

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
WEDNESDAY, SEPTEMBER 21, 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. Honoring the Dixie Youth Division II Majors World Series Champions
 - B. Approve/Amend Board Agenda
 - C. Approval of Minutes
August 17, 2022 Regular Meeting
 - D. Approval of Financial Reports
Treasurer's Accountability Report
Revenue Reports
Expense Reports
Accounts Payable Reports
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. Amelia School Board Report
 - C. Board of Supervisors Activity and Committee Reports
 - D. Piedmont Area Veterans Council (PAVC)
 - E. Southside Center for Violence Prevention Funds Request Letter
 - F. Crossroads CSB Report
 - G. Juvenile Detention Center Mechanical Systems Report and Recommendations
- 6. OLD/NEW BUSINESS**
 - A. Surplus Policy
 - B. VML/VACo Municipal Advisory Services Agreement Renewal
 - C. Burn Ban Fire Ordinance

- D. Special Event Permit and Road Closure Resolution- ACHS Homecoming Parade
- E. Med-Flight Program Contribution Increase Request

7. COMMUNITY DEVELOPMENT

- A. Public Hearing- Special Exception Permit- Shooting Range
- B. Public Hearing- Ordinance Text Amendment- Alternative Energy Ordinance
- C. Public Hearing- Comprehensive Plan Amendment- Utility- Scale Solar

8. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management
- B. Commonwealth Regional Council Items of Interest
- C. DMV Select
- D. CW DOT Sidewalk Project FY23/FY24

9. BOARD OF SUPERVISORS' COMMENTS

- A. District 1- The Honorable David M. Felts
- B. District 2- The Honorable Dexter Jones
- C. District 3 - The Honorable Shaun Weyant
- D. District 4 - The Honorable H. Joseph Easter, IV
- E. District 5 - The Honorable Todd Robinson

10. CLOSED MEETING, PURSUANT TO CODE OF VIRGINIA §2.2-3711-A-3

- A. Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

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, AUGUST 17, 2022.

PARTICIPANTS:

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

Board of Supervisors

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

Chairman Felts called the August 17, 2022 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Felts offered the invocation, and everyone joined in the Pledge of Allegiance.

CONSENT AGENDA

- The agenda was amended to add Special Permit Request for DY World Series Parade.
 - Supervisor Easter motion to approve request. 5-0 Approved.
- Supervisor Felts stated updates regarding Emergency Squad. No motion was made.
- Supervisor Felts made motion to change date of November Board or Supervisor Meeting from November 16th, 2022, to November 9th, 2022.
 - Supervisor Easter motion to approve request. 5-0 Approved.
- The following minutes were approved on a motion by Supervisor Weyant:
 - July 8, 2022 Workshop
 - July 20, 2022 Regular Meeting
- The June Financial reports were approved on a motion by Supervisor Jones.

PUBLIC COMMENTS

- Bobby Lipes Discussed the improved harmony between Board Supervisors and other Members of the Administration. Expressed appreciation in such improvement as well as a job well done overall.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- Rebecca Worley, of VDOT, gave a report on road maintenance, studies, and projects in the County.
 - Maintenance
 - 2nd cycle of Primary routes Completed, 2nd cycle of Secondary mowing began and will continue for the next month.
 - Continued work on sewer pipe cleanouts, asphalt patching, and pothole repairs
 - Traffic Studies/Special Requests
 - Route 360; Traffic Engineering in process of performing speed study
 - Construction
 - Surface Treatment Patching completed early this summer and Surface treatment operations will begin week of August 22, 2022.
 - Route 632; Bridge Replacement is ongoing with guardrail installation, inspection to be completed, and opened by August 26th, 2022.
 - Route 636; Bridge Scour repairs started July 11th, 2022 and completed July 27th, 2022.
 - Route 621; Still on schedule for completion early November. Setting bridge truss this month and anticipate concrete deck pour this time next month in September.
- ❖ Supervisor Jones commended crew on a job well done thus far as per residents of the area affected.
- ❖ Supervisor Robinson reported residents' concern for West Creek Rd; logging trucks entering the road is causing "sink spots" and side of asphalt failure. It had been recently repaired prior to this issue.
- Dr. Harper and Mr. Trump reported on Amelia School Board activities and financial reports.
 - Informed Supervisors of Teachers arrival dates, student enrollment dates, and commended Supervisor Weyant on the welcoming letter he sent to Teachers and Staff.
 - Invited Supervisors and other staff members to attend Facilities tour event September 29th @ 0845 and will send out an RSVP. Tour will not include Headstart building.
 - Advised board members that the Headstart Building is leased from School board, brought up complaints regarding tree limbs against building, gutter system, grass on the roof. Discussed confusion on where responsibilities are assigned.

- Stated that she and Mr. Lynch reviewed last year's MOU with Headstart and to which items each entity is responsible for. There is NOT a current MOU for this year due to lack of response from Headstart's Attorney.
 - Discussed various committees within schools and stakeholders.
 - Stated Various payrolls have been processed.
 - Appropriation request to textbook fund of \$461,013.08;
 - Appropriation request to carry over federal fund of \$2,804,329.22
 - Supervisor Weyant motion to approve both appropriation requests; 5-0 approved.
- The Board reported on meetings they have attended.
- ❖ Supervisor Robinson stated appreciation for the limbs being addressed and trimmed back from roof.
- Piedmont Area Veterans Council (PAVC) was not able to attend due to personal emergency. Deferred to September meeting.
- Supervisor/committee meeting reports
 - Supervisor Robinson reports:
 - CPMT meeting end of July and attended a community meet and greet at Branches Run church
 - Attended a solarwatch dog meeting august 16th
 - Supervisor Easter reports:
 - Attended routine monthly meetings
 - Reports significant progress with Crossroads and discussed changes
 - Supervisor Weyant reports:
 - Stated that due to vacation was unable to attend a few routine meetings
 - Discussed progress with Emergency Broadcast System and will have a finalize within the next month or two.
 - Supervisor Jones reported:
 - Attended the CRC meeting this morning. Discussions of moving buildings.
 - Piedmont Senior Resource committee did not have a meeting this past month.
 - STEPS discussed Longwood project to purchase from Longwood apartments to transform into an assisted living facility for low-income resident to be sold as condos with the assistance of possible grants
 - Supervisor Felts reported:
 - Attended routine meetings
 - Attended Piedmont Jail Board Meeting today. Discussed capacity
 - Attended the DY youth meeting celebrating their win.
- New county administration employee, Ashley Gunn, was introduced by Taylor Harvie

OLD/NEW BUSINESS

- An appointment for the JL Hamner Library Board of Trustees was deferred until the September meeting.
- Committee Appointment-Building Code Appeals Board to appoint Diane Martin. Supervisor Robinson motion to approve; 5-0 approved
- A request for approval of a shooting range for Amelia Sheriff's department. Supervisor Weyant motion to approve; 5-0 approved.
- The Technology Easter Systems and Social Media Policy. Supervisor Robinson motion to approve; 5-0 approved.
- Virginia 250- Amelia Representative nomination Michael Whitaker. Supervisor Easter motions to approve; 5-0 approved.
- Amendments to the Rules of Board; no changes made.
- Parks and Recreation supplemental appropriation for CIP Project of for an additional \$9,984.45. Supervisor Robinson motion to approve; 5-0 approved.
- Amendment to the Amelia Sheriff's FY23 Budget to include \$46,494 salary for Deputy Tisdale. Supervisor Easter motion to approve; 5-0 approved.
- Ordinance for Tax Relief for the Elderly and Disabled. Supervisor Easter recommended to discuss and decide during "budget season." No action taken.
- Special Exception Permit for a Detached Dwelling Unit for Billy Capps. Supervisor Jones motion to approve, Supervisor Easter Motion to approve, but amend to strike the recertification requirements. 5-0 Approved.
- Special Exception Permit for road closure resolution for Lions Club car show. Supervisor Easter motion to approve; 5-0 approved.
- Special Exception Permit for Road closure and parade request for DY World Series Parade. Supervisor Weyant motion to approve; 5-0 approved.
- RiverStreet Update with request to proceed with VATI application for Amelia County to match the amount of \$683,236 which is corrected to reflected actual amount of \$721,137.93. Supervisor Weyant motion to approve; 5-0 approved
- Board of Equalization Appointments. Board discussed requirements of appointees and recommends that those who may volunteer are aware of the training requirements and will be appointed by the circuit court judge. A 5th member is still needed to volunteer. No action taken at this time due to needing a 5th volunteer. Deferred to September.

- November meeting requested to be moved from November 16th to November 9th.
- Supervisor Felts discussed EMS request for transfer of responsibilities to county. No action taken at this time. Further discussions are needed to proceed with progress of request. Supervisor Felts motion to create a committee to assume responsibility; 5-0 approved.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for July 2022 was \$245,982.62.
- CRC submitted the July Items of Interest.
- DMV Select submitted financial reports for July 2022.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

- Congratulated DY Team as well.
- Inquired about the CIP review from a couple months ago. Holly Steele stated yes with updates and returning to Bi-monthly schedule. No other changes and awaiting invoices from projects with work that has been completed. A clearer number will be available at a later date.
- Discussed if there was a need for a workshop for September. No need was stated at this time.

District 2-The Honorable Dexter Jones

- Stated appreciation for Mr. Lipes for his comments from beginning of meeting.
- Encouraged others to come forward and speak freely to speak in favor of or concerns for anything on their mind where the board can be of assistance.
- States to remember to honor the Coaches who make sacrifices allowing team to achieve their goal.

District 3-The Honorable Shaun Weyant

- Commended Sheriff's Department on a job well done with the National Night Out. Community attendance was up compared to previous year.
- Congratulations given to DY Amelia Team for their World Series Victory. Attended Last Friday's party to celebrate and looks forward to the parade that will be held for them.

District 4-the Honorable H. Joseph Easter, IV

- Congratulated the DY Team in concurrence with Supervisor Weyant's comments.
- Stated the board will acknowledge and celebrate the DY Team at next board meeting September.

District 5-The Honorable Todd Robinson

- Give acknowledgement and congratulations to Treasurer's office for receiving and accreditation June 13th.
- Also encourages citizens to be vocal about any concerns.
- Added to Supervisor Jones' comment to honor the coaches as well as the parents who of the DY team.

Closed Session

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

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

VOTE: AYES: NAYS: NONE

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

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the August 17th, 2022 Regular meeting was adjourned.

ATTEST: Minutes Approved: September 21st, 2022

A. Taylor Harvie, III
Amelia County Administrator

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	** TREASURER'S ACCOUNTABILITY **					
	ASSETS					
100-0101	Cash in Office	1,000.00	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00	200.00			200.00
100-0105	Petty Cash - Library	250.00	250.00			250.00
100-0106	Hindle Building Bell	5,603.66	5,604.25	.10		5,604.35
100-0107	LGIP-N S Montague Mem Sch Fund	37,792.39	38,372.92	166.87	6,400.00-	32,139.79
100-0108	Cash Proffers-BB&T	772,318.06	825,783.26	5,400.04		831,183.30
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	IPR CDBG Program Income	28,392.41	30,452.41	335.00		30,787.41
100-0112	LGIP-\$5 Decal Road Fee	893,370.97	961,192.51	4,015.83		965,208.34
100-0114	Amelia Cty/AM Radio Partners MM	10,607.67	10,634.75			10,634.75
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16	20,961.37			20,961.37
100-0117	Amelia County-CH Security			3,691.79		3,691.79
100-0118	Johnny F Black Scholarship	7,655.06	8,980.16			8,980.16
100-0119	Project LifeSaver	2,802.27	6,328.01	248.80		6,576.81
100-0120	CBT NJS Excess Proceeds		1,800.67			1,800.67
100-0200	CBT General Fund					
100-0201	CBT - General FD	2,628,157.75	3,642,802.33	3,609,202.21	4,554,113.49-	2,697,891.05
100-0202	CBT-Credit Card/Debit Card Accoun	1,396.31	1,948.00	1,127.27	1,159.87-	1,915.40
100-0203	Virginia Investment Pool - GF	1,078,642.78	1,081,515.01	3,526.40		1,085,041.41
100-0204	CBT - School	457,678.39	470,887.42	3,948,509.04	4,038,534.24-	380,862.22
100-0205	CBT - Cafeteria	427,319.43	671,722.80	23,790.84	46,291.88-	649,221.76
100-0209	Waste Managemt/LF-CBT (1152410)	293,757.37	302,274.97	1,513.34		303,788.31
100-0211	LGIP - Library Expansion Account	28,435.42	28,509.24	93.63		28,602.87
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	794,744.95	275,002.98	7,258.38	11,469.96-	270,791.40
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	849,156.80	873,561.85	318.09	59.68-	873,820.26
100-0310	LGIP - Amelia County EDA	624,259.31	1,065,776.44	14,113.87		1,079,890.31
100-0312	LGIP - FASP Sheriff	18,109.15	18,156.11	59.61		18,215.72
100-0313	LGIP - FASP Comm Atty	4,749.80	4,160.79	13.69		4,174.48
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,876.17	4,387.72	14.42		4,402.14
100-0316	LGIP - FASP Federal Sheriff	8,133.18	8,153.96	26.79		8,180.75
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	293,868.92	239,205.96	11,888.57	8,202.92-	242,891.61
100-0402	CBT GF CD	2,034,849.08	2,042,521.00	1,527.69		2,044,048.69
100-0403	CBT GF CD 12/2020	1,500,000.00	1,507,878.00			1,507,878.00
100-0405	CB&T - P/F MM - General Fund	3,334,003.81	3,603,681.34	45,408.36	1,456,920.23-	2,192,169.47
100-0406	United Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,611.13				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,150,861.18	1,140,192.66	242.42	1,691.39-	1,138,743.69
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	20,517,297.92	22,072,968.23	7,682,493.05	10,124,843.66-	19,630,617.62
	TOTAL ASSETS	20,517,297.92	22,072,968.23	7,682,493.05	10,124,843.66-	19,630,617.62

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,250,247.95-	3,315,785.64-	4,223,333.12	1,715,216.43-	807,668.95-
300-0101	Landfill Inv Fund	3,274,154.17-	3,298,559.22-	59.68	318.09-	3,298,817.63-
300-0105	Waste Management/Landfill Funds	1,047,529.34-	1,056,046.94-		1,513.34-	1,057,560.28-
300-0106	Hindle Building - Bell	5,603.66-	5,604.25-		.10-	5,604.35-
300-0107	N S Montague Mem Scholar Fund	37,792.39-	38,372.92-	6,400.00	166.87-	32,139.79-
300-0108	Cash Proffers	772,318.06-	825,783.26-		5,400.04-	831,183.30-
300-0110	\$5 Decal Road Fee	893,370.97-	961,192.51-		4,015.83-	965,208.34-
300-0111	IPR CDBG Program Income	28,392.41-	30,452.41-		335.00-	30,787.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS		1,800.67-			1,800.67-
300-0114	Amelia Cty/AM Radio Partners MM	10,607.67-	10,634.75-			10,634.75-
300-0115	Johnny F Black Scholarship	7,655.06-	8,980.16-			8,980.16-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-	20,961.37-			20,961.37-
300-0117	Amelia County-CH Security				3,691.79-	3,691.79-
300-0119	Project LifeSaver	2,802.27-	6,328.01-		248.80-	6,576.81-
300-0201	VPA Fund			110,995.41	110,995.41-	
300-0211	Library Expansion Account	28,435.42-	28,509.24-		93.63-	28,602.87-
300-0214	Forfeited Assets Sheriff Fund	18,109.15-	18,156.11-		59.61-	18,215.72-
300-0215	Forfeited Assets Comm Atty Fund	4,749.80-	4,160.79-		13.69-	4,174.48-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,133.18-	8,153.96-		26.79-	8,180.75-
300-0251	School Fund			3,927,347.04	3,927,167.04-	180.00
300-0254	Textbook Fund	457,678.39-	470,887.42-	111,187.20	21,342.00-	381,042.22-
300-0256	CARES					
300-0259	School Cafeteria	427,319.43-	671,722.80-	46,291.88	23,790.84-	649,221.76-
300-0304	Capital Improvement Fund	7,564,211.02-	10,536,512.53-	56,830.85	278,482.18-	10,758,163.86-
300-0305	school construction lottery			66,186.86	66,186.86-	
300-0402	CBT GF Interest Earned	34,849.08-	42,521.00-		1,527.69-	44,048.69-
300-0403	CBT GF CD 12/2020 Interest Earned		7,878.00-			7,878.00-
300-0407	Rolling Meadows Subd Sec 2	24,611.13-				
300-0501	EDA Fund	624,259.31-	1,065,776.53-		14,113.87-	1,079,890.40-
300-0502	Sanitary District Fund	371,124.21	661,525.63	110,084.05	91,082.92-	680,526.76
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	293,868.92-	239,205.96-	8,202.92	11,888.57-	242,891.61-
300-0733	Special Welfare Fund	19,809.94-	18,855.56-	50.00	5,011.14-	23,816.70-
300-0735	M E Harris Scholar - Fund Balance	4,876.17-	4,387.72-		14.42-	4,402.14-
	** FUND EQUITY **	20,491,032.11-	22,035,850.37-	8,666,969.01	6,282,702.95-	19,651,584.31-
	TOTAL PRIOR YR FUND BALANCE	20,491,032.11-	22,035,850.37-	8,666,969.01	6,282,702.95-	19,651,584.31-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		22,035,850.37-	8,666,969.01	6,282,702.95-	19,651,584.31-
	** OTHER ACCOUNTS **					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0001	Treasurer's Deferred Account					
401-0002	Cash Over and Short	455.00	455.00			455.00
401-0003	Unreconciled Revenue	391.24	391.24			391.24
	Treasurer's Deferred Account	846.24	846.24			846.24
402-0001	OVERPAYMENTS	139.56-		1,499.92	1,499.92-	
402-0002	Prepaid Taxes - RE	11,921.58-	16,054.91-	39,301.61	4,981.00-	18,265.70
402-0003	Prepaid Taxes - PP	14,602.57-	24,257.60-	28,043.18	4,279.24-	493.66-
	OVERPAYMENTS	26,663.71-	40,312.51-	68,844.71	10,760.16-	17,772.04
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer	1,004.12-	1,004.12-			1,004.12-
	** PUBLIC WATER/SEWER PAYMENTS **	1,004.12-	1,004.12-			1,004.12-
451-0001	Commonwealth Current Credit Accou			10,318.62	10,318.62-	
451-0002	Commonwealth Current Debit Accoun		390.00-	930.00	930.00-	390.00-
	Commonwealth Current Credit Account		390.00-	11,248.62	11,248.62-	390.00-
	** UNCOLLECTED STATE TAXES **					
460-2016	Uncollected 2016 State Income Tax					
460-2017	Uncollected 2017 State Income Tx					
460-2018	Uncollected 2018 State Income Tax					
460-2019	Uncollected 2019 State Income Tax					
460-2020	Uncollected 2020 State Income Tax					
460-2021	Uncollected 2021 State Income Tax		1,308.00		60.00-	1,248.00
460-2022	Uncollected 2022 State Income Tax					
460-2023	Uncollected 2023 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE		1,308.00-	60.00		1,248.00-
	** UNCOLLECTED STATE TAXES **			60.00	60.00-	
465-2016	Uncollected 2016 Est St Inc Tax					
465-2017	Uncollected 2017 Est St Inc Tax					
465-2018	Uncollected 2018 Est St Inc Tax					
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	23,862.00-	108,358.00-			108,358.00-
465-2022	Uncollected 2022 Est St Inc Tax		43,884.00-	5,618.00	9,048.00-	47,314.00-
465-2023	Uncollected 2023 Est St Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	283,959.00	412,339.00	9,048.00	5,618.00-	415,769.00
	Uncollected 2016 Est St Inc Tax			14,666.00	14,666.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	310.80-	310.80-			310.80-
490-0002	Interest	16.82-	16.82-			16.82-
490-0003	Sheriff Fees	13,939.16-	20,870.97-		1,210.62-	22,081.59-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	14,266.78	21,198.59	1,210.62		22,409.21
	* COLLECTION OF OTHER ST MONIES *			1,210.62	1,210.62-	
		26,821.59-	40,860.39-	96,029.95	37,945.40-	17,224.16

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-1999	Uncollected RE Taxes - 1999					
501-2000	Uncollected RE Taxes - 2000					
501-2001	Uncollected RE Taxes - 2001	506.73				
501-2002	Uncollected RE Taxes - 2002	528.31	346.44			346.44
501-2003	Uncollected RE Taxes - 2003	664.82	460.46			460.46
501-2004	Uncollected RE Taxes - 2004	641.68	437.32			437.32
501-2005	Uncollected RE Taxes - 2005	661.52	437.32			437.32
501-2006	Uncollected RE Taxes - 2006	1,304.99	955.08			955.08
501-2007	Uncollected RE Taxes - 2007	1,810.73	1,122.96		8.83-	1,114.13
501-2008	Uncollected RE Taxes - 2008	1,810.73	1,509.73		69.44-	1,440.29
501-2009	Uncollected RE Taxes - 2009	2,262.00	1,680.43		40.72-	1,639.71
501-2010	Uncollected RE Taxes - 2010	2,541.61	2,062.43			2,062.43
501-2011	Uncollected RE Taxes - 2011	3,363.59	2,796.36		22.54-	2,773.82
501-2012	2012 Real Estate Tax	4,241.23	3,192.27		49.46-	3,142.81
501-2013	2013 Real Estate Tax	6,648.41	4,461.91		143.03-	4,318.88
501-2014	2014 Real Estate Tax	10,675.06	6,206.73		84.94-	6,121.79
501-2015	2015 Real Estate Tax	14,626.79	8,324.11		138.83-	8,185.28
501-2016	2016 Real Estate Tax	21,433.85	10,824.15		519.20-	10,304.95
501-2017	2017 Real Estate Tax	28,272.72	14,103.79	78.39	792.80-	13,389.38
501-2018	2018 Real Estate Tax	39,203.07	17,703.75	441.80	2,644.20-	15,501.35
501-2019	2019 REAL ESTATE TAX	69,896.87	30,769.54	461.76	5,911.25-	25,320.05
501-2020	2020 Real Estate Tax	169,079.99	60,232.98	490.62	9,693.06-	51,030.54
501-2021	2021 Real Estate Tax		157,626.93	1,173.35	22,093.40-	136,706.88
501-2022	2022 Real Estate			6,361,689.34	46,995.87-	6,314,693.47
501-2023	2023 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	380,174.70-	325,254.69-	88,525.35	6,363,653.04-	6,600,382.38-
	Uncollected Real Estate Taxes			6,452,860.61	6,452,860.61-	
502-0000	Uncollected Personal Property Tax					
502-2013	Uncollected PP Taxes - 2013					
502-2014	Uncollected PP Taxes - 2014					
502-2015	Uncollected PP Taxes - 2015					
502-2016	Uncollected PP Taxes - 2016	34,602.24				
502-2017	Uncollected PP Taxes - 2017	39,419.34	28,178.08		1,323.83-	26,854.25
502-2018	2018 Pers Prop Fire & Res-ABA	65,066.59	39,472.27	82.69	1,601.66-	37,953.30
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	121,718.19	73,270.30		4,808.28-	68,462.02
502-2020	2020 Personal Prop Fire & Res - A	312,363.47	115,436.23	78.94	15,789.53-	99,725.64
502-2021	2021 Personal Property Fire & Res		426,237.68	1,740.81	66,468.52-	361,509.97
502-2022	2022 Personal Property Fire & Res			4,259,165.50	34,544.38-	4,224,621.12
502-2023	2023 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	573,169.83-	682,594.56-	124,453.51	4,260,985.25-	4,819,126.30-
	Uncollected Personal Property Taxes			4,385,521.45	4,385,521.45-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service					
503-2022	2022 Public Service					
503-2023	2023 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION					
504-2013	Uncollected VL Assessment 2013					
504-2014	Uncollected VL Assessment 2014					
504-2015	Vehicle License Tax 2015					
504-2016	Vehicle License Tax 2016	5,889.50				
504-2017	Vehicle License Tax 2017	7,418.18	5,563.18		95.00-	5,468.18
504-2018	Vehicle License Tax 2018	12,130.74	8,415.68		318.71-	8,096.97
504-2019	VEHICLE LICENSE TAX 2019	19,596.48	10,782.88		399.00-	10,383.88
504-2020	Vehicle License Tax 2020	52,045.66	17,963.87	25.00	2,372.30-	15,616.57
504-2021	Vehicle License Tax - 2021		57,153.77	75.00	10,126.75-	47,102.02
504-2022	Vehicle License Tax - 2022		50.00	435,667.00	2,984.57-	432,732.43
504-2023	Vehicle License Tax - 2023					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	97,080.56-	99,929.38-	16,296.33 452,063.33	435,767.00- 452,063.33-	519,400.05-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	41,480.12	54,087.40	700.00	678.07-	54,109.33
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	41,480.12-	54,087.40-	678.07 1,378.07	700.00- 1,378.07-	54,109.33-
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			1,756.55		1,756.55
507-2023	2023 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018			1,756.55	1,756.55- 1,756.55-	1,756.55-
511-2012	2012 Commonwealth Request Made					
511-2013	2013 Commonwealth Request Made					
511-2014	2014 Commonwealth Request Made	1,041,373.25	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,175.72	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,472.17	1,011,468.94			1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,619.13	1,011,369.79		6.24-	1,011,363.55
511-2018	2018 Commonwealth Request Made	1,024,733.53	1,024,674.27		6.12-	1,024,668.15

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
511-2019	2019 COMMONWEALTH REQUEST MADE	1,017,007.91	1,016,577.53		22.10-	1,016,555.43
511-2020	2020 Commonwealth Request Made	1,022,185.72	1,021,097.26	40.37	27.74-	1,021,109.89
511-2021	2021 Commonwealth Request Made		1,021,910.93	413.04	287.13-	1,022,036.84
511-2022	2022 Commonwealth Request Made			1,021,942.90	516.45-	1,021,426.45
511-2023	2023 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	7,156,567.43-	8,176,647.69-	865.78	1,022,396.31-	9,198,178.22-
	2012 Commonwealth Request Made			1,023,262.09	1,023,262.09-	
				12,316,842.10	12,316,842.10-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,209,927.63-	2,366,060.82-	24.56	15,961.31-	2,381,997.57-
601-9999	Reserve for Uncoll Penalty	2,209,927.63	2,366,060.82	15,961.31	24.56-	2,381,997.57
	** UNCOLLECTED PENALTIES **			15,985.87	15,985.87-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,894.12	35,080.87			35,080.87
602-0503	Water Reconnect Fee	20,873.90	20,760.84		.80-	20,760.04
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,099.18-	.80		52,098.38-
	** SANITARY DISTRICT UNCOLLEDTED **	555.78	3,742.53	.80	.80-	3,742.53
		555.78	3,742.53	15,986.67	15,986.67-	3,742.53
711-2005	Request C/W Reimbursement 2005					
711-2011	2011 C/W Reimbursement Received					
711-2012	C/W Reimbursement Received					
711-2013	2013 C/W REIMBURSEMENT RECEIVE					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	50,960.64-	1,019,212.97-			1,019,212.97-
711-2022	2022 C/W Reimbursement Received		50,960.64-		50,960.65-	101,921.29-
711-2023	2023 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	7,185,451.43	8,204,664.40	50,960.65		8,255,625.05
	Request C/W Reimbursement 2005			50,960.65	50,960.65-	
				50,960.65	50,960.65-	

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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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999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	6,250,999.00	6,250,999.00	.00	.00	6,250,999.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2001	Real Estate Taxes - 2001	.00	.00	.00	7.50	7.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	.00	132.87	132.87-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	.00	153.40	153.40-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	.00	153.40	153.40-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	173.24	173.24-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	.00	287.51	287.51-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	8.83	627.80	627.80-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	69.44	301.64	301.64-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	40.72	553.49	553.49-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	.00	422.85	422.85-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	22.54	533.44	533.44-	100.00-
2012	2012 Real Estate Tax	.00	.00	49.46	1,036.85	1,036.85-	100.00-
2013	2013 Real Estate Tax	.00	.00	143.03	2,267.96	2,267.96-	100.00-
2014	2014 Real Estate Tax	.00	.00	84.94	4,489.08	4,489.08-	100.00-
2015	2015 Real Estate Tax	.00	.00	138.83	6,374.70	6,374.70-	100.00-
2016	2016 Real Estate Tax	.00	.00	519.20	11,062.09	11,062.09-	100.00-
2017	2017 Real Estate Tax	.00	.00	714.41	14,816.53	14,816.53-	100.00-
2018	2018 Real Estate Tax	.00	.00	2,317.55	23,547.78	23,547.78-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	5,567.09	44,391.96	44,391.96-	100.00-
2020	2020 Real Estate Tax	.00	.00	9,327.39	118,385.30	118,385.30-	100.00-
2021	2021 Real Estate Tax	.00	.00	20,138.38	6,205,159.56	6,205,159.56-	100.00-
2022	2022 Real Estate Tax	.00	.00	46,417.53	46,417.53	46,417.53-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	85,559.34	6,481,296.48	45,297.48-	.70-
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	1,190.33	11,655.49	11,655.49-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	1,102.47	23,393.42	23,393.42-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	4,104.14	51,001.05	51,001.05-	100.00-

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			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	** PERSONAL PROPERTY TAXES **						
2020	2020 Personal Prop Fire & Rescue	.00	.00	12,430.87	204,506.13	204,506.13-	100.00-
2021	2021 Personal Property-Fire & Resc	.00	.00	64,782.85	3,833,087.51	3,833,087.51-	100.00-
2022	2022 Personal Property-fire & resc	.00	.00	29,042.71	29,042.71	29,042.71-	100.00-
	** PERSONAL PROPERTY TAXES **	3,735,469.00	3,735,469.00	112,653.37	4,155,164.70	419,695.70-	11.23-
11032	** MOBILE HOME TAXES **						
0001	Current/Delinq. - Mobile Homes	18,493.00	18,493.00	.00	.00	18,493.00	100.00
2017	Mobile Homes Taxes - 2017	.00	.00	.00	62.15	62.15-	100.00-
2018	2018 Personal Property Tax	.00	.00	33.65	63.83	63.83-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	.00	78.72	78.72-	100.00-
2020	Mobile Home Tax 2020	.00	.00	153.06	1,144.37	1,144.37-	100.00-
2021	Mobile Home Tax 2021	.00	.00	551.77	16,597.37	16,597.37-	100.00-
2022	Mobile Home Tax 2022	.00	.00	407.57	407.57	407.57-	100.00-
	** MOBILE HOME TAXES **	18,493.00	18,493.00	1,146.05	18,354.01	138.99	.75
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	56,840.00	56,840.00	.00	.00	56,840.00	100.00
2017	Machinery & Tools - 2017	.00	.00	.00	92.75	92.75-	100.00-
2018	Machinery & Tools - 2018	.00	.00	.00	2,713.50	2,713.50-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	635.39	713.68	713.68-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	2,976.05	3,436.95	3,436.95-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	.00	121,822.50	121,822.50-	100.00-
2022	Machinery & Tools Tax 2022	.00	.00	3,482.50	3,482.50	3,482.50-	100.00-
	** MACHINERY & TOOLS TAXES **	56,840.00	56,840.00	7,093.94	132,261.88	75,421.88-	132.69-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	145,000.00	145,000.00	15,936.75	172,069.94	27,069.94-	18.66-
0002	Interest - All Property Taxes	60,000.00	60,000.00	9,117.67	71,444.33	11,444.33-	19.07-
0003	Credit Card Fees	.00	.00	32.60-	516.39	516.39-	100.00-
	** PENALTY AND INTEREST **	205,000.00	205,000.00	25,021.82	244,030.66	39,030.66-	19.03-
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	GENERAL PROPERTY TAXES	10,735,870.00	10,735,870.00	231,474.52	11,276,758.63	540,888.63-	5.03-
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	963,641.00	963,641.00	223,784.83	1,566,977.32	603,336.32-	62.61-
	** LOCAL SALES & USE TAXES **	963,641.00	963,641.00	223,784.83	1,566,977.32	603,336.32-	62.61-
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	244,000.00	244,000.00	40,192.21	283,108.31	39,108.31-	16.02-
0002	Consumption Tax	43,000.00	43,000.00	6,760.58	51,905.35	8,905.35-	20.71-
	** CONSUMER UTILITY TAXES **	287,000.00	287,000.00	46,952.79	335,013.66	48,013.66-	16.72-
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	290,000.00	290,000.00	3,559.93	389,264.97	99,264.97-	34.22-
	** BUSINESS LICENSE TAXES **	290,000.00	290,000.00	3,559.93	389,264.97	99,264.97-	34.22-

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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12050	**VEHICLE LICENSE TAX**						
1999	Vehicle License Tax	380,000.00	380,000.00	.00	.00	380,000.00	100.00
2016	Vehicle License - 2016	.00	.00	.00	478.62	478.62-	100.00-
2017	Vehicle License - 2017	.00	.00	60.00	1,760.00	1,760.00-	100.00-
2018	Vehicle license - 2018	.00	.00	283.71	3,603.77	3,603.77-	100.00-
2019	Vehicle License - 2019	.00	.00	324.00	8,456.10	8,456.10-	100.00-
2020	Vehicle License - 2020	.00	.00	2,252.30	34,172.02	34,172.02-	100.00-
2021	Vehicle License - 2021	.00	.00	9,621.75	364,256.98	364,256.98-	100.00-
2022	Vehicle License - 2022	.00	.00	2,664.57	2,664.57	2,664.57-	100.00-
	VEHICLE LICENSE TAX	380,000.00	380,000.00	15,206.33	415,392.06	35,392.06-	9.31-
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	.00	59,651.00	349.00	.58
	BANK FRANCHISE FEES	60,000.00	60,000.00	.00	59,651.00	349.00	.58
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,300.00	5,300.00	410.51	5,082.58	217.42	4.10
0003	Grantee Tax-Deeds (CC Clerk)	110,000.00	110,000.00	21,854.57	222,573.44	112,573.44-	102.33-
0004	Grantor Tax-Deeds (CC Clerk)	33,000.00	33,000.00	6,577.56	50,948.67	17,948.67-	54.38-
	TAXES-RECORDATION & WILLS	148,300.00	148,300.00	28,842.64	278,604.69	130,304.69-	87.86-
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,128,941.00	2,128,941.00	318,346.52	3,044,903.70	915,962.70-	43.02-
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	660.00	9,761.00	9,761.00-	100.00-
2018	Dog Tags - 2018	.00	.00	.00	2,780.00-	2,780.00	100.00-
2019	Dog Tags - 2019	.00	.00	.00	490.00-	490.00	100.00-
2020	Dog Tags - 2020	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2021	Dog Tags - 2021	.00	.00	.00	130.00	130.00-	100.00-
2022	Dog Tags - 2022	.00	.00	65.00	5,056.00	5,056.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	725.00	11,677.00	323.00	2.69
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,000.00	1,000.00	.00	685.00	315.00	31.50
0005	Transfer Fees(CC Clerk)	450.00	450.00	97.20	708.97	258.97-	57.54-
0006	Zoning Application Fees	575.00	575.00	.00	1,150.00	575.00-	100.00-
0007	Subdivision Application Fees	500.00	500.00	.00	675.00	175.00-	35.00-
0008	Building Permits	132,000.00	132,000.00	30,334.66	293,346.14	161,346.14-	122.23-
0009	Building Reinspection Fees	475.00	475.00	35.00	125.00	350.00	73.68
0018	Septic Tank Permits	1,500.00	1,500.00	250.00	3,150.00	1,650.00-	110.00-
0019	Planning Fees	.00	.00	225.00	3,110.00	3,110.00-	100.00-
0024	Soil Erosion Control Permits	7,200.00	7,200.00	250.00	2,732.07	4,467.93	62.05
0025	Soil Erosion & Sedimentation App	1,000.00	1,000.00	.00	11,592.00	10,592.00-	59.20-
0031	Building Permits-Surcharge 1.75%	325.00	325.00	374.69-	78.46-	403.46	124.14

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	PERMITS & OTHER LICENSES						
0032	Music/Entertainment Permits	450.00	450.00	25.00	975.00	525.00-	116.66-
0033	Special Exception Permits	850.00	850.00	600.00	1,800.00	950.00-	111.76-
0034	Storm Water Permit	6,200.00	6,200.00	.00	11,748.00	5,548.00-	89.48-
	PERMITS & OTHER LICENSES	152,525.00	152,525.00	31,442.17	331,718.72	179,193.72-	117.48-
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	PERMITS/PRIV FEES/REG LICENSES	164,525.00	164,525.00	32,167.17	343,395.72	178,870.72-	108.71-
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	42,000.00	42,000.00	11,936.60	81,111.50	39,111.50-	93.12-
0002	LOC1 DC-14	.00	.00	564.25	4,150.35	4,150.35-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	427.59	2,610.69	1,110.69-	74.04-
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	559.57	3,998.39	1,498.39-	59.93-
0005	Commonwealth E-Summons	.00	.00	70.00	329.50	329.50-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	46.62	248.32	1.68	.67
	FINE AND FORFEITURES	46,250.00	46,250.00	13,604.63	92,448.75	46,198.75-	99.88-
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	FINE AND FORFEITURES	46,250.00	46,250.00	13,604.63	92,448.75	46,198.75-	99.88-
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	7,200.00	7,200.00	545.03	9,192.08	1,992.08-	27.66-
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	4,051.73	3,360.68	2,860.68-	572.13-
	REV. FROM USE OF MONEY	7,700.00	7,700.00	4,596.76	12,552.76	4,852.76-	63.02-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	2,845.00	18,140.00	640.00-	3.65-
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	2,845.00	18,140.00	640.00-	3.65-
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	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	7,441.76	30,692.76	5,492.76-	21.79-
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	645.52	2,348.72	1,148.72-	95.72-
0004	Law Library Fees CC/GD	1,800.00	1,800.00	409.60	2,609.80	809.80-	44.98-
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	471.60	1,770.10	270.10-	18.00-
	COURT COSTS	4,500.00	4,500.00	1,526.72	6,728.62	2,228.62-	49.52-
16020	**COMMONWEALTH'S ATTN. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	142.45	1,292.52	392.52-	43.61-
	COMMONWEALTH'S ATTN. FEES	900.00	900.00	142.45	1,292.52	392.52-	43.61-
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	70.00	495.00	465.00-	550.00-
0003	Circuit Ct - Animal Control Tickets	.00	.00	.00	1,514.00	1,514.00-	100.00-
	CHARGES-OTHER PROTECTION	30.00	30.00	70.00	2,009.00	1,979.00-	596.66-

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			REVENUE SUMMARY				
	--DETAIL--		7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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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	22,895.14	149,285.38	37,285.38-	33.29-
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	22,895.14	149,285.38	37,285.38-	33.29-
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	4,500.00	4,500.00	3,306.55	20,342.75	15,842.75-	352.06-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	3,306.55	20,342.75	15,842.75-	352.06-
16160	**CHARGES/PLANNING-COMM DEV**						
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	CHARGES FOR SERVICES	339,930.00	339,930.00	27,940.86	179,658.27	160,271.73	47.14
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	3,695.04	35,995.42	4,036.57	10.08
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	1,053.00	17,400.22	14,400.22-	480.00-
0010	Sheriff Overtime Reimbursements	.00	.00	1,456.25	12,981.39	12,981.39-	100.00-
	EXPENDITURE REFUNDS	43,015.00	43,046.99	6,204.29	66,381.78	23,334.79-	54.20-
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	60.00	495.00	95.00-	23.75-
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	6,000.00	33,296.22	703.78	2.06
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	4,998.00	7,340.12	27,659.88	79.02
0013	Bad Check Fees	70.00	70.00	35.00	50.00	20.00	28.57
0017	Recycling-Vehicles	400.00	400.00	26.00	702.00	302.00-	75.50-
0019	Income Recycling Materials	.00	.00	.00	1,405.75	1,405.75-	100.00-
0020	Dog Donations	3,000.00	3,000.00	342.00	3,176.00	176.00-	5.86-
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	2,088.21	10,706.88	5,906.88-	123.06-
	MISCELLANEOUS	92,170.00	96,920.00	13,549.21	70,244.10	26,675.90	27.52
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	MISCELLANEOUS REVENUE	135,185.00	139,966.99	19,753.50	136,625.88	3,341.11	2.38
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	61,046.41	328,001.19	18,001.19-	5.80-
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	2,369.86	23,663.56	8,663.56-	57.75-
	RECOVERED COSTS	325,000.00	325,000.00	63,416.27	351,664.75	26,664.75-	8.20-
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	RECOVERED COSTS	325,000.00	325,000.00	63,416.27	351,664.75	26,664.75-	8.20-

--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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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	26,807.74	53,590.76	25,590.76-	91.39-
0005	Mobile Home Titling Taxes	25,000.00	25,000.00	22,651.55	58,103.59	33,103.59-	132.41-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	50,960.65	1,070,173.62	50,960.62-	4.99-
0007	Communications Taxes	218,000.00	218,000.00	29,024.66	211,702.69	6,297.31	2.88
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	6.50	8,396.69	8,096.69-	698.89-
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	129,451.10	1,430,848.71	114,335.71-	8.68-
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	NON-CATEGORICAL AID-STATE	1,316,513.00	1,316,513.00	129,451.10	1,430,848.71	114,335.71-	8.68-
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	243,419.00	243,419.00	37,690.43	279,703.26	36,284.26-	14.90-
	SHARED EXPENSES	243,419.00	243,419.00	37,690.43	279,703.26	36,284.26-	14.90-
23020	SHARED EXPENSES						
0001	**SHERIFF**	825,461.00	825,461.00	122,921.52	985,325.96	159,864.96-	19.36-
	SHARED EXPENSES	825,461.00	825,461.00	122,921.52	985,325.96	159,864.96-	19.36-
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	113,837.00	113,837.00	19,463.64	131,764.63	17,927.63-	15.74-
	SHARED EXPENSES	113,837.00	113,837.00	19,463.64	131,764.63	17,927.63-	15.74-
23040	SHARED EXPENSES						
0001	**TREASURER**	90,651.00	90,651.00	13,918.79	104,068.76	13,417.76-	14.80-
	SHARED EXPENSES	90,651.00	90,651.00	13,918.79	104,068.76	13,417.76-	14.80-
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	65,000.00	65,000.00	.00	63,619.00	1,381.00	2.12
	SHARED EXPENSES	65,000.00	65,000.00	.00	63,619.00	1,381.00	2.12
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	214,398.00	214,398.00	32,047.83	243,530.36	29,132.36-	13.58-
	SHARED EXPENSES	214,398.00	214,398.00	32,047.83	243,530.36	29,132.36-	13.58-
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	SHARED EXPENSES	1,552,766.00	1,552,766.00	226,042.21	1,808,011.97	255,245.97-	16.43-
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	WELFARE						
0002	Public Assist./Welfare Admin.	619,230.00	619,230.00	86,798.05	460,030.79	159,199.21	25.70
	WELFARE	619,230.00	619,230.00	86,798.05	460,030.79	159,199.21	25.70
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	223,859.00	223,859.00	.00	43,247.36	180,611.64	80.68
0002	EMS Grant	16,000.00	16,000.00	.00	.00	16,000.00	100.00
0007	Litter Control Grant	5,600.00	5,600.00	.00	7,981.00	2,381.00-	42.51-
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	73,562.00	77,822.00	22,226.00	150,957.50	73,135.50-	93.97-
0011	Cost Allocation Cty Reimbursement	.00	.00	.00	700.00	700.00-	100.00-
0012	Fire Services Grant	48,000.00	54,363.00	.00	51,363.00	3,000.00	5.51
0014	Comprehensive Services Act	275,000.00	275,000.00	.00	173,798.44	101,201.56	36.80
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	16,786.77	63,529.19	48,529.19-	323.52-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	2,478.00	12,391.00	2,478.00-	24.99-
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	5,870.81	51,295.87	9,295.87-	22.13-
0035	Animal Friendly License Proceeds	.00	.00	.00	437.66	437.66-	100.00-
0037	E911 Wireless Grant	44,000.00	44,000.00	8,934.77	62,761.56	18,761.56-	42.63-
	OTHER CATEGORICAL AID-STATE	753,634.00	798,574.50	56,296.35	618,462.58	180,111.92	22.55
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	CATEGORICAL AID - STATE	1,372,864.00	1,417,804.50	143,094.40	1,078,493.37	339,311.13	23.93
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	55,000.00	55,000.00	.00	.00	55,000.00	100.00
0013	Energy Eff. Loan Interest	60,500.00	60,500.00	.00	60,338.32	161.68	.26
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	156,929.16	971,287.94	214,450.94-	28.33-
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	989.00	2,171.36	2,171.36-	100.00-
	FEDERAL AID	896,337.00	3,449,599.00	157,918.16	1,045,048.12	2,404,550.88	69.70
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	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	157,918.16	1,045,048.12	2,404,550.88	69.70
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0215	Transfers In From Comm Atty FASP	600.00	1,200.00	.00	600.00	600.00	50.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0407	Transfer in from Rolling Meadows	.00	.00	.00	24,743.10	24,743.10-	100.00-
0501	Transfer to General from EDA	24,700.00	24,700.00	.00	35,010.26	10,310.26-	41.74-
0900	Transfers In - Miscellaneous	.00	16,998.84	.00	43,444.89	26,446.05-	155.57-
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	547,300.00	564,898.84	.00	103,798.25	461,100.59	81.62
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	** FUND TRANSFERS **	547,300.00	564,898.84	.00	103,798.25	461,100.59	81.62
	--FUND TOTAL--	19,586,681.00	22,207,264.33	1,370,651.10	20,922,348.88	1,284,915.45	5.78

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FUND #-108

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	.00	79.20	79.20-	100.00-
	REVENUE PROFFERS	.00	.00	.00	79.20	79.20-	100.00-
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	REVENUE PROFFERS	.00	.00	.00	79.20	79.20-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	.00	53,386.00	53,386.00-	100.00-
	REVENUE PROFFERS	.00	.00	.00	53,386.00	53,386.00-	100.00-
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	REVENUE PROFFERS	.00	.00	.00	53,386.00	53,386.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	.00	53,465.20	53,465.20-	100.00-

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FUND #-111 IPR CDBG FUND

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	% REMAIN.
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10000	REVENUE IPR CDBG FUND							
18990	REVENUE IPR CDBG FUND							
0008	IPR CDBG Program Income		.00	.00	.00	2,060.00	2,060.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	.00	2,060.00	2,060.00-	100.00-
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	REVENUE IPR CDBG FUND		.00	.00	.00	2,060.00	2,060.00-	100.00-
	--FUND TOTAL--		.00	.00	.00	2,060.00	2,060.00-	100.00-

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			REVENUE SUMMARY				
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FUND #-251 ** REVENUE - SCHOOL FUND **							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	** REVENUE - SCHOOL FUND **						
10000	Revenue From Local Sources						
12160	Revenue From Local Sources						
0001	Clearwire Deposits	.00	.00	.00	121,872.00	121,872.00-	100.00-
	Revenue From Local Sources	.00	.00	.00	121,872.00	121,872.00-	100.00-
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	Revenue From Local Sources	.00	.00	.00	121,872.00	121,872.00-	100.00-
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0005	School - Parking Permits	1,800.00	1,800.00	.00	803.50	996.50	55.36
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	.00	803.50	996.50	55.36
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	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	.00	803.50	996.50	55.36
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	.00	8,120.00	4,120.00-	103.00-
	Charges for Education	4,000.00	4,000.00	.00	8,120.00	4,120.00-	103.00-
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	Charges for Services	4,000.00	4,000.00	.00	8,120.00	4,120.00-	103.00-
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	.00	145,058.37	127,058.37-	705.87-
0004	School-Dual Enrollment	.00	.00	.00	2,212.38	2,212.38-	100.00-
	Expenditure Refunds	18,000.00	18,000.00	.00	147,270.75	129,270.75-	718.17-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	40,000.00	40,000.00	.00	9,899.75	30,100.25	75.25
0015	Clearwire Reoccurring Revenue	121,872.00	121,872.00	.00	.00	121,872.00	100.00
0101	School-E-rate (Schools & Libraries)	123,840.00	123,840.00	.00	16,272.00	107,568.00	86.86
0102	School-Retiree Health Payment	116,000.00	116,000.00	.00	97,303.38	18,696.62	16.11
	Miscellaneous Revenue	401,712.00	401,712.00	.00	123,475.13	278,236.87	69.26
		-----	-----	-----	-----	-----	-----
	Miscellaneous	419,712.00	419,712.00	.00	270,745.88	148,966.12	35.49
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	8,386.00	8,386.00	.00	8,233.25	152.75	1.82
0005	School National Board Cert Bonus	.00	.00	.00	2,500.00	2,500.00-	100.00-
0010	State Sales Tax	2,172,908.00	2,172,908.00	.00	2,756,147.84	583,239.84-	26.84-
0020	Basic Aid	5,306,540.00	5,306,540.00	.00	5,097,720.00	208,820.00	3.93

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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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	Categorical Aid - Education -						
0021	School-Vision Screening	3,500.00	3,500.00	.00	3,276.00	224.00	6.40
0022	Positive Behavior Initiative	.00	.00	.00	26,000.00	26,000.00-	100.00-
0050	Regular Foster	1,378.00	1,378.00	.00	1,448.00	70.00-	5.07-
0054	Alternative Education	57,184.00	57,184.00	.00	.00	57,184.00	100.00
0060	Infrastructure Operations	386,218.00	386,218.00	.00	.00	386,218.00	100.00
0070	Gifted and Talented	52,706.00	52,706.00	.00	54,022.00	1,316.00-	2.49-
0080	Remedial Education	182,979.00	182,979.00	.00	187,548.00	4,569.00-	2.49-
0081	Remedial Summer School	48,334.00	48,334.00	.00	129,364.00	81,030.00-	167.64-
0090	Mentor Teacher	675.00	675.00	.00	1,304.00	629.00-	93.18-
0091	VTSS Grant	.00	26,000.00	.00	.00	26,000.00	100.00
0120	Special Education - SOQ	702,083.00	702,083.00	.00	719,615.00	17,532.00-	2.49-
0161	SOL Algebra Readiness	25,707.00	25,707.00	.00	25,804.00	97.00-	.37-
0170	Vocational Education - SOQ	141,212.00	141,212.00	.00	144,738.00	3,526.00-	2.49-
0210	Social Security - Instructional	316,236.00	316,236.00	.00	324,132.00	7,896.00-	2.49-
0230	Retirement Instructional	736,889.00	736,889.00	.00	755,290.00	18,401.00-	2.49-
0250	GLI - Instructional	21,878.00	21,878.00	.00	22,424.00	546.00-	2.49-
0330	Lottery	.00	.00	.00	414,240.00	414,240.00-	100.00-
0460	Homebound	3,139.00	3,139.00	.00	515.16	2,623.84	83.58
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	6,195.44	29,063.56	82.42
0650	At Risk	403,183.00	403,183.00	.00	413,046.00	9,863.00-	2.44-
0651	At Risk - 4 Year Olds	174,714.00	174,714.00	.00	14,975.00	159,739.00	91.42
0661	Compensation Supplement-SOQ	212,648.00	212,648.00	.00	366,572.73	153,924.73-	72.38-
0750	K3 Primary	236,983.00	236,983.00	.00	240,918.00	3,935.00-	1.66-
0760	School - English 2nd Language SOQ	41,178.00	41,178.00	.00	46,793.00	5,615.00-	13.63-
0800	Reading Intervention	44,046.00	44,046.00	.00	83,456.00	39,410.00-	89.47-
0840	School-CTE Microsoft IT Acad	4,248.00	4,248.00	.00	6,958.20	2,710.20-	63.79-
0860	Early Childhood Education	12,500.00	12,500.00	.00	.00	12,500.00	100.00
0900	Project Graduation	4,125.00	4,125.00	.00	4,916.00	791.00-	19.17-
	Categorical Aid - Education -	11,336,836.00	11,362,836.00	.00	11,858,151.62	495,315.62-	4.35-
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0490	School-Industry Cert	.00	.00	.00	1,748.75	1,748.75-	100.00-
0650	School-Virginia Workplace	.00	.00	.00	405.39	405.39-	100.00-
0660	No Loss Funding	335,674.00	335,674.00	.00	.00	335,674.00	100.00
0665	Learning Loss Instruction	49,821.00	49,821.00	.00	.00	49,821.00	100.00
0670	VTSS Grant	22,000.00	22,000.00	.00	.00	22,000.00	100.00
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	100.00
	Categorical Aid - Education -	410,633.00	410,633.00	.00	2,154.14	408,478.86	99.47
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSPA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
0080	School-Sped Reg Tuition	.00	.00	.00	30,278.85	30,278.85-	100.00-
	Categorical Aid - Education -	128,000.00	128,000.00	.00	30,278.85	97,721.15	76.34

REVENUE SUMMARY

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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24046	Categorical Aid - Education -						
0070	Community Provider Add-On	.00	.00	.00	2,300.00	2,300.00-	100.00-
	Categorical Aid - Education -	.00	.00	.00	2,300.00	2,300.00-	100.00-
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	Categorical Aid - Education -	75,000.00	75,000.00	.00	.00	75,000.00	100.00
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	Categorical Aid - State	11,950,469.00	11,976,469.00	.00	11,892,884.61	83,584.39	.69
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	13,763.00	13,763.00	.00	177,121.68	163,358.68-	186.94-
0020	School Title I Fund 1	357,874.00	357,874.00	.00	323,287.27	34,586.73	9.66
0061	School Title II Fund 1	51,515.00	51,515.00	.00	.00	51,515.00	100.00
0062	School Title III	4,400.00	4,400.00	.00	.00	4,400.00	100.00
0063	School Title IV	.00	.00	.00	7,806.88	7,806.88-	100.00-
0180	School Title IV Fund 1	26,359.00	26,359.00	.00	.00	26,359.00	100.00
0190	Title VI-B - Special Education	449,616.00	550,615.40	.00	272,132.69	278,482.71	50.57
0240	Carl Perkins Grant	28,672.00	28,672.00	.00	.00	28,672.00	100.00
0321	CARES Act Funds	.00	3,412,605.57	.00	826,092.85	2,586,512.72	75.79
	Categorical Aid - Education -	932,199.00	4,445,803.97	.00	1,606,441.37	2,839,362.60	63.86
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	932,199.00	4,445,803.97	.00	1,606,441.37	2,839,362.60	63.86
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
2191	Federal Flow-Thru - CARES	.00	7,385.00	.00	.00	7,385.00	100.00
	Categorical Aid - Education -	.00	7,385.00	.00	.00	7,385.00	100.00
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	.00	7,385.00	.00	.00	7,385.00	100.00
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	6,717,870.00	7,219,948.00	.00	6,804,888.24	415,059.76	5.74

REVENUE SUMMARY

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FUND #-251 ** REVENUE - SCHOOL FUND **								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	** TRANSFERS IN **							
	** TRANSFERS IN **		6,717,870.00	7,219,948.00	.00	6,804,888.24	415,059.76	5.74
995001	** TRANSFERS IN **							
995002	** TRANSFERS IN **							
			-----	-----	-----	-----	-----	-----
	** TRANSFERS IN **		6,717,870.00	7,219,948.00	.00	6,804,888.24	415,059.76	5.74
	--FUND TOTAL--		20,026,050.00	24,075,117.97	.00	20,705,755.60	3,369,362.37	13.99

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			REVENUE SUMMARY				
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FUND #-254 Revenue - Textbook Fund							
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	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	21,342.00	130,885.00	24,011.00-	22.46-
	Categorical Aid - State	106,874.00	106,874.00	21,342.00	130,885.00	24,011.00-	22.46-
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	106,874.00	106,874.00	21,342.00	130,885.00	24,011.00-	22.46-
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	56,457.00	56,457.00	.00	56,457.00	.00	.00
	** TRANSFERS TO TEXTBOOK FUND **	56,457.00	56,457.00	.00	56,457.00	.00	.00
		-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **	56,457.00	56,457.00	.00	56,457.00	.00	.00
	--FUND TOTAL--	163,331.00	163,331.00	21,342.00	187,342.00	24,011.00-	14.70-

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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	504.44	23,072.68	19,572.68-	559.21-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	504.44	23,072.68	19,572.68-	559.21-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	504.44	23,072.68	19,572.68-	559.21-
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	287.92	2,015.44	615.44-	43.96-
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	287.92	4,819.93	1,919.93-	66.20-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	287.92	4,819.93	1,919.93-	66.20-
24000	**REVENUE-STATE**						
0001	State Revenue	8,584.00	8,584.00	.00	.00	8,584.00	100.00
	REVENUE-STATE	8,584.00	8,584.00	.00	.00	8,584.00	100.00
24020	**REVENUE-STATE**						
0015	School Nutrition-State Mat	.00	.00	.00	4,060.20	4,060.20-	100.00-
	REVENUE-STATE	.00	.00	.00	4,060.20	4,060.20-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	8,584.00	8,584.00	.00	4,060.20	4,523.80	52.70
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	805,714.00	1,257,447.12	22,998.48	1,313,351.34	55,904.22-	4.44-
	REVENUE-FEDERAL	805,714.00	1,257,447.12	22,998.48	1,313,351.34	55,904.22-	4.44-
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	805,714.00	1,257,447.12	22,998.48	1,313,351.34	55,904.22-	4.44-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	820,698.00	1,272,431.12	23,790.84	1,345,304.15	72,873.03-	5.72-

REVENUE SUMMARY

--DETAIL--

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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.
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999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
0001	Interest Income - Bank Deposits	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
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	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	3,000,000.00	3,000,000.00	278,482.18	3,600,347.24	600,347.24-	20.01-
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	278,482.18	3,600,347.24	600,347.24-	20.01-
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	278,482.18	3,600,347.24	600,347.24-	20.01-
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
30000	**FEDERAL REVENUE**						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
0100	Transfer from General Fund	.00	1,108,989.00	.00	1,108,989.00	.00	.00
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	1,108,989.00	.00	.00
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	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	1,108,989.00	.00	.00
	--FUND TOTAL--	3,012,000.00	4,120,989.00	278,482.18	4,709,336.24	588,347.24-	14.27-

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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	BALANCE	REMAIN.
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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	34,685.08	262,776.00	42,776.00-	19.44-
0003	Facility Fees - All		26,000.00	26,000.00	16,251.96	22,292.62	3,707.38	14.25
0005	Penalty Income	~	55,000.00	55,000.00	.00	10,993.03	44,006.97	80.01
0006	Income Water-Residential	~	120,000.00	120,000.00	18,190.65	132,774.53	12,774.53-	10.64-
0007	Income Water-Commercial/Industrial	~	72,000.00	72,000.00	12,713.50	95,799.35	23,799.35-	33.05-
0010	Water Connection Fees-Residential		2,500.00	2,500.00	.00	.00	2,500.00	100.00
0011	Water Connection Fees-Commercial		2,500.00	2,500.00	.00	.00	2,500.00	100.00
0012	Reconnect Fee - Residential		.00	.00	.00	120.00	120.00-	100.00-
0016	Application Fee-Sewer & Water		500.00	500.00	150.00	1,225.00	725.00-	145.00-
	CHARGES FOR SERVICES		498,500.00	498,500.00	81,991.19	525,980.53	27,480.53-	5.51-
			-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES		498,500.00	498,500.00	81,991.19	525,980.53	27,480.53-	5.51-
18030	**MISCELLANEOUS REVENUE**							
0001	Transfer from Gen Fund		256,405.00	256,405.00	.00	.00	256,405.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer		43,772.00	43,772.00	.00	.00	43,772.00	100.00
	MISCELLANEOUS REVENUE		300,177.00	300,177.00	.00	.00	300,177.00	100.00
18990	**MISCELLANEOUS**							
0999	Miscellaneous		.00	.00	.00	1,984.88	1,984.88-	100.00-
	MISCELLANEOUS		.00	.00	.00	1,984.88	1,984.88-	100.00-
			-----	-----	-----	-----	-----	-----
	MISCELLANEOUS REVENUE		300,177.00	300,177.00	.00	1,984.88	298,192.12	99.33
24040	**CATEGORICAL STATE**							
41000	**NON-REVENUE RECEIPTS**							
41050	**NON-REVENUE RECEIPTS**							
	--FUND TOTAL--		798,677.00	798,677.00	81,991.19	527,965.41	270,711.59	33.89

EXPENDITURE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	10,100.00	70,700.00	.00	10,100.00-	16.66-
2100	FICA/Medicare Tax	4,636.00	4,636.00	772.64	5,423.78	.00	787.78-	16.99-
2700	Worker's Compensation	92.00	92.00	91.15	194.15	.00	102.15-	111.03-
3160	Professional Services	16,000.00	16,000.00	1,601.51	29,113.12	.00	13,113.12-	81.95-
3500	Printing and Binding	.00	.00	.00	218.69	.00	218.69-	100.00-
3600	Advertising	10,000.00	10,000.00	1,184.80	12,794.80	.00	2,794.80-	27.94-
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	.00	6,465.00	.00	35.00	.53
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	835.32	.00	2,164.68	72.15
5601	Contributions-Civ/Com Organ.	.00	.00	2,500.00	2,500.00	.00	2,500.00-	100.00-
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	16,250.10	128,694.86	.00	24,366.86-	23.35-
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	BOARD OF SUPERVISORS	104,328.00	104,328.00	16,250.10	128,694.86	.00	24,366.86-	23.35-
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	344,654.00	344,654.00	44,471.79	277,779.71	.00	66,874.29	19.40
1200	Salaries & Wages - Overtime	.00	.00	.00	90.23	.00	90.23-	100.00-
1300	Part-Time Salaries/Wages-Reg.	.00	.00	500.00	500.00	.00	500.00-	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	1,927.04	.00	1,927.04-	100.00-
2100	FICA/Medicare Tax	26,366.00	26,366.00	3,420.22	25,772.15	.00	593.85	2.25
2210	VRS-Retirement	23,057.00	23,057.00	3,197.97	18,628.81	.00	4,428.19	19.20
2300	Hospital/Medical Plans	60,463.00	60,463.00	5,670.41	37,267.08	.00	23,195.92	38.36
2400	VRS-Group Life Insurance	4,618.00	4,618.00	589.22	3,679.82	.00	938.18	20.31
2600	Unemployment Insurance	95.00	95.00	.00	409.51	.00	314.51-	331.06-
2700	Worker's Compensation	380.00	380.00	376.47	798.47	.00	418.47-	110.12-
2800	Disability Program	264.00	264.00	56.47	299.09	.00	35.09-	13.29-
2830	Co Admin Travel Allowance	5,000.00	5,000.00	624.90	5,619.10	.00	619.10-	12.38-
2900	VRS-Group Health Ins Credit	758.00	758.00	96.74	604.23	.00	153.77	20.28
3160	Professional Services	3,300.00	3,300.00	10,689.30	33,773.13	.00	30,473.13-	923.42-
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	296.51	5,887.55	.00	2,087.55-	54.93-
3600	Advertising	500.00	500.00	314.39	766.58	.00	266.58-	53.31-
5210	Postal Services	1,475.00	1,475.00	328.87	1,844.96	.00	369.96-	25.08-
5230	Telecommunications	5,000.00	5,000.00	499.11	6,326.23	.00	1,326.23-	26.52-
5410	Lease/Rent of Equipment	950.00	950.00	22,546.51	22,546.51	.00	21,596.51-	273.31-
5540	Travel-Convention/Education	950.00	950.00	.00	1,788.25	.00	838.25-	88.23-
5810	Dues/Association Memberships	1,200.00	1,200.00	825.00	1,200.00	.00	.00	.00
5840	Permits/Titles/Deeds/Etc.	.00	.00	.00	62.00	.00	62.00-	100.00-
6001	Office Supplies	6,000.00	6,000.00	1,009.66	5,696.97	.00	303.03	5.05
6012	Books and Subscriptions	350.00	350.00	.00	932.94	.00	582.94-	166.55-
	COUNTY ADMINISTRATOR	489,430.00	489,430.00	95,513.54	454,359.36	.00	35,070.64	7.16
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	DMV SERVICES							
1100	Salaries & Wages - Regular	65,893.00	65,893.00	12,009.68	80,617.08	.00	14,724.08-	22.34-
2100	FICA/Medicare Tax	5,041.00	5,041.00	819.48	5,163.49	.00	122.49-	2.42-
2210	VRS-Retirement	4,408.00	4,408.00	803.44	5,371.72	.00	963.72-	21.86-
2300	Hospital/Medical Plans	20,136.00	20,136.00	6,330.72	28,637.72	.00	8,501.72-	42.22-
2400	VRS-Group Life Insurance	883.00	883.00	160.92	1,075.92	.00	192.92-	21.84-
2600	Unemployment Insurance	80.00	80.00	.00	62.98	.00	17.02	21.27
2700	Workers Compensation	155.00	155.00	153.56	325.56	.00	170.56-	110.03-
2800	Disability Program	348.00	348.00	63.40	424.00	.00	76.00-	21.83-
2900	VRS-Group Health Ins Credit	145.00	145.00	26.44	176.68	.00	31.68-	21.84-
3160	Professional Services	225.00	225.00	30.00	525.85	.00	300.85-	133.71-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	.00	80.04	.00	69.96	46.64
5230	Telecommunications	3,000.00	3,000.00	74.71	1,129.51	.00	1,870.49	62.34
6001	Office Supplies	1,200.00	1,200.00	.00	892.51	.00	307.49	25.62
	DMV SERVICES	101,914.00	101,914.00	20,472.35	124,483.06	.00	22,569.06-	22.14-
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,403.00	85,403.00	15,050.46	79,552.47	.00	5,850.53	6.85
	LEGAL SERVICES	85,403.00	85,403.00	15,050.46	79,552.47	.00	5,850.53	6.85
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	47,150.00	47,150.00	2,950.00	50,450.00	.00	3,300.00-	6.99-
	INDEPENDENT AUDITOR	47,150.00	47,150.00	2,950.00	50,450.00	.00	3,300.00-	6.99-
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	199,973.00	199,973.00	35,480.32	233,861.38	.00	33,888.38-	16.94-
2100	FICA/Medicare Tax	15,298.00	15,298.00	2,624.21	17,247.54	.00	1,949.54-	12.74-
2210	VRS-Retirement	13,378.00	13,378.00	2,531.68	15,710.57	.00	2,332.57-	17.43-
2300	Hospital/Medical Plans	25,718.00	25,718.00	5,409.60	28,215.48	.00	2,497.48-	9.71-
2400	VRS-Group Life Insurance	2,680.00	2,680.00	471.84	3,111.52	.00	431.52-	16.10-
2600	Unemployment Insurance	141.00	141.00	.00	64.72	.00	76.28	54.09
2700	Worker's Compensation	397.00	397.00	393.31	834.31	.00	437.31-	110.15-
2800	Disability Program	370.00	370.00	65.24	419.36	.00	49.36-	13.34-
3160	Professional Services	11,000.00	11,000.00	.00	3,112.01	.00	7,887.99	71.70
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	382.60	2,486.90	.00	186.90-	8.12-
3500	Printing and Binding	1,800.00	1,800.00	.00	1,841.89	.00	41.89-	2.32-
3600	Advertising	200.00	200.00	.00	140.67	.00	59.33	29.66
5210	Postal Services	5,600.00	5,600.00	80.93	6,280.38	.00	680.38-	12.14-
5230	Telecommunications	2,800.00	2,800.00	232.72	3,226.89	.00	426.89-	15.24-
5540	Travel-Convention/Education	2,300.00	2,300.00	450.00	836.19	.00	1,463.81	63.64
5810	Dues/Association Memberships	600.00	600.00	15.00	840.00	.00	240.00-	40.00-
6001	Office Supplies	2,200.00	2,200.00	1,002.99	5,701.49	.00	3,501.49-	159.15-
6012	Books and Subscriptions	300.00	300.00	.00	443.88	.00	143.88-	47.96-
	COMMISSIONER OF REVENUE	288,055.00	288,055.00	49,140.44	324,375.18	.00	36,320.18-	12.60-

EXPENDITURE SUMMARY

--DETAIL--

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FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	62,376.52	181,645.65	.00	106,645.65-	142.19-
3500	Printing and Binding	.00	.00	.00	17.49	.00	17.49-	100.00-
5230	Telecommunications	.00	.00	64.75	658.14	.00	658.14-	100.00-
	REASSESSMENT	75,000.00	75,000.00	62,441.27	182,321.28	.00	107,321.28-	143.09-
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	188,839.00	188,839.00	33,360.50	222,448.22	.00	33,609.22-	17.79-
2100	FICA/Medicare Tax	14,446.00	14,446.00	2,488.77	16,595.99	.00	2,149.99-	14.88-
2210	VRS-Retirement	12,633.00	12,633.00	2,346.72	15,043.32	.00	2,410.32-	19.07-
2300	Hospital/Medical Plans	35,280.00	35,280.00	8,288.16	43,291.76	.00	8,011.76-	22.70-
2400	VRS-Group Life Insurance	2,530.00	2,530.00	445.84	2,989.00	.00	459.00-	18.14-
2600	Unemployment Insurance	195.00	195.00	.00	87.87	.00	107.13	54.93
2700	Worker's Compensation	432.00	432.00	427.97	906.97	.00	474.97-	109.94-
2800	Disability Program	337.00	337.00	129.60	868.29	.00	531.29-	157.65-
3160	Professional Services	21,500.00	21,500.00	17,358.60	44,214.60	.00	22,714.60-	105.64-
3162	Purchased Services from Gov.	28,000.00	28,000.00	.00	16,450.00	.00	11,550.00	41.25
3310	Repairs & Maintenance	3,350.00	3,350.00	.00	.00	.00	3,350.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	264.54	1,088.67	.00	411.33	27.42
3600	Advertising	500.00	500.00	.00	195.00	.00	305.00	61.00
5210	Postal Services	16,250.00	16,250.00	9,901.16	27,067.09	.00	10,817.09-	66.56-
5230	Telecommunications	2,600.00	2,600.00	211.12	2,758.88	.00	158.88-	6.11-
5540	Travel-Convention/Education	2,800.00	2,800.00	767.18	2,362.45	.00	437.55	15.62
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	162.94	1,691.26	.00	108.74	6.04
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
	TREASURER	333,992.00	333,992.00	76,153.10	398,784.37	.00	64,792.37-	19.39-
12420	**FINANCE**							
1100	Salaries and Wages - Regular	148,298.00	148,298.00	11,678.40	156,360.27	.00	8,062.27-	5.43-
1700	Annual Leave	.00	.00	.00	5,018.58	.00	5,018.58-	100.00-
2100	FICA/Medicare Tax	11,345.00	11,345.00	671.64	7,813.30	.00	3,531.70	31.13
2210	VRS-Retirement	9,921.00	9,921.00	597.60	10,243.36	.00	322.36-	3.24-
2300	Hospital/Medical Plans	17,698.00	17,698.00	2,542.08	19,459.92	.00	1,761.92-	9.95-
2400	VRS-Group Life Insurance	1,987.00	1,987.00	119.72	2,051.70	.00	64.70-	3.25-
2600	Unemployment Insurance	47.00	47.00	.00	157.02	.00	110.02-	234.08-
2700	Worker's Compensation	290.00	290.00	290.00	624.00	.00	334.00-	115.17-
2800	Disability Program	264.00	264.00	47.16	336.32	.00	72.32-	27.39-
2900	VRS-Group Health Ins Credit	326.00	326.00	19.64	336.86	.00	10.86-	3.33-
3160	Professional Services	1,500.00	1,500.00	2,745.00-	1,614.71	.00	114.71-	7.64-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	2,500.00	2,500.00	188.71	1,155.36	.00	1,344.64	53.78
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	1,038.00	.00	962.00	48.10
5810	Dues/Association Memberships	350.00	350.00	.00	334.00	.00	16.00	4.57
6001	Office Supplies	3,800.00	3,800.00	.00	780.00	.00	3,020.00	79.47
	FINANCE	200,576.00	200,576.00	13,409.95	207,323.40	.00	6,747.40-	3.36-

EXPENDITURE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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12430	**INFORMATION TECHNOLOGY**							
1100	Salaries & Wages-Regular	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00
2100	FICA/Medicare Tax	4,973.00	4,973.00	.00	.00	.00	4,973.00	100.00
2210	VRS-Retirement	4,348.00	4,348.00	.00	.00	.00	4,348.00	100.00
2300	Hospital/Medical Plans	9,933.00	9,933.00	.00	.00	.00	9,933.00	100.00
2400	VRS-Group Life Insurance	871.00	871.00	.00	.00	.00	871.00	100.00
2600	Unemployment Insurance	97.00	97.00	.00	.00	.00	97.00	100.00
2700	Worker's Compensation	1,617.00	1,617.00	.00	.00	.00	1,617.00	100.00
2800	Disability Program	343.00	343.00	.00	.00	.00	343.00	100.00
2900	VRS-Group Health Ins Credit	143.00	143.00	.00	.00	.00	143.00	100.00
3160	Professional Services	20,000.00	20,000.00	7,843.62	39,035.22	.00	19,035.22-	95.17-
3320	Maintenance Service Contract	46,160.00	46,160.00	7,000.00	65,927.00	.00	19,767.00-	42.82-
	INFORMATION TECHNOLOGY	153,485.00	153,485.00	14,843.62	104,962.22	.00	48,522.78	31.61
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	495,000.00	495,000.00	73,669.33	536,011.10	.00	41,011.10-	8.28-
	CHILDRENS SERVICES ACT	495,000.00	495,000.00	73,669.33	536,011.10	.00	41,011.10-	8.28-
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	GENERAL & FINANCIAL ADMIN	2,270,005.00	2,270,005.00	423,644.06	2,462,622.44	.00	192,617.44-	8.48-
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	6,968.70	.00	1,031.30	12.89
2100	FICA/Medicare Tax	612.00	612.00	.00	355.40	.00	256.60	41.92
2600	Unemployment Insurance	34.00	34.00	.00	31.60	.00	2.40	7.05
2700	Worker's Compensation	14.00	14.00	13.87	28.87	.00	14.87-	106.21-
3160	Professional Services	12,625.00	12,625.00	.00	9,545.72	.00	3,079.28	24.39
3180	Services-Election Officials	9,000.00	9,000.00	.00	5,895.00	.00	3,105.00	34.50
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3500	Printing and Binding	5,500.00	5,500.00	.00	2,559.90	.00	2,940.10	53.45
3600	Advertising	1,500.00	1,500.00	.00	1,035.89	.00	464.11	30.94
5210	Postal Services	3,500.00	3,500.00	1,576.00	3,554.04	.00	54.04-	1.54-
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	1,299.80	.00	200.20	13.34
	ELECTORAL BOARD/OFFICIALS	43,115.00	43,115.00	1,589.87	31,489.42	.00	11,625.58	26.96
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	75,135.00	75,135.00	13,148.64	88,283.76	.00	13,148.76-	17.50-
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	4,077.00	22,081.10	.00	9,118.90	29.22
2100	FICA/Medicare Tax	8,135.00	8,135.00	1,325.13	8,496.63	.00	361.63-	4.44-
2210	VRS-Retirement	5,027.00	5,027.00	879.64	5,906.20	.00	879.20-	17.48-
2300	Hospital/Medical Plans	9,933.00	9,933.00	1,602.00	10,309.36	.00	376.36-	3.78-
2400	VRS-Group Life Insurance	1,007.00	1,007.00	176.20	1,183.00	.00	176.00-	17.47-
2600	Unemployment Insurance	95.00	95.00	.00	106.64	.00	11.64-	12.25-
2700	Worker's Compensation	219.00	219.00	216.97	459.97	.00	240.97-	110.03-
2800	Disability Program	397.00	397.00	69.44	466.16	.00	69.16-	17.42-
3310	Repairs & Maintenance	13,500.00	13,500.00	3,861.75	3,861.75	.00	9,638.25	71.39

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	REGISTRAR							
3320	Maintenance Service Contract	643.00	643.00	67.80	652.04	.00	9.04-	1.40-
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	550.00	550.00	.00	1,100.00	66.66
5230	Telecommunications	2,300.00	2,300.00	189.53	2,455.15	.00	155.15-	6.74-
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	1,045.11	.00	254.89	19.60
5810	Dues/Association Memberships	200.00	200.00	.00	200.00	.00	.00	.00
6001	Office Supplies	1,500.00	1,500.00	.00	1,448.62	.00	51.38	3.42
	REGISTRAR	153,241.00	153,241.00	26,164.10	147,505.49	.00	5,735.51	3.74
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	ELECTORAL BOARD/OFFICIALS	196,356.00	196,356.00	27,753.97	178,994.91	.00	17,361.09	8.84
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	2,204.17	11,068.27	.00	2,568.27-	30.21-
6012	Books and Subscriptions	825.00	825.00	.00	568.61	.00	256.39	31.07
	CIRCUIT COURT	9,325.00	9,325.00	2,204.17	11,636.88	.00	2,311.88-	24.79-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	6,000.00	6,000.00	390.00	2,335.00	.00	3,665.00	61.08
3167	Counsel Travel Expenses	200.00	200.00	.00	20.00	.00	180.00	90.00
3320	Maintenance Service Contract	2,300.00	2,300.00	335.00	2,639.03	.00	339.03-	14.74-
3330	Janitorial Contractual Services	4,200.00	4,200.00	1,400.00	5,600.00	.00	1,400.00-	33.33-
5210	Postal Services	45.00	45.00	.00	54.00	.00	9.00-	20.00-
5230	Telecommunications	3,200.00	3,200.00	236.83	3,210.65	.00	10.65-	.33-
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	433.33	.00	566.67	56.66
5810	Dues/Association Memberships	300.00	300.00	.00	270.00	.00	30.00	10.00
6001	Office Supplies	400.00	400.00	.00	205.04	.00	194.96	48.74
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
6012	Books and Subscriptions	800.00	800.00	.00	449.00	.00	351.00	43.87
	GENERAL DISTRICT COURT	18,945.00	18,945.00	2,361.83	15,216.05	.00	3,728.95	19.68
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	250.00	250.00	14.80	194.73	.00	55.27	22.10
	SPECIAL MAGISTRATES	250.00	250.00	14.80	194.73	.00	55.27	22.10
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	215,746.00	215,746.00	45,715.94	264,875.30	.00	49,129.30-	22.77-
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
2100	FICA/Medicare Tax	16,887.00	16,887.00	3,395.30	19,601.09	.00	2,714.09-	16.07-
2210	VRS-Retirement	14,433.00	14,433.00	3,091.66	17,753.50	.00	3,320.50-	23.00-
2300	Hospital/Medical Plans	44,439.00	44,439.00	10,061.04	42,466.49	.00	1,972.51	4.43
2400	VRS-Group Life Insurance	2,891.00	2,891.00	563.42	3,499.82	.00	608.82-	21.05-
2600	Unemployment Insurance	97.00	97.00	.00	73.27	.00	23.73	24.46
2700	Worker's Compensation	557.00	557.00	551.83	1,169.83	.00	612.83-	110.02-
2800	Disability Program	170.00	170.00	30.76	205.00	.00	35.00-	20.58-
2900	VRS-Group Health Ins Credit	.00	.00	9.54	9.54	.00	9.54-	100.00-
3160	Professional Services	2,500.00	2,500.00	1,226.01	1,256.01	.00	1,243.99	49.75

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	CLERK OF CIRCUIT COURT							
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00
3180	Fees for Services - Jurors	3,300.00	3,300.00	480.00	2,718.60	.00	581.40	17.61
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	9,330.18	.00	1,330.18-	16.62-
3500	Printing and Binding	2,200.00	2,200.00	.00	859.91	.00	1,340.09	60.91
3800	Records Preservation Grant	.00	34,317.50	.00	.00	.00	34,317.50	100.00
5210	Postal Services	1,600.00	1,600.00	.00	138.00	.00	1,462.00	91.37
5230	Telecommunications	2,000.00	2,000.00	175.79	2,287.37	.00	287.37-	14.36-
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	670.45	.00	1,129.55	62.75
5810	Dues/Association Memberships	350.00	350.00	.00	320.00	.00	30.00	8.57
5844	Books Preservation Grant	.00	.00	.00	50,909.50	.00	50,909.50-	100.00-
6001	Office Supplies	1,000.00	1,000.00	417.35	607.76	.00	392.24	39.22
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	65,718.64	418,751.62	.00	61,064.12-	17.07-
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	309.00	2,805.00	.00	333.00-	13.47-
2100	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.00
2700	Worker's Compensation	3.00	3.00	2.97	5.97	.00	2.97-	99.00-
6012	Books and Subscriptions	1,800.00	1,800.00	758.29	1,670.94	.00	129.06	7.17
	LAW LIBRARY	4,464.00	4,464.00	1,070.26	4,481.91	.00	17.91-	.40-
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	45,009.00	45,009.00	7,876.56	52,885.68	.00	7,876.68-	17.50-
2100	FICA/Medicare Tax	3,443.00	3,443.00	601.28	4,039.84	.00	596.84-	17.33-
2210	VRS-Retirement	3,011.00	3,011.00	526.96	3,594.04	.00	583.04-	19.36-
2300	Hospital/Medical Plans	8,849.00	9,490.00	2,542.08	11,336.52	.00	1,846.52-	19.45-
2400	VRS-Group Life Insurance	603.00	603.00	105.56	708.68	.00	105.68-	17.52-
2600	Unemployment Insurance	37.00	37.00	.00	22.02	.00	14.98	40.48
2700	Worker's Compensation	264.00	264.00	261.55	554.55	.00	290.55-	110.05-
2800	Disability Program	238.00	238.00	41.60	279.20	.00	41.20-	17.31-
2900	VRS-Group Health Ins Credit	99.00	99.00	17.32	116.44	.00	17.44-	17.61-
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	76.00	142.00	.00	358.00	71.60
5230	Telecommunications	2,400.00	2,400.00	343.68	2,855.78	.00	455.78-	18.99-
5510	Travel	.00	.00	.00	165.76	.00	165.76-	100.00-
5540	Travel-Convention/Education	2,208.00	1,517.00	.00	220.75	.00	1,296.25	85.44
5545	Conference Fees	1,050.00	1,050.00	275.00	630.00	.00	420.00	40.00
5546	Subsistence - Meals and Lodging	.00	2,601.00	.00	339.35	.00	2,261.65	86.95
5810	Dues/Association Memberships	300.00	300.00	.00	150.00	.00	150.00	50.00
6001	Office Supplies	1,500.00	3,877.00	.00	1,398.96	.00	2,478.04	63.91
8207	ADP Equipment	2,600.00	.00	.00	.00	.00	.00	.00
	VICTIM WITNESS	75,989.00	75,989.00	12,667.59	79,439.57	.00	3,450.57-	4.54-
	CIRCUIT COURT	432,343.00	466,660.50	84,037.29	529,720.76	.00	63,060.26-	13.51-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	242,766.00	242,766.00	42,732.24	285,351.50	.00	42,585.50-	17.54-
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	.00	15,269.21	.00	13,080.79	46.14
2100	FICA/Medicare Tax	20,740.00	20,740.00	3,301.13	21,995.20	.00	1,255.20-	6.05-
2210	VRS-Retirement	16,241.00	16,241.00	3,241.09	19,417.69	.00	3,176.69-	19.55-
2300	Hospital/Medical Plans	34,990.00	34,990.00	6,842.64	38,024.64	.00	3,034.64-	8.67-
2400	VRS-Group Life Insurance	3,253.00	3,253.00	572.60	3,800.46	.00	547.46-	16.82-
2600	Unemployment Insurance	79.00	79.00	.00	808.44	.00	729.44-	923.34-
2700	Worker's Compensation	497.00	497.00	492.39	1,043.39	.00	546.39-	109.93-
2800	Disability Program	549.00	549.00	97.44	636.80	.00	87.80-	15.99-
2900	VRS-Group Health Ins Credit	.00	.00	17.19	22.65	.00	22.65-	100.00-
3160	Professional Services	500.00	500.00	.00	15.35	.00	484.65	96.93
3310	Repairs and Maintenance	350.00	350.00	.00	.00	.00	350.00	100.00
3320	Maintenance Service Contract	.00	.00	.00	1,411.23	.00	1,411.23-	100.00-
3500	Printing and Binding	550.00	550.00	.00	622.70	.00	72.70-	13.21-
3600	Advertising	150.00	150.00	.00	270.00	.00	120.00-	80.00-
5210	Postal Services	515.00	515.00	.00	508.00	.00	7.00	1.35
5230	Telecommunications	3,668.00	3,668.00	204.99	2,836.63	.00	831.37	22.66
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	691.37	.00	1,108.63	61.59
5810	Dues/Association Memberships	1,500.00	1,500.00	808.00	2,953.00	.00	1,453.00-	96.86-
6001	Office Supplies	1,905.00	1,905.00	.00	3,214.96	.00	1,309.96-	68.76-
6012	Books and Subscriptions	800.00	800.00	.00	245.75	.00	554.25	69.28
6024	Forfeiture Asset Sharing Program	600.00	1,200.00	.00	600.00	.00	600.00	50.00
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	58,309.71	399,738.97	.00	39,335.97-	10.91-
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	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	58,309.71	399,738.97	.00	39,335.97-	10.91-
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,530,288.00	1,530,288.00	254,407.33	1,692,550.23	.00	162,262.23-	10.60-
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	13,594.31	55,815.58	.00	4,184.42	6.97
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	22,399.63	73,199.53	.00	18,199.53-	33.09-
1300	Part-Time Salaries/Wages-Reg.	121,415.00	121,415.00	13,630.38	110,801.05	.00	10,613.95	8.74
1800	Salaries/Wages-Comp Time	35,000.00	35,000.00	.00	192.42	.00	34,807.58	99.45
1900	Bonus Pay	.00	.00	.00	39,000.00	.00	39,000.00-	100.00-
2100	FICA/Medicare Tax	137,830.00	137,830.00	22,535.50	148,244.84	.00	10,414.84-	7.55-
2210	VRS-Retirement	102,376.00	102,376.00	18,685.33	114,324.76	.00	11,948.76-	11.67-
2300	Hospital/Medical Plans	286,505.00	286,505.00	67,382.24	329,177.93	.00	42,672.93-	14.89-
2400	VRS-Group Life Insurance	20,506.00	20,506.00	3,436.20	22,593.17	.00	2,087.17-	10.17-
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	27,360.58	58,022.58	.00	32,022.58-	123.16-
2750	LODA Coverage - Worker's Comp	24,000.00	24,000.00	23,241.00	47,188.00	.00	23,188.00-	96.61-
2800	Disability Program	1,962.00	1,962.00	215.45	1,707.29	.00	254.71	12.98
3110	Professional Health Services	6,500.00	6,500.00	.00	996.00	.00	5,504.00	84.67
3160	Professional Services	2,000.00	2,000.00	681.80	3,894.29	.00	1,894.29-	94.71-
3310	Repairs & Maintenance	79,000.00	79,000.00	9,098.74	84,931.21	.00	5,931.21-	7.50-
3320	Maintenance Service Contract	153,183.00	153,183.00	67,847.87	192,566.20	.00	39,383.20-	25.70-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	SHERIFF							
3500	Printing and Binding	2,325.00	2,325.00	477.23	1,977.27	.00	347.73	14.95
3600	Advertising	1,300.00	1,300.00	.00	227.00	.00	1,073.00	82.53
5210	Postal Services	2,000.00	2,000.00	500.28	2,645.90	.00	645.90-	32.29-
5230	Telecommunications	39,003.00	39,003.00	12,394.24	65,589.86	.00	26,586.86-	68.16-
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	336.35	13,339.96	.00	12,160.04	47.68
5550	Travel-Prisoner Extradition	200.00	200.00	.00	125.33	.00	74.67	37.33
5560	Travel - TDO ECO	10,000.00	10,000.00	1,608.77	13,909.07	.00	3,909.07-	39.09-
5570	Police Academy Training	20,617.00	20,617.00	21,547.50	40,490.34	.00	19,873.34-	96.39-
5580	K-9 Supplies and Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5810	Dues/Association Memberships	1,800.00	1,800.00	.00	1,758.00	.00	42.00	2.33
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	15.00	.00	5.00	25.00
6001	Office Supplies	8,500.00	8,531.99	2,418.73	11,051.48	.00	2,519.49-	29.52-
6008	Vehicle/Powered Equip. Fuels	66,667.00	66,667.00	21,076.36	110,728.01	.00	44,061.01-	66.09-
6010	Police Supplies	26,075.00	26,075.00	8,865.63	30,142.11	.00	4,067.11-	15.59-
6011	Uniforms and Wearing Apparel	26,000.00	26,000.00	2,263.85	19,241.94	.00	6,758.06	25.99
6012	Books and Subscriptions	3,348.00	3,348.00	1,155.99	4,060.68	.00	712.68-	21.28-
6014	Other Operating Supplies	5,000.00	5,000.00	1,214.76	5,620.23	.00	620.23-	12.40-
6022	Special Law Enforcement Equip.	46,253.00	51,003.00	16,835.00	55,185.52	.00	4,182.52-	8.20-
6023	Criminal Investigative Supplies	2,100.00	2,100.00	230.44	2,594.05	.00	494.05-	23.52-
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	2,438.18	2,957.18	.00	2,957.18-	100.00-
8203	Communications Equipment	.00	.00	.00	2,235.66	.00	2,235.66-	100.00-
8205	Motor Vehicles and Equipment	.00	.00	49,297.20	320,523.57	.00	320,523.57-	100.00-
8207	ADP Equipment	.00	.00	.00	1,967.90	.00	1,967.90-	100.00-
8299	VITA Grant	.00	.00	.00	27,115.00	.00	27,115.00-	100.00-
	SHERIFF	3,187,156.00	3,191,937.99	687,176.87	3,722,936.33	.00	530,998.34-	16.63-
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
	Law Enforcement & Traffic	3,187,156.00	3,191,937.99	687,176.87	3,722,936.33	.00	530,998.34-	16.63-
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	3,147.83	.00	1,647.83-	109.85-
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	1,266.00	.00	1,134.00	47.25
5110	Electrical Services	16,000.00	16,000.00	1,432.24	15,612.40	.00	387.60	2.42
5125	Propane Services	8,000.00	8,000.00	.00	6,406.56	.00	1,593.44	19.91
5130	Water & Sewer Services	700.00	700.00	47.25	1,089.28	.00	389.28-	55.61-
5305	Motor Vehicle Insurance	30,000.00	30,000.00	.00	22,324.00	.00	7,676.00	25.58
5308	General Liability Ins.	21,000.00	21,000.00	37,247.00	51,355.00	.00	30,355.00-	144.54-
5310	Medical Insurance	45,000.00	45,000.00	39,807.00	84,293.00	.00	39,293.00-	87.31-
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	109,262.83	.00	29,262.83-	36.57-
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	VOLUNTEER FIRE DEPARTMENT							
5840	Permits/Titles/Deeds/etc.	.00	.00	.00	10.00	.00	10.00-	100.00-
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	144.17	.00	855.83	85.58
8201	Machinery/Equipment (Grant)	45,000.00	51,363.00	.00	22,100.17	.00	29,262.83	56.97
	VOLUNTEER FIRE DEPARTMENT	264,850.00	271,213.00	78,533.49	330,858.46	.00	59,645.46-	21.99-
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	12,000.00	12,000.00	16,380.00	26,744.00	.00	14,744.00-	122.86-
5601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00
5685	Chesterfield Med. Flight	200.00	200.00	.00	200.00	.00	.00	.00
5686	Support Local Rescue Squad	440,000.00	556,342.34	.00	556,342.34	.00	.00	.00
	AMBULANCE/RESCUE SERVICES	468,450.00	584,792.34	16,380.00	583,286.34	.00	1,506.00	.25
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	FIRE AND RESCUE SERVICES	733,300.00	856,005.34	94,913.49	914,144.80	.00	58,139.46-	6.79-
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	735,000.00	735,000.00	249,999.90	1,015,624.07	.00	280,624.07-	38.18-
5806	Piedmont Juvenile Detention Center	38,000.00	38,000.00	22,900.00	32,300.00	.00	5,700.00	15.00
5808	Outside Monitored Care	8,000.00	8,000.00	.00	2,666.25	.00	5,333.75	66.67
	CO/CITY OPERATED INSTITUTIONS	781,000.00	781,000.00	272,899.90	1,050,590.32	.00	269,590.32-	34.51-
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	98.85	1,237.40	.00	277.40-	28.89-
5846	VJCCCA Grant/First Offender	9,060.00	9,060.00	6,324.00	6,324.00	.00	2,736.00	30.19
	COURT SERVICES UNIT	10,020.00	10,020.00	6,422.85	7,561.40	.00	2,458.60	24.53
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	CORRECTION & DETENTION	791,020.00	791,020.00	279,322.75	1,058,151.72	.00	267,131.72-	33.77-
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	124,628.00	124,628.00	20,895.00	136,448.54	.00	11,820.54-	9.48-
1300	Part-Time Salaries/Wages-Reg.	.00	.00	.00	1,324.50	.00	1,324.50-	100.00-
2100	FICA/Medicare Tax	9,534.00	9,534.00	1,555.14	10,189.99	.00	655.99-	6.88-
2210	VRS-Retirement	8,338.00	8,338.00	1,354.68	8,922.50	.00	584.50-	7.01-
2300	Hospital/Medical Plans	22,042.00	22,042.00	3,204.00	22,580.84	.00	538.84-	2.44-
2400	VRS-Group Life Insurance	1,670.00	1,670.00	253.28	1,786.22	.00	116.22-	6.95-
2600	Unemployment Insurance	37.00	37.00	.00	197.36	.00	160.36-	433.40-
2700	Worker's Compensation	3,931.00	3,931.00	3,894.50	8,259.50	.00	4,328.50-	110.11-
2800	Disability Program	.00	.00	37.88	236.32	.00	236.32-	100.00-
2900	VRS-Group Health Ins Credit	274.00	274.00	41.60	293.26	.00	19.26-	7.02-
3160	Professional Services	.00	.00	.00	35.00	.00	35.00-	100.00-
3310	Repairs & Maintenance	500.00	500.00	.00	300.60	.00	199.40	39.88
3500	Printing and Binding	.00	.00	.00	76.26	.00	76.26-	100.00-
3600	Advertising	300.00	300.00	.00	394.24	.00	94.24-	31.41-
5210	Postal Services	500.00	500.00	53.16	119.06	.00	380.94	76.18
5230	Telecommunications	500.00	500.00	48.49	623.47	.00	123.47-	24.69-
5305	Motor Vehicle Insurance	850.00	850.00	.00	674.00	.00	176.00	20.70

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	BUILDING INSPECTIONS							
5540	Travel-Convention/Education	125.00	125.00	52.88	423.93	.00	298.93-	239.14-
5810	Dues/Association Memberships	50.00	50.00	.00	45.00	.00	5.00	10.00
6001	Office Supplies	500.00	500.00	180.00	760.81	.00	260.81-	52.16-
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	651.91	2,235.07	.00	735.07-	49.00-
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	139.04	.00	360.96	72.19
6012	Books and Subscriptions	2,000.00	2,000.00	.00	1,910.68	.00	89.32	4.46
	BUILDING INSPECTIONS	177,779.00	177,779.00	32,222.52	197,976.19	.00	20,197.19-	11.36-
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	BUILDING INSPECTIONS	177,779.00	177,779.00	32,222.52	197,976.19	.00	20,197.19-	11.36-
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	115,724.00	115,724.00	20,311.64	136,207.40	.00	20,483.40-	17.70-
1200	Salaries &Wages - Overtime	.00	.00	.00	734.97	.00	734.97-	100.00-
2100	FICA/Medicare Tax	8,853.00	8,853.00	1,533.44	10,323.56	.00	1,470.56-	16.61-
2210	VRS-Retirement	7,742.00	7,742.00	1,422.80	9,176.12	.00	1,434.12-	18.52-
2300	Hospital/Medical Plans	18,898.00	18,898.00	5,084.16	22,673.04	.00	3,775.04-	19.97-
2400	VRS-Group Life Insurance	1,551.00	1,551.00	272.20	1,825.12	.00	274.12-	17.67-
2600	Unemployment Insurance	97.00	97.00	.00	36.60	.00	60.40	62.26
2700	Worker's Compensation	1,903.00	1,903.00	1,882.64	3,995.64	.00	2,092.64-	109.96-
2800	Disability Program	360.00	360.00	63.40	424.84	.00	64.84-	18.01-
2900	VRS-Group Health Ins Credit	255.00	255.00	44.72	299.60	.00	44.60-	17.49-
3110	Professional Health Services	150.00	150.00	430.49	3,346.79	.00	3,196.79-	131.19-
3160	Professional Services	11,000.00	11,000.00	1,781.40	10,883.66	.00	116.34	1.05
3170	Contractual Services	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	1,672.86	.00	172.86-	11.52-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	4,000.00	4,000.00	533.94	3,772.02	.00	227.98	5.69
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	700.00	700.00	.00	627.35	.00	72.65	10.37
5230	Telecommunications	2,400.00	2,400.00	288.52	2,520.55	.00	120.55-	5.02-
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,268.00	.00	332.00	20.75
5540	Travel-Convention/Education	900.00	900.00	.00	.00	.00	900.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	442.41	.00	142.41-	47.47-
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	1,692.81	.00	192.81-	12.85-
6002	Food Supplies	2,000.00	2,000.00	.00	1,515.32	.00	484.68	24.23
6005	Janitorial Supplies	3,000.00	3,000.00	12.99	2,716.68	.00	283.32	9.44
6007	Repair & Maintenance Supplies	450.00	450.00	.00	528.74	.00	78.74-	17.49-
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	596.83	3,263.71	.00	63.71-	1.99-
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	.00	1,422.73	.00	522.73-	58.08-
6011	Uniforms and Wearing Apparel	800.00	800.00	.00	816.60	.00	16.60-	2.07-
	ANIMAL CONTROL	191,718.00	191,718.00	34,259.17	223,187.12	.00	31,469.12-	16.41-
35300	**MEDICAL EXAMINER**							

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	MEDICAL EXAMINER							
3100	Professional Services	160.00	160.00	.00	2,580.00	.00	2,420.00-	512.50-
	MEDICAL EXAMINER	160.00	160.00	.00	2,580.00	.00	2,420.00-	512.50-
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	118,120.00	118,120.00	17,195.56	110,386.24	.00	7,733.76	6.54
2100	FICA/Medicare Tax	9,036.00	9,036.00	1,312.24	8,423.20	.00	612.80	6.78
2210	VRS-Retirement	7,902.00	7,902.00	1,282.80	7,517.28	.00	384.72	4.86
2300	Hospital/Medical Plans	9,933.00	9,933.00	1,602.00	10,309.36	.00	376.36-	3.78-
2400	VRS-Group Life Insurance	1,583.00	1,583.00	230.44	1,479.16	.00	103.84	6.55
2600	Unemployment Insurance	37.00	37.00	.00	112.34	.00	75.34-	203.62-
2700	Worker's Compensation	2,634.00	2,634.00	2,609.54	5,533.54	.00	2,899.54-	110.08-
2800	Disability Program	158.00	158.00	.00	.00	.00	158.00	100.00
2900	VRS-Group Health Ins Credit	260.00	260.00	37.84	242.92	.00	17.08	6.56
3310	Repairs & Maintenance	100.00	100.00	.00	2,273.50	.00	2,173.50-	173.50-
3320	Maintenance Service Contract	450.00	450.00	.00	1,798.18	.00	1,348.18-	299.59-
3325	911 Communications Maintenance	26,000.00	26,000.00	4,123.49	24,833.51	.00	1,166.49	4.48
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	128.61	1,782.09	.00	32.09-	1.83-
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	895.40	.00	304.60	25.38
5810	Dues/Association Memberships	75.00	75.00	.00	100.00	.00	25.00-	33.33-
6001	Office Supplies	300.00	300.00	.00	125.18	.00	174.82	58.27
6002	CERT Program - Reflective Signs	500.00	500.00	.00	246.34	.00	253.66	50.73
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	83.15	83.15	.00	1,116.85	93.07
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	.00	968.47	.00	531.53	35.43
6009	Vehicle/Powered Equip. Supplies	450.00	450.00	.00	382.32	.00	67.68	15.04
6015	LEMPG Grant	7,500.00	7,500.00	1,760.00	6,320.76	.00	1,179.24	15.72
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
	EMERGENCY MANAGEMENT	192,853.00	192,853.00	30,365.67	185,807.65	.00	7,045.35	3.65
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	OTHER PROTECTION	384,731.00	384,731.00	64,624.84	411,574.77	.00	26,843.77-	6.97-
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	445.72	5,023.60	.00	176.40	3.39
	STREET LIGHTS	5,200.00	5,200.00	445.72	5,023.60	.00	176.40	3.39
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	HIGHWAY MAINTENANCE	5,200.00	5,200.00	445.72	5,023.60	.00	176.40	3.39
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	145,800.00	145,800.00	24,844.08	151,644.06	.00	5,844.06-	4.00-
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	690.00	.00	2,610.00	79.09
2100	FICA/Medicare Tax	11,154.00	11,154.00	1,862.56	11,396.03	.00	242.03-	2.16-
2210	VRS-Retirement	9,754.00	9,754.00	1,723.52	10,089.62	.00	335.62-	3.44-
2300	Hospital/Medical Plans	18,782.00	18,782.00	5,084.16	20,384.84	.00	1,602.84-	8.53-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	ENVIRONMENTAL SERVICES							
2400	VRS-Group Life Insurance	1,954.00	1,954.00	321.12	1,996.80	.00	42.80-	2.19-
2600	Unemployment Insurance	74.00	74.00	.00	184.09	.00	110.09-	148.77-
2700	Worker's Compensation	5,267.00	5,267.00	5,218.10	11,065.10	.00	5,798.10-	110.08-
2800	Disability Program	298.00	298.00	43.88	231.98	.00	66.02	22.15
2900	VRS-Group Health Ins Credit	321.00	321.00	52.72	327.82	.00	6.82-	2.12-
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	7,500.00	7,500.00	5,000.00	10,380.50	.00	2,880.50-	38.40-
3310	Repairs & Maintenance	150.00	150.00	.00	1.99	.00	148.01	98.67
3600	Advertising	300.00	300.00	93.62	430.94	.00	130.94-	43.64-
5210	Postal Services	100.00	100.00	.00	16.51	.00	83.49	83.49
5230	Telecommunications	2,600.00	2,600.00	238.35	2,037.10	.00	562.90	21.65
5305	Motor Vehicle Insurance	.00	.00	.00	793.00	.00	793.00-	100.00-
5540	Travel-Convention/Education	2,000.00	2,000.00	117.00	5,267.10	.00	3,267.10-	163.35-
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	38.00	173.00	.00	327.00	65.40
6001	Office Supplies	250.00	250.00	.00	527.89	.00	277.89-	111.15-
6005	Janitorial Supplies	75.00	75.00	.00	144.90	.00	69.90-	93.20-
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	918.13	2,888.64	.00	1,488.64-	106.33-
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	42.85	333.51	.00	266.49	44.41
6011	Uniforms and Wearing Apparel	.00	.00	.00	160.00	.00	160.00-	100.00-
6014	Other Operating Supplies	.00	.00	.00	4.34-	.00	4.34	100.00-
6015	Litter Control Grant Expenses	5,800.00	5,800.00	.00	2,924.38	.00	2,875.62	49.57
6017	Amelia County Cleanup Program	1,000.00	1,000.00	.00	2,663.79	.00	1,663.79-	166.37-
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	45,598.09	236,854.25	.00	16,575.25-	7.52-
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	45,598.09	236,854.25	.00	16,575.25-	7.52-
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	418,508.00	418,508.00	76,589.20	490,381.82	.00	71,873.82-	17.17-
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	922.76	8,628.80	.00	2,628.80-	43.81-
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	3,362.82	11,650.06	.00	6,650.06-	133.00-
2100	FICA/Medicare Tax	32,857.00	32,857.00	6,061.13	37,960.19	.00	5,103.19-	15.53-
2210	VRS-Retirement	27,998.00	27,998.00	5,598.03	33,601.94	.00	5,603.94-	20.01-
2300	Hospital/Medical Plans	75,612.00	75,612.00	15,703.41	86,385.42	.00	10,773.42-	14.24-
2400	VRS-Group Life Insurance	5,608.00	5,608.00	1,025.90	6,583.03	.00	975.03-	17.38-
2600	Unemployment Insurance	275.00	275.00	.00	331.12	.00	56.12-	20.40-
2700	Worker's Compensation	16,459.00	16,459.00	16,306.18	34,580.18	.00	18,121.18-	110.09-
2800	Disability Program	837.00	837.00	178.26	901.31	.00	64.31-	7.68-
2900	VRS-Group Health Ins Credit	921.00	921.00	168.44	1,075.17	.00	154.17-	16.73-
3110	Professional Health Services	1,500.00	1,500.00	115.00	1,398.00	.00	102.00	6.80
3160	Professional Services	15,000.00	15,000.00	370.21	5,610.83	.00	9,389.17	62.59
3170	Contractual Services	4,000.00	4,000.00	.00	1,750.00	.00	2,250.00	56.25

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	GENERAL PROPERTIES							
3173	Contractual Services-Construction	5,000.00	5,000.00	.00	1,450.00	.00	3,550.00	71.00
3310	Repairs & Maintenance	50,000.00	50,000.00	9,312.45	93,459.50	.00	43,459.50-	86.91-
3311	Hindle Building Repairs/Maintenance	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3313	Rolling Meadows Repair - Bond Paid	.00	41,741.94	.00	41,741.94	.00	.00	.00
3320	Maintenance Service Contract	6,000.00	6,000.00	375.90	2,999.00	.00	3,001.00	50.01
3550	Street Signs	5,000.00	5,000.00	.00	5,673.00	.00	673.00-	13.46-
3600	Advertising	350.00	350.00	.00	828.62	.00	478.62-	136.74-
5110	Electrical Services	78,000.00	78,000.00	12,547.37	80,795.42	.00	2,795.42-	3.58-
5120	Heating Services	3,500.00	3,500.00	.00	2,777.96	.00	722.04	20.62
5125	Propane Services	2,500.00	2,500.00	.00	5,636.86	.00	3,136.86-	125.47-
5130	Water and Sewer Services	15,000.00	15,000.00	2,297.40	18,290.11	.00	3,290.11-	21.93-
5210	Postal Services	50.00	50.00	.00	9,613.46	.00	9,563.46-	126.92-
5230	Telecommunications	4,000.00	4,000.00	554.42	5,754.54	.00	1,754.54-	43.86-
5305	Motor Vehicle Insurance	11,000.00	11,000.00	.00	8,722.00	.00	2,278.00	20.70
5307	Property Insurance	22,000.00	22,000.00	.00	21,988.00	.00	12.00	.05
5308	General Liability Ins.	9,000.00	9,000.00	.00	4,744.00	.00	4,256.00	47.28
5410	Lease/Rent of Equipment	6,000.00	6,000.00	15.90	4,169.44	.00	1,830.56	30.50
5430	Rental of Custodial/Maint Supplies	.00	.00	871.09	4,282.11	.00	4,282.11-	100.00-
5540	Travel-Convention/Education	5,000.00	5,000.00	19.90	2,100.73	.00	2,899.27	57.98
5840	Permits/Titles/Deeds/etc.	.00	.00	175.00	180.00	.00	180.00-	100.00-
6001	Office Supplies	1,700.00	1,700.00	905.23	2,639.76	.00	939.76-	55.28-
6003	Agricultural Supplies	9,500.00	9,500.00	.00	7,370.49	.00	2,129.51	22.41
6005	Janitorial Supplies	17,000.00	17,000.00	1,845.83	16,068.44	.00	931.56	5.47
6006	Off Road Equipment Supplies	6,000.00	6,000.00	179.93	2,598.57	.00	3,401.43	56.69
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	12,484.77	53,366.14	.00	3,366.14-	6.73-
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	1,499.62	9,891.28	.00	1,891.28-	23.64-
6009	Vehicle/Powered Equip.Supplies	7,000.00	7,000.00	312.09	6,944.78	.00	55.22	.78
6010	Off Road Equipment Fuels	2,100.00	2,100.00	677.51	3,752.25	.00	1,652.25-	78.67-
6011	Uniforms and Wearing Apparel	6,300.00	6,300.00	829.19	5,903.22	.00	396.78	6.29
6012	Books and Subscriptions	.00	.00	.00	49.38	.00	49.38-	100.00-
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,000.00	2,000.00	119.74	2,820.66	.00	820.66-	41.03-
	GENERAL PROPERTIES	946,575.00	988,316.94	171,424.68	1,147,449.53	.00	159,132.59-	16.10-
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	GENERAL PROPERTIES	946,575.00	988,316.94	171,424.68	1,147,449.53	.00	159,132.59-	16.10-
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51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
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	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
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52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
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	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00

		EXPENDITURE SUMMARY						
		7/01/0001 -						
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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53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	14,643.00	29,458.00	.00	14,643.00-	98.83-
	AREA AGENCY ON AGING	14,815.00	14,815.00	14,643.00	29,458.00	.00	14,643.00-	98.83-
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.00
2100	FICA/Medicare Tax	191.00	191.00	.00	80.35	.00	110.65	57.93
2600	Unemployment Insurance	3.00	3.00	.00	4.42	.00	1.42-	47.33-
	SOCIAL SERVICES BOARD	2,694.00	2,694.00	.00	1,334.77	.00	1,359.23	50.45
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	AREA AGENCY ON AGING	17,509.00	17,509.00	14,643.00	30,792.77	.00	13,283.77-	75.86-
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	65,625.00	65,625.00	.00	75,625.00	.00	10,000.00-	15.23-
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	.00	75,625.00	.00	10,000.00-	15.23-
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	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	.00	75,625.00	.00	10,000.00-	15.23-
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,080.00	1,080.00	1,068.00	2,148.00	.00	1,068.00-	98.88-
	COMMUNITY COLLEGES	1,080.00	1,080.00	1,068.00	2,148.00	.00	1,068.00-	98.88-
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	COMMUNITY COLLEGES	1,080.00	1,080.00	1,068.00	2,148.00	.00	1,068.00-	98.88-
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	134,961.00	134,961.00	26,724.84	170,562.60	.00	35,601.60-	26.37-
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	12,168.00	55,755.50	.00	6,755.50-	13.78-
2100	FICA/Medicare Tax	14,073.00	14,073.00	2,981.08	17,119.11	.00	3,046.11-	21.64-
2210	VRS-Retirement	9,029.00	9,029.00	1,902.60	11,525.40	.00	2,496.40-	27.64-
2300	Hospital/Medical Plans	28,716.00	28,716.00	5,746.08	31,955.24	.00	3,239.24-	11.28-
2400	VRS-Group Life Insurance	1,808.00	1,808.00	358.12	2,285.44	.00	477.44-	26.40-
2600	Unemployment Insurance	130.00	130.00	.00	264.97	.00	134.97-	103.82-
2700	Worker's Compensation	546.00	546.00	540.93	1,146.93	.00	600.93-	110.06-
2800	Disability Program	356.00	356.00	62.44	418.96	.00	62.96-	17.68-
2900	VRS-Group Health Ins Credit	297.00	297.00	58.80	375.24	.00	78.24-	26.34-
3160	Professional Services	4,500.00	4,500.00	58.16	418.16	.00	4,081.84	90.70
3170	Contractual Services	1,000.00	1,000.00	.00	133.63	.00	866.37	86.63
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	142.93	.00	857.07	85.70
3320	Maintenance Service Contract	1,750.00	1,750.00	145.28	1,927.55	.00	177.55-	10.14-
3600	Advertising	1,500.00	1,500.00	.00	542.50	.00	957.50	63.83
5210	Postal Services	100.00	100.00	6.35	10.18	.00	89.82	89.82
5230	Telecommunications	7,200.00	7,200.00	653.63	5,311.23	.00	1,888.77	26.23
5305	Motor Vehicle Insurance	3,500.00	3,500.00	.00	2,775.00	.00	725.00	20.71
5308	General Liability Ins.	1,900.00	1,900.00	.00	1,096.55	.00	803.45	42.28
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	1,190.00	.00	110.00	8.46
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	96.68	1,697.24	.00	802.76	32.11

EXPENDITURE SUMMARY

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	PARKS AND RECREATION							
6003	Agricultural Supplies	50.00	50.00	.00	1,289.00	.00	1,239.00-	478.00-
6008	Vechicle/Powered Equip. Fuels	2,500.00	2,500.00	.00	917.21	.00	1,582.79	63.31
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	.00	237.14	.00	2,162.86	90.11
	PARKS AND RECREATION	270,341.00	270,341.00	51,502.99	309,097.71	.00	38,756.71-	14.33-
71500	**RECREATION PROGRAMS**							
3160	Professional Services	32,000.00	32,000.00	6,987.70	46,640.13	.00	14,640.13-	45.75-
3310	Repairs and Maintenance	.00	.00	.00	1,834.29	.00	1,834.29-	100.00-
3600	Advertising	.00	.00	.00	33.00	.00	33.00-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	400.00	.00	7,100.00	94.66
5410	Lease/Rent of Equipment	.00	.00	295.28	295.28	.00	295.28-	100.00-
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
5840	Permits and Application Fees	3,800.00	3,800.00	40.00	620.00	.00	3,180.00	83.68
5852	Miscellaneous(Sales/Refunds)	2,000.00	2,000.00	60.00	3,171.21	.00	1,171.21-	58.56-
6008	Vehicle/Powered Equip. Fuels	.00	.00	462.71	1,999.82	.00	1,999.82-	100.00-
6010	Safe and Stable Families Grant	3,000.00	3,000.00	22.05	30.01	.00	2,969.99	98.99
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	10,758.04	80,937.22	.00	17,937.22-	28.47-
	RECREATION PROGRAMS	115,050.00	115,050.00	18,625.78	135,960.96	.00	20,910.96-	18.17-
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	PARKS AND RECREATION	385,391.00	385,391.00	70,128.77	445,058.67	.00	59,667.67-	15.48-
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	215,315.00	215,315.00	35,575.40	239,190.19	.00	23,875.19-	11.08-
1300	Part-Time Salaries/Wages-Reg.	18,720.00	18,720.00	3,285.00	26,717.13	.00	7,997.13-	42.71-
2100	FICA/Medicare Tax	17,904.00	17,904.00	2,927.62	20,033.15	.00	2,129.15-	11.89-
2210	VRS-Retirement	14,405.00	14,405.00	2,423.46	15,968.84	.00	1,563.84-	10.85-
2300	Hospital/Medical Plans	30,646.00	30,646.00	11,434.80	53,246.42	.00	22,600.42-	73.74-
2400	VRS-Group Life Insurance	2,885.00	2,885.00	467.14	3,180.36	.00	295.36-	10.23-
2600	Unemployment Insurance	160.00	160.00	.00	356.01	.00	196.01-	122.50-
2700	Worker's Compensation	358.00	358.00	354.68	752.68	.00	394.68-	110.24-
2800	Disability Program	561.00	561.00	121.50	832.86	.00	271.86-	48.45-
2900	VRS-Group Health Ins Credit	474.00	474.00	76.68	522.10	.00	48.10-	10.14-
3160	Professional Services	6,100.00	6,100.00	9,798.34	23,316.53	.00	17,216.53-	282.23-
3310	Repairs & Maintenance	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3320	Maintenance Service Contract	15,750.00	15,750.00	1,122.07	5,871.47	.00	9,878.53	62.72
3600	Advertising	200.00	200.00	125.00	125.00	.00	75.00	37.50
5110	Electrical Services	9,500.00	9,500.00	1,425.00	9,138.55	.00	361.45	3.80
5130	Water and Sewer Services	550.00	550.00	90.30	515.32	.00	34.68	6.30
5210	Postal Services	1,500.00	1,500.00	447.50	2,281.27	.00	781.27-	52.08-
5230	Telecommunications	3,800.00	3,800.00	711.49	4,944.20	.00	1,144.20-	30.11-
5308	General Liability Ins.	2,035.00	2,035.00	.00	1,073.00	.00	962.00	47.27
5540	Travel-Convention/Education	500.00	500.00	.00	1,205.13	.00	705.13-	141.02-
5810	Dues/Association Memberships	650.00	650.00	.00	1,299.00	.00	649.00-	99.84-
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	548.93	4,647.04	.00	2,197.04-	89.67-

EXPENDITURE SUMMARY

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	LIBRARY ADMINISTRATION							
6001	Office Supplies	2,000.00	2,000.00	110.93	2,063.94	.00	63.94-	3.19-
6002	Events - Programming	500.00	500.00	69.82	871.53	.00	371.53-	74.30-
6012	Books and Subscriptions	73,562.00	77,822.00	6,458.67	86,184.25	.00	8,362.25-	10.74-
6020	ARPA Grant	.00	.00	.00	5,633.74	.00	5,633.74-	100.00-
6025	Processing Materials - Books	3,500.00	3,500.00	209.76	4,366.93	.00	866.93-	24.76-
8202	Furniture and Fixtures	.00	.00	.00	1,927.86	.00	1,927.86-	100.00-
8207	ADP Equipment	.00	.00	.00	895.05	.00	895.05-	100.00-
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	77,784.09	517,159.55	.00	86,874.55-	20.19-
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	77,784.09	517,159.55	.00	86,874.55-	20.19-
81100	**PLANNING**							
1100	Salaries and Wages - Regular	61,168.00	61,168.00	12,385.12	83,157.04	.00	21,989.04-	35.94-
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	786.83	12,784.42	.00	284.42-	2.27-
2100	FICA/Medicare Tax	5,636.00	5,636.00	1,004.31	7,320.07	.00	1,684.07-	29.88-
2210	VRS-Retirement	4,092.00	4,092.00	828.56	5,563.28	.00	1,471.28-	35.95-
2300	Hospital/Medical Plans	9,933.00	9,933.00	2,542.08	11,336.52	.00	1,403.52-	14.12-
2400	VRS-Group Life Insurance	820.00	820.00	165.96	1,114.20	.00	294.20-	35.87-
2600	Unemployment Insurance	35.00	35.00	.00	108.61	.00	73.61-	210.31-
2700	Worker's Compensation	175.00	175.00	173.38	367.38	.00	192.38-	109.93-
2800	Disability Program	323.00	323.00	65.40	439.08	.00	116.08-	35.93-
2900	VRS-Group Health Ins Credit	135.00	135.00	27.24	183.00	.00	48.00-	35.55-
3160	Professional Services	22,500.00	22,500.00	.00	6,252.60	.00	16,247.40	72.21
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	.00	5,050.00	.00	1,550.00-	44.28-
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	378.69	.00	78.69-	26.23-
5210	Postal Services	400.00	400.00	101.49	493.74	.00	93.74-	23.43-
5230	Telecommunications	.00	.00	59.96	673.87	.00	673.87-	100.00-
5305	Motor Vehicle Insurance	900.00	900.00	.00	714.00	.00	186.00	20.66
5540	Travel-Convention/Education	1,000.00	1,000.00	375.60	1,384.36	.00	384.36-	38.43-
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	33,952.50	.00	10,952.50-	47.61-
6001	Office Supplies	500.00	500.00	.00	245.46	.00	254.54	50.90
6008	Vehicle/Powered Equip. Fuels	150.00	150.00	.00	.00	.00	150.00	100.00
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
	PLANNING	166,667.00	166,667.00	18,515.93	190,873.82	.00	24,206.82-	14.52-
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	4,200.00	4,280.00	.00	4,200.00-	250.00-
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
	BOARD OF ZONING APPEALS	120.00	120.00	4,200.00	4,280.00	.00	4,160.00-	466.66-
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	12,000.00	12,000.00	.00	23,403.94	.00	11,403.94-	95.03-
3173	GBC Renovations	2,000.00	2,000.00	.00	550.36	.00	1,449.64	72.48

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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. -----
	ECONOMIC DEVELOPMENT							
3310	Repairs & Maintenance	2,000.00	2,000.00	.00	1,277.00	.00	723.00	36.15
3600	Advertising	600.00	600.00	.00	629.76	.00	29.76-	4.96-
5110	Electrical Services	1,800.00	1,800.00	288.90	1,640.96	.00	159.04	8.83
5230	Telecommunications	500.00	500.00	80.04	560.32	.00	60.32-	12.06-
5308	General Liability Ins.	3,300.00	3,300.00	3,023.00	4,762.00	.00	1,462.00-	44.30-
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	78.00	.00	1,922.00	96.10
5810	Dues/Association Memberships	500.00	500.00	.00	210.00	.00	290.00	58.00
6001	Office Supplies	.00	.00	.00	128.79	.00	128.79-	100.00-
6007	Repairs & Maintenance Supplies	.00	.00	.00	11.07	.00	11.07-	100.00-
	ECONOMIC DEVELOPMENT	24,700.00	24,700.00	3,391.94	33,252.20	.00	8,552.20-	34.62-
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	PLANNING	191,487.00	191,487.00	26,107.87	228,406.02	.00	36,919.02-	19.28-
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	4.55	8.68	.00	8.68-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	4.55	8.68	.00	8.68-	100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	6,450.00	19,350.00	.00	6,450.00-	50.00-
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	6,450.00	19,350.00	.00	6,450.00-	50.00-
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	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	6,454.55	19,358.68	.00	6,458.68-	50.06-
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,243.00	58,243.00	.00	33,687.02	.00	24,555.98	42.16
2000	Fringe Benefits	21,110.00	21,110.00	.00	11,507.05	.00	9,602.95	45.49
5230	Telecommunications	2,400.00	2,400.00	226.44	2,705.88	.00	305.88-	12.74-
5684	Local Support Programs	600.00	600.00	.00	476.00	.00	124.00	20.66
	EXTENSION SERVICE	82,353.00	82,353.00	226.44	48,375.95	.00	33,977.05	41.25
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	EXTENSION SERVICE	82,353.00	82,353.00	226.44	48,375.95	.00	33,977.05	41.25
91400	**MISC.(NONDEPARTMENTAL)**							
1100	Contingency Funds - Salary Increase	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
2211	VRS Recon Pmt	.00	.00	5,667.07	2,903.96	.00	2,903.96-	100.00-
2301	Health Ins Recon Pmt	.00	.00	84.50	2,175.76	.00	2,175.76-	100.00-
9109	Cert Program - EOC	.00	.00	.00	31.00	.00	31.00-	100.00-
9989	American Rescue Plan Act Expenses	.00	2,553,262.00	6,297.74	74,180.66	.00	2,479,081.34	97.09
	MISC.(NONDEPARTMENTAL)	75,000.00	2,628,262.00	12,049.31	79,291.38	.00	2,548,970.62	96.98
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	.00	500,000.00	.00	.00	.00
8120	Sheriff's Vehicles	276,070.00	317,686.00	.00	36,563.86	.00	281,122.14	88.49
8130	Departmental Vehicles and Machinery	324,939.00	324,939.00	48,378.00	96,100.50	.00	228,838.50	70.42
8210	Departmental Hardware and Software	75,540.00	75,540.00	.00	17,668.17	.00	57,871.83	76.61
8310	Departmental Furniture	8,000.00	8,000.00	.00	4,389.76	.00	3,610.24	45.12
	OPERATING CAPITAL OUTLAY	1,184,549.00	1,226,165.00	48,378.00	654,722.29	.00	571,442.71	46.60
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	MISC.(NONDEPARTMENTAL)	1,259,549.00	3,854,427.00	60,427.31	734,013.67	.00	3,120,413.33	80.95

--DETAIL--

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FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	363,200.00	363,200.00	381,611.66	387,186.54	.00	23,986.54-	6.60-
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	133,985.50	.00	.50	.00
	DEBT SERVICE	497,186.00	497,186.00	381,611.66	521,172.04	.00	23,986.04-	4.82-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	497,186.00	497,186.00	381,611.66	521,172.04	.00	23,986.04-	4.82-
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,166,451.00	2,166,451.00	319,827.81	2,180,603.17	.00	14,152.17-	.65-
	** TRANSFERS **	2,166,451.00	2,166,451.00	319,827.81	2,180,603.17	.00	14,152.17-	.65-
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	** TRANSFERS **	2,166,451.00	2,166,451.00	319,827.81	2,180,603.17	.00	14,152.17-	.65-
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	88,000.00	88,000.00	857.00	83,201.00	.00	4,799.00	5.45
0251	Transfer fr General to Schools	6,717,870.00	7,219,948.00	1,136,466.16	7,941,354.40	.00	721,406.40-	9.99-
0254	Transfer fr General to Sch Txtbook	56,457.00	56,457.00	.00	56,457.00	.00	.00	.00
0304	Transfer to CIP	.00	1,108,989.00	.00	1,108,989.00	.00	.00	.00
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	1,137,323.16	9,190,001.40	.00	716,607.40-	8.45-
		-----	-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	1,137,323.16	9,190,001.40	.00	716,607.40-	8.45-
		-----	-----	-----	-----	-----	-----	-----
	--FUND TOTAL--	22,281,753.00	26,696,104.77	4,081,326.75	25,591,416.05	.00	1,104,688.72	4.13

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FUND #-101 Expenditures - Landfill Inv Fu

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

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FUND #-102 Expenditures - Landfill Inv Fu
MAJOR

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

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FUND #-103 EXPENDITURES

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

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FUND #-104 EXPENDITURES

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

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FUND #-105 EXPENDITURES

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

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FUND #-106 EXPENDITURES

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

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FUND #-107 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
0001	Checks Written - Montague Scholar	.00	.00	6,400.00	11,530.00	.00	11,530.00-	100.00-
	FUND TRANSFERS OUT	.00	.00	6,400.00	11,530.00	.00	11,530.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	FUND TRANSFERS OUT	.00	.00	6,400.00	11,530.00	.00	11,530.00-	100.00-
	--FUND TOTAL--	.00	.00	6,400.00	11,530.00	.00	11,530.00-	100.00-

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FUND #-108 EXPENDITURES

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

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FUND #-109 EXPENDITURES

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

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FUND #-110 EXPENDITURES

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

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FUND #-111 EXPENDITURES

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

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FUND #-112 EXPENDITURES

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

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FUND #-113 EXPENDITURES

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

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FUND #-114 EXPENDITURES

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

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FUND #-115 EXPENDITURES

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

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FUND #-116 EXPENDITURES

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

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FUND #-117 EXPENDITURES

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

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FUND #-119 EXPENDITURES

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

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FUND #-201 ** VPA Fund **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
53100	**EXPENDITURES**							
1100	Salaries	.00	.00	184,077.32	1,223,558.70	.00	1,223,558.70-	100.00-
2100	FICA	.00	.00	13,735.28	91,611.00	.00	91,611.00-	100.00-
2215	Retirement-VRS Hybrid	.00	.00	13,520.36	80,620.50	.00	80,620.50-	100.00-
2300	Hospital/Medical Plans	.00	.00	28,850.48	174,746.66	.00	174,746.66-	100.00-
	EXPENDITURES	.00	.00	240,183.44	1,570,536.86	.00	1,570,536.86-	100.00-
53200	**EXPENDITURES**							
53210	**EXPENDITURES**							
53900	**EXPENDITURES**							
	EXPENDITURES	.00	.00	240,183.44	1,570,536.86	.00	1,570,536.86-	100.00-
	--FUND TOTAL--	.00	.00	240,183.44	1,570,536.86	.00	1,570,536.86-	100.00-

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FUND #-211 EXPENDITURES-LIBRARY EXPANSION A/C

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

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FUND #-212 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR

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

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EXPENDITURE SUMMARY

7/01/0001 -

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FUND #-213 Expenditures FASP Federal

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

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FUND #-214 Expenditures - For. Assets She

MAJOR

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

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FUND #-215 Expend - For. Assets Com Atty

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

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FUND #-216 Expenditures - For. Assets Cle

MAJOR

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

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

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

		EXPENDITURE SUMMARY						
--DETAIL--		7/01/0001 -						
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FUND #-218 Expenditures - E-911 Fund								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - E-911 Fund							
99500	Expenditures - E-911 Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-251 Expenditures - School Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - School Fund							
4930	Expenditures - School Fund							
6000	Expenditures - School Fund							
9999	All Expenditures	20,026,050.00	24,075,117.97	3,868,399.46	24,574,155.06	.00	499,037.09-	2.07-
	Expenditures - School Fund	20,026,050.00	24,075,117.97	3,868,399.46	24,574,155.06	.00	499,037.09-	2.07-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - School Fund	20,026,050.00	24,075,117.97	3,868,399.46	24,574,155.06	.00	499,037.09-	2.07-
40930	Fund Transfers - Out							
60000	Fund Transfers - Out							
60001	Fund Transfers - Out							
60002	Fund Transfers - Out							
60004	Fund Transfers - Out							
	--FUND TOTAL--	20,026,050.00	24,075,117.97	3,868,399.46	24,574,155.06	.00	499,037.09-	2.07-

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EXPENDITURE SUMMARY

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FUND #-252 Expenditures - Title I

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

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FUND #-253 Expenditures - Even Start Fund

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

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FUND #-254 Expenditures - Textbook Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Textbook Fund							
60000	Expenditures - Textbook Fund							
9999	All Expenditures	163,331.00	611,509.00	111,187.20	263,978.17	.00	347,530.83	56.83
	Expenditures - Textbook Fund	163,331.00	611,509.00	111,187.20	263,978.17	.00	347,530.83	56.83
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - Textbook Fund	163,331.00	611,509.00	111,187.20	263,978.17	.00	347,530.83	56.83
	--FUND TOTAL--	163,331.00	611,509.00	111,187.20	263,978.17	.00	347,530.83	56.83

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

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

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

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FUND #-256 Expenditures - CARES

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

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FUND #-257 Expenditures - Lotter/Remed. F

MAJOR

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

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FUND #-258 Expenditures - Lotter/Remed. F

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

		EXPENDITURE SUMMARY						
		7/01/0001 -						
FUND #-259 Expense Cafeteria								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expense Cafeteria							
60000	EXPENDITURES School Food Services							
9999	Expenditures	820,698.00	1,272,431.12	46,291.88	1,123,401.82	.00	149,029.30	11.71
	EXPENDITURES School Food Services	820,698.00	1,272,431.12	46,291.88	1,123,401.82	.00	149,029.30	11.71
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES School Food Services	820,698.00	1,272,431.12	46,291.88	1,123,401.82	.00	149,029.30	11.71
	--FUND TOTAL--	820,698.00	1,272,431.12	46,291.88	1,123,401.82	.00	149,029.30	11.71

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EXPENDITURE SUMMARY
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FUND #-301 Expenditures - Long Term Debt Serv

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

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FUND #-302 Expenditures - ACMS Planning F

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

EXPENDITURE SUMMARY

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FUND #-304 Expenditures Capital Imp Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	31,950.00	143,490.00	.00	66,510.00	31.67
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	10,087.00	.00	15,713.00	60.90
8479	Parks & Rec - Library/Hindle Lights	.00	72,149.96	5,896.82	56,287.20	.00	15,862.76	21.98
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	38,807.00	.00	3,807.00-	10.87-
8483	ACPS - High School HVAC	.00	75,000.00	.00	72,477.00	.00	2,523.00	3.36
8484	ACPS - Eval Soccer/Track/Football	.00	30,000.00	.00	.00	.00	30,000.00	100.00
8486	Fire Station Paving Phase V	.00	226,000.00	.00	194,405.91	.00	31,594.09	13.97
8487	Wastewater Treatment Plant Upgrade	.00	307,000.00	.00	.00	.00	307,000.00	100.00
8488	Water/Sewer Plans for Funding App	.00	48,400.00	.00	13,171.00	.00	35,229.00	72.78
8489	CivicPlus: CivicEngage (Website)	.00	.00	.00	19,160.00	.00	19,160.00-	100.00-
8491	P&R - Backup Generator	.00	90,000.00	9,278.03	75,211.57	.00	14,788.43	16.43
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	206.00	35,874.11	.00	364,125.89	91.03
8495	Animal Shelter - Eng & Design	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8496	Fire Station Paving - Phs VI-Final	166,000.00	166,000.00	.00	1,246.40	.00	164,753.60	99.24
8497	Hindle Building - Eng & Design	95,000.00	95,000.00	.00	.00	.00	95,000.00	100.00
8498	County Radio System Upgrade Design	84,593.00	84,593.00	12,500.00	77,093.00	.00	7,500.00	8.86
8513	ACPS - District Site Study	75,000.00	119,838.00	.00	111,501.00	.00	8,337.00	6.95
8514	ACPS - Fire Alarm/Detection All Sch	60,000.00	60,000.00	.00	44,792.00	.00	15,208.00	25.34
8515	ACPS - Baseball Field Lights - MS	50,200.00	50,200.00	.00	3,415.00	.00	46,785.00	93.19
8516	ACPS - Bus Shop Field Lights - MS	46,500.00	46,500.00	.00	.00	.00	46,500.00	100.00
8517	War Memorial Bldg Evaluation	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	59,830.85	1,495,601.89	.00	3,349,895.70	69.13
		-----	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	59,830.85	1,495,601.89	.00	3,349,895.70	69.13
		-----	-----	-----	-----	-----	-----	-----
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	59,830.85	1,495,601.89	.00	3,849,895.70	72.02

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FUND #-305 ** EXPENDITURES **

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

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FUND #-402 ** EXPENDITURES **

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

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FUND #-403 ** EXPENDITURES **

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

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FUND #-406 ** EXPENDITURES **

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

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FUND #-407 ** EXPENDITURES **

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

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FUND #-501 Expenditures - EDA Fund

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

EXPENDITURE SUMMARY

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	126,678.00	126,678.00	16,222.24	105,156.54	.00	21,521.46	16.98
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	4,420.85	24,771.67	.00	19,771.67-	395.43-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	747.65	.00	747.65-	100.00-
2100	FICA/Medicare Tax	10,303.00	10,303.00	1,512.13	9,427.01	.00	875.99	8.50
2210	VRS-Retirement	8,475.00	8,475.00	1,124.32	6,873.56	.00	1,601.44	18.89
2300	Hospital/Medical Plans	32,176.00	32,176.00	4,995.51	23,672.92	.00	8,503.08	26.42
2400	VRS-Group Life Insurance	1,697.00	1,697.00	212.82	1,364.37	.00	332.63	19.60
2600	Unemployment Insurance	35.00	35.00	.00	72.37	.00	37.37-	106.77-
2700	Worker's Compensation	4,096.00	4,096.00	4,057.97	8,595.97	.00	4,499.97-	109.86-
2800	Disability Program	162.00	162.00	41.42	238.21	.00	76.21-	47.04-
2900	VRS-Group Health Ins Credit	279.00	279.00	34.96	218.16	.00	60.84	21.80
3110	Professional Health Services	800.00	800.00	.00	546.00	.00	254.00	31.75
3160	Professional Services	25,000.00	25,000.00	4,711.14	25,257.11	.00	257.11-	1.02-
3170	Contractual Services	500.00	500.00	.00	420.00	.00	80.00	16.00
3173	Contractual Services-Construction	.00	.00	.00	935.00	.00	935.00-	100.00-
3310	Repairs and Maintenance	30,000.00	30,000.00	13,495.51	43,879.57	.00	13,879.57-	46.26-
3320	Maintenance Service Contract	3,000.00	3,000.00	.00	2,624.85	.00	375.15	12.50
3600	Advertising	800.00	800.00	.00	1,742.82	.00	942.82-	117.85-
5110	Electrical Services	25,000.00	25,000.00	1,789.39	24,231.57	.00	768.43	3.07
5125	Propane Services	3,500.00	3,500.00	.00	2,675.47	.00	824.53	23.55
5210	Postal Services	3,000.00	3,000.00	425.00	4,435.75	.00	1,435.75-	47.85-
5230	Telecommunications	4,000.00	4,000.00	346.16	5,726.30	.00	1,726.30-	43.15-
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,600.00	1,600.00	.00	843.00	.00	757.00	47.31
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	151.43	.00	2,848.57	94.95
5540	Travel-Convention/Eduction	2,500.00	2,500.00	.00	522.99	.00	1,977.01	79.08
5810	Dues/Association Memberships	400.00	400.00	.00	350.00	.00	50.00	12.50
5840	Permits/Titles/Appli. Fees	6,000.00	6,000.00	5,970.00	12,457.35	.00	6,457.35-	107.62-
6001	Office Supplies	300.00	300.00	205.46	205.46	.00	94.54	31.51
6003	Agricultural Supplies	2,900.00	2,900.00	607.05	4,496.40	.00	1,596.40-	55.04-
6004	Laboratory Supplies	4,000.00	4,000.00	351.05	1,676.58	.00	2,323.42	58.08
6005	Janitorial Supplies	600.00	600.00	.00	774.36	.00	174.36-	29.06-
6006	Off Road Equipment Supplies	800.00	800.00	260.46	893.63	.00	93.63-	11.70-
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	3,996.20	151,889.10	.00	123,889.10-	442.46-
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	374.21	2,874.92	.00	674.92-	30.67-
6009	Vehicle/Powered Equip.Supplies	1,600.00	1,600.00	.00	735.51	.00	864.49	54.03
6010	Off Road Equipment Fuels	500.00	500.00	311.16	1,635.67	.00	1,135.67-	227.13-
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	209.33	1,965.71	.00	465.71-	31.04-
6014	Other Supplies-Chemicals	13,000.00	13,000.00	3,289.40	19,265.15	.00	6,265.15-	48.19-
6016	Miscellaneous Small Tools	500.00	500.00	.00	28.51	.00	471.49	94.29
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	10,720.00	.00	17,280.00	61.71
	SEWER SYSTEM	476,301.00	476,301.00	68,963.74	507,012.78	.00	30,711.78-	6.44-
		-----	-----	-----	-----	-----	-----	-----
	SEWER SYSTEM	476,301.00	476,301.00	68,963.74	507,012.78	.00	30,711.78-	6.44-

EXPENDITURE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	17,121.00	17,121.00	2,735.32	17,600.92	.00	479.92-	2.80-
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	205.24	1,411.56	.00	101.56-	7.75-
2210	VRS-Retirement	1,145.00	1,145.00	183.00	1,351.69	.00	206.69-	18.05-
2300	Hospital/Medical Plans	4,478.00	4,478.00	534.00	3,849.40	.00	628.60	14.03
2400	VRS-Group Life Insurance	229.00	229.00	36.64	270.70	.00	41.70-	18.20-
2600	Unemployment Insurance	35.00	35.00	.00	20.11	.00	14.89	42.54
2700	Worker's Compensation	58.00	58.00	57.46	122.46	.00	64.46-	111.13-
2800	Disability Program	90.00	90.00	14.44	74.32	.00	15.68	17.42
2900	VRS-Group Health Ins Credit	38.00	38.00	6.00	38.56	.00	.56-	1.47-
3110	Professional Health Services	350.00	350.00	.00	273.00	.00	77.00	22.00
3160	Professional Services	5,000.00	5,000.00	18.90	1,032.07	.00	3,967.93	79.35
3310	Repairs and Maintenance	40,000.00	40,000.00	.00	1,160.50	.00	38,839.50	97.09
3320	Maintenance Service Contract	20,000.00	20,000.00	1,188.10	16,218.48	.00	3,781.52	18.90
3600	Advertising	.00	.00	.00	251.60	.00	251.60-	100.00-
5110	Electrical Services	11,000.00	11,000.00	1,552.10	11,491.75	.00	491.75-	4.47-
5125	Propane Services	2,500.00	2,500.00	.00	217.96	.00	2,282.04	91.28
5210	Postal Services	2,900.00	2,900.00	432.38	4,145.32	.00	1,245.32-	42.94-
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	4,087.89	16,515.70	.00	1,515.70-	10.10-
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	624.95	.00	1,375.05	68.75
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	1,371.00	2,742.00	.00	1,242.00-	82.80-
6001	Office Supplies	300.00	300.00	.00	718.13	.00	418.13-	139.37-
6004	Laboratory Supplies	3,800.00	3,800.00	1,757.75	4,637.80	.00	837.80-	22.04-
6005	Janitorial Supplies	200.00	200.00	319.01	400.58	.00	200.58-	100.29-
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	20,660.22	29,407.90	.00	13,407.90-	83.79-
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	295.61	1,211.58	.00	711.58-	142.31-
6009	Vehicle/Powered Equip.Suppli	600.00	600.00	174.70	1,601.55	.00	1,001.55-	166.92-
6010	Off Road Equipment Fuels	300.00	300.00	54.48	54.48	.00	245.52	81.84
6011	Uniforms & Wearing Apparel	500.00	500.00	133.99	980.80	.00	480.80-	96.16-
6014	Other Supplies-Chemicals	10,000.00	10,000.00	1,915.33	12,361.57	.00	2,361.57-	23.61-
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	37,733.56	133,854.24	.00	144,749.76	51.95
		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEM	278,604.00	278,604.00	37,733.56	133,854.24	.00	144,749.76	51.95
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	.00	13,212.84	.00	13,212.84-	100.00-
9525	Loan - WSL-03-99	1,393.00	1,393.00	.00	59,402.44	.00	58,009.44-	164.35-

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
9526	Loan - USDA Rural Development	30,489.00	30,489.00	8,262.00	57,834.00	.00	27,345.00-	89.68-
9528	Loan - VRA Ph VI	11,890.00	11,890.00	.00	75,585.66	.00	63,695.66-	535.70-
	DEBT SERVICE	43,772.00	43,772.00	8,262.00	206,034.94	.00	162,262.94-	370.70-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	43,772.00	43,772.00	8,262.00	206,034.94	.00	162,262.94-	370.70-
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	798,677.00	798,677.00	114,959.30	846,901.96	.00	48,224.96-	6.03-

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 011010 **BOARD OF SUPERVISORS**										
BOARD OF SUPERVISORS										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		91.15	
									91.15	*
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	26335	7/19/2022		8/03/2022	32712		600.00	
CARD SERVICES CENTER	Professional Service	MISC.	06092022	6/09/2022		8/04/2022	3736		38.26	
TREASURER OF VIRGINIA	Professional Service	PERMIT FEE	08182022	8/18/2022		8/19/2022	32948		350.00	
WOODS RALPH	Professional Service	DYML	08292022	8/29/2022		8/31/2022	33042		125.00	
									1,113.26	*
AMELIA BULLETIN MONITOR	Advertising	AD	6543	7/29/2022		8/15/2022	32845		236.80	
AMELIA BULLETIN MONITOR	Advertising	AD	6544	7/29/2022		8/03/2022	32710		300.00	
AMELIA BULLETIN MONITOR	Advertising	AD	6587	7/29/2022		8/03/2022	32710		648.00	
									1,184.80	*
VIRGINIA LEGAL AID	Contributions-Civ/Co	SUPPORT	07222022	7/22/2022		8/15/2022	32904		2,500.00	
									2,500.00	*
TOTAL									4,889.21	
DEPT # - 012110 **COUNTY ADMINISTRATOR**										
COUNTY ADMINISTRATOR										
HEALTHEQUITY INC	Hospital/Medical Pla	HEALTH EQUITY	08102022	8/10/2022		8/10/2022	3788		169.85	
									169.85	*
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		376.47	
									376.47	*
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SERVICE	80928	7/31/2022		8/15/2022	32899		35.00	
CARD SERVICES CENTER	Professional Service	MISC.	06092022	6/09/2022		8/04/2022	3736		20.00	
CARD SERVICES CENTER	Professional Service	MISC.	07102022	7/10/2022		8/16/2022	3796		20.00	
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SERVICE	23933	8/01/2022		8/15/2022	32881		20.50	
UNITED STATES TREASURY	Professional Service	QT. EEXCISE TAX	07072022	7/07/2022		8/15/2022	32900		313.22	
									408.72	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	569111	7/14/2022		8/03/2022	32730		296.51	
									296.51	*
RICHMOND TIMES-DISPATCH	Advertising	RENEWAL	07062022	7/06/2022		8/03/2022	32741		314.39	
									314.39	*
PITNEY BOWES GLOBAL	Postal Services	POSTAGE	3316133156	8/10/2022		8/19/2022	32941		312.87	
									312.87	*
KEY OFFICE SUPPLY INC	Lease/Rent of Equipm	RENTAL	569614	8/01/2022		8/31/2022	33003		296.51	
									296.51	*
UNIVERSITY OF VIRGINIA	Dues/Association Mem	MEMBERSHIP 22/23	MVIG4414	7/11/2022		8/03/2022	32753		500.00	
LOCAL GOVERNMENT	Dues/Association Mem	MEMBERSHIP	4396	8/01/2022		8/15/2022	32877		325.00	
									825.00	*
QUILL LLC	Office Supplies	SUPPLIES	26475942	7/20/2022		8/03/2022	32740		47.67	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		73.65	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		206.35	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		206.35	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		206.35	
									327.67	*
TOTAL									3,327.99	

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FUND # - 100 General Fund		DEPT # - 012110 **COUNTY ADMINISTRATOR**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012130 **DMV SERVICES**										
DMV SERVICES										
VACORP	Workers Compensation	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		153.56	
									153.56	*
CARD SERVICES CENTER	Professional Service	MISC.	06092022	6/09/2022		8/04/2022	3736		15.00	
CARD SERVICES CENTER	Professional Service	MISC.	07102022	7/10/2022		8/16/2022	3796		15.00	
									30.00	*
						TOTAL			183.56	
DEPT # - 012210 **LEGAL SERVICES**										
LEGAL SERVICES										
HEFTY WILEY & GORE PC	Professional Service	LEGAL SERVICES	11924	7/25/2022		8/15/2022	32870		7,525.23	
HEFTY WILEY & GORE PC	Professional Service	LEGAL SERVICES	11974	8/25/2022		8/31/2022	32999		7,525.23	
									15,050.46	*
						TOTAL			15,050.46	
DEPT # - 012240 **INDEPENDENT AUDITOR**										
INDEPENDENT AUDITOR										
ROBINSON FARMER COX	Professional Service	SERVICES	07292022	7/29/2022		8/15/2022	32889		2,950.00	
									2,950.00	*
						TOTAL			2,950.00	
DEPT # - 012310 **COMMISSIONER OF REVENUE**										
COMMISSIONER OF REVENUE										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		393.31	
									393.31	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	569214	7/22/2022		8/15/2022	32876		191.30	
									191.30	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	06092022	6/09/2022		8/04/2022	3736		400.00	
									400.00	*
AMELIA BULLETIN MONITOR	Dues/Association Mem	AD	6532	7/29/2022		8/15/2022	32845		120.00	
									120.00	*
DIAMOND SPRINGS WATER	Office Supplies	RENTAL	0002939164	8/26/2022		8/31/2022	32987		63.92	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		939.07	
									1,002.99	*
						TOTAL			2,107.60	
DEPT # - 012320 **REASSESSMENT**										
REASSESSMENT										
WAMPLER-EANES APPRAISAL GR	Professional Service	REASSESSMENT	008-23	8/02/2022		8/15/2022	32909		20,513.79	
									20,513.79	*
						TOTAL			20,513.79	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012410 **TREASURER**										
TREASURER										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	427.97		
								427.97	*	
DMV (DEPARTMENT OF MOTOR	Professional Service	FEEES	202221200719	7/31/2022		8/15/2022	32864	3,425.00		
TAXING AUTHORITY CONSULTIN	Professional Service	FEEES	7829 2	4/15/2022		8/03/2022	32748	3,424.00		
TAXING AUTHORITY CONSULTIN	Professional Service	FEEES	8052	7/26/2022		8/03/2022	32748	6,596.00		
TAXING AUTHORITY CONSULTIN	Professional Service	FEEES	8077	8/02/2022		8/03/2022	32771	4,154.00		
								17,599.00	*	
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002939153	8/26/2022		8/31/2022	32987	73.34		
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	07292022	7/29/2022		8/03/2022	32763	25.13		
								98.47	*	
BMS DIRECT INC	Postal Services	POSTAGE	161074P	8/17/2022		8/19/2022	32919	9,815.00		
								9,815.00	*	
COMMONWEALTH OF VA	Telecommunications	UTILITIES	T449368	7/07/2022		8/03/2022	32717	7.80		
								7.80	*	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	07102022	7/10/2022		8/16/2022	3796	185.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	07102022	7/10/2022		8/16/2022	3796	185.00		
WILLIAMS, APRIL	Travel-Convention/Ed	CONFERENCE	07292022	7/29/2022		8/15/2022	32911	5,233.00		
WILLIAMS, APRIL	Travel-Convention/Ed	CONFERENCE	07292022	7/29/2022		8/15/2022	32911	5,233.00	-	
WILLIAMS, APRIL	Travel-Convention/Ed	SUPPLIES/TRAINING	08152022	8/15/2022		8/31/2022	33038	13.23		
WILLIAMS, APRIL	Travel-Convention/Ed	SUPPLIES/TRAINING	08152022	8/15/2022		8/31/2022	33038	383.95		
								767.18	*	
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL/SUPPLIES	569896/97	8/09/2022		8/31/2022	33003	162.94		
								162.94	*	
						TOTAL		28,878.36		
DEPT # - 012420 **FINANCE**										
FINANCE										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	290.00		
								290.00	*	
						TOTAL		290.00		
DEPT # - 012430 **INFORMATION TECHNOLOGY**										
INFORMATION TECHNOLOGY										
SHAWN STERN COMPUTER	Professional Service	IT	63311	8/26/2022		8/31/2022	33023	533.79		
SHAWN STERN COMPUTER	Professional Service	REMOTE SUPPORT	63371	8/31/2022		8/31/2022	33023	27.50		
CARD SERVICES CENTER	Professional Service	MISC.	06092022	6/09/2022		8/04/2022	3736	231.00		
CARD SERVICES CENTER	Professional Service	MISC.	06092022	6/09/2022		8/04/2022	3736	285.06		
CARD SERVICES CENTER	Professional Service	MISC.	07102022	7/10/2022		8/16/2022	3796	284.00		
CARD SERVICES CENTER	Professional Service	MISC.	07102022	7/10/2022		8/16/2022	3796	214.50		
								1,575.85	*	
CLEARGOV INC.	Maintenance Service	RENEWAL	2020-10352	7/01/2022		8/15/2022	32855	7,000.00		
								7,000.00	*	
						TOTAL		8,575.85		

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DEPT # - 012500 **CHILDRENS SERVICES ACT**										
CHILDRENS SERVICES ACT										
DOMINION ACADEMY	Services/AT RISK You	JUINE SERVICES	508	6/29/2022		8/03/2022	32723	3,146.16		
CROSSROADS CSB	Services/AT RISK You	SERVICES-JULY	10000030-546	8/02/2022		8/15/2022	32861	500.00		
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICES-JULY	10000062-554	8/01/2022		8/15/2022	32895	195.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES-JULY	10000059	7/28/2022		8/31/2022	33004	15,260.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES-JULY	10000059 2	7/28/2022		8/31/2022	33004	4,845.00		
PARTNERS OF PENNSYLVANIA,	Services/AT RISK You	SERVICES=-JUNE	562	7/29/2022		8/03/2022	32735	4,623.72		
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICES-JULY	10000067	8/23/2022		8/31/2022	33044	5,228.00		
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICES-JUNE	10000067-553	7/28/2022		8/19/2022	32953	6,140.00		
YOUTH FOR TOMORROW NEW LIF	Services/AT RISK You	SERVICES-MAY	10000067-553 2	7/28/2022		8/19/2022	32953	1,014.20		
HALL JESSICA	Services/AT RISK You	SERVICES- JULY	10000070	8/19/2022		8/31/2022	32996	58.95		
								41,011.03	*	
TOTAL								41,011.03		
DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**										
ELECTORAL BOARD/OFFICIALS										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	13.87		
								13.87	*	
AMELIA POSTMASTER	Postal Services	BOX FEE	08112022	8/11/2022		8/15/2022	32846	76.00		
CARD SERVICES CENTER	Postal Services	MISC.	07102022	7/10/2022		8/16/2022	3796	1,500.00		
								1,576.00	*	
TOTAL								1,589.87		
DEPT # - 013200 **REGISTRAR**										
REGISTRAR										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	216.97		
								216.97	*	
MONSTER TECH SERVICES	Repairs & Maintenanc	SERVICE CONTRACTTTTT	1238	6/27/2022		8/03/2022	32731	3,861.75		
								3,861.75	*	
RICOH USA INC	Maintenance Service	LEASE	5065167029	7/24/2022		8/15/2022	32888	67.80		
								67.80	*	
CARD SERVICES CENTER	Postal Services	MISC.	07102022	7/10/2022		8/16/2022	3796	550.00		
								550.00	*	
COMMONWEALTH OF VA	Telecommunications	UTILITIES	T449368	7/07/2022		8/03/2022	32717	3.84		
								3.84	*	
TOTAL								4,700.36		
DEPT # - 021100 **CIRCUIT COURT**										
CIRCUIT COURT										
CITY OF PETERSBURG	11th Jud Circuit Cle	SUPPORT	07252022	7/25/2022		8/15/2022	32854	2,204.17		
								2,204.17	*	
TOTAL								2,204.17		

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DEPT # - 021200 **GENERAL DISTRICT COURT**										
GENERAL DISTRICT COURT										
US BANK EQUIPMENT FINANCE	Maintenance Service	RENTAL	479258246	8/04/2022		8/15/2022	32901		335.00	
									335.00	*
BRAGG SHIRLEY YVONNE	Janitorial Contractu	CLEANING	BRAGG	8/01/2022		8/15/2022	32851		350.00	
BRAGG SHIRLEY YVONNE	Janitorial Contractu	CLEANING	08012022 2	8/01/2022		8/31/2022	32978		350.00	
									700.00	*
COMMONWEALTH OF VA	Telecommunications	UTILITIES	T449368	7/07/2022		8/03/2022	32717		1.12	
COMMONWEALTH OF VA	Telecommunications	UTILITIES	T449368	7/07/2022		8/03/2022	32717		.09	
									1.21	*
TOTAL									1,036.21	
DEPT # - 021600 **CLERK OF CIRCUIT COURT**										
CLERK OF CIRCUIT COURT										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		551.83	
									551.83	*
TREASURER OF VIRGINIA	Professional Service	EXPENSES	21204	7/21/2014		8/15/2022	32898		1,196.01	
BOOKER SR DARRYL D	Professional Service	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32976		30.00	
									1,226.01	*
BYRD STEPHEN J	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32922		30.00	
ANDERSON ANGELA S	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32965		30.00	
ALLEN ALICE B	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32961		30.00	
BOLDING PEARL MAZIELEE	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32920		30.00	
BARNARD GREGORY EUGENE	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32972		30.00	
BRUESER THOMAS L	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32979		30.00	
ANDERSON JOHN W.	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32966		30.00	
FRANCE KEITH O.	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32930		30.00	
VANNOORBEECK KRIS O.	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32951		30.00	
SHAW HERBERT	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32944		30.00	
FERNET MARCELA	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32929		30.00	
GARLAND TREVON W.	Fees for Services -	JUROR	08012022	8/01/2022		8/19/2022	32931		30.00	
BAKER JASMINE	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32971		30.00	
BRADLEY LASHIEL A	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32977		30.00	
CHRISTIAN JAMES	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32983		30.00	
CRUM JOSEPH	Fees for Services -	JUROR ALLOWANCE	08022022	8/02/2022		8/31/2022	32986		30.00	
									480.00	*
AMELIA BULLETIN MONITOR	Office Supplies	SUPPLIES	6628	7/28/2022		8/03/2022	32759		276.35	
WILSON MARILYN L	Office Supplies	SUPPLIES	08112022	8/11/2022		8/31/2022	33039		141.00	
									417.35	*
TOTAL									2,675.19	
DEPT # - 021800 **LAW LIBRARY**										
LAW LIBRARY										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		2.97	
									2.97	*
TOTAL									2.97	

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DEPT # - 021900 **VICTIM WITNESS**										
VICTIM WITNESS										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		261.55	
									261.55	*
AMELIA POSTMASTER	Postal Services	POSTAL FEE	08012022	8/01/2022		8/19/2022	32916		76.00	
									76.00	*
VVAN	Conference Fees	CONFERENCE	08152022	8/15/2022		8/15/2022	32907		275.00	
									275.00	*
TOTAL									612.55	
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**										
COMMONWEALTH'S ATTORNEY										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		492.39	
									492.39	*
COMPUTER PROJECTS OF IL	Dues/Association Mem	FY 22'	22-08-23ME	8/04/2022		8/15/2022	32858		198.00	
BALL STEWART	Dues/Association Mem	VBA	07052022	7/05/2022		8/15/2022	32849		305.00	
VIRGINIA STATE BAR	Dues/Association Mem	22-23 DUES	08152022	8/15/2022		8/15/2022	32905		305.00	
									808.00	*
TOTAL									1,300.39	
DEPT # - 031200 **SHERIFF**										
SHERIFF										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		27,360.58	
									27,360.58	*
VACORP	LODA Coverage - Work	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		23,241.00	
									23,241.00	*
LANGUAGE LINE SERVICES	Professional Service	PROFESSIONAL SERVICE	10603650	7/31/2022		8/19/2022	32936		76.80	
GREENBERG & ASSOCIATES	Professional Service	PROFESSIONAL SERVICE	4423	7/27/2022		8/03/2022	32765		390.00	
H & S REMOVAL SERVICE	Professional Service	PROFESSIONAL SERVICE	22-006417	8/16/2022		8/31/2022	32995		165.00	
VERIZON WIRLESS SERVICES,	Professional Service	UTILITIES	9022300099	7/23/2022		8/03/2022	32755		50.00	
									681.80	*
SHEEHY FORD	Repairs & Maintenanc	MAINT.	NOHB849073	8/02/2022		8/15/2022	32893		730.00	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	07312022	7/31/2022		8/03/2022	32762		844.39	
SHAWN STERN COMPUTER	Repairs & Maintenanc	IT	63069	7/27/2022		8/03/2022	32743		2,850.00	
SHAWN STERN COMPUTER	Repairs & Maintenanc	IT	63070	7/28/2022		8/03/2022	32743		949.00	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	08092022 STMNT	8/09/2022		8/15/2022	32903		2,732.91	
HALEY FORD SOUTH INC	Repairs & Maintenanc	REPAIRS	45620816	7/21/2022		8/15/2022	32868		323.30	
WOHLFORD'S RADAR CALIBRATI	Repairs & Maintenanc	SUPPLIES	948437	8/15/2022		8/31/2022	33041		24.00	
AFFORDABLE TOWING & RECOVE	Repairs & Maintenanc	TOWING	0337	8/02/2022		8/03/2022	32758		125.14	
									8,578.74	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	569114 569115	7/22/2022		8/03/2022	32730		178.78	
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	569114 569115	7/22/2022		8/03/2022	32730		178.78	
ID NETWORKS INC	Maintenance Service	MAINT. FEE	279490 279491	8/01/2022		8/03/2022	32729		28,275.00	
ID NETWORKS INC	Maintenance Service	MAINT. FEE	279490 279491	8/01/2022		8/03/2022	32729		1,625.00	

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ID NETWORKS INC	Maintenance Service	SERVICE CONTRACT	279613	9/01/2022		8/19/2022	32934		188.00	
ID NETWORKS INC	Maintenance Service	SERVICE CONTRACT	279614	9/01/2022		8/19/2022	32934		885.00	
ID NETWORKS INC	Maintenance Service	SERVICE CONTRACT	279615	9/01/2022		8/19/2022	32934		775.00	
SHAWN STERN COMPUTER	Maintenance Service	SERVICE AGREEMENT	63161	8/11/2022		8/15/2022	32892		630.10	
SHAWN STERN COMPUTER	Maintenance Service	IT	63309	8/25/2022		8/31/2022	33023		60.00	
ADS	Maintenance Service	MAINT. CONTRACT	47084	8/01/2022		8/03/2022	32757		4,620.00	
WEATHERBY PARENT, LLC	Maintenance Service	MAINT. CONTRACT	400678	8/15/2022		8/31/2022	33037		2,635.00	
									40,050.66	*
MIDLOTHIAN BUSINESS FORMS	Printing and Binding	FORMS	2509	8/22/2022		8/31/2022	33010		381.58	
MINUTEMAN PRESS	Printing and Binding	PRINTING	90192	8/15/2022		8/31/2022	33011		95.65	
									477.23	*
PURCHASE POWER	Postal Services	POSTAGE	07202022	7/20/2022		8/03/2022	32739		257.99	
PITNEY BOWES GLOBAL	Postal Services	POSTAGE	0016954036	8/12/2022		8/19/2022	32941		166.29	
									424.28	*
AT&T CORP	Telecommunications	UTILITIES	1812481701	8/16/2022		8/31/2022	32967		4,035.64	
AT&T CORP	Telecommunications	UTILITY	9101071704	7/16/2022		8/03/2022	32711		4,035.64	
VERIZON WIRELESS	Telecommunications	UTILITIES	07182022	7/18/2022		8/03/2022	32754		419.60	
VERIZON WIRELESS	Telecommunications	UTILITIES	07182022	7/18/2022		8/03/2022	32754		1,133.66	
VERIZON WIRELESS	Telecommunications	UTILITIES	08182022	8/18/2022		8/31/2022	33034		987.75	
VERIZON WIRELESS	Telecommunications	UTILITIES	08182022 2	8/18/2022		8/31/2022	33034		1,040.26	
									11,652.55	*
MAYO ARLESTER	Travel-Convention/Ed	DISPATCH SCHOOL	07302022	7/30/2022		8/03/2022	32767		336.35	
									336.35	*
QUILL LLC	Office Supplies	SUPPLIES	26596747	7/26/2022		8/15/2022	32887		365.00	
QUILL LLC	Office Supplies	SUPPLIES	26883768	8/08/2022		8/31/2022	33017		183.96	
QUILL LLC	Office Supplies	SUPPLIES	27004551	8/12/2022		8/31/2022	33017		296.95	
BUSINESS CARD	Office Supplies	MISC.	08052022	8/05/2022		8/15/2022	32852		103.60	
BUSINESS CARD	Office Supplies	MISC.	08052022	8/05/2022		8/15/2022	32852		101.61	
BUSINESS CARD	Office Supplies	MISC.	08052022	8/05/2022		8/15/2022	32852		238.83	
W B MASON CO INC	Office Supplies	SUPPLIES	231241748	7/18/2022		8/03/2022	32756		37.55	
W B MASON CO INC	Office Supplies	SUPPLIES	231417263	7/25/2022		8/15/2022	32908		76.91	
									1,404.41	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD65	8/15/2022		8/31/2022	33008		4,590.52	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD779840	7/31/2022		8/15/2022	32878		5,590.16	
									10,180.68	*
SOUTHERN POLICE EQUIPMENT	Police Supplies	EQUIPMENT	206877	7/25/2022		8/03/2022	32745		1,470.00	
SOUTHERN POLICE EQUIPMENT	Police Supplies	SUPPLIES	207027	8/16/2022		8/31/2022	33025		528.65	
SOUTHERN POLICE EQUIPMENT	Police Supplies	SUPPLIES	207060	8/19/2022		8/31/2022	33025		1,177.00	
SOUTHERN POLICE EQUIPMENT	Police Supplies	EQUIPMENT	506882	7/26/2022		8/03/2022	32745		120.00	
TOWN POLICE SUPPLY	Police Supplies	SUPPLIES	0017709-0	8/19/2022		8/31/2022	33030		1,668.00	
BUSINESS CARD	Police Supplies	MISC.	08052022	8/05/2022		8/15/2022	32852		47.98	
TOWN GUN SHOP INC	Police Supplies	EQUIPMENT	0016404-0	7/26/2022		8/03/2022	32750		3,854.00	
									8,865.63	*
SOUTHERN POLICE EQUIPMENT	Uniforms and Wearing	UNIFORMS	206897	7/27/2022		8/03/2022	32745		57.89	
CRATER CRIMINAL JUSTICE	Uniforms and Wearing	UNIFORMS	2630	8/08/2022		8/15/2022	32860		178.48	
BUSINESS CARD	Uniforms and Wearing	MISC.	08052022	8/05/2022		8/15/2022	32852		6.49	
BUSINESS CARD	Uniforms and Wearing	MISC.	08052022	8/05/2022		8/15/2022	32852		120.99	

9/13/2022 FROM DATE- 8/01/2022 ACCOUNTS PAYABLE LIST PAGE 8
 AP375 TO DATE- 8/31/2022 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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BUSINESS CARD	Uniforms and Wearing	MISC.	08052022	8/05/2022		8/15/2022	32852		216.00	
BUSINESS CARD	Uniforms and Wearing	MISC.	08052022	8/05/2022		8/15/2022	32852		123.50	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INF75320	7/26/2022		8/03/2022	32773		90.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV73781	7/22/2022		8/03/2022	32773		158.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV73891	7/22/2022		8/03/2022	32773		153.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV74126	7/22/2022		8/03/2022	32773		239.50	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV825351	8/08/2022		8/15/2022	32912		202.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV82791	8/08/2022		8/15/2022	32912		125.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	74785	7/25/2022		8/31/2022	33040		159.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	81258	8/04/2022		8/15/2022	32912		249.00	
									2,078.85	*
GERONIMO DEVELOPMENT	Books and Subscripti	BOOKS	14378	7/17/2022		8/03/2022	32726		619.00	
									619.00	*
AMELIA COUNTY FAIR	Other Operating Supp	FAIR BOOTH	08252022	8/25/2022		8/31/2022	32963		200.00	
PROJECT LIFESAVER INTERNAT	Other Operating Supp	SUPPLIES	S220020712	8/16/2022		8/31/2022	33016		737.81	
WENTWORTH DONALD	Other Operating Supp	SUPPLIES	C22-26390	8/01/2022		8/19/2022	32952		276.95	
									1,214.76	*
KUSTOM SIGNALS INC	Special Law Enforcem	SUPPLIES	596138	8/17/2022		8/31/2022	33006		15,732.00	
									15,732.00	*
BUSINESS CARD	Criminal Investigati	MISC.	08052022	8/05/2022		8/15/2022	32852		192.16	
BUSINESS CARD	Criminal Investigati	MISC.	08052022	8/05/2022		8/15/2022	32852		3.33	
BUSINESS CARD	Criminal Investigati	MISC.	08052022	8/05/2022		8/15/2022	32852		34.95	
									230.44	*
QUILL LLC	Furniture and Fixtur	FURNITURE AND FIX	26985206	8/11/2022		8/31/2022	33017		825.48	
CONCEPT SEATING	Furniture and Fixtur	SUPPLIES	41563 2	6/28/2022		8/03/2022	32718		1,612.70	
									2,438.18	*
MOTOROLA SOLUTIONS INC	Motor Vehicles and E	EQUIPMENT	8281385316	5/25/2022		8/03/2022	32732		1,817.20	
									1,817.20	*
						TOTAL			157,384.34	
DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**										
VOLUNTEER FIRE DEPARTMENT										
SOUTHSIDE ELECTRIC	Electrical Services	UTILITY	08102022	8/10/2022		8/19/2022	32946		283.92	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022 2	6/28/2022		8/01/2022	3682		417.50	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022 2	6/28/2022		8/01/2022	3682		434.63	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022 2	6/28/2022		8/01/2022	3682		229.29	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		66.90	
									1,432.24	*
VACORP	Medical Insurance	WORKERS COMP	07012022	7/01/2022		8/15/2022	32902		15,288.00	
									15,288.00	*
						TOTAL			16,720.24	
DEPT # - 032300 **AMBULANCE/RESCUE SERVICES**										
AMBULANCE/RESCUE SERVICES										
VACORP	Medical Insurance	WORKERS COMP	07012022	7/01/2022		8/15/2022	32902		5,824.00	
									5,824.00	*
						TOTAL			5,824.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**										
CO/CITY OPERATED INSTITUTIONS										
PIEDMONT REGIONAL JAIL	Piedmont Regional Ja	REG. JAIL	3949/3955	8/09/2022		8/15/2022	32884	249,999.90		
								249,999.90	*	
PIEDMONT REGIONAL	Piedmont Juvenile De	BEDS	2018	6/08/2022		8/03/2022	32736	7,100.00		
PIEDMONT REGIONAL	Piedmont Juvenile De	BEDS	2023	7/11/2022		8/03/2022	32736	9,300.00		
PIEDMONT REGIONAL	Piedmont Juvenile De	BEDS	2031	8/03/2022		8/15/2022	32883	6,500.00		
								22,900.00	*	
							TOTAL	272,899.90		
DEPT # - 033300 **COURT SERVICES UNIT**										
COURT SERVICES UNIT										
JOHNSON SPRING-COMMUNITY	VJCCCA Grant/First O	3RD/4TH QTR	20	8/10/2022		8/15/2022	32875	6,324.00		
								6,324.00	*	
							TOTAL	6,324.00		
DEPT # - 034100 **BUILDING INSPECTIONS**										
BUILDING INSPECTIONS										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	3,894.50		
								3,894.50	*	
WILLIAMS JERRY W	Travel-Convention/Ed	LUNCH/VBCOATRaining	08052022	8/05/2022		8/15/2022	32910	25.10		
								25.10	*	
AMELIA BULLETIN MONITOR	Office Supplies	SUPPLIES	6645	8/15/2022		8/19/2022	32914	180.00		
								180.00	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	59.93		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	48.69		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	56.73		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	53.79		
								219.14	*	
							TOTAL	4,318.74		
DEPT # - 035100 **ANIMAL CONTROL**										
ANIMAL CONTROL										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	1,882.64		
								1,882.64	*	
AMELIA HEALTHCARE CENTER	Professional Health	HEALTH SERVICES	20JULY20	7/20/2022		8/19/2022	32915	348.10		
								348.10	*	
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924	196.87		
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924	377.86		
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924	237.37		
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924	152.68		
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924	20.27		
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924	93.70		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924		74.08	
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924		111.52	
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924		58.95	
COUNTRYSIDE VETERINARY	Professional Service	PROFESSIONAL SERVICE	STMNT 6.24-8.3	8/18/2022		8/19/2022	32924		208.10	
TRAINHAM DISPOSAL INC.	Professional Service	PROFESSIONAL SERVICE	07052022ACAC	7/05/2022		8/03/2022	32751		250.00	
									1,781.40	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022 2	6/28/2022		8/01/2022	3682		533.94	
									533.94	*
SOUTHERN STATES COOP	Janitorial Supplies	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945		12.99	
									12.99	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		91.84	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		59.30	
									151.14	*
						TOTAL			4,710.21	

DEPT # - 035500 **EMERGENCY MANAGEMENT**

	EMERGENCY MANAGEMENT									
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		2,609.54	
									2,609.54	*
SBA PROPERTIES LLC	911 Communications M	TOWER RENTAL	21004082	7/01/2022		8/31/2022	33021		1,373.50	
SBA PROPERTIES LLC	911 Communications M	RENT	21008103	8/01/2022		8/15/2022	32891		1,373.50	
SOUTHSIDE ELECTRIC	911 Communications M	UTILITY	08102022	8/10/2022		8/19/2022	32946		2.99	
									2,749.99	*
						TOTAL			5,359.53	

DEPT # - 041320 **STREET LIGHTS**

	STREET LIGHTS									
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022 2	6/28/2022		8/01/2022	3682		445.72	
									445.72	*
						TOTAL			445.72	

DEPT # - 042400 **ENVIRONMENTAL SERVICES**

	ENVIRONMENTAL SERVICES									
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		5,218.10	
									5,218.10	*
DRAPER ADEN ASSOCIATES	Professional Service	PROFFESIONAL SERVICE	08182022	8/18/2022		8/31/2022	32989		5,000.00	
									5,000.00	*
AMELIA BULLETIN MONITOR	Advertising	AD	6542	7/29/2022		8/03/2022	32710		91.62	
									91.62	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	07102022	7/10/2022		8/16/2022	3796		117.00	
									117.00	*
WOOLDRIDGE CRYSTAL	Permits/Titles/Deeds	DEED RECEIPTS	08222022	8/22/2022		8/31/2022	33043		20.00	
WOOLDRIDGE CRYSTAL	Permits/Titles/Deeds	DEED RECEIPTS	08222022	8/22/2022		8/31/2022	33043		18.00	
									38.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		34.21	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		51.24	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		65.00	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		60.20	
									210.65	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	PARTS	96477	8/19/2022		8/31/2022	33001		32.96	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	97935	8/10/2022		8/15/2022	32874		9.89	
									42.85	*
						TOTAL			10,718.22	

DEPT # - 043200 **GENERAL PROPERTIES**

	GENERAL PROPERTIES									
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		16,306.18	
									16,306.18	*
MARTIN MARSHALL R	Professional Health	PHYSICAL	07292022	7/29/2022		8/15/2022	32879		115.00	
									115.00	*
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SERVICE	80928	7/31/2022		8/15/2022	32899		35.00	
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SERVICE	80928	7/31/2022		8/15/2022	32899		35.00	
CARD SERVICES CENTER	Professional Service	MISC.	07102022	7/10/2022		8/16/2022	3796		9.21	
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SERVICE	23933	8/01/2022		8/15/2022	32881		20.50	
TRAINHAM DISPOSAL INC.	Professional Service	PROFESSIONAL SERVICE	07052022ACPW	7/05/2022		8/03/2022	32751		250.00	
									349.71	*
ONEALS ELECTRICAL INC	Repairs & Maintenanc	MAINT/REPAIRS	AUG22-023	8/04/2022		8/15/2022	32882		575.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	PAINVILLE REPAIRS	AUG22-054	8/15/2022		8/31/2022	33013		542.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	FIRE DEPT CO1	AUG22-055	8/15/2022		8/31/2022	33013		471.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS	AUG22-061	8/15/2022		8/31/2022	33013		636.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS	AUG22-062	8/15/2022		8/31/2022	33013		135.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT.	AUG22-081	8/22/2022		8/31/2022	33013		108.00	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	GENERATOR SERV.CONT	FPSMC0048229	6/02/2022		8/03/2022	32724		370.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PROFESSIONAL SERVICE	725555	8/19/2022		8/31/2022	32981		117.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICES	775042	7/27/2022		8/19/2022	32921		45.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICES	775114	7/27/2022		8/19/2022	32921		58.85	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICES	775807	7/29/2022		8/19/2022	32921		50.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICES	775816	7/29/2022		8/19/2022	32921		45.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICES	775823	7/29/2022		8/19/2022	32921		117.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	SERVICES	777829	8/04/2022		8/19/2022	32921		62.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PROFESSIONAL SERVICE	782555	8/19/2022		8/31/2022	32981		117.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PROFESSIONAL SERVICE	784306	8/29/2022		8/31/2022	32981		45.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	PROFESSIONAL SERVICE	784453	7/29/2022		8/31/2022	32981		45.00	
AMELIA AUTO & TRUCK PARTS	Repairs & Maintenanc	MISC.	872679 872705	7/30/2022		8/19/2022	32913		153.40	
COMMONWEALTH GARAGE DOOR,L	Repairs & Maintenanc	REPAIRS/MAINT.	000019230	8/10/2022		8/15/2022	32857		145.00	
WARNER'S SEALCOATING	Repairs & Maintenanc	BEOPLE BUILDING	08262022	8/26/2022		8/31/2022	33036		3,600.00	
									7,437.25	*
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002646970	6/03/2022		8/03/2022	32722		15.90	
MOJOHNS	Maintenance Service	SERVICE CONTRACT	16904	8/01/2022		8/19/2022	32939		120.00	
MOJOHNS	Maintenance Service	SERVICE CONTRACT	16905	8/01/2022		8/19/2022	32939		120.00	

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	PO# ---	CHECK DATE ----	CHECK#	\$\$	PAY	\$\$
MOJOHNS	Maintenance Service	SERVICE CONTRACT	16906	8/01/2022		8/19/2022	32939		120.00	
									375.90	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	07202022	7/20/2022		8/03/2022	32746		28.10	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	08172022	8/17/2022		8/31/2022	33026		55.12	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		218.28	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		62.13	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		1,846.33	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		849.87	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		65.00	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		4,846.52	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		13.27	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		2,022.84	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		436.87	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		90.61	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		528.33	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILTIES	06292022	6/29/2022		8/01/2022	3682		152.84	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		19.52	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		13.18	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		26.33	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		17.23	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		43.65	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682		1,211.35	
									12,547.37	*
DIAMOND SPRINGS WATER	Lease/Rent of Equipm	RENTAL	0002768184	7/08/2022		8/31/2022	32987		15.90	
									15.90	*
UNIFIRST CORPORATION	Rental of Custodial/	SUPPLIES	2060023134	5/19/2022	2	8/31/2022	33033		75.64	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060035146	6/30/2022		8/31/2022	33033		156.48	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORM	2060039098	7/14/2022		8/31/2022	33033		52.48	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060040960	7/21/2022		8/31/2022	33033		73.68	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060043062	7/28/2022		8/31/2022	33033		156.48	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060044943	8/04/2022		8/31/2022	33033		73.68	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060046912	8/11/2022		8/31/2022	33033		52.48	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060048979	8/18/2022		8/31/2022	33033		73.68	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060050787	8/25/2022		8/31/2022	33033		156.49	
									871.09	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	06092022	6/09/2022		8/04/2022	3736		9.95	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	06092022	6/09/2022		8/04/2022	3736		9.95	
									19.90	*
CARD SERVICES CENTER	Permits/Titles/Deeds	MISC.	06092022	6/09/2022		8/04/2022	3736		175.00	
									175.00	*
QUILL LLC	Office Supplies	SUPPLIES	27181193	8/19/2022		8/31/2022	33017		61.83	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		441.36	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		73.08	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		328.96	
									905.23	*
QUILL LLC	Janitorial Supplies	SUPPLIES	27169194	8/19/2022		8/31/2022	33017		63.78	
QUILL LLC	Janitorial Supplies	SUPPLIES	27173609	8/19/2022		8/31/2022	33017		235.92	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1265603	7/29/2022		8/15/2022	32890		109.06	
CARD SERVICES CENTER	Janitorial Supplies	MISC.	06092022	6/09/2022		8/04/2022	3736		25.69	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		39.30	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		663.86	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		557.65	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		150.57	
									1,845.83	*
POULTRY SERVICES INC	Off Road Equipment S	SUPPLIES	07302022 STMNT	7/31/2022		8/19/2022	32943		117.24	
									117.24	*
SOUTHERN STATES COOP	Repair & Maintenance	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945		5.00	
SOUTHERN STATES COOP	Repair & Maintenance	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945		214.69	
SOUTHERN STATES COOP	Repair & Maintenance	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945		119.65	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	07252022 STMNT	7/25/2022		8/03/2022	32764		187.20	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	07252022 STMNT	7/25/2022		8/03/2022	32764		1,700.00	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	8252022 STMNT	8/25/2022		8/31/2022	32992		438.90	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	8252022 STMNT	8/25/2022		8/31/2022	32992		227.89	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	8252022 STMNT	8/25/2022		8/31/2022	32992		963.44	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	8252022 STMNT	8/25/2022		8/31/2022	32992		448.10	
POULTRY SERVICES INC	Repair & Maintenance	SUPPLIES	07302022 STMNT	7/31/2022		8/19/2022	32943		3.19	
R E MICHEL COMPANY INC	Repair & Maintenance	REPAIRS/MAINT.	86749400	8/26/2022		8/31/2022	33018		96.23	
LOWES	Repair & Maintenance	MISC.	07252022	7/25/2022		8/03/2022	32766		153.39	
PIONEER MANUFACTURING	Repair & Maintenance	PAINT	INV843424	7/08/2022		8/03/2022	32737		3,875.75	
TRANE US INC	Repair & Maintenance	REPAIRS/MAINT.	12876767	8/22/2022		8/31/2022	33031		314.18	
CARD SERVICES CENTER	Repair & Maintenance	MISC.	07102022	7/10/2022		8/16/2022	3796		43.38	
AMELIA AUTO & TRUCK PARTS	Repair & Maintenance	MISC.	872679 872705	7/30/2022		8/19/2022	32913		4.93	
									8,795.92	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945		26.48	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		84.69	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		50.33	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		42.95	
									204.45	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	PARTS	96477	8/19/2022		8/31/2022	33001		210.26	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	97935	8/10/2022		8/15/2022	32874		101.83	
									312.09	*
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		84.36	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		54.23	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		53.98	
									192.57	*
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060035146	6/30/2022		8/31/2022	33033		63.82	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060039098	7/14/2022		8/31/2022	33033		63.82	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060040960	7/21/2022		8/31/2022	33033		63.82	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060043062	7/28/2022		8/31/2022	33033		63.82	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060044943	8/04/2022		8/31/2022	33033		63.82	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060046912	8/11/2022		8/31/2022	33033		63.82	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060048979	8/18/2022		8/31/2022	33033		212.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060050787	8/25/2022		8/31/2022	33033		73.47	
									669.19	*

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CARD SERVICES CENTER	Miscellaneous Small	MISC.	07102022	7/10/2022		8/16/2022	3796		119.74	
									119.74	*
						TOTAL			51,375.56	
DEPT # - 053230 **AREA AGENCY ON AGING**										
AREA AGENCY ON AGING										
PIEDMONT SENIOR RESOURCES	Contribution-Area Ag	APPROPRIATION	06012022	6/01/2022		8/15/2022	32885	14,643.00		
								14,643.00	*	
						TOTAL		14,643.00		
DEPT # - 071100 **PARKS AND RECREATION**										
PARKS AND RECREATION										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		540.93	
									540.93	*
CARD SERVICES CENTER	Professional Service	MISC.	07102022	7/10/2022		8/16/2022	3796		13.16	
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SERVICE	23934	8/01/2022		8/15/2022	32881		45.00	
									58.16	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	569113	7/14/2022		8/03/2022	32730		145.28	
									145.28	*
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770		96.68	
									96.68	*
						TOTAL			841.05	
DEPT # - 071500 **RECREATION PROGRAMS**										
RECREATION PROGRAMS										
JOHNSON WAYNE	Professional Service	PUBLIC ANNOUNCING	PA20220827GI	8/27/2022		8/31/2022	33002		75.00	
PIONEER MANUFACTURING	Professional Service	REPAIRS/MAIN	INV845005	7/19/2022		8/03/2022	32737		460.00	
TAYLOR HARRY	Professional Service	OFFICIAL	ACOSB0807TOUR	8/08/2022		8/15/2022	32896		105.00	
TAYLOR HARRY	Professional Service	OFFICIAL	AWSB08124G	8/16/2022		8/19/2022	32947		140.00	
TAYLOR HARRY	Professional Service	OFFICIAL	AWSB08146G	8/16/2022		8/19/2022	32947		210.00	
TAYLOR HARRY	Professional Service	OFFICIAL	AWSB0819WEEK	8/22/2022		8/31/2022	33028		140.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0722/24	7/29/2022		8/03/2022	32749		140.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0722/24	7/29/2022		8/03/2022	32749		70.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0731TOUR	8/02/2022		8/15/2022	32896		175.00	
FELLS CENNOVAL	Professional Service	OFFICIAL	FALL2022GI	8/29/2022		8/31/2022	32993		615.00	
OWENS KYRA	Professional Service	OFFICIAL	0608.0509.0510	8/02/2022		8/03/2022	32769		70.00	
OWENS KYRA	Professional Service	OFFICIAL	0608.0509.0510	8/02/2022		8/03/2022	32769		40.00	
OWENS KYRA	Professional Service	OFFICIAL	0608.0509.0510	8/02/2022		8/03/2022	32769		40.00	
BERRY JOSHUA	Professional Service	NAYS REFUND	CR244NAYS JB	8/01/2022		8/03/2022	32761		20.00	
BAIN PATRICK	Professional Service	SOCCER CAMP	07282022	7/28/2022		8/03/2022	32760		1,300.00	
									3,600.00	*
KEY OFFICE SUPPLY INC	Lease/Rent of Equipm	RENTAL	569613	8/01/2022		8/31/2022	33003		145.28	
									145.28	*
AMELIA COUNTY HEALTH	Permits and Applicat	FOOD SERVICES	08232022	8/23/2022		8/31/2022	32964		40.00	
									40.00	*

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PORTER BERTHEL	Miscellaneous(Sales/	REFUND FLAG	CR243NAYS	7/29/2022		8/03/2022	32738		20.00	
NICHOLS CECELIA	Miscellaneous(Sales/	NAYS REFUND	CR247NAYS CN	8/16/2022		8/19/2022	32940		20.00	
HARRISON, DARANGI	Miscellaneous(Sales/	NAYS REFUND	08082022	8/08/2022		8/19/2022	32932		20.00	
									60.00	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945		19.74	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		14.52	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		65.48	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		114.51	
									214.25	*
MANSFIELD OIL COMPANY	Safe and Stable Fami	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		7.10	
									7.10	*
DISCO SPORTS INC	Recreation Supplies	HELEMENTS	08112022	8/11/2022		8/31/2022	32988		550.00	
DISCO SPORTS INC	Recreation Supplies	HELMETS	26594	8/12/2022		8/19/2022	32926		550.00	
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	26687	8/15/2022		8/31/2022	32988		996.20	
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	26755	8/19/2022		8/31/2022	32988		593.60	
SAMS CLUB DIRECT	Recreation Supplies	MISC.	07202022	7/20/2022		8/03/2022	32742		633.60	
SAMS CLUB DIRECT	Recreation Supplies	MIS.	08202022	8/20/2022		8/31/2022	33020		746.42	
BSN SPORTS INC	Recreation Supplies	SUPPLIES	305692997	8/10/2022		8/31/2022	32980		103.25	
BSN SPORTS INC	Recreation Supplies	SUPPLIES	305750565	8/18/2022		8/31/2022	32980		132.00	
CARD SERVICES CENTER	Recreation Supplies	MISC.	06092022	6/09/2022		8/04/2022	3736		1,012.42	
CARD SERVICES CENTER	Recreation Supplies	MISC.	07102022	7/10/2022		8/16/2022	3796		1,542.42	
JAMES RIVER SOUTHSIDE	Recreation Supplies	2022 FEES	08102022	8/10/2022		8/15/2022	32873		900.00	
SIGN DESIGN OF VA LLC	Recreation Supplies	BANNER	5973	6/17/2022		8/15/2022	32894		198.00	
SIGN DESIGN OF VA LLC	Recreation Supplies	SIGN	6005	8/22/2022		8/31/2022	33024		200.00	
TOMS MEATS	Recreation Supplies	SUPPLIES	07082022	7/08/2022		8/03/2022	32772		33.50	
BIG STATE INDUSTRIAL	Recreation Supplies	REPAIRS	1490676	8/03/2022		8/31/2022	32973		110.25	
NICHOLS CECELIA	Recreation Supplies	REFUND	CR245CHCCN	8/02/2022		8/03/2022	32768		69.96	
NICHOLS CECELIA	Recreation Supplies	UNIFORMS	CR248CHFCN	8/22/2022		8/31/2022	33012		163.93	
									8,535.55	*
						TOTAL			12,602.18	

DEPT # - 073000 **LIBRARY ADMINISTRATION**

LIBRARY ADMINISTRATION										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		354.68	
									354.68	*
NATIONAL NOTARY	Professional Service	NOT. INS.	07252022	7/25/2022		8/03/2022	32733		30.00	
THE LIBRARY OF VIRGINIA	Professional Service	PROFESSIONAL SERVICE	1039479	7/29/2022		8/15/2022	32897		64.80	
HARRIS JONATHAN R D/B/A	Professional Service	PROFESSIONAL SERVICE	2646	8/05/2022		8/31/2022	32997		700.00	
HARRIS JONATHAN R D/B/A	Professional Service	PROFESSIONAL SERVICE	2649	8/12/2022		8/31/2022	32997		7,000.00	
STERICYCLE, INC.	Professional Service	PROFESSIONAL SERVICE	8002130765	8/03/2022		8/31/2022	33027		1,338.54	
									9,133.34	*
OVERDRIVE INC	Maintenance Service	BOOKS	H0086913	7/01/2022		8/03/2022	32734		600.00	
CANON FINANCIAL SER INC	Maintenance Service	MAINT. CONTRACT	28889237	7/13/2022		8/03/2022	32714		294.47	
									894.47	*
VIRGINIA LIBRARY ASSOC	Advertising	PUBLISHING	11117	8/12/2022		8/31/2022	33035		125.00	
									125.00	*

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DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06292022 2	6/29/2022		8/01/2022	3682	1,425.00		
CARD SERVICES CENTER	Postal Services	MISC.	07102022	7/10/2022		8/16/2022	3796	1,425.00 *		
KINEX TELECOM INC	Telecommunications	UTILITIES	2208-0006903	8/01/2022		8/31/2022	33005	447.50		
CARD SERVICES CENTER	Permits/Application	MISC.	06092022	6/09/2022		8/04/2022	3736	447.50 *		
CARD SERVICES CENTER	Permits/Application	MISC.	06092022	6/09/2022		8/04/2022	3736	355.37		
CARD SERVICES CENTER	Permits/Application	MISC.	06092022	6/09/2022		8/04/2022	3736	355.37 *		
CARD SERVICES CENTER	Permits/Application	MISC.	07102022	7/10/2022		8/16/2022	3796	21.17		
CARD SERVICES CENTER	Permits/Application	MISC.	07102022	7/10/2022		8/16/2022	3796	419.88		
QUILL LLC	Office Supplies	SUPPLIES	26345832	7/13/2022		8/15/2022	32887	18.00		
QUILL LLC	Office Supplies	SUPPLIES	26358681	7/14/2022		8/03/2022	32740	71.88		
QUILL LLC	Office Supplies	SUPPLIES	26784974	8/03/2022		8/31/2022	33017	18.00		
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1K3RRW1D6QW9	7/24/2022		8/15/2022	32844	548.93 *		
AMAZON.COM CREDIT	Events - Programming	SUPPLIES	1QQ5FPHM6WN7	7/24/2022		8/31/2022	32962	27.18		
AMAZON CAPITAL SERVICES	Events - Programming	EVENT	1WNKRP1W4CKT	6/27/2022		8/15/2022	32844	12.78		
CENTER POINT LARGE PRINT	Books and Subscripti	BOOKS	1940695	7/01/2022		8/03/2022	32716	20.98		
CENTER POINT LARGE PRINT	Books and Subscripti	BOOKS	1946273	8/01/2022		8/31/2022	32982	49.99		
MICROMARKETING LLC	Books and Subscripti	BOOKS	895789	8/04/2022		8/31/2022	33009	110.93 *		
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2052737	7/14/2022		8/15/2022	32850	60.87		
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2054000	7/21/2022		8/31/2022	32974	8.95		
BAKER & TAYLOR	Books and Subscripti	BOOKS	H61974260	7/12/2022		8/03/2022	32713	69.82 *		
BAKER & TAYLOR	Books and Subscripti	BOOKS	H61984800	7/12/2022		8/03/2022	32713	370.92		
BAKER & TAYLOR	Books and Subscripti	BOOKS	H620007000	7/21/2022		8/15/2022	32848	370.92		
BAKER & TAYLOR	Books and Subscripti	BOOKS	H62092890	8/05/2022		8/31/2022	32969	321.08		
BAKER & TAYLOR	Books and Subscripti	BOOKS	H62092890	8/05/2022		8/31/2022	32969	464.40		
BAKER & TAYLOR	Books and Subscripti	BOOKS	T24137670	7/26/2022		8/31/2022	32969	155.76		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017822328	6/28/2022		8/03/2022	32713	18.42		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017840675	7/12/2022		8/03/2022	32713	131.26		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017852068	7/15/2022		8/03/2022	32713	17.74		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017856817	7/21/2022		8/31/2022	32969	49.68		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017856818	7/21/2022		8/31/2022	32969	18.45		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017859348	7/21/2022		8/31/2022	32969	21.29		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017859349	7/21/2022		8/31/2022	32969	30.23		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017862951	7/22/2022		8/31/2022	32969	31.31		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017871195	7/29/2022		8/31/2022	32969	15.66		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017871196	7/29/2022		8/31/2022	32969	402.68		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017871197	7/29/2022		8/31/2022	32969	153.95		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017871198	7/29/2022		8/31/2022	32970	30.25		
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017879495	8/02/2022		8/31/2022	32970	48.56		
GALE	Books and Subscripti	BOOKS	78148004	7/12/2022		8/03/2022	32725	15.65		
GALE	Books and Subscripti	BOOKS	78155552	7/13/2022		8/03/2022	32725	172.54		
GALE	Books and Subscripti	BOOKS	78181838	7/19/2022		8/15/2022	32867	255.77		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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GALE	Books and Subscripti	BOOKS	78182216	7/19/2022		8/15/2022	32867		47.27	
GALE	Books and Subscripti	BOOKS	78187934	7/20/2022		8/15/2022	32867		72.72	
GALE	Books and Subscripti	BOOKS	78188261	7/20/2022		8/15/2022	32867		52.48	
GALE	Books and Subscripti	BOOKS	78224384	7/27/2022		8/31/2022	32994		22.50	
GALE	Books and Subscripti	BOOKS	78252739	8/03/2022		8/31/2022	32994		38.92	
OVERDRIVE INC	Books and Subscripti	BOOKS	H0086913	7/01/2022		8/03/2022	32734		1,800.00	
AMAZON CAPITAL SERVICES	Books and Subscripti	BOOKS	1NC3GMQXGJX3	7/19/2022		8/15/2022	32844		721.32	
									6,028.87	*
DEMCO	Processing Materials	BOOKS	7154085	7/15/2022		8/03/2022	32721		75.48	
MICROMARKETING LLC	Processing Materials	BOOKS	895789	8/04/2022		8/31/2022	33009		37.50	
BAKER & TAYLOR	Processing Materials	BOOKS	5017822328	6/28/2022		8/03/2022	32713		1.38	
BAKER & TAYLOR	Processing Materials	BOOKS	5017840675	7/12/2022		8/03/2022	32713		1.38	
BAKER & TAYLOR	Processing Materials	BOOKS	5017852068	7/15/2022		8/03/2022	32713		.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5017856817	7/21/2022		8/31/2022	32969		28.54	
BAKER & TAYLOR	Processing Materials	BOOKS	5017856818	7/21/2022		8/31/2022	32969		13.60	
BAKER & TAYLOR	Processing Materials	BOOKS	5017859348	7/21/2022		8/31/2022	32969		2.72	
BAKER & TAYLOR	Processing Materials	BOOKS	5017859349	7/21/2022		8/31/2022	32969		3.37	
BAKER & TAYLOR	Processing Materials	BOOKS	5017862951	7/22/2022		8/31/2022	32969		.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5017871195	7/29/2022		8/31/2022	32969		15.61	
BAKER & TAYLOR	Processing Materials	BOOKS	5017871196	7/29/2022		8/31/2022	32969		20.66	
BAKER & TAYLOR	Processing Materials	BOOKS	5017871197	7/29/2022		8/31/2022	32969		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5017871198	7/29/2022		8/31/2022	32970		5.44	
BAKER & TAYLOR	Processing Materials	BOOKS	5017879495	8/02/2022		8/31/2022	32970		.69	
									208.42	*
						TOTAL			19,702.33	

DEPT # - 081100 **PLANNING**

	PLANNING									
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		173.38	
									173.38	*
CARD SERVICES CENTER	Postal Services	MISC.	07102022	7/10/2022		8/16/2022	3796		33.85	
									33.85	*
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	07102022	7/10/2022		8/16/2022	3796		375.60	
									375.60	*
						TOTAL			582.83	

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

	BOARD OF ZONING APPEALS									
BENNETT ELLSWORTH J	Fees-Zoning Appeals	BZA	08042022	8/04/2022		8/19/2022	32918		20.00	
ASHMAN JANET H	Fees-Zoning Appeals	BZA	08042022	8/04/2022		8/19/2022	32917		20.00	
EASTER RUSSELL JAMES	Fees-Zoning Appeals	BZA	08042022	8/04/2022		8/19/2022	32927		20.00	
MARTIN DIANE HEIDER	Fees-Zoning Appeals	BZA	08042022	8/04/2022		8/19/2022	32938		20.00	
POORE DAVID E III	Fees-Zoning Appeals	BZA	08042022	8/04/2022		8/19/2022	32942		20.00	
MARK FLYNN LEGAL SERVICES,	Fees-Zoning Appeals	LEGAL SERVICES	08092022	8/09/2022		8/19/2022	32937		4,100.00	
									4,200.00	*
						TOTAL			4,200.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 081500 **ECONOMIC DEVELOPMENT**										
ECONOMIC DEVELOPMENT										
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022 2	6/28/2022		8/01/2022	3682		288.90	
									288.90	*
TOTAL									288.90	
DEPT # - 082400 **SOIL/WATER CONSERVATION**										
SOIL/WATER CONSERVATION										
PIEDMONT SOIL & WATER	Local Support-Piedmo	SUPPORT	08162022	8/16/2022		8/31/2022	33015		6,450.00	
									6,450.00	*
TOTAL									6,450.00	
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**										
MISC.(NONDEPARTMENTAL)										
VIRGINIA RESOURCES	VRS Recon Pmt	VRS - JULY	08102022	8/10/2022		8/10/2022	3787		804.56	
HEALTHEQUITY INC	VRS Recon Pmt	HEALTH EQUITY	08102022	8/10/2022		8/10/2022	3788		4,862.51	
									5,667.07	*
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM	08102022	8/10/2022		8/10/2022	3789		84.50	
									84.50	*
C&L MACHINE & WELDING, INC	American Rescue Plan	WATER METER PROJECT	54291	7/28/2022		8/15/2022	32853		664.00	
CARRIER CLASS GREEN INFRAS	American Rescue Plan	CHAIRS	874	7/07/2022		8/03/2022	32715		5,633.74	
									6,297.74	*
TOTAL									12,049.31	
DEPT # - 091500 **OPERATING CAPITAL OUTLAY**										
OPERATING CAPITAL OUTLAY										
R.K. CHEVROLET INC.	Departmental Vehicle 2022	250 SILV	08302022	8/30/2022		8/31/2022	33019		48,378.00	
									48,378.00	*
TOTAL									48,378.00	
DEPT # - 095000 **DEBT SERVICE**										
DEBT SERVICE										
US BANK TRUST N.A.	Middle Scho Bond Ser	PRC/INT SERIES 2005C	08102022	8/10/2022		8/22/2022	3790		49,949.98	
									49,949.98	*
TOTAL									49,949.98	
DEPT # - 888000										
VIRGINIA RESOURCES	SOCIAL SERVICE EXPEN	VRS - JULY	08102022	8/10/2022		8/10/2022	3787		11,372.88	
VIRGINIA RESOURCES	SOCIAL SERVICE EXPEN	VRS - JULY	08102022	8/10/2022		8/10/2022	3787		1,184.69	
HEALTHEQUITY INC	SOCIAL SERVICE EXPEN	HEALTH EQUITY	08102022	8/10/2022		8/10/2022	3788		62.50	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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ANTHEM B/C BLUE SHIELD	SOCIAL SERVICE EXPEN	ANTHEM	08102022	8/10/2022		8/10/2022	3789	16,120.00		
								28,740.07	*	
						TOTAL		28,740.07		
					FUND TOTAL			876,407.67		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**										
CAPITAL IMPROVEMENT FUND										
EMERY & GARRETT GROUNDWATE	Wellhead Protection	PROFESSIONAL SERVICE	0837305	7/29/2022		8/19/2022	32928	31,950.00		
								31,950.00	*	
SUNBELT RENTALS INC	Parks & Rec - Librar	RENTAL	127798611-0003	7/08/2022		8/03/2022	32747	1,366.12		
FARMVILLE WHOLESALE	Parks & Rec - Librar	MISC.	07252022 STMNT	7/25/2022		8/03/2022	32764	98.13		
FARMVILLE WHOLESALE	Parks & Rec - Librar	MISC.	07252022 STMNT	7/25/2022		8/03/2022	32764	622.96		
LANDSCAPE SUPPLY INC	Parks & Rec - Librar	REPAIRS.MAINT	0241522	6/17/2022		8/19/2022	32935	3,779.00		
MANSFIELD OIL COMPANY	Parks & Rec - Librar	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	30.61		
								5,896.82	*	
HORIZON FENCE COMPANY INC	P&R - Backup Generat	FENCING	264	8/25/2022		8/31/2022	33000	2,950.00		
								2,950.00	*	
HURT & PROFFITT	Wells Fargo Renovati	WELLS FARGO	72602	7/02/2022		8/15/2022	32871	206.00		
								206.00	*	
CTA CONSULTANTS, LLC	County Radio System	ANALYSIS	16	8/05/2022		8/15/2022	32862	3,000.00		
								3,000.00	*	
TOTAL								44,002.82		
FUND TOTAL								44,002.82		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 044000 **SEWER SYSTEM**										
SEWER SYSTEM										
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950	4,057.97		
								4,057.97	*	
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	22-05-05	5/31/2022		8/31/2022	32968	1,454.20		
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	22-05-48MW	5/31/2022		8/31/2022	32968	1,730.24		
B & B CONSULTANTS INC	Professional Service	WWTP	22-07-04	7/31/2022		8/15/2022	32847	1,367.80		
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	07220163	7/31/2022		8/15/2022	32906	10.50		
TRAINHAM DISPOSAL INC.	Professional Service	PROFESSIONAL SERVICE	07052022 ACW	7/05/2022		8/03/2022	32751	140.00		
								4,702.74	*	
INSTRUMENTATION SERVICES	Repairs and Maintena	REPAIRS	5551	8/19/2022		8/15/2022	32872	935.00		
CORE & MAIN LP	Repairs and Maintena	REPAIRS/MAINT.	Q309853	4/19/2022		8/15/2022	32859	2,451.36		
FIDELITY POWER SYSTEMS	Repairs and Maintena	GENERATOR SERV.CONT	FPSMC0048229	6/02/2022		8/03/2022	32724	310.00		
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CALL	FPS0079722	8/05/2022		8/15/2022	32866	3,846.95		
TENCARVA MACHINERY CO	Repairs and Maintena	REPAIRS/MAINT.	949691	6/15/2022		8/31/2022	33029	4,108.30		
TENCARVA MACHINERY CO	Repairs and Maintena	REPAIRS/MAINT	950781	6/24/2022		8/31/2022	33029	343.90		
ELLINGTON THOMAS DUSTIN DB	Repairs and Maintena	MOWING	08012022	8/01/2022		8/15/2022	32865	750.00		
ELLINGTON THOMAS DUSTIN DB	Repairs and Maintena	PROFESSIONAL SERVICE	08312022	8/31/2022		8/31/2022	32990	750.00		
								13,495.51	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITY	08102022	8/10/2022		8/19/2022	32946	1,437.21		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682	17.33		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682	120.03		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682	32.37		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682	182.45		
								1,789.39	*	
BMS DIRECT INC	Postal Services	POSTAGE	161301	8/05/2022		8/31/2022	32975	425.00		
								425.00	*	
TREASURER OF VIRGINIA	Permits/Titles/Appli	PERMIT SMACKS CREEK	718268	9/01/2022		8/31/2022	33032	2,985.00		
TREASURER OF VIRGINIA	Permits/Titles/Appli	PRIDESVILLE RD PRMT	718292	9/01/2022		8/31/2022	33032	2,985.00		
								5,970.00	*	
STAPLES BUSINESS CREDIT	Office Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770	205.46		
								205.46	*	
SOUTHERN STATES COOP	Agricultural Supplie	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945	607.05		
								607.05	*	
COLONIAL SCIENTIFIC INC	Laboratory Supplies	SUPPLIES	0197743	3/08/2022		8/31/2022	32984	274.50		
COLONIAL SCIENTIFIC INC	Laboratory Supplies	SAMPLES	0203447	8/03/2022		8/15/2022	32856	76.55		
								351.05	*	
C&L MACHINE & WELDING, INC	Off Road Equipment S	SUPPLIES	54290	7/28/2022		8/15/2022	32853	260.46		
								260.46	*	
SOUTHERN STATES COOP	Repair/Maintenance S	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945	9.26		
SOUTHERN STATES COOP	Repair/Maintenance S	MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945	28.24		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	CHEMICALS	066001	8/03/2022		8/15/2022	32869	1,653.15		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	REPAIRS/MAINT.	068531	8/05/2022		8/19/2022	32933	1,790.74		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	REPAIRS/MAINT.	074611	8/10/2022		8/31/2022	32998	81.80		
FARMVILLE WHOLESALE	Repair/Maintenance S	MISC.	8252022 STMNT	8/25/2022		8/31/2022	32992	28.80		
POULTRY SERVICES INC	Repair/Maintenance S	SUPPLIES	07302022 STMNT	7/31/2022		8/19/2022	32943	5.99		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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POOL WIZARD INC	Repair/Maintenance S	SUPPLIES	277245	8/02/2022		8/15/2022	32886		24.95	
HEYWARD INCORPORATED	Repair/Maintenance S	REPAIRS/MAINT	V7366	7/25/2022		8/03/2022	32728		373.27	
NATIONWIDE ELECTRIC SUPPLY	Repair/Maintenance S	REPAIRS	SO021227	7/11/2022		8/15/2022	32880		1,314.40	
NATIONWIDE ELECTRIC SUPPLY	Repair/Maintenance S	REPAIRS	SO021227	7/11/2022		8/15/2022	32880		1,314.40	
									3,996.20	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		30.93	
									30.93	*
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878		76.00	
									76.00	*
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060035146	6/30/2022		8/31/2022	33033		27.32	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORM	2060039098	7/14/2022		8/31/2022	33033		27.32	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060040960	7/21/2022		8/31/2022	33033		27.32	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060043062	7/28/2022		8/31/2022	33033		27.32	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060044943	8/04/2022		8/31/2022	33033		27.32	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060046912	8/11/2022		8/31/2022	33033		27.32	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060048979	8/18/2022		8/31/2022	33033		28.04	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060050787	8/25/2022		8/31/2022	33033		17.37	
									209.33	*
HD SUPPLY FACILITIES MAIN	Other Supplies-Chemi	CHEMICALS	049014	7/19/2022		8/03/2022	32727		504.95	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50399089	7/15/2022		8/03/2022	32752		833.40	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50399089	7/15/2022		8/03/2022	32752		100.00	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50399089	7/15/2022		8/03/2022	32752		672.00	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50467492	8/10/2022		8/19/2022	32949		675.05	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50467492	8/10/2022		8/19/2022	32949		504.00	
									3,289.40	*
						TOTAL			39,466.49	

DEPT # - 045000 **WATER SYSTEM**

	WATER SYSTEM									
VACORP	Worker's Compensatio	WORKERS COMP	102177	7/01/2022		8/19/2022	32950		57.46	
									57.46	*
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	07220163	7/31/2022		8/15/2022	32906		10.50	
									10.50	*
SOUTHERN CORROSION INC	Maintenance Service	WATER TANK MANG.	15708	7/15/2022		8/03/2022	32744		1,188.10	
									1,188.10	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITY	08102022	8/10/2022		8/19/2022	32946		197.24	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682		824.97	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682		310.07	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	06282022	6/28/2022		8/01/2022	3682		219.82	
									1,552.10	*
BMS DIRECT INC	Postal Services	POSTAGE	161301	8/05/2022		8/31/2022	32975		425.00	
CARD SERVICES CENTER	Postal Services	MISC.	07102022	7/10/2022		8/16/2022	3796		7.38	
									432.38	*
SCOTT TIMBERLAND CO LP	Lease/Rent-Buildings	WELL PAYMENT	08312022	8/31/2022		8/31/2022	33022		686.81	
KVAVEN SUSAN A	Lease/Rent-Buildings	WELL PAYMENT	08312022	8/31/2022		8/31/2022	33007		831.22	
EMERSON ZOE FOX, TRUSTEE F	Lease/Rent-Buildings	WELL PAYMENT	08312022	8/31/2022		8/31/2022	32991		831.22	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----	-----
PETTUS LEONARD AND SHILETI	Lease/Rent-Buildings	WELL PAYMENT	08312022	8/31/2022		8/31/2022	33014	1,738.64		
CARD SERVICES CENTER	Laboratory Supplies	MISC.	07102022	7/10/2022		8/16/2022	3796	4,087.89 *		
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770	1,757.75		
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC	07252022 2	7/25/2022		8/03/2022	32770	1,757.75 *		
SOUTHERN STATES COOP	Repair/Maintenance	S MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945	126.96		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S MAINT.	064492	8/02/2022		8/15/2022	32869	192.05		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S SUPPLIES	070919	3/08/2022		8/31/2022	32998	319.01 *		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S SUPPLIES	074614	8/10/2022		8/31/2022	32998	67.98		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S SUPPLIES	085370	8/19/2022		8/31/2022	32998	268.87		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance	S SUPPLIES	086416	8/22/2022		8/31/2022	32998	59.24		
CORE & MAIN LP	Repair/Maintenance	S REPAIRS/MAINT.	Q937697	8/09/2022		8/19/2022	32923	447.90		
CORE & MAIN LP	Repair/Maintenance	S REPAIRS/MAINT.	R120838	7/12/2022		8/03/2022	32720	119.65		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	391.43		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	19,055.15		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	250.00		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	20,660.22 *		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	35.24		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	28.38		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	18.59		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	22.87		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776862	8/18/2022		8/15/2022	32878	51.67		
JIMS AUTO PARTS INC	Vehicle/Powered Equi	SUPPLIES	97935	8/10/2022		8/15/2022	32874	31.32		
SOUTHERN STATES COOP	Off Road Equipment	F MIS.	07312022 STMNT	7/31/2022		8/19/2022	32945	188.07 *		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060035146	6/30/2022		8/31/2022	33033	174.70		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORM	2060039098	7/14/2022		8/31/2022	33033	174.70 *		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060040960	7/21/2022		8/31/2022	33033	54.48		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060043062	7/28/2022		8/31/2022	33033	54.48 *		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060044943	8/04/2022		8/31/2022	33033	16.52		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060046912	8/11/2022		8/31/2022	33033	16.52		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060048979	8/18/2022		8/31/2022	33033	16.52		
UNIFIRST CORPORATION	Uniforms & Wearing	A UNIFORMS	2060050787	8/25/2022		8/31/2022	33033	17.25		
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50399089	7/15/2022		8/03/2022	32752	16.37		
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50467492	8/10/2022		8/19/2022	32949	133.99 *		
CONTROL EQUIPMENT	Other Supplies-Chemi	CHEMICALS	05828	7/20/2022		8/03/2022	32719	618.31		
CONTROL EQUIPMENT	Other Supplies-Chemi	CHEMICALS	05899	8/18/2022		8/31/2022	32985	419.38		
								526.90		
								350.74		
								1,915.33 *		
								TOTAL	32,531.98	

DEPT # - 046000 **DEBT SERVICE**

DEBT SERVICE										
USDA-RURAL DEVELOPMENT	Loan - USDA Rural De	LOAN	08012022	8/01/2022		8/01/2022	3681	4,131.00		
								4,131.00 *		
								TOTAL	4,131.00	
								FUND TOTAL	76,129.47	
								TOTAL DUE	996,539.96	

Approved at meeting of _____ on _____.

Signed _____	_____	_____
	Title	Date



AMELIA COUNTY

September 2022 – Monthly Report

MAINTENANCE **Amelia Area Headquarters**

- Asphalt patch countywide
- Surface treatment on selected routes countywide
- Secondary mowing countywide – 35% complete with second cycle of mowing
- Slope mowing countywide
- Pothole patching countywide
- Miscellaneous sign repairs

LAND USE **Ryan McGrath**

- Nothing from Land Use.

TRAFFIC STUDIES/SPECIAL REQUESTS **Rebecca Worley**

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

CONSTRUCTION **Jeremy Cobb**

- Surface Treatment ST4C- Surface treatment operations have started on various secondary routes. Surface treatment operations are expected to be complete in late September.
- Route 632, Dykeland Road over Horsepen Branch – Bridge replacement completed
 - Project began June 13, 2022; work completed August 24, 2022
- Route 621, Fowlkes Bridge over Appomattox River
 - Project began with closure in Fall 2021; on schedule for final completion in early November 2022
 - Concrete deck slab placement scheduled for September 20, 2022

Operating Funds August FY23

as of

Amelia County Public Schools

Textbook Fund - August FY23

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
	TEXTBOOK FUND - COUNTY SHARE	535,465.08	89,845.20	445,619.88	16.78%
	TEXTBOOK FUND	129,414.00	21,342.00	108,072.00	16.49%
	TOTAL REVENUE	664,879.08	111,187.20	553,691.88	16.72%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	TEXTBOOKS	664,879.08	111,187.20	553,691.88	16.72%
	TOTAL EXPENDITURES	664,879.08	111,187.20	553,691.88	16.72%
	TOTAL UNREALIZED BALANCE			553,691.88	
	REVENUE LESS EXPENDITURES		-		
				as of	
	REVENUE LESS EXPENDITURES		-		8/31/2022

Amelia County Public Schools

Cafeteria Fund - August FY23

REVENUE		ORIGINAL	REVENUE		PERCENT
OPERATIONS		BUDGET	YTD	BALANCE	COLLECTED
CAFETERIA REVENUE		1,155,944.00	792.36	1,155,151.64	0.07%
PENDING REIMBURSMENTS			12,491.51		
TOTAL REVENUE		1,155,944.00	13,283.87	1,142,660.13	1.15%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
CAFETERIA EXPENSES		1,155,944.00	10,403.64	1,145,540.36	0.90%
TOTAL EXPENDITURES		1,155,944.00	10,403.64	1,145,540.36	0.90%
TOTAL UNREALIZED BALANCE				1,145,540.36	
REVENUE LESS EXPENDITURES			2,880.23		
				as of	
REVENUE LESS EXPENDITURES			2,880.23		8/31/2022

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

September 12th, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

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

Appropriation of Funds:

Appropriate \$79,999.99 for School-Based Health Workforce Grant funding for Amelia County Public Schools to School-Based Health revenue and expenditure lines. This appropriation is necessary to allocate funds awarded to ACPS through The VDOE's School-Based Health Workforce Grant. The approved funds will be used to expand the school division's healthcare capacity, support professional development for our school-based healthcare staff, and promote healthcare staff retention. No local match is required for this funding and all unspent funds must be returned at the end of the grant term.

Respectfully Submitted:

Bonnie Vega, Chairman Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

September 12th, 2022

TO: Amelia County School Board

FROM: Lorena Harper, ED.D., Division Superintendent

RE: Appropriation of Funds

Appropriation of Funds

- ☐ School-Based Health Revenue – \$79,999.99
- ☐ School-Based Health Expenditure – \$79,999.99

This appropriation of funds is necessary to allocate funds awarded to ACPS through The VDOE's School-Based Health Workforce Grant. The approved funds will be used to expand our division's healthcare capacity, support professional development for our school-based healthcare staff, and promote healthcare staff retention. No local match is required for this funding and all unspent funds must be returned at the end of the grant term.

Respectfully Submitted:

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

September 12, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

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

Appropriation of Funds:

Appropriate \$1,389,924 to School Construction Revenue and to School Construction Expenditures.

This change is necessary to appropriate \$1,389,924 in state funds allocated to ACPS in Virginia's 2022-2024 Biennial Budget. Per [Attachment B to Superintendent's Memo 117-22](#), "Eligible expenditures under this program shall be nonrecurring in nature and may include school construction, additions, infrastructure, site acquisition, renovations, technology, and other expenditures related to modernizing classroom equipment, school safety equipment or school safety renovations, and debt service payments on school projects completed within the last ten years. Unspent funds awarded to school divisions shall be carried-forward to FY 2024 and FY 2025 and appropriated to school divisions by the local governing body" (p.10). No local match to this funding is required.

Respectfully Submitted:

Bonnie Vega, Chairman Amelia County School Board

Lorena Harper, ED.D., Division Superintendent



Southside Center for VIOLENCE PREVENTION

(the agency of Madeline's House and SAVE)

www.scvpcares.org | Phone (434) 394-3505 · Fax (434) 391-1172 | P.O. Box 466 Farmville, VA

Office of the Board of Supervisors
c/o Finance Director
Amelia County
16360 Dunn Street – P.O. Box A
Amelia, VA 23002

5 July 2022

Members of the Board of Supervisors:

I am writing to you on behalf of Southside Center for Violence Prevention (the agency of Madeline's House and the Sexual Assault Victim Empowerment Program) in response to your inquiry as to how donations support residents of Amelia. We request funds based on actual expenses related to serving your county.

As you are aware, Southside Center for Violence Prevention is the sexual and domestic violence program/shelter serving the residents of Amelia County. Therefore, funding goes to support our ability to offer the following services to Amelia residents: crisis response, individual and group counseling, case management, advocacy and accompaniment, education, resources and referrals, and short-term emergency shelter (and basic needs while in shelter). We calculate our total cost to provide these services, divide by the amount of services provided to Amelia residents, and then request 25% of that Amelia-specific cost.

This year, in serving Amelia residents, we had a security breach related to victims in Amelia, in which someone forceable entered our shelter, client rooms, and office spaces, breaking doors, damaging our security equipment, and stealing electronics, general supplies (such as medications), and storage items. We then had to move all current clients to hotels until police could investigate. The loss of items equates to an estimated \$3,000, the damage to doors and our security system is estimated at \$4,000, and the hotel costs were about \$1,100. While no one was hurt and no data was stolen, this has led us to need additional security set-up and to complete a move to networked computers that can be remotely erased, which is estimated to cost us \$25,000 of unplanned expense. We therefore requested additional funding to offset some of these unexpected costs, which are not covered by grants. This directly helps us cover expenses related to sheltering residents of your county.

Without county support to support these activities, we may be unable to meet these needs of our shelter or community clients who are Amelia residents, and we could face the inability to meet our required match requirements that allow us to receive state and federal grants. It is for these vital reasons we hope Amelia County will show its support for our agency and for victims of domestic and sexual violence. If you have any questions or should desire additional information, please do not hesitate to contact me at mllaaksonen@scvpcares.org.

Sincerely,

Michele Laaksonen, Ph.D., LCP, C-SOTP, Executive Director, Southside Center for Violence Prevention



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

The Honorable Jackson H. Miller
Director

Tracy Louise Winn Banks, Esq.
Chief Deputy Director

Washington Building
1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
www.dcjs.virginia.gov

MEMORANDUM

TO: DCJS Victims Services Grant Recipients

FROM: Kristina Vadas, Victims Services Manager

DATE: June 22, 2022

SUBJECT: General Grant Administration Information

As Fiscal Year 2022 comes to a close, I am reaching out to you on behalf of the DCJS Victims Services team.

It is hard to believe that we are more than two years into the COVID-19 pandemic, and we all continue to be impacted in many ongoing ways. I know that your organizations continue to serve those most in need in our communities, and that you've persisted in doing this despite risks to your own health and safety. I know that after two+ years, you are feeling exhausted and overwhelmed from doing this difficult work during a pandemic.

As a team, one of our primary goals is to support your organization's success. We remain committed to being as flexible as possible within the federal and state rules governing the various funding sources. Our intention is to ensure that our agency and yours remain in compliance, not as a hindrance or barrier, but so you can continue serving victims/survivors in your communities. If you believe that you are not getting the support you need from our team, please contact me directly at kristina.vadas@dcjs.virginia.gov or 804-786-7802.

During this time of continued uncertainty, we hope the following guidance and information will be helpful to you. As always, we want the health and well-being of your staff, volunteers, and those you serve to remain the top priority. On behalf of everyone at DCJS, I thank you for your dedication, resilience, and persistence.

Funding Sources:

Yesterday, Governor Youngkin ceremonially signed the long-awaited state budget bills. Now that there is a final budget, DCJS will be working diligently this summer to increase American Rescue Plan Act (ARPA) funding to eligible agencies. We will send additional information to those who are eligible within the next several weeks.

As you may know, federal Victims of Crime Act (VOCA) funding remains extremely unstable. Virginia's VOCA allocation in Federal Fiscal Year (FFY) 2021 totals \$26,655,243, and Virginia's FFY 2022 estimated allocation is \$36,757,166 – both of which are significantly lower than the FFY 2020 amount of \$42,711,960. We will send out information regarding VOCA-supported awards beyond Fiscal Year 2023 later this summer.

A competitive grant solicitation for the Sexual Assault Services Program (SASP) will likely be released in July 2022. SASP funding can support sexual assault-specific projects in rape crisis centers and other nonprofit, nongovernmental organizations or tribal programs that provide core services, direct intervention, and related assistance to victims of sexual assault. For questions about SASP, please contact Andi Martin at andi.martin@dcjs.virginia.gov.

Grant Reimbursements (Claims):

In order to expedite the claims process, unless specifically instructed otherwise by DCJS, the signed OGMS Claim Certification form (for grants with federal funding) is the only supporting documentation currently required for a quarterly Claim submission. While additional supporting documentation may be included with your Claim submission, it will increase the time needed by DCJS to review your Claim submission. As stipulated by the conditions of your grant award, all supporting documentation for grant-related activity must be maintained on site and available upon request.

If you are facing extraordinary circumstances and there is a critical need to expedite a reimbursement, please contact your DCJS Grant Monitor. Requests will be reviewed on a case-by-case basis and allowances will be made so that you can meet your financial obligations.

Programmatic and Financial Monitoring Visits:

DCJS staff continue to conduct programmatic and financial monitoring, in accordance with federal requirements and our monitoring policy. Monitoring visits are being conducted both virtually and in-person. We want to continue being as flexible as possible during this time, and we know that these visits add administrative tasks to your workload. If you need to reschedule planned visits, or modify the visit in some way, please reach out to your DCJS Grant Monitor. They will gladly work with you to meet your agency's needs.

Budget Amendments:

During this time, we understand that programs may need more than two Budget Amendments per year. If this is the case for your program, please contact your DCJS Grant Monitor, and we may be able to approve additional Budget Amendments; however, as the Victims Services team has over 460 grant awards to manage, it is unlikely that we'll be able to approve more than one Budget Amendment per quarter.

We strongly encourage you to contact your DCJS Grant Monitor in advance of requesting an amendment in OGMS, so that we can discuss your desired changes and plan for a smooth and efficient Budget Amendment approval process.

Budget Adjustments:

Due to several factors, we are unable to allow blanket approval for budget adjustments within a budget category (typically referred to as "in-line" adjustments); however, all budget adjustments will be reviewed in a timely manner. If the request is reasonable, allowable, and adequately justified, it will be approved by your DCJS Grant Monitor within two weeks. Again, we strongly encourage you to reach out to discuss your desired budget changes in advance to allow ample time for the review and approval process.

Agency Funding Termination:

As you may have heard, the Criminal Justice Services Board (CJSB) recently voted to terminate all grant funding to one DCJS Victims Services grant recipient. An action like this, mid-grant cycle, is extremely uncommon. We want to assure all of our grant recipients that this decision was made only after a multi-year process of working with the organization to remedy all concerns. Unfortunately, despite these efforts, substantial programmatic concerns remained. With DCJS's responsibilities as the State Administering Agency, and more importantly, our responsibility to victims of crime, we were unable to support continued funding to this organization.

If DCJS staff have concerns about a program, we will fully communicate those to the program. If identified issues are not addressed over time, we will work with the grant recipient in completing a Corrective Action Plan (CAP). A CAP is a roadmap to correct deficiencies and ensure proper grant administration. Further, a CAP comes only after the identification of an issue, ongoing communication, and technical support. In other words, the initiation of a CAP will never come as a surprise to a grant recipient. If there are identified issues with your grant-funded project, we will tell you, we will work with you to remedy them, and if needed, we will issue a CAP.

DCJS wants all recipients to successfully administer your grants, so that you can continue to best serve victims/survivors in your communities. We absolutely want funding to remain with your organizations and within your communities, and we will work closely with you to ensure this.

In closing, our next **Victims Services Quarterly Conversation** will be held on Tuesday, July 12th, from 2:00pm-3:00pm. Registration is available [here](#).

If you have any questions about any of topics in this memo, please contact me directly at 804-786-7802 or kristina.vadas@dcjs.virginia.gov. Again, thank you for all you do to support victims/survivors!



Crossroads Community Services Board

Dr. Melba R. Moore

September 2022



Crossroads Community Services Outcomes

- ▶ Crisis Intervention Team Assessment Center (CITAC) has been operational from 3-11 PM for 3 years. Without the assistance of Law Enforcement we would not be able to carryout this responsibility. 561 eval; 209 ECO's; 177 TDO's.
- ▶ Developed an MOU with Amelia, Blackstone, Buckingham, Charlotte, Cumberland, Farmville, Kenbridge, Lunenburg, Nottoway, and Prince Edward.
- ▶ Provided (2) 40 hour Crisis intervention trainings, where (24) people graduated. The graduates includes representatives from local law enforcement: VA State Police, mental health providers, jail staff and a Magistrate.
- ▶ 1,650 individuals received services during fiscal year 2022.
- ▶ Center-based Psychosocial Rehabilitative services: 61 individuals served
- ▶ Mental Health Skill Building. This is a community based, skill focused individual training service. 83 individuals served.
- ▶ Transitional Living Program. Unrestricted state substance use treatment and recovery funding is covering the costs of Crossroads transitional program. Currently there are (5) people in a 90 day residential program.
- ▶ Individual/Group Therapy Services. 54 individuals received group therapy services.
- ▶ State Opioid Recovery Grant. 60 individuals were provided peer support services.
- ▶ Federal Grant for Medication Assisted Treatment (MAT) began in June 2022. Known as Successful Living provides Vivitrol injections, Group therapy, Peer support services. The program known as Success Living. Started with (26) individuals-11 males and 15 females who have since been released to other faculties. Currently- (17) individuals -9 males and 8 females. There have been (25) referred to receive Vivitrol with 7 receiving injections.
- ▶ SAMSHA grant funds (3) school based Case Managers- Lunenburg, Nottoway and Cumberland. Desire to expand this program in the future.



THANK YOU

Dr. Melba R. Moore

mmoore@crossroadscsb.org

Facility Improvement Project for Piedmont Regional Juvenile Detention Center

Presentation for Amelia County
Board of Supervisors' Meeting

ABM Building Services, LLC

September
21
2022



Piedmont Regional Juvenile Center Project Timeline



✓	RFQ Published	Date: 1/2022
✓	RFQ Proposal Submitted	Date: 2/2022
✓	ABM Selected as Partner	Date: 4/2022
✓	MOU Approval	Date: 4/2022
✓	Investment Grade Audit (IGA) Kickoff Meeting	Date: 5/2022
✓	Findings & Project Verification Meeting	Date: 7/2022
☐	Project Verification Meetings	Date: 8/2022
☐	Presentations to Boards for each Locality	Date: 9/2022
	☐ Lunenburg County 9/8	
	☐ Buckingham County 9/12	
	☐ Prince Edward County 9/13	
	☐ Nottoway County 9/15	
	☐ Amelia 9/21	
	☐ Cumberland County 9/27	
☐	Project Funding Finalization & Contract Review	Date: 10/2022
☐	Contract Approval	Date: 10/2022
☐	Project Start	Date: 12/2022
☐	First Payment	Date: 12/2023

Investment Grade Audit Process

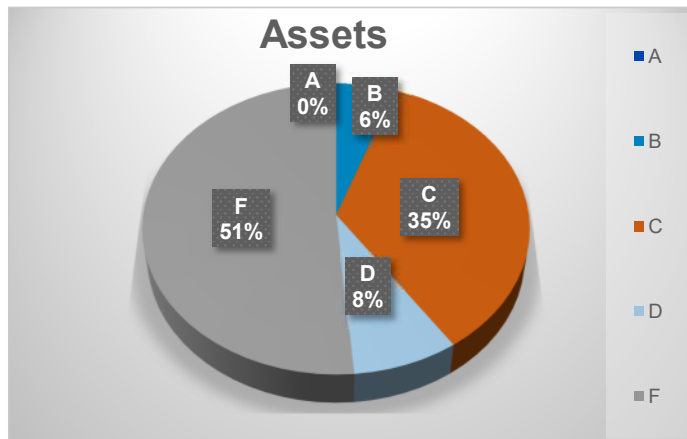
- Co-Author Facility, Safety/Security and Technology Focused Solutions
- Facility Audits and Launch Data Loggers
- Confirm and gather any additional utility information
- Establish Base Year Consumption
- Develop Facility Improvement Measures
- Analyze Savings & Costs for each measure
- Develop Final Project Costs and Guaranteed Results
- Present for Approval to Each Commissioning Locality

Capital Volatility Analysis – Asset Inventory

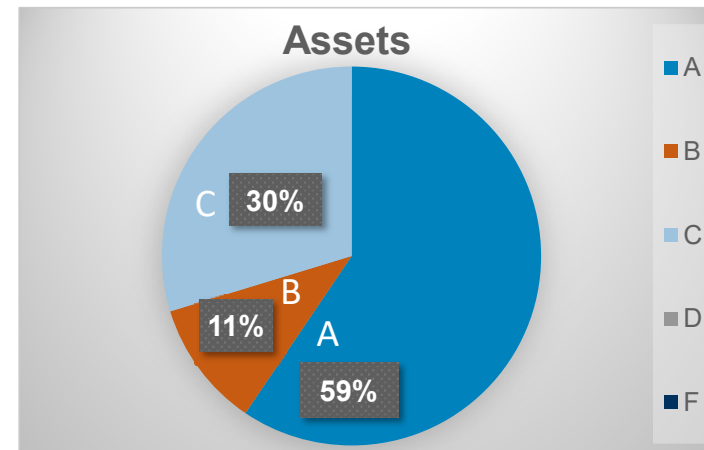
Tag:	Grade	Manufacturer	Install Date	Projected Replacement Year	Post Solution Grade
CH-1	B	Trane	2018	2038	B
CHWP-1	F	Not Legible	2001	2022	A
B-1	C	Burnham	2013	2038	B
B-2	C	Burnham	2014	2038	B
HHWP-1	F	Armstrong	2001	2022	A
HHWP-2	F	Armstrong	2001	2022	A
AHU-1 (A-Pod)	F	Trane	2001	2022	A
AHU-2 (B-Pod and C-Pod)	F	Trane	2001	2022	A
AHU-3 (Gym)	F	Trane	2001	2022	A
AHU-4 (Conference Room, Admin and Reception)	F	Trane	2001	2022	A
AHU-5 (Medical, Intake and Storage)	F	Trane	2001	2022	A
TU-1 (Hallway Outside Visitation)	C		2001	2033	C
TU-2 (Classroom A)	C		2001	2033	C
TU-3 (Intake Hallway)	C		2001	2033	C
TU-4 (Medical)	C		2001	2033	C
AC-1	F	Liebert	2001	2022	A
AC-2	F	Mitsubishi Electric	2001	2022	A

Tag:	Grade	Manufacturer	Install Date	Projected Replacement Year	Post Solution Grade
EF-1 (Housing Pod HA)	F	Greenheck	2001	2022	A
EF-2 (Housing Pod HB and HC)	F	Greenheck	2001	2022	A
EF-3 (Local Exhaust AHU-3)	D	Greenheck	2001	2022	A
EF-4 (Local Exhaust AHU-4)	F	Greenheck	2001	2022	A
EF-5 (Local Exhaust AHU-4)	F	Greenheck	2001	2022	A
EF-6 (Room S102)	F	Greenheck	2001	2022	A
EF-7 (Local Exhaust AHU-5)	F	Greenheck	2001	2022	A
EF-8 (Holding Cells)	F	Greenheck	2001	2022	A
EF-9 (Room C118)	D	Greenheck	2001	2022	A
EF-10 (Mechanical Room Ventilation)	F	Greenheck	2001	2022	A
EF-11 (Vehicle Sally Port)	D	Greenheck	2001	2022	A
EF-12 (Smoke Control, Classrooms)	F	Greenheck	2001	2022	A
BCF-1 (Boilers Combustion Fan)	B	Tjernlund	2013	2038	B
UH-1 (Hot Water Unit Heater)	C		2001	2033	C
UH-2 (Hot Water Unit Heater)	C		2001	2033	C
WH-1 (Insta-Hot Water Heater)	C	Rinnai	2010	2030	C
WH-2 (Insta-Hot Water Heater)	C	Rinnai	2010	2030	C
RP-1 (Domestic HW Recirc. Pump)	C		2010	2030	C
DBP-1 (Domestic Water Booster Pump)	C	Armstrong	2010	2030	C
DBP-2 (Domestic Water Booster Pump)	C	Armstrong	2010	2030	C

Pre Vs. Post Solution Asset Grading



Vs.



Average Grade	Qty	%
A	0	0%
B	2	5.4%
C	13	35.1%
D	3	8.1
F	19	51.4%
TOTAL	37	

Average Grade	Qty	%
A	22	59%
B	4	11%
C	11	30%
D	0	0%
F	0	0%
TOTAL	37	

Piedmont Juvenile Detention Center

TECHNICAL SOLUTIONS

- TC-1 – Boiler Plant Upgrades – Replace HHW Pumps w/ Variable Flow, Fuel Change to Propane and Controllers
- TC-2 – Chiller Plant Upgrades – Replace CHW Pump w/ Variable Flow
- TC-3 – BAS upgrades – New BAS and Preventative Maintenance
- TC-4 – HVAC Upgrades – Replace 5x RTUs, 2x ACs, 12x EFs, Install NBPI, Connect EA Ducts in Chases and TAB
- TC-5 – Lighting Upgrades – Interior and Exterior LEDs
- TC-6 – Building Envelope Upgrades – Air Infiltration
- TC-13 – Water Upgrades – Low-Flow, Controls, Softener in Laundry Room and Ozone for Washer
- TC-20 – Security Upgrades – Cameras, Main Control Panel and Door



Financials

Current Operating Costs: \$51,095

Utility Profile: \$3.82 cost per sq. ft.

Piedmont Juvenile Detention Center



Confidential and Proprietary Information

Piedmont Regional Juvenile Center Project

Comprehensive Program Addresses \$2.8M in Needed Improvements

15 Year Term

Guaranteed for 15 Years with Bonded Results

TECHNICAL SOLUTIONS INCLUDED:

- TC-1 – Boiler Plant Upgrades – Replace HHW Pumps w/ Variable Flow, Fuel Change to Propane and Controllers
- TC-2 – Chiller Plant Upgrades – Replace CHW Pump w/ Variable Flow
- TC-3 – BAS upgrades – New BAS and Preventative Maintenance
- TC-4 – HVAC Upgrades – Replace 5x RTUs, 2x ACs, 12x EFs, Install NBPI, Connect EA Ducts in Chases and TAB
- TC-5 – Lighting Upgrades – Interior and Exterior LEDs
- TC-6 – Building Envelope Upgrades – Air Infiltration
- TC-13 – Water Upgrades – Low-Flow, Controls, Softener in Laundry Room and Ozone for Washer
- TC-20 – Security Upgrades – Cameras, Main Control Panel and Door

Summary of Funding Options for \$2.8M Project

Down Payment Options	Annual Funding Breakdown
\$0K Per Locality Down Payment	Annual Payment \$261K= \$43,500 Per Locality/Year
\$50K Per Locality Down Payment	Annual Payment \$233K= \$38,980 Per Locality/Year
\$100K Per Locality Down Payment	Annual Payment \$207K= \$34,500 Per Locality/Year
\$150K Per Locality Down Payment	Annual Payment \$180K= \$30,100 Per Locality/Year
\$ 467K Per Locality Down Payment	No Annual Payment Per Locality/Year

Why Now?

Capital Volatility Issues Need Addressed

- Existing Equipment is beyond useful life; anticipate catastrophic failures
- Each year you wait to address these issues will increase costs significantly
- **\$1.95M+** Required over the next 1-3 years to address Critical Ventilation and Cooling issues
- Avoid Increase in Utility Rates and Operation and Maintenance equaling **\$40K annually**
- Construction Cost, Low Interest Rates and Capital Avoidance
 - If you wait 3 years- using **4.25%+** CPI inflation increases option 1 costs to **\$3.15M+**
 - Emergency repairs/replacements much higher
 - Interest rate volatility in the future
- Project Addresses Core Needs & Not Wants

Questions?



Thank You

Christina Sherriff

Stephen Niez

Whitley Blake



Amelia County Surplus Policy

Purpose and Scope

The intent of this policy is to authorize and establish clear processes and procedures for the disposal of Amelia County's personal property. This policy shall apply to all surplus materials under the authority of the Amelia County Board of Supervisors.

This policy shall not be construed as limiting the authority of the Amelia County Board of Supervisors to directly donate or sell any County property to any specific individual or organization without an open sale procedure or its authority to authorize an alternate disposal procedure on a case-by-case basis, if such donation, sale or alternative disposal procedure is otherwise permitted under Virginia Law.

This policy shall not affect the authority of the Purchasing Agent to exercise opportunities to trade in any item for a similar item.

Definitions

- A. "Department" means any organizational unit funded all or in part by Amelia County including the constitutional officers.
- B. "Surplus Material" means County personal property including, but not limited to, any tangible or intangible property, materials, supplies, equipment, and recyclable items pursuant to §15.2-951 and §2.2-1124 of the Code of Virginia.
- C. "Purchasing Agent" means the Amelia County Administrator or his designee.
- D. "Surplus" means anything no longer required, obsolete or no longer substantially functional, impractical or not cost effective to repair for use.

Responsibilities

The Board of Supervisors has the authority for establishing this policy to direct the proper disposition of surplus material owned by Amelia County.

County employees, through their supervisors, shall periodically notify the County Administrator of all material and property under their oversight, management or control deemed to be surplus and shall provide information on surplus items and assist with the disposition of such surplus items (such as providing photographs and item descriptions) as requested.

The County Administrator shall review surplus items identified by employees. The County Administrator shall transfer a surplus material item to another department upon request if appropriate. No County material shall be sold, transferred or disposed of in any way unless approved by the County Administrator. The Board of Supervisors has the sole authority to approve the disposal of real property.

The Purchasing Agent shall be responsible for organizing the proper disposal of any surplus items not transferred to other County departments. Lists of recently transferred and disposed items shall be provided to the Board of Supervisors.

Procedures and Methods of Sale

In general, Surplus Property/ Relocation Form shall be completed, and the disposal of County property shall be via a public auction or sealed bid procedure open to the public. Auctions shall be in conformance with the procedure established in Chapter 12, Section 7.4 of the Virginia Department of General Services Agency Procurement And Surplus Property Manual. *Reference §2.2-1124&*

§15.2-951; at http://townhall.virginia.gov/L/GetFile.cfm?File=C:%5CTownHall%5Cdocroot%5CGuidanceDocs%5C194%5CGDoc_DGS_4359_v1.pdf

The Purchasing Agent shall give appropriate public notice of the disposal sale, listing conditions for purchase and type of material available. Terms will normally include (a) all sales are final and (b) payment is to be by cash, money order, certified check, or cashier's check. Amelia County can utilize public sales websites such as GOVDEALS.com as another method to dispose of surplus property.

Notice of sale shall be published in a newspaper of general circulation at least five days prior to sale if the material is valued over \$500. If the amount of the sale is estimated by the county purchasing agent to exceed \$5,000, sealed bids shall, unless otherwise approved by the Board of Supervisors on a case-by-case basis, be solicited by public notice published at least once in a newspaper of countywide circulation at least five calendar days before the final date of submitting bids. *Reference §15.2-1236B*

The Purchasing Agent may enter into a cooperative arrangement with another public body (such as the Amelia County School Board) to dispose of surplus items. If the other public body administers the process, the rules of that body may be followed for the sale of County property. Furthermore, the purchasing agent may utilize an appropriate and bona fide in-person or online auction services to manage a disposal process.

The Amelia County Board of Supervisors reserves the authority to authorize the sale of law enforcement animals to retired law enforcement offices as permitted by the Code of Virginia. *Reference §2.2-1124B8*

The Amelia County Sheriff shall be responsible for the proper disposal of County-owned firearms. *Reference §59.1-148.3.*

No real property shall be disposed of until the Amelia County Board of Supervisors has held a public hearing concerning such disposal. *Reference §15.2-1800B*

Disposition of Proceeds

The Purchasing Agent shall supervise the sale of all property and material, turn the proceeds over to the Amelia County Treasurer, and report the sale to the Board of Supervisors. Proceeds shall not be expended unless they have been appropriated by the Amelia County Board of Supervisors.

Conflict of Interest

County employees, members of the Board of Supervisors and their immediate families are not eligible to purchase any item through a County surplus sale procedure unless it is through a public offering website or disposal auction.

Approved by the Amelia County Board of Supervisors this 21st day of September, 2022

[illegible]

Department: _____ Phone: _____

[illegible]

Signature Public Works Personnel: _____ Date: _____



Virginia Local Government Finance Corporation
8 E. Canal Street, Suite 100
Richmond, Virginia 23219
(804) 648-0635

Taylor C. Bryant
Deputy Director

August 29, 2022

Taylor Harvie
County Administrator
Economic Development Authority of Amelia County, Virginia
Taylor.harvie@ameliacova.com

RE: Municipal Advisory Services Agreement Renewal

Dear Taylor:

On behalf of VML/VACo Finance, it has been a pleasure to serve as municipal advisor to the Economic Development Authority of Amelia County, Virginia (the "EDA") this past year. Although the current engagement expired at the end of the fiscal year, we would welcome the opportunity to continue our service in this capacity.

The Municipal Securities Rulemaking Board (MSRB) requires a formal agreement between municipal advisors and the municipalities they serve. Accordingly, we are pleased to offer a renewal under the following terms:

- VML/VACo Finance will continue to serve as the EDA's municipal advisor through June 30th, 2023. During this period, we will be available to cover routine questions and support. A fee schedule will apply for assistance with financings and for the delivery of any in-depth reports such as a plan of finance or debt affordability analysis.
- Additional non-routine services, if any, may be provided with advance approval of both parties and will be billed at a rate of 115.00 per hour (Municipal Advisor) or \$165.00 per hour (Managing Director), as appropriate, unless other compensation arrangements are agreed to in advance.
- Annual retainer of fee of \$2,500 which will be credited toward any financing or Municipal Advisory report completed with VML/VACo Finance during the fiscal year ending June 30, 2023.

To indicate your acceptance of this Renewal Agreement, please sign the attached addendum and return a copy of the letter by electronic mail (tbryant@valocalfinance.org) or U.S. mail.

Taylor Harvie, County Administrator
Economic Development Authority of Amelia County, Virginia
August 29, 2022

We look forward to a continued relationship with the EDA.

Sincerely,



Taylor C. Bryant

Addendum – Notice required by MSRB:

Pursuant to MSRB rules, VML/VACo Finance submits the following additional disclosure information:

- MSRB has available on its website an informational brochure for municipal advisory clients (Municipal Advisory Client Brochure). The MSRB website address is *msrb.org*.
- The MSRB collects information from each municipal advisor registrant regarding legal and disciplinary events, including information about criminal actions, regulatory actions, investigations, judgments, liens, civil judicial actions, customer complaints, arbitrations, and civil litigation. None of these events apply to VML/VACo Finance, and there has been no material change or additions to the event disclosures since our initial filing. The most recent copies of our reports (Forms MA and MA-I) are available at the U.S. Securities and Exchange Commission website: sec.gov/edgar/searchedgar/companysearch.html.
- VML/VACo Finance receives compensation from participants for each successful closing in its Fixed Rate Loan Program (a bank loan program), Commercial Paper program, and Equipment Leasing Program. To help ensure neutral financing recommendations, whether an in-house or external financing source is selected, VLGFC's Board of Directors has established fee schedules that are based upon the actual staff resource requirements of the particular financing vehicle selected.

The Economic Development Authority of Amelia County, Virginia hereby engages VML/VACo Finance for the Municipal Advisory Services as outlined herein:

Signature

Date

Name

Title



Virginia Local Government Finance Corporation
8 E. Canal Street, Suite 100
Richmond, Virginia 23219
(804) 648-0635

Taylor C. Bryant
Deputy Director

August 29, 2022

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County Administrator
Amelia County, Virginia
Taylor.harvie@ameliacova.com

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Amelia County, Virginia hereby engages VML/VACo Finance for the Municipal Advisory Services as outlined herein:

Signature

Date

Name

Title

**AN ORDINANCE
REGULATING OR PROHIBITING
THE MAKING OF FIRES**

This ordinance is adopted pursuant to the authority granted in § 15.2-922.1 of the Code of Virginia, as amended. This ordinance shall take effect upon enactment.

Section 1. Prohibited during certain periods.

It shall be unlawful, when the forest lands, fields and brushlands of this county have become so dry or parched as to create an extraordinary fire hazard endangering lives and property, for any person to burn leaves, grass, brush, debris or material of any type therein or to ignite or maintain any open fire nearer than 300 feet from any such forest lands, fields or brushlands containing inflammable vegetation.

Section 2. When ordinance to be in effect.

This ordinance shall not be effective unless the, in unanimous consultation with the Coordinator of Emergency Management and Director of Emergency Management (or other Board of Supervisors member pursuant to § 44-146.19 of the Code of Virginia) formally declares that such hazardous conditions exist, and a Declaration of Local Emergency due to hazardous conditions is issued, pursuant to § 44-146.21 of the Code of Virginia, by Director of Emergency Management (or other Board of Supervisors member pursuant to § 44-146.19 of the Code of Virginia).

This ordinance shall continue in effect until the County Administrator shall formally declare that such condition has terminated, and the Declaration of Local Emergency due to hazardous conditions is terminated, by Director of Emergency Management (or other Board of Supervisors member pursuant to § 44-146.19 of the Code of Virginia).

Section 3. Exceptions.

The following exceptions shall apply during a declaration under Section Two.

- Without a permit: safety flares;
- With a permit, with or without conditions as the County Administrator shall determine, from the County Administrator:
 - campfires or other fires used solely for recreational and similar purposes; or
 - fires for outdoor commercial or noncommercial preparation of food; or
 - commercial burning in open air engineered incinerators designed for such purposes, or
 - the open burning of land clearing (the burning shall consist only of brush, stumps, and other vegetative matter generated at the site and shall not include demolition or construction debris).

Section 4. Publication of declaration.

When such declaration is issued, it shall be incumbent that the public be informed by every means practicable, including, but not limited to, notification of all local news media, local Volunteer Fire Department, the County Sheriff's Office, Virginia Dept. of Forestry personnel, Virginia Dept. of Emergency Management personnel, all members of the County Board of Supervisors and County web pages and other electronic media, as well as other means as determined appropriate.

When such declaration is terminated, like notification shall also be provided to the public.

Section 5. Penalties.

There will be no penalty imposed for violation of this ordinance.



APPLICATION FOR SPECIAL EVENT PERMIT

Date Received: 09/07/22 Fee Amount: N/A

The application shall be submitted not less than thirty (30) days nor more than six (6) months prior to the date of the proposed activity. An application for a major event held for two (2) or more consecutive days shall be filed not less than sixty (60) days nor more than six (6) months before the first day of the proposed activity.

Applicant Name: <u>Wayne A. Hawkins Activities Director</u>	Date: <u>Sept. 6, 2022</u>
Email: <u>hawkinsw@amelia-schools.com</u>	Phone: <u>804 561-2101</u>

Section 1: Event Information

Name of event: Amelia County High Homecoming Parade Date/Time: Thursday Oct 6 Set up 4:00 Parade 5:00

Location of event: Parade Route: Dunn Street - N Five Forks Road - Otterburn Road
Finish up on bus stop road between ACHS and ACMS.

Description of the proposed activity: Homecoming Parade

Anticipated # of attendees: _____ Will alcohol be served or permitted at this event? No

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement:
Local Law enforcement Assistance with traffic

Food and beverages to be sold or distributed: No

****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: _____

Parade Floats, cars, Tractors, 4 wheelers

Fees:

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

This Application made this 6th day of Sept, 2022

Applicant Name: Wayne A. Hawkins Activities Director
(Print Name)

Mailing Address: Amelia County High School
8500 Otterburn Road
Amelia, VA 23002

Telephone: 804 561-2101

Signature: 

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

Wayne A. Hawkins
Printed Name

Cell # 804 405-2252
Phone Number

APPROVALS

County Administrator

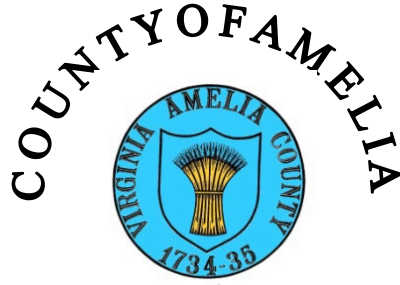
Public Works

Sheriff's Department

Emergency Management

Community Development

Parks and Recreation



**RESOLUTION
STREET CLOSINGS FOR SPECIAL EVENT PERMIT (ACHS HOMECOMING PARADE)**

WHEREAS, the Amelia County High School will be hosting a homecoming parade on Thursday, October 6, 2022; and

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

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

WHEREAS, the traffic on certain routes within the Village 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 Thursday, October 6, 2022, from 4:00 P.M. to 6:00 P.M.

- Dunn Street (Rt. 1002) between Virginia St. (Rt. 1009) and N. Five Forks Road (Rt. 38)
- N. Five Forks Road between Dunn St. (Rt. 1002) and Otterburn Road (Rt. 614)
- Otterburn Road (Rt. 614) between N. Five Forks Road (Rt. 38) and the "Bus Shop Road" between Amelia County High School and Amelia County Middle School.

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.

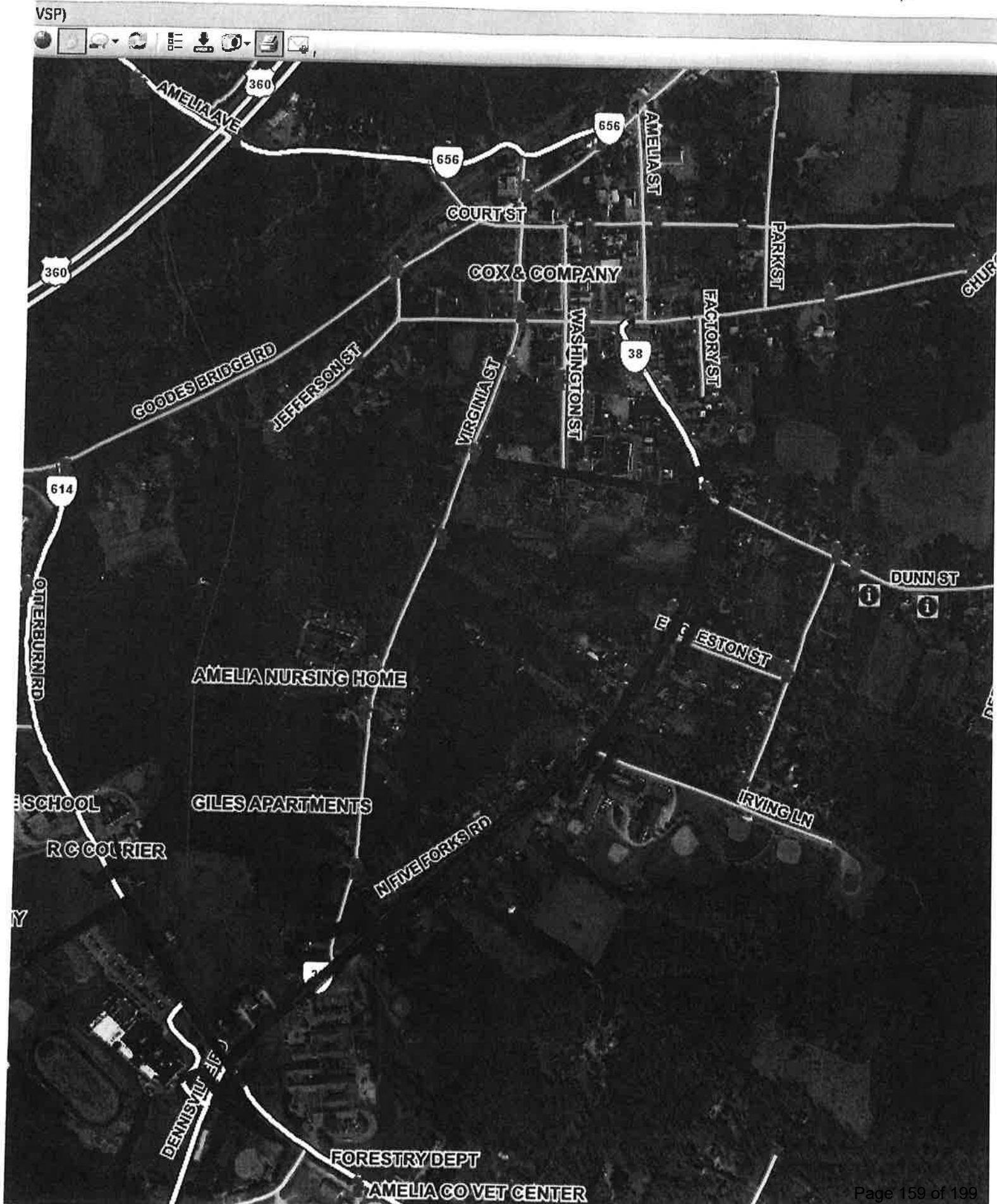
ATTEST:

Adopted September 21, 2022

A. Taylor Harvie, III
Clerk to the Board

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

Home Commute Parade Route 2022





Chesterfield County, Virginia
Fire & EMS

6731 Mimms Loop - P.O. Box 40 - Chesterfield, VA 23832
Phone: (804) 748-1360 - Fax: (804) 751-9022 - Internet: chesterfield.gov



Edward L. Senter Jr.
Chief

ATTN 8/23/2022

August 5, 2022

Mr. A. Taylor Harvie, III
County Administrator
P.O. Box A
Amelia, Virginia 23002

Dear Mr. Harvie, III:

Thank you for your commitment and financial support of the regional Med-Flight program. The contribution from Amelia County will help Chesterfield County continue the excellent aero-medical trauma emergency services your community has enjoyed for the last thirty years.

Please remit Amelia County's contribution of \$900 to:

Chesterfield County Fire and EMS
Attention Sherry Dunbar, Finance Manager
P.O. Box 40
Chesterfield, VA. 23832

Your on-going support is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Sherry S. Dunbar".

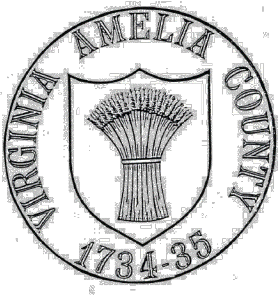
Sherry S. Dunbar, Finance Manager
CHESTERFIELD COUNTY FIRE AND EMS

sd



V# 3631

4-100-032300-5685



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: September 21, 2022

Subject: Christopher Scarpitta; Special Exception Permit request to operate a Commercial Recreational Facility (Shooting Range) on Johnson Road.

Summary of Information: Attached to this summary report is the application and supporting documents from **Christopher Scarpitta**, (the “Applicant”), requesting a Special Exception Permit to operate a Commercial Recreational Facility (Shooting Range) on a portion of a 20.75 acre parcel. The subject property is zoned A-5, Agricultural and is located on the south side of Johnson Road, .6 miles east of South Genito Road (Rt. 616) and is identified as Tax Parcel 27-47 on the Amelia County Real Property Identification Map. The Amelia County Comprehensive Plan shows this property is located in the Rural Preservation Area.

Mr. Scarpitta is requesting to open a shooting range to provide “a safe place for operation of firearms and similar items, to include but not limited to, bow and arrow, muzzleloaders, and shotguns.” Mr. Scarpitta is proposing to include a security gate, shooting benches beneath overhangs, berms, and parking areas. This facility would have a “membership program” and only members with an active annual membership will have access codes in order to enter the facility through the locked security gate.

The applicant also provided operation information for the range. Per the applicant, the range will not be staffed, general hours of operation will be from dawn until dusk with the exception of limited night shooting until 10:00pm, shooting ranges will be backed by berms or natural backstops, and shooting will take place no less than 100 yards from any existing dwelling.

Based on the proposed use and proximity to several residences, if approved, staff recommends the following conditions:

1. Hours of operation shall be limited to dawn until dusk. Night shooting until 10pm shall take place no more than ten (10) times per calendar year.
2. All shooting ranges shall have berms or other approved backstops installed prior to opening. All berms and/or backstops shall be maintained throughout the life of the proposed use.
3. No shooting shall take place within 100-yards of any dwelling. This includes homes that may not be constructed yet.
4. A site plan shall be submitted and approved in accordance with the Amelia County Zoning Ordinance.
5. There shall be a security gate installed at the entrance to the property and it shall remain locked and secured at all times.
6. At no point shall this range become an open, public use range.

7. In the event that this use expands, the applicant shall apply to amend the Special Exception Permit and come before the Planning Commission and Board of Supervisors.
8. The Zoning Administrator shall be notified immediately of any material changes to the operation or layout of the site.
9. The applicant shall be responsible for obtaining any permits, licenses, and insurances as required by Amelia County, the State of Virginia, and the United States. Failure to obtain any of these materials shall lead to immediate closure of the facility until these requirements are met.

Recommendation: The Planning Commission heard this request and held a public hearing at their August 22, 2022 regular meeting. There were several speakers in opposition of the request and the Commission voted 9-0-1 to recommend denial of the request.

PUBLIC HEARINGS

Planning Commission Public Hearing August 22, 2022

SUMMARY of FACTS

Applicant: Christopher Scarpitta

Land Owner: Scott Barnard

Proposed Use: Commercial Recreational Facility (Shooting Range)

Location: Johnson Road

Acreage: 20.75

Existing Zoning: A-5, Agricultural

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

Surrounding Zoning: A-5 on all four sides

Utilities: No

Wetlands Impact: No impact

Zoning History: A-5, Agricultural

Recommendation:

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

PAID

JUL 26 2022

Treasurer's Code: CACONU
Treasurer- Amelia Co.



Application for Special Exception Permit

Date: 7/20/2022 File Number: _____

Application Fee Paid: \$300.00

Applicant: Christopher Scarpitta Phone: 631-357-2083

Applicant Address: 9137 Saxsawn Lane, Chesterfield, VA 23832

Email: ChrisScarpitta@gmail.com

Owner: 8AM INC. Phone: 804-514-3976

Property Address: TBD Johnson Rd,

Email: SBarnard130@gmail.com

Property Information:

Tax Map Number: Part of 27-47 Acreage: 20.75

Subdivision: YES ☒ NO ☐ Zoning District: A-5 Deed restrictions: YES ☒ NO ☐

Access to Property (easement, public road, private road): Public Road (Johnson Road)

The applicant requests a permit to locate the following use on the above-referenced property, as permitted by Section 6.3 of the Amelia County Zoning Ordinance.

Commercial Recreation Facility - Shooting Range/Sportsman Club

FOR OFFICE USE ONLY:

Public Notice Dates: _____

Board of Supervisors Mtg Date: _____

Planning Commission Hearing Date: _____

Board of Supervisors Decision: _____

Planning Commission Recommendation: _____

Permit Signed by Applicant/Owner: _____

IMPROVEMENTS PROPOSED

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

Security gate, shooting benches beneath overhangs, berms, parking areas.

Possible future expansion of facilities consistent with shooting range operation.

PROTECTION TO ADJOINING PROPERTY

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

No affect to adjoining properties

All shooting will be done in a manner consistent with common shooting range safety and best practices

ENHANCEMENT OF COUNTY

How will this requested change be advantageous to the County?

Provide a safe place for operation of firearms and similar items, to include but not limited to, Bow and Arrow, muzzle loaders and Shotgun

PLAN

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

Provided on separate document titled "Document #1"

State of New York
County of Suffolk

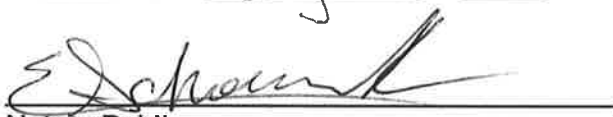
~~STATE OF VIRGINIA~~
~~COUNTY OF AMELIA~~

to wit

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

Signed: 

Subscribed to and sworn before me on this 27th day of July 2022.


Notary Public

9/27/25
My Commission Expires

Elizabeth Schoenewerk
Notary Public, State of New York
No. 01SC6422796
Qualified in Suffolk County
My Commission Expires 09/27/2025

STATEMENT FOR VALIDITY OF INFORMATION

Every applicant shall sign the following document to substantiate the validity of submitted information.

State of New York

County of Suffolk

~~STATE OF VIRGINIA~~

~~COUNTY OF AMELIA~~

to wit

I, Christopher Scarapitta, being duly sworn, depose and say that I am the lessee/owner of the property involved in the application. If I am not the Lessee/Owner, I will produce a copy of a contract to purchase the property or I will present written certification contract To purchase the property or I will present written certification from the owner granting me the right to submit this application. I, declare that I have familiarized myself with the rules and regulations pertaining to preparing and filing this application. I further declare that the foregoing statements and answers provided throughout the various sections of this application are in all respects true and correct to the best of my knowledge and belief.

Signed: 

Print Name: Christopher SCARPITTA

Subscribed and sworn before me this 22nd day of July, 2022.


Notary Public

9/27/25
My Commission Expires

Elizabeth Schoenewerk
Notary Public, State of New York
No. 01SC6422796
Qualified in Suffolk County
My Commission Expires 09/27/2025

Case Name: Scarpitta- Commerical Shooting Range

Project: SEP22-05

Tax Map Number: 27-47

Adjoining Property Owner Name	Physical Address	Mailing Address	Tax Map Number
Daniel W. Moon	24111 Johnson Road	Same	27-45F
Maxine B. Forrest	24095 Johnson Road	Same	27-47G
Alphonso Jefferson	24061 Johnson Road	Same	27-45H
John P. Smuda	24041 Johnson Road	Same	27-45I
Bertha Martin	24021 Johnson Road	Same	27-45J
Maude Bolding	24001 Johnson Road	Same	27-45
Gloria Booker C/O Sheradine Young	N/A	6331 Windcroft Rd. Richmond, VA 23225	27-48
Mark H. Cannady	23941 Johnson Road	1414 7th St. Glenarden, MD 20706	27-50B
Denise Muse C/O Spencer Booker	N/A	5721 Plata St. Clinton, MD 20735	27-50A
Scott Barnard	N/A	3028 Bradwill Rd. Richmond, VA 23225	27-47
Douglas Barden	24391 Johnson Road	11524 Beach Rd. Chesterfield, VA 23838	27-35
Dinah Tatum	N/A	1779 Dorset Rd. Powhatan, VA 23139	27-34B

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE SPECIAL EXCEPTION PERMIT APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT, CHRISTOPER SCARPITTA, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, SEPTEMBER 21, 2022 AT 7:00 P.M. IN THE AMELIA COUNTY HIGH SCHOOL AUDITORIUM RELATING TO THE SPECIAL EXCEPTION PERMIT REQUESTED FOR PROPERTY DESIGNATED AS TAX MAP PARCEL 27-47 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

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

OWNERSHIP DISCLOSURE

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

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

NAME:

ADDRESS:

SAM, Inc. 9036 Washington St.
Amelia Courthouse, VA 23002

I, Scott Barnard, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) 27 of tax map number(s) 47 requesting a Special Exception Permit. If the information above changes at any time while this request is being considered, I will provide the County with an updated list.

Signature: Scott Barnard

STATE OF VIRGINIA
COUNTY OF AMELIA to wit

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

Given under my hand this 26th day of July, 2022.

Holly Paige Steele
Notary Public

My Commission Expires: 04/30/24



LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PERSONS:

1. That I/We

(Name) Scott Barnard Phone: 804-514-3976
(Address) 3028 Bradwill Rd. Richmond, VA 23225

(Name) _____ Phone: _____
(Address) _____

(Name) _____ Phone: _____
(Address) _____

(Name) _____ Phone: 804-514-3976
(Address) _____

(Name) _____ Phone: _____
(Address) _____

Being all of the owner(s) of the property described as County Tax Map Numbers:

And authorized to take such action, do hereby make, constitute, and appoint:

2. (Name) _____ Phone: _____
(Address) _____

to act as my/our true and lawful attorney-in-fact for and in my/own name, place and stead with full power and authority I/we would have if acting personally to seek rezoning, conditional use, or variance, and to set forth and offer such legally acceptable voluntarily proffered conditions including any additions, amendments, modifications or deletions thereto that in his or her discretion are deemed reasonable, appropriate and necessary except as follows:

3. _____

4. In witness whereof, I/we have hereto set my/our hand and seal this 22nd day of

July, 2022.

Signature

Signature

Witnessed by:  Witnessed by: _____

APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

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

(Circle One)

Special Exception Permit

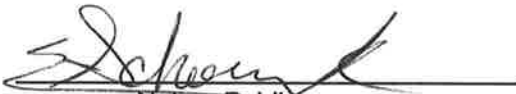
Rezoning

Variance


Applicant's Signature

7/22/22
Date

Subscribed and sworn to before me this 22nd day of July, 20 22.


Notary Public

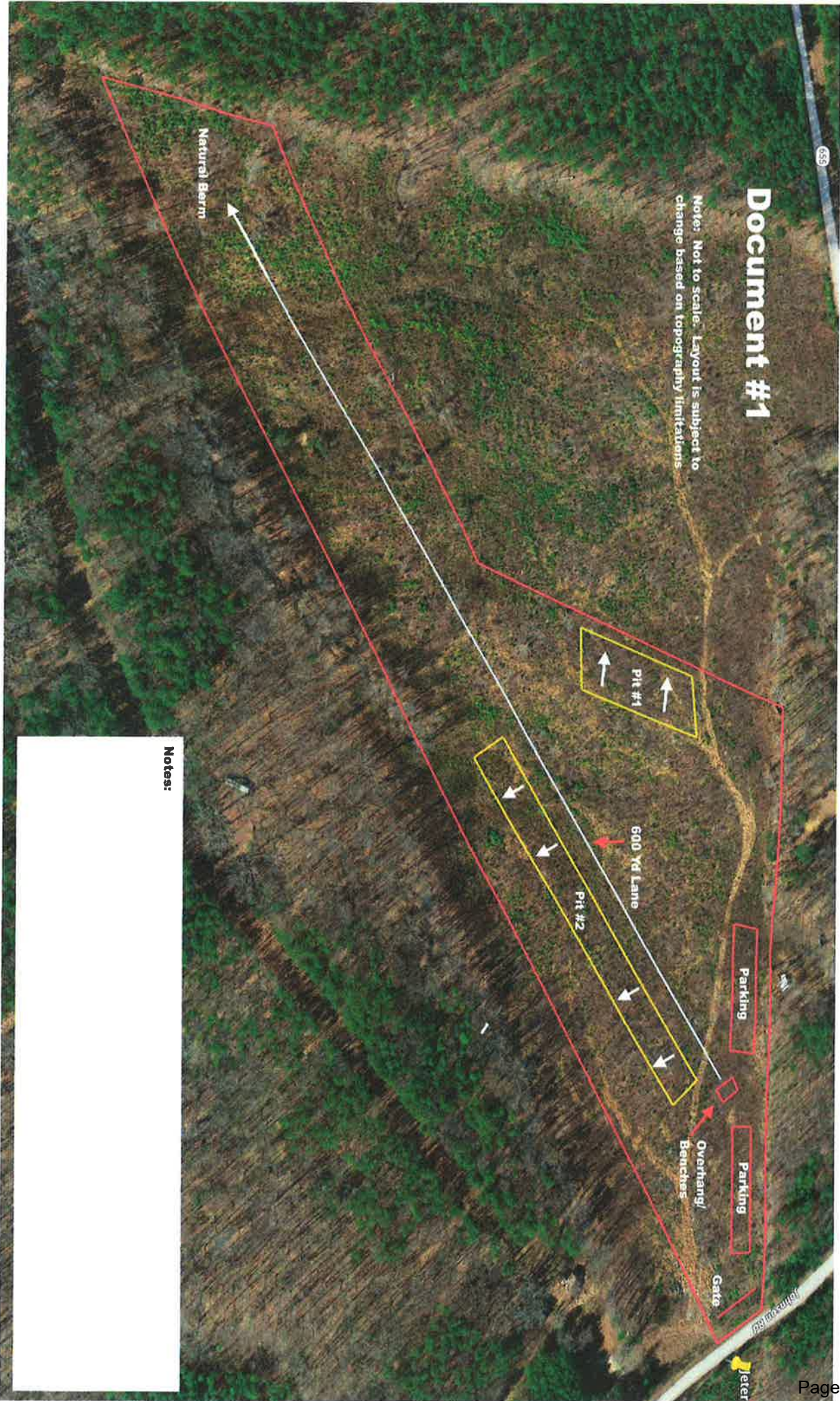
Commission Expiration Date

Notary Registration Number

Elizabeth Schoenewerk
Notary Public, State of New York
No. 01SC6422796
Qualified in Suffolk County
My Commission Expires 09/27/2025

Document #1

Note: Not to scale. Layout is subject to change based on topography limitations



Notes:

Re: VA Agricultural Zoning - Recreational Shooting Range in Jetersville

Chris Scarpitta <chrisscarpitta@gmail.com>

Fri 7/22/2022 6:30 PM

To: Holly Steele <holly.steele@ameliacova.com>

Cc: Scott Barnard <sbarnard130@gmail.com>

Hi Holly,

I had the SEP application notarized. I mailed it to Scott with the check. It will arrive Monday. Once he receives it, he will bring the notarized SEP, \$300 Check, Sale Contract, Plat and Conceptual layout to your office.

The high-level plan for operation is as follows:

- General
 - Property will have a front access gate installed that will be locked
 - Access will be granted for members only with an access code, RFID or similar security method
 - Membership will be per person on an annual basis
- Range Safety
 - All members will be individually responsible for their safety, the safety of others on the range and the surroundings
 - Members will be required to acknowledge and sign a range safety agreement
 - Failure to adhere to range safety guidelines will result in membership termination
- Operations
 - The range will not be staffed
 - General range operation will occur from dawn and dusk
 - Occasional night use of the range could occur
 - Such occasional shooting will not extend past 10pm/ local noise ordinance
 - This will be the exception, not the norm
 - All shooting will be done in a safe direction
 - At least 100 Yards away from any existing dwelling to eliminate the risk of spall or ricochets
 - Shooting will only be permitted in designated shooting areas
 - Shooting will directed at designated targets backed by a berm and/or natural backstops

Best Regards,

-Chris

Chris Scarpitt

chrisscarpitta@gmail.com

631-357-2083

On Jul 21, 2022, at 1:34 PM, Holly Steele <holly.steele@ameliacova.com> wrote:

1. Since the parcel is zoned A-5, the Section will be 6.3 for that blank
2. Tax Map is the first number and parcel is the second number. Ex: Tax Map 27 Parcel 47
3. If Scott will be representing you at public hearings and answering questions, comments, concerns in front of the Planning Commission and Board of Supervisors, then he should be on there. The POA essentially is just you giving Scott permission to act on behalf of you in front of the PC and BOS. If you will be handling the public hearings and such, then he doesn't need to be on there.
4. Though there will be no "structure," this is still a facility.

After looking through your application, I have a couple of things to add. The ownership disclosure needs to state that Scott Barnard is the current owner of the property. Also, on the ownership disclosure, update the parcel and tax map to the way that I have outlined above. Then, of course change the section on the first page from A5 to 6.3. We will need a plat and a conceptual layout of what you are envisioning. Once you submit the application, I will go through and create a list of conditions regarding hours of operation, setbacks, etc.

Holly Steele, Director of Community Development

County of Amelia

16360 Dunn Street

Amelia, VA 23002

(804)561-3039

From: Chris Scarpitta <chrisscarpitta@gmail.com>

Sent: Thursday, July 21, 2022 10:57 AM

To: Holly Steele <holly.steele@ameliacova.com>



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: September 21, 2022

Subject:

An **ordinance amendment** to Article XXXIV “Alternative Energy” of the Amelia County Zoning Ordinance to include additional regulations for utility-scale solar facilities and accompanying accessory uses.

Summary of Information:

In May, the Planning Commission Zoning Committee met to discuss the Alternative Energy Ordinance. This meeting was in response to an increase in applications for utility-scale solar projects within Amelia County. The committee discussed several proposed changes to the Alternative Energy Ordinance including increased building setbacks and buffers, battery storage regulations, additional SEP conditions, and environmental protections. Based on this feedback, the Board of Supervisors held a workshop to discuss the Zoning Committee’s feedback and provide additional recommendations.

The Planning Commission discussed the Zoning Committee and BOS suggestions as an entity at their July regular meeting. The proposed ordinance that follows is the result of these meetings and discussions.

Recommendation:

The Planning Commission heard this request and held a public hearing at their August 22, 2022 regular meeting. Several members of the solar industry spoke in opposition of the proposed changes. The Planning Commission voted 10-0 to recommend approval of the proposed ordinance.

Amelia County

Ordinance to Amend the County's Zoning Ordinance Related to Utility-Scale Solar Energy and Battery Storage Facilities

Whereas, with recent advancements in solar energy technology combined with state and federal incentives for increasing alternative energy production, the County is increasingly being considered as a potential location for the siting of utility-scale solar facilities; and

Whereas, maintaining the County's rural character and productive agricultural economy have always been goals identified in the County's Comprehensive Plan; and

Whereas, in past couple years, the County has approved utility-scale solar energy projects without having updated the Comprehensive Plan or Zoning Ordinance to better address the increase in this land use and the impacts it may have on the County's goals to preserve its rural character and protect the quality of its life of its citizens; and

Whereas, in conjunction with related amendments to the Comprehensive Plan, the Board of Supervisors finds it to be a matter of public necessity, general welfare and good zoning practices to change the County's zoning regulations related to utility scale solar energy and batter storage facilities as set out herein; and

Whereas, this Ordinance was property advertised as required by § 15.2-2204 of the Code of Virginia, and public hearings were conducted by the Planning Commission and Board of Supervisors prior to its adoption.

Now Therefore Be It Ordained, by the Amelia County Board of Supervisors that provisions of Article XXXIV (§§ 325-34.1 et seq.) of the Amelia County Code of Ordinances entitled "Alternative Energy" regulating utility-scale solar and battery storage facilities, are amended as follows:

Section 1. Zoning Ordinance Amendments

Article XXXIV Alternative Energy

§ 325-34.1 Intent.

The intent of this article is to provide a means for alternative energy, or "green energy," sources in Amelia County. As this means varies in degree of energy production, it is important to manage where these production methods are located to prevent an overwhelming disruption to our valued viewshed, agricultural/forestry businesses and the rural character that is so highly prized in our community. Where small applications for individual residential use and larger scales of independent business/industrial use do not negatively impact the quality of life of neighboring properties, the implementation of "utility" scale projects definitely impacts everyone throughout the County. This article is to provide guidance on how green energy may be implemented/utilized in this community.

§ 325-34.2 Solar energy systems.

- A. Principal or accessory use. Small solar energy systems and large solar energy systems, as defined in this section, will be considered as accessory uses. Utility-scale solar energy systems shall be considered as a principal use. However, an existing use or an existing structure on the same lot shall not preclude the installation of a utility-scale solar energy system on such lot.
- B. Definitions. As used in this section, the following terms shall have the meanings indicated:

SOLAR ENERGY SYSTEM, LARGE

A solar energy conversion system that has a maximum power of not more than 999 kW. Large solar energy systems are generally used to reduce on-site consumption of utility power for commercial and industrial applications.

SOLAR ENERGY SYSTEM, SMALL

A solar energy conversion system that has a maximum power of not more than 15 kW. Small solar energy systems are generally used to reduce on-site consumption of utility power for residential and noncommercial applications.

SOLAR ENERGY SYSTEM, UTILITY-SCALE

A solar energy conversion system which has a rated capacity of one megawatt or greater. Utility-scale solar energy systems are generally used to provide electricity to a utility provider.

- C. Compliance with building and electrical codes. All solar energy system components shall conform to the requirements of the National Electrical Code and State Building Code. All small solar energy systems used for residential purposes, all large solar energy systems and all utility-scale solar energy systems shall be inspected by a County Building Official through the building permit process.
[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I)]
- D. Installation and design. Solar energy system components shall have a UL listing and must be designed with an antireflective coating. Individual arrays/panels shall be designed and installed in order to prevent glare toward buildings on adjacent properties and vehicular traffic.
- E. Location. No utility-scale solar energy system shall be located within one mile of a village development area. Utility-scale solar energy systems shall be located within one-mile of a high-voltage transmission line (HVTL). However, the County may consider applications for projects outside of this range through a special exception permit if special conditions can adequately address Board of Supervisors' concerns, and provided that the applicant pay all costs associated with upgrading utility infrastructure.
- F. Density. No more than 3% of the land area in any given five-mile radius shall be approved for use as the project area for utility-scale solar energy systems. For the purpose of calculating density, the project area for a utility-scale solar energy system shall consist of the entire fenced-in area and the required landscaped buffer zone.
- G. Setbacks. Utility-scale solar energy facilities shall maintain a 1,000-foot setback from all property lines and rights-of-way, unless otherwise prescribed by the Board of Supervisors as a condition of approval for a special exception permit. Setbacks shall be measured from the outside of the facility's fence.
- H. Height.
 - 1. The maximum height of the lowest edge of photovoltaic panels shall be 10 feet as measured from the finished grade. The maximum height of the highest edge of photovoltaic panels shall not exceed 15 feet as measured from the finished grade.
 - 2. The maximum height of other facility structures shall not exceed 15 feet. This limit shall not apply to utility poles or the interconnection to the overhead electric utility grid.
 - 3. The Board of Supervisors may approve a greater height based upon the demonstration of a significant need where the impacts of increased height are mitigated.
 - 4. Roof-mounted systems shall not exceed the maximum height requirements for the

applicable zoning district by more than four feet.

- I. Lighting. Lighting shall be limited to the minimum necessary and shall meet all requirements of this chapter. All construction lighting shall be downward facing.
- J. Utility connection. No utility-scale solar energy system shall be installed until evidence has been provided to the County that the owner has been approved by the utility company to interconnect.
- K. Screening and fencing for utility-scale solar energy systems. The facilities, including security fencing that is not ornamental, shall be screened from the ground-level view of adjacent properties or a public street in the buffer zone. Screening may also be required in other locations to screen specific uses or structures. A recommendation that the screening and/or buffer creation requirements be waived or altered may be made by the Planning Commission when the applicant proposes to use existing wetlands or woodlands to satisfy the screening requirement. The wetlands or woodlands shall be permanently protected as a designated buffer and the overall buffer shall measure at least 150 feet. Screening methods may include:
 - 1. Existing Screening: Existing vegetation, topography, buildings, open space, or other elements located on the site may be considered as part of the required screening. Existing trees and vegetation may be retained within the buffer area except where dead, diseased, or as necessary for development or to promote healthy growth.
 - 2. Vegetative Screening: In the event existing vegetation or landforms providing the screening are inadequate or disturbed, new plantings shall be provided in a landscaped strip at least 50 feet wide. Landscaping intended for screening shall consist of a combination of non-invasive species, pollinator species, and native plants, shrubs, trees, grasses, forbs, and wildflowers. Trees intended for screening shall consist of a combination of evergreen and deciduous trees that are 5-6 ft. in height at time of planting. A triple row of trees shall be placed on average at 15 ft. on center. A list of appropriate plant materials shall be available at the Planning Office. Species listed on DCR's Invasive Plant Species list shall not be used.
 - 3. Berming: Berms shall generally be constructed with a 3:1 side slope to rise ratio, 4-6 ft. above the adjacent grade, with a 3 ft. wide top with appropriate pollinator-friendly native plants, shrubs, trees, forbs, and wildflowers. The outside edges of the berm shall be sculpted such that there are vertical and horizontal undulations to give variations in appearance. When completed, the berm should not have a uniform appearance like a dike.
 - 4. Opaque Architectural Fencing. Fencing intended for screening shall be at least 75 percent visually solid as viewed on any line perpendicular to the fence from adjacent property or a public street. Such fencing may be used in combination with other screening methods but shall not be the primary method. A typical example is the use of wood privacy fencing and landscaping to screen structures such as substations. Depending on the location, ornamental features may be required on the fence. Fencing material shall not include plastic slats.
- L. Noise limits for utility-scale solar energy systems. After completion of construction, noise levels measured at the property line shall not exceed 50 dbA, unless the owner of the affected adjacent property has given written agreement to a higher level.
- M. Signage for utility-scale solar systems. Appropriate warning signage and a 911 address sign shall be posted in a clearly visible manner. Warning signage must identify the owner and include a twenty-four-hour emergency contact phone number.
- N. Site maintenance for utility-scale solar systems. Weed control and mowing shall be performed in

accordance with an approved site management plan.

- O. Repair of panels. Panels shall be repaired or replaced when in visible disrepair. Such repairs shall also include the restoration of nonreflective finish per manufacturer specifications.
- P. Decommissioning of utility-scale solar energy systems.
 - (1) Applications for utility-scale solar energy systems shall include a decommissioning plan detailing the anticipated life of the project, the estimated decommissioning cost in current dollars, an explanation of how the cost was determined, the method of ensuring funds will be available for decommissioning, a mechanism for calculating increased removal costs due to inflation, and an explanation of the decommissioning process. The decommissioning estimate shall be prepared by a professional engineer or contractor who has expertise in the removal of solar facilities. Salvage value shall not be considered when determining the estimated decommissioning cost.
 - (2) The full estimated decommissioning cost shall be guaranteed by escrow at a federally insured financial institution, irrevocable letter of credit, or surety bond before a building permit is issued to the applicant. The decommissioning cost guarantee shall remain valid until the solar energy system has been fully decommissioned. If the facility owner/operator fails to remove the installation in accordance with the requirements of this permit or within the proposed date of decommissioning, the County may collect the bond or other surety and the County or hired third party may enter the property to physically remove the installation.
 - (3) The decommissioning cost estimate shall be recalculated every three years by the owner/operator. If the recalculated estimate exceeds the original estimated decommissioning cost by 10% or more, the facility owner/operator shall increase the guarantee to meet the new cost estimate. If the recalculated estimate is less than 90% of the original estimated cost of decommissioning, the County may approve reducing the guarantee.
 - (4) Utility-scale solar energy systems which have reached the end of their useful life or have not been in active service for a period of one year shall be removed at the facility owner/operator's expense. This period may be extended by the Zoning Administrator if evidence is provided that the delay is due to circumstances beyond the facility owner/operator's reasonable control.
 - (5) The facility owner/operator shall notify the Zoning Administrator by certified mail of the proposed date of discontinued operations and plans for removal.
 - (6) The facility owner/operator shall have 12 months to complete decommissioning of the solar energy system.
 - (7) Decommissioning shall be performed in compliance with the approved decommissioning plan and shall include removal of all solar electric systems, buildings, cabling, electrical components, security barriers, roads, foundations, pilings, and any other associated facilities, so that any agricultural ground upon which the facility and/or system was located is again tillable and suitable for agricultural uses. Disturbed earth shall be graded and reseeded unless the landowner requests in writing that the access roads or other land surface areas not be restored. Hazardous material from the property shall be disposed of in accordance with federal and state law.
- Q. Application requirements for utility-scale solar energy systems. Prior to submitting an application for a utility-scale solar energy system, applicants shall have a preapplication meeting with the Zoning Administrator or his/her designee to discuss the location, scale and nature of the proposed project and the application review process. Additionally, applicants shall hold a minimum of two (2) community meetings prior to the first Planning Commission public hearing for the proposed project. Applicants for utility-scale solar energy systems shall provide the following items:

- (1) A completed Amelia County special exception permit application.
 - (2) A detailed project description including an overview of the project location, approximate capacity, description of proposed equipment including approximate number of panels, description of screening and fencing methods and expected footprint of solar equipment to be constructed.
 - (3) Aerial imagery showing the proposed location, fenced area and driveways with the closest distance to all adjacent property lines and dwellings specified.
 - (4) Seven hard copies (11 inches by 17 inches or larger) and one electronic copy of a preliminary plan prepared by a licensed professional engineer including the following (more copies shall be required for the Planning Commission and Board of Supervisors for use during their meetings):
 - (a) Parcel numbers for the proposed site and adjacent properties.
 - (b) Property lines.
 - (c) Existing buildings and structures.
 - (d) Proposed roads, buildings and structures including preliminary layout of solar panels and related equipment, fencing, driveways, internal roads, structures and the location of points of ingress/egress.
 - (e) Distances from proposed structures and panels to property lines.
 - (f) The location of proposed buffers and screening elements.
 - (g) Location of substation and means of connecting to the substation, ancillary equipment, buildings, and structures including those within any applicable setback.
 - (5) A decommissioning plan as specified above.
 - (6) A land management plan that includes a detailed description of plant selections, weed control methods, routine mowing and trimming, and other general site maintenance.
 - (7) Any additional items or information the County may require in order to assess compliance with this chapter.
 - (8) A natural heritage and wildlife management study, consistent with the Virginia Division of Wildlife Resources Solar Energy Facility guidance that identified any threatened or endangered species and wildlife travel patterns, together with any necessary mitigation measures to ensure compatibility of the project.
- R. 2232 Comprehensive Plan review. A 2232 review by the County is required by the Code of Virginia (§ 15.2-2232) for utility-scale solar facilities. This Code provision provides for a review by the Planning Commission of public utility facility proposals to determine if their general or approximate location, character and extent are substantially in accord with the Comprehensive Plan or part thereof.
- S. Applicants shall have eighteen (18) months from the date of SEP approval to apply for building permits and begin construction of the facility, unless otherwise provided in the permit.
- T. Battery Storage. In addition to the above general provisions, application requirements, and development and performance standards, the following additional requirements shall be met for the approval of a Battery Energy Storage Facility:

- (a) Battery Energy Storage Facilities shall be constructed, maintained, and operated in accordance with national industry standards and regulations including the most current adopted edition of the National Electrical Code, International Fire Code of the International Code Council, and the National Fire Protection Association Fire Code. The batteries will be NFPA (National Fire Protection Agency) compliant. In the event of a conflict between the national industry standards and these Conditions, the national industry standards shall control so that as technology advances, updated technology may be used.
- (b) Battery cells shall be placed in a Battery Energy Storage System (“BESS”) with a Battery Management System (“BMS”). The BESS shall provide a secondary layer of physical containment to the batteries and be equipped with cooling, ventilation, and fire suppression systems. Each individual battery shall have 24/7 automated fire detection and extinguishing technology built in. The BMS shall monitor individual battery module voltages and temperatures, container temperature and humidity, off-gassing of combustible gas, fire, ground fault and DC surge, and door access and be able to shut down the system before Thermal Runaway takes place.
- (c) The Battery Energy Storage System shall be placed on an appropriate foundation and screened with vegetation outside of environmentally sensitive areas.
 - 1. All battery storage facilities shall maintain a minimum of 5,000-foot setback from all roads and property lines, however an applicant may apply for an additional Special Exception Permit to locate battery storage facilities closer than 5,000-feet.
 - 2. All battery storage facilities shall be completely surrounded by a berm or other approved containment structure.
 - 3. Access to all batteries and electrical switchgear shall be from the exterior for normal operation and maintenance. Access to the container interior shall not be permitted while the system is in operation except for safety personnel and first responders.
 - 4. Qualifications and experience from selected developers and integrators shall be provided including disclosure of fires or other hazards at facilities.
 - 5. Safety testing and failure modes analysis data from selected developers and manufacturers shall be provided.
 - 6. The latest applicable product certifications shall be provided.
 - 7. The Solar Facility operator or owner shall be responsible for any environmental remediation required by the county or the state and the costs of such remediation. All remediation shall be completed in a timely manner.
 - 8. Battery storage shall be developed in collaboration with technical experts and first responders to utilize technology-appropriate best practices for safe energy storage systems including, but not limited to, the following:

1. Adequate access/egress for the first responders;
2. Adequate facility signage (on battery chemistry and person to contact);
3. Accessible Safety Data Sheets;
4. System-specific emergency response plans;
5. Training for first responders on the type of system, potential hazards and risks, and system-specific emergency response plans;
6. Adequate water sources and fire suppression appliances for the fire fighters if required in the emergency response plans;
7. Signage on Hazardous Materials present in the vicinity;
8. Emergency lighting;
9. Separate battery modules to make it easier to isolate a failed battery from the rest;
10. Sufficient disconnect and shutdown capability including a master kill switch to disable and discharge batteries;
11. System-appropriate sensors and alarms;
12. Air ventilation and fire suppression systems;
13. Drainage for water runoff; and
14. Other practices as recommended by experts or local first responders.

9. The Solar Facility operator or owner shall conduct regular on-site inspections of the battery units and submit a written report to the Zoning Administrator on their condition, at least once every six (6) months. The Solar Facility operator or owner shall conduct monthly inspections electronically of the battery units and submit a written report to the Zoning Administrator.

U. Utility-Scale Solar Facility Special Exception Permit Conditions

- (a) The Board of Supervisors may consider conditions addressing a proposed utility-scale solar and/or battery facility, including, but not limited to, the following:
 1. The facility shall be constructed, maintained, and operated in substantial compliance with:
 - i. The development standards under this article.
 - ii. The approved concept plan.
 - iii. Any other conditions imposed pursuant to a Special Exception Permit.
 2. The Board of Supervisors may, in its sole discretion, by Special Exception Permit, waive or modify requirements set out in this Article for solar or battery storage facilities, based on unique site conditions if it finds that such waiver or modification promotes good land use planning and is compatible with surrounding land uses, and as long as the project still otherwise complies with applicable state law and local ordinances.
- (b) Site Plan Requirements. In addition to all Virginia site plan requirements and site plan requirements of the Zoning Administrator, the Applicant shall provide the following plans for review and approval for the Solar Facility prior to the issuance of a building permit:
 1. Construction Management Plan. The Applicant shall prepare a “Construction Management Plan” for each applicable site plan for the Solar Facility, and each plan shall address the following:
 - i. Traffic control methods (in coordination with the Virginia Department of Transportation [VDOT] prior to initiation of construction):
 - a. Lane closures
 - b. Signage

- c. Flagging procedures
- ii. Site access planning. Directing employee and delivery traffic to minimize conflicts with local traffic.
 - iii. Site security. The Applicant shall implement security measures prior to the commencement of construction of Solar Facilities on the Project Site.
 - iv. Lighting. During construction of the Solar Facility, any temporary construction lighting shall be positioned downward, inward, and shielded to eliminate glare from all adjacent properties. Emergency and/or safety lighting shall be exempt from this construction lighting condition.
 - v. Water Supply. In the event that on-site wells are used during construction of the solar energy facility, the Applicant shall prepare and submit for review to the County hydro-geologic information necessary for the County to determine the potential impact to pre-existing users for the same aquifer proposed to be used for the solar energy facility and a plan to mitigate impacts to pre-existing users within the area of impact of the Project. If the County, in consultation with the Department of Environmental Quality, determines that the installation of a well will not adversely affect existing users, the Applicant may proceed with well construction in compliance with approval by the Department of Environmental Quality. At the end of the construction of the solar energy facility, the well shall not thereafter be used except only for personal toilet and lavatory facilities as required by the Uniform Statewide Building Code for operations and maintenance buildings.
- 2. Construction Mitigation Plan. The Applicant shall prepare a "Construction Mitigation Plan" for each applicable site plan for the Solar Facility, and each plan shall address the effective mitigation of dust, burning operations, hours of construction activity, access and road improvements, and handling of general construction complaints as set forth and described in the application materials and to the satisfaction of the Zoning Administrator. Damage to public roads related to construction activities shall be repaired as soon as possible and not postponed until construction completion. The Applicant shall provide written notice to the Zoning Administrator of the plans for making such repairs, including time within which repairs will be commenced and completed, within thirty (30) days of any written notice received from the Zoning Administrator.
 - i. Driving of posts shall be limited to 7:00 am to 6:00 pm, Monday through Saturday. Driving of posts shall be prohibited on state and federal holidays. The Applicant may request permission from the County Administrator to conduct post driving activity on Sunday, but such permission will be granted or denied at the sole discretion of the County Administrator.
 - ii. Other construction activity on-site shall be permitted Monday through Sunday in accordance with the provisions of the County's Noise regulations set out in Chapter 96 (§ 96-1 et seq.) of the County's Code of Ordinances.
 - iii. During construction, the setbacks may be used for staging of materials and parking. No material and equipment laydown area, construction staging area, or construction trailer shall be located within 200 feet of any property containing a residential dwelling.
 - iv. Construction lighting shall be minimized and shall be directed downward.
- 3. Erosion and Sediment Control Plan. The County may require a third-party review, at the applicant's expense, with corrections completed prior to County review and approval. The owner or operator shall construct, maintain, and operate the project in compliance with the approved plan. An E&S bond (or other security) shall be posted for the construction portion of the project. In addition to state and local requirements, the plan shall:
 - i. Clearly show existing and proposed contours; and
 - ii. Note the locations and amount of topsoil to be removed (if any) and the percent of the site to be graded.

4. Stormwater Management Plan. The County may require a third-party review, at the applicant's expense, with corrections completed prior to County review and approval. The owner or operator shall construct, maintain, and operate the project in compliance with the approved plan. A storm water control bond (or other security) shall be posted for the project for both construction and post construction as applicable and determined by the Zoning Administrator.
5. Landscaping Plan. The Applicant shall submit a final landscaping plan for review and approval by the Zoning Administrator. The owner or operator shall construct, maintain, and operate the facility in compliance with the approved plan. A separate security shall be posted for the ongoing maintenance of the project's land cover and vegetative buffers in an amount deemed sufficient by the Zoning Administrator. Failure to maintain the landscaping in accordance with the plan may result in the issuance of a notice of violation by the Zoning Administrator. The Applicant (or the operator) shall promptly communicate with the Zoning Administrator within 30 days of the date of the notice of violation and submit a plan in writing satisfactory to the Zoning Administrator to remedy such violation no later than 180 days after the date of the notice of violation. Failure to remedy the violation before the end of the 180-day cure period may result in revocation of the SEP.
 - i. Ground cover shall be native vegetation where compatible with site conditions and, in all cases, shall be approved by the Zoning Administrator.
 - ii. Screening vegetation shall include pollinator plants where compatible with site conditions and, in all cases, shall be approved by the Zoning Administrator.
 - iii. Only EPA approved herbicides shall be used for vegetative and weed control at the solar energy facility by a licensed applicator. No herbicides shall be used within 150 feet of the location of an approved ground water well. The Applicant shall submit an herbicide land application plan prior to approval of the certificate of occupancy (or equivalent). The plan shall specify the type of herbicides to be used, the frequency of land application, the identification of approved groundwater wells, wetlands, streams, and the distances from land application areas to features such as wells, wetlands, streams and other bodies of water. The operator shall notify the County prior to application of pesticides and fertilizers. The County reserves the right to request soil and water testing.
6. Decommissioning and Reclamation Plan. The Applicant shall submit a final decommissioning and reclamation plan in accordance with these regulations and in accordance with the terms of an approved siting agreement for review and approval by the Zoning Administrator.
7. The Applicant shall reimburse the County its costs in obtaining independent third-party reviews as required by these conditions.
 - (c) The design, installation, maintenance, and repair of the Solar Facility in accordance with the most current National Electrical Code (NFPA 70) available (2014 version or later as applicable).
 - (d) If the solar facility does not apply for a building permit and substantially begin construction within eighteen (18) months of approval of the Special Exception Permit, the Permit shall be terminated.
 - (e) If the solar facility is declared to be unsafe by the zoning administrator or building official, the facility must be in compliance within fourteen (14) days or the Special Exception Permit shall be terminated, and system removed from the property.
 - (f) The owner and operator shall give the County written notice of any change in ownership, operator, or Power Purchase Agreement within thirty (30) days.
 - (g) All construction and site work must take place between dawn and dusk.

- (a) In approving a Special Exception Permit, the Board of Supervisors may consider conditions that require:
 - 1. Dedication of real property of substantial value; or
 - 2. Substantial cash payments for or construction of substantial public improvements, the need for which is not generated solely by the granting of a Special Exception Permit, so long as such conditions are reasonably related to the project.
- (b) The Board may include other reasonable conditions as permitted by state law and as otherwise provided for in this Article.
- (c) Once a Special Exception Permit is approved by the Board of Supervisors, the conditions in such permit shall continue in effect (unless the permit is terminated or revoked by a violation of the terms of this Article or the permit) until a subsequent amendment is approved by the Board of Supervisors changing the permit conditions or terminating the permit. Approved permit conditions shall remain in effect if the subsequent zoning amendment is part of a comprehensive implementation of a new or substantially revised zoning ordinance.

Section 2. Effective Date.

This Ordinance shall become effective immediately upon approval by the Amelia County Board of Supervisors. The provisions of Article XXXIV of the County Code of Ordinances not amended by this Ordinance shall remain in effect as previously adopted.

Adopted by the Amelia County Board of Supervisors this ___ day of _____, 2022

By: _____
Hon. David Felts, Chairman

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

Approved as to form:

Jeffrey Gore, County Attorney



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: September 21, 2022

Subject:

Comprehensive Plan Amendments related to utility scale solar projects

An amendment to Chapter IV “Goals, Policies, and Objectives” of the 2017 Comprehensive Plan, amended in 2019, to include new goals and objectives for utility-scale solar facilities. The amendments, as initiated by the Planning Commission, are based on recommendations from the County’s solar zoning committee and the Board of Supervisors. The proposed amendments emphasize the preservation of the County’s best rated agricultural soils by discouraging utility-scale solar facilities from being located on agricultural lands that have been in active productive within the ten (10) years preceding application.

Summary of Information:

In addition to several changes to the Alternative Energy Ordinance, several Planning Commissioners and Board of Supervisors members felt that it was important to amend the 2017 Comprehensive Plan to provide additional guidance regarding utility-scale solar arrays. Initially, the proposal was to include guidance in the Comprehensive Plan discouraging utility-scale solar on Class IV or V soils. After much discussion during the July regular meeting of the Planning Commission, it was suggested to discourage utility-scale solar development on agricultural lands that have been active within the ten (10) year period preceding application instead of relying solely on soil classification. The proposed amendment reflects this discussion.

Recommendation:

The Planning Commission heard this proposal and held a public hearing at their August 22, 2022 regular meeting. The Commission recommended approval of this amendment by a vote of 10-0.

Amelia County

Ordinance to Amend the County's Comprehensive Plan to Support the Preservation of Active Farmland as it Relates to the Siting of Utility-Scale Solar Energy Facilities

Whereas, with recent advancements in solar energy technology combined with state and federal incentives for increasing alternative energy production, the County is increasingly being considered as a potential location for the siting of utility-scale solar facilities; and

Whereas, maintaining the County's rural character and viable agricultural economy have always been goals identified in the County's Comprehensive Plan; and

Whereas, in past couple years, the County has approved utility-scale projects without having updated the Comprehensive Plan to address the increase in this particular land use and the impacts it may have on the preservation of agricultural land; and

Whereas, the Board of Supervisors desires to update the County's Comprehensive Plan to ensure that the preservation of the County's best suited farmland that has a recent history of being in active production is encouraged, consistent with the long held community vision and goals set out in the Plan; and

Whereas, this Ordinance was property advertised as required by § 15.2-2204 of the Code of Virginia, and public hearings were conducted by the Planning Commission and Board of Supervisors prior to its adoption.

Now Therefore Be It Ordained, by the Amelia County Board of Supervisors that Chapter IV of the Amelia County Comprehensive Plan entitled "Goals, Policies, & Objectives" be amended by adding a paragraph N to section 2 of that Article, related to the preservation of active farmland as it relates to the siting of utility-scale solar and battery storage facilities, as follows:

Section 1. Comprehensive Plan Amendment

2. Agriculture, Forestry and Natural Resources

Agriculture and forestry industries represent the foundation of the County's economy and its most significant natural resource. Their stewardship, support, protection and continuation should guide Amelia's future land use and zoning decisions.

Strategies and Implementation Objectives

- A. Land use decisions should respect the goals and policies of the Comprehensive Plan's revised rural and agricultural planning areas.
- B. Residential lot size, density and subdivision requirements in rural and agricultural planning areas should be consistent with and upgraded to fulfill the policies and guidelines of the Comprehensive Plan.

Ordinance to Amend the County's Comprehensive Plan to Support the Preservation of Active Farmland as it Relates to the Siting of Utility-Scale Solar Energy Facilities

August 3, 2022, DRAFT

- C. Take steps to discourage leap-frog subdivision development in the rural areas.
- D. The “Right to Farm” should be a governing policy with respect to potential land use conflicts in the rural and agricultural areas; establish policies to allow working farms to have the same agri-business opportunities for tourism and commercial events as farm wineries.
- E. Woodlands and open spaces along the County’s rural road corridors should be preserved to the extent feasible by providing adequate screening, buffer and other planning practices consistent with rural land use policies.
- F. Family subdivision rights should be preserved, while promoting a policy of locating family division residences to ensure maximization of residual farming land.
- G. Family division lots should have access onto public roads from existing farm entrances where feasible, eliminating the need for multiple access points to individual properties.
- H. When permitted in the rural and agricultural areas, residential cluster subdivisions should be the preferred form of residential development over conventional lots that front on existing rural roads.
- I. Zoning regulations and design guidelines for rural residential cluster subdivisions should be amended to incentivize the cluster form of development; regulations should reflect and make adjustments to ensure the appropriate scale, density, land area, quality, location, and jurisdictional impacts of any new development.
- J. Educate landowners about voluntary methods and incentives for preservation and conservation, including use value taxation, the establishment of conservation easements, and other available preservation methods.
- K. Establish plans for and protect the County’s watersheds and stream systems where drinking water reservoirs may eventually be located.
- L. Critical slopes, stream valleys, wetlands, floodplains, unbuildable soils and other environmentally sensitive natural resources should be not be developed; these areas should be designated by the Comprehensive Plan as Environmental Planning Areas.
- M. Appropriate levels of environmental standards and watershed protection measures should be applied to all rural area land uses, particularly on properties that are located near streams as well as within potential future water reservoir watersheds.
- N. To support the preservation of the most viable and productive farmland, which is essential to the County’s economy, maintaining the County’s rural character, protecting its natural resources, and enhancing the quality of life of the County’s citizens, locating utility-scale solar and related battery storage facilities on agricultural lands that have been in active agricultural production within the ten (10) year period preceding application for such use should be discouraged. Zoning regulations should be adopted to help mitigate any negative impacts of such facilities on the surrounding community and the rural character of the County, and to help guide prospective applicants to the most suitable locations for these uses, consistent with the community’s goals established County’s Comprehensive Plan.

Section 2. Effective Date.

This Ordinance shall become effective immediately upon approval by the Amelia County Board of Supervisors.

Adopted by the Amelia County Board of Supervisor this __ day of _____, 2022

By: _____
Hon. David Felts, Chairman

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

Approved as to form:

Jeffrey Gore, County Attorney

Ordinance to Amend the County's Comprehensive Plan to Support the Preservation of Active Farmland as it Relates to the Siting of Utility-Scale Solar Energy Facilities
August 3, 2022, DRAFT



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

September 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 August 2022 from the Maplewood Landfill. A check in the amount of \$231,141.90 will be delivered before the 20th of September 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	Frable Asbestos	Net tons	Asbestos fee	10 10	2 30	2 85	3 40	3 95	4 50	5 05	5 60	Total Host fee
8/1/2022 Mon	4,068.94	59.60	0.00	4,009.34	\$ -	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,203.00	\$ -	\$ -	\$ 12,542.03
8/2/2022 Tue	4,134.79	69.36	7.42	4,058.01	\$ 74.94	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 261.05	\$ -	\$ -	\$ 12,835.99
8/3/2022 Wed	3,832.12	62.02	22.53	3,747.57	\$ 227.55	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,952.90	\$ -	\$ -	\$ -	\$ 11,730.45
8/4/2022 Thu	644.40	127.99	20.04	496.37	\$ 202.40	\$ -	\$ 1,141.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.06
8/5/2022 Fri	1,812.34	30.14	11.91	1,770.29	\$ 120.29	\$ -	\$ 2,300.00	\$ 2,195.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,615.62
8/6/2022 Sat	70.93	18.94	0.00	51.99	\$ -	\$ -	\$ 119.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.58
8/7/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/8/2022 Mon	4,161.86	48.25	0.00	4,113.61	\$ -	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 511.24	\$ -	\$ -	\$ 13,011.25
8/9/2022 Tue	4,479.99	58.20	16.01	4,405.78	\$ 161.70	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,826.01	\$ -	\$ -	\$ 14,487.71
8/10/2022 Wed	3,962.88	67.63	16.01	3,879.24	\$ 161.70	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,473.00	\$ -	\$ -	\$ -	\$ 12,184.70
8/11/2022 Thu	1,861.71	42.77	0.00	1,818.94	\$ -	\$ -	\$ 2,300.00	\$ 2,333.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,633.98
8/12/2022 Fri	3,701.07	48.81	12.05	3,640.21	\$ 121.71	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,528.83	\$ -	\$ -	\$ -	\$ 11,200.53
8/13/2022 Sat	76.45	25.61	0.00	50.84	\$ -	\$ -	\$ 116.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.93
8/14/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2022 Mon	3,794.23	54.09	121.83	3,618.31	\$ 1,230.48	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,442.32	\$ -	\$ -	\$ -	\$ 12,222.81
8/16/2022 Tue	3,913.40	41.68	0.00	3,871.72	\$ -	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,443.29	\$ -	\$ -	\$ -	\$ 11,993.29
8/17/2022 Wed	4,222.28	84.05	0.00	4,138.23	\$ -	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 622.03	\$ -	\$ -	\$ 13,122.04
8/18/2022 Thu	1,329.13	66.43	75.10	1,187.60	\$ 758.51	\$ -	\$ 2,300.00	\$ 534.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,593.17
8/19/2022 Fri	3,190.96	83.68	2.91	3,104.37	\$ 29.39	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 412.26	\$ -	\$ -	\$ -	\$ 8,991.65
8/20/2022 Sat	60.53	18.79	0.00	41.74	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.00
8/21/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/22/2022 Mon	4,107.07	49.53	0.00	4,057.54	\$ -	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 258.93	\$ -	\$ -	\$ 12,758.93
8/23/2022 Tue	3,989.36	52.96	0.00	3,936.40	\$ -	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,698.78	\$ -	\$ -	\$ -	\$ 12,248.78
8/24/2022 Wed	4,026.84	81.00	16.09	3,929.75	\$ 162.51	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,672.51	\$ -	\$ -	\$ -	\$ 12,385.02
8/25/2022 Thu	561.27	86.77	22.93	451.57	\$ 231.59	\$ -	\$ 1,038.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.20
8/26/2022 Fri	2,898.57	41.24	28.56	2,828.77	\$ 288.46	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,817.82	\$ -	\$ -	\$ -	\$ -	\$ 8,256.27
8/27/2022 Sat	58.04	27.30	0.00	30.74	\$ -	\$ -	\$ 70.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.70
8/28/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2022 Mon	3,629.59	47.07	0.06	3,582.46	\$ 0.61	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,300.72	\$ -	\$ -	\$ -	\$ 10,851.32
8/30/2022 Tue	4,235.14	83.99	6.39	4,144.76	\$ 64.54	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 651.42	\$ -	\$ -	\$ 13,215.96
8/31/2022 Wed	2,634.11	46.17	19.64	2,568.30	\$ 198.36	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 1,932.22	\$ -	\$ -	\$ -	\$ -	\$ 7,280.58
Total	75,458.00	1,524.07	399.48	73,534.45	\$ 4,034.75	\$ 50,883.48	\$ 56,363.97	\$ 59,150.04	\$ 52,574.62	\$ 4,172.72	\$ -	\$ -	\$ -	\$ 227,179.56

Ingenco sales

\$ 4,449.17

Ingenco
Prior Mo.
Adjust

Pr. Mo. \$ 32,475.34 Actual \$ 27,607.03

Host fee

\$ (486.83)
\$ 231,141.90



SHIP WITH

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

CRC August 2022 Items of Interest

New Ventures

- Longwood University Real Estate Foundation was **awarded** an Economic Development Administration (EDA) **grant for \$1,943,222** to renovate the former Barnes & Noble building in Farmville to become the SEED Innovation Hub. The CRC assisted with the grant submittal. This is the first grant award through EDA since the CRC received approval of the CEDS!
- The CRC GO Virginia Enhanced Capacity Building Grant to develop a Business Plan and Strategy for the Creation of a New Regional Economic Development Organization (REDO) for the CRC footprint **was approved by the GO Virginia Region 3 Project Committee & Executive Committee. The CRC is awaiting administrative approval by DHCD.**
- The CRC assisted the Town of Farmville in applying to DHCD for Industrial Revitalization Fund Grant (IRF) funds for the Mary E. Branch Heritage Center Project. Farmville, Prince Edward County and the Mary E. Branch Non-profit all partnered in matching funds for this project.
- The CRC assisted the Town of Blackstone in applying for IRF grant funds for the Town of Blackstone Armory Renovation project.
- The CRC assisted the Town of Kenbridge in applying for IRF grant funds for the Kenbridge Renovation of the old Wood Finishing Factory project.
- The CRC assisted the Town of Kenbridge in applying for Virginia Department of Forestry, Trees for Clean Water Grant to purchase trees as a buffer between the soccer field and waste water treatment plant.
- The CRC is assisting the Town of Blackstone in applying for Tobacco Region Community & Business Lending Program funds for Project Econo Lodge.
- The CRC will be hosting a FOIA Training event for local staff and elected officials on September 16, 2022 at the Woodland Community Center, Farmville, VA. Please contact Melody Foster – mfoster@virginiashheartland.org to register.
- Next CRC Meeting, Wednesday, September 21, 2022 at 9:30 a.m., Prince Edward County Courthouse, Farmville, Virginia.**

Activity

- Regional Emergency Planning –The Consultant is continuing to work with local Registrars on the Regional Election Security Improvement project.
- DEQ Watershed Implementation Plan (WIP) III Assistance: The CRC is partnering with the Amelia office of the Virginia Cooperative Extension service to hold a Rain Barrel Workshop at the James L. Hamner Library in Amelia Courthouse on October 8, 2022 from 10:00 – Noon.
- PE County Access Road Project Administration: The County is working with J.R. CASKEY, INC., to execute a contract. The CRC provided reporting to TRRC for TRRC grant funds.
- CRC Affordable Workforce Housing Development Program: Housing partners: Piedmont Habitat for Humanity has begun clearing lots in Farmville for three homes to be built; Smyth Properties, LLC has requested bids for demolition and asbestos abatement on the Kenbridge downtown mixed-use property and the Town of Blackstone has completed the design phase, pre-qualified contractors and is working with Southside Outreach to prequalify applicants to become homeowners.
- CRC Regional Hazard Mitigation Plan: The CRC is working to complete a Draft of the Plan to present to the public and VDEM/FEMA for review later in September.
- Nottoway County Comprehensive Plan Update: The CRC staff are currently working with the working committee on special policy areas and goals/objectives and strategies.
- Charlotte County Comprehensive Plan Update: The CRC Staff are working with the Planning Commission on the community resources section and have created a survey for the Amish Community to provide demographic data for the plan as well.
- Drakes Branch SLFRF Administration: The CRC assisted the Town in obtaining a cost estimate from Summit for the Town's planned water infrastructure project. The Town is currently reviewing the estimate and discussing how to proceed.
- DHR ESHPF Kenbridge Town Hall Repairs Project & Charlotte County Courthouse Complex Drainage Project: Charlotte had a DHR site visit on August 22nd and the Kenbridge project contractor will begin work on September 19th.
- CRC Regional VATI Broadband Grant (Cumberland, Lunenburg & Prince Edward): Kinex has bid the project out, contractors should begin work in the coming weeks.

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

RUN DATE: 08/08/22
RUN TIME: 10:37:56

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: LA1020PA
PAGE: 57

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

FISCAL YEAR 22-23

STATEMENT FOR THE PERIOD 06/29/22 THRU 07/29/22

	FIRST \$500,000.00	OVER \$500,000.00	
RATE OF COMPENSATION	4.500%	5.000%	TOTAL
GROSS COLLECTIONS	68,022.79		68,022.79
COMPENSATION ACCRUED	3,061.03		3,061.03
DGIF FYTD	.00		
EZ PASS FYTD	2.00		
PREVIOUS PAYMENTS			.00
MONTHLY PAYMENT			3,061.03
DGIF			.00
EZ PASS			2.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2022		27,193.35	3,063.03
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2022		.00	
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2022		56.00	
***** Collected Authority Trans (Non-Payable)			
GROSS COLLECTIONS-LVR			
COMPENSATION FORGIVEN-LVR			

RUN DATE: 08/04/22
RUN TIME: 22:46

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS PAYMENTS REPORT
FOR 07/22

REPORT FA7200PA
PAGE 56

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	06/29/22	DC409892	07/01/22	1,286.73	0.00	0.00	0.00	0.00	0.00
		06/29/22	DC961978	07/05/22	1,137.17	0.00	0.00	0.00	0.00	0.00
		06/30/22	DC409893	07/01/22	2,182.03	0.00	0.00	0.00	0.00	0.00
		06/30/22	DC961979	07/05/22	1,952.91	0.00	0.00	0.00	0.00	2.00
		07/01/22	DC409894	07/01/22	1,561.17	0.00	0.00	0.00	0.00	0.00
		07/01/22	DC961985	07/06/22	2,473.88	0.00	0.00	0.00	0.00	0.00
		07/05/22	DC409895	07/05/22	749.38	0.00	0.00	0.00	0.00	0.00
		07/05/22	DC961997	07/07/22	3,061.00	0.00	0.00	0.00	0.00	0.00
		07/06/22	DC409896	07/06/22	700.28	0.00	0.00	0.00	0.00	0.00
		07/06/22	DC961005	07/08/22	2,040.24	0.00	0.00	0.00	0.00	0.00
		07/07/22	DC409897	07/07/22	1,606.79	0.00	0.00	0.00	0.00	0.00
		07/07/22	DC961010	07/11/22	1,071.17	0.00	0.00	0.00	0.00	0.00
		07/08/22	DC409898	07/08/22	1,259.82	0.00	0.00	0.00	0.00	0.00
		07/08/22	DC961015	07/12/22	3,892.20	0.00	0.00	0.00	0.00	0.00
		07/11/22	DC409899	07/11/22	436.16	0.00	0.00	0.00	0.00	0.00
		07/11/22	DC961023	07/13/22	1,941.28	0.00	0.00	0.00	0.00	0.00
		07/12/22	DC409900	07/12/22	199.05	0.00	0.00	0.00	0.00	0.00
		07/12/22	DC961029	07/14/22	2,319.59	0.00	0.00	0.00	0.00	0.00
		07/13/22	DC409901	07/13/22	273.38	0.00	0.00	0.00	0.00	0.00
		07/13/22	DC961039	07/15/22	1,013.54	0.00	0.00	0.00	0.00	0.00
		07/14/22	DC409902	07/14/22	202.25	0.00	0.00	0.00	0.00	0.00
		07/14/22	DC961042	07/18/22	2,835.34	0.00	0.00	0.00	0.00	0.00
		07/15/22	DC409903	07/15/22	860.83	0.00	0.00	0.00	0.00	0.00
		07/15/22	DC961048	07/19/22	3,121.19	0.00	0.00	0.00	0.00	0.00
		07/18/22	DC409904	07/18/22	2,176.51	0.00	0.00	0.00	0.00	0.00
		07/18/22	DC961056	07/20/22	1,851.22	0.00	0.00	0.00	0.00	0.00
		07/19/22	DC409905	07/19/22	752.85	0.00	0.00	0.00	0.00	0.00
		07/19/22	DC961062	07/21/22	1,308.06	0.00	0.00	0.00	0.00	0.00
		07/20/22	DC409906	07/20/22	837.88	0.00	0.00	0.00	0.00	0.00
		07/20/22	DC961067	07/22/22	1,366.82	0.00	0.00	0.00	0.00	0.00
		07/21/22	DC409907	07/21/22	2,309.35	0.00	0.00	0.00	0.00	0.00
		07/21/22	DC961072	07/25/22	864.86	0.00	0.00	0.00	0.00	0.00
07/22/22	DC409908	07/22/22	1,069.89	0.00	0.00	0.00	0.00	0.00		
07/22/22	DC961076	07/26/22	2,776.60	0.00	0.00	0.00	0.00	0.00		
07/25/22	DC409909	07/25/22	1,236.25	0.00	0.00	0.00	0.00	0.00		
07/25/22	DC961086	07/27/22	1,757.70	0.00	0.00	0.00	0.00	0.00		
07/26/22	DC409910	07/26/22	1,634.19	0.00	0.00	0.00	0.00	0.00		
07/26/22	DC961091	07/28/22	972.30	0.00	0.00	0.00	0.00	0.00		
07/27/22	DC409911	07/27/22	2,647.64	0.00	0.00	0.00	0.00	0.00		
07/27/22	DC961096	07/29/22	1,262.73	0.00	0.00	0.00	0.00	0.00		
07/28/22	DC409912	07/28/22	2,717.55	0.00	0.00	0.00	0.00	0.00		
07/29/22	DC409913	07/29/22	3,303.01	0.00	0.00	0.00	0.00	0.00		
TOTAL AGENT COLLECTIONS: 409					68,022.79	0.00	0.00	0.00	0.00	2.00

DMV Select and Auto Auction Locations Fiscal Year 2023 Monthly Financial Transactions														Location Total - FY 2023
Location	Description	July 2022	August 2022	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Monthly Total - All Locations		93,571												93,571
303	Amherst DMV Select	2,169												2,169
304	Appomattox DMV Select	2,020												2,020
305	Poquoson DMV Select	3,306												3,306
307	Berryville DMV Select	2,246												2,246
308	Blackstone DMV Select	809												809
314	Arlington DMV Select	173												173
315	Charlotte Courthouse DMV Select	634												634
317	Chesapeake DMV Select	2,230												2,230
318	Newport News-Denbigh DMV Select	1,871												1,871
323	New Kent DMV Select	582												582
326	Hanover DMV Select	3,681												3,681
327	Cumberland DMV Select	751												751
329	Pearisburg DMV Select	1,392												1,392
333	Cheriton DMV Select	584												584
334	Newport News City Hall DMV Select	796												796
337	Nathalie DMV Select	2,767												2,767
338	Chatham DMV Select	2,214												2,214
340	Northumberland DMV Select	605												605
341	Norfolk DMV Select	1,440												1,440
342	Virginia Beach DMV Select	2,530												2,530
345	Stafford DMV Select	1,535												1,535
346	Chesterfield DMV Select	466												466
347	Waynesboro DMV Select	30												30
349	Independence DMV Select	1,660												1,660
350	Haymarket DMV Select													0
353	King George DMV Select	2,148												2,148
361	Mineral DMV Select	4,167												4,167
362	Brunswick DMV Select	847												847
363	Luray DMV Select	2,799												2,799
364	Madison DMV Select	1,561												1,561
366	Urbanna DMV Select	365												365
367	Orange DMV Select	2,361												2,361
370	Portsmouth DMV Select	1,577												1,577
371	Radford DMV Select	1,279												1,279
372	Scottsville DMV Select	525												525
374	Hopewell DMV Select	471												471
375	Palmyra DMV Select	1,568												1,568
377	Mathews DMV Select	762												762
379	Hampton DMV Select	2,137												2,137
380	Highland DMV Select	199												199
381	Springfield DMV Select	4,377												4,377
382	Abingdon DMV Select	5,114												5,114
383	Remington DMV Select	1,900												1,900
384	Caroline DMV Select	1,164												1,164
387	Fairfax City DMV Select	1,628												1,628
388	James City County Toano DMV Select	1,574												1,574
389	Goochland DMV Select	4,892												4,892
391	Stuart DMV Select	1,532												1,532
397	Victoria DMV Select	620												620
400	Warm Springs DMV Select	328												328
405	James City County Mounts Bay DMV Select	497												497
406	West Point DMV Select	852												852
407	Parksley DMV Select	1,137												1,137
408	Roanoke City DMV Select	437												437
409	Amelia County DMV Select	866												866
410	Charlottesville DMV Select	365												365
411	Dumfries DMV Select	1,937												1,937
818	Adesa Auto Auction	631												631
827	Fredericksburg Auto Auction	2,719												2,719
833	Harrisonburg Auto Auction	1,506												1,506
871	America's Auto Auction	238												238



COMMONWEALTH of VIRGINIA

DEPARTMENT OF TRANSPORTATION

1401 EAST BROAD STREET
RICHMOND, VIRGINIA 23219-2000

Stephen C. Brich, P.E.
Commissioner

September 2, 2022

Taylor Harvie
P.O. Box A
16360 Dunn Street, Suite 101
Amelia, Virginia 23002

RE: Amelia County Schools Sidewalk Project
Transportation Alternatives FY23 / FY24 Funding Award

Congratulations on your Transportation Alternatives Program (TAP) project selection! At their June meeting, the Commonwealth Transportation Board (CTB) approved the Department's Six-Year Improvement Program which included \$888,702 in federal (TAP) funding for the above referenced project. Note that the Department will be sending a Project Administration Agreement for this funding soon; we are currently preparing them for your review and signature.

It is important to emphasize the CTB policy for TAP funds requires that the project reach construction (i.e., have a construction contract) within four (4) years of awarding the first federal TA funds. Per CTB Policy and federal guidance, it is critical that every effort be made to meet this deadline to avoid the reimbursement of the federal funding. If this is a new project, it is also imperative that no reimbursable costs be incurred prior to full execution of the above referenced project agreement, and obtaining the required federal authorization. Directions for securing the federal authorization can be found in the Locally Administered Projects (LAP) Manual.

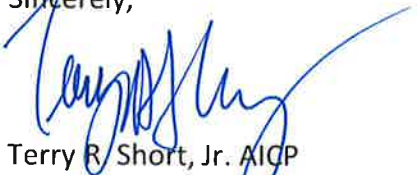
For specific details regarding TA program eligibility, match requirements or further information regarding program policy, please review the Transportation Alternatives Program Guide on the Local Assistance Division (LAD) TA webpage at:
<https://www.virginia.gov/business/prehancegrants.asp>.

Additional guidance specifically for project development can be found in the LAP Manual at:
<https://www.virginiadot.org/business/local-assistance-locallyAdministered.asp>

LAD is holding a statewide Local Programs workshop in Roanoke, VA on October 4-6, 2022. Please consider registering for this workshop as it will include sessions providing guidance for successful implementation of locally administered projects including Transportation Alternatives projects. Registration is open and details are available on the LAD website at:
https://www.virginiadot.org/business/lad_meeting.asp

The Department looks forward to working with you and celebrating the successful completion of the referenced TA project. If you have any questions about implementing your TA project or would like to schedule a kick-off meeting to discuss project details, please contact your respective VDOT District Coordinator. A listing of VDOT Coordinators is located on the LAD TA webpage.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Terry R. Short, Jr.', with a long, sweeping flourish extending to the right.

Terry R. Short, Jr. AICP
Assistant Division Director, Local Assistance Division

cc. Shane Mann, PE, Richmond District Engineer