

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM
16360 DUNN STREET, AMELIA, VIRGINIA 23002
WEDNESDAY, FEBRUARY 15, 2023 AT 7:00 PM

REGULAR MEETING

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
 - A. Approve/Amend Board Agenda
 - B. Approval of Minutes
 - C. Approval of Financial Reports
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. School Board Report
February 7 2023 Joint Meeting Materials
 - C. Emergency Management
Amelia Fire and EMS Resolution
Mutual Aid Agreement
Mutual Aid Agreement Resolution
 - D. STEPS
 - E. Small Business Development Center (SBDC)
- 6. COMMUNITY DEVELOPMENT**
 - A. Sidewalk Committee Report
- 7. OLD/NEW BUSINESS**
 - A. Public Notice- Amendment to Personal Property Filing Requirement Ordinance
 - B. RiverStreet
 - C. Resolution of Appreciation
- 8. COUNTY ADMINISTRATOR'S REPORT**
 - A. Waste Management

- B. CRC Items of Interest
- C. DMV Select
- D. VDOT Conveyance of Land- Jetersville FD Land Acceptance
- E. Forest/ Open Space Maintenance Agreement
- F. Radio System Financial Report

9. BOARD OF SUPERVISORS' COMMENTS

10. CLOSED MEETING

- 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, JANUARY 18, 2023.

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
ASHLEY GUNN, Assistant Administrator
BRADY DEAL, DIRECTOR OF COMMUNITY DEVELOPMENT
JEFF GORE, COUNTY ATTORNEY

Chairman Felts called the January 18, 2023 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Felts offered the invocation, and everyone participated in the Pledge of Allegiance.

ORGANIZATIONAL MEETING

- Supervisor Felts turned the meeting over to County Administrator Taylor Harvie. Mr. Harvie called for nominations for Chairman for 2023. Supervisor Jones nominated Supervisor Felts to continue as Chairman. Supervisor Jones nominated Supervisor Felts to continue to serve as Chairman. The voted passed on a 4-0 with Supervisor Easter not casting a vote.
- Chairman Felts called for nominations for Vice-Chairman. Supervisor Jones nominated Supervisor Weyant to continue to serve as Vice-Chairman. The motion unanimously passed.
- Chairman Felts made motion to change the location of meetings to the Amelia County Administration Building Conference Room. A resolution to set meeting times and location was unanimously approved.
- Supervisor Robinson made a motion to approve The Rules of The Board of Supervisors. 5-0; Motion approved. No changes were made.
- Due to out-of-date information, Committee approvals were postponed.

CONSENT AGENDA

The following minutes with an amendment were approved on a motion by Supervisor Easter:

- December 21, 2022 Regular Meeting

The December Financial reports were approved on a motion by Supervisor Weyant.

PUBLIC COMMENTS

- Martin Konkell:
 - Shared appreciation for the leaders showing up to the leadership meeting.
 - Discussed information regarding Reassessment approval from back in February 2022 boarding meeting.
- Dr Harper:
 - Discussed her experience with building department and inspections on a project at her house. She expressed gratitude towards Debbie and Jerry Wayne for their help with this project and being able to complete it.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

A. VDOT Report:

- Maintenance:
 - Pruning and brush removal underway on Five Forks Rd
 - Tree removal and cleaning ditches from previous rain and windstorm.
 - Shoulder stone on Rt 616
 - Snow equipment preparations are still underway
- Traffic Studies/ Special Requests:
 - At Rt 360 business, traffic engineering is performing additional review of traffic signals. Changes may include flashing yellow arrow and extended red phase.
 - Signal ahead signs have been ordered for Rt 360 in advance of Goods Bridge Rd
 - Rt 614, traffic engineering is completing a speed study for the section between Rt 624 and Rt 607.
 - Reviewing curve signage between Rt 717 and Rt 607
 - Discussed the Chula Road speed study that was performed in 2021 which recommended retention of the current speed limit.
 - All paving and resurfacing schedules are completed for the season.
- ❖ Supervisor Jones mentioned that he's had two citizens contact him with concerns about Lodore and Chula Rd state that there's big hole that caused their vehicle to bottom out. He also stated that the Mennonites on 616 stated that there's a very large tree hanging across the road and they're concerned that it could cause a safety issue.
- ❖ Supervisor Felts stated that the intersection of St James and Amelia Springs shoulder needs some gravel. Also stated that he had some complaints that extra signage is needed for intersection Genito and Rocky Ford Rd on all three directions coming up to stop signs.

A. School Board

- Dr. Harper gave a report on Enrollment and school board activities. Discussed nominations for teacher of the year. Stated that the board has voted to accept the recommendations of the Career and Technical education task force including a joint BoS meeting.
- Mr. Trump discussed the financial report.
- ❖ Chairman Felts and other board members discussed with Dr. Harper various dates and times to have the joint meeting. It was approved to hold the joint meeting at the school board office on February 7th at 6:00 pm.

B. Sheriff's Office Walmart Community Grant

- Request to obtain the \$500 grant from Sam's Club and input it into the 6022 fund. Supervisor Robinson made a motion to move the fund into the 6022 fund for LED lights. 5-0; motion approved.

C. Supervisor Reports:

- Supervisor Jones:
 - Discussed his meeting with the CRC and the funds we have received.
- Supervisor Weyant:
 - Stated that the amount from CRC is impressive and it's the most we've received from them in the past 3 years.
 - Attended a meeting with emergency services, sheriff's office, and four other meetings within the next couple of weeks.

A. Supervisor Easter:

- Asked if all 7 counties contribute the same amount? Stated that he's happy that we received that amount, but it's still sadly two percent of the total they give back and we pay the same as the others. Stated how he wished they looked at a scale related to the benefits received. Gave an example of Prince George receiving a majority.
- Supervisor Jones and Supervisor Easter continued discussing the CRC amounts.

B. Supervisor Robinson

- PSR meeting was cancelled for December and January. Attended a CPMT and sheriff's department meeting.

C. Supervisor Felts:

- Attended social services, Piedmont Regional Jail, Radio System, and Emergency Services meeting.

COMMUNITY DEVELOPMENT

- Amelia Tractor Parade and Road Closure Resolution
 - Supervisor Weyant made a motion to approve both parade and road closure Resolution as a block. 5-0; Motion Approved.**
- ❖ Supervisor Felts pointed out that Supervisor Jones came up with the Tractor Parade.
- ❖ Supervisor Jones stated that it's a salute to Agricultural in Amelia County and what it means to us all. Discussed the idea was stimulated by the death of a fellow farmer and others like him that have lost their lives. This is a memorial and tribute to them as well.

OLD/NEW BUSINESS

A. Southside Center for Violence Prevention

- Discussed the closure of the shelter. Stated that there's a plan in place for one in the future.

B. STEPS

- Discussed assisting the domestic violence hotline to assist victims with transportation and temporary shelter.
- Requested to reappropriate any Madeline House funds from Amelia County to STEPS.
 - Supervisor Easter made a motion to redirect the outstanding Madeline House Funds from this fiscal year to STEPS for the purpose of victim's transportation, and shelter services. 5-0; motion approved.**
- ❖ Supervisor Easter asked what the status is of the payments and how much did we budget. The County Administrator stated that we have not made any payments and he'll have to research to find the amount budgeted.
- ❖ Supervisor Robinson suggested we discuss it next month when we can get the numbers associated.
- ❖ Supervisor Easter stated that whatever amount we find it's usually only a couple of thousand. Whatever it is we intended it for those services which its now being provided by a different agency with no additional expense.
- ❖ Supervisor Weyant stated that he'd be ok with moving the current amount for the Madeline's house over.
- ❖ Supervisor Easter stated the money is going to service the Amelia Citizens if you don't give it to them then its only hurting them.
- ❖ Supervisor Felts requested that staff find the amount and notify the board.

C. Delineation of Wellhead Protection Area of Amelia Courthouse Production Well

- The representative of the presentation discussed in detail what is included in the study.
 - Board members and County Administrator discussed the process and what it would take to protect the water resources.
 - The presenter strongly advised protecting what Amelia has due to lack of choices for water supply.
 - County Administrator advised having these discussions during budget meetings.
- ❖ Supervisor Felts brought up the email that Ashley Gunn sent to board members regarding Madeline's House funding. Reiterated that nothing was paid. County Administrator stated that \$ 25,710 was requested and budgeted which is up from \$14,000 from the year before. Supervisor Felts reiterated that tonight they approved to redirect that fund to STEPS. Stated the fund amount may be reduced. The County Administrator stated he will discuss it further and receive confirmation of the figures from the Finance Director.

COUNTY ADMINISTRATOR'S REPORT

A. Waste Management:

Host Fee Check Amount of \$216,008.56

B. Commonwealth Regional Council:

Items of Interest submitted.

C. DMV Select:

Reviewed the report provided by DMV.

D. Quarterly Reports:

- Animal Control
- Building Department
- Emergency Management
- Environmental Management
- Extension Office
- JL Hammer Library
- Parks and Recreation
- Public Works
- Sheriff's Office

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

- ❖ Agreed with Supervisor Weyant regarding the sheriff's office.
- ❖ Reminded the board members their statement of economic interest forms are due.

District 2-The Honorable Dexter Jones

- ❖ Discussed the significance of the Tractor Parade and the details of the event.

District 3-The Honorable Shaun Weyant

- ❖ Discussed the elimination of the personal property tax penalty and asked why it wasn't on the agenda this month. Stated that he would like it to be place on the agenda for next month.
- ❖ Discussed the incident with the sheriff's office last month and the deputy involved. Stated he's been a proponent on the sheriff's office and believes they're under paid and to stand with the sheriff's office to

increase the pay of the deputies that put their lives on the line every day. Commended them on the phenomenal job they perform.

District 4-The Honorable Joseph Easter

- ❖ No comments

District 5-The Honorable Todd Robinson

- ❖ Spend time with your family and enjoy the young ones and stay involved in your government.

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

- Supervisor Felts made a motion to go into closed session. 5-0: Motion approved.

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.

B. 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:

C. 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 January 18, 2023 Regular meeting continued to joint meeting with the school board on Feb 7.

ATTEST:

Minutes Approved: February 15, 2023

A. Taylor Harvie, III
Amelia County Administrator

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

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
** TREASURER'S ACCOUNTABILITY **					
ASSETS					
100-0101	Cash in Office	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00			200.00
100-0105	Petty Cash - Library	250.00			250.00
100-0106	Hindle Building Bell	5,604.45	.10		5,604.55
100-0107	LGIP-N S Montague Mem Sch Fund				
100-0108	Cash Proffers-BB&T	840,345.19	25,037.04		865,382.23
100-0110	Petty Cash - County Administrator	150.00			150.00
100-0111	IPR CDBG Program Income	31,147.41	540.00		31,687.41
100-0112	LGIP-\$5 Decal Road Fee	969,842.33	67,097.74		1,036,940.07
100-0114	Amelia Cty/AM Radio Partners MM	10,637.44	5.34		10,642.78
100-0115	Petty Cash - Sheriff	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,961.37			20,961.37
100-0117	Amelia County-CH Security	12,073.41	8,567.50		20,640.91
100-0118	Johnny F Black Scholarship	8,958.54	1,252.38		10,210.92
100-0119	Project LifeSaver	6,628.44	201.69		6,830.13
100-0120	CBT NJS Excess Proceeds	1,801.12	.45		1,801.57
100-0200	CBT General Fund				
100-0201	CBT - General FD	3,525,101.89	24,914,008.25	22,273,801.74-	6,165,308.40
100-0202	CBT-Credit Card/Debit Card Account	1,877.59	11,573.90	10,381.31-	3,070.18
100-0203	Virginia Investment Pool - GF	1,090,200.71	7,306.16		1,097,506.87
100-0204	CBT - School	315,224.74	5,377,759.71	5,348,045.57-	344,938.88
100-0205	CBT - Cafeteria	613,713.40	300,711.67	279,719.74-	634,705.33
100-0209	Waste Managemt/LF-CBT (1152410)	303,612.26	1,551.44		305,163.70
100-0211	LGIP - Library Expansion Account	28,740.16	191.81		28,931.97
100-0217	FASP Federal Commonwealth Attorney				
100-0304	LGIP - General Fund	273,141.87	2,234,796.42	81,603.92-	2,426,334.37
100-0307	Landfill - Money Market Acct				
100-0308	Evergreen - Landfill				
100-0309	Landfill Funds/Cty/CBT MM (1152459)	877,263.28	3,447.13		880,710.41
100-0310	LGIP - Amelia County EDA	1,116,820.29	28,600.57	726,537.80-	418,883.06
100-0312	LGIP - FASP Sheriff	18,303.16	102.83	6,583.21-	11,822.78
100-0313	LGIP - FASP Comm Atty	4,194.49	27.99		4,222.48
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	3,921.53	26.13		3,947.66
100-0316	LGIP - FASP Federal Sheriff	8,220.02	54.86		8,274.88
100-0400	LGIP - Wright Scholarship				
100-0401	JAG Scholarship - INT/LOSS/GAINS	237,275.43	12,545.64	7,484.29-	242,336.78
100-0402	CBT CD 1/2023	2,045,336.72	1,288.45		2,046,625.17
100-0403	CBT CD 1/2023	1,508,828.00	1,501,209.79		3,010,037.79
100-0405	CB&T - P/F MM - General Fund	2,314,810.95	1,703,892.37		4,018,703.32
100-0406	United Bank - CD - GF				
100-0409	CD-Rolling Meadows Subd Sec 2				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/GA	1,135,900.80	8,419.84		1,144,320.64
100-0505	US Bank/Snap 2005C VRA				
	ASSETS	20,511,006.33	36,210,217.20	28,734,157.58-	27,987,065.95
	TOTAL ASSETS	20,511,006.33	36,210,217.20	28,734,157.58-	27,987,065.95

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **				
	** FUND EQUITY **				
300-0100	General Fund	1,153,784.56-	17,581,596.78	25,086,470.95-	8,658,658.73-
300-0101	Landfill Inv Fund	3,302,260.65-		3,447.13-	3,305,707.78-
300-0105	Waste Management/Landfill Funds	1,057,384.23-		1,551.44-	1,058,935.67-
300-0106	Hindle Building - Bell	5,604.45-		.10-	5,604.55-
300-0107	N S Montague Mem Scholar Fund				
300-0108	Cash Proffers	840,345.19-		25,037.04-	865,382.23-
300-0110	\$5 Decal Road Fee	969,842.33-		67,097.74-	1,036,940.07-
300-0111	IPR CDBG Program Income	31,147.41-		540.00-	31,687.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS	1,801.12-		.45-	1,801.57-
300-0114	Amelia Cty/AM Radio Partners MM	10,637.44-		5.34-	10,642.78-
300-0115	Johnny F Black Scholarship	8,958.54-		1,252.38-	10,210.92-
300-0116	Amelia Cty Cleanup Program DDA	20,961.37-			20,961.37-
300-0117	Amelia County-CH Security	12,073.41-		8,567.50-	20,640.91-
300-0119	Project LifeSaver	6,628.44-		201.69-	6,830.13-
300-0201	VPA Fund		167,931.60	109,889.96-	58,041.64
300-0211	Library Expansion Account	28,740.16-		191.81-	28,931.97-
300-0214	Forfeited Assets Sheriff Fund	18,303.16-	6,583.21	102.83-	11,822.78-
300-0215	Forfeited Assets Comm Atty Fund	4,194.49-		27.99-	4,222.48-
300-0216	Forfeited Assets Clearing Fund	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,220.02-		54.86-	8,274.88-
300-0251	School Fund	180.00	5,350,446.66	5,350,626.66-	
300-0254	Textbook Fund	315,404.74-	480.00	30,014.14-	344,938.88-
300-0256	CARES				
300-0259	School Cafeteria	613,713.40-	279,719.74	300,711.67-	634,705.33-
300-0304	Capital Improvement Fund	11,346,338.03-	125,413.17	653,614.20-	11,874,539.06-
300-0305	school construction lottery				
300-0402	CBT GF Interest Earned	45,336.72-		1,288.45-	46,625.17-
300-0403	CBT GF CD 12/2020 Interest Earned	8,828.00-		1,209.79-	10,037.79-
300-0407	Rolling Meadows Subd Sec 2				
300-0501	EDA Fund	1,116,820.38-	726,537.80	28,600.57-	418,883.15-
300-0502	Sanitary District Fund	662,023.54	124,887.14	150,574.06-	636,336.62
300-0715	WFW Scholarship Fund				
300-0716	JGA Scholarship - INT/LOSS/GAINS	237,275.43-	7,484.29	12,545.64-	242,336.78-
300-0733	Special Welfare Fund	21,391.32-	5,909.30	5,788.81-	21,270.83-
300-0735	M E Harris Scholar - Fund Balance	3,921.53-		26.13-	3,947.66-
	** FUND EQUITY **	20,527,859.25-	24,376,989.69	31,839,439.33-	27,990,308.89-
	TOTAL PRIOR YR FUND BALANCE	20,527,859.25-	24,376,989.69	31,839,439.33-	27,990,308.89-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	20,527,859.25-	24,376,989.69	31,839,439.33-	27,990,308.89-
	** OTHER ACCOUNTS **				

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0001	Treasurer's Deferred Account				
401-0002	Cash Over and Short	455.00			455.00
401-0003	Unreconciled Revenue	391.24			391.24
	Treasurer's Deferred Account	846.24			846.24
402-0001	OVERPAYMENTS		31,401.44	31,401.44-	
402-0002	Prepaid Taxes - RE	14,677.80	1,529.19	10,086.28-	6,120.71
402-0003	Prepaid Taxes - PP	969.53-	354.78	5,457.67-	6,072.42-
	OVERPAYMENTS	13,708.27	33,285.41	46,945.39-	48.29
	** PUBLIC WATER/SEWER PAYMENTS **				
410-0420	Public water/sewer	1,004.12-			1,004.12-
	** PUBLIC WATER/SEWER PAYMENTS **	1,004.12-			1,004.12-
451-0001	Commonwealth Current Credit Accoun	50.00-	59,049.65	58,999.65-	
451-0002	Commonwealth Current Debit Account	390.00-	1,800.00	1,800.00-	390.00-
	Commonwealth Current Credit Accou	440.00-	60,849.65	60,799.65-	390.00-
	** UNCOLLECTED STATE TAXES **				
460-2020	Uncollected 2020 State Income Tax				
460-2021	Uncollected 2021 State Income Tax	994.00		119.00-	875.00
460-2022	Uncollected 2022 State Income Tax				
460-2023	Uncollected 2023 State Income Tax				
460-9999	RESERVE FOR UNCOLL ST INCOME TAXES	994.00-	119.00		875.00-
	** UNCOLLECTED STATE TAXES **		119.00	119.00-	
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	108,358.00-			108,358.00-
465-2022	Uncollected 2022 Est St Inc Tax	85,391.00-		57,043.00-	142,434.00-
465-2023	Uncollected 2023 Est St Inc Tax				
465-9999	RESERVE FOR UNCOLLECTED EST ST TAX	453,846.00	57,043.00		510,889.00
	Uncollected 2019 EST ST INC TAX		57,043.00	57,043.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *				
490-0001	Penalty	372.00-		35.70-	407.70-
490-0002	Interest	21.62-		4.06-	25.68-
490-0003	Sheriff Fees	23,045.30-		1,797.89-	24,843.19-
490-0004	Forest Products				
490-0005	Other state coll				
490-9999	RESERVE OTHER ST MONIES, PN, IN, ETC	23,438.92	1,837.65		25,276.57
	* COLLECTION OF OTHER ST MONIES *		1,837.65	1,837.65-	
		13,110.39	153,134.71	166,744.69-	499.59-
	UNCOLLECTED TAXES - COUNTY				
501-2002	Uncollected Real Estate Taxes				
	Uncollected RE Taxes - 2002	346.44		346.44-	

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
501-2003	Uncollected RE Taxes - 2003	460.46		113.88-	346.58
501-2004	Uncollected RE Taxes - 2004	437.32		113.88-	323.44
501-2005	Uncollected RE Taxes - 2005	437.32		113.88-	323.44
501-2006	Uncollected RE Taxes - 2006	883.07		215.67-	667.40
501-2007	Uncollected RE Taxes - 2007	1,114.13		237.79-	876.34
501-2008	Uncollected RE Taxes - 2008	1,362.22		363.55-	998.67
501-2009	Uncollected RE Taxes - 2009	1,599.31		287.87-	1,311.44
501-2010	Uncollected RE Taxes - 2010	2,025.88		237.79-	1,788.09
501-2011	Uncollected RE Taxes - 2011	2,709.99		177.14-	2,532.85
501-2012	2012 Real Estate Tax	2,784.46		223.25-	2,561.21
501-2013	2013 Real Estate Tax	3,584.10		360.48-	3,223.62
501-2014	2014 Real Estate Tax	5,375.00		261.28-	5,113.72
501-2015	2015 Real Estate Tax	7,382.69		371.82-	7,010.87
501-2016	2016 Real Estate Tax	9,154.87		561.88-	8,592.99
501-2017	2017 Real Estate Tax	11,695.13		1,453.63-	10,241.50
501-2018	2018 Real Estate Tax	12,878.00		1,143.58-	11,734.42
501-2019	2019 REAL ESTATE TAX	22,415.54		3,974.74-	18,440.80
501-2020	2020 Real Estate Tax	45,168.05	203.49	9,839.44-	35,532.10
501-2021	2021 Real Estate Tax	120,497.09	203.49	28,297.21-	92,403.37
501-2022	2022 Real Estate	5,006,725.41	4,289.26	4,691,070.16-	319,944.51
501-2023	2023 Real Estate Tax				
501-9999	RESERVE for Uncoll RE TAXES	5,259,036.48-	4,739,765.36	4,696.24-	523,967.36-
	Uncollected Real Estate Taxes		4,744,461.60	4,744,461.60-	
502-0000	Uncollected Personal Property Tax				
502-2017	Uncollected PP Taxes - 2017	25,615.56	57.36	25,672.92-	
502-2018	2018 Pers Prop Fire & Res-ABA	35,816.23		2,880.34-	32,935.89
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	63,551.78	55.02	9,388.24-	54,218.56
502-2020	2020 Personal Prop Fire & Res - AB	92,102.94	74.77	13,566.98-	78,610.73
502-2021	2021 Personal Property Fire & Resc	312,877.78	29.68	73,534.51-	239,372.95
502-2022	2022 Personal Property Fire & Resc	3,288,630.18	9,321.21	2,457,473.98-	840,477.41
502-2023	2023 Personal Property Fire & Resc				
502-9999	RESERVE for Uncoll PP TAXES	3,818,594.47-	2,582,353.79	9,374.86-	1,245,615.54-
	Uncollected Personal Property Tax		2,591,891.83	2,591,891.83-	
	PUBLIC SERVICE CORPORATION				
503-2015	2015 Public Service Corporation				
503-2016	2016 Public Service Corporation				
503-2017	2017 Public Service Corporation				
503-2018	2018 Public Service Corporation				
503-2019	2019 PUBLIC SERVICE CORPORATION				
503-2020	2020 Public Service Corporation				
503-2021	2021 Public Service				
503-2022	2022 Public Service	239,777.03		239,772.53-	4.50
503-2023	2023 Public Service				
503-9999	RESERVE for Uncoll PS Corp TAXES	239,777.03-	239,772.53		4.50-
	PUBLIC SERVICE CORPORATION		239,772.53	239,772.53-	

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
504-2017	Vehicle License Tax 2017	5,283.18	35.54	5,318.72-	
504-2018	Vehicle License Tax 2018	7,713.34		660.97-	7,052.37
504-2019	VEHICLE LICENSE TAX 2019	9,579.47	25.00	962.00-	8,642.47
504-2020	Vehicle License Tax 2020	14,279.54	35.00	2,213.43-	12,101.11
504-2021	Vehicle License Tax - 2021	39,971.89		8,180.68-	31,791.21
504-2022	Vehicle License Tax - 2022	335,030.93	311.50	216,974.01-	118,368.42
504-2023	Vehicle License Tax - 2023				
504-9999	Reserve for Uncollected VL Vehicle License Tax 2017	411,858.35-	234,214.27 234,621.31	311.50- 234,621.31-	177,955.58-
505-0001	UNCOLL Rollback Tax				
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax				
506-0001	Uncollected DMV Fees	54,384.33	650.00	2,821.12-	52,213.21
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	54,384.33-	2,821.12 3,471.12	650.00- 3,471.12-	52,213.21-
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 DEVELOPMENT MINERALS UNDER DEVELOPMENT 2018	1,756.55-	1,756.55 1,756.55		1,756.55-
511-2014	2014 Commonwealth Request Made	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,468.94			1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,363.55		3.12-	1,011,360.43
511-2018	2018 Commonwealth Request Made	1,024,668.15		3.06-	1,024,665.09
511-2019	2019 COMMONWEALTH REQUEST MADE	1,016,549.63		34.78-	1,016,514.85
511-2020	2020 Commonwealth Request Made	1,020,719.83		355.30-	1,020,364.53
511-2021	2021 Commonwealth Request Made	1,021,362.18	2.59	701.15-	1,020,663.62
511-2022	2022 Commonwealth Request Made	1,015,601.69	2,765.04	4,767.76-	1,013,598.97
511-2023	2023 Commonwealth Request Made				
511-9999	Possible C/W Reimbursement-RESERVE 2014 Commonwealth Request Made	9,191,282.94-	5,862.58 8,630.21	2,765.04- 8,630.21-	9,188,185.40-
			7,824,605.15	7,824,605.15-	
601-0000	** UNCOLLECTED PENALTIES **				
601-0001	Uncollected Penalty	2,393,808.78-		47,450.87-	2,441,259.65-
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALTIES **	2,393,808.78	47,450.87	47,450.87-	2,441,259.65
	** SANITARY DISTRICT UNCOLLEDTED **				

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
602-0502	Sewer AR	35,080.87			35,080.87
602-0503	Water Reconnect Fee	20,759.52	800.00	562.83-	20,996.69
602-0504	Penalty AR				
602-9999	RESERVE for Uncollected Sani Dist.	52,097.86-	562.83	800.00-	52,335.03-
	** SANITARY DISTRICT UNCOLLECTED	3,742.53	1,362.83	1,362.83-	3,742.53
		3,742.53	48,813.70	48,813.70-	3,742.53
711-2014	2014 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	1,019,212.97-			1,019,212.97-
711-2022	2022 C/W Reimbursement Received	101,921.29-		764,409.73-	866,331.02-
711-2023	2023 C/W Reimbursement Received				
711-9999	Request C/W RESERVE	8,255,625.05	764,409.73		9,020,034.78
	2014 C/W Reimbursement Received		764,409.73	764,409.73-	
			764,409.73	764,409.73-	

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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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999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	**GENERAL PROPERTY TAXES**						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	6,812,104.00	6,812,104.00	.00	.00	6,812,104.00	100.00
0002	Delinq. Taxes - Real Estate	235,000.00	235,000.00	.00	.00	235,000.00	100.00
2002	Real Estate Taxes - 2002	.00	.00	35.44	35.44	35.44-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	113.88	113.88	113.88-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	113.88	113.88	113.88-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	113.88	113.88	113.88-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	215.67	287.68	287.68-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	237.79	246.62	246.62-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	363.55	511.06	511.06-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	287.87	368.99	368.99-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	237.79	274.34	274.34-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	177.14	263.51	263.51-	100.00-
2012	2012 Real Estate Tax	.00	.00	223.25	631.06	631.06-	100.00-
2013	2013 Real Estate Tax	.00	.00	360.48	1,238.29	1,238.29-	100.00-
2014	2014 Real Estate Tax	.00	.00	261.28	1,093.01	1,093.01-	100.00-
2015	2015 Real Estate Tax	.00	.00	371.82	1,313.24	1,313.24-	100.00-
2016	2016 Real Estate Tax	.00	.00	561.88	2,231.16	2,231.16-	100.00-
2017	2017 Real Estate Tax	.00	.00	1,453.63	3,862.29	3,862.29-	100.00-
2018	2018 Real Estate Tax	.00	.00	1,143.58	6,084.48	6,084.48-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	3,974.74	12,446.34	12,446.34-	100.00-
2020	2020 Real Estate Tax	.00	.00	9,839.44	25,029.32	25,029.32-	100.00-
2021	2021 Real Estate Tax	.00	.00	28,297.21	64,645.38	64,645.38-	100.00-
2022	2022 Real Estate Tax	.00	.00	4,686,432.98	6,037,507.48	6,037,507.48-	100.00-
	** REAL ESTATE TAXES **	7,047,104.00	7,047,104.00	4,734,817.18	6,158,411.33	888,692.67	12.61
11011	** REAL ESTATE TAXES **						
2022	2022 Mineral Under Development	.00	.00	1,756.55	1,756.55	1,756.55-	100.00-
	** REAL ESTATE TAXES **	.00	.00	1,756.55	1,756.55	1,756.55-	100.00-
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	284,000.00	284,000.00	1,602.36	1,683.49	282,316.51	99.40
0002	PSC - RE - Delinquent	.00	.00	238,170.17	243,506.04	243,506.04-	100.00-
0003	PSC - PP - Current	4,000.00	4,000.00	.00	.00	4,000.00	100.00
	** PUBLIC SERVICE CORP TAXES **	288,000.00	288,000.00	239,772.53	245,189.53	42,810.47	14.86
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	4,750,000.00	4,750,000.00	.00	.00	4,750,000.00	100.00
0002	Delinq. Taxes - Per Property	310,000.00	310,000.00	.00	.00	310,000.00	100.00
2017	2017 Personal Prop - Fire & Rescue	.00	.00	2,006.07	4,426.69	4,426.69-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	2,776.04	5,992.61	5,992.61-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	7,511.97	16,227.20	16,227.20-	100.00-
2020	2020 Personal PropFire & Rescue	.00	.00	11,099.11	29,473.63	29,473.63-	100.00-
2021	2021 Personal Property-Fire & Resc	.00	.00	65,593.44	175,194.22	175,194.22-	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 **								
2022	2022 Personal Property-fire & resc		.00	.00	2,263,913.87	3,163,152.86	3,163,152.86-	100.00-
	** PERSONAL PROPERTY TAXES **		5,060,000.00	5,060,000.00	2,352,900.50	3,394,467.21	1,665,532.79	32.91
11032	** MOBILE HOME TAXES **							
0001	Current/Delinq. - Mobile Homes		20,000.00	20,000.00	.00	.00	20,000.00	100.00
2018	2018 Personal Property Tax		.00	.00	90.56	138.78	138.78-	100.00-
2019	2019 PERSONAL PROPERTY TAX		.00	.00	100.80	115.68	115.68-	100.00-
2020	Mobile Home Tax 2020		.00	.00	113.77	296.27	296.27-	100.00-
2021	Mobile Home Tax 2021		.00	.00	115.99	890.02	890.02-	100.00-
2022	Mobile Home Tax 2022		.00	.00	8,421.30	14,714.30	14,714.30-	100.00-
	** MOBILE HOME TAXES **		20,000.00	20,000.00	8,842.42	16,155.05	3,844.95	19.22
11040	** MACHINERY & TOOLS TAXES **							
0001	Current Taxes - Mach & Tools		135,000.00	135,000.00	.00	.00	135,000.00	100.00
2019	MACHINERY & TOOLS - 2019		.00	.00	1,568.75	2,452.21	2,452.21-	100.00-
2020	Machinery & Tools Tax 2020		.00	.00	.00	3,000.00	3,000.00-	100.00-
2021	Machiner & Tools Tax 2021		.00	.00	4,974.70	5,201.70	5,201.70-	100.00-
2022	Machinery & Tools Tax 2022		.00	.00	147,605.80	175,880.80	175,880.80-	100.00-
	** MACHINERY & TOOLS TAXES **		135,000.00	135,000.00	154,149.25	186,534.71	51,534.71-	38.17-
11060	** PENALTY AND INTEREST **							
0001	Penalties - All Property Taxes		160,000.00	160,000.00	47,450.87	75,198.83	84,801.17	53.00
0002	Interest - All Property Taxes		75,000.00	75,000.00	17,743.35	36,590.02	38,409.98	51.21
0003	Credit Card Fees		.00	.00	1,192.59	1,122.18	1,122.18-	100.00-
	** PENALTY AND INTEREST **		235,000.00	235,000.00	66,386.81	112,911.03	122,088.97	51.95
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	GENERAL PROPERTY TAXES		12,785,104.00	12,785,104.00	7,558,625.24	10,115,425.41	2,669,678.59	20.88
12000	OTHER LOCAL TAXES							
12010	** LOCAL SALES & USE TAXES **							
0001	Local Sales Use and Taxes		1,160,000.00	1,160,000.00	348,317.68	812,081.55	347,918.45	29.99
	** LOCAL SALES & USE TAXES **		1,160,000.00	1,160,000.00	348,317.68	812,081.55	347,918.45	29.99
12020	** CONSUMER UTILITY TAXES **							
0001	Consumer Utility Taxes		250,000.00	250,000.00	60,751.28	141,255.40	108,744.60	43.49
0002	Consumption Tax		42,500.00	42,500.00	9,848.97	24,030.88	18,469.12	43.45
	** CONSUMER UTILITY TAXES **		292,500.00	292,500.00	70,600.25	165,286.28	127,213.72	43.49
12030	** BUSINESS LICENSE TAXES **							
0001	Business License Taxes		375,000.00	375,000.00	49,787.69	56,676.56	318,323.44	84.88
	** BUSINESS LICENSE TAXES **		375,000.00	375,000.00	49,787.69	56,676.56	318,323.44	84.88
12050	**VEHICLE LICENSE TAX**							
1999	Vehicle License Tax		415,000.00	415,000.00	.00	.00	415,000.00	100.00
2017	Vehicle License - 2017		.00	.00	409.53	629.53	629.53-	100.00-
2018	Vehicle license - 2018		.00	.00	660.97	1,303.31	1,303.31-	100.00-

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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	VEHICLE LICENSE TAX						
2019	Vehicle License - 2019	.00	.00	762.00	1,890.41	1,890.41-	100.00-
2020	Vehicle License - 2020	.00	.00	1,948.43	5,362.76	5,362.76-	100.00-
2021	Vehicle License - 2021	.00	.00	7,595.68	23,726.06	23,726.06-	100.00-
2022	Vehicle License - 2022	.00	.00	213,454.01	309,553.08	309,553.08-	100.00-
	VEHICLE LICENSE TAX	415,000.00	415,000.00	224,830.62	342,465.15	72,534.85	17.47
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	68,000.00	68,000.00	.00	.00	68,000.00	100.00
	BANK FRANCHISE FEES	68,000.00	68,000.00	.00	.00	68,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	4,800.00	4,800.00	574.78	1,634.91	3,165.09	65.93
0003	Grantee Tax-Deeds (CC Clerk)	150,000.00	150,000.00	31,031.74	81,703.83	68,296.17	45.53
0004	Grantor Tax-Deeds (CC Clerk)	38,000.00	38,000.00	9,031.89	24,478.65	13,521.35	35.58
	TAXES-RECORDATION & WILLS	192,800.00	192,800.00	40,638.41	107,817.39	84,982.61	44.07
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,503,300.00	2,503,300.00	734,174.65	1,484,326.93	1,018,973.07	40.70
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	1,180.00	2,600.00	2,600.00-	100.00-
2020	Dog Tags - 2020	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2022	Dog Tags - 2022	.00	.00	.00	65.00	65.00-	100.00-
2023	DOG TAGS - 2023	.00	.00	2,015.00	2,130.00	2,130.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	3,195.00	4,795.00	7,205.00	60.04
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,200.00	1,200.00	180.00	600.00	600.00	50.00
0005	Transfer Fees(CC Clerk)	550.00	550.00	126.00	329.40	220.60	40.10
0006	Zoning Application Fees	2,000.00	2,000.00	.00	300.00	1,700.00	85.00
0007	Subdivision Application Fees	1,200.00	1,200.00	.00	.00	1,200.00	100.00
0008	Building Permits	280,000.00	280,000.00	40,842.49	111,715.34	168,284.66	60.10
0009	Building Reinspection Fees	800.00	800.00	30.00	65.00	735.00	91.87
0018	Septic Tank Permits	1,800.00	1,800.00	375.00	750.00	1,050.00	58.33
0019	Planning Fees	10,000.00	10,000.00	775.00	1,775.00	8,225.00	82.25
0024	Soil Erosion Control Permits	5,000.00	5,000.00	475.00	976.90	4,023.10	80.46
0025	Soil Erosion & Sedimentation App	1,800.00	1,800.00	.00	.00	1,800.00	100.00
0031	Building Permits-Surcharge 1.75%	450.00	450.00	190.59-	684.14-	1,134.14	252.03
0032	Music/Entertainment Permits	800.00	800.00	50.00	100.00	700.00	87.50
0033	Special Exception Permits	950.00	950.00	600.00	1,200.00	250.00-	26.31-
0034	Storm Water Permit	9,000.00	9,000.00	1,050.00	1,700.00	7,300.00	81.11
	PERMITS & OTHER LICENSES	315,550.00	315,550.00	44,312.90	118,827.50	196,722.50	62.34
	PERMITS/PRIV FEES/REG LICENSES	327,550.00	327,550.00	47,507.90	123,622.50	203,927.50	62.25

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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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14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	64,000.00	64,000.00	37,707.18	67,325.17	3,325.17-	5.19-
0002	LOC1 DC-14	2,200.00	2,200.00	1,721.61	4,004.36	1,804.36-	82.01-
0003	Interest-Fines/Forfeitures CC	1,600.00	1,600.00	631.97	1,370.39	229.61	14.35
0004	Courthouse Maint Ord Fee CC/GD	3,600.00	3,600.00	1,064.75	2,577.64	1,022.36	28.39
0005	Commonwealth E-Summons	240.00	240.00	55.00	180.00	60.00	25.00
0007	Blood Test/DNA Fee CC	275.00	275.00	43.46	114.18	160.82	58.48
0008	Doc Repro Costs	80.00	80.00	.00	.00	80.00	100.00
	FINE AND FORFEITURES	71,995.00	71,995.00	41,223.97	75,571.74	3,576.74-	4.96-
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	FINE AND FORFEITURES	71,995.00	71,995.00	41,223.97	75,571.74	3,576.74-	4.96-
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	12,000.00	12,000.00	1,925.46	2,863.14	9,136.86	76.14
0002	SCHWAB County - INT/LOSS/GAINS	10,000.00	10,000.00	18,481.33	26,938.40	16,938.40-	169.38-
	REV. FROM USE OF MONEY	22,000.00	22,000.00	20,406.79	29,801.54	7,801.54-	35.46-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	19,500.00	19,500.00	5,042.50	10,682.50	8,817.50	45.21
	REV. FROM USE OF PROPERTY	19,500.00	19,500.00	5,042.50	10,682.50	8,817.50	45.21
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	REVENUE FROM USE OF MONEY/PROP	41,500.00	41,500.00	25,449.29	40,484.04	1,015.96	2.44
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,600.00	1,600.00	165.00	1,012.52	587.48	36.71
0004	Law Library Fees CC/GD	2,200.00	2,200.00	490.40	1,189.40	1,010.60	45.93
0006	Court Appointed Attorney Fees CC	1,600.00	1,600.00	368.45	1,350.05	249.95	15.62
	COURT COSTS	5,400.00	5,400.00	1,023.85	3,551.97	1,848.03	34.22
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	1,000.00	1,000.00	236.46	503.70	496.30	49.63
	COMMONWEALTH'S ATTNY. FEES	1,000.00	1,000.00	236.46	503.70	496.30	49.63
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	.00	.00	105.00	175.00	175.00-	100.00-
	CHARGES-OTHER PROTECTION	.00	.00	105.00	175.00	175.00-	100.00-
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	224,000.00	224,000.00	.00	.00	224,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	224,000.00	224,000.00	.00	.00	224,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	130,000.00	130,000.00	34,380.12	91,049.93	38,950.07	29.96
	CHARGES/PARKS & RECREATION	130,000.00	130,000.00	34,380.12	91,049.93	38,950.07	29.96

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		REVENUE SUMMARY					
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FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	10,000.00	10,000.00	1,938.75	7,412.25	2,587.75	25.87
	CHARGES FOR LIBRARY	10,000.00	10,000.00	1,938.75	7,412.25	2,587.75	25.87
16160	**CHARGES/PLANNING-COMM DEV**						
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	CHARGES FOR SERVICES	370,400.00	370,400.00	37,684.18	102,692.85	267,707.15	72.27
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	50.00	50.00	.00	1.00	49.00	98.00
0003	Rebates and Refunds	46,000.00	46,000.00	8,266.15	72,095.45	26,095.45-	56.72-
0004	Public Assist. Rebate/Refund	26,000.00	26,000.00	30.00	1,088.00	24,912.00	95.81
0010	Sheriff Overtime Reimbursements	.00	.00	9,529.26	11,885.73	11,885.73-	100.00-
	EXPENDITURE REFUNDS	72,050.00	72,050.00	17,825.41	85,070.18	13,020.18-	18.07-
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	500.00	500.00	90.00	195.00	305.00	61.00
0005	DMV Treasurer's Office Stop Fees	36,000.00	36,000.00	4,550.00	14,794.40	21,205.60	58.90
0006	Sale of Salvage/Surplus	6,000.00	6,000.00	5,387.25	5,387.25	612.75	10.21
0010	Ins. Adjustments/Recoveries	6,000.00	6,000.00	1,614.80	6,612.80	612.80-	10.21-
0012	Delinquent Land Sale Proceeds	.00	.00	181,835.74	181,835.74	181,835.74-	100.00-
0013	Bad Check Fees	15.00	15.00	.00	35.00	20.00-	133.33-
0017	Recycling-Vehicles	500.00	500.00	94.00	220.00	280.00	56.00
0020	Dog Donations	3,000.00	3,000.00	.00	647.00	2,353.00	78.43
0021	Sheriff's Office-Donations	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	4,470.44	4,470.44	3,529.56	44.11
0024	Treas Tax Lien Collection Fees	5,500.00	5,500.00	1,367.17	5,198.34	301.66	5.48
	MISCELLANEOUS	66,515.00	66,515.00	199,409.40	219,395.97	152,880.97-	229.84-
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	MISCELLANEOUS REVENUE	138,565.00	138,565.00	217,234.81	304,466.15	165,901.15-	119.72-
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	315,000.00	315,000.00	89,317.21	214,153.76	100,846.24	32.01
0040	Recovered Costs - Real Estate	18,000.00	18,000.00	10,162.50	13,649.36	4,350.64	24.17
	RECOVERED COSTS	333,000.00	333,000.00	99,479.71	227,803.12	105,196.88	31.59
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	RECOVERED COSTS	333,000.00	333,000.00	99,479.71	227,803.12	105,196.88	31.59
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	28,000.00	28,000.00	.00	26,807.74	1,192.26	4.25
0005	Mobile Home Titling Taxes	38,000.00	38,000.00	19,312.49	41,964.04	3,964.04-	10.43-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	764,409.73	815,370.38	203,842.62	20.00

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FUND #-100 **GENERAL FUND**							
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	REMAIN.
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NON-CATEGORICAL AID-STATE							
0007	Communications Taxes		205,000.00	205,000.00	44,456.45	103,274.77	49.62
0010	State Recordation Taxes		26,000.00	26,000.00	.00	.00	100.00
0012	Rental Tax Distribution		800.00	800.00	53.40	63.63	92.04
0013	Games of Skill		55,000.00	55,000.00	.00	.00	100.00
	NON-CATEGORICAL AID-STATE		1,372,013.00	1,372,013.00	828,232.07	987,480.56	28.02
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	NON-CATEGORICAL AID-STATE		1,372,013.00	1,372,013.00	828,232.07	987,480.56	28.02
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**		288,802.00	288,802.00	64,184.28	144,664.23	49.90
	SHARED EXPENSES		288,802.00	288,802.00	64,184.28	144,664.23	49.90
23020	SHARED EXPENSES						
0001	**SHERIFF**		1,056,164.00	1,056,164.00	227,170.96	503,165.67	52.35
	SHARED EXPENSES		1,056,164.00	1,056,164.00	227,170.96	503,165.67	52.35
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**		133,000.00	133,000.00	33,429.78	75,179.94	43.47
	SHARED EXPENSES		133,000.00	133,000.00	33,429.78	75,179.94	43.47
23040	SHARED EXPENSES						
0001	**TREASURER**		110,000.00	110,000.00	24,394.56	54,576.39	50.38
	SHARED EXPENSES		110,000.00	110,000.00	24,394.56	54,576.39	50.38
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**		70,000.00	70,000.00	.00	.00	100.00
	SHARED EXPENSES		70,000.00	70,000.00	.00	.00	100.00
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**		249,000.00	249,000.00	58,337.04	129,276.23	48.08
	SHARED EXPENSES		249,000.00	249,000.00	58,337.04	129,276.23	48.08
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	SHARED EXPENSES		1,906,966.00	1,906,966.00	407,516.62	906,862.46	52.44
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.		461,712.00	461,712.00	133,502.18	312,434.09	32.33
	WELFARE		461,712.00	461,712.00	133,502.18	312,434.09	32.33
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology		252,717.00	252,717.00	.00	.00	100.00
0007	Litter Control Grant		7,500.00	7,500.00	10,999.50	10,999.50	46.66-
0008	RAD Grant		700.00	700.00	.00	.00	100.00
0009	Library Aid		77,921.00	77,921.00	22,526.00	78,245.00	.41-

REVENUE SUMMARY

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FUND #-100 **GENERAL FUND**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	OTHER CATEGORICAL AID-STATE						
0011	Cost Allocation Cty Reimbursement	.00	.00	700.00	700.00	700.00-	100.00-
0012	Fire Services Grant	52,000.00	52,000.00	.00	60,430.76	8,430.76-	16.21-
0014	Comprehensive Services Act	280,000.00	280,000.00	13,153.47	178,080.95	101,919.05	36.39
0015	Victim/Witness Assist. Program	21,728.00	21,728.00	48,852.54	65,639.31	43,911.31-	202.09-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	2,478.00	7,434.00	2,479.00	25.00
0025	DMV Select Revenue	49,000.00	49,000.00	9,081.83	22,568.24	26,431.76	53.94
0037	E911 Wireless Grant	48,000.00	48,000.00	11,581.95	28,691.23	19,308.77	40.22
0099	Department Grant Funds	.00	.00	.00	24,619.30	24,619.30-	100.00-
	OTHER CATEGORICAL AID-STATE	799,479.00	799,479.00	119,373.29	477,408.29	322,070.71	40.28
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	CATEGORICAL AID - STATE	1,261,191.00	1,261,191.00	252,875.47	789,842.38	471,348.62	37.37
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	50,698.00	50,698.00	.00	.00	50,698.00	100.00
0013	Energy Eff. Loan Interest	30,170.00	30,170.00	30,169.16	30,169.16	.84	.00
0014	Fed Public Assist/Welfare Admin	644,934.00	644,934.00	245,196.31	567,544.24	77,389.76	11.99
0016	DMV Grant - Sheriff	15,000.00	15,000.00	11,558.29	11,558.29	3,441.71	22.94
0017	LEMPG Grant	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0023	American Rescue Plan Act Funds	.00	.00	1,276,631.00	1,276,631.00	1,276,631.00-	100.00-
0024	Public Assistance/Welfare Special	.00	.00	.00	4,061.00	4,061.00-	100.00-
	FEDERAL AID	752,802.00	752,802.00	1,563,554.76	1,889,963.69	1,137,161.69-	151.05-
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	** CATEGORICAL AID-FEDERAL **	752,802.00	752,802.00	1,563,554.76	1,889,963.69	1,137,161.69-	151.05-
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	6,583.21	6,583.21	4,583.21-	229.16-
0215	Transfers In From Comm Atty FASP	600.00	600.00	.00	.00	600.00	100.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0501	Transfer to General from EDA	55,000.00	55,000.00	726,537.80	726,537.80	671,537.80-	220.97-
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	577,600.00	577,600.00	733,121.01	733,121.01	155,521.01-	26.92-
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	** FUND TRANSFERS **	577,600.00	577,600.00	733,121.01	733,121.01	155,521.01-	26.92-
	--FUND TOTAL--	22,441,986.00	22,441,986.00	12,546,679.68	17,781,662.84	4,660,323.16	20.76

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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	540.00	1,235.00	1,235.00-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	540.00	1,235.00	1,235.00-	100.00-
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	REVENUE IPR CDBG FUND	.00	.00	540.00	1,235.00	1,235.00-	100.00-
	--FUND TOTAL--	.00	.00	540.00	1,235.00	1,235.00-	100.00-

--DETAIL--

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FUND #-254 Revenue - Textbook Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	Revenue - Textbook Fund						
16120	** LOCAL REVENUE **						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - State						
0140	Textbook Payments	129,414.00	129,414.00	10,671.00	53,355.00	76,059.00	58.77
	Categorical Aid - State	129,414.00	129,414.00	10,671.00	53,355.00	76,059.00	58.77
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	Categorical Aid - State	129,414.00	129,414.00	10,671.00	53,355.00	76,059.00	58.77
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	70,729.00	70,729.00	.00	.00	70,729.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	70,729.00	70,729.00	.00	.00	70,729.00	100.00
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	** TRANSFERS TO TEXTBOOK FUND **	70,729.00	70,729.00	.00	.00	70,729.00	100.00
	--FUND TOTAL--	200,143.00	200,143.00	10,671.00	53,355.00	146,788.00	73.34

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		REVENUE SUMMARY					
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FUND #-259 Revenue Cafeteria							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	3,616.35	6,058.74	2,558.74-	73.10-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	3,616.35	6,058.74	2,558.74-	73.10-
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	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	3,616.35	6,058.74	2,558.74-	73.10-
18990	**REVENUE-CAFETERIA SALES**						
0100	Miscellaneous Revenue	1,500.00	1,500.00	.00	.00	1,500.00	100.00
0102	Cafeteria Retirement	1,400.00	1,400.00	445.38	1,025.72	374.28	26.73
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	445.38	1,025.72	1,874.28	64.63
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	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	445.38	1,025.72	1,874.28	64.63
24000	**REVENUE-STATE**						
0001	State Revenue	36,266.00	36,266.00	.00	.00	36,266.00	100.00
	REVENUE-STATE	36,266.00	36,266.00	.00	.00	36,266.00	100.00
24020	**REVENUE-STATE**						
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	36,266.00	36,266.00	.00	.00	36,266.00	100.00
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	1,113,328.00	1,144,674.38	296,649.94	520,624.90	624,049.48	54.51
	REVENUE-FEDERAL	1,113,328.00	1,144,674.38	296,649.94	520,624.90	624,049.48	54.51
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	1,113,328.00	1,144,674.38	296,649.94	520,624.90	624,049.48	54.51
995000	**TRANSFERS IN**						
	--FUND TOTAL--	1,155,994.00	1,187,340.38	300,711.67	527,709.36	659,631.02	55.55

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--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-304 Revenue Capital Improvement Fund								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	Revenue Capital Improvement Fund							
15010	**CAPITAL IMPROVEMENT**							
0001	Interest Income - Bank Deposits		10,000.00	10,000.00	.00	.00	10,000.00	100.00
	CAPITAL IMPROVEMENT		10,000.00	10,000.00	.00	.00	10,000.00	100.00
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	CAPITAL IMPROVEMENT		10,000.00	10,000.00	.00	.00	10,000.00	100.00
16080	**REVENUE-LANDFILL FEES**							
0006	Landfill Fees		3,300,000.00	3,300,000.00	653,506.72	1,609,464.97	1,690,535.03	51.22
	REVENUE-LANDFILL FEES		3,300,000.00	3,300,000.00	653,506.72	1,609,464.97	1,690,535.03	51.22
16160	***CHARGES***							
			-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES		3,300,000.00	3,300,000.00	653,506.72	1,609,464.97	1,690,535.03	51.22
18990	***CHARGES***							
19000	***RECOVERED COSTS***							
19020	***RECOVERED COSTS***							
24020	**GRANT MONIES FR STATE **							
24040	**GRANT MONIES FR STATE **							
30000	**FEDERAL REVENUE**							
0001	Federal Grant - Courthouse Reno		375,000.00	375,000.00	.00	.00	375,000.00	100.00
	FEDERAL REVENUE		375,000.00	375,000.00	.00	.00	375,000.00	100.00
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	FEDERAL REVENUE		375,000.00	375,000.00	.00	.00	375,000.00	100.00
40000	**DEBT PROCEEDS REVENUE**							
888888	**CAPITAL IMPROVEMENT FUND**							
995000	**FUNDS TRANSFERRED IN**							
	--FUND TOTAL--		3,685,000.00	3,685,000.00	653,506.72	1,609,464.97	2,075,535.03	56.32

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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	~	230,000.00	230,000.00	37,644.76	135,263.99	94,736.01	41.18
0003	Facility Fees - All		18,000.00	18,000.00	28,772.83	50,203.20	32,203.20	178.90
0005	Penalty Income	~	30,000.00	30,000.00	1,015.80	1,822.80	28,177.20	93.92
0006	Income Water-Residential	~	135,000.00	135,000.00	20,876.61	70,067.35	64,932.65	48.09
0007	Income Water-Commercial/Industrial	~	85,000.00	85,000.00	12,833.10	46,657.89	38,342.11	45.10
0010	Water Connection Fees-Residential		700.00	700.00	.00	.00	700.00	100.00
0016	Application Fee-Sewer & Water		300.00	300.00	750.00	1,800.00	1,500.00	500.00
	Charges For Services		499,000.00	499,000.00	101,893.10	305,815.23	193,184.77	38.71
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	CHARGES FOR SERVICES		499,000.00	499,000.00	101,893.10	305,815.23	193,184.77	38.71
18030	**MISCELLANEOUS REVENUE**							
0001	Transfer from Gen Fund		255,795.00	255,795.00	.00	.00	255,795.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer		30,974.00	30,974.00	.00	.00	30,974.00	100.00
	MISCELLANEOUS REVENUE		286,769.00	286,769.00	.00	.00	286,769.00	100.00
18990	**MISCELLANEOUS**							
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	MISCELLANEOUS REVENUE		286,769.00	286,769.00	.00	.00	286,769.00	100.00
24040	**CATEGORICAL STATE**							
41000	**NON-REVENUE RECEIPTS**							
41050	**NON-REVENUE RECEIPTS**							
	--FUND TOTAL--		785,769.00	785,769.00	101,893.10	305,815.23	479,953.77	61.08

--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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999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	15,150.00	35,350.00	.00	25,250.00	41.66
2100	FICA/Medicare Tax	4,636.00	4,636.00	1,174.26	2,719.54	.00	1,916.46	41.33
2700	Worker's Compensation	140.00	140.00	.00	91.15	.00	48.85	34.89
3160	Professional Services	14,150.00	12,650.00	299.31	2,305.00	.00	10,345.00	81.77
3500	Printing and Binding	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	10,000.00	8,500.00	1,247.10	2,707.90	.00	5,792.10	68.14
5307	Public Officials Liab. Ins.	4,500.00	4,500.00	.00	3,823.00	.00	677.00	15.04
5540	Travel-Convention/Education	3,000.00	3,000.00	1,245.00	1,370.00	.00	1,630.00	54.33
5601	Contributions-Civ/Com Organ.	.00	3,000.00	.00	.00	.00	3,000.00	100.00
5810	Dues/Association Memberships	3,500.00	3,500.00	450.00	666.09	.00	2,833.91	80.96
	BOARD OF SUPERVISORS	100,676.00	100,676.00	19,565.67	49,032.68	.00	51,643.32	51.29
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	BOARD OF SUPERVISORS	100,676.00	100,676.00	19,565.67	49,032.68	.00	51,643.32	51.29
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	215,426.00	215,426.00	61,681.50	151,653.41	.00	63,772.59	29.60
1300	Part-Time Salaries/Wages-Reg.	.00	.00	.00	500.00	.00	500.00-	100.00-
1700	Salaries/Wages-Annual Leave	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
2100	FICA/Medicare Tax	16,480.00	16,480.00	4,699.73	11,709.81	.00	4,770.19	28.94
2210	VRS-Retirement	16,071.00	16,071.00	4,601.46	11,275.73	.00	4,795.27	29.83
2300	Hospital/Medical Plans	21,313.00	21,313.00	2,348.87	9,874.86	.00	11,438.14	53.66
2400	VRS-Group Life Insurance	2,887.00	2,887.00	826.50	2,025.40	.00	861.60	29.84
2600	Unemployment Insurance	295.00	295.00	.00	.00	.00	295.00	100.00
2700	Worker's Compensation	650.00	650.00	.00	376.47	.00	273.53	42.08
2800	Disability Program	250.00	250.00	61.38	181.89	.00	68.11	27.24
2830	Co Admin Travel Allowance	5,000.00	5,000.00	1,249.80	2,916.20	.00	2,083.80	41.67
2900	VRS-Group Health Ins Credit	474.00	474.00	135.66	332.48	.00	141.52	29.85
3160	Professional Services	3,000.00	3,000.00	57,195.52	92,915.13	.00	89,915.13-	997.17-
3310	Repairs & Maintenance	250.00	250.00	26.76	317.03	.00	67.03-	26.81-
3320	Maintenance Service Contracts	4,600.00	4,600.00	1,592.17	2,348.91	.00	2,251.09	48.93
3600	Advertising	250.00	250.00	.00	314.39	.00	64.39-	25.75-
5210	Postal Services	600.00	600.00	108.00	490.62	.00	109.38	18.23
5230	Telecommunications	4,500.00	4,500.00	1,533.97	3,414.22	.00	1,085.78	24.12
5410	Lease/Rent of Equipment	.00	.00	.00	296.51	.00	296.51-	100.00-
5540	Travel-Convention/Education	650.00	650.00	1,392.05	1,517.05	.00	867.05-	133.39-
5810	Dues/Association Memberships	750.00	750.00	.00	825.00	.00	75.00-	10.00-
6001	Office Supplies	2,100.00	2,100.00	1,750.26	4,382.66	.00	2,282.66-	108.69-
6012	Books and Subscriptions	400.00	400.00	.00	.00	.00	400.00	100.00
	COUNTY ADMINISTRATOR	297,746.00	297,746.00	139,203.63	297,667.77	.00	78.23	.02
12111	**Human Resources**							
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	72,058.00	72,058.00	18,014.52	42,033.88	.00	30,024.12	41.66

--DETAIL--

7/01/0001 -

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	DMV SERVICES							
2100	FICA/Medicare Tax	5,512.00	5,512.00	1,229.22	2,868.18	.00	2,643.82	47.96
2210	VRS-Retirement	5,376.00	5,376.00	1,343.88	3,089.04	.00	2,286.96	42.54
2300	Hospital/Medical Plans	24,290.00	24,290.00	5,896.08	16,157.52	.00	8,132.48	33.48
2400	VRS-Group Life Insurance	966.00	966.00	241.38	563.22	.00	402.78	41.69
2600	Unemployment Insurance	90.00	90.00	.00	.00	.00	90.00	100.00
2700	Workers Compensation	175.00	175.00	.00	153.56	.00	21.44	12.25
2800	Disability Program	388.00	388.00	95.10	221.90	.00	166.10	42.80
2900	VRS-Group Health Ins Credit	159.00	159.00	39.66	92.54	.00	66.46	41.79
3160	Professional Services	200.00	200.00	145.44	350.39	.00	150.39-	75.19-
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	150.00	150.00	22.20	98.04	.00	51.96	34.64
5230	Telecommunications	1,300.00	1,300.00	314.83	725.31	.00	574.69	44.20
6001	Office Supplies	860.00	860.00	574.37	574.37	.00	285.63	33.21
	DMV SERVICES	111,674.00	111,674.00	27,916.68	66,927.95	.00	44,746.05	40.06
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	90,304.00	90,304.00	7,525.23	22,575.69	.00	67,728.31	75.00
	LEGAL SERVICES	90,304.00	90,304.00	7,525.23	22,575.69	.00	67,728.31	75.00
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	53,500.00	53,500.00	.00	2,950.00	.00	50,550.00	94.48
	INDEPENDENT AUDITOR	53,500.00	53,500.00	.00	2,950.00	.00	50,550.00	94.48
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	226,269.00	226,269.00	59,796.55	131,853.83	.00	94,415.17	41.72
1700	Salaries/Wages-Annual Leave	9,185.00	9,185.00	.00	.00	.00	9,185.00	100.00
2100	FICA/Medicare Tax	17,310.00	17,310.00	4,399.54	9,703.05	.00	7,606.95	43.94
2210	VRS-Retirement	16,880.00	16,880.00	4,335.22	9,493.70	.00	7,386.30	43.75
2300	Hospital/Medical Plans	26,445.00	26,445.00	6,338.04	16,632.22	.00	9,812.78	37.10
2400	VRS-Group Life Insurance	3,032.00	3,032.00	782.56	1,726.24	.00	1,305.76	43.06
2600	Unemployment Insurance	170.00	170.00	.00	.00	.00	170.00	100.00
2700	Worker's Compensation	445.00	445.00	.00	393.31	.00	51.69	11.61
2800	Disability Program	565.00	565.00	127.34	257.82	.00	307.18	54.36
2900	VRS-Group Health Ins Credit	.00	.00	9.21	9.21	.00	9.21-	100.00-
3160	Professional Services	10,460.00	10,460.00	589.00	589.00	.00	9,871.00	94.36
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	765.19	1,373.18	.00	926.82	40.29
3500	Printing and Binding	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	5,900.00	5,900.00	6,054.00	6,290.08	.00	390.08-	6.61-
5230	Telecommunications	2,800.00	2,800.00	809.38	1,706.62	.00	1,093.38	39.04
5540	Travel-Convention/Education	2,100.00	2,100.00	872.35	1,412.35	.00	687.65	32.74
5810	Dues/Association Memberships	700.00	700.00	25.00	40.00	.00	660.00	94.28
6001	Office Supplies	2,400.00	2,400.00	151.35	3,943.22	.00	1,543.22-	64.30-
6012	Books and Subscriptions	300.00	300.00	234.50	234.50	.00	65.50	21.83

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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. -----
	COMMISSIONER OF REVENUE							
	COMMISSIONER OF REVENUE	329,561.00	329,561.00	85,289.23	185,658.33	.00	143,902.67	43.66
12320	**REASSESSMENT**							
3160	Professional Services	71,250.00	71,250.00	41,621.58	124,008.48	.00	52,758.48-	74.04-
5230	Telecommunications	.00	.00	275.53	546.71	.00	546.71-	100.00-
	REASSESSMENT	71,250.00	71,250.00	41,897.11	124,555.19	.00	53,305.19-	74.81-
12330	**EQUALIZATION BOARD**							
3180	Fees of Equalization Board	745.00	745.00	.00	.00	.00	745.00	100.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
	EQUALIZATION BOARD	995.00	995.00	.00	.00	.00	995.00	100.00
12410	**TREASURER**							
1100	Salaries and Wages - Regular	206,804.00	206,804.00	49,911.78	116,546.80	.00	90,257.20	43.64
2100	FICA/Medicare Tax	15,820.00	15,820.00	3,723.34	8,694.31	.00	7,125.69	45.04
2210	VRS-Retirement	15,428.00	15,428.00	3,723.48	8,527.19	.00	6,900.81	44.72
2300	Hospital/Medical Plans	37,991.00	37,991.00	8,832.24	23,008.56	.00	14,982.44	39.43
2400	VRS-Group Life Insurance	2,771.00	2,771.00	668.76	1,560.44	.00	1,210.56	43.68
2600	Unemployment Insurance	200.00	200.00	.00	.00	.00	200.00	100.00
2700	Worker's Compensation	485.00	485.00	.00	427.97	.00	57.03	11.75
2800	Disability Program	740.00	740.00	194.40	453.60	.00	286.40	38.70
3160	Professional Services	22,000.00	22,000.00	2,400.00	16,790.60	.00	5,209.40	23.67
3162	Purchased Services from Gov.	28,000.00	28,000.00	7,625.00	13,800.00	.00	14,200.00	50.71
3320	Maintenance Service Contract	2,400.00	2,400.00	320.75	776.31	.00	1,623.69	67.65
3500	Printing and Binding	8,000.00	8,000.00	.00	3,614.71	.00	4,385.29	54.81
3600	Advertising	500.00	500.00	195.00	195.00	.00	305.00	61.00
5210	Postal Services	13,000.00	13,000.00	2,685.00	12,918.46	.00	81.54	.62
5230	Telecommunications	3,000.00	3,000.00	595.47	1,471.75	.00	1,528.25	50.94
5540	Travel-Convention/Education	2,800.00	2,800.00	254.34	1,211.15	.00	1,588.85	56.74
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6001	Office Supplies	1,000.00	1,000.00	462.17	625.11	.00	374.89	37.48
	TREASURER	361,939.00	361,939.00	81,591.73	210,621.96	.00	151,317.04	41.80
12420	**FINANCE**							
1100	Salaries and Wages - Regular	222,146.00	218,853.00	36,456.10	72,067.90	.00	146,785.10	67.07
2100	FICA/Medicare Tax	16,994.00	16,994.00	2,753.48	5,232.24	.00	11,761.76	69.21
2210	VRS-Retirement	16,572.00	16,572.00	2,719.65	5,073.78	.00	11,498.22	69.38
2300	Hospital/Medical Plans	19,016.00	19,016.00	4,416.12	9,902.28	.00	9,113.72	47.92
2400	VRS-Group Life Insurance	2,977.00	2,977.00	488.53	928.97	.00	2,048.03	68.79
2600	Unemployment Insurance	50.00	50.00	.00	.00	.00	50.00	100.00
2700	Worker's Compensation	300.00	300.00	.00	290.00	.00	10.00	3.33
2800	Disability Program	288.00	288.00	192.49	366.01	.00	78.01-	27.08-
2900	VRS-Group Health Ins Credit	489.00	489.00	80.21	152.49	.00	336.51	68.81
3160	Professional Services	750.00	750.00	20.50	2,724.50-	.00	3,474.50	463.26
3600	Advertising	125.00	125.00	.00	.00	.00	125.00	100.00
5210	Postal Services	1,400.00	1,400.00	.00	393.82	.00	1,006.18	71.87

2/07/2023 16:41		GL060	AMELIA COUNTY			PAGE 4		
			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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	FINANCE							
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	498.68	.00	1,501.32	75.06
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	2,050.00	2,050.00	.00	45.00	.00	2,005.00	97.80
	FINANCE	285,407.00	282,114.00	47,127.08	92,226.67	.00	189,887.33	67.30
12430	**INFORMATION TECHNOLOGY**							
3160	Professional Services	23,100.00	23,100.00	12,659.95	31,980.53	.00	8,880.53-	38.44-
3320	Maintenance Service Contract	70,000.00	70,000.00	92.00-	34,273.00	.00	35,727.00	51.03
	INFORMATION TECHNOLOGY	93,100.00	93,100.00	12,567.95	66,253.53	.00	26,846.47	28.83
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	470,000.00	470,000.00	223,332.42	341,035.88	.00	128,964.12	27.43
	CHILDRENS SERVICES ACT	470,000.00	470,000.00	223,332.42	341,035.88	.00	128,964.12	27.43
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	GENERAL & FINANCIAL ADMIN	2,165,476.00	2,162,183.00	666,451.06	1,410,472.97	.00	751,710.03	34.76
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	2,323.01	.00	5,676.99	70.96
2100	FICA/Medicare Tax	612.00	612.00	.00	177.70	.00	434.30	70.96
2600	Unemployment Insurance	42.00	42.00	.00	.00	.00	42.00	100.00
2700	Worker's Compensation	14.00	14.00	.00	13.87	.00	.13	.92
3160	Professional Services	12,600.00	12,600.00	4,500.00	4,500.00	.00	8,100.00	64.28
3180	Services-Election Officials	10,740.00	10,740.00	6,070.00	6,070.00	.00	4,670.00	43.48
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	3,424.00	3,424.00	.00	.00	.00	3,424.00	100.00
3500	Printing and Binding	5,800.00	5,800.00	2,846.00	2,846.00	.00	2,954.00	50.93
3600	Advertising	1,350.00	1,350.00	.00	.00	.00	1,350.00	100.00
5210	Postal Services	3,500.00	3,500.00	.00	1,576.00	.00	1,924.00	54.97
5510	Travel	500.00	500.00	83.37	83.37	.00	416.63	83.32
5540	Travel-Convention/Education	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Dues/Association Memberships	200.00	200.00	200.00	200.00	.00	.00	.00
6021	Election Supplies	1,500.00	1,500.00	637.63	637.63	.00	862.37	57.49
	ELECTORAL BOARD/OFFICIALS	49,182.00	49,182.00	14,337.00	18,427.58	.00	30,754.42	62.53
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	78,892.00	78,892.00	19,722.96	46,020.24	.00	32,871.76	41.66
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	5,609.65	13,537.15	.00	17,662.85	56.61
2100	FICA/Medicare Tax	8,422.00	8,422.00	1,955.52	4,588.45	.00	3,833.55	45.51
2210	VRS-Retirement	5,885.00	5,885.00	1,471.32	3,331.84	.00	2,553.16	43.38
2300	Hospital/Medical Plans	9,488.00	9,488.00	2,403.00	5,607.00	.00	3,881.00	40.90
2400	VRS-Group Life Insurance	1,057.00	1,057.00	264.30	616.70	.00	440.30	41.65
2600	Unemployment Insurance	160.00	160.00	.00	.00	.00	160.00	100.00
2700	Worker's Compensation	245.00	245.00	49.33	266.30	.00	21.30-	8.69-
2800	Disability Program	417.00	417.00	104.16	243.04	.00	173.96	41.71
2900	VRS-Group Health Ins Credit	174.00	174.00	.00	.00	.00	174.00	100.00
3310	Repairs & Maintenance	11,800.00	11,800.00	.00	3,861.75	.00	7,938.25	67.27

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7/01/0001 -

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	REGISTRAR							
3320	Maintenance Service Contract	720.00	720.00	.00	67.80	.00	652.20	90.58
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5210	Postal Services	1,400.00	1,400.00	.00	550.00	.00	850.00	60.71
5230	Telecommunications	2,300.00	2,300.00	567.58	1,322.45	.00	977.55	42.50
5540	Travel-Convention/Education	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Dues/Association Memberships	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	1,486.00	1,486.00	.00	.00	.00	1,486.00	100.00
	REGISTRAR	155,196.00	155,196.00	32,147.82	80,012.72	.00	75,183.28	48.44
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	ELECTORAL BOARD/OFFICIALS	204,378.00	204,378.00	46,484.82	98,440.30	.00	105,937.70	51.83
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,005.00	8,005.00	4,210.66	8,948.68	.00	943.68-	11.78-
6012	Books and Subscriptions	1,400.00	1,400.00	758.46	1,516.92	.00	116.92-	8.35-
	CIRCUIT COURT	9,405.00	9,405.00	4,969.12	10,465.60	.00	1,060.60-	11.27-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	5,000.00	5,000.00	480.00	990.00	.00	4,010.00	80.20
3167	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,500.00	2,500.00	552.75	1,462.64	.00	1,037.36	41.49
3330	Janitorial Contractual Services	4,200.00	4,200.00	1,050.00	2,450.00	.00	1,750.00	41.66
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	100.00
5230	Telecommunications	3,200.00	3,200.00	731.74	1,700.66	.00	1,499.34	46.85
5540	Travel-Convention/Education	1,500.00	1,500.00	660.46	660.46	.00	839.54	55.96
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	2,000.00	2,000.00	921.25	921.25	.00	1,078.75	53.93
6011	Uniforms and Wearing Apparel	200.00	200.00	20.00	20.00	.00	180.00	90.00
6012	Books and Subscriptions	800.00	800.00	384.59	384.59	.00	415.41	51.92
	GENERAL DISTRICT COURT	19,945.00	19,945.00	4,800.79	8,589.60	.00	11,355.40	56.93
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	175.00	175.00	44.85	104.92	.00	70.08	40.04
	SPECIAL MAGISTRATES	175.00	175.00	44.85	104.92	.00	70.08	40.04
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	251,016.00	251,016.00	64,004.04	152,389.34	.00	98,626.66	39.29
2100	FICA/Medicare Tax	19,203.00	19,203.00	4,756.36	11,340.33	.00	7,862.67	40.94
2210	VRS-Retirement	18,726.00	18,726.00	4,774.74	11,049.56	.00	7,676.44	40.99
2300	Hospital/Medical Plans	37,002.00	37,002.00	9,691.56	26,213.64	.00	10,788.36	29.15
2400	VRS-Group Life Insurance	3,364.00	3,364.00	857.64	1,992.82	.00	1,371.18	40.76
2600	Unemployment Insurance	150.00	150.00	.00	.00	.00	150.00	100.00
2700	Worker's Compensation	625.00	625.00	.00	551.83	.00	73.17	11.70
2800	Disability Program	186.00	186.00	47.40	109.76	.00	76.24	40.98
2900	VRS-Group Health Ins Credit	.00	.00	.00	9.54	.00	9.54-	100.00-
3160	Professional Services	2,500.00	2,500.00	350.00	1,576.01	.00	923.99	36.95
3166	Court Appointed Counsel	600.00	600.00	.00	.00	.00	600.00	100.00

--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	5,400.00	5,400.00	300.00	990.00	.00	4,410.00	81.66
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	650.00	3,608.60	.00	4,391.40	54.89
3500	Printing and Binding	1,468.00	1,468.00	3,126.04	3,126.04	.00	1,658.04-	112.94-
5210	Postal Services	1,600.00	1,600.00	1,380.00	1,380.00	.00	220.00	13.75
5230	Telecommunications	2,000.00	2,000.00	522.13	1,220.75	.00	779.25	38.96
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.00
6001	Office Supplies	1,000.00	1,000.00	309.87	727.22	.00	272.78	27.27
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	CLERK OF CIRCUIT COURT	355,590.00	355,590.00	90,769.78	216,285.44	.00	139,304.56	39.17
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	636.00	1,475.00	.00	997.00	40.33
2100	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.00
2700	Worker's Compensation	3.00	3.00	.00	2.97	.00	.03	1.00
6012	Books and Subscriptions	1,710.00	1,710.00	1,402.52	2,160.81	.00	450.81-	26.36-
	LAW LIBRARY	4,374.00	4,374.00	2,038.52	3,638.78	.00	735.22	16.80
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	47,259.00	47,259.00	11,814.84	27,567.96	.00	19,691.04	41.66
2100	FICA/Medicare Tax	3,615.00	3,615.00	902.74	2,105.30	.00	1,509.70	41.76
2210	VRS-Retirement	3,526.00	3,526.00	881.38	1,995.94	.00	1,530.06	43.39
2300	Hospital/Medical Plans	9,508.00	9,508.00	2,013.12	5,897.28	.00	3,610.72	37.97
2400	VRS-Group Life Insurance	633.00	633.00	158.34	369.46	.00	263.54	41.63
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	295.00	295.00	.00	261.55	.00	33.45	11.33
2800	Disability Program	254.00	254.00	62.40	145.60	.00	108.40	42.67
2900	VRS-Group Health Ins Credit	104.00	104.00	25.98	60.62	.00	43.38	41.71
3160	Professional Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3500	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	500.00	500.00	.00	76.00	.00	424.00	84.80
5230	Telecommunications	2,400.00	2,400.00	692.02	1,674.89	.00	725.11	30.21
5540	Travel-Convention/Education	1,517.00	1,517.00	160.16	160.16	.00	1,356.84	89.44
5545	Conference Fees	1,050.00	1,050.00	.00	275.00	.00	775.00	73.80
5546	Subsistence - Meals and Lodging	2,601.00	2,601.00	412.41	412.41	.00	2,188.59	84.14
5810	Dues/Association Memberships	300.00	300.00	150.00	150.00	.00	150.00	50.00
6001	Office Supplies	3,877.00	3,877.00	232.60	341.57	.00	3,535.43	91.18
	VICTIM WITNESS	79,044.00	79,044.00	17,505.99	41,493.74	.00	37,550.26	47.50
	CIRCUIT COURT	468,533.00	468,533.00	120,129.05	280,578.08	.00	187,954.92	40.11
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	318,902.00	318,902.00	64,606.23	150,070.71	.00	168,831.29	52.94

--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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	COMMONWEALTH'S ATTORNEY							
2100	FICA/Medicare Tax	24,396.00	24,396.00	4,781.89	11,401.08	.00	12,994.92	53.26
2210	VRS-Retirement	23,790.00	23,790.00	4,719.75	11,148.68	.00	12,641.32	53.13
2300	Hospital/Medical Plans	54,485.00	54,485.00	6,663.96	17,949.24	.00	36,535.76	67.05
2400	VRS-Group Life Insurance	4,273.00	4,273.00	858.90	2,004.10	.00	2,268.90	53.09
2600	Unemployment Insurance	195.00	195.00	.00	.00	.00	195.00	100.00
2700	Worker's Compensation	550.00	550.00	.00	492.39	.00	57.61	10.47
2800	Disability Program	588.00	588.00	146.16	341.04	.00	246.96	42.00
2900	VRS-Group Health Ins Credit	.00	.00	.00	17.19	.00	17.19	100.00
3160	Professional Services	300.00	300.00	240.00	240.00	.00	60.00	20.00
3310	Repairs and Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,700.00	2,700.00	199.00	199.00	.00	2,501.00	92.62
3500	Printing and Binding	550.00	550.00	.00	.00	.00	550.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	700.00	700.00	.00	.00	.00	700.00	100.00
5230	Telecommunications	3,502.00	3,502.00	642.88	1,539.69	.00	1,962.31	56.03
5540	Travel-Convention/Education	1,800.00	1,800.00	120.00	120.00	.00	1,680.00	93.33
5810	Dues/Association Memberships	1,300.00	1,300.00	.00	808.00	.00	492.00	37.84
6001	Office Supplies	2,000.00	2,000.00	2,726.99	3,255.84	.00	1,255.84	62.79
6012	Books and Subscriptions	800.00	800.00	.00	87.75	.00	712.25	89.03
6024	Forfeiture Asset Sharing Program	600.00	600.00	.00	.00	.00	600.00	100.00
	COMMONWEALTH'S ATTORNEY	441,731.00	441,731.00	85,705.76	199,674.71	.00	242,056.29	54.79
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	COMMONWEALTH'S ATTORNEY	441,731.00	441,731.00	85,705.76	199,674.71	.00	242,056.29	54.79
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,675,947.00	1,675,947.00	376,428.11	874,713.76	.00	801,233.24	47.80
1200	Salaries and Wages-Overtime	50,000.00	50,000.00	17,804.37	46,962.02	.00	3,037.98	6.07
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	11,531.11	46,923.40	.00	8,076.60	14.68
1300	Part-Time Salaries/Wages-Reg.	70,000.00	70,000.00	19,417.53	46,881.39	.00	23,118.61	33.02
2100	FICA/Medicare Tax	149,393.00	149,393.00	31,178.42	75,033.55	.00	74,359.45	49.77
2210	VRS-Retirement	134,121.00	134,121.00	28,597.82	65,713.16	.00	68,407.84	51.00
2300	Hospital/Medical Plans	335,170.00	335,170.00	71,746.25	183,603.76	.00	151,566.24	45.22
2400	VRS-Group Life Insurance	24,091.00	24,091.00	5,147.94	11,926.14	.00	12,164.86	50.49
2600	Unemployment Insurance	1,850.00	1,850.00	.00	.00	.00	1,850.00	100.00
2700	Worker's Compensation	32,000.00	32,000.00	.00	27,360.58	.00	4,639.42	14.49
2750	LODA Coverage - Worker's Comp	24,500.00	24,500.00	.00	23,241.00	.00	1,259.00	5.13
2800	Disability Program	2,155.00	2,155.00	302.34	727.18	.00	1,427.82	66.25
2900	VRS-Group Health Ins Credit	.00	.00	8.30	8.30	.00	8.30	100.00
3110	Professional Health Services	10,350.00	10,350.00	2,077.05	2,077.05	.00	8,272.95	79.93
3160	Professional Services	2,000.00	2,000.00	2,657.89	4,089.43	.00	2,089.43	104.47
3310	Repairs & Maintenance	99,750.00	99,750.00	40,952.60	52,049.24	.00	47,700.76	47.82
3320	Maintenance Service Contract	123,650.00	123,650.00	43,234.42	98,885.68	.00	24,764.32	20.02
3500	Printing and Binding	3,250.00	3,250.00	426.63	903.86	.00	2,346.14	72.18
3600	Advertising	1,455.00	1,455.00	412.97	412.97	.00	1,042.03	71.61
5210	Postal Services	2,400.00	2,400.00	865.26	1,395.20	.00	1,004.80	41.86

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	SHERIFF							
5230	Telecommunications	37,000.00	37,000.00	14,766.12	34,604.66	.00	2,395.34	6.47
5305	Motor Vehicle Insurance	16,800.00	16,800.00	.00	13,224.93	.00	3,575.07	21.28
5540	Travel-Convention/Education	22,000.00	22,000.00	2,243.29	4,607.17	.00	17,392.83	79.05
5550	Travel-Prisoner Extradition	200.00	200.00	12.58	12.58	.00	187.42	93.71
5560	Travel - TDO ECO	20,000.00	20,000.00	460.96	5,430.82	.00	14,569.18	72.84
5570	Police Academy Training	21,548.00	21,548.00	.00	21,547.50	.00	.50	.00
5810	Dues/Association Memberships	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	8,000.00	8,000.00	2,222.86	5,114.79	.00	2,885.21	36.06
6008	Vehicle/Powered Equip. Fuels	100,750.00	100,750.00	28,382.52	54,208.63	.00	46,541.37	46.19
6010	Police Supplies	31,200.00	31,200.00	4,005.00	15,623.12	.00	15,576.88	49.92
6011	Uniforms and Wearing Apparel	27,990.00	27,990.00	3,009.70	5,813.84	.00	22,176.16	79.22
6012	Books and Subscriptions	2,600.00	2,600.00	437.80	2,292.15	.00	307.85	11.84
6014	Other Operating Supplies	5,000.00	5,000.00	82.08	1,296.84	.00	3,703.16	74.06
6022	Special Law Enforcement Equip.	37,000.00	37,000.00	1,416.72	18,554.64	.00	18,445.36	49.85
6023	Criminal Investigative Supplies	3,250.00	3,250.00	392.24	700.18	.00	2,549.82	78.45
6024	Forfeited Asset Seizure Program	.00	.00	6,583.21	6,583.21	.00	6,583.21-	100.00-
6298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
6299	VITA Grant	252,717.00	252,717.00	.00	.00	.00	252,717.00	100.00
8202	Furniture and Fixtures	.00	.00	3,249.61	3,249.61	.00	3,249.61-	100.00-
8205	Motor Vehicles and Equipment	.00	.00	74,639.00	74,639.00	.00	74,639.00-	100.00-
	SHERIFF	3,399,957.00	3,399,957.00	794,692.70	1,830,411.34	.00	1,569,545.66	46.16
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
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	Law Enforcement & Traffic	3,399,957.00	3,399,957.00	794,692.70	1,830,411.34	.00	1,569,545.66	46.16
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
5110	Electrical Services	14,000.00	14,000.00	1,324.94	6,073.21	.00	7,926.79	56.61
5125	Propane Services	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
5130	Water & Sewer Services	700.00	700.00	166.95	1,206.98	.00	506.98-	72.42-
5305	Motor Vehicle Insurance	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
5308	General Liability Ins.	15,000.00	15,000.00	.00	37,247.00	.00	22,247.00-	148.31-
5310	Medical Insurance	42,000.00	42,000.00	.00	39,807.00	.00	2,193.00	5.22
5660	Local Support - Maintenance	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	.00
5665	State Forest Fire Protection	14,000.00	14,000.00	.00	13,847.22	.00	152.78	1.09
6007	Repair & Maintenance Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery/Equipment (Grant)	52,000.00	52,000.00	.00	.00	.00	52,000.00	100.00
	VOLUNTEER FIRE DEPARTMENT	271,100.00	271,100.00	101,491.89	198,181.41	.00	72,918.59	26.89
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	16,000.00	16,000.00	.00	16,380.00	.00	380.00-	2.37-
5601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00

2/07/2023 16:41		GL060	AMELIA COUNTY			PAGE 9		
			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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	AMBULANCE/RESCUE SERVICES							
5685	Chesterfield Med. Flight	900.00	900.00	.00	900.00	.00	.00	.00
5686	Support Local Rescue Squad	652,112.00	652,112.00	184,845.82	381,199.27	.00	270,912.73	41.54
	AMBULANCE/RESCUE SERVICES	685,262.00	685,262.00	184,845.82	398,479.27	.00	286,782.73	41.85
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	FIRE AND RESCUE SERVICES	956,362.00	956,362.00	286,337.71	596,660.68	.00	359,701.32	37.61
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	835,000.00	835,000.00	171,559.94	598,660.57	.00	236,339.43	28.30
5806	Piedmont Juvenile Detention Center	35,000.00	35,000.00	11,375.00	42,150.00	.00	7,150.00-	20.42-
5808	Outside Monitored Care	7,600.00	7,600.00	101.25	101.25	.00	7,498.75	98.66
	CO/CITY OPERATED INSTITUTIONS	877,600.00	877,600.00	183,036.19	640,911.82	.00	236,688.18	26.96
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	286.79	697.02	.00	262.98	27.39
5510	Travel - Mileage	250.00	250.00	.00	.00	.00	250.00	100.00
5846	VJCCCA Grant/First Offender	16,064.00	16,064.00	.00	6,324.00	.00	9,740.00	60.63
6001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	COURT SERVICES UNIT	17,774.00	17,774.00	286.79	7,021.02	.00	10,752.98	60.49
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	CORRECTION & DETENTION	895,374.00	895,374.00	183,322.98	647,932.84	.00	247,441.16	27.63
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	115,500.00	115,500.00	29,405.28	69,343.80	.00	46,156.20	39.96
1300	Part-Time Salaries/Wages-Reg.	6,000.00	6,000.00	840.00	840.00	.00	5,160.00	86.00
2100	FICA/Medicare Tax	9,295.00	9,295.00	2,248.80	5,217.46	.00	4,077.54	43.86
2210	VRS-Retirement	8,616.00	8,616.00	2,130.96	4,906.28	.00	3,709.72	43.05
2300	Hospital/Medical Plans	21,293.00	21,293.00	4,806.00	11,214.00	.00	10,079.00	47.33
2400	VRS-Group Life Insurance	1,548.00	1,548.00	382.80	891.28	.00	656.72	42.42
2600	Unemployment Insurance	60.00	60.00	.00	.00	.00	60.00	100.00
2700	Worker's Compensation	4,500.00	4,500.00	.00	3,894.50	.00	605.50	13.45
2800	Disability Program	232.00	232.00	57.96	134.48	.00	97.52	42.03
2900	VRS-Group Health Ins Credit	254.00	254.00	62.88	146.40	.00	107.60	42.36
3500	Printing and Binding	75.00	75.00	.00	.00	.00	75.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	500.00	500.00	.00	65.46	.00	434.54	86.90
5230	Telecommunications	350.00	350.00	147.46	293.74	.00	56.26	16.07
5305	Motor Vehicle Insurance	800.00	800.00	.00	702.58	.00	97.42	12.17
5540	Travel-Convention/Education	125.00	125.00	209.37	492.83	.00	367.83-	294.26-
5810	Dues/Association Memberships	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	350.00	350.00	.00	180.00	.00	170.00	48.57
6008	Vehicle/Powered Equip. Fuels	964.00	964.00	1,209.49	2,138.65	.00	1,174.65-	121.85-
6009	Vehicle/Powered Equip.Supplies	125.00	125.00	55.93	55.93	.00	69.07	55.25
6012	Books and Subscriptions	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	BUILDING INSPECTIONS	171,787.00	171,787.00	41,556.93	100,517.39	.00	71,269.61	41.48
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	BUILDING INSPECTIONS	171,787.00	171,787.00	41,556.93	100,517.39	.00	71,269.61	41.48

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7/01/0001 -

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	121,870.00	121,870.00	28,924.70	69,547.98	.00	52,322.02	42.93
1200	Salaries &Wages - Overtime	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
2100	FICA/Medicare Tax	9,323.00	9,323.00	2,179.51	5,246.39	.00	4,076.61	43.72
2210	VRS-Retirement	9,092.00	9,092.00	2,026.38	4,964.42	.00	4,127.58	45.39
2300	Hospital/Medical Plans	19,016.00	19,016.00	4,156.20	11,924.52	.00	7,091.48	37.29
2400	VRS-Group Life Insurance	1,633.00	1,633.00	364.02	908.42	.00	724.58	44.37
2600	Unemployment Insurance	175.00	175.00	.00	.00	.00	175.00	100.00
2700	Worker's Compensation	2,200.00	2,200.00	.00	1,882.64	.00	317.36	14.42
2800	Disability Program	388.00	388.00	77.66	204.46	.00	183.54	47.30
2900	VRS-Group Health Ins Credit	268.00	268.00	59.80	149.24	.00	118.76	44.31
3110	Professional Health Services	150.00	150.00	.00	778.59	.00	628.59-	419.06-
3160	Professional Services	9,000.00	9,000.00	3,943.50	5,724.90	.00	3,275.10	36.39
3170	Contractual Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3310	Repairs & Maintenance	2,000.00	2,000.00	750.00	1,000.00	.00	1,000.00	50.00
3600	Advertising	250.00	250.00	546.68	546.68	.00	296.68-	118.67-
5110	Electrical Services	4,000.00	4,000.00	196.89	1,867.19	.00	2,132.81	53.32
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	350.00	350.00	.00	824.63	.00	474.63-	135.60-
5230	Telecommunications	2,400.00	2,400.00	557.40	1,316.52	.00	1,083.48	45.14
5305	Motor Vehicle Insurance	1,500.00	1,500.00	.00	1,322.50	.00	177.50	11.83
5540	Travel-Convention/Education	700.00	700.00	550.00	2,042.88	.00	1,342.88-	191.84-
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	120.00	120.00	.00	.00	.00	120.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,600.00	1,600.00	27.42	27.42	.00	1,572.58	98.28
6002	Food Supplies	2,000.00	2,000.00	495.47	808.87	.00	1,191.13	59.55
6005	Janitorial Supplies	3,000.00	3,000.00	73.54	582.00	.00	2,418.00	80.60
6007	Repair & Maintenance Supplies	450.00	450.00	165.74	165.74	.00	284.26	63.16
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	551.67	1,247.72	.00	1,952.28	61.00
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	.00	418.27	.00	481.73	53.52
6011	Uniforms and Wearing Apparel	1,000.00	1,000.00	648.22	648.22	.00	351.78	35.17
	ANIMAL CONTROL	199,670.00	199,670.00	46,294.80	114,150.20	.00	85,519.80	42.83
35300	**MEDICAL EXAMINER**							
3100	Professional Services	200.00	200.00	.00	.00	.00	200.00	100.00
	MEDICAL EXAMINER	200.00	200.00	.00	.00	.00	200.00	100.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	103,173.00	103,173.00	38,293.32	78,934.43	.00	24,238.57	23.49
2100	FICA/Medicare Tax	7,893.00	7,893.00	2,925.66	6,028.79	.00	1,864.21	23.61
2210	VRS-Retirement	7,697.00	7,697.00	2,847.09	5,691.43	.00	2,005.57	26.05
2300	Hospital/Medical Plans	9,488.00	9,488.00	2,403.00	5,607.00	.00	3,881.00	40.90
2400	VRS-Group Life Insurance	1,383.00	1,383.00	513.18	1,029.90	.00	353.10	25.53
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	3,000.00	3,000.00	.00	2,609.54	.00	390.46	13.01

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	EMERGENCY MANAGEMENT							
2800	Disability Program	.00	.00	66.00	66.00	.00	66.00-	100.00-
2900	VRS-Group Health Ins Credit	227.00	227.00	84.24	169.08	.00	57.92	25.51
3310	Repairs & Maintenance	1,000.00	1,000.00	821.00	821.00	.00	179.00	17.90
3320	Maintenance Service Contract	450.00	450.00	.00	.00	.00	450.00	100.00
3325	911 Communications Maintenance	32,800.00	32,800.00	6,956.73	12,504.29	.00	20,295.71	61.87
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	413.34	916.69	.00	833.31	47.61
5305	Motor Vehicle Insurance	1,200.00	1,200.00	.00	1,157.18	.00	42.82	3.56
5540	Travel-Convention/Education	1,200.00	1,200.00	227.79	227.79	.00	972.21	81.01
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	300.00	300.00	349.00	394.00	.00	94.00-	31.33-
6002	CERT Program - Reflective Signs	550.00	550.00	.00	.00	.00	550.00	100.00
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	197.38	280.53	.00	919.47	76.62
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	263.90	341.98	.00	1,158.02	77.20
6009	Vehicle/Powered Equip.Supplies	250.00	250.00	61.79	97.56	.00	152.44	60.97
6015	LEMPG Grant	8,000.00	8,000.00	3,151.18	5,310.18	.00	2,689.82	33.62
6016	Radiological Prep Grant	885.00	885.00	339.30	339.30	.00	545.70	61.66
	EMERGENCY MANAGEMENT	184,141.00	184,141.00	59,913.90	122,526.67	.00	61,614.33	33.46
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	OTHER PROTECTION	384,011.00	384,011.00	106,208.70	236,676.87	.00	147,334.13	38.36
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41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	4,750.00	4,750.00	476.10	2,304.06	.00	2,445.94	51.49
	STREET LIGHTS	4,750.00	4,750.00	476.10	2,304.06	.00	2,445.94	51.49
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	HIGHWAY MAINTENANCE	4,750.00	4,750.00	476.10	2,304.06	.00	2,445.94	51.49
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42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	143,772.00	143,772.00	37,301.99	88,285.20	.00	55,486.80	38.59
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	.00	.00	3,300.00	100.00
1700	Salaries/Wages-Annual Leave	2,800.00	2,800.00	.00	.00	.00	2,800.00	100.00
2100	FICA/Medicare Tax	11,251.00	11,251.00	2,813.55	6,637.93	.00	4,613.07	41.00
2210	VRS-Retirement	10,725.00	10,725.00	2,702.56	6,313.28	.00	4,411.72	41.13
2300	Hospital/Medical Plans	19,016.00	19,016.00	3,019.68	10,788.00	.00	8,228.00	43.26
2400	VRS-Group Life Insurance	1,927.00	1,927.00	485.48	1,145.62	.00	781.38	40.54
2600	Unemployment Insurance	100.00	100.00	.00	.00	.00	100.00	100.00
2700	Worker's Compensation	5,900.00	5,900.00	.00	5,218.10	.00	681.90	11.55
2800	Disability Program	.00	.00	108.64	203.46	.00	203.46-	100.00-
2900	VRS-Group Health Ins Credit	316.00	316.00	79.70	188.08	.00	127.92	40.48
3160	Professional Services	7,000.00	7,000.00	.00	5,000.00	.00	2,000.00	28.57
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	300.00	300.00	80.00	727.51	.00	427.51-	142.50-
5210	Postal Services	100.00	100.00	24.99	179.27	.00	79.27-	79.27-
5230	Telecommunications	2,300.00	2,300.00	536.16	1,219.01	.00	1,080.99	46.99

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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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	ENVIRONMENTAL SERVICES							
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	826.56	.00	573.44	40.96
5540	Travel-Convention/Education	2,400.00	2,400.00	410.00	527.00	.00	1,873.00	78.04
5810	Dues/Association Memberships	600.00	600.00	.00	.00	.00	600.00	100.00
5840	Permits/Titles/Deeds/etc.	120.00	120.00	.00	1,131.50	.00	1,011.50-	842.91-
6001	Office Supplies	350.00	350.00	222.46	224.45	.00	125.55	35.87
6005	Janitorial Supplies	75.00	75.00	1,990.30	2,196.85	.00	2,121.85-	829.13-
6008	Vehicle/Powered Equip. Fuels	1,300.00	1,300.00	1,452.99	2,557.64	.00	1,257.64-	96.74-
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	281.84	324.69	.00	175.31	35.06
6011	Uniforms and Wearing Apparel	.00	.00	79.49	79.49	.00	79.49-	100.00-
6015	Litter Control Grant Expenses	5,500.00	5,500.00	26.02	986.08	.00	4,513.92	82.07
6017	Amelia County Cleanup Program	200.00	200.00	.00	.00	.00	200.00	100.00
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	221,902.00	221,902.00	51,615.85	134,759.72	.00	87,142.28	39.27
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	221,902.00	221,902.00	51,615.85	134,759.72	.00	87,142.28	39.27
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	464,471.00	464,471.00	125,820.53	280,312.88	.00	184,158.12	39.64
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	1,921.82	4,310.07	.00	1,689.93	28.16
1300	Part-Time Salaries/Wages-Reg.	6,400.00	6,400.00	4,056.00	10,436.82	.00	4,036.82-	63.07-
2100	FICA/Medicare Tax	36,481.00	36,481.00	9,863.73	22,105.05	.00	14,375.95	39.40
2210	VRS-Retirement	34,650.00	34,650.00	9,179.05	20,380.26	.00	14,269.74	41.18
2300	Hospital/Medical Plans	82,440.00	82,440.00	19,007.66	46,073.71	.00	36,366.29	44.11
2400	VRS-Group Life Insurance	6,224.00	6,224.00	1,650.71	3,683.07	.00	2,540.93	40.82
2600	Unemployment Insurance	300.00	300.00	.00	.00	.00	300.00	100.00
2700	Worker's Compensation	19,000.00	19,000.00	.00	16,306.18	.00	2,693.82	14.17
2800	Disability Program	920.00	920.00	311.67	668.53	.00	251.47	27.33
2900	VRS-Group Health Ins Credit	1,022.00	1,022.00	271.05	604.74	.00	417.26	40.82
3110	Professional Health Services	1,000.00	1,000.00	856.00	971.00	.00	29.00	2.90
3160	Professional Services	10,000.00	10,000.00	8,895.25	9,278.96	.00	721.04	7.21
3170	Contractual Services	3,000.00	3,000.00	150.00	150.00	.00	2,850.00	95.00
3173	Contractual Services-Construction	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3310	Repairs & Maintenance	57,000.00	57,000.00	15,329.06	39,655.51	.00	17,344.49	30.42
3320	Maintenance Service Contract	5,000.00	5,000.00	5,854.15	8,122.23	.00	3,122.23-	62.44-
3550	Street Signs	6,000.00	6,000.00	2,538.00	2,898.00	.00	3,102.00	51.70
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	80,000.00	80,000.00	3,496.54	33,562.45	.00	46,437.55	58.04
5125	Propane Services	2,800.00	2,800.00	.00	.00	.00	2,800.00	100.00
5130	Water and Sewer Services	14,000.00	14,000.00	3,443.25	8,325.35	.00	5,674.65	40.53
5210	Postal Services	50.00	50.00	171.24	171.24	.00	121.24-	242.48-
5230	Telecommunications	4,500.00	4,500.00	1,141.30	2,621.91	.00	1,878.09	41.73
5305	Motor Vehicle Insurance	9,000.00	9,000.00	.00	9,092.13	.00	92.13-	1.02-
5307	Property Insurance	22,000.00	22,000.00	.00	22,319.00	.00	319.00-	1.45-

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	GENERAL PROPERTIES							
5308	General Liability Ins.	6,500.00	6,500.00	.00	5,967.88	.00	532.12	8.18
5410	Lease/Rent of Equipment	6,000.00	6,000.00	3,786.02	4,524.92	.00	1,475.08	24.58
5430	Rental of Custodial/Maint Supplies	3,600.00	3,600.00	.00	871.09	.00	2,728.91	75.80
5540	Travel-Convention/Education	3,500.00	3,500.00	165.00	1,334.85	.00	2,165.15	61.86
5840	Permits/Titles/Deeds/etc.	.00	.00	.00	175.00	.00	175.00-	100.00-
6001	Office Supplies	1,700.00	1,700.00	668.85	1,991.79	.00	291.79-	17.16-
6003	Agricultural Supplies	8,500.00	8,500.00	2,290.00	2,290.00	.00	6,210.00	73.05
6005	Janitorial Supplies	17,000.00	17,000.00	3,421.82	7,010.65	.00	9,989.35	58.76
6006	Off Road Equipment Supplies	5,500.00	5,500.00	3,360.73	3,625.66	.00	1,874.34	34.07
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	16,838.49	35,824.54	.00	14,175.46	28.35
6008	Vehicle/Powered Equip. Fuels	7,000.00	7,000.00	7,788.79	9,591.54	.00	2,591.54-	37.02-
6009	Vehicle/Powered Equip.Supplies	9,570.00	9,570.00	3,285.20	4,748.50	.00	4,821.50	50.38
6010	Off Road Equipment Fuels	4,000.00	4,000.00	1,605.94	2,378.42	.00	1,621.58	40.53
6011	Uniforms and Wearing Apparel	3,500.00	3,500.00	1,445.05	2,403.24	.00	1,096.76	31.33
6014	Other Operating Supplies	500.00	500.00	.00	54.19	.00	445.81	89.16
6016	Miscellaneous Small Tools	2,000.00	2,000.00	.00	346.51	.00	1,653.49	82.67
	GENERAL PROPERTIES	1,004,528.00	1,004,528.00	258,612.90	625,187.87	.00	379,340.13	37.76
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	GENERAL PROPERTIES	1,004,528.00	1,004,528.00	258,612.90	625,187.87	.00	379,340.13	37.76
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	151,756.00	151,756.00	113,797.00	113,797.00	.00	37,959.00	25.01
	LOCAL HEALTH DEPARTMENT	151,756.00	151,756.00	113,797.00	113,797.00	.00	37,959.00	25.01
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	LOCAL HEALTH DEPARTMENT	151,756.00	151,756.00	113,797.00	113,797.00	.00	37,959.00	25.01
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	17,250.00	.00	51,750.00	75.00
	MENTAL HEALTH	69,000.00	69,000.00	.00	17,250.00	.00	51,750.00	75.00
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	MENTAL HEALTH	69,000.00	69,000.00	.00	17,250.00	.00	51,750.00	75.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	.00	14,643.00	.00	172.00	1.16
	AREA AGENCY ON AGING	14,815.00	14,815.00	.00	14,643.00	.00	172.00	1.16
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	1,500.00	1,500.00	750.00	750.00	.00	750.00	50.00
2100	FICA/Medicare Tax	115.00	115.00	42.09	42.09	.00	72.91	63.40
2600	Unemployment Insurance	3.00	3.00	.00	.00	.00	3.00	100.00
	SOCIAL SERVICES BOARD	1,618.00	1,618.00	792.09	792.09	.00	825.91	51.04
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	AREA AGENCY ON AGING	16,433.00	16,433.00	792.09	15,435.09	.00	997.91	6.07
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	75,974.00	75,974.00	10,600.00	20,252.00	.00	55,722.00	73.34
	REGIONAL ORG CONTRIBUTIONS	75,974.00	75,974.00	10,600.00	20,252.00	.00	55,722.00	73.34
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	REGIONAL ORG CONTRIBUTIONS	75,974.00	75,974.00	10,600.00	20,252.00	.00	55,722.00	73.34

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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. -----
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,068.00	1,068.00	.00	1,068.00	.00	.00	.00
	COMMUNITY COLLEGES	1,068.00	1,068.00	.00	1,068.00	.00	.00	.00
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	COMMUNITY COLLEGES	1,068.00	1,068.00	.00	1,068.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	160,350.00	160,350.00	31,826.76	83,285.66	.00	77,064.34	48.06
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	19,074.00	45,012.69	.00	3,987.31	8.13
2100	FICA/Medicare Tax	16,015.00	16,015.00	3,869.41	9,762.88	.00	6,252.12	39.03
2210	VRS-Retirement	11,962.00	11,962.00	2,374.26	6,065.12	.00	5,896.88	49.29
2300	Hospital/Medical Plans	28,483.00	28,483.00	4,416.12	14,708.28	.00	13,774.72	48.36
2400	VRS-Group Life Insurance	2,149.00	2,149.00	426.48	1,105.82	.00	1,043.18	48.54
2600	Unemployment Insurance	275.00	275.00	.00	.00	.00	275.00	100.00
2700	Worker's Compensation	610.00	610.00	.00	540.93	.00	69.07	11.32
2800	Disability Program	382.00	382.00	50.04	160.38	.00	221.62	58.01
2900	VRS-Group Health Ins Credit	353.00	353.00	70.02	181.56	.00	171.44	48.56
3160	Professional Services	4,000.00	4,000.00	170.00	378.16	.00	3,621.84	90.54
3170	Contractual Services	900.00	900.00	.00	.00	.00	900.00	100.00
3310	Repairs & Maintenance	900.00	900.00	465.00	465.00	.00	435.00	48.33
3320	Maintenance Service Contract	1,750.00	1,750.00	581.12	871.68	.00	878.32	50.18
3600	Advertising	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5210	Postal Services	100.00	100.00	.00	6.35	.00	93.65	93.65
5230	Telecommunications	3,300.00	3,300.00	1,333.73	3,151.36	.00	148.64	4.50
5305	Motor Vehicle Insurance	3,000.00	3,000.00	.00	2,892.96	.00	107.04	3.56
5308	General Liability Ins.	1,600.00	1,600.00	.00	1,259.88	.00	340.12	21.25
5540	Travel-Convention/Education	500.00	500.00	20.00	20.00	.00	480.00	96.00
5810	Dues/Association Memberships	2,810.00	2,810.00	.00	.00	.00	2,810.00	100.00
6001	Office Supplies	2,300.00	2,300.00	127.77	360.33	.00	1,939.67	84.33
6003	Agricultural Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vechicle/Powered Equip. Fuels	3,500.00	3,500.00	.00	674.27	.00	2,825.73	80.73
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	171.19	214.16	.00	2,185.84	91.07
	PARKS AND RECREATION	297,989.00	297,989.00	64,975.90	171,117.47	.00	126,871.53	42.57
71500	**RECREATION PROGRAMS**							
3160	Professional Services	33,500.00	33,500.00	7,290.78	22,082.68	.00	11,417.32	34.08
3310	Repairs and Maintenance	.00	.00	375.00	375.00	.00	375.00-	100.00-
3600	Advertising	.00	.00	111.00	111.00	.00	111.00-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
5410	Lease/Rent of Equipment	.00	.00	.00	295.28	.00	295.28-	100.00-
5810	Dues/Association Memberships	250.00	250.00	40.00	40.00	.00	210.00	84.00
5840	Permits and Application Fees	1,800.00	1,800.00	.00	80.00	.00	1,720.00	95.55
5852	Miscellaneous(Sales/Refunds)	2,000.00	2,000.00	50.00	110.00	.00	1,890.00	94.50
6008	Vehicle/Powered Equip. Fuels	.00	.00	1,184.45	1,184.45	.00	1,184.45-	100.00-
6010	Safe and Stable Families Grant	.00	.00	.00	22.05	.00	22.05-	100.00-
6011	Snowflake Ball	1,500.00	1,500.00	260.00	260.00	.00	1,240.00	82.66
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00

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7/01/0001 -

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	RECREATION PROGRAMS							
6013	Recreation Supplies	76,529.00	76,529.00	23,268.98	45,234.65	.00	31,294.35	40.89
	RECREATION PROGRAMS	123,579.00	123,579.00	32,580.21	69,795.11	.00	53,783.89	43.52
		-----	-----	-----	-----	-----	-----	-----
	PARKS AND RECREATION	421,568.00	421,568.00	97,556.11	240,912.58	.00	180,655.42	42.85
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	227,732.00	227,732.00	36,213.96	97,630.38	.00	130,101.62	57.12
1300	Part-Time Salaries/Wages-Reg.	22,000.00	22,000.00	6,010.50	12,747.75	.00	9,252.25	42.05
1700	Salaries/Wages-Annual Leave	.00	.00	.00	7,402.14	.00	7,402.14	100.00
2100	FICA/Medicare Tax	19,105.00	19,105.00	3,194.58	8,898.50	.00	10,206.50	53.42
2210	VRS-Retirement	16,989.00	16,989.00	2,336.48	6,663.02	.00	10,325.98	60.78
2300	Hospital/Medical Plans	47,520.00	47,520.00	6,429.24	22,150.20	.00	25,369.80	53.38
2400	VRS-Group Life Insurance	3,052.00	3,052.00	419.66	1,233.06	.00	1,818.94	59.59
2600	Unemployment Insurance	275.00	275.00	.00	.00	.00	275.00	100.00
2700	Worker's Compensation	405.00	405.00	.00	354.68	.00	50.32	12.42
2800	Disability Program	840.00	840.00	165.38	392.04	.00	447.96	53.32
2900	VRS-Group Health Ins Credit	501.00	501.00	68.88	202.40	.00	298.60	59.60
3160	Professional Services	5,400.00	5,400.00	374.08	10,162.41	.00	4,762.41	88.19
3320	Maintenance Service Contract	7,100.00	7,100.00	1,015.05	2,364.72	.00	4,735.28	66.69
3600	Advertising	200.00	200.00	.00	624.00	.00	424.00	212.00
5110	Electrical Services	9,000.00	9,000.00	.00	1,425.00	.00	7,575.00	84.16
5130	Water and Sewer Services	500.00	500.00	128.23	304.53	.00	195.47	39.09
5210	Postal Services	1,000.00	1,000.00	530.99	984.99	.00	15.01	1.50
5230	Telecommunications	1,890.00	1,890.00	1,398.03	2,464.89	.00	574.89	30.41
5308	General Liability Ins.	1,500.00	1,500.00	.00	1,349.40	.00	150.60	10.04
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5810	Dues/Association Memberships	740.00	740.00	325.00	325.00	.00	415.00	56.08
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	149.40	775.67	.00	1,674.33	68.34
6001	Office Supplies	100.00	100.00	512.00	1,117.93	.00	1,017.93	17.93
6002	Events - Programming	800.00	800.00	77.85	235.65	.00	564.35	70.54
6012	Books and Subscriptions	77,921.00	77,921.00	21,713.33	33,607.14	.00	44,313.86	56.87
6025	Processing Materials - Books	800.00	800.00	377.06	677.17	.00	122.83	15.35
	LIBRARY ADMINISTRATION	448,320.00	448,320.00	81,439.70	214,092.67	.00	234,227.33	52.24
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	LIBRARY ADMINISTRATION	448,320.00	448,320.00	81,439.70	214,092.67	.00	234,227.33	52.24
81100	**PLANNING**							
1100	Salaries and Wages - Regular	94,311.00	94,311.00	20,067.61	39,624.91	.00	54,686.09	57.98
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	1,607.87	3,831.52	.00	8,668.48	69.34
1700	Salaries/Wages-Annual Leave	.00	.00	.00	875.39	.00	875.39	100.00
2100	FICA/Medicare Tax	8,171.00	8,171.00	1,503.96	3,234.28	.00	4,936.72	60.41
2210	VRS-Retirement	7,036.00	7,036.00	1,061.26	2,351.78	.00	4,684.22	66.57
2300	Hospital/Medical Plans	14,488.00	14,488.00	5,523.04	8,065.12	.00	6,422.88	44.33
2400	VRS-Group Life Insurance	1,264.00	1,264.00	201.00	449.94	.00	814.06	64.40
2600	Unemployment Insurance	115.00	115.00	.00	.00	.00	115.00	100.00
2700	Worker's Compensation	225.00	225.00	.00	173.38	.00	51.62	22.94

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7/01/0001 -

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	PLANNING							
2800	Disability Program	399.00	399.00	79.20	177.30	.00	221.70	55.56
2900	VRS-Group Health Ins Credit	207.00	207.00	33.00	73.86	.00	133.14	64.31
3160	Professional Services	75,000.00	75,000.00	55.50	4,175.98	.00	70,824.02	94.43
3180	Fees - Planning Comm. Members	5,050.00	5,050.00	1,050.00	2,650.00	.00	2,400.00	47.52
3310	Repairs & Maintenance	.00	.00	.00	1,327.60	.00	1,327.60-	100.00-
3600	Advertising	500.00	500.00	616.50	1,275.00	.00	775.00-	155.00-
5210	Postal Services	400.00	400.00	7.85	283.20	.00	116.80	29.20
5230	Telecommunications	400.00	400.00	49.14	109.10	.00	290.90	72.72
5305	Motor Vehicle Insurance	900.00	900.00	.00	743.91	.00	156.09	17.34
5540	Travel-Convention/Education	1,500.00	1,500.00	208.62	584.22	.00	915.78	61.05
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	800.00	800.00	100.00	100.00	.00	700.00	87.50
5999	Geographical Info Systems Work	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
6001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Vehicle/Powered Equip. Fuels	50.00	50.00	.00	.00	.00	50.00	100.00
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
	PLANNING	265,916.00	265,916.00	32,164.55	89,106.49	.00	176,809.51	66.49
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	.00	100.00	.00	20.00-	25.00-
	BOARD OF ZONING APPEALS	80.00	80.00	.00	100.00	.00	20.00-	25.00-
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	17,250.00	17,250.00	16,712.34	33,537.34	.00	16,287.34-	94.41-
3310	Repairs & Maintenance	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	1,600.00	1,600.00	111.62	830.15	.00	769.85	48.11
5230	Telecommunications	450.00	450.00	85.22	205.27	.00	244.73	54.38
5308	General Liability Ins.	1,800.00	1,800.00	.00	5,211.22	.00	3,411.22-	189.51-
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	.00	.00	.00	130.89	.00	130.89-	100.00-
6007	Repairs & Maintenance Supplies	.00	.00	.00	78.01	.00	78.01-	100.00-
	ECONOMIC DEVELOPMENT	27,250.00	27,250.00	16,909.18	39,992.88	.00	12,742.88-	46.76-
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	PLANNING	293,246.00	293,246.00	49,073.73	129,199.37	.00	164,046.63	55.94
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	.00	6.68	.00	6.68-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	.00	6.68	.00	6.68-	100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
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	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	.00	6,456.68	.00	6,443.32	49.94

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	57,568.00	59,971.00	30,296.66	30,296.66	.00	29,674.34	49.48
2000	Fringe Benefits	21,300.00	22,190.00	9,629.51	9,629.51	.00	12,560.49	56.60
5230	Telecommunications	2,400.00	2,400.00	657.07	1,563.32	.00	836.68	34.86
5684	Local Support Programs	600.00	600.00	420.00	420.00	.00	180.00	30.00
	EXTENSION SERVICE	81,868.00	85,161.00	41,003.24	41,909.49	.00	43,251.51	50.78
		-----	-----	-----	-----	-----	-----	-----
	EXTENSION SERVICE	81,868.00	85,161.00	41,003.24	41,909.49	.00	43,251.51	50.78
91400	**MISC.(NONDEPARTMENTAL)**							
2211	VRS Recon Pmt	.00	.00	113.46-	6,564.78	.00	6,564.78-	100.00-
2301	Health Ins Recon Pmt	.00	.00	7,563.71-	5,441.75-	.00	5,441.75	100.00-
9989	American Rescue Plan Act Expenses	.00	.00	43,873.41	134,141.00	.00	134,141.00-	100.00-
	MISC.(NONDEPARTMENTAL)	.00	.00	36,196.24	135,264.03	.00	135,264.03-	100.00-
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8120	Sheriff's Vehicles	360,000.00	360,000.00	149,561.03	149,561.03	.00	210,438.97	58.45
8130	Departmental Vehicles and Machinery	120,200.00	120,200.00	.00	48,378.00	.00	71,822.00	59.75
8210	Departmental Hardware and Software	53,500.00	53,500.00	149.95	75,102.15	.00	21,602.15-	40.37-
9310	Departmental Furniture	6,500.00	6,500.00	.00	2,438.18	.00	4,061.82	62.48
	OPERATING CAPITAL OUTLAY	1,040,200.00	1,040,200.00	149,710.98	275,479.36	.00	764,720.64	73.51
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	MISC.(NONDEPARTMENTAL)	1,040,200.00	1,040,200.00	185,907.22	410,743.39	.00	629,456.61	60.51
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	353,601.00	353,601.00	21,939.14	403,550.80	.00	49,949.80-	14.12-
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	31,992.75	31,992.75	.00	101,993.25	76.12
	DEBT SERVICE	487,587.00	487,587.00	53,931.89	435,543.55	.00	52,043.45	10.67
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	DEBT SERVICE	487,587.00	487,587.00	53,931.89	435,543.55	.00	52,043.45	10.67
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	286,769.00	286,769.00	.00	.00	.00	286,769.00	100.00
	** TRANSFERS **	286,769.00	286,769.00	.00	.00	.00	286,769.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	286,769.00	286,769.00	.00	.00	.00	286,769.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,055,615.00	2,055,615.00	507,202.15	1,213,782.79	.00	841,832.21	40.95
	** TRANSFERS **	2,055,615.00	2,055,615.00	507,202.15	1,213,782.79	.00	841,832.21	40.95
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	2,055,615.00	2,055,615.00	507,202.15	1,213,782.79	.00	841,832.21	40.95
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	80,000.00	80,000.00	60,498.00	61,355.00	.00	18,645.00	23.30

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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** FUND TRANSFERS **								
0251	Transfer fr General to Schools	7,349,717.00	7,349,717.00	1,367,466.32	3,466,722.25	.00	3,882,994.75	52.83
0254	Transfer fr General to Sch Txtbook	70,729.00	70,729.00	.00	.00	.00	70,729.00	100.00
** FUND TRANSFERS **		7,500,446.00	7,500,446.00	1,427,964.32	3,528,077.25	.00	3,972,368.75	52.96
		-----	-----	-----	-----	-----	-----	-----
** FUND TRANSFERS **		7,500,446.00	7,500,446.00	1,427,964.32	3,528,077.25	.00	3,972,368.75	52.96
--FUND TOTAL--		23,362,215.00	23,362,215.00	5,230,427.68	12,601,169.37	.00	10,761,045.63	46.06

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FUND #-101 Expenditures - Landfill Inv Fu
MAJOR

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

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FUND #-107 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
0001	Checks Written - Montague Scholar	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-
	FUND TRANSFERS OUT	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	FUND TRANSFERS OUT	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-
	--FUND TOTAL--	.00	.00	.00	38,539.79	.00	38,539.79-	100.00-

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FUND #-108 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		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**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-111 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		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#		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	.00	.00	.00	.00	.00	.00
	FUND TRANSFERS OUT	20,000.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	20,000.00	.00	.00	.00	.00	.00	.00

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FUND #-114 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		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	23.88	.00	23.88-	100.00-
	EXPENDITURES	.00	.00	.00	23.88	.00	23.88-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	.00	23.88	.00	23.88-	100.00-
	--FUND TOTAL--	.00	.00	.00	23.88	.00	23.88-	100.00-

--DETAIL--

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FUND #-116 EXPENDITURES

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

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FUND #-117 EXPENDITURES

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

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FUND #-119 EXPENDITURES

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

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FUND #-201 ** VPA Fund **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----		-----	-----	-----	-----	-----	-----	-----
53100	**EXPENDITURES**							
1100	Salaries	.00	.00	292,331.42	664,842.66	.00	664,842.66-	100.00-
2100	FICA	.00	.00	21,866.24	49,663.63	.00	49,663.63-	100.00-
2215	Retirement-VRS Hybrid	.00	.00	20,443.10	47,813.30	.00	47,813.30-	100.00-
2300	Hospital/Medical Plans	.00	.00	41,533.14	100,035.10	.00	100,035.10-	100.00-
	EXPENDITURES	.00	.00	376,173.90	862,354.69	.00	862,354.69-	100.00-
53200	**EXPENDITURES**							
53210	**EXPENDITURES**							
53900	**EXPENDITURES**							
	EXPENDITURES	.00	.00	376,173.90	862,354.69	.00	862,354.69-	100.00-
	--FUND TOTAL--	.00	.00	376,173.90	862,354.69	.00	862,354.69-	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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FUND #-213 Expenditures FASP Federal
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED 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	6,583.21	6,583.21	.00	4,583.21-	229.16-
	Expenditures - For. Assets She	2,000.00	2,000.00	6,583.21	6,583.21	.00	4,583.21-	229.16-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - For. Assets She	2,000.00	2,000.00	6,583.21	6,583.21	.00	4,583.21-	229.16-
	--FUND TOTAL--	2,000.00	2,000.00	6,583.21	6,583.21	.00	4,583.21-	229.16-

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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	600.00	600.00	.00	.00	.00	600.00	100.00
	Expend - For. Assets Com Atty	600.00	600.00	.00	.00	.00	600.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	Expend - For. Assets Com Atty	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 #-216 Expenditures - For. Assets Cle
MAJOR
ACCT# DESCRIPTION

999 Expenditures - For. Assets Cle
31700 Expenditures - For. Assets Cle
--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 #-217 ** Expenditures - FASP Federal C/A*

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

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FUND #-218 Expenditures - E-911 Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		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	21,491,796.00	23,150,478.32	5,344,751.16	13,052,225.88	.00	10,098,252.44	43.62
	Expenditures - School Fund	21,491,796.00	23,150,478.32	5,344,751.16	13,052,225.88	.00	10,098,252.44	43.62
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - School Fund	21,491,796.00	23,150,478.32	5,344,751.16	13,052,225.88	.00	10,098,252.44	43.62
40930	Fund Transfers - Out							
60000	Fund Transfers - Out							
60001	Fund Transfers - Out							
60002	Fund Transfers - Out							
60004	Fund Transfers - Out							
	--FUND TOTAL--	21,491,796.00	23,150,478.32	5,344,751.16	13,052,225.88	.00	10,098,252.44	43.62

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FUND #-252 Expenditures - Title I
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED 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#		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	200,143.00	200,143.00	2,934.41	201,101.09	.00	958.09-	.47-
	Expenditures - Textbook Fund	200,143.00	200,143.00	2,934.41	201,101.09	.00	958.09-	.47-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - Textbook Fund	200,143.00	200,143.00	2,934.41	201,101.09	.00	958.09-	.47-
	--FUND TOTAL--	200,143.00	200,143.00	2,934.41	201,101.09	.00	958.09-	.47-

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FUND #-255 Expenditures - Title II Fund

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

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FUND #-256 Expenditures - CARES

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

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FUND #-257 Expenditures - Lotter/Remed. F
MAJOR
ACCT# DESCRIPTION

999 Expenditures - Lotter/Remed. F
60000 Expenditures - Lotter/Remed. F
--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 #-258 Expenditures - Lotter/Remed. F
MAJOR

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

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FUND #-259 Expense Cafeteria

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----		-----	-----	-----	-----	-----	-----	-----
999	Expense Cafeteria							
60000	EXPENDITURES School Food Services							
9999	Expenditures	1,155,994.00	1,187,340.38	279,719.74	564,726.83	.00	622,613.55	52.43
	EXPENDITURES School Food Services	1,155,994.00	1,187,340.38	279,719.74	564,726.83	.00	622,613.55	52.43
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES School Food Services	1,155,994.00	1,187,340.38	279,719.74	564,726.83	.00	622,613.55	52.43
	--FUND TOTAL--	1,155,994.00	1,187,340.38	279,719.74	564,726.83	.00	622,613.55	52.43

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FUND #-301 Expenditures - Long Term Debt Serv

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		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
ACCT# DESCRIPTION

999 Expenditures - ACMS Planning F
60000 Expenditures - ACMS Planning F
--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 #-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	98,460.00	16.42	31,966.42	.00	66,493.58	67.53
8423	Broadband Project	.00	721,137.93	520.20	5,385.68	.00	715,752.25	99.25
8479	Parks & Rec - Library/Hindle Lights	.00	21,759.58	94,630.34	119,422.16	.00	97,662.58-	448.82-
8481	ACPS - MS & HS Exterior Doors	.00	.00	.00	5,368.00	.00	5,368.00-	100.00-
8486	Fire Station Paving Phase V	.00	.00	1,125.00	1,125.00	.00	1,125.00-	100.00-
8489	CivicPlus: CivicEngage (Website)	.00	.00	2,782.49	2,782.49	.00	2,782.49-	100.00-
8491	P&R - Backup Generator	.00	24,066.46	2,884.09	12,172.02	.00	11,894.44	49.42
8494	Wells Fargo Renovation	.00	364,331.89	4,401.89	4,607.89	.00	359,724.00	98.73
8496	Fire Station Paving - Phs VI-Final	.00	.00	1,137.50	1,137.50	.00	1,137.50-	100.00-
8498	County Radio System Upgrade Design	.00	20,000.00	2,500.00	20,000.00	.00	.00	.00
8515	ACPS - Baseball Field Lights - MS	.00	46,785.00	.00	46,760.00	.00	25.00	.05
8516	ACPS - Bus Shop Field Lights - MS	.00	46,500.00	.00	5,403.52	.00	41,096.48	88.37
8518	County Radio System Upgrade	2,896,950.00	2,896,950.00	15,000.00	15,000.00	.00	2,881,950.00	99.48
8519	ACES HVAC Replacement	688,050.00	688,050.00	.00	.00	.00	688,050.00	100.00
8520	New Animal Shelter - Phase I	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.00
8521	Hindle Bldg - Design and Reno Prep	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.00
8522	ACMS Gym/Locker Room Roof	280,000.00	280,000.00	.00	.00	.00	280,000.00	100.00
8523	ACHS Bathroom Renovation Planning	205,000.00	205,000.00	.00	.00	.00	205,000.00	100.00
8524	RGA HVAC Replacement	90,000.00	90,000.00	.00	.00	.00	90,000.00	100.00
8525	Gym and Field Scoreboards	79,465.00	79,465.00	.00	.00	.00	79,465.00	100.00
8526	Courthouse Window Upgrade	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
8527	Rec Gym Safety Upgrades - Bleachers	54,600.00	54,600.00	307.76	307.76	.00	54,292.24	99.43
8528	Wastewater System I&I Study	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8529	ACES Front Exterior Envelope	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8530	ACHS Metal Wall Replacement	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	CAPITAL IMPROVEMENT FUND	5,124,065.00	6,467,105.86	125,305.69	271,438.44	.00	6,195,667.42	95.80
		-----	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT FUND	5,124,065.00	6,467,105.86	125,305.69	271,438.44	.00	6,195,667.42	95.80
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--	5,624,065.00	6,967,105.86	125,305.69	271,438.44	.00	6,695,667.42	96.10

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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**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.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	726,537.80	726,537.80	.00	726,537.80-	100.00-
	Expenditures - EDA Fund	.00	.00	726,537.80	726,537.80	.00	726,537.80-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - EDA Fund	.00	.00	726,537.80	726,537.80	.00	726,537.80-	100.00-
41000	Expenditures - EDA Fund							
995000	Expenditures - EDA Fund							
0100	Trans to GF for EDA Expenses	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
	Expenditures - EDA Fund	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - EDA Fund	55,000.00	55,000.00	.00	.00	.00	55,000.00	100.00
	--FUND TOTAL--	55,000.00	55,000.00	726,537.80	726,537.80	.00	671,537.80-	220.97-

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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	121,392.00	121,392.00	16,985.26	45,669.40	.00	75,722.60	62.37
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	.00	201.60	.00	2,798.40	93.28
1300	Part-Time Salaries/Wages-Reg.	18,000.00	18,000.00	10,408.32	21,834.77	.00	3,834.77-	21.30-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	563.52	.00	563.52-	100.00-
2100	FICA/Medicare Tax	10,893.00	10,893.00	1,999.27	4,996.17	.00	5,896.83	54.13
2210	VRS-Retirement	9,056.00	9,056.00	963.67	2,992.76	.00	6,063.24	66.95
2300	Hospital/Medical Plans	21,057.00	21,057.00	3,388.06	10,496.30	.00	10,560.70	50.15
2400	VRS-Group Life Insurance	1,627.00	1,627.00	173.11	548.46	.00	1,078.54	66.29
2600	Unemployment Insurance	165.00	165.00	.00	.00	.00	165.00	100.00
2700	Worker's Compensation	4,750.00	4,750.00	.00	4,057.97	.00	692.03	14.56
2800	Disability Program	387.00	387.00	66.87	150.85	.00	236.15	61.02
2900	VRS-Group Health Ins Credit	267.00	267.00	28.41	90.06	.00	176.94	66.26
3110	Professional Health Services	800.00	800.00	.00	.00	.00	800.00	100.00
3160	Professional Services	25,000.00	25,000.00	14,063.34	22,054.77	.00	2,945.23	11.78
3170	Contractual Services	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	9,891.35	25,686.86	.00	4,313.14	14.37
3320	Maintenance Service Contract	4,300.00	4,300.00	280.00	280.00	.00	4,020.00	93.48
3600	Advertising	800.00	800.00	.00	468.98	.00	331.02	41.37
5110	Electrical Services	25,000.00	25,000.00	8,201.80	12,258.94	.00	12,741.06	50.96
5125	Propane Services	3,500.00	3,500.00	451.55	451.55	.00	3,048.45	87.09
5210	Postal Services	3,000.00	3,000.00	1,375.00	3,587.89	.00	587.89-	19.59-
5230	Telecommunications	4,500.00	4,500.00	910.02	2,094.01	.00	2,405.99	53.46
5305	Motor Vehicle Insurance	2,300.00	2,300.00	.00	1,901.08	.00	398.92	17.34
5308	General Liability Insurance	1,700.00	1,700.00	.00	1,127.27	.00	572.73	33.69
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5540	Travel-Convention/Eduction	2,000.00	2,000.00	200.00	580.00	.00	1,420.00	71.00
5810	Dues/Association Memberships	400.00	400.00	.00	.00	.00	400.00	100.00
5840	Permits/Titles/Appli. Fees	6,500.00	6,500.00	.00	5,970.00	.00	530.00	8.15
6001	Office Supplies	.00	.00	80.88	754.30	.00	754.30-	100.00-
6003	Agricultural Supplies	3,000.00	3,000.00	607.05	1,214.10	.00	1,785.90	59.53
6004	Laboratory Supplies	3,000.00	3,000.00	427.32	916.37	.00	2,083.63	69.45
6005	Janitorial Supplies	600.00	600.00	956.04	956.04	.00	356.04-	59.34-
6006	Off Road Equipment Supplies	800.00	800.00	10.17	270.63	.00	529.37	66.17
6007	Repair/Maintenance Supplies	31,000.00	31,000.00	7,321.66	12,784.01	.00	18,215.99	58.76
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	1,430.77	1,948.70	.00	251.30	11.42
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	2,558.78	2,558.78	.00	1,058.78-	70.58-
6010	Off Road Equipment Fuels	600.00	600.00	58.00	393.43	.00	206.57	34.42
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	178.64	387.97	.00	1,112.03	74.13
6014	Other Supplies-Chemicals	15,000.00	15,000.00	2,678.80	7,305.38	.00	7,694.62	51.29
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
	SEWER SYSTEM	473,594.00	473,594.00	85,694.14	197,552.92	.00	276,041.08	58.28
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	SEWER SYSTEM	473,594.00	473,594.00	85,694.14	197,552.92	.00	276,041.08	58.28

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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.
-----	-----	-----	-----	-----	-----	-----	-----	-----
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	15,630.00	15,630.00	4,246.49	9,717.13	.00	5,912.87	37.83
2100	FICA/Medicare Tax	1,196.00	1,196.00	320.46	730.96	.00	465.04	38.88
2210	VRS-Retirement	1,166.00	1,166.00	315.22	703.79	.00	462.21	39.64
2300	Hospital/Medical Plans	3,162.00	3,162.00	801.00	1,869.00	.00	1,293.00	40.89
2400	VRS-Group Life Insurance	209.00	209.00	56.58	130.13	.00	78.87	37.73
2600	Unemployment Insurance	55.00	55.00	.00	.00	.00	55.00	100.00
2700	Worker's Compensation	65.00	65.00	.00	57.46	.00	7.54	11.60
2800	Disability Program	84.00	84.00	22.32	51.31	.00	32.69	38.91
2900	VRS-Group Health Ins Credit	34.00	34.00	9.30	21.35	.00	12.65	37.20
3110	Professional Health Services	350.00	350.00	.00	.00	.00	350.00	100.00
3160	Professional Services	5,000.00	5,000.00	1,537.80	1,566.15	.00	3,433.85	68.67
3310	Repairs and Maintenance	40,000.00	40,000.00	791.50	791.50	.00	39,208.50	98.02
3320	Maintenance Service Contract	21,500.00	21,500.00	.00	1,188.10	.00	20,311.90	94.47
5110	Electrical Services	11,000.00	11,000.00	1,641.88	6,351.10	.00	4,648.90	42.26
5125	Propane Services	2,500.00	2,500.00	32.25	32.25	.00	2,467.75	98.71
5210	Postal Services	2,900.00	2,900.00	1,375.00	3,207.38	.00	307.38-	10.59-
5230	Telecommunications	2,200.00	2,200.00	58.45	58.45	.00	2,141.55	97.34
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,157.18	.00	242.82	17.34
5308	General Liability Insurance	1,400.00	1,400.00	.00	928.34	.00	471.66	33.69
5420	Lease/Rent-Buildings/Grounds	18,000.00	18,000.00	2,222.58	6,310.47	.00	11,689.53	64.94
5540	Travel-Convention/Education	2,000.00	2,000.00	80.00	493.79	.00	1,506.21	75.31
5810	Dues/Association Memberships	350.00	350.00	.00	350.00	.00	.00	.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,371.00	.00	129.00	8.60
6001	Office Supplies	700.00	700.00	.00	.00	.00	700.00	100.00
6004	Laboratory Supplies	3,800.00	3,800.00	.00	1,940.00	.00	1,860.00	48.94
6005	Janitorial Supplies	200.00	200.00	.00	319.01	.00	119.01-	59.50-
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	983.27	23,254.49	.00	7,254.49-	45.34-
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	8.79	304.40	.00	195.60	39.12
6009	Vehicle/Powered Equip.Suppli	700.00	700.00	233.76	408.46	.00	291.54	41.64
6010	Off Road Equipment Fuels	300.00	300.00	.00	54.48	.00	245.52	81.84
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	67.84	201.83	.00	798.17	79.81
6014	Other Supplies-Chemicals	10,000.00	10,000.00	2,955.21	7,153.87	.00	2,846.13	28.46
6016	Miscellaneous Small Tools	200.00	200.00	.00	.00	.00	200.00	100.00
8999	Depreciation Expense	116,000.00	116,000.00	.00	.00	.00	116,000.00	100.00
	WATER SYSTEM	281,201.00	281,201.00	17,759.70	70,723.38	.00	210,477.62	74.84
		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEM	281,201.00	281,201.00	17,759.70	70,723.38	.00	210,477.62	74.84
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	6,606.41	6,606.41	.00	6,606.41-	100.00-
9525	Loan - WSL-03-99	1,102.00	1,102.00	.00	29,701.22	.00	28,599.22-	595.21-
9526	Loan - USDA Rural Development	19,972.00	19,972.00	12,393.00	28,917.00	.00	8,945.00-	44.78-
9528	Loan - VRA Ph VI	9,900.00	9,900.00	.00	.00	.00	9,900.00	100.00
	DEBT SERVICE	30,974.00	30,974.00	18,999.41	65,224.63	.00	34,250.63-	110.57-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	30,974.00	30,974.00	18,999.41	65,224.63	.00	34,250.63-	110.57-

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	785,769.00	785,769.00	122,453.25	333,500.93	.00	452,268.07	57.55

AP308	COUNTY OF AMELIA		A/P ACH DEBIT CHECK REGISTER		TIME-16:43:04		PAGE		1				
COUNTY OF AMELIA													
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	DEBIT NO. -----	DEBIT DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-035100-5230-	-	-	2023/01	96.18	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-021600-5230-	-	-	2023/01	172.89	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-022100-5230-	-	-	2023/01	214.46	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012310-5230-	-	-	2023/01	247.10	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012110-5230-	-	-	2023/01	202.80	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012130-5230-	-	-	2023/01	91.16	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012110-5230-	-	-	2023/01	233.13	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012110-5230-	-	-	2023/01	34.75	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012110-5230-	-	-	2023/01	34.75	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012110-5230-	-	-	2023/01	34.75	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012310-5230-	-	-	2023/01	34.75	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-033300-5230-	-	-	2023/01	93.34	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012110-5230-	-	-	2023/01	14.95	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-083500-5230-	-	-	2023/01	209.41	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-021200-5230-	-	-	2023/01	239.50	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-042400-5230-	-	-	2023/01	81.72	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-021300-5230-	-	-	2023/01	14.95	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-043200-5230-	-	-	2023/01	167.51	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-071100-5230-	-	-	2023/01	242.32	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-013200-5230-	-	-	2023/01	186.89	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-031200-5230-	-	-	2023/01	745.94	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012410-5230-	-	-	2023/01	169.90	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-021900-5230-	-	-	2023/01	155.53	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-021900-5230-	-	-	2023/01	25.00	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-035500-5230-	-	-	2023/01	97.77	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4100-012320-5230-	-	-	2023/01	88.79	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4502-044000-5230-	-	-	2023/01	129.17	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4502-044000-5230-	-	-	2023/01	70.37	4687	Telecommunications	02300	
0000000	000003	TDS TELECOM SERVICE	01032023	1/03/2023	4502-044000-5230-	-	-	2023/01	42.15	4687	Telecommunications	02300	
						DEBIT	TOTAL	4,171.93					
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-071500-6013-	-	-	2023/01	235.84	4315	1/04/2023	Recreation Supplies	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-043200-6007-	-	-	2023/01	328.60	4315	1/04/2023	Repair & Maintenance Supplies	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-073000-5840-	-	-	2023/01	119.40	4315	1/04/2023	Permits/Application Fees/Licen	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-042400-5210-	-	-	2023/01	9.05	4315	1/04/2023	Postal Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-012110-3160-	-	-	2023/01	64.38	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-042400-5540-	-	-	2023/01	185.00	4315	1/04/2023	Travel-Convention/Education	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-043200-3160-	-	-	2023/01	19.99	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-043200-3160-	-	-	2023/01	33.94	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-012430-3160-	-	-	2023/01	533.34	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-012430-3160-	-	-	2023/01	794.99	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-012110-3160-	-	-	2023/01	3.33	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-043200-3160-	-	-	2023/01	51.53	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-012110-3160-	-	-	2023/01	51.53	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4100-071500-3160-	-	-	2023/01	51.53	4315	1/04/2023	Professional Services	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4502-044000-6007-	-	-	2023/01	1,612.18	4315	1/04/2023	Repair/Maintenance Supplies	02276
0000000	003257	CARD SERVICES CENTER	12092022	12/09/2022	4502-044000-5540-	-	-	2023/01	200.00	4315	1/04/2023	Travel-Convention/Eduction	02276
						DEBIT	TOTAL	4,294.63					
0000000	001741	USDA-RURAL DEVELOPMENT	01072023	1/07/2023	4502-046000-9526-	-	-	2023/01	4,131.00	4316	1/07/2023	Loan - USDA Rural Development	02284
						DEBIT	TOTAL	4,131.00					

AP308	COUNTY OF AMELIA COUNTY OF AMELIA		A/P ACH DEBIT CHECK REGISTER						PAGE		2		
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	DEBIT NO. -----	DEBIT DATE -----	DESCRIPTION -----	BATCH -----	
0000000	002046	U S BANK OPERATIONS CTR	2132931	11/25/2022	4100-095000-9502-	-	-	2023/01	21,939.14	4688	1/07/2023	Middle Scho Bond Series 2005	02307
						DEBIT	TOTAL	21,939.14					
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-5540-	-	-	2023/01	250.00	4689	1/10/2023	Travel-Convention/Education	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-6022-	-	-	2023/01	463.94	4689	1/10/2023	Special Law Enforcement Equip.	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-6022-	-	-	2023/01	34.95	4689	1/10/2023	Special Law Enforcement Equip.	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-012110-3160-	-	-	2023/01	68.25	4689	1/10/2023	Professional Services	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-6022-	-	-	2023/01	318.08	4689	1/10/2023	Special Law Enforcement Equip.	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-6012-	-	-	2023/01	218.90	4689	1/10/2023	Books and Subscriptions	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-3320-	-	-	2023/01	34.95	4689	1/10/2023	Maintenance Service Contract	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-5540-	-	-	2023/01	119.10	4689	1/10/2023	Travel-Convention/Education	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-6023-	-	-	2023/01	155.62	4689	1/10/2023	Criminal Investigative Supplie	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-6014-	-	-	2023/01	41.04	4689	1/10/2023	Other Operating Supplies	02296
0000000	002047	BUSINESS CARD	01052023	1/05/2023	4100-031200-5540-	-	-	2023/01	10.48	4689	1/10/2023	Travel-Convention/Education	02296
						DEBIT	TOTAL	1,715.31					
0000000	005034	US BANK EQUIPMENT FINANCE	6775245	12/23/2022	4100-095000-9504-	-	-	2023/01	700.00-		1/13/2023	Energy Eff. VPSA Series 2010	00403
						DEBIT	TOTAL	700.00-					
0000000	002343	BMS DIRECT INC	200397 2	1/23/2023	4100-012410-5210-	-	-	2023/01	495.00	4685	1/24/2023	Postal Services	02304
						DEBIT	TOTAL	495.00					
0000000	005034	US BANK EQUIPMENT FINANCE	01052023	1/05/2023	4100-021200-3320-	-	-	2023/01	385.25	4430	1/26/2023	Maintenance Service Contract	02298
						DEBIT	TOTAL	385.25					
0000000	002343	BMS DIRECT INC	200397	1/23/2023	4100-012410-5210-	-	-	2023/01	2,190.00	4684	2/24/2023	Postal Services	02303
						DEBIT	TOTAL	2,190.00					
						CHECK TYPE TOTAL		38,622.26					

AP308	COUNTY OF AMELIA COUNTY OF AMELIA			CHECK REGISTER	TIME-16:43:04			PAGE	3				
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	000037	NATIONWIDE RETIREMENT	DC070230115230100	1/15/2023	100-000200-0100-	- -	2023/01		2,145.00	4322		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		2,145.00				
0000000	000037	NATIONWIDE RETIREMENT	DC071230115230100	1/15/2023	100-000200-0100-	- -	2023/01		100.00	4323		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		100.00				
0000000	003398	HEALTHEQUITY INC	DC126230115230100	1/15/2023	100-000200-0100-	- -	2023/01		1,831.66	4324		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,831.66				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC140230115230100	1/15/2023	100-000200-0100-	- -	2023/01		10,485.00	4325		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		10,485.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC141230115230100	1/15/2023	100-000200-0100-	- -	2023/01		1,939.50	4326		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,939.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC142230115230100	1/15/2023	100-000200-0100-	- -	2023/01		943.50	4327		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		943.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230115230100	1/15/2023	100-000200-0100-	- -	2023/01		3,879.00	4328		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		3,879.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC144230115230100	1/15/2023	100-000200-0100-	- -	2023/01		1,887.00	4329		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,887.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230115230100	1/15/2023	100-000200-0100-	- -	2023/01		10,828.33	4330		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		10,828.33				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC149230115230100	1/15/2023	100-000200-0100-	- -	2023/01		2,403.00	4331		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		2,403.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230115230100	1/15/2023	502-000200-0100-	- -	2023/01		646.50	4366		CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL		646.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230115230100	1/15/2023	502-000200-0100-	- -	2023/01		296.67	4367		CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL		296.67				
0000000	000037	NATIONWIDE RETIREMENT	DC070230115230100	1/15/2023	100-000200-0100-	- -	2023/01		2,145.00	4371		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		2,145.00				
0000000	000037	NATIONWIDE RETIREMENT	DC071230115230100	1/15/2023	100-000200-0100-	- -	2023/01		100.00	4372		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		100.00				
0000000	003398	HEALTHEQUITY INC	DC126230115230100	1/15/2023	100-000200-0100-	- -	2023/01		1,831.66	4373		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,831.66				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC140230115230100	1/15/2023	100-000200-0100-	- -	2023/01		10,485.00	4374		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		10,485.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC141230115230100	1/15/2023	100-000200-0100-	- -	2023/01		1,939.50	4375		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,939.50				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	003562	ANTHEM B/C BLUE SHIELD	DC142230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	943.50	4376	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	943.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	3,879.00	4377	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	3,879.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC144230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	1,887.00	4378	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,887.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	10,828.33	4379	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	10,828.33				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC149230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	2,403.00	4380	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	2,403.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	646.50	4415	CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL	646.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	296.67	4416	CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL	296.67				
0000000	000037	NATIONWIDE RETIREMENT	DC070230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	1,070.00	4431	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,070.00				
0000000	000037	NATIONWIDE RETIREMENT	DC071230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	100.00	4432	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	100.00				
0000000	003398	HEALTHEQUITY INC	DC126230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	1,767.91	4433	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,767.91				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC140230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	10,834.50	4434	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	10,834.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC141230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	1,939.50	4435	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,939.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC142230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	943.50	4436	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	943.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	3,923.84	4437	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	3,923.84				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC144230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	1,887.00	4438	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,887.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	11,718.33	4439	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	11,718.33				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC149230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	2,403.00	4440	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	2,403.00				

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COUNTY OF AMELIA													
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----		BATCH -----
00000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	502-000200-0100-	- -	2023/01	601.66	4477		CLEARING ACCOUNTS - PAYROLL		00000
						CHECK	TOTAL	601.66					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	502-000200-0100-	- -	2023/01	296.67	4478		CLEARING ACCOUNTS - PAYROLL		00000
						CHECK	TOTAL	296.67					
00000000	000037	NATIONWIDE RETIREMENT	DC070230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,070.00	4482		Clearing Accounts - Payroll		00000
00000000	000037	NATIONWIDE RETIREMENT	DC070230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,070.00	4482		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	2,140.00					
00000000	000037	NATIONWIDE RETIREMENT	DC071230131230100	1/31/2023	100-000200-0100-	- -	2023/01	100.00	4483		Clearing Accounts - Payroll		00000
00000000	000037	NATIONWIDE RETIREMENT	DC071230131230100	1/31/2023	100-000200-0100-	- -	2023/01	100.00	4483		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	200.00					
00000000	003398	HEALTHEQUITY INC	DC126230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,767.91	4484		Clearing Accounts - Payroll		00000
00000000	003398	HEALTHEQUITY INC	DC126230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,767.91	4484		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	3,535.82					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC140230131230100	1/31/2023	100-000200-0100-	- -	2023/01	10,834.50	4485		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC140230131230100	1/31/2023	100-000200-0100-	- -	2023/01	10,834.50	4485		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	21,669.00					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC141230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,939.50	4486		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC141230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,939.50	4486		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	3,879.00					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC142230131230100	1/31/2023	100-000200-0100-	- -	2023/01	943.50	4487		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC142230131230100	1/31/2023	100-000200-0100-	- -	2023/01	943.50	4487		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	1,887.00					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	100-000200-0100-	- -	2023/01	3,923.84	4488		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	100-000200-0100-	- -	2023/01	3,923.84	4488		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	7,847.68					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC144230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,887.00	4489		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC144230131230100	1/31/2023	100-000200-0100-	- -	2023/01	1,887.00	4489		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	3,774.00					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	100-000200-0100-	- -	2023/01	10,828.33	4490		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	100-000200-0100-	- -	2023/01	10,828.33	4490		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	21,656.66					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC149230131230100	1/31/2023	100-000200-0100-	- -	2023/01	2,403.00	4491		Clearing Accounts - Payroll		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC149230131230100	1/31/2023	100-000200-0100-	- -	2023/01	2,403.00	4491		Clearing Accounts - Payroll		00000
						CHECK	TOTAL	4,806.00					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	502-000200-0100-	- -	2023/01	601.66	4527		CLEARING ACCOUNTS - PAYROLL		00000
00000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	502-000200-0100-	- -	2023/01	601.66	4527		CLEARING ACCOUNTS - PAYROLL		00000
						CHECK	TOTAL	1,203.32					
00000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	502-000200-0100-	- -	2023/01	296.67	4528		CLEARING ACCOUNTS - PAYROLL		00000

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----			ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	502-000200-0100-	- -	2023/01		296.67	4528		CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL		593.34				
0000000	000037	NATIONWIDE RETIREMENT	DC070230131230100	1/31/2023	100-000200-0100-	- -	2023/01		1,045.00	4532		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,045.00				
0000000	000037	NATIONWIDE RETIREMENT	DC071230131230100	1/31/2023	100-000200-0100-	- -	2023/01		100.00	4533		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		100.00				
0000000	003398	HEALTHEQUITY INC	DC126230131230100	1/31/2023	100-000200-0100-	- -	2023/01		1,687.91	4534		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,687.91				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC140230131230100	1/31/2023	100-000200-0100-	- -	2023/01		10,485.00	4535		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		10,485.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC141230131230100	1/31/2023	100-000200-0100-	- -	2023/01		1,939.50	4536		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,939.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC142230131230100	1/31/2023	100-000200-0100-	- -	2023/01		943.50	4537		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		943.50				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	100-000200-0100-	- -	2023/01		3,923.84	4538		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		3,923.84				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC144230131230100	1/31/2023	100-000200-0100-	- -	2023/01		1,887.00	4539		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,887.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	100-000200-0100-	- -	2023/01		11,718.33	4540		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		11,718.33				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC149230131230100	1/31/2023	100-000200-0100-	- -	2023/01		2,403.00	4541		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		2,403.00				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	502-000200-0100-	- -	2023/01		601.66	4578		CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL		601.66				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	502-000200-0100-	- -	2023/01		296.67	4579		CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL		296.67				
0000000	000037	NATIONWIDE RETIREMENT	DC070230130230100	1/30/2023	100-000200-0100-	- -	2023/01		1,045.00	4583		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,045.00				
0000000	000037	NATIONWIDE RETIREMENT	DC071230130230100	1/30/2023	100-000200-0100-	- -	2023/01		100.00	4584		Clearing Accounts - Payroll	00000
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0000000	003398	HEALTHEQUITY INC	DC126230130230100	1/30/2023	100-000200-0100-	- -	2023/01		1,687.91	4585		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		1,687.91				
0000000	003562	ANTHEM B/C BLUE SHIELD	DC140230130230100	1/30/2023	100-000200-0100-	- -	2023/01		10,485.00	4586		Clearing Accounts - Payroll	00000
						CHECK	TOTAL		10,485.00				

AP308	COUNTY OF AMELIA COUNTY OF AMELIA			CHECK REGISTER	TIME-16:43:04			PAGE		8		
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----		BATCH -----
0000000	003562	ANTHEM B/C BLUE SHIELD	DC149230131230100	1/31/2023	100-000200-0100-	- - 2023/01 CHECK TOTAL	2,403.00 2,403.00	4642		Clearing Accounts - Payroll		00000
0000000	003562	ANTHEM B/C BLUE SHIELD	DC143230131230100	1/31/2023	502-000200-0100-	- - 2023/01 CHECK TOTAL	601.66 601.66	4679		CLEARING ACCOUNTS - PAYROLL		00000
0000000	003562	ANTHEM B/C BLUE SHIELD	DC145230131230100	1/31/2023	502-000200-0100-	- - 2023/01 CHECK TOTAL	296.67 296.67	4680		CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230115230100	1/15/2023	100-000200-0100-	- - 2023/01	8,111.84		1/15/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230115230100	1/15/2023	502-000200-0100-	- - 2023/01	92.42		1/15/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230115230100	1/15/2023	100-000200-0100-	- - 2023/01	16,556.32		1/15/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230115230100	1/15/2023	502-000200-0100-	- - 2023/01	96.39		1/15/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230115230100	1/15/2023	100-000200-0100-	- - 2023/01	30,999.98		1/15/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230115230100	1/15/2023	502-000200-0100-	- - 2023/01	403.68		1/15/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230115230100	1/15/2023	100-000200-0100-	- - 2023/01	8,111.84		1/15/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230115230100	1/15/2023	502-000200-0100-	- - 2023/01	92.42		1/15/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230115230100	1/15/2023	100-000200-0100-	- - 2023/01	16,556.32		1/15/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230115230100	1/15/2023	502-000200-0100-	- - 2023/01	96.39		1/15/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230115230100	1/15/2023	100-000200-0100-	- - 2023/01	30,999.98		1/15/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230115230100	1/15/2023	502-000200-0100-	- - 2023/01	403.68		1/15/2023	CLEARING ACCOUNTS - PAYROLL		00000
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0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230116230100	1/16/2023	100-000200-0100-	- - 2023/01	246.29-		1/16/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230116230100	1/16/2023	100-000200-0100-	- - 2023/01	485.65-		1/16/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230116230100	1/16/2023	100-000200-0100-	- - 2023/01	963.30-		1/16/2023	Clearing Accounts - Payroll		00000
						CHECK TOTAL	1,695.24-					
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0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230130230100	1/30/2023	502-000200-0100-	- - 2023/01	92.42		1/30/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230130230100	1/30/2023	100-000200-0100-	- - 2023/01	13,936.44		1/30/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230130230100	1/30/2023	502-000200-0100-	- - 2023/01	96.39		1/30/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230130230100	1/30/2023	100-000200-0100-	- - 2023/01	27,704.24		1/30/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230130230100	1/30/2023	502-000200-0100-	- - 2023/01	403.68		1/30/2023	CLEARING ACCOUNTS - PAYROLL		00000
						CHECK TOTAL	49,394.78					
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	100-000200-0100-	- - 2023/01	7,691.33		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	502-000200-0100-	- - 2023/01	272.88		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	100-000200-0100-	- - 2023/01	15,343.32		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	502-000200-0100-	- - 2023/01	676.49		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	100-000200-0100-	- - 2023/01	29,905.50		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	502-000200-0100-	- - 2023/01	957.06		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	100-000200-0100-	- - 2023/01	7,625.06		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	502-000200-0100-	- - 2023/01	272.88		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	100-000200-0100-	- - 2023/01	7,700.62		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	502-000200-0100-	- - 2023/01	272.88		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	100-000200-0100-	- - 2023/01	15,234.95		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	502-000200-0100-	- - 2023/01	676.49		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	100-000200-0100-	- - 2023/01	15,342.76		1/31/2023	Clearing Accounts - Payroll		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	502-000200-0100-	- - 2023/01	676.49		1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
0000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	100-000200-0100-	- - 2023/01	29,649.60		1/31/2023	Clearing Accounts - Payroll		00000

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P/O	VEND.	VENDOR	INVOICE	INVOICE	ACCOUNT		NET	CHECK	CHECK			
NO.	NO.	NAME	NO.	DATE	NO.	ACCT PD	AMOUNT	NO.	DATE	DESCRIPTION	BATCH	
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000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	502-000200-0100-	- -	2023/01	957.06	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	100-000200-0100-	- -	2023/01	29,926.48	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	502-000200-0100-	- -	2023/01	957.06	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	100-000200-0100-	- -	2023/01	7,625.06	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	502-000200-0100-	- -	2023/01	272.88	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	100-000200-0100-	- -	2023/01	15,234.95	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	502-000200-0100-	- -	2023/01	676.49	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	100-000200-0100-	- -	2023/01	29,649.60	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	502-000200-0100-	- -	2023/01	957.06	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	100-000200-0100-	- -	2023/01	7,691.33	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC997230131230100	1/31/2023	502-000200-0100-	- -	2023/01	272.88	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	100-000200-0100-	- -	2023/01	15,323.32	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC998230131230100	1/31/2023	502-000200-0100-	- -	2023/01	676.49	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	100-000200-0100-	- -	2023/01	29,905.50	1/31/2023	Clearing Accounts - Payroll	00000	
000000	000000	ANTHEM B/C BLUE SHIELD	DC999230131230100	1/31/2023	502-000200-0100-	- -	2023/01	957.06	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00000	
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CHECK TYPE TOTAL							730,599.11					

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	COUNTY OF AMELIA												
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000000	000276	AFLAC PREMIUM HOLDING	DC031230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	852.30			Clearing Accounts - Payroll	00000
000000	000276	AFLAC PREMIUM HOLDING	DC032230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	537.06			Clearing Accounts - Payroll	00000
000000	002011	MINNESOTA LIFE	DC199230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	615.95			Clearing Accounts - Payroll	00000
000000	002751	VACORP	DC129230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	387.07			Clearing Accounts - Payroll	00000
000000	002751	VACORP	DC129230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	15.13			CLEARING ACCOUNTS - PAYROLL	00000
000000	003366	VISION SERVICE PLAN (AT)	DC121230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	10.65			Clearing Accounts - Payroll	00000
000000	003367	DELTA DENTAL OF VIRGINIA	DC116230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	89.80			Clearing Accounts - Payroll	00000
000000	003753	LEGALSHIELD	DC034230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	14.45			Clearing Accounts - Payroll	00000
000000	004319	WASHINGTON NATIONAL	DC035230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	824.76			Clearing Accounts - Payroll	00000
000000	004319	WASHINGTON NATIONAL	DC035230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	24.79			CLEARING ACCOUNTS - PAYROLL	00000
000000	005271	DISCOVER BANK	DC995230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	122.45			Clearing Accounts - Payroll	00000
000000	005271	DISCOVER BANK	DC995230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	244.90			CLEARING ACCOUNTS - PAYROLL	00000
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CHECK TYPE TOTAL								3,739.31					

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COUNTY OF AMELIA												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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00000000	005924	AMAZON CAPITAL SERVICES	1TPMMNYLJM4C	1/01/2023	4100-012110-6001-	- - 2023/01	76.19	33794	1/13/2023	Office Supplies	02286	
00000000	005924	AMAZON CAPITAL SERVICES	1VV6GYJLJF6P	1/01/2023	4100-022100-6001-	- - 2023/01	66.89	33794	1/13/2023	Office Supplies	02286	
00000000	005924	AMAZON CAPITAL SERVICES	11FNF4HHJVNP	1/01/2023	4100-035100-6005-	- - 2023/01	73.54	33794	1/13/2023	Janitorial Supplies	02286	
00000000	005924	AMAZON CAPITAL SERVICES	14V9V6VGJPN9	1/01/2023	4100-071500-6013-	- - 2023/01	225.64	33794	1/13/2023	Recreation Supplies	02286	
						CHECK TOTAL	442.26					
00000000	004437	AMELIA AUTO & TRUCK PARTS	12312022 STMNT	12/31/2022	4100-043200-6006-	- - 2023/01	170.41	33795	1/13/2023	Off Road Equipment Supplies	02286	
00000000	004437	AMELIA AUTO & TRUCK PARTS	12312022 STMNT	12/31/2022	4100-073000-6001-	- - 2023/01	3.98	33795	1/13/2023	Office Supplies	02286	
						CHECK TOTAL	174.39					
00000000	000001	AMELIA BULLETIN MONITOR	7276	12/30/2022	4100-011010-3600-	- - 2023/01	356.00	33796	1/13/2023	Advertising	02286	
00000000	000001	AMELIA BULLETIN MONITOR	7287	12/30/2022	4100-031200-3600-	- - 2023/01	96.00	33796	1/13/2023	Advertising	02286	
						CHECK TOTAL	452.00					
00000000	000342	AMELIA COUNTY EMERGENCY	0001	12/29/2022	4100-012110-3160-	- - 2023/01	6,690.00	33797	1/13/2023	Professional Services	02286	
						CHECK TOTAL	6,690.00					
00000000	000314	AMELIA COUNTY VOLUNTEER	01062023	1/06/2023	4100-032200-5660-	- - 2023/01	100,000.00	33798	1/13/2023	Local Support - Maintenance	02286	
						CHECK TOTAL	100,000.00					
00000000	004792	ARNDT U CREATIVE T'S AND	2231	12/22/2022	4100-071500-6013-	- - 2023/01	2,873.00	33799	1/13/2023	Recreation Supplies	02286	
						CHECK TOTAL	2,873.00					
00000000	003949	ATCO INTERNATIONAL	I0606589	12/16/2022	4100-042400-6005-	- - 2023/01	518.56	33800	1/13/2023	Janitorial Supplies	02286	
00000000	003949	ATCO INTERNATIONAL	I0606970	12/14/2022	4100-042400-6005-	- - 2023/01	1,087.40	33800	1/13/2023	Janitorial Supplies	02286	
						CHECK TOTAL	1,605.96					
00000000	000410	B & B CONSULTANTS INC	26772	12/15/2022	4502-044000-3160-	- - 2023/01	3,095.42	33801	1/13/2023	Professional Services	02286	
						CHECK TOTAL	3,095.42					
00000000	000430	BAKER & TAYLOR	5018041350	12/06/2022	4100-073000-6012-	- - 2023/01	117.72	33802	1/13/2023	Books and Subscriptions	02286	
00000000	000430	BAKER & TAYLOR	5018041350	12/06/2022	4100-073000-6025-	- - 2023/01	4.52	33802	1/13/2023	Processing Materials - Books	02286	
00000000	000430	BAKER & TAYLOR	5018041351	12/06/2022	4100-073000-6012-	- - 2023/01	23.64	33802	1/13/2023	Books and Subscriptions	02286	
00000000	000430	BAKER & TAYLOR	5018041351	12/06/2022	4100-073000-6025-	- - 2023/01	2.03	33802	1/13/2023	Processing Materials - Books	02286	
00000000	000430	BAKER & TAYLOR	5018049434	11/16/2022	4100-073000-6012-	- - 2023/01	30.77	33802	1/13/2023	Books and Subscriptions	02286	
00000000	000430	BAKER & TAYLOR	5018049434	11/16/2022	4100-073000-6025-	- - 2023/01	1.38	33802	1/13/2023	Processing Materials - Books	02286	
00000000	000430	BAKER & TAYLOR	5018061884	11/18/2022	4100-073000-6012-	- - 2023/01	16.19	33802	1/13/2023	Books and Subscriptions	02286	
00000000	000430	BAKER & TAYLOR	5018061884	11/18/2022	4100-073000-6025-	- - 2023/01	.69	33802	1/13/2023	Processing Materials - Books	02286	
00000000	000430	BAKER & TAYLOR	5018063963	11/18/2022	4100-073000-6012-	- - 2023/01	15.29	33802	1/13/2023	Books and Subscriptions	02286	
00000000	000430	BAKER & TAYLOR	5018063963	11/18/2022	4100-073000-6025-	- - 2023/01	.67	33802	1/13/2023	Processing Materials - Books	02286	
00000000	000430	BAKER & TAYLOR	5018063964	11/18/2022	4100-073000-6012-	- - 2023/01	15.26	33802	1/13/2023	Books and Subscriptions	02286	
00000000	000430	BAKER & TAYLOR	5018063964	11/18/2022	4100-073000-6025-	- - 2023/01	.48	33802	1/13/2023	Processing Materials - Books	02286	
						CHECK TOTAL	228.64					
00000000	003314	BARBER NEAL J	CFAA22011	12/30/2022	4100-081500-3160-	- - 2023/01	1,000.00	33803	1/13/2023	Professional Services	02286	
						CHECK TOTAL	1,000.00					
00000000	001526	BLACKSTONE AUDIO INC	2039770-42122	4/21/2022	4100-073000-6012-	- - 2023/01	47.00	33804	1/13/2023	Books and Subscriptions	02286	
						CHECK TOTAL	47.00					
00000000	002343	BMS DIRECT INC	164268	12/19/2022	4502-044000-5210-	- - 2023/01	425.00	33805	1/13/2023	Postal Services	02286	

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COUNTY OF AMELIA													
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	002343	BMS DIRECT INC	164268	12/19/2022	4502-045000-5210-	-	-	2023/01	425.00	33805	1/13/2023	Postal Services	02286
						CHECK	TOTAL	850.00					
0000000	000433	BOOKER SAMUEL N II	BBW0107WF5G0FFS	1/09/2023	4100-071500-3160-	-	-	2023/01	150.00	33806	1/13/2023	Professional Services	02286
						CHECK	TOTAL	150.00					
0000000	003492	CANON FINANCIAL SER INC	29692745	12/12/2022	4100-073000-3320-	-	-	2023/01	227.60	33807	1/13/2023	Maintenance Service Contract	02286
						CHECK	TOTAL	227.60					
0000000	003840	CAS SEVERN INC	442276	12/31/2022	4100-012430-3160-	-	-	2023/01	56.50	33808	1/13/2023	Professional Services	02286
						CHECK	TOTAL	56.50					
0000000	005925	CIVICPLUS, LLC	244681	12/18/2022	4304-094000-8489-	-	-	2023/01	2,782.49	33809	1/13/2023	CivicPlus: CivicEngage (Websit	02286
						CHECK	TOTAL	2,782.49					
0000000	000877	CLEAR VIEW AUTO GLASS INC	7122	12/01/2022	4100-031200-3310-	-	-	2023/01	947.44	33810	1/13/2023	Repairs & Maintenance	02286
						CHECK	TOTAL	947.44					
0000000	005265	COLIN SHEFFIELD, LLC	10312022	10/31/2022	4100-031200-3310-	-	-	2023/01	2,276.81	33811	1/13/2023	Repairs & Maintenance	02286
						CHECK	TOTAL	2,276.81					
0000000	000128	COMMISSIONER OF THE	01032023	1/03/2023	4100-012310-5810-	-	-	2023/01	25.00	33812	1/13/2023	Dues/Association Memberships	02286
0000000	000128	COMMISSIONER OF THE	2023JAN03	1/03/2023	4100-012310-5540-	-	-	2023/01	240.00	33812	1/13/2023	Travel-Convention/Education	02286
0000000	000128	COMMISSIONER OF THE	20230103	1/03/2023	4100-012310-5540-	-	-	2023/01	200.00	33812	1/13/2023	Travel-Convention/Education	02286
						CHECK	TOTAL	465.00					
0000000	001384	CONTROL EQUIPMENT	INV-6210	12/07/2022	4502-045000-6014-	-	-	2023/01	365.84	33813	1/13/2023	Other Supplies-Chemicals	02286
						CHECK	TOTAL	365.84					
0000000	005023	CTA CONSULTANTS, LLC	20	1/03/2023	4304-094000-8518-	-	-	2023/01	15,000.00	33814	1/13/2023	County Radio System Upgrade	02286
						CHECK	TOTAL	15,000.00					
0000000	005310	CUMBERLAND HOSPITAL, LLC	10000082	1/05/2023	4100-012500-5605-	-	-	2023/01	45,599.89	33815	1/13/2023	Services/AT RISK Youth/Family	02286
0000000	005310	CUMBERLAND HOSPITAL, LLC	10000082 NOV	12/19/2022	4100-012500-5605-	-	-	2023/01	12,367.71	33815	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL	57,967.60					
0000000	005306	DELANEY JANIKA	10212022	10/01/2022	4100-071500-3160-	-	-	2023/01	20.00	33816	1/13/2023	Professional Services	02286
						CHECK	TOTAL	20.00					
0000000	000777	DEMCO	7229489	12/07/2022	4100-073000-6025-	-	-	2023/01	168.71	33817	1/13/2023	Processing Materials - Books	02286
						CHECK	TOTAL	168.71					
0000000	001019	DIAMOND SPRINGS WATER	0003270709	12/02/2022	4100-031200-3320-	-	-	2023/01	77.25	33818	1/13/2023	Maintenance Service Contract	02286
0000000	001019	DIAMOND SPRINGS WATER	3292992	12/12/2022	4100-012310-6001-	-	-	2023/01	28.77	33818	1/13/2023	Office Supplies	02286
						CHECK	TOTAL	106.02					
0000000	000337	DMV (DEPARTMENT OF MOTOR	202236500697	12/31/2022	4100-012410-3160-	-	-	2023/01	1,675.00	33819	1/13/2023	Professional Services	02286
						CHECK	TOTAL	1,675.00					
0000000	004759	EASTER JESSICA	01092023	1/09/2023	4100-042400-6011-	-	-	2023/01	79.49	33820	1/13/2023	Uniforms and Wearing Apparel	02286
						CHECK	TOTAL	79.49					

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00000000	005307	ELLIS DYLAN WAYNE	DE202209252G	1/10/2023	4100-071500-3160-	-	-	2023/01	20.00	33821	1/13/2023	Professional Services	02286
00000000	005307	ELLIS DYLAN WAYNE	DE202210051G	1/09/2022	4100-071500-3160-	-	-	2023/01	60.00	33821	1/13/2023	Professional Services	02286
00000000	005307	ELLIS DYLAN WAYNE	DE202210084G	1/10/2023	4100-071500-3160-	-	-	2023/01	40.00	33821	1/13/2023	Professional Services	02286
00000000	005307	ELLIS DYLAN WAYNE	DE202211121G	1/09/2022	4100-071500-3160-	-	-	2023/01	60.00	33821	1/13/2023	Professional Services	02286
						CHECK	TOTAL			180.00			
00000000	005299	EMBRACE FOSTER CARE, LLC	100000079	11/23/2022	4100-012500-5605-	-	-	2023/01	207.63	33822	1/13/2023	Services/AT RISK Youth/Family	02286
00000000	005299	EMBRACE FOSTER CARE, LLC	10000079 NOV	1/10/2023	4100-012500-5605-	-	-	2023/01	1,868.67	33822	1/13/2023	Services/AT RISK Youth/Family	02286
00000000	005299	EMBRACE FOSTER CARE, LLC	10000079 OCT	11/23/2022	4100-012500-5605-	-	-	2023/01	6,379.00	33822	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL			8,455.30			
00000000	004572	EMERSON ZOE FOX, TRUSTEE	01122022	1/12/2022	4502-045000-5420-	-	-	2023/01	1,059.00	33823	1/13/2023	Lease/Rent-Buildings/Grounds	02286
						CHECK	TOTAL			1,059.00			
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4100-043200-6007-	-	-	2023/01	276.75	33824	1/13/2023	Repair & Maintenance Supplies	02286
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4100-043200-6007-	-	-	2023/01	753.99	33824	1/13/2023	Repair & Maintenance Supplies	02286
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4100-043200-6007-	-	-	2023/01	95.89	33824	1/13/2023	Repair & Maintenance Supplies	02286
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4100-043200-6007-	-	-	2023/01	380.50	33824	1/13/2023	Repair & Maintenance Supplies	02286
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4100-043200-6007-	-	-	2023/01	27.06	33824	1/13/2023	Repair & Maintenance Supplies	02286
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4100-043200-6007-	-	-	2023/01	46.80	33824	1/13/2023	Repair & Maintenance Supplies	02286
00000000	000733	FARMVILLE WHOLESale	12272022 STMNT	12/27/2022	4304-094000-8527-	-	-	2023/01	307.76	33824	1/13/2023	Rec Gym Safety Upgrades - Blea	02286
						CHECK	TOTAL			1,888.75			
00000000	005277	FIRST HOME CARE	10000065 DEC	1/05/2023	4100-012500-5605-	-	-	2023/01	6,467.31	33825	1/13/2023	Services/AT RISK Youth/Family	02286
00000000	005277	FIRST HOME CARE	10000065NOV	12/05/2022	4100-012500-5605-	-	-	2023/01	4,230.00	33825	1/13/2023	Services/AT RISK Youth/Family	02286
00000000	005277	FIRST HOME CARE	10000065NOV 2	12/05/2022	4100-012500-5605-	-	-	2023/01	2,096.31	33825	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL			12,793.62			
00000000	004424	FLIPPIN VIRGINIA	12302022	12/30/2022	4100-012130-5210-	-	-	2023/01	22.20	33826	1/13/2023	Postal Services	02286
						CHECK	TOTAL			22.20			
00000000	004429	FOBBS JAMES A JR D/B/A	2025	12/06/2022	4100-043200-6007-	-	-	2023/01	240.00	33827	1/13/2023	Repair & Maintenance Supplies	02286
						CHECK	TOTAL			240.00			
00000000	002843	GALE	79663813	11/16/2022	4100-073000-6012-	-	-	2023/01	50.03	33828	1/13/2023	Books and Subscriptions	02286
00000000	002843	GALE	79674324	11/18/2022	4100-073000-6012-	-	-	2023/01	51.73	33828	1/13/2023	Books and Subscriptions	02286
00000000	002843	GALE	79674327	11/18/2022	4100-073000-6012-	-	-	2023/01	72.72	33828	1/13/2023	Books and Subscriptions	02286
00000000	002843	GALE	79674338	11/18/2022	4100-073000-6012-	-	-	2023/01	38.92	33828	1/13/2023	Books and Subscriptions	02286
00000000	002843	GALE	79700540	11/29/2022	4100-073000-6012-	-	-	2023/01	23.25	33828	1/13/2023	Books and Subscriptions	02286
00000000	002843	GALE	79700544	11/29/2022	4100-073000-6012-	-	-	2023/01	23.25	33828	1/13/2023	Books and Subscriptions	02286
						CHECK	TOTAL			259.90			
00000000	001187	GOUGH DARYL LEE	01032023	1/23/2022	4100-043200-5540-	-	-	2023/01	90.00	33829	1/13/2023	Travel-Convention/Education	02286
						CHECK	TOTAL			90.00			
00000000	002674	HALEY AUTOMALL	66885586/1	1/02/2023	4100-031200-3310-	-	-	2023/01	1,578.44	33830	1/13/2023	Repairs & Maintenance	02286
						CHECK	TOTAL			1,578.44			
00000000	002769	HALLMARK YOUTHCARE-	10000001 DEC	1/02/2023	4100-012500-5605-	-	-	2023/01	2,567.00	33831	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL			2,567.00			

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00000000	000279	HD SUPPLY FACILITIES MAIN	208267	12/16/2022	4100-043200-6007-	- - 2023/01	134.85	33832	1/13/2023	Repair & Maintenance Supplies	02286	
						CHECK TOTAL	134.85					
00000000	001263	HEFTY WILEY & GORE PC	12178	12/25/2022	4100-012110-3160-	- - 2023/01	7,525.23	33833	1/13/2023	Professional Services	02286	
						CHECK TOTAL	7,525.23					
00000000	001970	HURT & PROFFITT	75406	12/14/2022	4100-043200-3160-	- - 2023/01	1,200.00	33834	1/13/2023	Professional Services	02286	
						CHECK TOTAL	1,200.00					
00000000	000183	INSTRUMENTATION SERVICES	5583	12/28/2022	4502-044000-3310-	- - 2023/01	320.00	33835	1/13/2023	Repairs and Maintenance	02286	
						CHECK TOTAL	320.00					
00000000	005258	INTERCEPT HEALTH	418 AUG	1/10/2023	4100-012500-5605-	- - 2023/01	4,975.82	33836	1/13/2023	Services/AT RISK Youth/Family	02286	
00000000	005258	INTERCEPT HEALTH	418 OCT	1/10/2023	4100-012500-5605-	- - 2023/01	3,208.59	33836	1/13/2023	Services/AT RISK Youth/Family	02286	
00000000	005258	INTERCEPT HEALTH	418 OCT	1/10/2023	4100-012500-5605-	- - 2023/01	1,298.04	33836	1/13/2023	Services/AT RISK Youth/Family	02286	
00000000	005258	INTERCEPT HEALTH	418 SEPT	1/10/2023	4100-012500-5605-	- - 2023/01	4,543.14	33836	1/13/2023	Services/AT RISK Youth/Family	02286	
00000000	005258	INTERCEPT HEALTH	418 SEPT 2	1/10/2023	4100-012500-5605-	- - 2023/01	10,695.30	33836	1/13/2023	Services/AT RISK Youth/Family	02286	
00000000	005258	INTERCEPT HEALTH	418 08312023	1/10/2023	4100-012500-5605-	- - 2023/01	11,051.81	33836	1/13/2023	Services/AT RISK Youth/Family	02286	
						CHECK TOTAL	35,772.70					
00000000	003848	IRONGATE BOUNDARY	01092023	1/09/2023	4100-033200-5808-	- - 2023/01	101.25	33837	1/13/2023	Outside Monitored Care	02286	
						CHECK TOTAL	101.25					
00000000	000767	JOHNSON WAYNE	BBW0107WF7G0FFW	1/09/2023	4100-071500-3160-	- - 2023/01	210.00	33838	1/13/2023	Professional Services	02286	
						CHECK TOTAL	210.00					
00000000	000103	KEY OFFICE SUPPLY INC	574342	10/18/1996	4100-012310-3160-	- - 2023/01	524.00	33839	1/13/2023	Professional Services	02286	
						CHECK TOTAL	524.00					
00000000	004344	KINEX TELECOM INC	INV23010012932	1/01/2023	4100-073000-5230-	- - 2023/01	354.63	33840	1/13/2023	Telecommunications	02286	
						CHECK TOTAL	354.63					
00000000	001687	KVAVEN SUSAN A	01122023	1/12/2023	4502-045000-5420-	- - 2023/01	1,163.58	33841	1/13/2023	Lease/Rent-Buildings/Grounds	02286	
						CHECK TOTAL	1,163.58					
00000000	005305	LAMB COURTNEY	10212022	10/21/2022	4100-071500-3160-	- - 2023/01	20.00	33842	1/13/2023	Professional Services	02286	
						CHECK TOTAL	20.00					
00000000	000476	LANGUAGE LINE SERVICES	10720665	12/31/2022	4100-031200-3160-	- - 2023/01	16.00	33843	1/13/2023	Professional Services	02286	
						CHECK TOTAL	16.00					
00000000	005304	LILLJEDAHL SARAH	10212022	10/21/2022	4100-071500-3160-	- - 2023/01	20.00	33844	1/13/2023	Professional Services	02286	
00000000	005304	LILLJEDAHL SARAH	20221021	10/21/2022	4100-071500-6013-	- - 2023/01	91.91	33844	1/13/2023	Recreation Supplies	02286	
						CHECK TOTAL	111.91					
00000000	001479	LOOKOUT BOOKS	ARU0347365	12/16/2022	4100-073000-6012-	- - 2023/01	202.55	33845	1/13/2023	Books and Subscriptions	02286	
						CHECK TOTAL	202.55					
00000000	002756	LOWES	12252022 STMNT	12/25/2022	4100-043200-6007-	- - 2023/01	1,084.33	33846	1/13/2023	Repair & Maintenance Supplies	02286	
00000000	002756	LOWES	12252022 STMNT	12/25/2022	4100-043200-6007-	- - 2023/01	312.55	33846	1/13/2023	Repair & Maintenance Supplies	02286	
00000000	002756	LOWES	12252022 STMNT	12/25/2022	4100-043200-6007-	- - 2023/01	65.34	33846	1/13/2023	Repair & Maintenance Supplies	02286	

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0000000	002756	LOWES	12252022	STMNT 12/25/2022	4100-043200-6007-			- - 2023/01	102.22	33846	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	002756	LOWES	12252022	STMNT 12/25/2022	4100-043200-6007-			- - 2023/01	95.28	33846	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	002756	LOWES	12252022	STMNT 12/25/2022	4100-043200-6007-			- - 2023/01	367.18	33846	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	002756	LOWES	12252022	STMNT 12/25/2022	4100-043200-6007-			- - 2023/01	542.60	33846	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	002756	LOWES	12252022	STMNT 12/25/2022	4304-094000-8405-			- - 2023/01	16.42	33846	1/13/2023	Wellhead Protection Study	02286	
								CHECK TOTAL	2,197.79					
0000000	001743	MANNING ROY ANTHONY	CR259BBWRM	1/04/2022	4100-071500-6013-			- - 2023/01	20.00	33847	1/13/2023	Recreation Supplies	02286	
								CHECK TOTAL	20.00					
0000000	003324	MANSFIELD OIL COMPANY	SQLCD809081	1/01/2023	4100-031200-6008-			- - 2023/01	4,228.70	33848	1/13/2023	Vehicle/Powered Equip. Fuels	02286	
								CHECK TOTAL	4,228.70					
0000000	002934	MATTHEW BENDER & CO INC	34425187	11/29/2022	4100-021800-6012-			- - 2023/01	26.69	33849	1/13/2023	Books and Subscriptions	02286	
								CHECK TOTAL	26.69					
0000000	001774	MAYO & ASSOCIATES INC	M2212018	12/25/2022	4100-043200-3170-			- - 2023/01	75.00	33850	1/13/2023	Contractual Services	02286	
0000000	001774	MAYO & ASSOCIATES INC	M2212049	12/25/2022	4100-043200-3170-			- - 2023/01	75.00	33850	1/13/2023	Contractual Services	02286	
								CHECK TOTAL	150.00					
0000000	003956	MINUTEMAN PRESS	91809	12/31/2022	4100-031200-3500-			- - 2023/01	109.25	33851	1/13/2023	Printing and Binding	02286	
								CHECK TOTAL	109.25					
0000000	004570	NCSI SPORTSENGINE INC	28791	1/01/2023	4100-071500-3160-			- - 2023/01	60.00	33852	1/13/2023	Professional Services	02286	
								CHECK TOTAL	60.00					
0000000	005117	NICHOLS CECELIA	01042023	1/04/2023	4100-071500-6013-			- - 2023/01	33.32	33853	1/13/2023	Recreation Supplies	02286	
0000000	005117	NICHOLS CECELIA	10212022	10/21/2022	4100-071500-6013-			- - 2023/01	230.77	33853	1/13/2023	Recreation Supplies	02286	
								CHECK TOTAL	264.09					
0000000	004100	OWENS KYRA	BBW0107W48GTKKY	1/09/2023	4100-071500-3160-			- - 2023/01	80.00	33854	1/13/2023	Professional Services	02286	
								CHECK TOTAL	80.00					
0000000	001047	PIEDMONT REGIONAL JAIL	4124	1/05/2023	4100-033200-5805-			- - 2023/01	128,577.52	33855	1/13/2023	Piedmont Regional Jail	02286	
								CHECK TOTAL	128,577.52					
0000000	000747	POULTRY SERVICES INC	409256	12/02/2022	4100-043200-6007-			- - 2023/01	62.49	33856	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	409394	12/05/2022	4100-043200-6007-			- - 2023/01	15.96	33856	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410141	12/16/2022	4100-043200-6007-			- - 2023/01	34.41	33856	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	409941	12/13/2022	4502-044000-6007-			- - 2023/01	117.90	33856	1/13/2023	Repair/Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410014	12/14/2022	4502-044000-6007-			- - 2023/01	112.60	33856	1/13/2023	Repair/Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410038	12/14/2022	4502-044000-6007-			- - 2023/01	21.66	33856	1/13/2023	Repair/Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410406	12/20/2022	4502-044000-6007-			- - 2023/01	14.90	33856	1/13/2023	Repair/Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410483	12/21/2022	4502-044000-6007-			- - 2023/01	40.98	33856	1/13/2023	Repair/Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410636	12/22/2022	4502-045000-6007-			- - 2023/01	99.97	33856	1/13/2023	Repair/Maintenance Supplies	02286	
0000000	000747	POULTRY SERVICES INC	410921	12/28/2022	4502-044000-6007-			- - 2023/01	26.47	33856	1/13/2023	Repair/Maintenance Supplies	02286	
								CHECK TOTAL	547.34					
0000000	002750	R E MICHEL COMPANY INC	24395900	12/28/2022	4100-043200-6007-			- - 2023/01	580.92	33857	1/13/2023	Repair & Maintenance Supplies	02286	
0000000	002750	R E MICHEL COMPANY INC	39842500	12/30/2022	4100-043200-6007-			- - 2023/01	463.53	33857	1/13/2023	Repair & Maintenance Supplies	02286	
								CHECK TOTAL	1,044.45					

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0000000	002608	RICES POWER WASH INC	12351	12/19/2022	4100-043200-3310-	-	-	2023/01	425.00	33858	1/13/2023	Repairs & Maintenance	02286
						CHECK	TOTAL	425.00					
0000000	003252	RICOH USA INC	5066460322	1/01/2023	4100-012410-3320-	-	-	2023/01	225.92	33859	1/13/2023	Maintenance Service Contract	02286
						CHECK	TOTAL	225.92					
0000000	000013	SBA PROPERTIES LLC	21028646	1/01/2023	4100-035500-3325-	-	-	2023/01	1,373.50	33860	1/13/2023	911 Communications Maintenance	02286
						CHECK	TOTAL	1,373.50					
0000000	001296	SHAWN STERN COMPUTER	64373	12/12/2022	4100-012430-3160-	-	-	2023/01	2,850.00	33861	1/13/2023	Professional Services	02286
0000000	001296	SHAWN STERN COMPUTER	64386	12/26/2022	4100-031200-3320-	-	-	2023/01	37.99	33861	1/13/2023	Maintenance Service Contract	02286
0000000	001296	SHAWN STERN COMPUTER	64505	1/11/2023	4100-031200-3320-	-	-	2023/01	622.05	33861	1/13/2023	Maintenance Service Contract	02286
						CHECK	TOTAL	3,510.04					
0000000	000194	SOUTHERN POLICE EQUIPMENT	207860	1/06/2023	4100-031200-6010-	-	-	2023/01	142.98	33862	1/13/2023	Police Supplies	02286
0000000	000194	SOUTHERN POLICE EQUIPMENT	207863	1/09/2023	4100-031200-6010-	-	-	2023/01	1,177.00	33862	1/13/2023	Police Supplies	02286
						CHECK	TOTAL	1,319.98					
0000000	000195	SOUTHSIDE ELECTRIC	01052023	1/05/2023	4100-032200-5110-	-	-	2023/01	277.68	33863	1/13/2023	Electrical Services	02286
0000000	000195	SOUTHSIDE ELECTRIC	01052023	1/05/2023	4502-045000-5110-	-	-	2023/01	45.76	33863	1/13/2023	Electrical Services	02286
						CHECK	TOTAL	323.44					
0000000	005152	SPUR N UP HOPE INC.	10000062 DEC	12/30/2022	4100-012500-5605-	-	-	2023/01	195.00	33864	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL	195.00					
0000000	000665	ST JOSEPHS VILLA	1000032 123122	12/31/2022	4100-012500-5605-	-	-	2023/01	12,312,022.00	33865	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL	12,312,022.00					
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-012110-6001-	-	-	2023/01	40.37	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6001-	-	-	2023/01	23.90	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6005-	-	-	2023/01	33.80	33866	1/13/2023	Janitorial Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-071100-6001-	-	-	2023/01	64.90	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6005-	-	-	2023/01	41.82	33866	1/13/2023	Janitorial Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6005-	-	-	2023/01	22.40	33866	1/13/2023	Janitorial Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6001-	-	-	2023/01	13.75	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-071100-6001-	-	-	2023/01	26.99	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-012110-6001-	-	-	2023/01	38.43	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6005-	-	-	2023/01	4.79	33866	1/13/2023	Janitorial Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6001-	-	-	2023/01	33.28	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6005-	-	-	2023/01	87.92	33866	1/13/2023	Janitorial Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-012310-6001-	-	-	2023/01	35.52	33866	1/13/2023	Office Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-043200-6005-	-	-	2023/01	55.83	33866	1/13/2023	Janitorial Supplies	02286
0000000	003318	STAPLES BUSINESS CREDIT	1646153211	12/25/2022	4100-035500-6015-	-	-	2023/01	76.24	33866	1/13/2023	LEMPG Grant	02286
						CHECK	TOTAL	599.94					
0000000	004669	STERICYCLE, INC.	8002923684	12/03/2022	4100-073000-3160-	-	-	2023/01	138.54	33867	1/13/2023	Professional Services	02286
						CHECK	TOTAL	138.54					
0000000	004855	THE FAISON CENTER, INC.	10000015 DEC	1/12/2023	4100-012500-5605-	-	-	2023/01	5,607.00	33868	1/13/2023	Services/AT RISK Youth/Family	02286
						CHECK	TOTAL	5,607.00					

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0000000	001034	THE PENWORTHY COMPANY	0586346	11/22/2022	4100-073000-6012-	- -	2023/01	1,738.88	33869	1/13/2023	Books and Subscriptions	02286
						CHECK	TOTAL	1,738.88				
0000000	004611	TRAINHAM DISPOSAL INC.	12052022 ACAC	12/05/2022	4100-035100-3310-	- -	2023/01	250.00	33870	1/13/2023	Repairs & Maintenance	02286
0000000	004611	TRAINHAM DISPOSAL INC.	12052022 ACAC	12/05/2022	4100-071500-3310-	- -	2023/01	250.00	33870	1/13/2023	Repairs and Maintenance	02286
0000000	004611	TRAINHAM DISPOSAL INC.	12052022ACPW	12/05/2022	4100-043200-3320-	- -	2023/01	500.00	33870	1/13/2023	Maintenance Service Contract	02286
0000000	004611	TRAINHAM DISPOSAL INC.	12052022 ACWW	1/20/5202	4502-044000-3320-	- -	2023/01	280.00	33870	1/13/2023	Maintenance Service Contract	02286
						CHECK	TOTAL	1,280.00				
0000000	003072	TRANE US INC	13596934	12/20/2022	4100-043200-6007-	- -	2023/01	1,580.61	33871	1/13/2023	Repair & Maintenance Supplies	02286
						CHECK	TOTAL	1,580.61				
0000000	002279	TRU-POWER CORP	20996	12/30/2022	4100-043200-3320-	- -	2023/01	576.00	33872	1/13/2023	Maintenance Service Contract	02286
						CHECK	TOTAL	576.00				
0000000	001087	UNIVAR USA INC	50798677	12/21/2022	4502-045000-6014-	- -	2023/01	522.28	33873	1/13/2023	Other Supplies-Chemicals	02286
						CHECK	TOTAL	522.28				
0000000	005034	US BANK EQUIPMENT FINANCE	6775245	12/23/2022	4100-095000-9504-	- -	2023/01	700.00	33874	1/13/2023	Energy Eff. VPSA Series 2010	02286
						CHECK	TOTAL	700.00				
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	62.58	33875	1/13/2023	Repairs & Maintenance	02286
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	89.02	33875	1/13/2023	Repairs & Maintenance	02286
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	265.37	33875	1/13/2023	Repairs & Maintenance	02286
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	116.44	33875	1/13/2023	Repairs & Maintenance	02286
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	57.86	33875	1/13/2023	Repairs & Maintenance	02286
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	767.85	33875	1/13/2023	Repairs & Maintenance	02286
0000000	002336	VAUGHANS CAR CARE	STMNT 01032023	1/03/2023	4100-031200-3310-	- -	2023/01	1,456.02	33875	1/13/2023	Repairs & Maintenance	02286
						CHECK	TOTAL	2,815.14				
0000000	000670	VERIZON WIRELESS	992326721	12/18/2022	4100-031200-5230-	- -	2023/01	458.30	33876	1/13/2023	Telecommunications	02286
0000000	000670	VERIZON WIRELESS	9923267272	12/17/2022	4100-031200-5230-	- -	2023/01	1,000.68	33876	1/13/2023	Telecommunications	02286
						CHECK	TOTAL	1,458.98				
0000000	002952	VICTOR PRODUCTS CORP	17544	11/09/2022	4100-071500-6013-	- -	2023/01	86.26	33877	1/13/2023	Recreation Supplies	02286
						CHECK	TOTAL	86.26				
0000000	000727	VILLAGE VETERINARY	55574	9/29/2022	4100-035100-3160-	- -	2023/01	300.00	33878	1/13/2023	Professional Services	02286
						CHECK	TOTAL	300.00				
0000000	003675	VIRGINIA LIBRARY ASSOC	11611	11/16/2022	4100-073000-5810-	- -	2023/01	325.00	33879	1/13/2023	Dues/Association Memberships	02286
						CHECK	TOTAL	325.00				
0000000	002537	VIRGINIA LOCAL GOVERNMENT	1155	11/09/2022	4100-012110-3160-	- -	2023/01	4,027.50	33880	1/13/2023	Professional Services	02286
0000000	002537	VIRGINIA LOCAL GOVERNMENT	1161	12/12/2022	4100-012110-3160-	- -	2023/01	5,275.00	33880	1/13/2023	Professional Services	02286
0000000	002537	VIRGINIA LOCAL GOVERNMENT	1168	1/11/2023	4100-012110-3160-	- -	2023/01	4,902.50	33880	1/13/2023	Professional Services	02286
						CHECK	TOTAL	14,205.00				
0000000	001551	VUPS (VIRGINIA UTILITY	12220159	12/31/2022	4502-045000-3160-	- -	2023/01	11.03	33881	1/13/2023	Professional Services	02286
0000000	001551	VUPS (VIRGINIA UTILITY	12220159	12/31/2022	4502-044000-3160-	- -	2023/01	11.02	33881	1/13/2023	Professional Services	02286
						CHECK	TOTAL	22.05				

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
00000000	003782	VVAN	01032023	1/03/2023	4100-021900-5810-	-	-	2023/01	150.00	33882	1/13/2023	Dues/Association Memberships	02286
						CHECK	TOTAL	150.00					
00000000	003143	WALSH LAURA	01102023	1/10/2023	4100-012430-3160-	-	-	2023/01	70.00	33883	1/13/2023	Professional Services	02286
						CHECK	TOTAL	70.00					
00000000	002600	WITMER PUBLIC SAFETY	INV168731	12/22/2022	4100-031200-6011-	-	-	2023/01	1,741.00	33884	1/13/2023	Uniforms and Wearing Apparel	02286
00000000	002600	WITMER PUBLIC SAFETY	173832	1/03/2023	4100-031200-6011-	-	-	2023/01	6.32	33884	1/13/2023	Uniforms and Wearing Apparel	02286
00000000	002600	WITMER PUBLIC SAFETY	174807	1/04/2023	4100-031200-6011-	-	-	2023/01	109.37	33884	1/13/2023	Uniforms and Wearing Apparel	02286
00000000	002600	WITMER PUBLIC SAFETY	175351	1/05/2023	4100-031200-6011-	-	-	2023/01	113.30	33884	1/13/2023	Uniforms and Wearing Apparel	02286
						CHECK	TOTAL	1,969.99					
00000000	005081	WOHLFORD'S RADAR CALIBRAT	081861	1/04/2023	4100-031200-6022-	-	-	2023/01	228.00	33885	1/13/2023	Special Law Enforcement Equip.	02286
						CHECK	TOTAL	228.00					
00000000	000276	AFLAC PREMIUM HOLDING	DC031230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	852.30	33786	1/15/2023	Clearing Accounts - Payroll	00000
00000000	000276	AFLAC PREMIUM HOLDING	DC032230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	537.06	33786	1/15/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,389.36					
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	89.80	33787	1/15/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	89.80					
00000000	005271	DISCOVER BANK	DC995230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	122.45	33788	1/15/2023	Clearing Accounts - Payroll	00000
00000000	005271	DISCOVER BANK	DC995230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	244.90	33788	1/15/2023	CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL	367.35					
00000000	003753	LEGALSHIELD	DC034230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	14.45	33789	1/15/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	14.45					
00000000	002011	MINNESOTA LIFE	DC199230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	615.95	33790	1/15/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	615.95					
00000000	002751	VACORP	DC129230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	387.07	33791	1/15/2023	Clearing Accounts - Payroll	00000
00000000	002751	VACORP	DC129230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	15.13	33791	1/15/2023	CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL	402.20					
00000000	003366	VISION SERVICE PLAN (AT)	DC121230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	10.65	33792	1/15/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	10.65					
00000000	004319	WASHINGTON NATIONAL	DC035230115230100	1/15/2023	100-000200-0100-	-	-	2023/01	824.76	33793	1/15/2023	Clearing Accounts - Payroll	00000
00000000	004319	WASHINGTON NATIONAL	DC035230115230100	1/15/2023	502-000200-0100-	-	-	2023/01	24.79	33793	1/15/2023	CLEARING ACCOUNTS - PAYROLL	00000
						CHECK	TOTAL	849.55					
00000000	000276	AFLAC PREMIUM HOLDING	DC031230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	902.61	33886	1/31/2023	Clearing Accounts - Payroll	00000
00000000	000276	AFLAC PREMIUM HOLDING	DC032230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	296.82	33886	1/31/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	1,199.43					
00000000	001372	BATES CARL M	DC088230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	100.00	33887	1/31/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	100.00					
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	89.80	33888	1/31/2023	Clearing Accounts - Payroll	00000
						CHECK	TOTAL	89.80					

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----		BATCH -----
00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	100-000200-0100-	- - 2023/01	122.45	33889	1/31/2023	Clearing Accounts - Payroll		00000
00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	502-000200-0100-	- - 2023/01	244.90	33889	1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
						CHECK TOTAL	367.35					
00000000	002011	MINNESOTA LIFE	DC199230131230100	1/31/2023	100-000200-0100-	- - 2023/01	615.95	33890	1/31/2023	Clearing Accounts - Payroll		00000
						CHECK TOTAL	615.95					
00000000	002751	VACORP	DC129230131230100	1/31/2023	100-000200-0100-	- - 2023/01	387.60	33891	1/31/2023	Clearing Accounts - Payroll		00000
00000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	- - 2023/01	14.60	33891	1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
						CHECK TOTAL	402.20					
00000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	- - 2023/01	10.65	33892	1/31/2023	Clearing Accounts - Payroll		00000
						CHECK TOTAL	10.65					
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	- - 2023/01	849.24	33893	1/31/2023	Clearing Accounts - Payroll		00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	- - 2023/01	24.79	33893	1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
						CHECK TOTAL	874.03					
00000000	000276	AFLAC PREMIUM HOLDING	DC031230131230100	1/31/2023	100-000200-0100-	- - 2023/01	902.61	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC031230131230100	1/31/2023	100-000200-0100-	- - 2023/01	852.30	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC032230131230100	1/31/2023	100-000200-0100-	- - 2023/01	296.82	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC032230131230100	1/31/2023	100-000200-0100-	- - 2023/01	537.06	33894	1/31/2023	Clearing Accounts - Payroll		00000
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00000000	000276	AFLAC PREMIUM HOLDING	DC032230131230100	1/31/2023	100-000200-0100-	- - 2023/01	296.82	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC031230130230100	1/30/2023	100-000200-0100-	- - 2023/01	852.30	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC032230130230100	1/30/2023	100-000200-0100-	- - 2023/01	537.06	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC031230131230100	1/31/2023	100-000200-0100-	- - 2023/01	902.61	33894	1/31/2023	Clearing Accounts - Payroll		00000
00000000	000276	AFLAC PREMIUM HOLDING	DC032230131230100	1/31/2023	100-000200-0100-	- - 2023/01	296.82	33894	1/31/2023	Clearing Accounts - Payroll		00000
						CHECK TOTAL	6,377.01					
00000000	001372	BATES CARL M	DC088230131230100	1/31/2023	100-000200-0100-	- - 2023/01	100.00	33895	1/31/2023	Clearing Accounts - Payroll		00000
00000000	001372	BATES CARL M	DC088230131230100	1/31/2023	100-000200-0100-	- - 2023/01	100.00	33895	1/31/2023	Clearing Accounts - Payroll		00000
00000000	001372	BATES CARL M	DC088230131230100	1/31/2023	100-000200-0100-	- - 2023/01	100.00	33895	1/31/2023	Clearing Accounts - Payroll		00000
00000000	001372	BATES CARL M	DC088230130230100	1/30/2023	100-000200-0100-	- - 2023/01	100.00	33895	1/31/2023	Clearing Accounts - Payroll		00000
00000000	001372	BATES CARL M	DC088230131230100	1/31/2023	100-000200-0100-	- - 2023/01	100.00	33895	1/31/2023	Clearing Accounts - Payroll		00000
						CHECK TOTAL	500.00					
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230131230100	1/31/2023	100-000200-0100-	- - 2023/01	89.80	33896	1/31/2023	Clearing Accounts - Payroll		00000
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230131230100	1/31/2023	100-000200-0100-	- - 2023/01	89.80	33896	1/31/2023	Clearing Accounts - Payroll		00000
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230131230100	1/31/2023	100-000200-0100-	- - 2023/01	89.80	33896	1/31/2023	Clearing Accounts - Payroll		00000
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230130230100	1/30/2023	100-000200-0100-	- - 2023/01	89.80	33896	1/31/2023	Clearing Accounts - Payroll		00000
00000000	003367	DELTA DENTAL OF VIRGINIA	DC116230131230100	1/31/2023	100-000200-0100-	- - 2023/01	89.80	33896	1/31/2023	Clearing Accounts - Payroll		00000
						CHECK TOTAL	449.00					
00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	100-000200-0100-	- - 2023/01	122.45	33897	1/31/2023	Clearing Accounts - Payroll		00000
00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	502-000200-0100-	- - 2023/01	244.90	33897	1/31/2023	CLEARING ACCOUNTS - PAYROLL		00000
00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	100-000200-0100-	- - 2023/01	122.45	33897	1/31/2023	Clearing Accounts - Payroll		00000
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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE		DESCRIPTION	BATCH
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00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	100-000200-0100-	- -	2023/01	122.45	33897	1/31/2023		Clearing Accounts - Payroll	00000
00000000	005271	DISCOVER BANK	DC995230131230100	1/31/2023	502-000200-0100-	- -	2023/01	244.90	33897	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
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00000000	002011	MINNESOTA LIFE	DC199230131230100	1/31/2023	100-000200-0100-	- -	2023/01	615.95	33898	1/31/2023		Clearing Accounts - Payroll	00000
00000000	002011	MINNESOTA LIFE	DC199230131230100	1/31/2023	100-000200-0100-	- -	2023/01	615.95	33898	1/31/2023		Clearing Accounts - Payroll	00000
00000000	002011	MINNESOTA LIFE	DC199230130230100	1/30/2023	100-000200-0100-	- -	2023/01	615.95	33898	1/31/2023		Clearing Accounts - Payroll	00000
00000000	002011	MINNESOTA LIFE	DC199230131230100	1/31/2023	100-000200-0100-	- -	2023/01	615.95	33898	1/31/2023		Clearing Accounts - Payroll	00000
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00000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	- -	2023/01	14.60	33899	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
00000000	002751	VACORP	DC129230131230100	1/31/2023	100-000200-0100-	- -	2023/01	387.60	33899	1/31/2023		Clearing Accounts - Payroll	00000
00000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	- -	2023/01	14.60	33899	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
00000000	002751	VACORP	DC129230131230100	1/31/2023	100-000200-0100-	- -	2023/01	387.60	33899	1/31/2023		Clearing Accounts - Payroll	00000
00000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	- -	2023/01	14.60	33899	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
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00000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	- -	2023/01	14.60	33899	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
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00000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	- -	2023/01	10.65	33900	1/31/2023		Clearing Accounts - Payroll	00000
00000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	- -	2023/01	10.65	33900	1/31/2023		Clearing Accounts - Payroll	00000
00000000	003366	VISION SERVICE PLAN (AT)	DC121230130230100	1/30/2023	100-000200-0100-	- -	2023/01	10.65	33900	1/31/2023		Clearing Accounts - Payroll	00000
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00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	- -	2023/01	849.24	33901	1/31/2023		Clearing Accounts - Payroll	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	- -	2023/01	24.79	33901	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	- -	2023/01	824.76	33901	1/31/2023		Clearing Accounts - Payroll	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	- -	2023/01	24.79	33901	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	- -	2023/01	849.24	33901	1/31/2023		Clearing Accounts - Payroll	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	- -	2023/01	24.79	33901	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
00000000	004319	WASHINGTON NATIONAL	DC035230130230100	1/30/2023	100-000200-0100-	- -	2023/01	824.76	33901	1/31/2023		Clearing Accounts - Payroll	00000
00000000	004319	WASHINGTON NATIONAL	DC035230130230100	1/30/2023	502-000200-0100-	- -	2023/01	24.79	33901	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	- -	2023/01	849.24	33901	1/31/2023		Clearing Accounts - Payroll	00000
00000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	- -	2023/01	24.79	33901	1/31/2023		CLEARING ACCOUNTS - PAYROLL	00000
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00000000	004040	ABC CHECK PRINTING	29686	1/04/2023	4100-021600-3500-	- -	2023/01	95.04	33902	1/31/2023		Printing and Binding	02297
						CHECK	TOTAL	95.04					
00000000	005924	AMAZON CAPITAL SERVICES	1JFMP6KMK7H6	1/01/2023	4100-043200-6005-	- -	2023/01	39.99	33903	1/31/2023		Janitorial Supplies	02297
00000000	005924	AMAZON CAPITAL SERVICES	1JFMP6KMK7H6	1/01/2023	4100-043200-6005-	- -	2023/01	22.95	33903	1/31/2023		Janitorial Supplies	02297
00000000	005924	AMAZON CAPITAL SERVICES	1JFMP6KMK7H6	1/01/2023	4100-043200-6005-	- -	2023/01	41.99	33903	1/31/2023		Janitorial Supplies	02297
00000000	005924	AMAZON CAPITAL SERVICES	1JFMP6KMK7H6	1/01/2023	4100-043200-6005-	- -	2023/01	110.25	33903	1/31/2023		Janitorial Supplies	02297
00000000	005924	AMAZON CAPITAL SERVICES	1JFMP6KMK7H6	1/01/2023	4100-043200-6005-	- -	2023/01	18.99	33903	1/31/2023		Janitorial Supplies	02297

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00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6005-		-	-	2023/01	27.95	33903	1/31/2023	Janitorial Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6009-		-	-	2023/01	59.98	33903	1/31/2023	Vehicle/Powered Equip.Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6007-		-	-	2023/01	81.98	33903	1/31/2023	Repair & Maintenance Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6005-		-	-	2023/01	151.99	33903	1/31/2023	Janitorial Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6005-		-	-	2023/01	44.95	33903	1/31/2023	Janitorial Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6005-		-	-	2023/01	1.19	33903	1/31/2023	Janitorial Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6007-		-	-	2023/01	1.20	33903	1/31/2023	Repair & Maintenance Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6006-		-	-	2023/01	1.20	33903	1/31/2023	Off Road Equipment Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4100-043200-6009-		-	-	2023/01	1.20	33903	1/31/2023	Vehicle/Powered Equip.Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1N39GLQKL61Y	1/01/2023	4100-021600-6001-		-	-	2023/01	71.84	33903	1/31/2023	Office Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1VV6GYLJF6P	1/01/2023	4100-022100-6001-		-	-	2023/01	66.89	33903	1/31/2023	Office Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		14VLLNRTJPVD	1/01/2023	4100-035100-6011-		-	-	2023/01	191.90	33903	1/31/2023	Uniforms and Wearing Apparel 02297
00000000	005924	AMAZON CAPITAL SERVICES		14VLLNRTJPVD	1/01/2023	4100-035100-6011-		-	-	2023/01	173.97	33903	1/31/2023	Uniforms and Wearing Apparel 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4502-045000-6007-		-	-	2023/01	169.80	33903	1/31/2023	Repair/Maintenance Supplies 02297
00000000	005924	AMAZON CAPITAL SERVICES		1JFMP6KMK7H6	1/01/2023	4502-045000-6007-		-	-	2023/01	1.20	33903	1/31/2023	Repair/Maintenance Supplies 02297
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00000000	004437	AMELIA AUTO & TRUCK PARTS		883991	12/08/2022	4100-043200-6007-		-	-	2023/01	3.98	33904	1/31/2023	Repair & Maintenance Supplies 02297
00000000	004437	AMELIA AUTO & TRUCK PARTS		884939	12/21/2022	4100-043200-6006-		-	-	2023/01	170.41	33904	1/31/2023	Off Road Equipment Supplies 02297
								CHECK	TOTAL	174.39				
00000000	000001	AMELIA BULLETIN MONITOR		7271	12/30/2022	4100-035100-3600-		-	-	2023/01	273.34	33905	1/31/2023	Advertising 02297
00000000	000001	AMELIA BULLETIN MONITOR		7271	12/30/2022	4100-035100-3600-		-	-	2023/01	273.34	33905	1/31/2023	Advertising 02297
00000000	000001	AMELIA BULLETIN MONITOR		7271	12/30/2022	4100-011010-3600-		-	-	2023/01	124.00	33905	1/31/2023	Advertising 02297
00000000	000001	AMELIA BULLETIN MONITOR		7271	12/30/2022	4100-011010-3600-		-	-	2023/01	134.60	33905	1/31/2023	Advertising 02297
								CHECK	TOTAL	805.28				
00000000	000138	ANDERSON BROS LUMBER		41887	1/05/2023	4100-043200-6007-		-	-	2023/01	18.90	33906	1/31/2023	Repair & Maintenance Supplies 02297
								CHECK	TOTAL	18.90				
00000000	002607	BABS (BLACKSTONE AREA		FY2023	1/26/2023	4100-055000-5601-		-	-	2023/01	10,600.00	33907	1/31/2023	Regional Organization Contribu 02297
								CHECK	TOTAL	10,600.00				
00000000	001711	BAKER & TAYLOR		5018079892	12/22/2022	4100-073000-6012-		-	-	2023/01	17.06	33908	1/31/2023	Books and Subscriptions 02297
00000000	001711	BAKER & TAYLOR		5018079892	12/22/2022	4100-073000-6025-		-	-	2023/01	.67	33908	1/31/2023	Processing Materials - Books 02297
								CHECK	TOTAL	17.73				
00000000	005232	BALL STEWART		01202023	1/20/2023	4100-022100-5540-		-	-	2023/01	120.00	33909	1/31/2023	Travel-Convention/Education 02297
								CHECK	TOTAL	120.00				
00000000	002343	BMS DIRECT INC		200399	1/25/2023	4100-012310-5210-		-	-	2023/01	6,054.00	33910	1/31/2023	Postal Services 02297
								CHECK	TOTAL	6,054.00				
00000000	003268	BOBCAT OF RICHMOND		J58283	1/12/2023	4100-043200-6006-		-	-	2023/01	434.29	33911	1/31/2023	Off Road Equipment Supplies 02297
								CHECK	TOTAL	434.29				
00000000	003032	BOLTON KEITH M		01162023	1/16/2023	4100-043200-6006-		-	-	2023/01	1,120.00	33912	1/31/2023	Off Road Equipment Supplies 02297
								CHECK	TOTAL	1,120.00				
00000000	004029	BOOKER II SAMUEL N		BBW0121W55G0FFS	1/23/2023	4100-071500-3160-		-	-	2023/01	150.00	33913	1/31/2023	Professional Services 02297
								CHECK	TOTAL	150.00				

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0000000	000433	BOOKER SAMUEL N II	AWVVW1030WF6GOF	1/03/2023	4100-071500-3160-	-	-	2023/01	180.00	33914	1/31/2023	Professional Services	02297
0000000	000433	BOOKER SAMUEL N II	AWVW0122W14G0FF	1/23/2023	4100-071500-3160-	-	-	2023/01	120.00	33914	1/31/2023	Professional Services	02297
0000000	000433	BOOKER SAMUEL N II	AWVW1026W42G0FF	1/03/2023	4100-071500-3160-	-	-	2023/01	60.00	33914	1/31/2023	Professional Services	02297
0000000	000433	BOOKER SAMUEL N II	AWVW1102W52G0FF	1/03/2023	4100-071500-3160-	-	-	2023/01	60.00	33914	1/31/2023	Professional Services	02297
0000000	000433	BOOKER SAMUEL N II	AWV1106W56G0FF	1/03/2023	4100-071500-3160-	-	-	2023/01	180.00	33914	1/31/2023	Professional Services	02297
						CHECK	TOTAL		600.00				
0000000	002351	BOOKER TARA PEGRAM	BBW0121W58GTKTB	1/23/2023	4100-071500-3160-	-	-	2023/01	80.00	33915	1/31/2023	Professional Services	02297
						CHECK	TOTAL		80.00				
0000000	001817	BRAGG SHIRLEY YVONNE	01042023	1/04/2023	4100-021200-3330-	-	-	2023/01	350.00	33916	1/31/2023	Janitorial Contractual Service	02297
0000000	001817	BRAGG SHIRLEY YVONNE	01042023	1/04/2023	4100-021200-3330-	-	-	2023/01	350.00	33916	1/31/2023	Janitorial Contractual Service	02297
						CHECK	TOTAL		700.00				
0000000	002722	BUG BUSTERS PEST CONTROL	819814	12/15/2022	4100-043200-3310-	-	-	2023/01	62.00	33917	1/31/2023	Repairs & Maintenance	02297
0000000	002722	BUG BUSTERS PEST CONTROL	819824	1/04/2023	4100-043200-3310-	-	-	2023/01	45.00	33917	1/31/2023	Repairs & Maintenance	02297
						CHECK	TOTAL		107.00				
0000000	003461	BURSAR'S OFFICE	202302	1/13/2023	4100-083500-1100-	-	-	2023/01	15,331.65	33918	1/31/2023	Salaries and Wages - Regular	02297
0000000	003461	BURSAR'S OFFICE	202302	1/13/2023	4100-083500-2000-	-	-	2023/01	4,973.59	33918	1/31/2023	Fringe Benefits	02297
						CHECK	TOTAL		20,305.24				
0000000	003492	CANON FINANCIAL SER INC	29854343	1/12/2023	4100-073000-3320-	-	-	2023/01	269.92	33919	1/31/2023	Maintenance Service Contract	02297
						CHECK	TOTAL		269.92				
0000000	005313	CEDAR CREEK	01182023	1/18/2023	4502-044000-3310-	-	-	2023/01	600.00	33920	1/31/2023	Repairs and Maintenance	02297
						CHECK	TOTAL		600.00				
0000000	000818	CENTER POINT LARGE PRINT	1971867	12/01/2022	4100-073000-6012-	-	-	2023/01	380.52	33921	1/31/2023	Books and Subscriptions	02297
0000000	000818	CENTER POINT LARGE PRINT	1980069	1/01/2023	4100-073000-6012-	-	-	2023/01	380.52	33921	1/31/2023	Books and Subscriptions	02297
						CHECK	TOTAL		761.04				
0000000	005125	CITY OF PETERSBURG	01132023	1/13/2023	4100-021100-5650-	-	-	2023/01	2,105.33	33922	1/31/2023	11th Jud Circuit Cler Suprt	02297
						CHECK	TOTAL		2,105.33				
0000000	000877	CLEAR VIEW AUTO GLASS INC	7560	1/18/2023	4100-043200-6006-	-	-	2023/01	785.80	33923	1/31/2023	Off Road Equipment Supplies	02297
						CHECK	TOTAL		785.80				
0000000	001384	CONTROL EQUIPMENT	06287	1/05/2023	4502-045000-6014-	-	-	2023/01	376.60	33924	1/31/2023	Other Supplies-Chemicals	02297
						CHECK	TOTAL		376.60				
0000000	000985	CORE & MAIN LP	S160049	1/17/2023	4502-044000-6007-	-	-	2023/01	469.80	33925	1/31/2023	Repair/Maintenance Supplies	02297
						CHECK	TOTAL		469.80				
0000000	000041	COUNTRYSIDE VETERINARY	91342	10/19/2022	4100-035100-3160-	-	-	2023/01	165.41	33926	1/31/2023	Professional Services	02297
0000000	000041	COUNTRYSIDE VETERINARY	91458	11/03/2022	4100-035100-3160-	-	-	2023/01	126.43	33926	1/31/2023	Professional Services	02297
0000000	000041	COUNTRYSIDE VETERINARY	91575	11/16/2022	4100-035100-3160-	-	-	2023/01	118.60	33926	1/31/2023	Professional Services	02297
0000000	000041	COUNTRYSIDE VETERINARY	91593	11/16/2022	4100-035100-3160-	-	-	2023/01	125.68	33926	1/31/2023	Professional Services	02297
0000000	000041	COUNTRYSIDE VETERINARY	91640	11/22/2022	4100-035100-3160-	-	-	2023/01	267.05	33926	1/31/2023	Professional Services	02297
0000000	000041	COUNTRYSIDE VETERINARY	91677	11/29/2022	4100-035100-3160-	-	-	2023/01	338.03	33926	1/31/2023	Professional Services	02297
0000000	000041	COUNTRYSIDE VETERINARY	91887	12/31/2022	4100-035100-3160-	-	-	2023/01	258.21	33926	1/31/2023	Professional Services	02297

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000041	COUNTRYSIDE VETERINARY	91964	1/11/2023	4100-035100-3160-	- - 2023/01	122.03	33926	1/31/2023	Professional Services	02297	
						CHECK TOTAL	1,521.44					
0000000	004017	CROSSROADS CSB	10000030 POS591	1/13/2023	4100-012500-5605-	- - 2023/01	500.00	33927	1/31/2023	Services/AT RISK Youth/Family	02297	
						CHECK TOTAL	500.00					
0000000	001019	DIAMOND SPRINGS WATER	3270509/3263024	1/23/2022	4100-043200-3320-	- - 2023/01	15.90	33928	1/31/2023	Maintenance Service Contract	02297	
						CHECK TOTAL	15.90					
0000000	002450	FERGUSON ENTERPRISES LLC	0181494	1/10/2023	4100-043200-6007-	- - 2023/01	12.64	33929	1/31/2023	Repair & Maintenance Supplies	02297	
0000000	002450	FERGUSON ENTERPRISES LLC	0098161	12/14/2022	4502-044000-6007-	- - 2023/01	147.22	33929	1/31/2023	Repair/Maintenance Supplies	02297	
						CHECK TOTAL	159.86					
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-035500-3310-	- - 2023/01	211.50	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	117.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	117.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	117.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	117.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	117.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	117.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-035500-3310-	- - 2023/01	81.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-035500-3310-	- - 2023/01	178.50	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-035500-3310-	- - 2023/01	350.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4100-043200-3310-	- - 2023/01	299.00	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPS0083456	12/29/2022	4100-043200-3310-	- - 2023/01	409.25	33930	1/31/2023	Repairs & Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-044000-3310-	- - 2023/01	251.00	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-045000-3310-	- - 2023/01	158.00	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-045000-3310-	- - 2023/01	178.50	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-045000-3310-	- - 2023/01	158.00	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-045000-3310-	- - 2023/01	158.00	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-045000-3310-	- - 2023/01	139.00	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-044000-3310-	- - 2023/01	251.00	33930	1/31/2023	Repairs and Maintenance	02297	
0000000	001279	FIDELITY POWER SYSTEMS	FPSMC0050945	12/02/2022	4502-044000-3310-	- - 2023/01	303.85	33930	1/31/2023	Repairs and Maintenance	02297	
						CHECK TOTAL	3,828.60					
0000000	002843	GALE	79663767	11/16/2022	4100-073000-6012-	- - 2023/01	100.06	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	7966753	11/16/2022	4100-073000-6012-	- - 2023/01	69.74	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	79746446	12/08/2022	4100-073000-6012-	- - 2023/01	74.72	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	79761135	12/13/2022	4100-073000-6012-	- - 2023/01	114.37	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	79771945	12/15/2022	4100-073000-6012-	- - 2023/01	49.38	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	79787952	12/20/2022	4100-073000-6012-	- - 2023/01	73.47	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	79788274	12/20/2022	4100-073000-6012-	- - 2023/01	52.48	33931	1/31/2023	Books and Subscriptions	02297	
0000000	002843	GALE	79794988	12/21/2022	4100-073000-6012-	- - 2023/01	38.92	33931	1/31/2023	Books and Subscriptions	02297	
						CHECK TOTAL	573.14					
0000000	000863	GOODMAN TRUCK & TRACTOR	441408	1/04/2023	4100-043200-6009-	- - 2023/01	82.85	33932	1/31/2023	Vehicle/Powered Equip.Supplies	02297	
0000000	000863	GOODMAN TRUCK & TRACTOR	441431	1/05/2023	4100-043200-6009-	- - 2023/01	105.67	33932	1/31/2023	Vehicle/Powered Equip.Supplies	02297	
						CHECK TOTAL	188.52					
0000000	001187	GOUGH DARYL LEE	19478	1/25/2023	4502-045000-5540-	- - 2023/01	80.00	33933	1/31/2023	Travel-Convention/Education	02297	
						CHECK TOTAL	80.00					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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00000000	000279	HD SUPPLY FACILITIES MAIN	216775	12/28/2022	4502-044000-6007-	-	-	2023/01	145.99	33934	1/31/2023	Repair/Maintenance Supplies	02297
00000000	000279	HD SUPPLY FACILITIES MAIN	216842	12/28/2022	4502-044000-6004-	-	-	2023/01	279.61	33934	1/31/2023	Laboratory Supplies	02297
00000000	000279	HD SUPPLY FACILITIES MAIN	219145	12/30/2022	4502-044000-6004-	-	-	2023/01	147.71	33934	1/31/2023	Laboratory Supplies	02297
						CHECK	TOTAL		573.31				
00000000	001263	HEFTY WILEY & GORE PC	12227	1/25/2023	4100-012110-3160-	-	-	2023/01	7,525.23	33935	1/31/2023	Professional Services	02297
						CHECK	TOTAL		7,525.23				
00000000	000183	INSTRUMENTATION SERVICES	558	1/21/2023	4502-044000-3310-	-	-	2023/01	4,985.50	33936	1/31/2023	Repairs and Maintenance	02297
00000000	000183	INSTRUMENTATION SERVICES	5586	1/11/2023	4502-044000-3310-	-	-	2023/01	960.00	33936	1/31/2023	Repairs and Maintenance	02297
00000000	000183	INSTRUMENTATION SERVICES	5587	1/23/2023	4502-044000-3310-	-	-	2023/01	535.00	33936	1/31/2023	Repairs and Maintenance	02297
						CHECK	TOTAL		6,480.50				
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-043200-6009-	-	-	2023/01	10.99	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-043200-6009-	-	-	2023/01	1.99	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-043200-6009-	-	-	2023/01	21.98	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-012110-3310-	-	-	2023/01	6.99	33937	1/31/2023	Repairs & Maintenance	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-012110-3310-	-	-	2023/01	6.99	33937	1/31/2023	Repairs & Maintenance	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-012110-3310-	-	-	2023/01	9.79	33937	1/31/2023	Repairs & Maintenance	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4100-012110-3310-	-	-	2023/01	2.99	33937	1/31/2023	Repairs & Maintenance	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-043200-6009-	-	-	2023/01	11.98	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-043200-6009-	-	-	2023/01	5.97	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-043200-6009-	-	-	2023/01	4.49	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-043200-6009-	-	-	2023/01	11.97	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-043200-6009-	-	-	2023/01	11.97	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-042400-6009-	-	-	2023/01	43.79	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-042400-6009-	-	-	2023/01	114.08	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-042400-6009-	-	-	2023/01	114.08	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4100-043200-6009-	-	-	2023/01	8.99	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4502-044000-6009-	-	-	2023/01	9.79	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4502-044000-6009-	-	-	2023/01	7.99	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	099058	1/06/2023	4502-044000-6009-	-	-	2023/01	6.99	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
00000000	000093	JIMS AUTO PARTS INC	09917	1/18/2023	4502-044000-6009-	-	-	2023/01	7.99	33937	1/31/2023	Vehicle/Powered Equip.Supplies	02297
						CHECK	TOTAL		421.80				
00000000	000767	JOHNSON WAYNE	BBW0121W54G0FFW	1/23/2023	4100-071500-3160-	-	-	2023/01	120.00	33938	1/31/2023	Professional Services	02297
						CHECK	TOTAL		120.00				
00000000	004499	LABORATORY CORPORATION OF	01182023	1/18/2023	4100-031200-3110-	-	-	2023/01	547.05	33939	1/31/2023	Professional Health Services	02297
						CHECK	TOTAL		547.05				
00000000	000118	LUCK STONE CORPORATION	101725864	1/15/2023	4100-043200-6007-	-	-	2023/01	870.52	33940	1/31/2023	Repair & Maintenance Supplies	02297
						CHECK	TOTAL		870.52				
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-035100-6008-	-	-	2023/01	59.24	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-035100-6008-	-	-	2023/01	63.71	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-034100-6008-	-	-	2023/01	41.50	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-034100-6008-	-	-	2023/01	42.98	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-035500-6008-	-	-	2023/01	55.55	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-042400-6008-	-	-	2023/01	22.91	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297
00000000	003324	MANSFIELD OIL COMPANY	SQLCD809060	1/01/2023	4100-043200-6010-	-	-	2023/01	26.37	33941	1/31/2023	Off Road Equipment Fuels	02297

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COUNTY OF AMELIA														
P/O NO.	VEND. NO.	VENDOR NAME		INVOICE NO.	INVOICE DATE	ACCOUNT NO.		ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-043200-6010-		- - 2023/01	16.81	33941	1/31/2023	Off Road Equipment Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-042400-6008-		- - 2023/01	34.37	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-043200-6008-		- - 2023/01	67.85	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-043200-6008-		- - 2023/01	46.90	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-043200-6008-		- - 2023/01	33.92	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-043200-6008-		- - 2023/01	41.26	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4100-042400-6008-		- - 2023/01	39.32	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-035100-6008-		- - 2023/01	78.30	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-035100-6008-		- - 2023/01	48.96	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-034100-6008-		- - 2023/01	51.64	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-034100-6008-		- - 2023/01	46.93	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-042400-6008-		- - 2023/01	26.02	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	72.56	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	69.10	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	57.19	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	35.68	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6010-		- - 2023/01	5.53	33941	1/31/2023	Off Road Equipment Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6010-		- - 2023/01	42.97	33941	1/31/2023	Off Road Equipment Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	62.18	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	42.92	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	112.27	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6010-		- - 2023/01	115.01	33941	1/31/2023	Off Road Equipment Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-043200-6008-		- - 2023/01	23.75	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-042400-6008-		- - 2023/01	39.25	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4100-042400-6008-		- - 2023/01	35.97	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
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00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4502-044000-6008-		- - 2023/01	27.00	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4502-044000-6008-		- - 2023/01	25.10	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4502-044000-6008-		- - 2023/01	18.93	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4502-044000-6008-		- - 2023/01	12.42	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD809060	1/01/2023	4502-044000-6008-		- - 2023/01	25.38	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4502-044000-6008-		- - 2023/01	23.99	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4502-044000-6008-		- - 2023/01	19.80	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
00000000	003324	MANSFIELD OIL COMPANY		SQLCD810428	1/15/2023	4502-044000-6008-		- - 2023/01	27.92	33941	1/31/2023	Vehicle/Powered Equip. Fuels	02297	
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00000000	001529	MOJOHNS		21093	1/03/2023	4100-043200-3320-		- - 2023/01	125.00	33942	1/31/2023	Maintenance Service Contract	02297	
00000000	001529	MOJOHNS		21094	1/03/2023	4100-043200-3320-		- - 2023/01	125.00	33942	1/31/2023	Maintenance Service Contract	02297	
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00000000	003476	OWEN SCOTT		AWVW0122W14G0FF	1/23/2023	4100-071500-3160-		- - 2023/01	120.00	33943	1/31/2023	Professional Services	02297	
CHECK TOTAL									120.00					
00000000	004100	OWENS KYRA		BBW0121W58GSKKY	1/23/2023	4100-071500-3160-		- - 2023/01	80.00	33944	1/31/2023	Professional Services	02297	
CHECK TOTAL									80.00					
00000000	005295	PERRY JR. FLETCHER		BBW0121W55G0FFF	1/23/2023	4100-071500-3160-		- - 2023/01	150.00	33945	1/31/2023	Professional Services	02297	
CHECK TOTAL									150.00					
00000000	005070	PIEDMONT HEALTH DISTRICT		01192023	1/19/2023	4100-051100-5610-		- - 2023/01	37,919.00	33946	1/31/2023	Payment to Local Health Dept.	02297	
CHECK TOTAL									37,919.00					

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
00000000	005123	POORE TAYLOR	01132023	1/13/2023	4100-021100-5650-	- -	2023/01	2,105.33	33947	1/31/2023	11th Jud Circuit Cler Suprt	02297
						CHECK	TOTAL	2,105.33				
00000000	002786	PURCHASE POWER	01202023	1/23/2023	4100-012110-3160-	- -	2023/01	107.61	33948	1/31/2023	Professional Services	02297
						CHECK	TOTAL	107.61				
00000000	002750	R E MICHEL COMPANY INC	610642	1/13/2023	4100-043200-6007-	- -	2023/01	144.50	33949	1/31/2023	Repair & Maintenance Supplies	02297
00000000	002750	R E MICHEL COMPANY INC	610642	1/13/2023	4100-043200-6007-	- -	2023/01	1.16-	33949	1/31/2023	Repair & Maintenance Supplies	02297
						CHECK	TOTAL	143.34				
00000000	002446	SAMS CLUB DIRECT	001023	1/09/2023	4100-071500-6013-	- -	2023/01	298.12	33950	1/31/2023	Recreation Supplies	02297
00000000	002446	SAMS CLUB DIRECT	001037	1/09/2023	4100-071500-6013-	- -	2023/01	19.98	33950	1/31/2023	Recreation Supplies	02297
00000000	002446	SAMS CLUB DIRECT	003153	1/09/2023	4100-071500-6013-	- -	2023/01	67.68	33950	1/31/2023	Recreation Supplies	02297
						CHECK	TOTAL	385.78				
00000000	000013	SBA PROPERTIES LLC	21032648	2/01/2023	4100-035500-3325-	- -	2023/01	1,373.50	33951	1/31/2023	911 Communications Maintenance	02297
						CHECK	TOTAL	1,373.50				
00000000	001296	SHAWN STERN COMPUTER	64526	1/13/2023	4100-031200-3310-	- -	2023/01	2,850.00	33952	1/31/2023	Repairs & Maintenance	02297
						CHECK	TOTAL	2,850.00				
00000000	003024	SHEEHY AUTO STORES	175325	1/18/2022	4100-031200-8205-	- -	2023/01	34,679.50	33953	1/31/2023	Motor Vehicles and Equipment	02297
00000000	003024	SHEEHY AUTO STORES	175326	1/18/2023	4100-031200-8205-	- -	2023/01	34,679.50	33953	1/31/2023	Motor Vehicles and Equipment	02297
						CHECK	TOTAL	69,359.00				
00000000	000195	SOUTHSIDE ELECTRIC	01182023	1/18/2023	4100-043200-5110-	- -	2023/01	26.00	33954	1/31/2023	Electrical Services	02297
00000000	000195	SOUTHSIDE ELECTRIC	01182023	1/18/2023	4100-032200-5110-	- -	2023/01	143.39	33954	1/31/2023	Electrical Services	02297
00000000	000195	SOUTHSIDE ELECTRIC	01182023	1/18/2023	4502-045000-5110-	- -	2023/01	249.75	33954	1/31/2023	Electrical Services	02297
00000000	000195	SOUTHSIDE ELECTRIC	01182023	1/18/2023	4502-044000-5110-	- -	2023/01	2,077.94	33954	1/31/2023	Electrical Services	02297
						CHECK	TOTAL	2,497.08				
00000000	003614	SQUIRE JR THOMAS M	BBW0107WF2G0FFT	1/23/2023	4100-071500-3160-	- -	2023/01	60.00	33955	1/31/2023	Professional Services	02297
						CHECK	TOTAL	60.00				
00000000	004473	TAXING AUTHORITY CONSULTI	FPSMC0050944	12/02/2022	4100-043200-3310-	- -	2023/01	370.00	33956	1/31/2023	Repairs & Maintenance	02297
00000000	004473	TAXING AUTHORITY CONSULTI	8330	11/17/2022	4100-012410-3160-	- -	2023/01	3,089.00	33956	1/31/2023	Professional Services	02297
00000000	004473	TAXING AUTHORITY CONSULTI	FPSMC0050944	12/02/2022	4502-044000-3310-	- -	2023/01	310.00	33956	1/31/2023	Repairs and Maintenance	02297
						CHECK	TOTAL	3,769.00				
00000000	003383	TAYLOR HARRY	AWSBAMSB0100LEA	1/19/2023	4100-071500-3160-	- -	2023/01	460.00	33957	1/31/2023	Professional Services	02297
						CHECK	TOTAL	460.00				
00000000	004114	THE SPORTS FLOORING GROUP	5293MD	1/03/2023	4100-043200-3310-	- -	2023/01	2,050.00	33958	1/31/2023	Repairs & Maintenance	02297
						CHECK	TOTAL	2,050.00				
00000000	004306	TOMS MEATS	151052 - 2	9/21/2022	4100-071500-6013-	- -	2023/01	35.00	33959	1/31/2023	Recreation Supplies	02297
00000000	004306	TOMS MEATS	152409	10/04/2022	4100-071500-6013-	- -	2023/01	94.50	33959	1/31/2023	Recreation Supplies	02297
00000000	004306	TOMS MEATS	153609	10/14/2022	4100-071500-6013-	- -	2023/01	34.25	33959	1/31/2023	Recreation Supplies	02297
						CHECK	TOTAL	163.75				
00000000	002364	TOWN GUN SHOP INC	R84998	1/18/2023	4100-031200-6010-	- -	2023/01	240.37	33960	1/31/2023	Police Supplies	02297
						CHECK	TOTAL	240.37				

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						CHECK	TOTAL	109.99					
0000000	004611	TRAINHAM DISPOSAL INC.	01042023ACAC	1/04/2023	4100-035100-3310-	-	-	2023/01	375.00	33962	1/31/2023	Repairs & Maintenance	02297
0000000	004611	TRAINHAM DISPOSAL INC.	01042023ACPW	1/04/2023	4100-043200-3310-	-	-	2023/01	375.00	33962	1/31/2023	Repairs & Maintenance	02297
0000000	004611	TRAINHAM DISPOSAL INC.	01042023 ACWW	1/04/2023	4502-044000-3310-	-	-	2023/01	210.00	33962	1/31/2023	Repairs and Maintenance	02297
						CHECK	TOTAL	960.00					
0000000	002279	TRU-POWER CORP	21000	1/06/2023	4100-043200-3310-	-	-	2023/01	576.00	33963	1/31/2023	Repairs & Maintenance	02297
						CHECK	TOTAL	576.00					
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	12.05	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	16.00	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	4.40	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
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0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	4.95	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	4.40	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	1.75	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6005-	-	-	2023/01	52.48	33964	1/31/2023	Janitorial Supplies	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4100-043200-6011-	-	-	2023/01	9.95	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	12.05	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	10.25	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	4.40	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
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0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	4.40	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	8.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	31.05	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	1.75	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6005-	-	-	2023/01	88.68	33964	1/31/2023	Janitorial Supplies	02297
0000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4100-043200-6011-	-	-	2023/01	9.95	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	12.05	33964	1/31/2023	Uniforms and Wearing Apparel	02297
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0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	40.70	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	4.95	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	4.40	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6005-	-	-	2023/01	156.48	33964	1/31/2023	Janitorial Supplies	02297
0000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4100-043200-6011-	-	-	2023/01	10.31	33964	1/31/2023	Uniforms and Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4502-044000-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4502-045000-6011-	-	-	2023/01	8.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
0000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4502-044000-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297

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00000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4502-044000-6011-	-	-	2023/01	9.96	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060078112	12/01/2022	4502-045000-6011-	-	-	2023/01	9.96	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4502-044000-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4502-045000-6011-	-	-	2023/01	8.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4502-044000-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4502-044000-6011-	-	-	2023/01	9.96	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060080219	12/08/2022	4502-045000-6011-	-	-	2023/01	9.96	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4502-044000-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4502-045000-6011-	-	-	2023/01	8.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4502-044000-6011-	-	-	2023/01	9.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4502-044000-6011-	-	-	2023/01	8.80	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4502-044000-6011-	-	-	2023/01	10.32	33964	1/31/2023	Uniforms & Wearing Apparel	02297
00000000	004474	UNIFIRST CORPORATION	2060082164	12/15/2022	4502-045000-6011-	-	-	2023/01	10.32	33964	1/31/2023	Uniforms & Wearing Apparel	02297
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00000000	005311	VALUE ADDED DISTRIBUTIORS	11710337-00	12/20/2022	4100-043200-3310-	-	-	2023/01	338.31	33965	1/31/2023	Repairs & Maintenance	02297
						CHECK	TOTAL	338.31					
00000000	000211	VIRGINIA HOME FOR BOYS	211 POS596	1/13/2023	4100-012500-5605-	-	-	2023/01	984.00	33966	1/31/2023	Services/AT RISK Youth/Family	02297
00000000	000211	VIRGINIA HOME FOR BOYS	211 595	1/13/2023	4100-012500-5605-	-	-	2023/01	984.00	33966	1/31/2023	Services/AT RISK Youth/Family	02297
						CHECK	TOTAL	1,968.00					
00000000	004571	W B MASON CO INC	235364654	1/06/2022	4100-031200-6001-	-	-	2023/01	113.07	33967	1/31/2023	Office Supplies	02297
00000000	004571	W B MASON CO INC	235437610	1/10/2023	4100-031200-6001-	-	-	2023/01	38.99	33967	1/31/2023	Office Supplies	02297
						CHECK	TOTAL	152.06					
00000000	003143	WALSH LAURA	01252023	1/25/2023	4100-012310-5540-	-	-	2023/01	209.98	33968	1/31/2023	Travel-Convention/Education	02297
						CHECK	TOTAL	209.98					
00000000	002600	WITMER PUBLIC SAFETY	177787	1/09/2023	4100-031200-6011-	-	-	2023/01	97.50	33969	1/31/2023	Uniforms and Wearing Apparel	02297
						CHECK	TOTAL	97.50					
00000000	005309	360 FOOD SAFETY CONSULTAN	01172023	1/17/2023	4100-071500-3160-	-	-	2023/01	150.00	33970	1/31/2023	Professional Services	02297
						CHECK	TOTAL	150.00					
00000000	000622	AT&T CORP	5620095704	1/16/2023	4100-043200-5230-	-	-	2023/01	110.97	33971	1/31/2023	Telecommunications	02297
						CHECK	TOTAL	110.97					
00000000	000012	B & B CONSULTANTS INC	22-12-03	12/31/2022	4502-044000-3160-	-	-	2023/01	892.60	33972	1/31/2023	Professional Services	02297
00000000	000012	B & B CONSULTANTS INC	22-12-51WM	12/31/2022	4502-044000-3160-	-	-	2023/01	1,637.24	33972	1/31/2023	Professional Services	02297
						CHECK	TOTAL	2,529.84					
00000000	002343	BMS DIRECT INC	200085	1/23/2023	4502-044000-5210-	-	-	2023/01	450.00	33973	1/31/2023	Postal Services	02297
00000000	002343	BMS DIRECT INC	200085	1/23/2023	4502-045000-5210-	-	-	2023/01	450.00	33973	1/31/2023	Postal Services	02297
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						CHECK TYPE	TOTAL	13,003,807.64					

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COUNTY OF AMELIA														
P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----		NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----		BATCH -----	
000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	14.60-	33899	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	14.60-	33899	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	14.60-	33899	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	002751	VACORP	DC129230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	14.60-	33899	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
CHECK TOTAL								2,011.00-						
000000	003366	VISION SERVICE PLAN (AT)	DC121230130230100	1/30/2023	100-000200-0100-	-	-	2023/01	10.65-	33900	1/31/2023	Clearing Accounts - Payroll	00402	
000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	10.65-	33900	1/31/2023	Clearing Accounts - Payroll	00402	
000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	10.65-	33900	1/31/2023	Clearing Accounts - Payroll	00402	
000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	10.65-	33900	1/31/2023	Clearing Accounts - Payroll	00402	
000000	003366	VISION SERVICE PLAN (AT)	DC121230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	10.65-	33900	1/31/2023	Clearing Accounts - Payroll	00402	
CHECK TOTAL								53.25-						
000000	004319	WASHINGTON NATIONAL	DC035230130230100	1/30/2023	100-000200-0100-	-	-	2023/01	824.76-	33901	1/31/2023	Clearing Accounts - Payroll	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	849.24-	33901	1/31/2023	Clearing Accounts - Payroll	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	824.76-	33901	1/31/2023	Clearing Accounts - Payroll	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	849.24-	33901	1/31/2023	Clearing Accounts - Payroll	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	100-000200-0100-	-	-	2023/01	849.24-	33901	1/31/2023	Clearing Accounts - Payroll	00402	
000000	004319	WASHINGTON NATIONAL	DC035230130230100	1/30/2023	502-000200-0100-	-	-	2023/01	24.79-	33901	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	24.79-	33901	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	24.79-	33901	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	24.79-	33901	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
000000	004319	WASHINGTON NATIONAL	DC035230131230100	1/31/2023	502-000200-0100-	-	-	2023/01	24.79-	33901	1/31/2023	CLEARING ACCOUNTS - PAYROLL	00402	
CHECK TOTAL								4,321.19-						
CHECK TYPE TOTAL								18,627.95-						
FINAL TOTAL								13,758,140.37						



AMELIA DEPARTMENT OF SOCIAL SERVICES

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

Martha Pullen, Director

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT JANUARY 2023

FY 2023 APPROPRIATION		2,055,615.00
JANUARY 2023 EXPENDITURES		152,834.80
FY 2023 EXPENDITURES TO DATE	882,411.57	1,035,246.37
UNEXPENDED APPROPRIATION BALANCE		1,020,368.63
JANUARY REFUNDS/CANCELLATIONS		0.00
REFUNDS/CANCELLATIONS TO DATE FY 23	590.00	590.00
PROJECTED ANNUAL EXPENDITURES FY 23		1,774,708.08
BOARD APPROVED ANNUAL APPROPRIATION FY 23		2,055,615.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		2,055,615.00



AMELIA COUNTY

February 2023 – Monthly Report

MAINTENANCE Amelia Area Headquarters

- Adding shoulder Sone to 153 (mail boxes) and other secondary routes.
- Machining unpaved roads county-wide.
- Prep work for surface treatment and asphalt for this summer.

LAND USE

- Nothing to report.

TRAFFIC STUDIES/SPECIAL REQUESTS

- Chesterfield Residency is working on Fowlkes Bridge Road for the Rural Rustic Project to be completed Summer of 2023.

CONSTRUCTION Jeremy Cobb

- Nothing to report.

Amelia County Public Schools

Operating Funds January FY23

REVENUE		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	OPERATIONS				
PJT 100	LOCAL FUNDS	375,265.00	192,399.16	182,865.84	51.27%
PJT 200	STATE FUNDS	14,524,672.00	7,232,424.66	7,292,247.34	49.79%
PJT 300	FEDERAL FUNDS	3,922,459.54	926,386.42	2,996,073.12	23.62%
PJT 400	COUNTY FUNDS	7,345,994.00	3,407,835.20	3,938,158.80	46.39%
	SCHOOL OPERATING FUND	26,168,390.54	11,759,045.44	14,409,345.10	44.94%
	TOTAL REVENUE	26,168,390.54	11,759,045.44	14,409,345.10	44.94%

EXPENDITURES		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	INSTRUCTIONAL SERVICES	14,929,243.00	7,441,392.33	7,487,850.67	49.84%
	ADMIN., ATTEND., HEALTH	1,599,006.00	919,529.29	679,476.71	57.51%
	PUPIL TRANSPORTATION	1,994,489.00	1,013,639.80	980,849.20	50.82%
	OPERATIONS & MAINTENANCE	1,759,963.00	1,008,897.55	751,065.45	57.32%
	TECHNOLOGY	564,306.00	306,460.37	257,845.63	54.31%
	GRANTS	3,922,459.54	1,069,126.10	2,853,333.44	27.26%
	TOTAL EXPENDITURES	24,769,466.54	11,759,045.44	13,010,421.10	47.47%
	TOTAL UNREALIZED BALANCE			13,010,421.10	

as of

REVENUE LESS EXPENDITURES	-	01/31/2023
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Amelia County Public Schools

Cafeteria Fund - January FY23

REVENUE		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	OPERATIONS				
	CAFETERIA REVENUE	1,187,290.38	504,710.88	682,579.50	42.51%
	TOTAL REVENUE	1,187,290.38	504,710.88	682,579.50	42.51%
EXPENDITURES		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	CAFETERIA EXPENSES	1,187,290.38	528,838.59	658,451.79	44.54%
	TOTAL EXPENDITURES	1,187,290.38	528,838.59	658,451.79	44.54%
	TOTAL UNREALIZED BALANCE			658,451.79	
	REVENUE LESS EXPENDITURES		(24,127.71)		
				as of	
	REVENUE LESS EXPENDITURES		(24,127.71)		01/31/2023

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

February 13th, 2023

TO: Amelia County Public Schools
FROM: Lorena Harper, ED.D., Division Superintendent
RE: Appropriation of Funds

Appropriation of Funds

- **Cafeteria Revenue** - \$16,670.07
- **Cafeteria Expenditures Lines** - \$16,670.07

This transfer of funds is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. These funds are a third distribution of “USDA Supply Chain Assistance Funding” and are designed to assist in unanticipated contract cancellations, price fluctuations, and item shortages. No local match is required.

Respectfully Submitted:

Lorena Harper, ED.D., Division Superintendent

CTE Committee Task Force Recommendations

Information for Amelia County School Board/ Board of Supervisors
February 7, 2023



CTE Committee Task Force Members

Sam Arrington

Kevin Barnard

Joseph Easter

Michael Fogel

Nicole Fogel

Dr. David Geraghty

Margaret Jones

Chesney Luechauer

Bo Lynch

Chad Quinn

Dr. Jennifer Ramey

Dr. Cindy Reasoner

Dr. John Ringstaff

Ed Rogerville

Shaun Spradlin

Sean Tate

Dan Trump

Jennifer Walsh

Mike Weaver

Grace Weyant

Shaun Weyant

Dustin Williams

Berthell Worsham-Porter

Brittany Wothe

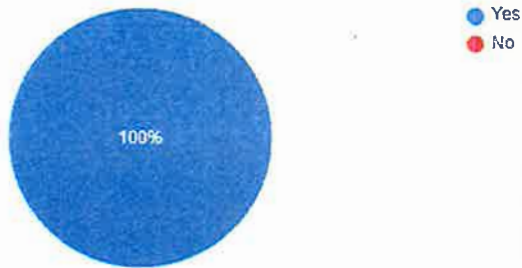
Brief Summary of CTE Committee Task Force Activities

Meeting Dates: August 25, September 15, October 12, November 3, November 13

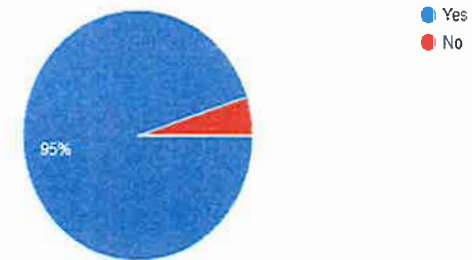
- Administered Two (2) Student Surveys
- Researched CTE Programs
- Met with Moseley Architects to gather facility information
- Administered Survey to CTE Committee Members
- Shared Cost Projection Information with Committee
- Voted on Recommendations for the School Board

CTE Committee Task Force Survey

1. ACPS should seek funding for a work-based learning coordinator,
20 responses



2. ACPS should renovate the former CTE building, at no cost to the county, for future use for CTE programs,
20 responses



** Not realistic based on information from Moseley Architects*

CTE Committee Task Force Survey

3. ACPS should add the following CTE program to ACPS CTE offerings, based on student survey data: Automotive Technology

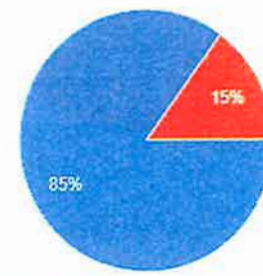
20 responses



● Yes
● No

4. ACPS should add the following CTE program to ACPS CTE offerings, based on student survey data: Criminal Justice

20 responses

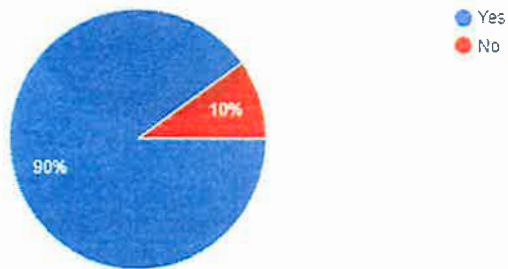


● Yes
● No

CTE Committee Task Force Survey

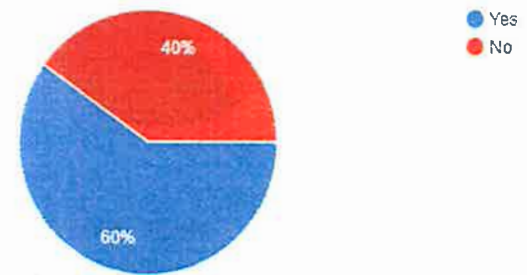
5. ACPS should add the following CTE program to ACPS CTE offerings, based on student survey data: Emergency Medical Technician (EMT)

20 responses



6. ACPS should add the following CTE program to ACPS CTE offerings, based on student survey data: Sports Medicine

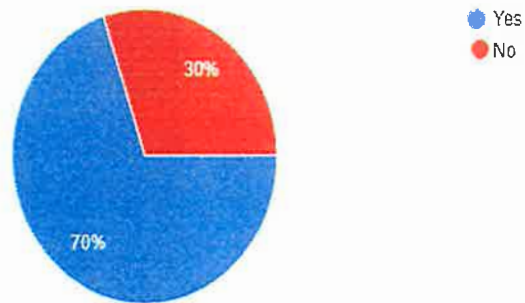
20 responses



CTE Committee Task Force Survey

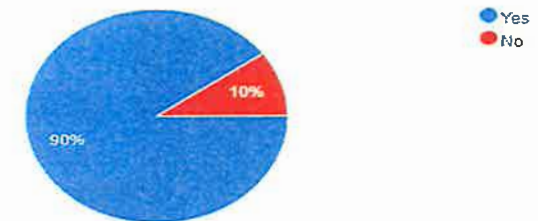
7. ACPS should add the following CTE program to ACPS CTE offerings, based on student survey data: STEM (Science-Technology-Engineering-Math)

20 responses



8. ACPS should continue to participate in Brightpoint Community College CTE programs including: Early Childhood Education, Industrial Electricity, Energy and Industrial Maintenance, Precision Machining, and Welding Technology at a cost of approximately \$3,040 + books per student. *Other CTE programs offered at Brightpoint include: Health Care, Social Media Marketing/Web Design, Cybersecurity, Architecture, Engineering, K-12 Education: can get 3 education courses towards licensure requirements.

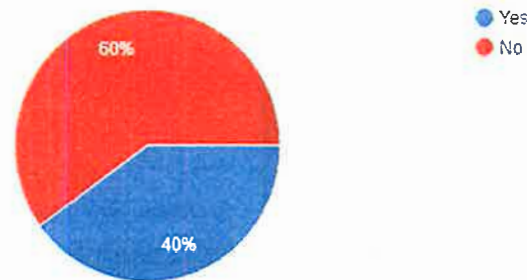
20 responses



CTE Committee Task Force Survey

9. ACPS should continue to operate Amelia Nottoway Technical Center (ANTC) CTE programs including: Auto Body, Cosmetology, Culinary Arts, Medical Assistant, and Nurse Aide at a cost of approximately \$5,388.71 per student.

20 responses



Recommendations from the CTE Committee Task Force

- Seek Funding for a Work-Based Learning Coordinator
- Build a new CTE building/facility adjacent to ACHS
- Move CTE programs from ANTC to ACHS in Fall 2024
(AutoBody, Cosmetology, Culinary Arts, Medical Assistant, Nurse Aide)

Recommendations from the CTE Committee Task Force

- Continue CTE partnership with Brightpoint C.C. (formerly JTCC)
- Continue existing CTE program offerings at ACHS
- Consider eventually adding new CTE programs to ACHS
(Automotive Technology, Criminal Justice, EMT, Sports Medicine, STEM)
- Request a joint meeting between ACPS School Board and Amelia County Board of Supervisors

PLACEMENT OPTIONS FOR ANTC PROGRAMS

Option 1

Remain with ANTC



- No additional costs other than continued budgeting for additional programs
- High PPE with less opportunity to increase cost effectiveness of programs
- Considerable work required to continue to recruit students to travel to ANTC to maintain/increase enrollment

Option 2

Renovate ACPS



- Renovate white building by SBO for auto shop
- Renovate 6-8 ACMS classrooms for CTE classrooms
- Culinary returns to SBO
- Options limited by budget of \$1,389,924 in state construction funding
- Uses remaining space in ACPS buildings, leaving almost no room to accommodate growth in enrollment
- Requires continued--albeit reduced--transportation

Option 3

Build a new Facility for ACPS CTE



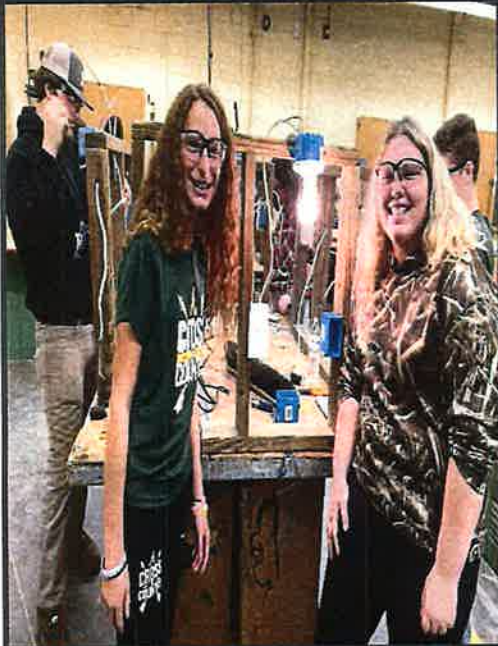
- Will require additional county funding to supplement state construction funding available
- Location: aside ACHS auditorium and extended parking lot, limiting need for transportation for ACHS students
- Construction: prefabricated metal building to minimize construction costs

*Options 2 and 3 will require additional "start-up" costs to equip and grow programs on the ACPS campus beyond regular operating budgets. Adding staff/programs will be more expensive.

Thoughts and Considerations from Committee Members

Mr. Mike Weaver

Mrs. Margaret Jones



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

Department of Instruction Career and Technical Education Programs Available to ACPS Students

Location	CTE Program	Number of Students	Per Student Cost
ACHS	Agriculture Education	234	\$1,184.61
ACHS	Marketing Education	59	\$993.57
ACHS	Business Education	35	\$2,283.96
ACHS	Teachers for Tomorrow	14 (TFT I: 13 & TFT II: 1)	\$894.70
ACMS	Business Education	307 (MS courses & HS credit courses)	\$525.82
ANTC	Cosmetology I and II	15 (COS I: 10 & COS II: 5)	\$7,728.24
ANTC	Culinary Arts I and II	14 (CUL I: 11 & CUL II: 3)	\$7,728.24
ANTC	Medical Asst I and II	13 (MED I: 10 & MED II: 3)	\$7,728.24
ANTC	Auto Body I and II	7 (AB I: 5 & AB II: 2)	\$7,728.24
ANTC	Nurse Aide	2	\$7,728.24
Brightpoint	Welding, CSC	3	\$3,040.00 + books
Brightpoint	Industrial Electricity, CSC	3	\$3,520.00 + books
Brightpoint	Precision Machining Technology Certificate	2	\$6,400.00 + books
Brightpoint	Early Childhood Development Certificate	0	\$2,560.00 + books
Brightpoint	Industrial Maintenance, CSC	0	\$2,720.00 + books
Brightpoint	Heating & Air Conditioning, CSC <i>*available 2023-2024</i>	0	\$3,040.00 + books
Brightpoint	Pharmaceutical Manufacturing, CSC <i>*available 2023-2024</i>	0	\$2,720.00 + books
Brightpoint	Energy Technology, CSC <i>*available 2023-2024</i>	0	\$2,720.00 + books

ANTC Enrollment Benchmark 9%

FY21 (2020-2021) Enrollment Data:

ANTC Course	Enrollment Capacity	Total Enrolled	Percent of Capacity	Amelia Enrolled	Nottoway Enrolled	Cumberland Enrolled
Auto Body	20 AM	11	55%	2	9	0
	20 PM	8	40%	1	7	0
	Total	19	47.5%	3	16	0
Cosmetology	20 AM	10	50%	3	5	2
	20 PM	10	50%	4	6	0
	Total	20	50%	7	11	2
Medical Assistant	20 AM	18	90%	10	8	0
	20 PM	10	50%	4	6	0
	Total	28	70%	14	14	0
ALL Courses	120	67	55.83%	24	41	2

Cost per ACPS Student = \$11,719.39

Cost per NCPS Student = \$10,290.21

ANTC Enrollment Benchmark 9%

FY22 (2021-2022) Enrollment Benchmark: 64% of capacity for all courses

ANTC Course	Enrollment Capacity	Total Enrolled	Percent of Capacity	Amelia Enrolled	Nottoway Enrolled	Cumberland Enrolled
Auto Body I Auto Body II	20	14	70%	7	7	0
	20	1	5%	0	1	0
	Total	15	37.5%	7	8	0
Cosmetology I Cosmetology II	20	15	75%	6	9	0
	20	2	10%	1	0	1
	Total	17	42.5%	7	9	1
Med Ast I Med Ast II	20	12	60%	9	3	0
	20	10	50%	8	2	0
	Total	22	55%	17	5	0
CNA am CNA pm	10	9	90%	5	4	0
	10	0	0%	0	0	0
	Total	9	45%	5	4	0
Culinary I Culinary II	20	18	90%	10	8	0
	20	5	25%	5	0	0
	Total	23	57.5%	15	8	0
ALL Courses	180	86	47.78%	51	34	1

Cost per ACPS Student = \$ 6,388.71

Cost per NCPS Student = \$14,374.61

ANTC Enrollment Benchmark 9%

FY23 (2022-2023) Enrollment Benchmark: 73% of capacity for all courses

ANTC Course	Enrollment Capacity	Total	Percent of Capacity	Amelia	Nottoway	Cumberland
Auto Body I	20	13	65%	5	8	0
Auto Body II	20	6	30%	2	4	0
<i>Total</i>		19	48%	7	12	0
Cosmetology I	20	15	75%	10	5	0
Cosmetology II	20	9	45%	5	4	0
<i>Total</i>		24	60%	15	9	0
Med Ast I	20	21	105%	10	11	0
Med Ast II	20	7	35%	3	4	0
<i>Total</i>		28	70%	13	15	0
CNA am	10	6	60%	2	4	0
CNA pm	10	0	0%	0	0	0
<i>Total</i>		6	30%	2	4	0
Culinary I	20	19	95%	10	9	0
Culinary II	20	6	30%	4	2	0
<i>Total</i>		25	63%	14	11	0
Bldg Trades I	20	0		0	0	0
Bldg Trades II	20	0		0	0	0
<i>Total</i>		0		0	0	0
ECE I	20	0		0	0	0
ECE II	20	0		0	0	0
<i>Total</i>		0		0	0	0
ALL Courses	180	102	56.67%	51	51	0

Cost per ACPS Student = \$ 7,728.24

Cost per NCPS Student = \$ 11,630.96

FY24 (2023-2024) Enrollment Benchmark: 82% of capacity for all courses

FY25 (2024-2025) Enrollment Benchmark: 91% of capacity for all courses

FY26 (2025-2026) Enrollment Benchmark: 100% of capacity for all courses

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.
CHAIRMAN

Election District 1

DEXTER JONES

Election District 2

SHAUN WEYANT

VICE-CHAIRMAN

Election District 3

H. JOSEPH EASTER, IV

Election District 4

TODD ROBINSON

Election District 5



A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

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

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

RESOLUTION

WHEREAS, the County of Amelia has entered into a memorandum with the Amelia Emergency Squad, Inc. (Squad) to provide operational assistance to the Squad; and

WHEREAS, the Board of Supervisors plans on providing this assistance through an already existing County Department, namely the Department of Emergency Management, as allowed in §32.1-111.4:3 and §32.1-111.14 of the 1950 Code of Virginia, as amended; and

WHEREAS, §32.1-111.4:6 of the Code of Virginia, as amended, allows the Board of Supervisors to establish an emergency Medical Services agency as a department of government and designate it by any name consistent with the names of its other governmental units; and

WHEREAS, the Board of Supervisors desires to so designate the agency **Amelia County Fire and EMS**, as an operational unit of the Department of Emergency Management, as the emergency medical service agency so that it will be able to deliver emergency medical services in Amelia County.

NOW THEREFORE BE IT RESOLVED, that the Amelia County Board of Supervisors does designate **Amelia County Fire and EMS** as an emergency medical services agency to deliver emergency medical services in Amelia County.

Adopted this ____ day of _____, 2023

Chair, Board of Supervisors
Amelia County, Virginia

ATTEST:

Clerk, Board of Supervisors
Amelia County, Virginia

AGREEMENT FOR MUTUAL AID FIRE AND RESCUE SERVICES
Among Designated Localities in Central Virginia

This Agreement is made and entered into this ____ day of _____, 2023, by and among the cities of Colonial Heights, Hopewell, Petersburg and Richmond, the counties of Amelia, Caroline, Charles City, Chesterfield, Cumberland, Dinwiddie, Goochland, Hanover, Henrico, King and Queen, King William, New Kent, Powhatan, Prince George, and Sussex, the Richmond Ambulance Authority, the Capital Regional Air Commission, the Defense Supply Center Richmond, Fort A. P. Hill, and Fort Lee, all within the Commonwealth of Virginia, if executed on the appropriate page (page 4) of this Agreement.

WHEREAS, the fire and rescue departments/agencies of the parties hereto perform fire and rescue services within their specified service areas and territories in the Central Virginia region of the Commonwealth of Virginia;

WHEREAS, the parties hereto desire to secure to each other the benefits of mutual aid in situations involving fire and rescue services (including emergency medical services); and

WHEREAS, the parties hereto are authorized to enter into this agreement by §§ 27-1 *et seq.*, and § 44-146.20, Code of Virginia, 1950, as amended;

NOW, THEREFORE, it is mutually agreed as follows:

A. The rendering of assistance under the terms of this Agreement shall not be mandatory, but the party receiving the request for aid shall immediately inform the requesting department/agency if, for any reason, assistance cannot be rendered.

B. Any dispatch of equipment and personnel pursuant to this Agreement is subject to the following conditions:

(1) Any request for aid hereunder shall include a statement of the amount and type of equipment and personnel requested, and shall specify the location to which the equipment and personnel are to be dispatched. However, the amount and type of equipment and the number of personnel to be furnished shall be determined by a representative of the requested responding department/agency.

(2) The personnel of the requested responding department/agency shall report to the officer in charge of the requesting department/agency at the location to which the equipment is dispatched, and shall be subject to the orders and direction of that official. However, the requested responding agency reserves the right to follow its own safety guidelines while complying with incident objectives. Personnel of the requested responding agency shall continue to be subject to the applicable rules of conduct, regulations, and policies of their own jurisdiction while acting pursuant to this Agreement.

(3) The personnel and equipment of the requested responding department/agency shall be released by the requesting department/agency when the services of the requested

responding department/agency are no longer required or when the requested responding department/agency is needed within the area for which it normally provides services.

(4) Responses and/or services shall be provided as determined at the time of need and/or as pre-arranged for certain response areas (i.e. automatic responses).

C. Each party to this Agreement waives any and all claims against all the other parties which may arise out of the parties' actions outside of their respective jurisdictions under this Agreement.

Nothing in this Agreement is intended or shall be construed to require any party to indemnify and save harmless the other parties to this Agreement from claims by third parties for property damage or personal injury which may arise out of the activities of the other parties.

D. All equipment used by the requested responding department/agency in carrying out this Agreement shall, at the time of action hereunder, be owned by the requested responding department/agency; and all personnel acting for the requested responding fire and rescue department/agency under this Agreement shall, at the time of such action, be employees or volunteer members of the requested responding department/agency.

E. Actions taken and expenditures made pursuant to this Agreement shall be deemed conclusively to be for a public and governmental purpose and all of the immunities from liability enjoyed by a party when acting through its fire fighters or emergency medical technicians for a public or governmental purpose within its territorial limits shall be enjoyed by it to the same extent as when such party is so acting, under this Agreement, beyond its territorial limits.

The personnel of any party to this Agreement, when acting hereunder, or under other lawful authority, beyond the territorial limits of their jurisdictions, shall have all of the immunities from liability and exemptions from laws, ordinances and regulations, enjoyed by them while performing their respective duties within the territorial limits of their jurisdictions.

F. All services provided by a party under this Agreement shall be performed without monetary compensation for the first twelve hours of service. If the performance of services exceeds twelve hours, the requesting department/agency receiving such services agrees to reimburse the requested responding department/agency for the entire replacement cost of specialized extinguishing agents, materials, and/or other expendable consumer supplies not covered in standing agreements, which are used by the requested responding department/agency in providing firefighting, emergency-rescue, or other disaster services within the requesting department/agency's jurisdiction.

G. All salaries, pensions, health insurance, disability protection, worker's compensation, death benefits, and other benefits provided to employees of the parties to this Agreement, as well as to all volunteer members who respond, shall apply to the services performed by those employees or volunteer members under this Agreement outside their respective jurisdictions.

H. This Agreement rescinds and supersedes all previous written agreements and oral understandings relating to the provision of mutual aid for fire and rescue and emergency medical services between and among the parties.

This Agreement is not intended to rescind or supersede any automatic mutual aid agreements or financial agreements for fire and rescue and emergency medical services between and among the parties.

I. Any of the parties hereto may withdraw from this Agreement by giving thirty (30) days written notice to that effect to the other parties at the addresses shown on the signature pages. Any notice shall be effective if given by registered or certified mail, return receipt requested, or by other receipted delivery.

This Agreement shall remain in effect until superseded, amended, or rescinded in writing by one or more participating signatory parties. However, it shall remain in effect for all remaining signatory parties unless or until it is terminated in writing by the remaining parties.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

COUNTY OF AMELIA

By: _____
A. Taylor Harvie
County Administrator

Address for Notice:

County of Amelia
P.O. Box A
Amelia, VA 23002

Contents Approved:

B. Kent Emerson
Director of Emergency Management

Approved as to Form:

Jeff Gore
County Attorney

Amelia County
Resolution to approve Fire and Rescue Services Mutual Aid Agreement

Whereas, the state law authorizes localities and other political subdivisions to enter into mutual aid agreements to provide fire and rescue (including emergency medical) assistance to each other, upon request; and

Whereas, when one of the parties to such agreement requests aid for a situation within its service area, that requested party may dispatch, when available, the requested equipment and personnel to aid in the situation; and

Whereas, the rendering of assistance under a mutual aid agreement is not mandatory, but the party receiving the request for aid is required to immediately inform the requesting entity if, for any reason, assistance cannot be rendered; and

Whereas, the Board of Supervisors finds it to be in the best interest of the citizens and business of Amelia County for the County to be able leverage the emergency services support from other entities in the region, when necessary, and to in turn be able to provide such support, when requested and able, to our neighbors in the region.

Now Therefore, Be it Resolved by the Amelia County Board of Supervisors:

That the Board hereby approves joining the Agreement for Mutual Aid Fire and Rescue Services Among Designated Localities in Central Virginia, including the cities of Colonial Heights, Hopewell, Petersburg and Richmond, the counties of Amelia, Caroline, Charles City, Chesterfield, Cumberland, Dinwiddie, Goochland, Hanover, Henrico, King and Queen, King William, New Kent, Powhatan, Prince George, and Sussex, the Richmond Ambulance Authority, the Capital Regional Air Commission, the Defense Supply Center Richmond, Fort A. P. Hill, and Fort Lee.

Adopted this ____ day of _____, 2023

David Felts, Chairman

Attest:

A. Taylor Harvie, III, Clerk to the Board



225 Industrial Park Rd. Farmville, VA 23901 | (434) 315-5909

January 17, 2023

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


Dear Mr. Harvie and Members of the Board:

I am writing to formally request funding for the 2023-2024 fiscal year. STEPS is a private, not for profit, 501(c) 3 organization that focuses on changing the poverty paradigm and provides services to some of the most vulnerable citizens in your county. We are appreciative of the support we received from Amelia County this year and are requesting level funding, \$15,012.00 for Fiscal Year 2024. However, in the event our organization agrees to fill the void left by the closing of the *Southside Center for Violence Prevention (SCVP)/Madeline's House* for the provision of regional domestic violence services, we will need to revisit our funding request.

STEPS is honored to serve as your county's Community Action Agency, and we recognize the responsibility that comes with this designation. The funding we request is used as the 25% local cash match required to ensure STEPS can take full advantage of the grants available only to Community Action Agencies to battle poverty in your county. Without matching funds, those available dollars may be allocated to other localities in the Commonwealth. The overall impact of local dollars is extremely critical. During the 2021-2022 fiscal year, STEPS was able to pull down **\$5,915,851.00** in additional state and federal program dollars to serve and support citizens in need in our region. What an impact to our region! And it begins with your local contribution.

To ensure all data correlates, the statistics provided below are based on the 2021-2022 completed fiscal and program year. In the 2021-2022 fiscal year Amelia's contribution was \$15,012.00. This data will demonstrate our impact and document the return on investment your citizens received from your financial support of STEPS:

- **IMPACTED LIVES: 2,096** lives were touched by STEPS in our region
 - **140** were Amelia County residents in need
 - **7%** of the lives touched were Amelia County citizens in need
- **WAGES: STEPS paid \$3,502,275.12** in earned wages
 - **\$116,604.22** was paid to Amelia residents
 - For every \$1.00 you appropriated to STEPS, **\$7.77** was paid to a Amelia County citizen employed at STEPS

- **VENDOR PAYMENTS: STEPS paid \$3,770,195.60** to regional vendors
 - **\$29,416.25** was paid to Amelia County businesses
 - For every \$1.00 you appropriated to STEPS, **\$1.96** was paid to vendors in Amelia County

STEPS provides thirteen (13) services in the following impactful areas:

- Four (4) Housing Services
- Six (6) Workforce Development & Economic Development Services
- Three (3) Early Childhood Education Services

I have taken the liberty to include three (3) attachments for your Board's review:

- *Programs of Service* – this briefly describes each service we provide to your citizens
- *Service Delivery Statistics* – documenting our services and the number of **unduplicated** citizens we served in each service category during FY2021-2022 as compared to surrounding jurisdictions
- *STEPS 2022 Annual Report* – highlighting **"Many Minds – One Mission"** and stories of the lives we touched. Without you, it would not be possible.

STEPS also believes it is our mission to serve as a lead collaborator in the region. Currently, STEPS staff serve as facilitators/participants in the following community initiatives:

- Heartland Local Planning Group (six county regional housing group focused on reducing homelessness) and our Homeless Housing Task Force
- South Central Virginia Nonprofit Network (www.SCVNN.org)
- Prince Edward/Town of Farmville Housing Coalition (collaborating with a not for profit developer to increase attainable housing options on the former Longwood Village site.)

STEPS is proud to serve as the Virginia Homeless Solutions Provider for Amelia County. Our numbers continue to increase and without an emergency shelter in the region, our only option for emergency shelter is to utilize local hotels. This is expensive and not conducive for us to work proactively with those experiencing homelessness to regain their stability. For this reason, STEPS convened a regional *Homeless Housing Task Force* and are working toward the creation of a supportive housing community in which we can bridge homelessness with an option for stabilization prior to individuals, couples and families moving on to more permanent residential options. As you know, Shawn Rozier, STEPS Vice President of Housing, has reached out to discuss how you can assist us in seeing this project realized. We hope you will look favorably on a request to utilize a portion of your American Rescue Plan Act (ARPA) funds for this critical need. Please consider making this initiative a priority for your ARPA funds.

We are proud of our job training/employment options for adults with disabilities. The recycling center and secure document destruction operations not only provide valued services to the region, but also provide employment to thirteen individuals with significant disabilities. Thank you for your support by trusting us to shred your confidential products. In FY2021-2022, these two operations recycled over 1,200 tons (2.4 MILLION pounds) of material. In 2022, we started a *Supported Employment* program which provides trained Employment Specialists to assist adults with disabilities to secure employment, provide onsite job coaching and provide ongoing support to ensure job retention.

As you are aware, Piedmont Regional Transit operates a public transit route in Amelia County. An official request for continued support of this vital service will be forthcoming from them. Respectfully, we believe that access to public transportation is an essential need for Amelia County residents and we hope that you will continue to support this valuable operation.

It is imperative that any entity that is responsible for providing quality services does so in the most cost efficient and trustworthy manner. It is my hope that you agree STEPS has proven our ability to do just that. **The total request for Fiscal Year 2024 is \$15,012.00, level funding of the current FY2023 contribution with the understanding that should STEPS begin providing domestic violence services, we will request your support with those lifesaving services.**

Attached is a copy of our FY22 Annual Audit and corresponding 990. We also agree to permit Amelia County to review and inspect our financial records if requested. If you have any questions, please do not hesitate to contact any STEPS Board member, Ashton Bozo, STEPS Vice President of Administration, abozo@steps-inc.org, (434) 315-5909 Ext 214 or me (both Amelia County residents!)

It is always a pleasure to speak before your Board and I would be happy to do so if requested. Our mission says it best,

"STEPS leads, coordinates, creates and delivers quality opportunities to impact self-sufficiency and reduce poverty throughout our region. "

Thank you for supporting our efforts as we focus on ***"Moving Lives Forward!"***

Most Sincerely,



Sharon L. Harrup, MS

President/CEO

sharrup@STEPS-inc.org

(434) 315-5909 Ext 212 office

(434) 390-0692 mobile

Cc: Ms. Debra Adams, Chair, STEPS Board of Directors – representing people in poverty
Mr. Dexter Jones, STEPS Board of Directors – Amelia County Elected Official Appointee

Attachments: STEPS *Programs of Service*
STEPS *Service Delivery Statistics - unduplicated*
STEPS *FY22 Annual Report*
FY2022 Annual Audit
FY2022 990

Enclosures: Five (5) Packets – one (1) for each Board Member include:
Cover Letter
STEPS *Programs of Service*
STEPS *Service Delivery Statistics - unduplicated*
STEPS *FY22 Annual Report*

Housing

- **EnergyShare** aids with paying heating and cooling bills of families in need through a partnership with Dominion Energy.
- **Virginia Homeless Solutions Program** provides case management services to individuals and families who are homeless or at risk of becoming homeless through three branches of programming: *shelter*, *rapid-rehousing*, and *prevention*. The Virginia Department of Housing and Community Development funds this service.

Workforce & Economic Development

- **STEPS Commercial Business Lines** employ adults with disabilities and provides transportation to work in two “green” lines of business with support from the Virginia Department of Aging and Rehabilitative Services.
 - **The Recycling Center** processes over 800 tons of material on an annual basis.
 - **Secure Document Destruction** shreds confidential documents for businesses and citizens and recycles over 400 tons of paper each year.
- **Senior Community Services Employment Program** places individuals over the age of 55 in employment training sites to gain employment skills. The Virginia Department of Aging and Rehabilitative Services funds this program.
- **Whole Family** supports every member of the household in becoming self-sufficient and rise out of poverty. This program is funded by the Department of Social Services.
- **Workplace Supports** assists TANF recipients to locate and sustain employment with the goal of exiting public assistance and reaching independence. This program is funded through a grant with eight local Departments of Social Service.
- **Supported Employment** serves those with disabilities that are referred to STEPS from the Department of Aging and Rehabilitative Services (DARS). STEPS offers situational assessments, job coaching, and follow-along services to ensure that those with disabilities can gain equal employment opportunities as those without disabilities.
- **Skookum Collaboration** provides employment to individuals with disabilities on Federal installations/bases. STEPS provides all the case management and employee support services to ensure the employee with a disability is stable in the job and his/her personal life.

Early Childhood Education

- **Head Start** provides early childhood education to eligible three- and four-year-old children in eight South Central Virginia counties. **Early Head Start** provides infant and toddler care in Amelia, Charlotte, Lunenburg, and Prince Edward counties. STEPS also offers services to expectant mothers.

Community Collaborations

- **Heartland Local Planning Group** provides a regional forum that focuses on reducing homelessness.
- **Homeless Housing Task Force** is focused on providing alternatives to hotel use for those citizens who are literally homeless. This group of volunteers is focused on developing a “tiny house” community versus a large congregate setting.
- **South Central VA Nonprofit Network** a forum of regional organizations to coordinate services, share best practices and focus on mutual training needs. This group recently launched a resource directory website, www.SCVNN.org
- **Prince Edward County/Farmville Literacy Council** provides ABL and ESL services to adults in need of skill development.
- **Prince Edward County/Town of Farmville Housing Coalition** works to address the lack of adequate housing resources at all income levels. Collaborating on the *South Main Neighborhood*.

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Longwood Small Business Development Center

Activities and Results

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

Services – Business planning, market analysis and planning, financial analysis, access to capital, operational analysis, location analysis. **As a unit of Longwood's Office of Community and Economic Development, the SBDC also hosts several databases, including ESRI and Chmura's Jobs EQ, which are beneficial in economic development research.** Our staff are available to help our partner localities utilize these resources for research, community development and grant application support.

Economic Impact - The Longwood SBDC provided information, consulting and/or training to 894 individuals in Southern Virginia during FY 21-22. 60% were existing business owners seeking consulting or training to grow or improve their business success. 40% were exploring opportunities to open a business. Longwood SBDC clients self-reported \$9.1 million in new capital investment in their businesses and 253 jobs created as a result of SBDC assistance.

FY 21-22 Activity for Amelia County:

- Longwood, in partnership with Mid-Atlantic Broadband completed and began implementing Go Virginia Region 3's Entrepreneurship and Innovation Investment Strategy. This strategy includes development of an Innovation Hub connecting SOVA Innovation Hub and training opportunities from MBC and Microsoft to the immediate Farmville region. Longwood was successful in raising over \$3 million in grant funds from the US Economic Development Administration, GO Virginia and the Virginia Tobacco Region Revitalization Commission. Construction is expected to begin in Spring 2023, with the SEED Innovation Hub at Midtown Square completed and opened in late 2023. More info here: <https://www.longwood.edu/news/2022/new-innovation-hub/>
- SBDC worked with Amelia County Schools to offer entrepreneurship training to 18 Amelia County High School Students.
- SBDC consulted, trained and supported 10 individuals from Amelia County: Five individuals have an existing businesses, and the remaining Five were exploring business opportunities.
- Longwood OCED/SBDC is providing Amelia County EDA marketing support via an analysis of marketing channels. This service is a regular service offering for existing businesses and is provided via the SBDC's consulting partnership with Letterpress Communications.

Structure – SBDC is an economic development **partnership** program with the Small Business Administration, Longwood University, and local governments. Hosting an SBDC program aligns with Longwood's mission to provide regional economic development support. Staff consists of Regional Directors plus full time and contract consultants who are experienced entrepreneurs.

Funding – The U.S. Small Business Administration provides approximately half of the SBDC's operational funding. **The required match is 1:1. Longwood University and the localities serviced by the SBDC provide the required match for this funding at the local level.** There is no direct state funding support of the SBDC program. The minimum funding goal for each locality is .30 per capita. Currently Amelia invests .16 per capita or \$2,152. To move towards meeting minimum funding goals, **Longwood SBDC requests consideration of \$4,000 (.30 per capita) in annual match funding from Amelia County.** We value your partnership and appreciate your consideration of this request.

Sidewalk Committee Meeting
Friday, January 27, 2023

ATTENDEES:

Amelia County

- Joseph Easter
- Todd Robinson
- Daryl Gough
- Brady Deal
- Ashley Gunn

Commonwealth Regional Council

- Todd Fortune

VDOT

- Tom Kendrick
- Amy Ettinger
- Melinda Baicy
- Joe Fecek

Amelia County Public Schools

- Dr. Lori Harper

On January 27, 2023, the key stakeholders listed above met to discuss the Transportation Alternatives Program (TAP) FY23/FY24 Funding Award for a project to construct a sidewalk along Otterburn Road and Five Forks Road to connect the High School, Middle School, and Elementary School. The Commonwealth Transportation Board (CTB) funded \$888,702 of TAP funding for the project which would require a local match from Amelia County of \$222,175. Due to cost projection increases since the original filing of the application, the project scope as awarded would require approximately \$2.5M in funding meaning there is currently a \$1.4M deficit which would have to be covered by Amelia County for completion.

There are three options for the Board of Supervisors to consider as it pertains to this project:

1. Move forward with a “phased approach” in which the project scope is amended and the current funding allocation of \$888,702 is matched by Amelia County with \$222,175 to construct a portion of sidewalk maintains logical termini in the project area. The County can then move forward with a subsequent application to the CTB for TAP funding to support a phase 2 of the project.
2. The County can deny acceptance of the current allocation and reapply in the next cycle with the updated cost estimate in hopes to receive a larger allocation that would allow for the original project scope to be completed in one phase.
3. Deny acceptance of the allocation and decide to not move forward with the project.

The Board of Supervisor must decide whether or not to authorize staff to sign the Project Administrative Agreement within the next 30 days. Staff is planning to attend a TAP workshop on March 22nd to learn about the application and administration processes associated with this program. The application window for projects in FY24/FY25 will open in May and close in September.

*VDOT recommended that the county moved forward with the phased approach as the use of the initial funds would likely increase the potential for support from the CTB with additional funding.



×

Measure distance

Click on the map to add to your path

Total distance: 2,938.91 ft (895.78 m)

AMELIA COUNTY

ORDINANCE TO ELIMINATE THE LATE FILING PENALTY FOR ANNUAL PERSONAL PROPERTY TAX RETURNS

WHEREAS, Section 58.1-3916 of the Code of Virginia, 1950, as amended, authorizes the governing body of any County to provide by ordinance the time for filing annual returns of taxable tangible personal property and machinery and tools; and the time for payment of annual taxes or levies on real estate and tangible personal property and machinery and tools; and may provide by ordinance penalties for failure to file such returns and for nonpayment in time; and may provide for payment of interest on delinquent taxes; and

WHEREAS, on April 14, 1980, the Board of Supervisors adopted an ordinance pursuant to 58.1-3916 entitled: AN ORDINANCE RELATING TO AMELIA COUNTY, VIRGINIA PROVIDING DATES FOR FILING RETURNS AND PAYING TAXES; PROVIDING PENALTIES FOR FAILURE TO FILE SUCH RETURNS AND FOR NONPAYMENT IN TIME; PAYMENT OF INTEREST ON DELINQUENT TAXES; AND PAYMENT OF ADMINISTRATIVE FEES, ATTORNEY'S FEES, AND COLLECTING AGENCY'S FEES TO COVER THE COSTS ASSOCIATED WITH THE COLLECTION OF DELINQUENT TAXES; and

WHEREAS, the Board has amended such Ordinance from time to time, including on July 11, 1990, and August 21, 2002; and

WHEREAS, in 2022, such Ordinance was codified in the Amelia County Code as Chapter 260 (§§ 260-1 et seq.); and

WHEREAS, the Board desires to remove the penalty for late filings of personal property tax returns.

NOW, THEREFORE, pursuant to 58.1-3916 of the Code of Virginia, 1950, as amended, it is hereby Ordained by the Board of Supervisors of Amelia County, Virginia, that the Amelia County Code, Chapter 260 is amended and reenacted as follows:

§ 260-4 Annual returns for tangible personal property; due date; penalty for past due machinery and tools returns.

A. Annual returns of tangible personal property and machinery and tools shall be due on May 1 of each year.

B. For annual machinery and tools returns not filed on or before May 1, 1981, and subsequent years, and thereby past due, the Commissioner of the Revenue of Amelia County shall impose a penalty of 10% or \$10, whichever is greater, of the tax due on said annual returns.

§ 260-5 Penalty exceptions.

**AMELIA COUNTY ORDINANCE TO ELIMINATE THE LATE FILING PENALTY FOR ANNUAL
PERSONAL PROPERTY TAX RETURNS**

Page 1 of 2

A. No penalty for failure to pay any tax shall be imposed for any assessment made later than two weeks prior to the day on which the taxes are due, if such assessment is made thereafter through the fault of a local official, and if such assessment is paid within two weeks after the notice thereof is mailed.

B. Penalty for failure to file a machinery and tools return is the determination of the Commissioner of the Revenue. Penalty and interest for failure to pay a tax by deadline is the determination of the Treasurer and shall not be imposed if such failure was not the fault of the taxpayer.

And Be it FURTHER ORDAINED, that the above referenced Ordinance and Chapter 260 of the Amelia County Code are amended as set out herein, and otherwise shall continue in full force and effect as previously enacted.

This Ordinance shall take effect immediately upon adoption by the Board.

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

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

ATTEST:

A. Taylor Harvie, III, Clerk of the Board

Public Notice

At its regular meeting beginning at 7:00 pm on Wednesday February 15, 2023 in the Conference Room at the Amelia County Administration Building located at 16360 Dunn St., Amelia Court House, VA 23002, the Amelia County Board of Supervisors will consider the adoption of the following ordinance: **ORDINANCE TO ELIMINATE THE LATE FILING PENALTY FOR ANNUAL PERSONAL PROPERTY TAX RETURNS**. A copy of the full text of the proposed Ordinance is available for public inspection at the Office of the County Administrator and will also be posted on the county website: <https://www.ameliacova.com>

AMELIA COUNTY

ORDINANCE TO ELIMINATE THE LATE FILING PENALTY FOR ANNUAL PERSONAL PROPERTY TAX RETURNS

WHEREAS, Section 58.1-3916 of the Code of Virginia, 1950, as amended, authorizes the governing body of any County to provide by ordinance the time for filing annual returns of taxable tangible personal property and machinery and tools; and the time for payment of annual taxes or levies on real estate and tangible personal property and machinery and tools; and may provide by ordinance penalties for failure to file such returns and for nonpayment in time; and may provide for payment of interest on delinquent taxes; and

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AMELIA COUNTY ORDINANCE TO ELIMINATE THE LATE FILING PENALTY FOR ANNUAL PERSONAL PROPERTY TAX RETURNS

Page 1 of 3

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§ 260-5 Penalty exceptions.

A. No penalty for failure to pay any tax shall be imposed for any assessment made later than two weeks prior to the day on which the taxes are due, if such assessment is made thereafter through the fault of a local official, and if such assessment is paid within two weeks after the notice thereof is mailed.

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And Be it FURTHER ORDAINED, that the above referenced Ordinance and Chapter 260 of the Amelia County Code are amended as set out herein, and otherwise shall continue in full force and effect as previously enacted.

This Ordinance shall take effect immediately upon adoption by the Board.

Adopted this ____ day of _____ by the Board of Supervisors of Amelia County, Virginia.

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

ATTEST:

A. Taylor Harvie, III, Clerk of the Board

RE: Legend for 5 year tax inventory

Stephanie Coleman <Stephanie.Coleman@ameliacova.com>

Fri 1/27/2023 2:29 PM

To: Taylor Harvie <Taylor.harvie@ameliacova.com>

The class legend:

FR – Fire/Rescue

HV – Handicap Vehicle

LP – Late Filing form

MH – Mobile Home

MT – Machinery & Tools

PP – Personal Property/vehicles/boats/airplanes

VL - Vehicle License Fee

Stephanie Gough Coleman, Treasurer

Amelia County Treasurer's Office

804-561-2145

Stephanie.coleman@ameliacova.com

www.ameliacova.com

This message is confidential, intended only for the named recipient(s) and may contain information that is privileged or exempt from disclosure under applicable law. If you are not the intended recipient(s), you are notified that the dissemination, distribution or copying of this message is strictly prohibited. If you receive this message in error, or are not the named recipient(s), please notify the sender at either the e-mail, fax address, or telephone number above and delete this document from your computer. Thank you.

From: Taylor Harvie <Taylor.harvie@ameliacova.com>

Sent: Friday, January 27, 2023 2:05 PM

To: Stephanie Coleman <Stephanie.Coleman@ameliacova.com>

Subject: Legend for 5 year tax inventory

Hello Stephanie - If you get a chance, please send me the legend for the Classes of inventory on the attached sheet. I'm not sure what we are looking at. Nothing urgent. Thanks. Taylor

Taylor Harvie

Amelia County Administrator

(804)561-3039 Office

(804)839-0039 Cell

1/19/2023

-TREASURER INVENTORY BALANCE-

THRU 1/18/2023

PAGE 1 TR50

PT	HALF	CLASS	OTHER CHARGES	TAXES	PENALTY PAID	INT. PAID	PAYMENTS	ADJUSTMENTS	BALANCE DUE	COUNT
2018	1	FR	.00	6,117.17	275.36	12.13	4,106.15-	2,011.02-	.00	14
	1	HV	.00	740.52	13.38	.00	503.78-	236.74-	.00	1
	1	LP	.00	85,467.23	13,691.42	2,048.75	61,266.14-	19,976.02-	4,225.07	267
	1	MH	.00	16,136.02	984.47	147.01	14,868.53-	661.83-	605.66	51
	1	MT	.00	54,159.00	213.04	265.12	51,928.50-	2,058.50-	172.00	8
	1	PP	.00	3,950,108.78	89,701.28	20,339.34	2,806,214.17-	1,115,543.85-	28,350.76	2325
	1	VL	.00	401,408.50	.00	.05	378,522.70-	15,849.93-	7,035.87	794
	HALF TOTALS =		.00	4,514,137.22	104,878.95	22,812.40	3,317,409.97-	1,156,337.89-	40,389.36	3464
	DEPT# TOTALS =		.00	4,514,137.22	104,878.95	22,812.40	3,317,409.97-	1,156,337.89-	40,389.36	3464
2019	1	FR	.00	6,616.01	293.13	23.30	4,513.86-	2,102.15-	.00	14
	1	HV	.00	558.95	12.93	.41	371.58-	187.37-	.00	1
	1	LP	.00	88,080.79	13,893.86	1,826.27	65,617.89-	17,202.96-	5,259.94	275
	1	MH	.00	16,495.32	1,020.85	95.50	15,350.21-	279.67-	865.44	49
	1	MT	.00	68,137.50	485.49	539.05	64,038.75-	322.25-	3,776.50	10
	1	PP	.00	4,138,565.63	92,898.97	19,754.89	2,999,206.54-	1,094,871.22-	44,487.87	2373
	1	VL	.00	404,246.00	.00	.00	381,459.86-	14,135.94-	8,650.20	798
	HALF TOTALS =		.00	4,722,700.20	108,605.23	22,239.42	3,530,558.69-	1,129,101.56-	63,039.95	3523
	DEPT# TOTALS =		.00	4,722,700.20	108,605.23	22,239.42	3,530,558.69-	1,129,101.56-	63,039.95	3523
2020	1	FR	.00	6,119.74	290.04	11.01	3,941.26-	2,178.48-	.00	13
	1	HV	.00	700.16	27.74	.00	494.64-	205.52-	.00	1
	1	LP	.00	101,363.82	14,087.99	1,311.98	71,125.14-	22,150.97-	8,087.71	299
	1	MH	.00	18,635.62	889.07	93.25	16,879.85-	670.31-	1,085.46	49
	1	MT	.00	96,725.75	714.46	406.07	75,202.90-	16,788.10-	4,734.75	11
	1	PP	.00	4,466,174.06	86,776.07	11,385.55	3,290,675.06-	1,109,682.07-	65,816.93	2412
	1	VL	.00	412,125.00	.00	.00	386,702.05-	13,071.84-	12,351.11	810
	HALF TOTALS =		.00	5,101,844.15	102,785.37	13,207.86	3,845,020.90-	1,164,747.29-	92,075.96	3598
	DEPT# TOTALS =		.00	5,101,844.15	102,785.37	13,207.86	3,845,020.90-	1,164,747.29-	92,075.96	3598
2021	1	FR	.00	7,702.42	232.13	7.43	5,265.14-	2,254.42-	182.86	13
	1	HV	.00	419.77	8.60	.00	296.58-	123.19-	.00	1
	1	LP	.00	169,203.63	11,152.04	450.27	74,915.19-	71,121.75-	23,166.69	317
	1	MH	.00	19,087.66	760.98	23.13	16,452.25-	933.19-	1,702.22	48
	1	MT	.00	135,788.75	338.51	46.89	120,407.10-	5,863.67-	9,517.98	10
	1	PP	.00	5,180,266.84	82,953.31	4,868.73	3,838,292.69-	1,125,334.14-	216,640.01	2493
	1	VL	.00	423,005.00	.00	.00	376,629.06-	13,667.52-	32,708.42	825
	1	VT	.00	629.76	.00	.00	.00	629.76-	.00	5
	HALF TOTALS =		.00	5,936,103.83	95,445.57	5,396.45	4,432,258.01-	1,219,927.64-	283,918.18	3716
	DEPT# TOTALS =		.00	5,936,103.83	95,445.57	5,396.45	4,432,258.01-	1,219,927.64-	283,918.18	3716
2022	1	FR	.00	9,381.97	65.86	.00	5,881.88-	2,516.74-	983.35	12
	1	HV	.00	562.89	.00	.00	398.41-	162.55-	1.93	1
	1	LP	.00	144,702.88	1,333.50	.00	51,686.31-	23,083.00-	69,933.57	361
	1	MH	.00	18,542.19	122.04	.00	14,306.73-	407.57-	3,827.89	46
	1	MT	.00	191,919.80	89.00	.00	172,398.30-	5,536.50-	13,985.00	10
	1	PP	.00	4,938,033.98	16,704.92	.00	3,057,609.14-	1,101,964.97-	778,459.87	2548
	1	VL	.00	436,545.00	.00	.00	305,543.72-	9,924.36-	12,076.92	860



**RESOLUTION OF
APPRECIATION FROM THE COUNTY OF AMELIA
RECOGNIZING DENISE BOOKER FOR DEDICATED SERVICE AS CHIEF DEPUTY
COMMISSIONER OF REVENUE FOR AMELIA COUNTY**

WHEREAS, Denise Booker began her service as an employee in the Amelia County Commissioner of the Revenue's Office on February 1, 1996 and provided the citizens of Amelia County with twenty-seven years of dedicated and faithful service; and

WHEREAS, Denise Booker advanced through the Commissioner's Office and became Chief Deputy in 2018; and

WHEREAS, Denise Booker hails from the Foster Family, a family that has provided decades of public service to the Citizens of Amelia County; and

WHEREAS, Denise Booker provided dedicated and superior service throughout her years with the County, and

NOW, THEREFORE, BE IT RESOLVED that the Amelia County Board of Supervisors recognizes the service, loyalty, and dedication of Denise Booker, extends appreciation for her dedicated service in her career as employee for the County of Amelia and the Office of the Commissioner of the Revenue, extends the love and affection of the grateful Citizens of Amelia County and wishes her many years to come of good health, relaxation, and enjoyment.

ADOPTED this 15th day of February, 2023.

ATTEST

APPROVED

A. Taylor Harvie, III

David M. Felts, Jr., Chairman



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

February 1, 2023

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

Dear Mr. Harvie:

Enclosed please find the Host Fee Calculation for the month of January 2023 from the Maplewood Landfill. A check in the amount of \$240,840.88 will be delivered before the 20th of February 2023.

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

Sincerely,

*Cassandra Craddock 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	First 1000	1001-2000	2001-3000	3001-4000	4001-5000	5001-6000	6001-7000	Total Host fee
1/1/2023	Sun	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2023	Mon	3,126.96	71.48	0.00	3,055.48	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 219.15	\$ -	\$ -	\$ 8,769.15
1/3/2023	Tue	3,464.37	45.45	0.00	3,418.92	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,654.73	\$ -	\$ -	\$ 10,204.73
1/4/2023	Wed	3,337.52	35.52	0.00	3,302.00	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,192.90	\$ -	\$ -	\$ 9,742.90
1/5/2023	Thu	3,365.04	49.94	21.08	3,294.02	\$ 212.91	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,161.38	\$ -	\$ -	\$ 9,924.29
1/6/2023	Fri	2,544.92	28.43	41.97	2,474.52	\$ 423.90	\$ 2,300.00	\$ 2,850.00	\$ 1,613.37	\$ -	\$ -	\$ -	\$ 7,187.27
1/7/2023	Sat	50.78	20.71	0.00	30.07	\$ -	\$ 69.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.16
1/8/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2023	Mon	3,730.45	75.16	9.09	3,646.20	\$ 91.81	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,552.49	\$ -	\$ -	\$ 11,194.30
1/10/2023	Tue	4,057.31	32.85	18.73	4,005.73	\$ 189.17	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ 12,714.96
1/11/2023	Wed	4,479.71	57.21	6.21	4,416.29	\$ 62.72	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ 14,436.03
1/12/2023	Thu	4,559.78	63.61	6.13	4,490.04	\$ 61.91	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,205.18	\$ -	\$ 14,767.09
1/13/2023	Fri	4,007.84	56.09	17.39	3,934.36	\$ 175.64	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,690.72	\$ -	\$ -	\$ 12,416.36
1/14/2023	Sat	94.51	20.89	0.00	73.62	\$ -	\$ 169.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.33
1/15/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2023	Mon	3,873.31	44.09	0.00	3,829.22	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,275.42	\$ -	\$ -	\$ 11,825.42
1/17/2023	Tue	3,432.71	47.59	0.00	3,385.12	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,521.22	\$ -	\$ -	\$ 10,071.22
1/18/2023	Wed	3,562.70	50.84	24.45	3,487.41	\$ 246.95	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,925.27	\$ -	\$ -	\$ 10,722.21
1/19/2023	Thu	4,101.60	79.48	16.36	4,005.76	\$ 165.24	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 25.92	\$ -	\$ 12,691.16
1/20/2023	Fri	3,062.38	51.85	7.74	3,002.79	\$ 78.17	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 11.02	\$ -	\$ -	\$ 8,639.19
1/21/2023	Sat	82.23	27.98	0.00	54.25	\$ -	\$ 124.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.78
1/22/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2023	Mon	3,528.35	49.48	0.00	3,478.87	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,891.54	\$ -	\$ -	\$ 10,441.54
1/24/2023	Tue	3,577.24	48.81	32.00	3,495.43	\$ 323.20	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,956.95	\$ -	\$ -	\$ 10,830.15
1/25/2023	Wed	3,467.82	23.87	17.44	3,426.51	\$ 176.14	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,684.71	\$ -	\$ -	\$ 10,410.86
1/26/2023	Thu	3,901.35	94.18	0.00	3,807.17	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,188.32	\$ -	\$ -	\$ 11,738.32
1/27/2023	Fri	3,264.75	32.14	18.74	3,213.87	\$ 189.27	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 844.79	\$ -	\$ -	\$ 9,584.06
1/28/2023	Sat	55.94	21.37	0.00	34.57	\$ -	\$ 79.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.51
1/29/2023	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2023	Mon	3,057.10	78.82	18.26	2,960.02	\$ 184.43	\$ 2,300.00	\$ 2,850.00	\$ 3,264.07	\$ -	\$ -	\$ -	\$ 8,598.49
1/31/2023	Tue	3,579.92	51.95	48.53	3,479.44	\$ 490.15	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,893.79	\$ -	\$ -	\$ 10,933.94
Total		79,366.59	1,260.79	304.12	77,801.68	\$ 3,071.61	\$ 51,042.77	\$ 62,700.00	\$ 72,877.44	\$ 44,464.40	\$ 4,130.19	\$ -	\$ 238,286.41

\$ 2,554.47

Host fee \$ 240,840.88



IN PARTNERSHIP WITH

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

CRC January 2023 Items of Interest

New Ventures

- The Town of **Kenbridge** was awarded **\$1,000,000 from the Department of Housing and Community Development's (DHCD) Industrial Revitalization Fund (IRF)** to rehab/renovate a former tobacco warehouse for reuse as manufacturing facility. The CRC assisted the Town with this application.
- The Town of **Blackstone** was awarded **\$1,000,000 from DHCD's IRF and \$581,000 from the Tobacco Commission's Southern Virginia Program** to rehab/renovate the Harris Memorial Armory Center for hospitality job training programs. The CRC assisted the Town with these applications.
- **Cumberland County** was awarded **\$218,000 from the Tobacco Commission's Southern Virginia Program** to fund the paving of the Cumberland Courthouse Connector Trail from Bear Creek Lake State Park to Cumberland Courthouse. The CRC assisted the County with this application.
- **Prince Edward County** was awarded **\$50,000 from the Virginia Department of Agriculture and Consumer Services' Agriculture and Forestry Industries Development Fund (AFID)** to help purchase equipment for the Prince Edward Cannery. The CRC assisted with this application.
- **Next CRC Meeting, Wednesday, February 15, 2023 at 9:30 a.m., Prince Edward Court House, Farmville, Virginia.**

Activity

- Blackstone Armory Environmental Cleanup Project: Both contractors for asbestos abatement and underground tank removal have executed their contract and are expected to begin work in the next few weeks.
- Regional Emergency Planning: CRC staff has been checking in periodically with local Registrars to verify the progression of the project. The work is expected to be completed by the end of January.
- DEQ Watershed Implementation Plan (WIP) III Assistance: CRC staff has submitted a final report for the 2022 WIP III contract. The contract for 2023 has been signed and forwarded to DEQ for execution.
- PE County Access Road Project Administration: The Contractor has begun work that includes: delivering materials, clearing operations, ancillary survey, and erosion control actions. The CRC is assembling the first reimbursement request.
- CRC Affordable Workforce Housing Development Program: Housing partners: Piedmont Habitat for Humanity has been informed that their first manufactured home will be delivered in early February 2023; Smyth Properties, LLC has completed gutting the upstairs of both properties. The architect has drawn up plans for the properties; and the Town of Blackstone awarded the construction bid to QMB construction and are expected to begin at the end of January.
- CRC Regional Hazard Mitigation Plan: VDEM reviewed the submission and requested CRC staff make some changes. CRC staff is currently working on making these changes.
- Nottoway County Comprehensive Plan Update: The Planning Commission held a joint public hearing with Board of Supervisors on January 25, 2023.
- Charlotte County Comprehensive Plan Update: The CRC Staff is working with the Planning Commission on revising the Community Resources sections and beginning on the Draft Section on Land Use (IV) of the comprehensive plan.
- Drakes Branch SLFRF Administration: The CRC assisted the Town to advertise RFP's for the new town water metering system. Proposals are due on February 9, 2023.
- DHR ESHPF Kenbridge Town Hall Repairs & Charlotte County Courthouse Complex Drainage Projects: Kenbridge has temporarily stopped work due to weather constraints. Charlotte has completed excavating and landscaping and has begun HVAC repairs to the Courthouse Complex.
- GO VAR3 Entrepreneurship & Innovation Implementation Project: The CRC submitted the 4th reimbursement request covering the last quarter to GO Virginia for reimbursement.
- CRC Regional VATI Broadband Grant (Cumberland, Lunenburg & Prince Edward): Kinex is currently laying fiber in Prince Edward, Lunenburg, and Cumberland County completing 1,640 new passings. Kinex and their contractor are working to address issues with the firm that marks existing utility lines in the project areas.
- CRC REDO Strategy and Business Plan: The CRC has adopted an amended Procurement Policy that allows the CRC to procure consulting services. The CRC is currently soliciting consulting services for the project.
- SEED Innovation Hub: After EDA requested a few additional changes, Longwood has resubmitted the bid documents for final EDA approval.

RUN DATE: 01/06/23
RUN TIME: 10:33:38

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: LA1020PA
PAGE: 58

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 12/29/22

GROSS COLLECTIONS FOR AUTOMATED

FIRST	OVER	TOTAL
\$500,000.00	\$500,000.00	
RATE OF COMPENSATION	4.500%	
GROSS COLLECTIONS	439,076.98	439,076.98
COMPENSATION ACCRUED	19,758.46	19,758.46
DGIF FYTD	.00	
EZ PASS FYTD	2.00	
PREVIOUS PAYMENTS		17,267.85
MONTHLY PAYMENT		2,490.61
DGIF		.00
EZ PASS		.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2022	2,490.61	2,490.61
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2022	.00	
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2022	.00	
***** Collected Authority Trans (Non-Payable)		*****
GROSS COLLECTIONS-LVR	70.00	
COMPENSATION FORGIVEN-LVR	3.15	

RUN DATE: 01/04/23
 RUN TIME: 22:46

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
 AGENTS PAYMENTS REPORT
 FOR 12/22

REPORT FA7200PA
 PAGE 58

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL IDENT OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	11/29/22	DC961621	12/02/22	1,363.48	0.00	0.00	0.00	0.00	0.00
		11/30/22	DC961629	12/06/22	5,770.02	0.00	0.00	0.00	0.00	0.00
		12/01/22	DC409992	12/01/22	981.25	0.00	0.00	0.00	0.00	0.00
		12/01/22	DC961630	12/06/22	1,477.33	0.00	0.00	0.00	0.00	0.00
		12/02/22	DC409993	12/02/22	373.75	0.00	0.00	0.00	0.00	0.00
		12/02/22	DC961631	12/06/22	3,142.20	0.00	0.00	0.00	0.00	0.00
		12/05/22	DC409994	12/05/22	997.92	0.00	0.00	0.00	0.00	0.00
		12/05/22	DC961643	12/07/22	1,605.82	0.00	0.00	0.00	0.00	0.00
		12/06/22	DC409995	12/06/22	3,579.10	0.00	0.00	0.00	0.00	0.00
		12/06/22	DC961651	12/08/22	1,001.93	0.00	0.00	0.00	0.00	0.00
		12/07/22	DC409996	12/07/22	180.62	0.00	0.00	0.00	0.00	0.00
		12/07/22	DC961658	12/09/22	2,480.40	0.00	0.00	0.00	0.00	0.00
		12/08/22	DC409997	12/08/22	398.14	0.00	0.00	0.00	0.00	0.00
		12/08/22	DC961663	12/12/22	9,428.03	0.00	0.00	0.00	0.00	0.00
		12/09/22	DC409998	12/09/22	574.78	0.00	0.00	0.00	0.00	0.00
		12/09/22	DC961669	12/13/22	1,042.58	0.00	0.00	0.00	0.00	0.00
		12/12/22	DC409999	12/12/22	2,153.30	0.00	0.00	0.00	0.00	0.00
		12/12/22	DC961679	12/14/22	1,938.30	0.00	0.00	0.00	0.00	0.00
		12/13/22	DC409000	12/13/22	115.08	0.00	0.00	0.00	0.00	0.00
		12/13/22	DC961684	12/15/22	512.12	0.00	0.00	0.00	0.00	0.00
		12/14/22	DC409001	12/14/22	525.50	0.00	0.00	0.00	0.00	0.00
		12/14/22	DC961691	12/19/22	327.23	0.00	0.00	0.00	0.00	0.00
		12/15/22	DC409002	12/15/22	89.50	0.00	0.00	0.00	0.00	0.00
		12/15/22	DC961692	12/19/22	1,513.00	0.00	0.00	0.00	0.00	0.00
		12/16/22	DC409003	12/16/22	1,487.69	0.00	0.00	0.00	0.00	0.00
		12/16/22	DC961701	12/20/22	1,030.25	0.00	0.00	0.00	0.00	0.00
		12/19/22	DC409004	12/19/22	416.00	0.00	0.00	0.00	0.00	0.00
		12/19/22	DC961709	12/21/22	1,890.70	0.00	0.00	0.00	0.00	0.00
		12/20/22	DC409005	12/20/22	481.14	0.00	0.00	0.00	0.00	0.00
		12/20/22	DC961718	12/22/22	597.10	0.00	0.00	0.00	0.00	0.00
		12/21/22	DC409006	12/21/22	156.54	0.00	0.00	0.00	0.00	0.00
		12/21/22	DC961725	12/27/22	1,099.93	0.00	0.00	0.00	0.00	0.00
		12/22/22	DC409007	12/22/22	425.05	0.00	0.00	0.00	0.00	0.00
		12/22/22	DC961730	12/28/22	2,490.49	0.00	0.00	0.00	0.00	0.00
		12/27/22	DC409008	12/27/22	343.02	0.00	0.00	0.00	0.00	0.00
		12/27/22	DC961743	12/29/22	994.08	0.00	0.00	0.00	0.00	0.00
		12/28/22	DC409009	12/28/22	774.35	0.00	0.00	0.00	0.00	0.00
		12/28/22	DC961751	12/30/22	1,072.36	0.00	0.00	0.00	0.00	0.00
		12/29/22	DC409010	12/29/22	586.88	0.00	0.00	0.00	0.00	0.00
TOTAL AGENT COLLECTIONS: 409					55,416.96	0.00	0.00	0.00	0.00	0.00



COMMONWEALTH of VIRGINIA

DEPARTMENT OF TRANSPORTATION

Stephen C. Brich, P.E.
Commissioner

1401 East Broad Street
Richmond, Virginia 23219

(804) 786-2701
Fax: (804) 786-2940

January 5, 2023

RIGHT OF WAY – Conveyance of Lands Acquired from George A. Beaver and Mary P. Beaver
Route 360
Project: 2304-02
County: Amelia
PMI: 10706

Taylor Harvie
Amelia County Administrator
P.O. Box A
Amelia Court House, Virginia 23002

Taylor:

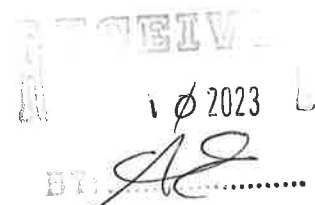
Please find attached the Deed and plan sheet to convey the above-mentioned property. The Deed has been signed by the State Director of Right of Way. Have the Deed executed by the County and recorded. After recordation, please send me a copy of the recorded Deed.

If you should have any questions, please let me know.

Best Regards,

Shelley M. Tucker

Shelley M. Tucker
Right of Way Agent, Property Management



Tax Map Parcel Number not assigned

**PREPARED BY VDOT
UNDER THE SUPERVISION OF THE
OFFICE OF THE ATTORNEY GENERAL**

**Exempted from Grantor taxes
under Section 58.1-811(C)(4)**

**QUITCLAIM DEED
Pursuant to § 33.2-907 of the Code of Virginia**

THIS QUITCLAIM DEED, made this 27th day of October, 2022, between the **COMMONWEALTH OF VIRGINIA**, Department of Transportation, acting by and through the Commissioner of Highways, ("**GRANTOR**") and **COUNTY OF AMELIA**, a political subdivision of the Commonwealth of Virginia, ("**GRANTEE**").

WITNESSETH:

WHEREAS, the hereinafter described property (the "Property") was acquired in conjunction with the State Highway System; and

WHEREAS, the Commissioner of Highways has deemed that the Property is no longer necessary for the uses of the State Highway System; and has so certified in writing on October 21, 2022; and

WHEREAS, this conveyance is authorized in accordance with the provisions of Section 33.2-907 of the Code of Virginia (1950), as amended.

NOW, THEREFORE, in consideration of the sum of One Dollar, (\$1.00), the receipt of which is hereby acknowledged, and the affidavit of the GRANTEE, that it is After recordation return to Grantee's Address:

and convey, without warranty, unto the GRANTEE, any and all right, title and interest GRANTOR may possess in and to the following described Property, all of which lies in Leigh Magisterial District, the County of Amelia, Virginia, to wit:

Being as shown on Sheet 14 of the plans for Route 360, State Highway Project 2304-02 (the "Project") and lying south of and adjacent to the south revised existing right of way line (10/21/22) of Route 360, from a point approximately 147 feet opposite approximate Station 169+11 (Route 360 E.B.L. Survey Centerline) to a point approximately 48 feet opposite approximate Station 170+16 (Route 360 E.B.L. Survey Centerline) containing 0.125 acre, more or less, land; and being a part of the same lands acquired from George A. Beaver and Mary P. Beaver, by Deed dated January 31, 1938, recorded in Deed Book 88, Page 271, in the office of the Clerk of the Circuit Court of the County of Amelia, Virginia.

The Property is shown outlined in RED on the photocopy of Sheet 14 referenced above, which photocopy is attached as a part of this conveyance and is to be recorded simultaneously in the State Highway Plat Book____, Page ____.

All or a portion of the Property may be located within the 100 year flood plain as may be determined by the Federal Emergency Management Agency and may be restricted as to use by zoning ordinances and regulations of the jurisdictions wherein the Property lies.

This conveyance is subject to any right, privilege, easement, condition or restriction encumbering the Property, whether located above, upon, or under the surface, either presently in use or of record.

It is further understood and agreed by and between the parties hereto, that should the Grantee discontinue use of the lands herein conveyed for any public purpose to include, without limitation, roads, future transportation and/or highway needs, all of Grantee's right title and interest to said lands shall immediately terminate and the lands shall revert to the Commonwealth of Virginia, Department of Transportation, without demand or action on the part of the Grantor. Upon such discontinuance of use, Grantee

shall promptly remove, at Grantee's expense, all improvements added to the property by Grantee, unless Grantor requests that such improvements not be removed. Grantee's removal of all such improvements shall be accomplished in full compliance with all applicable laws and regulations, including, without limitation, all environmental regulations. For the purpose of public notice in the event of reversion, the Grantee shall quitclaim and release said property by deed to the Commonwealth of Virginia, Department of Transportation immediately on written request by the Grantor. If the Grantee, its successors or assigns, fails to immediately comply with the terms hereof, the Grantor may petition any court of competent jurisdiction to enforce the re-conveyance of said property, or any other terms hereof.

The GRANTEE by joining in this deed through signature of its authorized representatives, accepts, as is, the interest in the real estate conveyed by this deed pursuant to Section 15.2-1803 of the Code of Virginia (1950), as amended.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the Commonwealth of Virginia, Department of Transportation, acting by and through the Commissioner of Highways, has caused this Quitclaim Deed to be executed in its name as of the day, month, and year first above written.

COMMONWEALTH OF VIRGINIA
Commissioner of Highways

BY Lori A. Snider (SEAL)
Lori A. Snider
State Right of Way and Utilities Director
Department of Transportation

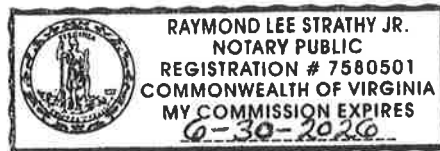
COMMONWEALTH OF VIRGINIA

City of Richmond, to-wit:

The foregoing instrument was acknowledged before me this 16TH day of December, 2022, by Lori A. Snider, State Right of Way and Utilities Director, Virginia Department of Transportation, who has been authorized to execute same by the Commissioner of Highways.

Raymond Lee Strathy Jr.
Notary Public

Affix Stamp for Notary ID and Commission Expiration Date:



COUNTY OF AMELIA,
A political subdivision of the Commonwealth of
Virginia

BY _____ (SEAL)

ITS: _____

COMMONWEALTH OF VIRGINIA

City/County/Town of _____, to-wit:

The foregoing instrument was acknowledged before me this _____ day of
_____, 2023 by _____,
the _____ of the County of Amelia, a political subdivision of the
Commonwealth of Virginia.

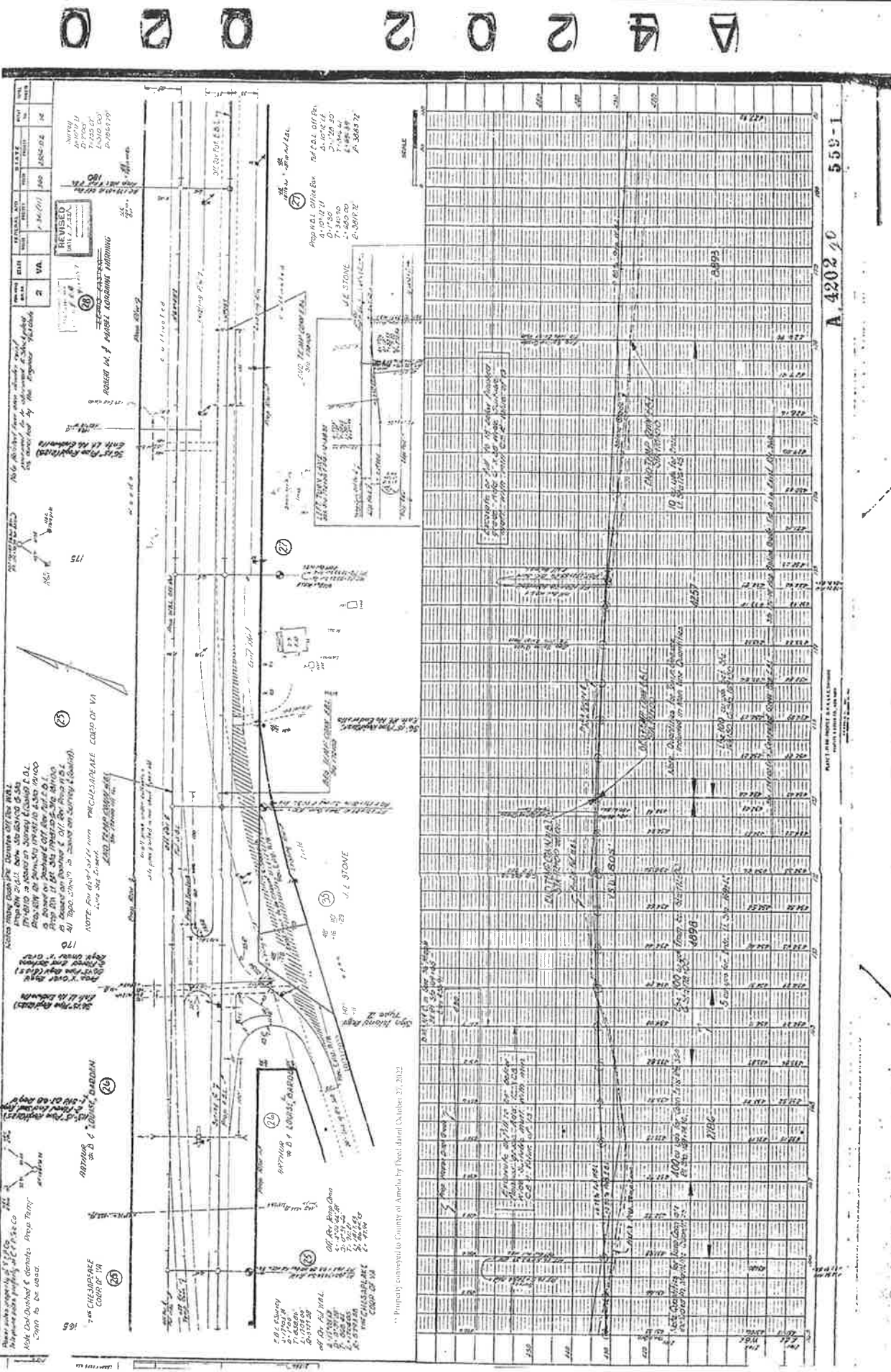
Notary Public

Affix Stamp for Notary ID and Commission Expiration Date

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

County Attorney

Date



A 4202 90 559-1

Prepared by: Virginia Department of Environmental Quality
1111 E. Main Street, Suite 1400
Richmond, Virginia 23219
(804) 698-4000

FOREST / OPEN SPACE MAINTENANCE AGREEMENT

THIS AGREEMENT is made this ____ day of _____, 20____, by and between Board of Supervisors of Amelia County (the Owner), and the Virginia Department of Environmental Quality (the Department).

WITNESSETH:

WHEREAS, the Owner is the owner of certain real property in Amelia County, Virginia, Tax Map Parcel Number(s) 31 87B, as recorded by deed in the land records of Amelia County, Virginia as Instrument Number 201200840 (the Property);

WHEREAS, the Department currently is the Virginia Stormwater Management Program (VSMP) Authority for Amelia County;

WHEREAS, the Property is being developed into a project known and designated as Library Soccer Field, as shown and described on the stormwater management plan for the Property dated May 4, 2021, and revised through _____, 20____ (the Plan), a copy of which is retained by the Department and incorporated herein by reference;

WHEREAS, the Plan includes one or more conserved forest or open space areas (the Area) to control postdevelopment nonpoint source pollution from the Property; and

WHEREAS, to comply with § 62.1-44.15:28 of the Code of Virginia and the attendant regulations pertaining to this project, the Owner agrees to maintain the Area in accordance with the Maintenance Plan dated May 4, 2021, and revised through _____, 20____ (the Maintenance Plan), a copy of which is attached hereto as Exhibit A.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants contained herein, the receipt and sufficiency of which are acknowledged hereby, and in accordance with the following terms and conditions, the parties agree as follows:

1. The Department and its agents may enter the Property to perform periodic inspections to ensure the proper maintenance of the Area. These inspections will be conducted at reasonable times. Whenever possible, the Department will notify the Owner prior to entering the Property. If the Department finds that corrective actions must be undertaken to return the Area to its original state, as shown and described in the Plan, the Owner shall complete any such corrective actions within thirty (30) calendar days of the inspection or a longer period as approved by the Department.

2. The Owner, at the Owner's sole expense, shall maintain the Area in perpetuity and in a manner which will enable the Area to remain in compliance with the Virginia Stormwater Management Program Regulations and the Area's original state, as shown and described in the Plan and Maintenance Plan.

3. The Owner shall provide a right of ingress and egress for the Department and its agents to perform the periodic inspections referenced above.

4. The Owner shall save, hold harmless, and indemnify the Department and its agents against all liability, claims, demands, costs and expenses arising from, or out of, the Owner's failure to comply with the terms and conditions set forth herein, or arising from acts of the Owner related to the maintenance of the Area.

5. This Agreement shall constitute a covenant running with the land and shall inure to the benefit of and shall be binding upon the parties hereto, their respective heirs, successors and assigns, including, without limitation, any subsequent VSMP Authority for Amelia County and all subsequent owners of the Property, as well as any property owner's association or similar

organization responsible for maintenance of the Area. This Agreement shall be described in full or incorporated by reference into each deed of conveyance out of the Property. The Owner shall notify the Department in writing within 30 days of conveying any interest in the Property affecting the ownership or responsibility for maintenance of the Area.

6. Upon execution of this Agreement, it shall be immediately recorded in the Clerk's Office of the Circuit Court of Amelia County, Virginia, at the Owner's sole expense. A copy of the recorded agreement shall be provided to the Department within 30 days of recordation. The Owner also stipulates, by this Agreement, that final plats for any land on which the Area and/or a portion of the Area is situated will include a reference to this Agreement and to its location in the land records of Amelia County, Virginia.

IN WITNESS WHEREOF, the Owner and the Department have caused this Agreement to be signed in their names by their duly authorized representatives as of the date first set forth above.

[Signatures appear on the following pages]

FOREST / OPEN SPACE MAINTENANCE AGREEMENT

Owner Signature Page

Board of Supervisors
of Amelia County, VA _____, Owner

By: _____

Name: _____

Title: _____

Date: _____

COMMONWEALTH OF VIRGINIA
COUNTY OF _____, to-wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____ in [his/her] capacity as _____ for _____, the Owner.

Notary Public [SEAL]

My Commission Expires: _____

Notary Registration Number: _____

FOREST / OPEN SPACE MAINTENANCE AGREEMENT
Virginia Department of Environmental Quality Signature Page

Virginia Department of Environmental Quality

By: _____

Name: _____

Title: _____

Date: _____

COMMONWEALTH OF VIRGINIA
COUNTY OF _____, to-wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 20__, by _____ in [his/her] capacity as _____ for the Virginia Department of Environmental Quality.

Notary Public [SEAL]

My Commission Expires: _____

Notary Registration Number: _____

Amelia County, VA
Financial Outlay Estimate
7/800 MHz P25 Phase 2 Communications System
Wednesday, February 1, 2023

ELEMENTS		Budget	1Q 2023	2Q2023	3Q2023	4Q2023	1Q2024	2Q2024	3Q2024	4Q2024	1Q2025	BUDGET EXPENDITURES
Physical Facilities	\$	1,172,172.69	\$ -	\$ -	\$ 256,393.90	\$ 305,259.59	\$ 305,259.59	\$ 207,576.52	\$ -	\$ 97,683.07	\$ -	\$ 1,172,172.69
Radio System	\$	1,461,097.13	\$ -	\$ -		\$ -	\$ 390,732.28	\$ 488,415.35	\$ 484,266.43	\$ 97,683.07	\$ -	\$ 1,461,097.13
Connectivity Network	\$	733,824.65	\$ -	\$ -	\$ -	\$ -	\$ 245,409.29	\$ 244,207.68	\$ 146,524.61	\$ 97,683.07	\$ -	\$ 733,824.64
Dispatch Centers	\$	284,984.06	\$ -	\$ -	\$ -	\$ -	\$ 146,524.61	\$ 40,776.39	\$ -	\$ 97,683.07	\$ -	\$ 284,984.07
Vendor's Services (PM, Eng'r, etc.)	\$	1,232,074.98	\$ 488,415.35	\$ -	\$ 244,207.68	\$ 57,561.21	\$ 244,207.68	\$ 50,000.00	\$ 50,000.00	\$ 97,683.07	\$ -	\$ 1,232,074.98
Subscribers	\$	1,002,467.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,233.84	\$ 501,233.84	\$ -	\$ -	\$ 1,002,467.68
<i>SUB-TOTAL MOTOROLA CONTRACT</i>	\$	5,886,621.20	\$ 488,415.35	\$ -	\$ 500,601.58	\$ 362,820.80	\$ 1,332,133.45	\$ 1,532,209.78	\$ 1,182,024.88	\$ 488,415.35	\$ -	\$ 5,886,621.20
Change Order 1 -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order 2 -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order 3 -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Order 4 -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL MOTOROLA CONTRACT w/CHANGE ORDERS</i>	\$	5,886,621.20	\$ 488,415.35	\$ -	\$ 500,601.58	\$ 362,820.80	\$ 1,332,133.45	\$ 1,532,209.78	\$ 1,182,024.88	\$ 488,415.35	\$ -	\$ 5,886,621.20
CTA Consultants	\$	375,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00	\$ 375,000.00
Contingency	\$	309,600.00	\$ -	\$ -	\$ -	\$ -	\$ 77,400.00	\$ 77,400.00	\$ 77,400.00	\$ 77,400.00	\$ -	\$ 309,600.00
<i>TOTAL</i>	\$	6,571,221.20	\$ 533,415.35	\$ 45,000.00	\$ 545,601.58	\$ 407,820.80	\$ 1,454,533.45	\$ 1,654,609.78	\$ 1,304,424.88	\$ 610,815.35	\$ 15,000.00	\$ 6,571,221.20