207	ADP Equipment	.00	.00	.00	895.05	.00	895.05-	100.00-
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	44,886.34	279,742.03	.00	150,542.97	34.98
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	44,886.34	279,742.03	.00	150,542.97	34.98
81100	**PLANNING**							
1100	Salaries and Wages - Regular	61,168.00	61,168.00	5,897.66	47,181.28	.00	13,986.72	22.86

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FUND #-100 General Fund

MAJOR	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ACCT#	-----	-----	-----	-----	-----	-----	-----	-----
	PLANNING							
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	1,392.80	8,723.30	.00	3,776.70	30.21
2100	FICA/Medicare Tax	5,636.00	5,636.00	556.41	4,266.23	.00	1,369.77	24.30
2210	VRS-Retirement	4,092.00	4,092.00	394.56	3,156.48	.00	935.52	22.86
2300	Hospital/Medical Plans	9,933.00	9,933.00	629.40	6,235.20	.00	3,697.80	37.22
2400	VRS-Group Life Insurance	820.00	820.00	79.02	632.16	.00	187.84	22.90
2600	Unemployment Insurance	35.00	35.00	.00	43.05	.00	8.05-	23.00-
2700	Worker's Compensation	175.00	175.00	.00	194.00	.00	19.00-	10.85-
2800	Disability Program	323.00	323.00	31.14	249.12	.00	73.88	22.87
2900	VRS-Group Health Ins Credit	135.00	135.00	12.98	103.84	.00	31.16	23.08
3160	Professional Services	22,500.00	22,500.00	.00	2,102.40	.00	20,397.60	90.65
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	.00	2,250.00	.00	1,250.00	35.71
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	76.59	378.69	.00	78.69-	26.23-
5210	Postal Services	400.00	400.00	28.69	180.62	.00	219.38	54.84
5230	Telecommunications	.00	.00	48.51	388.68	.00	388.68-	100.00-
5305	Motor Vehicle Insurance	900.00	900.00	.00	714.00	.00	186.00	20.66
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	993.76	.00	6.24	.62
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	.00	.00	.00	355.00	.00	355.00-	100.00-
5999	Geographical Info Systems Work	23,000.00	23,000.00	.00	13,377.50	.00	9,622.50	41.83
6001	Office Supplies	500.00	500.00	.00	245.46	.00	254.54	50.90
6008	Vehicle/Powered Equip. Fuels	150.00	150.00	.00	.00	.00	150.00	100.00
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
	PLANNING	166,667.00	166,667.00	9,147.76	110,770.77	.00	55,896.23	33.53
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	.00	.00	.00	80.00	100.00
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
	BOARD OF ZONING APPEALS	120.00	120.00	.00	.00	.00	120.00	100.00
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	12,000.00	12,000.00	.00	7,464.60	.00	4,535.40	37.79
3173	GBC Renovations	2,000.00	2,000.00	.00	550.36	.00	1,449.64	72.48
3310	Repairs & Maintenance	2,000.00	2,000.00	.00	450.00	.00	1,550.00	77.50
3600	Advertising	600.00	600.00	194.26	194.26	.00	405.74	67.62
5110	Electrical Services	1,800.00	1,800.00	118.37	1,022.15	.00	777.85	43.21
5230	Telecommunications	500.00	500.00	40.09	320.18	.00	179.82	35.96
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	78.00	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	430.72	12,168.41	.00	12,531.59	50.73
	PLANNING	191,487.00	191,487.00	9,578.48	122,939.18	.00	68,547.82	35.79

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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	1.06	1.06	.00	1.06-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	1.06	1.06	.00	1.06-	100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	6,450.00	12,900.00	.00	.00	.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	6,450.00	12,900.00	.00	.00	.00
	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	6,451.06	12,901.06	.00	1.06-	.00
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,243.00	58,243.00	.00	15,148.76	.00	43,094.24	73.99
2000	Fringe Benefits	21,110.00	21,110.00	.00	5,021.10	.00	16,088.90	76.21
5230	Telecommunications	2,400.00	2,400.00	187.43	1,625.88	.00	774.12	32.25
5684	Local Support Programs	600.00	600.00	125.00	476.00	.00	124.00	20.66
	EXTENSION SERVICE	82,353.00	82,353.00	312.43	22,271.74	.00	60,081.26	72.95
	EXTENSION SERVICE	82,353.00	82,353.00	312.43	22,271.74	.00	60,081.26	72.95
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	546.03	1,268.92-	.00	1,268.92	100.00-
2301	Health Ins Recon Pmt	.00	.00	115.96-	1,981.50-	.00	1,981.50	100.00-
9989	American Rescue Plan Act Expenses	.00	2,553,262.00	.00	25,132.92	.00	2,528,129.08	99.01
	MISC. (NONDEPARTMENTAL)	75,000.00	2,628,262.00	430.07	21,882.50	.00	2,606,379.50	99.16
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8120	Sheriff's Vehicles	276,070.00	317,686.00	9,931.11	36,563.86	.00	281,122.14	88.49
8130	Departmental Vehicles and Machinery	324,939.00	324,939.00	.00	10,087.00	.00	314,852.00	96.89
8210	Departmental Hardware and Software	75,540.00	75,540.00	.00	3,349.48	.00	72,190.52	95.56
8310	Departmental Furniture	8,000.00	8,000.00	.00	2,787.37	.00	5,212.63	65.15
	OPERATING CAPITAL OUTLAY	1,184,549.00	1,226,165.00	9,931.11	52,787.71	.00	1,173,377.29	95.69
	MISC. (NONDEPARTMENTAL)	1,259,549.00	3,854,427.00	10,361.18	74,670.21	.00	3,779,756.79	98.06
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	363,200.00	363,200.00	.00	625.00	.00	362,575.00	99.82
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	31,992.75	.00	101,993.25	76.12
	DEBT SERVICE	497,186.00	497,186.00	.00	32,617.75	.00	464,568.25	93.43
	DEBT SERVICE	497,186.00	497,186.00	.00	32,617.75	.00	464,568.25	93.43
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00

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AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 2/28/2022

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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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125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,166,451.00	2,166,451.00	142,400.31	1,217,497.96	.00	948,953.04	43.80
	** TRANSFERS **	2,166,451.00	2,166,451.00	142,400.31	1,217,497.96	.00	948,953.04	43.80
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	** TRANSFERS **	2,166,451.00	2,166,451.00	142,400.31	1,217,497.96	.00	948,953.04	43.80
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	88,000.00	88,000.00	1,400.00	73,130.00	.00	14,870.00	16.89
0251	Transfer fr General to Schools	6,717,870.00	7,219,948.00	100,313.82	3,925,458.01	.00	3,294,489.99	45.63
0254	Transfer fr General to Sch Txtbook	56,457.00	56,457.00	.00	56,457.00	.00	.00	.00
0304	Transfer to CIP	.00	1,108,989.00	.00	.00	.00	1,108,989.00	100.00
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	101,713.82	4,055,045.01	.00	4,418,348.99	52.14
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	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	101,713.82	4,055,045.01	.00	4,418,348.99	52.14
	--FUND TOTAL--	22,281,753.00	26,654,362.83	1,210,598.87	12,530,075.59	.00	14,124,287.24	52.99

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FUND #-304 Expenditures Capital Imp Fund
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	.00	2,590.00	.00	207,410.00	98.76
8423	Broadband Project	.00	721,137.93	.00	.00	.00	721,137.93	100.00
8435	Generator HS (Shelter) Phs I	.00	114,291.49	.00	.00	.00	114,291.49	100.00
8440	E911 Radio System Upgrade Phs I	.00	366,884.24	.00	.00	.00	366,884.24	100.00
8444	Pole Lights Elem School Field	.00	18,702.97	.00	3,111.80	.00	15,591.17	83.36
8453	Communications Radio New Station	.00	40,000.00	.00	.00	.00	40,000.00	100.00
8460	Beopple Bldg Improvements	.00	47,000.00	.00	.00	.00	47,000.00	100.00
8461	Library Expansion - Study/Design	.00	.00	.00	1,198.69	.00	1,198.69	100.00
8474	Feasibility Study - Parks and Rec	.00	25,000.00	.00	.00	.00	25,000.00	100.00
8475	Feasibility Study - Animal Shelter	.00	16,000.00	.00	7,673.46	.00	8,326.54	52.04
8476	Feasibility Study - Hindle Building	.00	26,000.00	.00	26,228.75	.00	228.75	.87
8478	Parks & Rec - ATV	.00	25,800.00	.00	.00	.00	25,800.00	100.00
8479	Parks & Rec - Library/Hindle Lights	.00	72,149.96	4,299.58	6,650.25	.00	65,499.71	90.78
8480	ACPS - Elem School HVAC	.00	550,000.00	.00	560,371.00	.00	10,371.00	1.88
8481	ACPS - MS & HS Exterior Doors	.00	35,000.00	.00	35,000.00	.00	.00	.00
8483	ACPS - High School HVAC	.00	75,000.00	.00	72,477.00	.00	2,523.00	3.36
8484	ACPS - Eval Soccer/Track/Football	.00	30,000.00	.00	.00	.00	30,000.00	100.00
8486	Fire Station Paving Phase V	.00	226,000.00	.00	3,888.91	.00	222,111.09	98.27
8487	Wastewater Treatment Plant Upgrade	.00	307,000.00	.00	.00	.00	307,000.00	100.00
8488	Water/Sewer Plans for Funding App	.00	48,400.00	.00	13,171.00	.00	35,229.00	72.78
8489	CivicPlus: CivicEngage (Website)	.00	.00	.00	19,160.00	.00	19,160.00	100.00
8491	P&R - Backup Generator	.00	90,000.00	.00	8,447.17	.00	81,552.83	90.61
8492	P&R - Bat Cage, Bleachers, Scoreboa	.00	54,000.00	.00	.00	.00	54,000.00	100.00
8493	Sports Complex Plan/Dev - Phs I	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8494	Wells Fargo Renovation	400,000.00	400,000.00	5,971.37	25,057.78	.00	374,942.22	93.73
8495	Animal Shelter - Eng & Design	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8496	Fire Station Paving - Phs VI-Final	166,000.00	166,000.00	.00	.00	.00	166,000.00	100.00
8497	Hindle Building - Eng & Design	95,000.00	95,000.00	.00	.00	.00	95,000.00	100.00
8498	County Radio System Upgrade Design	84,593.00	84,593.00	3,000.00	40,500.00	.00	44,093.00	52.12
8513	ACPS - District Site Study	75,000.00	119,838.00	10,008.00	50,134.50	.00	69,703.50	58.16
8514	ACPS - Fire Alarm/Detection All Sch	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
8515	ACPS - Baseball Field Lights - MS	50,200.00	50,200.00	.00	.00	.00	50,200.00	100.00
8516	ACPS - Bus Shop Field Lights - MS	46,500.00	46,500.00	.00	.00	.00	46,500.00	100.00
8517	War Memorial Bldg Evaluation	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	23,278.95	875,660.31	.00	3,969,837.28	81.92
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	23,278.95	875,660.31	.00	3,969,837.28	81.92
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	23,278.95	875,660.31	.00	4,469,837.28	83.61

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	126,678.00	126,678.00	7,662.82	57,909.81	.00	68,768.19	54.28
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	1,382.14	14,536.30	.00	9,536.30-	190.72-
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	637.70	5,305.11	.00	4,997.89	48.50
2210	VRS-Retirement	8,475.00	8,475.00	504.75	3,718.39	.00	4,756.61	56.12
2300	Hospital/Medical Plans	32,176.00	32,176.00	1,590.87	12,016.27	.00	20,159.73	62.65
2400	VRS-Group Life Insurance	1,697.00	1,697.00	101.09	744.76	.00	952.24	56.11
2600	Unemployment Insurance	35.00	35.00	.00	45.53	.00	10.53-	30.08-
2700	Worker's Compensation	4,096.00	4,096.00	.00	4,538.00	.00	442.00-	10.79-
2800	Disability Program	162.00	162.00	19.92	117.28	.00	44.72	27.60
2900	VRS-Group Health Ins Credit	279.00	279.00	16.60	116.40	.00	162.60	58.27
3110	Professional Health Services	800.00	800.00	546.00	546.00	.00	254.00	31.75
3160	Professional Services	25,000.00	25,000.00	9.97	13,604.72	.00	11,395.28	45.58
3170	Contractual Services	500.00	500.00	.00	210.00	.00	290.00	58.00
3310	Repairs and Maintenance	30,000.00	30,000.00	643.44	8,209.34	.00	21,790.66	72.63
3320	Maintenance Service Contract	3,000.00	3,000.00	.00	1,640.50	.00	1,359.50	45.31
3600	Advertising	800.00	800.00	.00	1,162.82	.00	362.82-	45.35-
5110	Electrical Services	25,000.00	25,000.00	2,425.45	13,522.41	.00	11,477.59	45.91
5125	Propane Services	3,500.00	3,500.00	913.76	1,852.19	.00	1,647.81	47.08
5210	Postal Services	3,000.00	3,000.00	671.09	1,440.22	.00	1,559.78	51.99
5230	Telecommunications	4,000.00	4,000.00	1,731.98	4,106.64	.00	106.64-	2.66-
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,600.00	1,600.00	.00	843.00	.00	757.00	47.31
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	151.43	.00	2,848.57	94.95
5540	Travel-Convention/Education	2,500.00	2,500.00	369.47	513.04	.00	1,986.96	79.47
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	.00	538.04	.00	3,461.96	86.54
6005	Janitorial Supplies	600.00	600.00	.00	169.42	.00	430.58	71.76
6006	Off Road Equipment Supplies	800.00	800.00	.00	.00	.00	800.00	100.00
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	1,664.47	19,193.83	.00	8,806.17	31.45
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	268.84	1,404.73	.00	795.27	36.14
6009	Vehicle/Powered Equip.Supplies	1,600.00	1,600.00	12.47	623.92	.00	976.08	61.00
6010	Off Road Equipment Fuels	500.00	500.00	509.83	1,071.58	.00	571.58-	114.31-
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	115.16	993.47	.00	506.53	33.76
6014	Other Supplies-Chemicals	13,000.00	13,000.00	836.70	9,313.50	.00	3,686.50	28.35
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
	SEWER SYSTEM	476,301.00	476,301.00	22,634.52	191,725.99	.00	284,575.01	59.74
	SEWER SYSTEM	476,301.00	476,301.00	22,634.52	191,725.99	.00	284,575.01	59.74

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	17,121.00	17,121.00	1,240.50	9,717.54	.00	7,403.46	43.24
1200	Salaries and Wages-Overtime	.00	.00	.00	290.68	.00	290.68	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	776.69	.00	776.69	100.00-
2100	FICA/Medicare Tax	1,310.00	1,310.00	93.12	819.78	.00	490.22	37.42
2210	VRS-Retirement	1,145.00	1,145.00	82.98	824.35	.00	320.65	28.00
2300	Hospital/Medical Plans	4,478.00	4,478.00	239.58	2,329.66	.00	2,148.34	47.97
2400	VRS-Group Life Insurance	229.00	229.00	16.62	165.12	.00	63.88	27.89
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
2700	Worker's Compensation	58.00	58.00	.00	65.00	.00	7.00-	12.06-
2800	Disability Program	90.00	90.00	6.54	32.70	.00	57.30	63.66
2900	VRS-Group Health Ins Credit	38.00	38.00	2.72	21.26	.00	16.74	44.05
3110	Professional Health Services	350.00	350.00	273.00	273.00	.00	77.00	22.00
3160	Professional Services	5,000.00	5,000.00	9.98	197.53	.00	4,802.47	96.04
3310	Repairs and Maintenance	40,000.00	40,000.00	.00	700.00	.00	39,300.00	98.25
3320	Maintenance Service Contract	20,000.00	20,000.00	.00	1,549.50	.00	18,450.50	92.25
3600	Advertising	.00	.00	251.60	251.60	.00	251.60	100.00-
5110	Electrical Services	11,000.00	11,000.00	1,035.95	6,711.85	.00	4,288.15	38.98
5125	Propane Services	2,500.00	2,500.00	15.23	15.23	.00	2,484.77	99.39
5210	Postal Services	2,900.00	2,900.00	671.08	1,444.53	.00	1,455.47	50.18
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	372.00	550.00	.00	1,450.00	72.50
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	59.98	718.13	.00	418.13	139.37-
6004	Laboratory Supplies	3,800.00	3,800.00	804.79	2,373.34	.00	1,426.66	37.54
6005	Janitorial Supplies	200.00	200.00	.00	.00	.00	200.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	838.93	4,765.72	.00	11,234.28	70.21
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	55.20	470.54	.00	29.46	5.89
6009	Vehicle/Powered Equip.Suppli	600.00	600.00	.00	319.08	.00	280.92	46.82
6010	Off Road Equipment Fuels	300.00	300.00	.00	.00	.00	300.00	100.00
6011	Uniforms & Wearing Apparel	500.00	500.00	71.96	524.00	.00	24.00-	4.80-
6014	Other Supplies-Chemicals	10,000.00	10,000.00	621.15	5,835.69	.00	4,164.31	41.64
6016	Miscellaneous Small Tools	200.00	200.00	.00	.00	.00	200.00	100.00
8999	Depreciation Expense	116,000.00	116,000.00	.00	.00	.00	116,000.00	100.00
	WATER SYSTEM	278,604.00	278,604.00	6,762.91	57,540.76	.00	221,063.24	79.34
	WATER SYSTEM	278,604.00	278,604.00	6,762.91	57,540.76	.00	221,063.24	79.34
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	.00	6,606.42	.00	6,606.42	100.00-
9525	Loan - WSL-03-99	1,393.00	1,393.00	29,701.22	59,402.44	.00	58,009.44	164.35-

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AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 2/28/2022

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	DEBT SERVICE							
9526	Loan - USDA Rural Development	30,489.00	30,489.00	4,131.00	33,048.00	.00	2,559.00-	8.39-
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	33,832.22	174,642.52	.00	130,870.52-	298.98-
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	DEBT SERVICE	43,772.00	43,772.00	33,832.22	174,642.52	.00	130,870.52-	298.98-
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	--FUND TOTAL--	798,677.00	798,677.00	63,229.65	423,909.27	.00	374,767.73	46.92



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 FEBRUARY 2022

FY 2022 APPROPRIATION		1,937,013.00
FEBRUARY 22 EXPENDITURES		119,764.21
FY 2022 EXPENDITURES TO DATE	902,156.08	1,021,920.29
UNEXPENDED APPROPRIATION BALANCE		915,092.71
FEBRUARY REFUNDS/CANCELLATIONS		33.22
REFUNDS/CANCELLATIONS TO DATE FY 22	16,024.00	16,057.22
PROJECTED ANNUAL EXPENDITURES FY 22		1,532,880.48
BOARD APPROVED ANNUAL APPROPRIATION FY22		1,937,013.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,937,013.00

3/07/2022 FROM DATE- 2/01/2022 ACCOUNTS PAYABLE LIST PAGE 1
 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 011010 **BOARD OF SUPERVISORS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
QUILL LLC	Professional Service	SUPPLIES	22609495	1/26/2022	2/09/2022	31585		41.48	
QUILL LLC	Professional Service	SUPPLIES	22609513	1/26/2022	2/09/2022	31585		41.98	
								83.46 *	
AMELIA BULLETIN MONITOR	Advertising	AD	4443	6/30/2021	2/18/2022	31600		491.60	
AMELIA BULLETIN MONITOR	Advertising	AD	5284	11/26/2021	2/18/2022	31600		538.10	
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	5535	12/31/2022	2/04/2022	31510		1,587.90	
AMELIA BULLETIN MONITOR	Advertising	AD	5682	1/28/2022	2/09/2022	31569		326.16	
								2,943.76 *	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102022	1/10/2022	2/04/2022	31524		9.78	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102022	1/10/2022	2/04/2022	31524		58.09	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102022	1/10/2022	2/04/2022	31524		41.94	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		1.77-	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		41.94	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		44.19	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		55.92	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		50.53	
								300.62 *	
TOTAL								3,327.84	
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
HEALTHEQUITY INC	Hospital/Medical Pla	HEALTHCQ FEB22	HEALTHCQ FEB22	2/28/2022	2/28/2022	2794		158.00	
								158.00 *	
CARD SERVICES CENTER	Professional Service	MISC.	01102022	1/10/2022	2/04/2022	31524		20.00	
CARD SERVICES CENTER	Professional Service	MISC.	01102022	1/10/2022	2/04/2022	31524		32.68	
CARD SERVICES CENTER	Professional Service	MISC.	02072022	2/07/2022	2/18/2022	31614		20.00	
								72.68 *	
AMELIA BULLETIN MONITOR	Advertising	AD	4527	7/29/2021	2/18/2022	31600		199.80	
								199.80 *	
PITNEY BOWES INC	Postal Services	LEASE	3315193633	2/08/2022	2/18/2022	31640		312.87	
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022	2/04/2022	31549		45.05	
								357.92 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022	2/01/2022	2622		151.11	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022	2/01/2022	2622		249.65	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022	2/01/2022	2622		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022	2/01/2022	2622		14.86	
								450.37 *	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		75.00	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022	2/18/2022	31614		175.00	
								250.00 *	
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	563273	1/24/2022	2/04/2022	31541		296.51	
DIAMOND SPRINGS WATER	Office Supplies	RENTAL	STMNT 01282022	1/28/2022	2/04/2022	31529		40.31	
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1640104062	1/25/2022	2/09/2022	31587		72.94	
								409.76 *	

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DEPT # - 012110 **COUNTY ADMINISTRATOR**

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3/07/2022 FROM DATE- 2/01/2022 ACCOUNTS PAYABLE LIST PAGE 3
 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 012310 **COMMISSIONER OF REVENUE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012320 **REASSESSMENT**										
REASSESSMENT										
WAMPLER-EANES APPRAISAL GR	Professional Service	REASSESSMENT	02022022	2/02/2022		2/09/2022	31591	22,622.76		
								22,622.76	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	56.78		
								56.78	*	
TOTAL								22,679.54		
DEPT # - 012410 **TREASURER**										
TREASURER										
DMV (DEPARTMENT OF MOTOR	Professional Service	FEES	202203100773	1/31/2022		2/09/2022	31577	900.00		
TAXING AUTHORITY CONSULTIN	Professional Service	FEES	7679	1/27/2022		2/04/2022	31557	487.50		
TAXING AUTHORITY CONSULTIN	Professional Service	TITLE EXAM	7732	2/18/2022		2/23/2022	31681	150.00		
								1,537.50	*	
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022		2/04/2022	31549	104.60		
								104.60	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	34.75		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	02022022	2/02/2022		2/04/2022	31558	9.22		
								43.97	*	
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	563486	1/06/2022		2/04/2022	31542	12.34		
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	563487	1/06/2022		2/04/2022	31542	110.85		
								123.19	*	
TOTAL								1,809.26		
DEPT # - 012420 **FINANCE**										
FINANCE										
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022		2/04/2022	31549	112.23		
								112.23	*	
TOTAL								112.23		
DEPT # - 012430 **INFORMATION TECHNOLOGY**										
INFORMATION TECHNOLOGY										
SHAWN STERN COMPUTER	Professional Service	BLOCK HOURS-30	61469	1/17/2022		2/23/2022	31667	2,850.00		
SHAWN STERN COMPUTER	Professional Service	IT	61591	1/31/2022		2/04/2022	31554	27.50		
CARD SERVICES CENTER	Professional Service	MISC.	01102022	1/10/2022		2/04/2022	31524	199.38		
CARD SERVICES CENTER	Professional Service	MISC.	01102022	1/10/2022		2/04/2022	31524	287.34		
CARD SERVICES CENTER	Professional Service	MISC.	02072022	2/07/2022		2/18/2022	31614	284.00		
CARD SERVICES CENTER	Professional Service	MISC.	02072022	2/07/2022		2/18/2022	31614	189.75		
CAS SEVERN INC	Professional Service	IT	439876	11/30/2021		2/04/2022	31526	395.50		
CAS SEVERN INC	Professional Service	IT	440235	1/31/2022		2/04/2022	31526	169.50		
								4,402.97	*	
TOTAL								4,402.97		

3/07/2022 FROM DATE- 2/01/2022 ACCOUNTS PAYABLE LIST PAGE 4
 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 012430 **INFORMATION TECHNOLOGY**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 012500 **CHILDRENS SERVICES ACT**										
CHILDRENS SERVICES ACT										
ST JOSEPHS VILLA	Services/AT RISK You	SERVICE- JAN.	01312022	1/31/2022		2/18/2022	31648	7,386.80		
NORMAN HEATHER	Services/AT RISK You	SERVICES-JAN.	01312022	1/31/2022		2/18/2022	31634	580.00		
POPLAR SPRINGS HOSPITAL	Services/AT RISK You	SERVICES-JAN.	01312022	1/31/2022		2/18/2022	31641	3,000.00		
HALLMARK YOUTHCARE-	Services/AT RISK You	SERVICES-JAN.	01312022	1/31/2022		2/18/2022	31624	3,024.00		
DOMINION ACADEMY	Services/AT RISK You	SERVICES -DEC.	12312021	12/31/2021		2/18/2022	31620	3,408.34		
THE FAISON CENTER, INC.	Services/AT RISK You	SERVICES-JAN.	01312022	1/31/2022		2/18/2022	31649	6,735.50		
								24,134.64 *		
TOTAL								24,134.64		
DEPT # - 013200 **REGISTRAR**										
REGISTRAR										
RICOH AMERICAS	Maintenance Service	RENTAL	5063279038 2	11/23/2021		2/04/2022	31552	58.96		
RICOH AMERICAS	Maintenance Service	RENTAL	5063279038 2	11/23/2021		2/04/2022	31552	58.96-		
RICOH AMERICAS	Maintenance Service	RENTAL	5063489341	12/23/2021		2/04/2022	31552	58.96		
RICOH AMERICAS	Maintenance Service	RENTAL	5063489341	12/23/2021		2/04/2022	31552	58.96-		
RICOH AMERICAS	Maintenance Service	RENTAL	5063702642	1/23/2022		2/04/2022	31552	58.96		
RICOH AMERICAS	Maintenance Service	RENTAL	5063702642	1/23/2022		2/04/2022	31552	58.96-		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	186.02		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	02022022	2/02/2022		2/04/2022	31558	.04		
								186.06 *		
VRV (VOTER REGISTRARS	Dues/Association Mem	22-23 MEMBERSHIP	01272022	1/27/2022		2/04/2022	31561	200.00		
VRV (VOTER REGISTRARS	Dues/Association Mem	22-23 MEMBERSHIP	01272022	1/27/2022		2/04/2022	31561	200.00-		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	563924	1/19/2022		2/04/2022	31542	13.39		
								13.39 *		
TOTAL								199.45		
DEPT # - 021100 **CIRCUIT COURT**										
CIRCUIT COURT										
CITY OF PETERSBURG	11th Jud Circuit Cle	FY22 SUPPORT	01132022	1/13/2022		2/04/2022	31527	2,218.60		
								2,218.60 *		
TOTAL								2,218.60		
DEPT # - 021200 **GENERAL DISTRICT COURT**										
GENERAL DISTRICT COURT										
US BANK EQUIPMENT FINANCE	Maintenance Service	RENTAL	464220490	2/10/2022		2/18/2022	31655	184.25		
								184.25 *		
BAGG SHIRLEY YVONNE	Janitorial Contractu	CLEANING	02092022	2/09/2022		2/18/2022	31610	350.00		
								350.00 *		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	190.33		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	02022022	2/02/2022		2/04/2022	31558	1.68		
								192.01 *		
TOTAL								726.26		

3/07/2022 FROM DATE- 2/01/2022 ACCOUNTS PAYABLE LIST PAGE 5
 AP375 TO DATE- 2/28/2022 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	\$\$
DEPT # - 021300 **SPECIAL MAGISTRATES**										
SPECIAL MAGISTRATES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		14.86	
									14.86 *	
TOTAL									14.86	
DEPT # - 021600 **CLERK OF CIRCUIT COURT**										
CLERK OF CIRCUIT COURT										
BOOKER BRENDA L	Fees for Services -	JUROR ALLOWANCE	02022022	2/02/2022		2/04/2022	31519		30.00	
BEZARES DAVID WAYNE	Fees for Services -	JUROR ALLOWANCE	02022022	2/02/2022		2/04/2022	31518		30.00	
HARRIS GREGORY JR	Fees for Services -	JUROR ALLOWANCE	02022022	2/02/2022		2/04/2022	31538		30.00	
ANDERSON, JAMES E.	Fees for Services -	JUROR	02012022	2/01/2022		2/04/2022	31514		30.00	
SQUIRE CLARA	Fees for Services -	JUROR	02012022	2/01/2022		2/04/2022	31556		30.00	
WHITEHEAD STUART E.	Fees for Services -	JUROR	02012022	2/01/2022		2/04/2022	31563		30.00	
									180.00 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		196.51	
									196.51 *	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	562822	12/10/2021		2/04/2022	31541		59.26	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	562846	12/11/2021		2/04/2022	31541		15.58	
									74.84 *	
TOTAL									451.35	
DEPT # - 021900 **VICTIM WITNESS**										
VICTIM WITNESS										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		155.43	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		24.99	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		31.37	
									211.79 *	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1CXK6TGPKRY7	2/01/2022		2/09/2022	31567		82.87	
									82.87 *	
TOTAL									294.66	
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**										
COMMONWEALTH'S ATTORNEY										
AMELIA POSTMASTER	Postal Services	POSTAGE FEE	02012022	2/01/2022		2/04/2022	31511		102.00	
									102.00 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		228.83	
									228.83 *	
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	563340	12/31/2021		2/04/2022	31541		199.00	
									199.00 *	
CARD SERVICES CENTER	Books and Subscripti	MISC.	01102022	1/10/2022		2/04/2022	31524		160.00	
									160.00 *	
TOTAL									689.83	

3/07/2022
AP375
FUND # - 100 General Fund

FROM DATE- 2/01/2022
TO DATE- 2/28/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 031200 **SHERIFF**										
SHERIFF										
ELLETT WENDY S	Professional Service	SHIRTS	13540	1/06/2022		2/04/2022	31533		225.00	
ELLETT WENDY S	Professional Service	PROFESSIONAL SERVICE	14214	2/10/2022		2/18/2022	31621		15.00	
ELLETT WENDY S	Professional Service	PROFESSIONAL SERVICE	14323	1/28/2022		2/18/2022	31621		45.00	
									285.00	*
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	STMNT 01312022	1/31/2022		2/09/2022	31573		439.00	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	STMNT 01312022	1/31/2022		2/09/2022	31573		414.45	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	STMNT 01312022	1/31/2022		2/09/2022	31573		65.55	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	STMNT 01312022	1/31/2022		2/09/2022	31573		77.43	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	STMNT 2282022	2/28/2022		2/18/2022	31656		1,096.21	
									2,092.64	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	563268	12/30/2021		2/04/2022	31541		178.78	
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	563270	12/30/2021		2/04/2022	31541		178.78	
SHAWN STERN COMPUTER	Maintenance Service	IT	61703	2/11/2022		2/18/2022	31646		482.90	
									840.46	*
MINUTEMAN PRESS	Printing and Binding	BUSINESS CARDS	88221	2/14/2022		2/23/2022	31679		143.94	
									143.94	*
PITNEY BOWES GLOBAL	Postal Services	POSTAGE	3315195643	2/09/2022		2/23/2022	31674		150.00	
									150.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		743.07	
AT&T CORP	Telecommunications	UTILITIES	6662527606	1/16/2022		2/04/2022	31516		4,977.29	
VERIZON WIRELESS	Telecommunications	UTILITIES	01172022	1/17/2022		2/04/2022	31560		418.90	
VERIZON WIRELESS	Telecommunications	UTILITIES	01182022	1/18/2022		2/04/2022	31560		840.21	
									6,979.47	*
BUSINESS CARD	Travel-Convention/Ed	MISC	02052022	2/05/2022		2/18/2022	31612		100.00	
POWERPHONE INC	Travel-Convention/Ed	TRAINING	75665	2/09/2022		2/18/2022	31642		658.00	
									758.00	*
QUILL LLC	Office Supplies	SUPPLIES	22341221	1/14/2022		2/04/2022	31550		89.97	
QUILL LLC	Office Supplies	SUPPLIES	22346895	1/14/2022		2/04/2022	31550		101.33	
QUILL LLC	Office Supplies	SUPPLIES	22435616	1/19/2022		2/09/2022	31585		95.75	
QUILL LLC	Office Supplies	SUPPLIES	22552084	1/24/2022		2/09/2022	31585		20.49	
EMEDCO INC	Office Supplies	SUPPLIES	9349175696	2/08/2022		2/18/2022	31622		45.05	
BUSINESS CARD	Office Supplies	MISC	02052022	2/05/2022		2/18/2022	31612		727.51	
BUSINESS CARD	Office Supplies	MISC	02052022	2/05/2022		2/18/2022	31612		2.43-	
									1,077.67	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736077	1/31/2022		2/09/2022	31581		3,544.84	
									3,544.84	*
BUSINESS CARD	Police Supplies	MISC	02052022	2/05/2022		2/18/2022	31612		191.96	
									191.96	*
BUSINESS CARD	Uniforms and Wearing	MISC	02052022	2/05/2022		2/18/2022	31612		151.31	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	2177372.002	2/09/2022		2/18/2022	31658		165.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	2177400.001	2/08/2022		2/18/2022	31658		50.50	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	2184796	2/08/2022		2/18/2022	31658		894.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	2184909	2/08/2022		2/18/2022	31658		895.50	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	2189007	2/08/2022		2/18/2022	31658		105.00	

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 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 031200 **SHERIFF**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	2195663	2/09/2022		2/18/2022	31658		99.08	
									2,360.39 *	
DRIVERS LICENSE GUIDE CO	Books and Subscripti	BOOKS/SUBSCRIPTION	789621	2/03/2022		2/04/2022	31532		47.00	
									47.00 *	
NATIONAL PEN COMPANY LLC	Other Operating Supp	SUPPLIES	112480260	1/28/2022		2/09/2022	31582		528.90	
									528.90 *	
BUSINESS CARD	Special Law Enforcem	MISC	02052022	2/05/2022		2/18/2022	31612		4,793.44	
DIGITAL-ALLY	Special Law Enforcem	SUPPLI	1119325	1/25/2022		2/04/2022	31530		2,875.00	
AXON ENTERPRISE, INC.	Special Law Enforcem	SUPPLIES	INUS053841	2/14/2022		2/18/2022	31605		6,630.23	
									14,298.67 *	
BUSINESS CARD	Criminal Investigati	MISC	02052022	2/05/2022		2/18/2022	31612		522.35	
									522.35 *	
									TOTAL	33,821.29

DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

VOLUNTEER FIRE DEPARTMENT										
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CALL	FPS0074702	2/09/2022		2/23/2022	31666		2,888.59	
C&L MACHINE & WELDING, INC	Repairs & Maintenanc	REPAIRS	53761	2/08/2022		2/18/2022	31613		145.74	
									3,034.33 *	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02042022	2/04/2022		2/18/2022	31647		146.74	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02042022	2/04/2022		2/18/2022	31647		243.50	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01282022	1/28/2022		2/09/2022	31578		235.95	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01282022	1/28/2022		2/09/2022	31578		411.96	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01282022	1/28/2022		2/09/2022	31578		47.87	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		122.05	
									1,208.07 *	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		227.40	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		291.72	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		543.96	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		695.38	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		194.71	
									1,953.17 *	
AMELIA COUNTY VOLUNTEER	Local Support - Main	SUPPORT	02162022	2/16/2022		2/18/2022	31601		80,000.00	
									80,000.00 *	
JIMS AUTO PARTS INC	Repair & Maintenance	REPAIRS	91786	2/07/2022		2/18/2022	31629		10.25	
									10.25 *	
									TOTAL	86,205.82

DEPT # - 032300 **AMBULANCE/RESCUE SERVICES**

AMBULANCE/RESCUE SERVICES										
AMELIA COUNTY EMERGENCY	Support Local Rescue	SUPPORT	02162022	2/16/2022		2/23/2022	31662		169,444.92	
AMELIA EMERGENCY SQUAD	Support Local Rescue	SUPPORT	02162022	2/16/2022		2/18/2022	31602		169,444.92	
AMELIA EMERGENCY SQUAD	Support Local Rescue	SUPPORT	02162022	2/16/2022		2/18/2022	31602		169,444.92-	
									169,444.92 *	
									TOTAL	169,444.92

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 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 032300 **AMBULANCE/RESCUE SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 033300 **COURT SERVICES UNIT**										
COURT SERVICES UNIT										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		90.30	
									90.30 *	
									90.30	
									TOTAL	
DEPT # - 034100 **BUILDING INSPECTIONS**										
BUILDING INSPECTIONS										
AMELIA BULLETIN MONITOR	Advertising	AD	4527	7/29/2021		2/18/2022	31600		199.80	
AMELIA BULLETIN MONITOR	Advertising	ADVERTISMENT	4833	9/30/2022		2/04/2022	31510		194.44	
									394.24 *	
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022		2/04/2022	31549		1.26	
									1.26 *	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		28.54	
									28.54 *	
CARD SERVICES CENTER	Dues/Association Mem	MISC.	01102022	1/10/2022		2/04/2022	31524		45.00	
									45.00 *	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL	01312022	1/31/2022		2/23/2022	31660		31.50	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL	01312022	1/31/2022		2/23/2022	31660		28.28	
									59.78 *	
									TOTAL	
									528.82	
DEPT # - 035100 **ANIMAL CONTROL**										
ANIMAL CONTROL										
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01282022	1/28/2022		2/09/2022	31578		360.35	
									360.35 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		84.81	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		48.51	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		48.51	
									181.83 *	
ATCO INTERNATIONAL	Janitorial Supplies	SUPPLIES	I0591928	2/10/2022		2/18/2022	31604		314.97	
ATCO INTERNATIONAL	Janitorial Supplies	SUPPLIES	I0592107	2/11/2022		2/23/2022	31678		410.72	
HILL MANUFACTURING CO INC	Janitorial Supplies	SUPPLIES	111263	1/25/2022		2/18/2022	31628		137.08	
AMAZON CAPITAL SERVICES	Janitorial Supplies	MISC.	1GW3YTNXKM9T	2/01/2022		2/18/2022	31599		18.99	
									881.76 *	
AMAZON CAPITAL SERVICES	Repair & Maintenance	MISC.	1GW3YTNXKM9T	2/01/2022		2/18/2022	31599		199.99	
									199.99 *	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		55.61	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		67.11	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		93.63	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		66.57	
									282.92 *	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	91786	2/07/2022		2/18/2022	31629		9.98	
									9.98 *	
									TOTAL	
									1,916.83	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY	\$\$\$
DEPT # - 035300 **MEDICAL EXAMINER**										
TREASURER OF VIRGINIA	**MEDICAL EXAMINER**	Professional Service	PROFESSIONAL SERVICE	01312022		1/31/2022	2/09/2022	31589	20.00	
									20.00 *	
							TOTAL		20.00	
DEPT # - 035500 **EMERGENCY MANAGEMENT**										
SBA PROPERTIES LLC	**EMERGENCY MANAGEMENT**	911 Communications M	TOWER RENTAL	20984310		2/01/2022	2/04/2022	31553	1,308.10	
SOUTHERN STATES COOP		911 Communications M	FUEL	01312022		1/31/2022	2/23/2022	31660	466.23	
									1,774.33 *	
TDS TELECOM SERVICE		Telecommunications	UTILITIES	01132022		1/13/2022	2/01/2022	2622	97.36	
VERIZON WIRELESS		Telecommunications	UTILITIES	01102022		1/10/2022	2/01/2022	2619	40.01	
									137.37 *	
MANSFIELD OIL COMPANY		Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581	42.56	
									42.56 *	
							TOTAL		1,954.26	
DEPT # - 041320 **STREET LIGHTS**										
DOMINION ENERGY VIRGINIA	**STREET LIGHTS**	Electrical Services	UTILITIES	01282022		1/28/2022	2/09/2022	31578	410.43	
									410.43 *	
							TOTAL		410.43	
DEPT # - 042400 **ENVIRONMENTAL SERVICES**										
AMELIA AUTO & TRUCK PARTS	**ENVIRONMENTAL SERVICES**	Repairs & Maintenanc	MISC.	01312022	STMNT	1/31/2022	2/09/2022	31568	1.99	
									1.99 *	
AMELIA BULLETIN MONITOR		Advertising	AD	5684		1/28/2022	2/09/2022	31569	151.80	
									151.80 *	
PURCHASE POWER		Postal Services	POSTAGE	01172022		1/17/2022	2/04/2022	31549	4.24	
									4.24 *	
VERIZON WIRELESS		Telecommunications	UTILITIES	01102022		1/10/2022	2/01/2022	2619	83.34	
									83.34 *	
SCS ENGINEERS		Travel-Convention/Ed	2022 VA SOLID WASTE	02142022		2/14/2022	2/18/2022	31645	125.00	
SCS ENGINEERS		Travel-Convention/Ed	2022 VA SOLID WASTE	02142022		2/14/2022	2/18/2022	31645	125.00	
CARD SERVICES CENTER		Travel-Convention/Ed	MISC.	01102022		1/10/2022	2/04/2022	31524	80.00	
CARD SERVICES CENTER		Travel-Convention/Ed	MISC.	02072022		2/07/2022	2/18/2022	31614	40.00-	
CARD SERVICES CENTER		Travel-Convention/Ed	MISC.	02072022		2/07/2022	2/18/2022	31614	275.00	
CARD SERVICES CENTER		Travel-Convention/Ed	MISC.	02072022		2/07/2022	2/18/2022	31614	1,090.00	
CARD SERVICES CENTER		Travel-Convention/Ed	MISC.	02072022		2/07/2022	2/18/2022	31614	260.00	
									1,915.00 *	
MANSFIELD OIL COMPANY		Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581	34.60	

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 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 042400 **ENVIRONMENTAL SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$\$	PAY \$\$\$
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		34.40
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		42.54
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		37.96
									149.50 *
						TOTAL			2,305.87
DEPT # - 043200 **GENERAL PROPERTIES**									
GENERAL PROPERTIES									
COMPASSMD, LLC	Professional Health	PHYSICALS	477	2/08/2022		2/18/2022	31617		1,053.00
WRIGHT TIMOTHY J	Professional Health	PHYSICAL	02012022	2/01/2022		2/04/2022	31565		115.00
									1,168.00 *
TREASURER OF VA TECH	Professional Service	SOIL SAMPLES	02142022	2/14/2022		2/18/2022	31651		150.00
									150.00 *
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS	FEB22-028	2/08/2022		2/18/2022	31636		339.00
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT	JAN22045	1/20/2022		2/04/2022	31547		147.00
DIAMOND SPRINGS WATER	Repairs & Maintenanc	RENTAL	006935-01-22	1/28/2022		2/18/2022	31619		15.90
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	726069	1/27/2022		2/04/2022	31522		62.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT	726079	1/27/2022		2/04/2022	31522		117.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT	726114	1/27/2022		2/04/2022	31522		50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT	726208	1/27/2022		2/04/2022	31522		55.00
R E MICHEL COMPANY INC	Repairs & Maintenanc	REPAIRS/MAINT.	86970300	1/28/2022		2/04/2022	31551		997.87
WILLET MARIE	Repairs & Maintenanc	REPAIRS/MAINT.	01312022	1/31/2022		2/04/2022	31564		16.82
C&L MACHINE & WELDING, INC	Repairs & Maintenanc	REPAIRS	53104	7/26/2021		2/18/2022	31613		520.00
									2,320.59 *
SOUTHSIDE ELECTRIC	Electrical Services	UTILITY	02182022	2/18/2022		2/23/2022	31661		27.27
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		190.89
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		13.04
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		1,446.61
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		351.47
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		35.26
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		2,322.11
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		6.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		1,377.43
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		207.50
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		19.28
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		343.15
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		238.00
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01182022	1/18/2022		2/09/2022	31578		247.57
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		10.39
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		6.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		6.59
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		15.08
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		20.98
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578		489.34
									7,375.14 *
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		451.58

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ACCOUNTS PAYABLE LIST
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FUND # - 100 General Fund

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		395.69	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		376.50	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		32.76	
									1,256.53 *	
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022		2/04/2022	31549		3.16	
									3.16 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		171.76	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		58.51	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		31.37	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		25.11	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		25.11	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		31.37	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		35.18	
									378.41 *	
UNIFIRST CORPORATION	Rental of Uniforms/M	UNIFORMS	2882160932	12/30/2021		2/04/2022	31559		50.42	
UNIFIRST CORPORATION	Rental of Uniforms/M	UNIFORMS	2882162942	1/06/2022		2/04/2022	31559		90.70	
UNIFIRST CORPORATION	Rental of Uniforms/M	SUPPLIES	2882162945	1/06/2022		2/04/2022	31559		101.46	
UNIFIRST CORPORATION	Rental of Uniforms/M	UNIFORMS	2882164999	1/13/2022		2/04/2022	31559		163.77	
UNIFIRST CORPORATION	Rental of Uniforms/M	UNIFORMS	2882167020	1/20/2022		2/04/2022	31559		101.83	
UNIFIRST CORPORATION	Rental of Uniforms/M	SUPPLIES	2882167023	1/20/2022		2/04/2022	31559		98.48	
									606.66 *	
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1640104062	1/25/2022		2/09/2022	31587		43.63	
AMAZON CAPITAL SERVICES	Office Supplies	MISC.	1NDHNGNLKY6N	1/01/2022		2/04/2022	31509		142.28	
									185.91 *	
RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1242215	1/31/2022		2/18/2022	31644		149.24	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1640104062	1/25/2022		2/09/2022	31587		80.86	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1640104062	1/25/2022		2/09/2022	31587		362.90	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1640104062	1/25/2022		2/09/2022	31587		88.88	
AMAZON CAPITAL SERVICES	Janitorial Supplies	MISC.	1NDHNGNLKY6N	1/01/2022		2/04/2022	31509		190.09	
									871.97 *	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL	01312022	1/31/2022		2/23/2022	31660		6.14	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL	01312022	1/31/2022		2/23/2022	31660		63.88	
									70.02 *	
ANDERSON BROS LUMBER	Repair & Maintenance	REPAIRS	40309	1/26/2022		2/04/2022	31513		21.00	
ANDERSON BROS LUMBER	Repair & Maintenance	REPAIRS/MAINT	40370	2/09/2022		2/18/2022	31603		10.08	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		1.96	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		3.90	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		8.85	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		31.13	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		10.35	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		26.45	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		14.98	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL	01312022	1/31/2022		2/23/2022	31660		17.88	
FARMVILLE WHOLESALE	Repair & Maintenance	REPAIRS/MAINT.	STMNT 01262022	1/26/2022		2/04/2022	31534		137.69	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	01312022 STMNT	1/31/2022		2/09/2022	31584		46.36	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	01312022 STMNT	1/31/2022		2/09/2022	31584		42.18	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	01312022 STMNT	1/31/2022		2/09/2022	31584		10.70	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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POULTRY SERVICES INC	Repair & Maintenance	MISC.	01312022	STMNT	1/31/2022	2/09/2022	31584		23.64	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	01312022	STMNT	1/31/2022	2/09/2022	31584		15.88	
SPECTRUM PAINT	Repair & Maintenance	REPAIRS	806182508		1/25/2022	2/04/2022	31555		177.45	
CARD SERVICES CENTER	Repair & Maintenance	MISC.	01102022		1/10/2022	2/04/2022	31524		1,078.55	
CARD SERVICES CENTER	Repair & Maintenance	MISC.	01102022		1/10/2022	2/04/2022	31524		93.00	
CARD SERVICES CENTER	Repair & Maintenance	MISC.	02072022		2/07/2022	2/18/2022	31614		120.72	
MANSFIELD OIL COMPANY	Repair & Maintenance	FUEL	SQLCD738638		2/15/2022	2/23/2022	31676		51.26	
AMAZON CAPITAL SERVICES	Repair & Maintenance	MISC.	1GW3YTNXHVY		2/01/2022	2/04/2022	31509		594.48	
AMAZON CAPITAL SERVICES	Repair & Maintenance	MISC.	1NDHNGNLKY6N		1/01/2022	2/04/2022	31509		24.00	
									2,562.49	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL	01312022		1/31/2022	2/23/2022	31660		35.29	
HOME DEPOT CREDIT SERVICE	Vehicle/Powered Equi	SMALL TOOLS	01252022		1/25/2022	2/09/2022	31579		51.88	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581		39.53	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581		53.21	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581		71.37	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581		31.12	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581		29.13	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638		2/15/2022	2/23/2022	31676		75.85	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638		2/15/2022	2/23/2022	31676		123.91	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638		2/15/2022	2/23/2022	31676		36.64	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638		2/15/2022	2/23/2022	31676		56.05	
									603.98	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	91786		2/07/2022	2/18/2022	31629		176.67	
AMELIA AUTO & TRUCK PARTS	Vehicle/Powered Equi	MISC.	01312022	STMNT	1/31/2022	2/09/2022	31568		19.50	
									196.17	*
POULTRY SERVICES INC	Off Road Equipment F	MISC.	01312022	STMNT	1/31/2022	2/09/2022	31584		1.52	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD736056		1/31/2022	2/09/2022	31581		88.00	
									89.52	*
UNIFIRST CORPORATION	Uniforms and Wearing	UIFORMS	2882160932		12/30/2021	2/04/2022	31559		166.98	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2882162942		1/06/2022	2/04/2022	31559		78.48	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2882164999		1/13/2022	2/04/2022	31559		78.48	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2882167020		1/20/2022	2/04/2022	31559		84.73	
									408.67	*
LAND AND COATES INC	Miscellaneous Small	SMALL TOOLS	3658829		1/27/2022	2/04/2022	31543		519.98	
									519.98	*
						TOTAL			18,767.20	

DEPT # - 052200 **MENTAL HEALTH**

	MENTAL HEALTH									
CROSSROADS CSB	Payment To Crossroad	FY22' 3RD QTR	01072022	1/07/2022		2/09/2022	31574		17,250.00	
									17,250.00	*
						TOTAL			17,250.00	

DEPT # - 071100 **PARKS AND RECREATION**

	PARKS AND RECREATION									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		240.31	

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 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 071100 **PARKS AND RECREATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		31.37	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		31.37	
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		81.58	
									384.63	*
CARY KIMBERLY	Travel-Convention/Ed	TRAINING	CR228NAYSKC	2/17/2022		2/18/2022	31615		20.00	
									20.00	*
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	563271	12/30/2021		2/04/2022	31541		145.28	
CARD SERVICES CENTER	Office Supplies	MISC.	02072022	2/07/2022		2/18/2022	31614		194.18	
									339.46	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	91786	2/07/2022		2/18/2022	31629		8.74	
									8.74	*
						TOTAL			752.83	

DEPT # - 071500 **RECREATION PROGRAMS**

RECREATION PROGRAMS										
BOOKER SAMUEL N II	Professional Service	OFFICIAL	AWVW0126MATC8G	1/31/2022		2/04/2022	31520		200.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	AWVW0206MATC6G	2/10/2022		2/18/2022	31608		150.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	AWVW0209MATE2G	2/17/2022		2/18/2022	31608		50.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	AWVW0216MATE2G	2/22/2022		2/23/2022	31663		50.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	AWVW0220MATE6G	2/22/2022		2/23/2022	31663		150.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	BBW0205GAME6G	2/10/2022		2/18/2022	31608		180.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	BBW0212GAME6G	2/17/2022		2/18/2022	31608		180.00	
BOOKER SAMUEL N II	Professional Service	OFFICIAL	BBW0219GAME4G	2/22/2022		2/23/2022	31663		120.00	
BOOKER TARA PEGRAM	Professional Service	OFFICIAL	BBW0219GAME4G	2/22/2022		2/23/2022	31673		40.00	
NATIONAL ALLIANCE FOR	Professional Service	COACH TRAINING	BA01272226771	1/27/2022		2/04/2022	31546		15.00	
NATIONAL ALLIANCE FOR	Professional Service	COACH RENEWAL	RE01272211335	1/27/2022		2/04/2022	31546		20.00	
BOOKER AMETRIA	Professional Service	OFFICIAL	BBW0205GM6GAB	2/10/2022		2/18/2022	31607		60.00	
BOOKER AMETRIA	Professional Service	OFFICIAL	BBW0212GAME6GTK	2/17/2022		2/18/2022	31607		60.00	
HARRIS GREGORY JR	Professional Service	OFFICIAL	BBW0212GAME6G	2/17/2022		2/18/2022	31625		60.00	
BOWLES OTIS S	Professional Service	OFFICIAL	AWVW0202MATC2G	2/10/2022		2/18/2022	31609		50.00	
BOWLES OTIS S	Professional Service		BBW0205GAME5G	2/10/2022		2/18/2022	31609		150.00	
BOWLES OTIS S	Professional Service	OFFICIAL	BBW0212GAME5G	2/17/2022		2/18/2022	31609		150.00	
BOWLES OTIS S	Professional Service	OFFICIAL	BBW0219GAME3G	2/22/2022		2/23/2022	31680		90.00	
OWENS KOBE	Professional Service	OFFICIAL	BBW0205GM6GKO	2/10/2022		2/18/2022	31638		60.00	
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SERVICE	02012022	2/01/2022		2/09/2022	31583		165.00	
BOOKER AMETRIA	Professional Service	BOOKS	BBW0219GAME4G	2/22/2022		2/23/2022	31682		40.00	
									2,040.00	*
LANDSCAPE SUPPLY INC	Repairs and Maintena	REPAIRS	0231522	2/15/2022		2/23/2022	31668		1,390.25	
OAK TREE UPHOLSTERY	Repairs and Maintena	REPAIRS	715326	2/14/2022		2/18/2022	31635		165.00	
									1,555.25	*
HAROLD, MARY	Miscellaneous(Sales/	REFUND	CR227SCWMH	1/27/2022		2/04/2022	31537		20.00	
CLIBORNE BRANDON	Miscellaneous(Sales/	REFUND/SOCCER	CR229SCWBC	2/17/2022		2/18/2022	31616		20.00	
									40.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		113.69	
									113.69	*
DISCO SPORTS INC	Recreation Supplies	SUPPLIES	STMNT 1049	2/01/2022		2/04/2022	31531		334.80	

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 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 071500 **RECREATION PROGRAMS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
DISCO SPORTS INC	Recreation Supplies	SUPPLIES	STMNT 1049	2/01/2022		2/04/2022	31531	1,529.50		
DISCO SPORTS INC	Recreation Supplies	BLACK SHIRTS	20366	2/01/2022		2/09/2022	31576	514.65		
DISCO SPORTS INC	Recreation Supplies	GOLD HOODIES	20367	2/01/2022		2/09/2022	31576	175.60		
BUNKIE TRINITE TROPHIES	Recreation Supplies	SUPPLIES	95610	1/15/2022		2/04/2022	31523	14.00		
SAMS CLUB DIRECT	Recreation Supplies	MISC.	01202022	1/20/2022		2/09/2022	31586	175.56		
LOWES	Recreation Supplies	MISC.	01252022	1/25/2022		2/09/2022	31580	253.26		
VICTOR PRODUCTS CORP	Recreation Supplies	REFRIGERATOR - 2	11976	2/10/2022		2/18/2022	31657	3,659.96		
BSN SPORTS INC	Recreation Supplies	SUPPLIES	915834091	1/31/2022		2/18/2022	31611	205.00		
CARD SERVICES CENTER	Recreation Supplies	MISC.	01102022	1/10/2022		2/04/2022	31524	524.80		
CARD SERVICES CENTER	Recreation Supplies	MISC.	02072022	2/07/2022		2/18/2022	31614	105.00		
CARD SERVICES CENTER	Recreation Supplies	MISC.	02072022	2/07/2022		2/18/2022	31614	116.54		
CARD SERVICES CENTER	Recreation Supplies	MISC.	02072022	2/07/2022		2/18/2022	31614	441.40		
TOMS MEATS	Recreation Supplies	SUPPLIES	128036	1/29/2022		2/09/2022	31588	25.25		
TOMS MEATS	Recreation Supplies	SUPPLIES	128036 -2	2/03/2022		2/18/2022	31650	25.25		
TOMS MEATS	Recreation Supplies	SUPPLIES	128036 -2	2/03/2022		2/18/2022	31650	25.25-		
AD STARR	Recreation Supplies	SUPPLIES	226989	1/07/2022		2/09/2022	31566	1,251.00		
ARNDT U CREATIVE T'S AND M	Recreation Supplies	SUPPLIES	1810	1/13/2022		2/04/2022	31515	1,394.50		
AMAZON CAPITAL SERVICES	Recreation Supplies	MISC.	1Q1R4TN3JYKF	2/01/2022		2/04/2022	31509	208.23		
								10,929.05 *		
								14,677.99		

DEPT # - 073000 **LIBRARY ADMINISTRATION**

LIBRARY ADMINISTRATION										
HARRIS JONATHAN R D/B/A	Professional Service	PROFESSIONAL SERVICE	2454	2/05/2022		2/18/2022	31626	630.00		
BIBLIONIX, LLC	Professional Service	PROFESSIONAL SERVICE	7810	1/18/2022		2/09/2022	31571	2,800.00		
								3,430.00 *		
CANON FINANCIAL SER INC	Maintenance Service	SERVICE CONTRACT	28114272	2/10/2022		2/23/2022	31677	227.60		
BIBLIONIX, LLC	Maintenance Service	PROFESSIONAL SERVICE	7810	1/18/2022		2/09/2022	31571	2,100.00		
								2,327.60 *		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01292022	1/29/2022		2/09/2022	31578	646.63		
								646.63 *		
LOOKOUT BOOKS	Postal Services	BOOKS	L472457	11/24/2021		2/18/2022	31632	10.00		
								10.00 *		
KINEX TELECOM INC	Telecommunications	UTILITIES	23262	2/04/2022		2/18/2022	31631	324.57		
								324.57 *		
CARD SERVICES CENTER	Permits/Application	MISC.	01102022	1/10/2022		2/04/2022	31524	18.00		
CARD SERVICES CENTER	Permits/Application	MISC.	02072022	2/07/2022		2/18/2022	31614	69.30		
CARD SERVICES CENTER	Permits/Application	MISC.	02072022	2/07/2022		2/18/2022	31614	25.20		
CARD SERVICES CENTER	Permits/Application	MISC.	02072022	2/07/2022		2/18/2022	31614	479.76		
								592.26 *		
QUILL LLC	Office Supplies	SUPPLIES	22227481	1/11/2022		2/09/2022	31585	14.49		
QUILL LLC	Office Supplies	SUPPLIES	22505625	1/21/2022		2/18/2022	31643	17.59		
QUILL LLC	Office Supplies	SUPPLIES	22517140	1/21/2022		2/18/2022	31643	210.18		
								242.26 *		
QUILL LLC	Events - Programming	SUPPLIES	22291029	1/13/2022		2/09/2022	31585	15.88		
QUILL LLC	Events - Programming	SUPPLIES	22535812	1/24/2022		2/18/2022	31643	25.67		
								41.55 *		

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 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 073000 **LIBRARY ADMINISTRATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
QUILL LLC	Books and Subscripti	BOOKS	22588773	1/25/2022		2/23/2022	31659		19.01	
MIDAMERICA BOOKS	Books and Subscripti	BOOKS	539869	9/27/2021		2/04/2022	31544		75.80	
MIDAMERICA BOOKS	Books and Subscripti	BOOKS	539880	9/27/2021		2/04/2022	31544		237.40	
CENTER POINT LARGE PRINT	Books and Subscripti	BOOKS	1900901	1/01/2022		2/23/2022	31664		370.92	
CENTER POINT LARGE PRINT	Books and Subscripti	BOOKS	1907785	2/01/2022		2/23/2022	31664		370.92	
THE PENWORTHY COMPANY	Books and Subscripti	BOOKS	0082603	1/10/2022		2/23/2022	31665		389.52	
LOOKOUT BOOKS	Books and Subscripti	BOOKS	1472457	11/24/2021		2/18/2022	31632		256.30	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2005681	10/31/2021		2/09/2022	31572		292.00	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2007963	11/11/2021		2/09/2022	31572		75.80	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2008460	11/12/2021		2/09/2022	31572		107.39	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2008828	11/15/2021		2/09/2022	31572		201.80	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2009060	11/16/2021		2/09/2022	31572		705.20	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2018958	1/18/2022		2/23/2022	31669		99.00	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2019417	1/19/2022		2/23/2022	31669		478.20	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2020615	1/24/2022		2/23/2022	31669		537.79	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2021685	1/28/2022		2/23/2022	31669		100.60	
BAKER & TAYLOR	Books and Subscripti	BOOKS	H59887400	1/20/2022		2/23/2022	31670		86.90	
BAKER & TAYLOR	Books and Subscripti	BOOKS	H6089590	2/01/2022		2/23/2022	31670		20.69	
BAKER & TAYLOR	Books and Subscripti	BOOKS	T24091550	1/22/2022		2/23/2022	31670		24.14	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017327245	1/05/2022		2/04/2022	31517		24.64	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017354437	1/10/2022		2/04/2022	31517		15.30	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017392788	1/07/2022		2/04/2022	31517		30.24	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017419444	1/14/2022		2/23/2022	31670		11.77	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017436416	1/20/2022		2/23/2022	31670		6.19	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017436417	1/20/2022		2/23/2022	31670		8.05	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017454219	1/21/2022		2/23/2022	31670		16.74	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017458855	1/26/2022		2/23/2022	31670		9.74	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017467789	1/22/2022		2/23/2022	31670		31.31	
BAKER & TAYLOR	Books and Subscripti	BOOKS	50174791752	1/22/2022		2/23/2022	31670		30.23	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017492076	1/21/2022		2/23/2022	31671		15.65	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017517127	1/26/2022		2/23/2022	31671		250.74	
GALE	Books and Subscripti	BOOKS	76648582	1/18/2022		2/23/2022	31675		35.97	
GALE	Books and Subscripti	BOOKS	76651600	1/18/2022		2/23/2022	31675		38.92	
GALE	Books and Subscripti	BOOKS	76697499	1/19/2022		2/23/2022	31675		74.07	
GALE	Books and Subscripti	BOOKS	76849734	1/24/2022		2/23/2022	31675		22.50	
GALE	Books and Subscripti	BOOKS	77100078	2/02/2022		2/23/2022	31675		70.47	
GALE	Books and Subscripti	BOOKS	77100250	2/02/2022		2/23/2022	31675		50.98	
GALE	Books and Subscripti	BOOKS	77197065	2/08/2022		2/23/2022	31675		38.92	
OVERDRIVE INC	Books and Subscripti	BOOKS	03100C022019427	1/19/2022		2/04/2022	31548		45.98	
OVERDRIVE INC	Books and Subscripti	BOOKS	03100SV22036035	1/31/2022		2/18/2022	31637		32.89	
AMAZON CAPITAL SERVICES	Books and Subscripti	EVENTS	16Y9PGXPV6R3	1/15/2022		2/04/2022	31509		29.97	
									5,340.65 *	
CARRIER CLASS GREEN INFRAS	ARPA Grant	CHARGING TABLE	757	2/01/2022		2/04/2022	31525		5,633.74	
									5,633.74 *	
BAKER & TAYLOR	Processing Materials	BOOKS	5017327245	1/05/2022		2/04/2022	31517		1.84	
BAKER & TAYLOR	Processing Materials	BOOKS	5017354437	1/10/2022		2/04/2022	31517		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5017392788	1/07/2022		2/04/2022	31517		2.72	

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ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
BAKER & TAYLOR	Processing Materials	BOOKS	5017419444	1/14/2022		2/23/2022	31670		.48	
BAKER & TAYLOR	Processing Materials	BOOKS	5017436416	1/20/2022		2/23/2022	31670		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5017436417	1/20/2022		2/23/2022	31670		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5017454219	1/21/2022		2/23/2022	31670		.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5017458855	1/26/2022		2/23/2022	31670		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5017467789	1/22/2022		2/23/2022	31670		1.38	
BAKER & TAYLOR	Processing Materials	BOOKS	50174791752	1/22/2022		2/23/2022	31670		1.38	
BAKER & TAYLOR	Processing Materials	BOKS	5017492076	1/21/2022		2/23/2022	31671		.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5017517127	1/26/2022		2/23/2022	31671		23.10	
									34.96	*
									18,624.22	
									TOTAL	
									DEPT # - 081100 **PLANNING**	
									PLANNING	
AMELIA BULLETIN MONITOR	Advertising	AD	5308	11/26/2021		2/18/2022	31600		76.59	
									76.59	*
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022		2/04/2022	31549		28.69	
									28.69	*
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		48.51	
									48.51	*
									153.79	
									TOTAL	
									DEPT # - 081500 **ECONOMIC DEVELOPMENT**	
									ECONOMIC DEVELOPMENT	
AMELIA BULLETIN MONITOR	Advertising	AD	4527	7/29/2021		2/18/2022	31600		194.26	
									194.26	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01282022	1/28/2022		2/09/2022	31578		118.37	
									118.37	*
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619		40.09	
									40.09	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	01102022	1/10/2022		2/04/2022	31524		375.00	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614		375.00-	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614		78.00	
									78.00	*
									430.72	
									TOTAL	
									DEPT # - 082300 **FLOOD AND EROSION CONTROL**	
									FLOOD AND EROSION CONTROL	
PURCHASE POWER	Postal Services	POSTAGE	01172022	1/17/2022		2/04/2022	31549		1.06	
									1.06	*
									1.06	
									TOTAL	
									DEPT # - 082400 **SOIL/WATER CONSERVATION**	
									SOIL/WATER CONSERVATION	
PIEDMONT SOIL & WATER	Local Support-Piedmo	SUPPORT 21-22	02142022	2/14/2022		2/18/2022	31639		6,450.00	
									6,450.00	*
									6,450.00	
									TOTAL	

3/07/2022 FROM DATE- 2/01/2022 ACCOUNTS PAYABLE LIST PAGE 17
 AP375 TO DATE- 2/28/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 082400 **SOIL/WATER CONSERVATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 083500 **EXTENSION SERVICE**										
EXTENSION SERVICE										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622		187.43	
									187.43 *	
BOYER LUANN	Local Support Progra	DUES	01262022	1/26/2022		2/04/2022	31521		125.00	
									125.00 *	
TOTAL									312.43	
DEPT # - 091400 **MISC. (NONDEPARTMENTAL) **										
**MISC. (NONDEPARTMENTAL) **										
TREASURER OF VIRGINIA-VRS	VRS Recon Pmt	VRS FEB22	VRS FEB22	2/28/2022		2/28/2022	2791		546.03	
									546.03 *	
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM FEB22	ANTHEM FEB22	2/28/2022		2/28/2022	2795		115.96-	
									115.96-*	
TOTAL									430.07	
DEPT # - 091500 **OPERATING CAPITAL OUTLAY**										
OPERATING CAPITAL OUTLAY										
HALEY FORD SOUTH INC	Sheriff's Vehicles	VEHICLE EQUIPMENT	44430703	2/10/2022		2/18/2022	31623		9,931.11	
									9,931.11 *	
TOTAL									9,931.11	
DEPT # - 888000										
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPEN	VRS FEB22	VRS FEB22	2/28/2022		2/28/2022	2791		9,691.16	
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPEN	VRS FEB22	VRS FEB22	2/28/2022		2/28/2022	2792		1,085.94	
HEALTH EQUITY INC	SOCIAL SERVICE EXPEN	HEALTH EQ FEB22	HEALTH EQ FEB22	2/28/2022		2/28/2022	2794		50.00	
ANTHEM B/C BLUE SHIELD	SOCIAL SERVICE EXPEN	ANTHEM FEB22	ANTHEM FEB22	2/28/2022		2/28/2022	2795		11,809.00	
TOTAL									22,636.10 *	
TOTAL									22,636.10	
FUND TOTAL								481,177.06		

3/07/2022
AP375
FUND # - 304

FROM DATE- 2/01/2022
TO DATE- 2/28/2022

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**										
CAPITAL IMPROVEMENT FUND										
CORE & MAIN LP	Parks & Rec - Librar	LIBRARY LIGHTING	Q321664	2/04/2022		2/18/2022	31618	4,299.58		
								4,299.58	*	
HURT & PROFFITT	Wells Fargo Renovati	PROFESSIONAL SERVICE	69572	1/18/2022		2/04/2022	31540	5,971.37		
								5,971.37	*	
CTA CONSULTANTS, LLC	County Radio System	PROFESSIONAL SERVICE	11	2/04/2022		2/09/2022	31575	3,000.00		
								3,000.00	*	
MOSELEY ARCHITECTS	ACPS - District Site	SITE STUDY	614201-006	1/31/2022		2/04/2022	31545	10,008.00		
								10,008.00	*	
TOTAL								23,278.95		
FUND TOTAL								23,278.95		

3/07/2022
AP375
FUND # - 502

FROM DATE- 2/01/2022
TO DATE- 2/28/2022

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

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----	-----
DEPT # - 044000 **SEWER SYSTEM**										
SEWER SYSTEM										
COMPASSMD, LLC	Professional Health	PHYSICALS	477	2/08/2022		2/18/2022	31617	546.00		
								546.00	*	
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	01220162	1/31/2022		2/04/2022	31562	9.97		
								9.97	*	
FIDELITY POWER SYSTEMS	Repairs and Maintena	MAINT.	FPS0074027	1/17/2022		2/04/2022	31535	643.44		
								643.44	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02042022	2/04/2022		2/18/2022	31647	1,896.30		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578	181.17		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578	170.65		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578	160.73		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578	16.60		
								2,425.45	*	
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660	153.16		
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660	708.67		
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660	51.93		
								913.76	*	
BMS DIRECT INC	Postal Services	POSTAGE- ADDITIONAL	02222022	2/22/2022		2/23/2022	31672	500.00		
BMS DIRECT INC	Postal Services	POSTAGE	154964	11/24/2021		2/18/2022	31606	171.09		
								671.09	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	132.52		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	69.86		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	41.79		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01132022	1/13/2022		2/01/2022	2622	42.59		
CARD SERVICES CENTER	Telecommunications	MISC.	01102022	1/10/2022		2/04/2022	31524	1,395.00		
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619	25.11		
VERIZON WIRELESS	Telecommunications	UTILITIES	01102022	1/10/2022		2/01/2022	2619	25.11		
								1,731.98	*	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	3.92-		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	75.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	80.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	80.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	7.42		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	80.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	41.02		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072022	2/07/2022		2/18/2022	31614	9.95		
								369.47	*	
SOUTHERN STATES COOP	Repair/Maintenance	S FUEL	01312022	1/31/2022		2/23/2022	31660	607.05		
SOUTHERN STATES COOP	Repair/Maintenance	S FUEL	01312022	1/31/2022		2/23/2022	31660	28.07		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S SUPPLIES	822588	12/16/2021		2/18/2022	31627	106.44		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S REPAIRS	867621	2/03/2022		2/18/2022	31627	205.46		
FARMVILLE WHOLESALE	Repair/Maintenance	S REPAIRS/MAINT.	STMNT 01262022	1/26/2022		2/04/2022	31534	646.13		
POULTRY SERVICES INC	Repair/Maintenance	S MISC.	01312022 STMNT	1/31/2022		2/09/2022	31584	11.37		
AMELIA AUTO & TRUCK PARTS	Repair/Maintenance	S MISC.	01312022 STMNT	1/31/2022		2/09/2022	31568	59.95		
								1,664.47	*	

3/07/2022
AP375
FUND # - 502

FROM DATE- 2/01/2022
TO DATE- 2/28/2022

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		14.01	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		38.75	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		18.00	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		44.92	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD736056	1/31/2022		2/09/2022	31581		32.68	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		13.73	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		10.88	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		11.90	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		21.57	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		38.42	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD738638	2/15/2022		2/23/2022	31676		23.98	
									268.84	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	91786	2/07/2022		2/18/2022	31629		6.99	
AMELIA AUTO & TRUCK PARTS	Vehicle/Powered Equi	MISC.	01312022 STMTNT	1/31/2022		2/09/2022	31568		5.48	
									12.47	*
SOUTHERN STATES COOP	Off Road Equipment F	FUEL	01312022	1/31/2022		2/23/2022	31660		509.83	
									509.83	*
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2882160932	12/30/2021		2/04/2022	31559		28.79	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2882162942	1/06/2022		2/04/2022	31559		28.79	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2882164999	1/13/2022		2/04/2022	31559		28.79	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2882167020	1/20/2022		2/04/2022	31559		28.79	
									115.16	*
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	49807769	1/28/2022		2/09/2022	31590		380.00	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	49826762	2/04/2022		2/18/2022	31653		456.70	
									836.70	*
									10,718.63	
						TOTAL				

DEPT # - 045000 **WATER SYSTEM**

	WATER SYSTEM									
COMPASSMD, LLC	Professional Health	PHYSICALS	477	2/08/2022		2/18/2022	31617		273.00	
									273.00	*
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	01220162	1/31/2022		2/04/2022	31562		9.98	
									9.98	*
AMELIA BULLETIN MONITOR	Advertising	AD	5284	11/26/2021		2/18/2022	31600		251.60	
									251.60	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02042022	2/04/2022		2/18/2022	31647		.35	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02042022	2/04/2022		2/18/2022	31647		226.76	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578		414.79	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578		232.83	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01312022	1/31/2022		2/09/2022	31578		161.22	
									1,035.95	*
SOUTHERN STATES COOP	Propane Services	FUEL	01312022	1/31/2022		2/23/2022	31660		15.23	
									15.23	*
BMS DIRECT INC	Postal Services	POSTAGE- ADDITIONAL	02222022	2/22/2022		2/23/2022	31672		500.00	
BMS DIRECT INC	Postal Services	POSTAGE	154964	11/24/2021		2/18/2022	31606		171.08	
									671.08	*

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AMELIA COUNTY

March 2022 – Monthly Report

MAINTENANCE

Amelia Area Headquarters

- Tree trimming contractor trimming on 604, 614, 38, 617 and 612
- Pothole patch countywide
- 360 shoulder work E/W bound
- Asphalt patch on various routes
- Tree clean-up county-wide
- Litter pickup on all primaries began 3/1 – contractor has 30 days to complete the cycle

LAND USE

Ryan McGrath

- Nothing from Land Use

TRAFFIC STUDIES/SPECIAL REQUESTS

Rebecca Worley

- Route 360 median crossovers - reviewing for potential signage for double-stacking in crossovers
- Route 609, Grub Hill Church Road - safety study completed; signs are being ordered for installation this spring
- Route 360 at Route 153 (Military Rd) - signal analysis complete and intersection does not meet warrants for a signal; safety recommendations for signs and pavement markings have been scheduled
- Route 642, Amelia Springs Road - curve warning signs for Bookers Curve relocated last week to delineate the correct location

CONSTRUCTION

Jeremy Cobb

- Rte 360 Bridge Replacement- WB Bridge is complete. On the EB bridge: Work has been completed on MSE wall, abutments and structural steel has been set. Contractor is beginning work on bridge deck forms and structural steel.
- Route 636, N Lodore Road bridge scour repairs (over Flat Creek)
 - Schedule of scour repairs pushed back to June 2022. Schedule and detour information forthcoming as contractor finalizes schedule
- Route 632, Dykeland Road over Horsepen Branch - bridge replacement scheduled to begin late April/early May, pending material deliveries

Amelia County Public Schools

Cafeteria Fund - February FY22

<i>REVENUE</i>		ORIGINAL	REVENUE		PERCENT
OPERATIONS		BUDGET	YTD	BALANCE	COLLECTED
CAFETERIA REVENUE		867,370.81	704,374.49	162,996.32	81.21%
PENDING REIMBURSMENTS			122,785.84		
TOTAL REVENUE		867,370.81	827,160.33	40,210.48	95.36%
<i>EXPENDITURES</i>		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
CAFETERIA EXPENSES		867,370.81	627,032.30	240,338.51	72.29%
TOTAL EXPENDITURES		867,370.81	627,032.30	240,338.51	72.29%
TOTAL UNREALIZED BALANCE				240,338.51	
<i>REVENUE LESS EXPENDITURES</i>			200,128.03		
				as of	
<i>REVENUE LESS EXPENDITURES</i>			200,128.03		02/28/2022

Amelia County Public Schools

Operating Funds February FY22

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
PJT 100	LOCAL FUNDS	500,512.00	219,409.23	281,102.77	43.84%
PJT 200	STATE FUNDS	11,901,469.00	7,071,461.30	4,830,007.70	59.42%
PJT 300	FEDERAL FUNDS	4,142,527.97	651,343.09	3,491,184.88	15.72%
PJT 400	COUNTY FUNDS	6,973,587.72	3,899,687.95	3,073,899.77	55.92%
PJT 400	COUNTY FUNDS - ANTICIPATED TRANSFER		-		
	SCHOOL OPERATING FUND	23,518,096.69	11,841,901.57	11,676,195.12	50.35%
	TOTAL REVENUE	23,518,096.69	11,841,901.57	11,676,195.12	50.35%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	INSTRUCTIONAL SERVICES	13,651,161.00	7,629,298.46	6,021,862.54	55.89%
	ADMIN., ATTEND., HEALTH	1,487,996.00	920,495.00	567,501.00	61.86%
	PUPIL TRANSPORTATION	1,935,084.00	988,713.70	946,370.30	51.09%
	OPERATIONS & MAINTENANCE	1,610,416.72	928,406.83	682,009.89	57.65%
	TECHNOLOGY	690,911.00	321,098.45	369,812.55	46.47%
	GRANTS	4,142,527.97	1,053,889.13	3,088,638.84	25.44%
	TOTAL EXPENDITURES	23,518,096.69	11,841,901.57	11,676,195.12	50.35%
TOTAL UNREALIZED BALANCE				11,676,195.12	
			as of		
REVENUE LESS EXPENDITURES			-	02/28/2022	

Amelia County Public Schools

Textbook Fund - February FY22

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
	TEXTBOOK FUND - COUNTY SHARE	504,092.00	56,457.00	447,635.00	11.20%
	TEXTBOOK FUND	106,874.00	71,811.21	35,062.79	67.19%
	TOTAL REVENUE	610,966.00	128,268.21	482,697.79	20.99%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	TEXTBOOKS	610,966.00	135,586.72	475,379.28	22.19%
	TOTAL EXPENDITURES	610,966.00	135,586.72	475,379.28	22.19%
	TOTAL UNREALIZED BALANCE			475,379.28	
	REVENUE LESS EXPENDITURES		(7,318.51)		
				as of	
	REVENUE LESS EXPENDITURES		(7,318.51)		02/28/2022

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

March 14, 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 roll call vote request 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.

- \$375,000.00

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

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

VIRGINIA STATE BUDGET

2019 Session

Budget Amendments - HB1700 (Conference Report)

Bill Order » Item 70 #2c

Commonwealth's Attorneys - Body-Worn Cameras (language only)

Item 70 #2c

Administration

Compensation Board

Language

Page 62, after line 43, insert:

"J. Any locality in the Commonwealth that employs the use of body worn cameras for its law enforcement officers shall be required to establish and fund one full-time equivalent entry-level Assistant Commonwealth's Attorney, at a salary no less than that established by the Compensation Board for an entry-level Commonwealth's Attorney, at a rate of one Assistant Commonwealth's Attorney for up to 75 body worn cameras employed for use by local law enforcement officers, and one Assistant Commonwealth's Attorney for every 75 body worn cameras employed for use by local law enforcement officers, thereafter. However, with the consent of the Commonwealth's Attorney, a locality may provide their Commonwealth's Attorney's office with additional funding, using a different formula than stated above, as needed to accommodate the additional workload resulting from the requirement to review, redact and present footage from body worn cameras. If, as of July 1, 2019, a locality is providing additional funding to the Commonwealth's Attorney's office specifically to address the staffing and workload impact of the implementation of body worn cameras on that office, that additional funding shall be credited to the formula used in that locality. Any agreed upon funding formula between the impacted Commonwealth's Attorney and the locality employing body worn cameras shall be filed with the Compensation Board by July 1, 2019 and shall remain in effect unless modified by the agreement of both parties until June 30th of the following year. The term "locality" means every county or independent city with an Attorney for the Commonwealth. The term "employed for use" includes all body worn cameras maintained by the law enforcement agency or agencies of that locality, regardless of any temporary inoperability."

Explanation

(This amendment establishes guidelines for staffing requirements for Commonwealth's Attorney's offices to hire one Assistant Commonwealth's Attorney for every 75 body worn cameras employed by local law enforcement officers.)



Amelia County Sheriff's Office
Sheriff Ricky L Walker

16441 Court Street
P.O. Box 463
Amelia, Virginia 23002
O: 804-561-2118 F: 804-561-2759
ameliaso@tds.net

2/23/2022

To: Amelia County Board of Supervisors

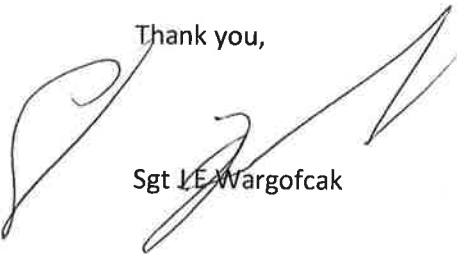
Ref: Safe exchange parking area



I was able to obtain \$500.00 in grant funds to cover the cost for a safe exchange area. I am requesting to be able to use the two marked parking spots on the attached map in the old Wells Fargo parking lot. This spot will allow us to be able to put up a camera and monitor the area in the office and will create a close proximity to our office.

A safe exchange parking area is a space for people to meet for child custody exchanges, to buy and sell products from online sales. The spot is usually located close to law enforcement services and would have a camera monitoring the spaces. The two spaces would be limited to only safe exchange parking.

Thank you,


Sgt J.E. Wargofcak



From: [Richard Jones](#)
To: [Brenda Arthur](#)
Subject: Building Official
Date: Tuesday, March 8, 2022 3:31:11 PM

105.1 Appointment of building official. Every local building department shall have a building official as the executive official in charge of the department. The building official shall be appointed in a manner selected by the local governing body.

This is from the 2018 Virginia Uniform Statewide Building Code

Richard T. Jones, CBO
Amelia County Building Official
P. O. Box A
Amelia, VA 23002
804.561.3039 Office
804.561.6039 Fax
804.317.3158 Cell



APPLICATION FOR SPECIAL EVENT PERMIT

Date Received: _____ Fee Amount: _____

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: Amelia Day Committee, Chairman Bekki Morris	Date: February 18, 2022
Email: bekki@ameliamonitor.com	Phone: (804) 561-3655 or (804) 433-6297

Section 1: Event Information

Name of event: Amelia Day Festival & Dance Date/Time: Saturday, May 7, 2022 - Festival from 9:30 a.m. to 5 p.m., Dance from 6:30 p.m. until 11 p.m.

Location of event: Courthouse Square and Court, Virginia, Washington and Church Streets

Description of the proposed activity: Crafters and artisans, food vendors, live entertainment

Anticipated # of attendees: 2,000+

****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: Portable restrooms, hand sanitation facilities have been rented and will be placed in the Boepple Building's paved lot and the former Wells Fargo building's parking lot. The county maintenance department provides the signage and cones to close the streets. Sheriff's deputies are hired to maintain crowd control or any other security issue needed. Virginia and Washington Streets (between Court and Church Streets) to open for vendors to remove their booths from 5 to 6 p.m. and then will re-close for the dance. Court and Church Streets to remain open during the dance. Food and other vendors may remain open through the dance. Dance will begin with first band at 6:30 p.m. Plan for all live music to end by 10:30 p.m. and allow clean up and re-opening the streets to begin at that time.

Food and beverages to be sold or distributed: Yes. Individual vendors are responsible for getting all of their health department permits. Inspector is on-site the morning of the event. No alcoholic beverages will be sold.

****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: Portable stage has been rented for the entertainers. Electricity is provided by the county and already on site.

Fees:

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

This Application made this 18 day of February, 2022.

Applicant Name: Bekki Morris, Amelia Day Committee Chairman
(Print Name)

Mailing Address: P.O. Box 123
Amelia, VA 23002

Telephone: (804) 561-3655

Signature: Bella Mena

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

Bekki Morris
Printed Name

804 561-3655
Phone Number

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We The Amelia Day Committee
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.

February 18, 2022

Date

Bekki Morris

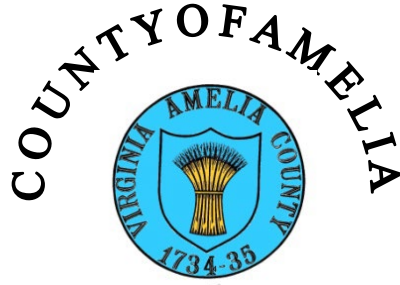
Signature

Bekki Morris, Chairman

Print Name

P.O. Box 123, Amelia, VA 23002

Address



**RESOLUTION
STREET CLOSINGS FOR SPECIAL EVENT PERMIT (AMELIA DAY FESTIVAL)**

WHEREAS, the Amelia Day Committee will be hosting “Amelia Day” on Saturday, May 7, 2022; and

WHEREAS, the applicant has scheduled the event for the Courthouse Square; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County request permission from the Virginia Department of Transportation to close the following streets on Saturday, May 7, 2022, from 9:30 A.M. to 11:00 P.M.

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

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

ATTEST:

Adopted March 16, 2022

A. Taylor Harvie, III
Clerk to the Board

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



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

March 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 February 2022 from the Maplewood Landfill. A check in the amount of \$241,091.62 will be delivered before the 20th of March 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	Frivable Asbestos	Net tons	10.10 Asbestos fee	2.30 First 1000	2.85 1001-2000	3.40 2001-3000	3.95 3001-4000	4.50 4001-5000	5.05 5001-6000	5.60 6001-7000	Total Host fee
2/1/2022 Tue	4,052.61	80.70	14.20	3,957.71	\$ 143.42	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,782.95	\$ -	\$ -	\$ -	\$ 12,476.37
2/2/2022 Wed	4,012.16	34.13	0.00	3,978.03	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,863.22	\$ -	\$ -	\$ -	\$ 12,413.22
2/3/2022 Thu	3,811.09	59.20	0.00	3,751.89	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,969.97	\$ -	\$ -	\$ -	\$ 11,519.97
2/4/2022 Fri	3,524.98	34.49	0.00	3,490.49	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,937.44	\$ -	\$ -	\$ -	\$ 10,487.44
2/5/2022 Sat	1,363.46	15.71	0.00	1,347.75	\$ -	\$ 2,300.00	\$ 991.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,291.09
2/6/2022 Sun	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2022 Mon	3,469.44	80.75	18.11	3,370.58	\$ 182.91	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,463.79	\$ -	\$ -	\$ -	\$ 10,196.70
2/8/2022 Tue	3,504.58	71.13	0.00	3,433.45	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,712.13	\$ -	\$ -	\$ -	\$ 10,262.13
2/9/2022 Wed	996.92	44.61	122.75	829.56	\$ 1,239.78	\$ 1,907.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,147.76
2/10/2022 Thu	4,373.13	70.59	22.48	4,280.06	\$ 227.05	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,260.27	\$ -	\$ -	\$ 13,987.32
2/11/2022 Fri	4,084.97	37.84	0.00	4,047.13	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 212.09	\$ -	\$ -	\$ 12,712.09
2/12/2022 Sat	62.32	16.10	0.00	46.22	\$ -	\$ 106.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.31
2/13/2022 Sun	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2022 Mon	3,607.02	55.10	15.05	3,536.87	\$ 152.01	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,120.64	\$ -	\$ -	\$ -	\$ 10,822.64
2/15/2022 Tue	4,240.35	49.82	35.39	4,155.14	\$ 357.44	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 698.13	\$ -	\$ -	\$ 13,555.57
2/16/2022 Wed	4,440.92	55.28	12.12	4,373.52	\$ 122.41	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,680.84	\$ -	\$ -	\$ 14,303.25
2/17/2022 Thu	4,518.74	123.87	28.73	4,366.14	\$ 290.17	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,647.63	\$ -	\$ -	\$ 14,437.80
2/18/2022 Fri	3,763.80	25.59	83.71	3,654.50	\$ 845.47	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,585.28	\$ -	\$ -	\$ -	\$ 11,980.75
2/19/2022 Sat	102.08	23.11	0.00	78.97	\$ -	\$ 181.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.63
2/20/2022 Sun	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2022 Mon	4,515.66	48.55	0.90	4,466.21	\$ 9.09	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,097.95	\$ -	\$ -	\$ 14,607.04
2/22/2022 Tue	4,926.89	176.04	98.42	4,652.43	\$ 994.04	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,935.93	\$ -	\$ -	\$ 16,429.98
2/23/2022 Wed	4,174.03	30.86	32.24	4,110.93	\$ 325.62	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 499.19	\$ -	\$ -	\$ 13,324.81
2/24/2022 Thu	3,599.39	87.09	0.00	3,512.30	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,023.59	\$ -	\$ -	\$ -	\$ 10,573.59
2/25/2022 Fri	2,501.45	44.90	9.73	2,446.82	\$ 98.27	\$ 2,300.00	\$ 2,850.00	\$ 1,519.19	\$ -	\$ -	\$ -	\$ -	\$ 6,767.46
2/26/2022 Sat	72.30	16.15	0.00	56.15	\$ -	\$ 129.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.15
2/27/2022 Sun	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2022 Mon	3,744.55	71.35	7.81	3,665.39	\$ 78.88	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,628.29	\$ -	\$ -	\$ -	\$ 11,257.17
Sat	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sat	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sat	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	77,462.84	1,352.96	501.64	75,608.24	\$ 5,066.56	\$ 48,325.07	\$ 55,141.09	\$ 62,719.19	\$ 56,687.28	\$ 11,032.02	\$ -	\$ -	\$ 238,971.21

Ingenco sales

Host fee

\$ 2,120.42

\$ 241,091.62



CRC February 2022 Items of Interest

New Ventures

- CRC awards \$1,630,999 in Affordable Workforce Housing Grants to: Piedmont Habitat for Humanity; Town of Blackstone /Southside Outreach and Smyth Properties, LLC.
- After meeting with staff from Longwood, the President has given his support of Longwood being a partner in pursuing GO Virginia funding to develop a plan for a New Regional Economic Development Organization – more to come.
- The CRC assisted Longwood University in submitting an EDA grant to request funds for the SEED Innovation Hub to be located in the former Starbucks site of Midtown Square in Farmville.
- The CRC is assisting Amelia, Charlotte, Cumberland, Lunenburg, Nottoway, Prince Edward, Farmville and Blackstone with CRC Redistricting Mapping services – most localities are almost complete.
- The CRC is assisting STEPS with a USDA Rural Development application to seek funds for a homeless facility.
- The CRC assisted Drakes Branch in meeting FEMA requirements to receive their funding award through the Hazard Mitigation Grant program to acquire and demolish 9 flood prone downtown properties – stay tuned.
- The CRC is assisting the Virginia's Heartland Regional Industrial Facility Authority in applying for planning funds from the Tobacco Commission's Southern Virginia Grant Program.
- The CRC is assisting Blackstone in applying for Industrial Revitalization Planning Grant Funds from DHCD for the Armory facility.
- **Next CRC Meeting, Wednesday, March 16, 2022 at 9:30 a.m., Farmville, Virginia.**

Activity

- Dillwyn CDBG Housing Rehabilitation Project – CRC received a final close-out confirmation from DHCD.
- Regional Emergency Planning –The CRC and Consultant will be meeting virtually with the Registrars on March 4th for Regional Election Security Improvements Grant. CRC staff are working on Drafts of the Regional Continuity of Operations Plan and PPE Stockpile Plan.
- DEQ Watershed Implementation Plan (WIP) III Assistance: The CRC staff have attended webinars and sent out funding opportunities.
- PE County Access Road Project Administration: The CRC assisted the County in submitting a payment request and closeout report for one of the TRRC grants for the Access Road project.
- CRC Affordable Workforce Housing Development Program: The CRC awarded \$1,630,999 in Affordable Workforce Housing Grants to: Piedmont Habitat for Humanity; Town of Blackstone /Southside Outreach and Smyth Properties, LLC. The CRC will be working with awarded applicants on award agreements in the coming weeks.
- CRC Regional Hazard Mitigation Plan: The CRC is working with the Berkley Group to update sections IV, V and VI.
- GOVAR3 Entrepreneurship & Innovation Implementation Project: CRC is assisting the SoVA HUB, MBC and Longwood University in tracking expenses and submitting invoices to GO Virginia for payment of ongoing activities.
- Nottoway County Comprehensive Plan Update: CRC staff met with the Working Committee on February 18th to review Draft Section IV of the Land Use section and a draft of the Future Land Use Map.
- Charlotte County Comprehensive Plan Update: CRC staff will be conducting the County's Community Meeting on February 22nd to review the Summary Report of the Community Meeting.
- Kenbridge Town Hall Repairs Project: The Town has executed a contract with DHR to receive funds to make repairs to the Town Hall. The Town has awarded the bid and the CRC is assisting the Town in reporting to DHR.
- Charlotte County Courthouse Complex Drainage Project: The County has executed a contract with DHR to receive funds to complete the project. The CRC has assisted the County in reporting to DHR and is currently working with the County to review bid documents.

RUN DATE: 02/23/22
RUN TIME: 10:49:36

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: LA10202A
PAGE: 107

409

AGENCY AMELIA CNTY DMV SELECT

FISCAL YEAR 21-22

AGENT AMELIA COUNTY DMV SELECT

PO BOX A

COUNTY ADMINISTRATOR

AMELIA VA 23002-0000

STATEMENT FOR THE PERIOD 06/30/21 THRU 01/31/22

FEB 28 2022

GROSS COLLECTIONS FOR AUTOMATED

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

TOTAL

RATE OF COMPENSATION

4.500% 5.000%

GROSS COLLECTIONS

500,000.00 174,914.85

674,914.85

COMPENSATION ACCRUED

22,500.00 8,745.74

31,245.74

DGIF FYTD

.00

EZ PASS FYTD

28.00

PREVIOUS PAYMENTS

26,953.00

MONTHLY PAYMENT

4,292.74

DGIF

.00

EZ PASS

14.00

ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2022

11,527.20

4,306.74

ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2022

.00

ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2022

58.00

Collected Authority Trans (Non-Payable)

GROSS COLLECTIONS-LVR

170.00

COMPENSATION FORGIVEN-LVR

7.65

RUN DATE: 02/04/22
RUN TIME: 22:28

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS PAYMENTS REPORT
FOR 01/22

REPORT FA7200PA
PAGE 54

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	12/29/21	DC961111	01/03/22	4,803.85	0.00	0.00	0.00	0.00	0.00
		12/30/21	DC961116	01/04/22	2,830.84	0.00	0.00	0.00	0.00	0.00
		01/03/22	DC961128	01/05/22	310.00	0.00	0.00	0.00	0.00	0.00
		01/04/22	DC409770	01/04/22	393.73	0.00	0.00	0.00	0.00	0.00
		01/04/22	DC961162	01/11/22	1,737.10	0.00	0.00	0.00	0.00	0.00
		01/05/22	DC409771	01/05/22	645.06	0.00	0.00	0.00	0.00	0.00
		01/05/22	DC961148	01/07/22	1,815.22	0.00	0.00	0.00	0.00	0.00
		01/06/22	DC409772	01/06/22	2,814.87	0.00	0.00	0.00	0.00	0.00
		01/06/22	DC961157	01/10/22	519.91	0.00	0.00	0.00	0.00	0.00
		01/07/22	DC409773	01/07/22	1,768.39	0.00	0.00	0.00	0.00	0.00
		01/07/22	DC961165	01/11/22	660.06	0.00	0.00	0.00	0.00	0.00
		01/10/22	DC409774	01/10/22	2,242.89	0.00	0.00	0.00	0.00	0.00
		01/10/22	DC961172	01/12/22	11,695.64	0.00	0.00	0.00	0.00	0.00
		01/11/22	DC409775	01/11/22	5,636.38	0.00	0.00	0.00	0.00	0.00
		01/11/22	DC961181	01/13/22	1,913.63	0.00	0.00	0.00	0.00	0.00
		01/12/22	DC409776	01/12/22	1,122.00	0.00	0.00	0.00	0.00	0.00
		01/12/22	DC961185	01/14/22	1,475.51	0.00	0.00	0.00	0.00	12.00
		01/13/22	DC409777	01/13/22	531.00	0.00	0.00	0.00	0.00	0.00
		01/13/22	DC961192	01/18/22	1,047.12	0.00	0.00	0.00	0.00	0.00
		01/14/22	DC409778	01/14/22	766.71	0.00	0.00	0.00	0.00	0.00
		01/14/22	DC961196	01/19/22	2,058.60	0.00	0.00	0.00	0.00	0.00
		01/18/22	DC409779	01/18/22	1,519.00	0.00	0.00	0.00	0.00	0.00
		01/18/22	DC961207	01/20/22	2,505.93	0.00	0.00	0.00	0.00	0.00
		01/19/22	DC409780	01/19/22	4,740.47	0.00	0.00	0.00	0.00	0.00
		01/19/22	DC961215	01/21/22	440.24	0.00	0.00	0.00	0.00	0.00
		01/20/22	DC409781	01/20/22	342.64	0.00	0.00	0.00	0.00	0.00
		01/20/22	DC961221	01/24/22	295.26	0.00	0.00	0.00	0.00	0.00
		01/21/22	DC409782	01/21/22	38.01	0.00	0.00	0.00	0.00	0.00
		01/21/22	DC961227	01/25/22	2,304.28	0.00	0.00	0.00	0.00	0.00
		01/24/22	DC409783	01/24/22	2,444.29	0.00	0.00	0.00	0.00	0.00
		01/24/22	DC961234	01/26/22	2,782.51	0.00	0.00	0.00	0.00	0.00
		01/25/22	DC409784	01/25/22	5,231.98	0.00	0.00	0.00	0.00	0.00
		01/25/22	DC961240	01/27/22	3,122.47	0.00	0.00	0.00	0.00	2.00
		01/26/22	DC409785	01/26/22	422.04	0.00	0.00	0.00	0.00	0.00
		01/26/22	DC961246	01/28/22	1,667.84	0.00	0.00	0.00	0.00	0.00
		01/27/22	DC409786	01/27/22	4,669.60	0.00	0.00	0.00	0.00	0.00
		01/27/22	DC961251	01/31/22	5,040.17	0.00	0.00	0.00	0.00	0.00
		01/28/22	DC409787	01/28/22	421.54	0.00	0.00	0.00	0.00	0.00
		01/31/22	DC409788	01/31/22	1,078.03	0.00	0.00	0.00	0.00	0.00
TOTAL AGENT COLLECTIONS: 409					85,854.81	0.00	0.00	0.00	0.00	14.00

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.
CHAIRMAN

Election District 1

DEXTER JONES

Election District 2

SHAUN WEYANT

VICE-CHAIRMAN

Election District 3

H. JOSEPH EASTER, IV

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

March 4, 2022

Taylor,

With your approval, pursuant to the FY22 Board-approved budget resolution, section 1.1, I would like to increase the revenue and expenditure budgets related to the items below:

-Increase revenue line 3.100.18990.0021 and expenditure line 4.100.31200.6022 in the amount of \$500.00. This represents a grant obtained from Walmart to be used for a safe exchange parking area and National Night Out.

-Increase revenue line 3.100.24040.0021 and expenditure line 4.100.21600.3800 in the amount of \$34,317.50. This represents a Circuit Court Records Preservation grant received from the state to be used for the electronic conversion of records.

Documentation for these items is attached. Thank you.



Carla Cave, Finance Director



A. Taylor Harvie, III, County Administrator



Amelia County Sheriff's Office
Sheriff Ricky L Walker

16441 Court Street
P.O. Box 463
Amelia, Virginia 23002
O: 804-561-2118 F: 804 -561-2759
ameliaso@tds.net

2/23/2022

To: Amelia County Board of Supervisors

Ref: Walmart Grant money

I was able to obtain \$500.00 in Walmart grant money, I am asking that the \$500.00 Be put back into the Sheriff's office operational budget for this budget year. The Grant money is to be used for a safe exchange parking area/ national night out. The check number is 1296686

Thank you,

A handwritten signature in black ink, appearing to read "Sgt J E Wargofcak".

Sgt J E Wargofcak

Walmart
702 S.W. 8th Street
Bentonville, AR 72716

ADD to SLer:475
line Item 6022

AMELIA COUNTY BOARD OF SUPERVISORS
PO BOX 463
AMELIA VA 23002



IN PAYMENT
OF INVOICES TO



*** INCLUDES**

AIDCO
SAM'S CLUB
BUD'S OUTLET STORES
CMA*USA

NORTH ARKANSAS WHOLESALE CO., INC.
BEAVER LAKE AVIATION, INC.
PHILLIPS COMPANIES, INC.
WAL*MART PHARMACY OF MICHIGAN, INC.
WAL*MART PUERTO RICO, INC.

CHECK DATE: 02-15-22

CHECK NUMBER: 1296686

DATE	INVOICE NUMBER	STORE NUMBER	DOCUMENT NUMBER	TYPE CODE*	GROSS AMOUNT	DISCOUNT/ ALLOWANCES	NET AMOUNT
02 11 22	74090783	05-09000	111309202		500.00	0.00	500.00
					RECEIVED FEB 22 2022 AMELIA County Sheriff's Office		

VENDOR: /9999999975 AMELIA COUNTY BOARD OF SUPERVISORS

500.00

0.00

500.00

* VENDOR: Deduction codes are described on the reverse side of this statement

↓ DETACH AT PERFORATION ↓

Commonwealth of Virginia

EDI Remittance Detail

Total Amount: 34,317.50

Deposit Date: 03/04/2022

Trace Number 81771304

Agy No	Amount	Offset Amount	Invoice Number	Invoice Date	Customer Number	Voucher Number	Description
202	34,317.50	0.00	KofileKT0056	02/09/2022		00006980	CCRP Grant 2021FY-70
Tot 202	34,317.50						

LIBRAR





The Commonwealth of Virginia
hereby recognizes

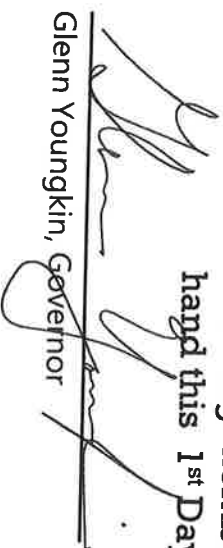
The County of Amelia

as a

V3 Certified Company – 1st Award



For completing and sustaining all requirements for the Virginia Values Veterans (V3) Program and for their commitment to recruiting, hiring, training, and retaining Virginia's Veterans and serving members of the National Guard and Reserve. Given under my hand this 1st Day of March Two Thousand and Twenty Two.


Glenn Youngkin, Governor

The Virginia Values Veterans (V3) Program is an official Commonwealth of Virginia, Department of Veterans Services Program. © 2014