



BOARD OF SUPERVISORS' MEETING

WEDNESDAY, JUNE 16, 2021

7:00 P.M.

BOARD OF SUPERVISORS

H. JOSEPH EASTER, IV
CHAIRMAN

Election District 4

SHAUN WEYANT

VICE-CHAIRMAN

Election District 3

DAVID M. FELTS, JR.

Election District 1

ROGER A. SCOTT

Election District 2

FRANKLIN D. HARRIS

Election District 5



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

A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

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

TO: Honorable Members of the County of Amelia Board of Supervisors

FROM: A. Taylor Harvie, III

SUBJECT: Regular Meeting – Wednesday, June 16, 2021, @ 7:00 P.M.

CALL TO ORDER/DETERMINATION OF QUORUM

INVOCATION AND PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. Approve/Amend Board Agenda

Tab 1

2. Approval of Minutes

Tab 2

- May 12, 2021 Workshop
 - May 19, 2021 Regular Meeting
 - April 26, 2021 Joint Public Hearing with Planning Commission
-
-

3. Approval of April Financial Reports

Tab 3

- A. Treasurer's Accountability Report
 - B. Revenue Reports
 - C. Expense Reports
 - D. Accounts Payable Reports
-
-

PUBLIC COMMENTS

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. VDOT Monthly Status Report

Tab 4

The monthly status report of VDOT activities in Amelia County will be presented to the Board.

2. Amelia County School Board

Tab 5

Amelia County School Board will give an update on school activities and School Board Meetings.

3. Board of Supervisors Committee and Activity Report

Members of the Board will give updates to any committee meetings they have attended.

PLANNING AND ZONING

1. Public Hearing-Rezoning Nibbs Creek Properties, Inc.; RR-3 to R-10

Tab 6

2. Special Event Permit-Old Fashion County Fair

Tab 7

3. Virginia's Crossroads Update

OLD/NEW BUSINESS

1. Committee Appointments

The following appointments expire June 30, 2021:

EDA (All at Large)

- Jackie Booker
- Walter Townsend
- Luther Wooten
-

CLEO (All At-Large)

- Don Garrett
 - Greg Faulkner
-
-

2. Crossroads Community Service Board Funding (Joseph Easter)

3. Changes to Motor Vehicle Ordinance (Car Decals)

Tab 8

4. Circuit Court Renovation Proposal

Tab 9

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management

Tab 10

The host fee check from Waste Management for the month of April 2021 is \$285,459.77.

2. Commonwealth Regional Council

Tab 11

CRC has submitted their *Items of Interest* for May.

3. DMV Select

Tab 12

4. Martin Marietta Price Increase

Tab 13

5. Columbia Gas of Virginia

Tab 14

6. Supplemental Appropriation

Tab 15

BOARD MEMBERS COMMENTS

District 1-The Honorable David M. Felts

District 2 – The Honorable Roger A. Scott

District 3 – The Honorable Shaun Weyant

District 4 – The Honorable H. Joseph Easter, IV

District 5 – The Honorable Franklin D. Harris

MOTION TO ADJOURN/CONTINUE MEETING

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
8500 OTTERBURN ROAD
AMELIA, VA 23002
WEDNESDAY, JUNE 16, 2021 at 7:00 PM

Link to watch a Board Meeting on YouTube

<https://www.youtube.com/channel/UC0vbqcDWbWvkL3ydmu5skQA>

Email comments BEFORE a Board Meeting

publiccomments@ameliacova.com

Call in by Telephone

1-844-992-4762

Access Code 132 270 9520

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. Virginia Department of Transportation – Monthly Status Report
- B. Amelia County School Board
- C. Board of Supervisors Committee and Activity Reports
- D. Riverstreet Update-Phase II

6. PLANNING AND ZONING

- A. Public Hearing-Rezoning Nibbs Creek Properties, Inc.; RR-3 to R-10
- B. Special Event Permit-Old Fashion County Fair
- C. Virginia's Crossroads Update

7. OLD/NEW BUSINESS

- A. Committee Appointments
- B. Crossroads Community Service Board funding
- C. Changes to Motor Vehicle Ordinance (car decals)
- D. Circuit Court Renovation Proposal

8. COUNTY ADMINISTRATOR'S REPORT

9. BOARD OF SUPERVISORS' COMMENTS

10. CLOSED MEETING IF NEEDED, PURSUANT TO §2.2-3711

11. CONTINUATION/ADJOURNMENT

VIRGINIA: AT A WORKSHOP FOR THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD IN CONFERENCE ROOM OF THE COUNTY ADMINISTRATION OFFICE, MAY 12, 2021 AT 7:00 P.M.

PRESENT:

DAVID M. FELTS	District 1
ROGER A. SCOTT	District 2
SHAUN WEYANT	District 3
H. JOSEPH EASTER, IV	District 4
FRANKLIN D. HARRIS	District 5

Board of Supervisors

A. Taylor Harvie, III, County Administrator
Carla Cave, Director of Finance via Webex
Holly Steele, Director of Community Development via Webex

- Supervisor Easter called the workshop meeting to order and determined there was a quorum with.
- Supervisor Easter provided the invocation.
- Kent Emerson, Emergency Management and Cheryl Jiggets of CTA Consultants reported on the Emergency Radio project.
- Sam Carroll, B&B Consultants gave an update on the water and sewer extension project.
- On a motion by Supervisor Harris, the Board decided to remove the Training Center project from Capital Improvement Projects.
- Supervisor Felts requested information on the projects submitted for federal grants.
- Pursuant to Code of Virginia §2.2-3711, A3, Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, and A6, Discussion or consideration of the investment of public funds where competition or bargaining is involved, where, if made public initially, the financial interest of the governmental unit would be adversely affected, the Board entered into closed session on a motion by Supervisor Scott.

- Upon returning to open session, the Board certified that only topics allowed in Code of Virginia, §2.2-3711-A3 and A6 were discussed. The certification was recorded as follows:

VOTE: AYES: NAYS: NONE

District 1-Supervisor Felts
District 2-Supervisor Scott
District 3-Supervisor Weyant
District 4-Supervisor Easter
District 5-Supervisor Harris

- Being no further business, the May 12, 2021 Workshop was adjourned on a motion by Supervisor Harris.

ATTEST:

Minutes Approved: June 16, 2021

A. Taylor Harvie, III
Amelia County Administrator

H. Joseph Easter, IV Chairman
Amelia County Board of Supervisors

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, MAY 19, 2021.

PARTICIPANTS:

DAVID M. FELTS	District 1
ROGER A. SCOTT	District 2
SHAUN WEYANT	District 3
H. JOSEPH EASTER, IV	District 4
FRANKLIN D. HARRIS	District 5

Board of Supervisors

A. TAYLOR HARVIE, III, County Administrator
HOLLY STEELE, Director of Community Development
CARLA CAVE, Director of Finance
JEFF GORE, County Attorney, via Webex
BRENDA ARTHUR, Administrative Assistant

Chairman Easter called the May 19, 2021 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Easter offered the invocation, and everyone participated in the Pledge of Allegiance.

CONSENT AGENDA

- The April agenda was amended to include discussion on taxation of Solar Farms. The amended agenda was approved on a motion by Supervisor Scott.
- The following minutes were approved on a motion by Supervisor Felts:
 - April 1, 2021 Workshop
 - April 21, 2021 Regular Meeting
 - April 30, 2021 Continued Meeting
 - March 22, 2021 Joint public Hearing with Planning Commission
- The April financial reports were approved on a motion by Supervisor Harris.

PUBLIC COMMENTS

Rodney Jones sent an email regarding budget spending.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- Rebecca Worley of VDOT, reported on activities in Amelia County.
- Dr. Lori Harper reported on Amelia School Board activities. A supplemental appropriation request was approved on a motion by Supervisor Harris.

PLANNING AND ZONING

- A portion of the Zoning Ordinance was amended to include the definition of an assembly hall and hospital.
- Holly Steele reported that CRC will be given assistance in the redistricting project, but the data from the 2020 Census has not been received.

OLD/NEW BUSINESS

- After a public hearing, the Ordinance that established rates and fees for the sanitary district was amended to show an increase.
- After a public hearing, the Ordinance setting fees for bad checks was amended to show an increase.
- Riverstreet gave an update on the broadband project.
- On a motion by Supervisor Scott, the Board approved the closure of the compensation study, move to implement the results and to form a personnel policy development committee to overhaul the county's personnel policy with the assistance of Baker Tilly.
- On a motion by Supervisor Weyant, the Board unanimously re-appointed Jennifer Harris to serve on the JL Hamner Library Board of Trustees.
- On a motion by Supervisor Weyant, the Board unanimously approved the appointment of Brendon Burke to the Maplewood Landfill Advisory Committee.
- Supervisor Felts motioned to re-appoint Walter Townsend to the Economic Development Committee. The motion failed 2-3 with Supervisors Scott, Weyant and Easter voting against.
- Supervisor Harris motioned to re-appoint Jackie Booker to the Economic Development Committee. The motion failed 2-3 with Supervisors Scott, Weyant and Easter voting against.
- An Ordinance Amendment to the Motor Vehicle License Tax was deferred to the June meeting.

- On a motion by Supervisor Scott, the Board approved a change to the current personnel policy to require the Board chairman be notified when an employee is placed on administrative leave.
- On a motion by Supervisor Easter, the Board approve employees to receive proficient evaluation or greater to be qualified for a performance raise, unless required by the State. The vote was 4-1 with Supervisor Harris voting against.
- On a motion by Supervisor Weyant, the Board unanimously approved the creation of a standing technology committee and set duties.
- A special event permit to hold a truck pull was unanimously approved on a motion by Supervisor Harris.
- An Ordinance relating to removal of clutter was deferred to the June workshop.
- A discussion regarding taxation of solar farms was deferred to the June workshop.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for April 2021 was \$283, 943.50.
- CRC submitted the April Items of Interest.
- DMV Select submitted financial reports for March 2021.
- Dominion energy reported that they will soon begin placing utility lines underground on Harris Street that feed a county pump station.
- The Commonwealth Transportation Board announced a series of virtual meetings for the Six-Year Improvement Program.
- County Administrator, Taylor Harvie reported that the RFP for reassessment had been posted on the website.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts, Jr.

Supervisor Felts gave a report on meetings he has attended. (See attachment).

District 2-The Honorable Roger A. Scott

Supervosor Scott gave a report on meetings he has attended.

District 3-The Honorable Shaun Weyant

Supervisor Weyant gave an update on meetings he has attended.

District 4-The Honorable H. Joseph Easter, IV

Supervisor Easter gave an update on meetings he has attended.

District 5-The Honorable Franklin D. Harris

Supervisor Harris gave an update on meetings he has attend.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the May 19, 2021 Regular meeting adjourned on a motion by Supervisor Harris.

ATTEST:

Minutes Approved: June 16, 2021

A. Taylor Harvie, III
Amelia County Administrator

H. Joseph Easter, IV Chairman
Amelia County Board of Supervisors

Board Activities
May, 2021

April 26
Planning commission meeting
Couple ordinance proposed changes
Discussion on proposed apartment complex
Bylaws review

April 28
IT Taskforce final meeting, presentation to BOSs in May

May
Several meetings with a potential event organizer

May 4
Radio consultant's meeting, final report to be presented to BOSs in May

May 6
Compensation committee meeting, final report coming in May

May 18
Fair committee meeting Good news coming

May 19
Social Services Board meeting
2 staff resigned, 2 already in hiring process
approved virtual meeting allowance in bylaws

PRJB meeting
62 offenders house in April, down from 69 in March. Right in the middle with other counties.

Thanks
David

VIRGINIA: AT A JOINT PUBLIC HEARING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS AND THE AMELIA COUNTY PLANNING COMMISSION HELD IN THE CONFERENCE ROOM OF THE COUNTY ADMINISTRATION OFFICE ON MONDAY, APRIL 26, 2021 AT 7:30 P.M.

PRESENT: H. JOSEPH EASTER, IV.-Chairman
FRANKLIN HARRIS
ROGER SCOTT
SHAUN WEYANT
DAVID FELTS, JR.
Amelia County Board of Supervisors

PRESENT: LARKIN MOYER-Chairman
ROY EASTER
JOHN AARON
DENNIS RAMSEY
HOWARD WORSHAM
RENEE WINFREE
WHIT MORRIS
JUAN WHITTINGTON
DAVID FELTS, JR.
TRAVIS BARNARD
RICHARD CUMBIE, JR.
Amelia County Planning Commission

HOLLY STEELE – Director of Community Development

I. CALL TO ORDER

Chairman H. Joseph Easter, IV opened the joint public hearing of the Amelia County Board of Supervisors and Planning Commission to order at 7:30 P.M. and determined that there was a quorum of the Planning Commission present.

Chairman Easter turned the meeting over to Chairman Moyer to conduct the public hearing.

RE: AMENDMENT TO ARTICLE II OF THE AMELIA COUNTY ZONING ORDINANCE TO INCLUDE A DEFINITION FOR "ASSEMBLY HALL" AND AMEND THE DEFINITION OF A "HOSPITAL."

Holly Steele, Director of Community Development, stated that currently assembly halls are listed as by-right uses however, there is no definition for this use provided in the zoning ordinance. Also, the definition of a hospital is very outdated. The proposed definition for both was taken from the American Planning Association's (APA) Planner's Dictionary.

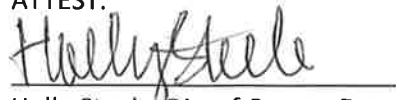
Chairman Moyer opened the public hearing at 7:32 P.M. and asked if there was anyone present, emails or call-ins who would like to speak for or against this request.

There being no comments, the public hearing was closed at 7:33 P.M..

There being no further comments, Chairman Moyer adjourned the Joint Public Hearing at 7:34 P.M.


Larkin Moyer, Chairman
Amelia County Planning Commission

ATTEST:


Holly Steele, Dir. of Comm. Dev.

H. Joseph Easter, IV
Amelia County Board of Supervisors

ATTEST:

A. Taylor Harvie, III, Clerk to the Board

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
** TREASURER'S ACCOUNTABILITY **						
ASSETS						
100-0101	Cash in Office	1,000.00	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00	200.00			200.00
100-0105	Petty Cash - Library	250.00	250.00			250.00
100-0106	Hindle Building Bell	5,602.83	5,603.56			5,603.56
100-0107	LGIP-N S Montague Mem Sch Fund	38,999.79	37,748.12	40.00		37,788.12
100-0108	Cash Proffers-BB&T	711,690.70	757,187.37	9,148.00		766,335.37
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	26,357.41	28,032.41	180.00		28,212.41
100-0112	LGIP-\$5 Decal Road Fee	812,829.79	889,592.04	2,452.00		892,044.04
100-0114	Amelia Cty/AM Radio Partners MM	10,497.34	10,598.63			10,598.63
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	17,690.16	20,690.16			20,690.16
100-0117	Amelia County-CH Security		9,195.06	2,349.47		11,544.53
100-0118	Johnny F Black Scholarship	8,086.42	8,652.05		1,000.00-	7,652.05
100-0119	Project LifeSaver	1,989.90	2,646.26	105.00		2,751.26
100-0200	Wells Fargo Bank - General Fund					
100-0201	CBT - General FD	5,373,955.17	4,053,139.28	1,573,262.69	2,146,908.28-	3,479,493.69
100-0202	CBT-Credit Card/Debit Card Accoun	100.00	100.12	694.67		794.79
100-0203	Virginia Investment Pool - GF	1,076,904.31	1,078,501.52			1,078,501.52
100-0204	CBT - School	380,916.72	395,061.61	2,072,380.87	2,014,564.00-	452,878.48
100-0205	CBT - Cafeteria	118,813.16	320,320.27	123,658.83	50,981.85-	392,997.25
100-0209	Waste Managemt/LF-CBT (1152410)	283,336.47	293,145.83			293,145.83
100-0211	LGIP - Library Expansion Account	28,391.90	28,432.22			28,432.22
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	451,367.87	767,038.81		12,876.09-	754,162.72
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	795,127.86	836,065.70			836,065.70
100-0310	LGIP - Amelia County EDA	532,959.29	647,835.39	10,384.09		658,219.48
100-0312	LGIP - FASP Sheriff	20,314.61	18,107.13			18,107.13
100-0313	LGIP - FASP Comm Atty	4,742.49	4,749.24			4,749.24
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	3,870.24	4,875.60			4,875.60
100-0316	LGIP - FASP Federal Sheriff	8,120.69	8,132.27			8,132.27
100-0400	LGIP - Wright Scholarship	9,677.38	7,689.86			7,689.86
100-0401	JAG Scholarship - INT/LOSS/GAINS	248,141.43	288,150.73			288,150.73
100-0402	CBT GF CD	2,000,000.00	2,034,849.08			2,034,849.08
100-0403	CBT GF CD 12/2020		1,500,000.00			1,500,000.00
100-0405	CB&T - P/F MM - General Fund	1,067,317.92	3,190,452.15	97,239.25		3,287,691.40
100-0406	Essex Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,101.01	24,485.75			24,485.75
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,150,873.15	1,150,070.00			1,150,070.00
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	18,393,295.35	21,601,667.56	3,891,894.87	4,226,330.22-	21,267,232.21
	TOTAL ASSETS	18,393,295.35	21,601,667.56	3,891,894.87	4,226,330.22-	21,267,232.21

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	4,823,668.95-	6,989,774.80-	1,608,426.56	938,760.54-	6,320,108.78-
300-0101	Landfill Inv Fund	3,220,125.23-	3,261,063.07-			3,261,063.07-
300-0105	Waste Management/Landfill Funds	1,037,108.44-	1,046,917.80-			1,046,917.80-
300-0106	Hindle Building - Bell	5,602.83-	5,603.56-			5,603.56-
300-0107	N S Montague Mem Scholar Fund	38,999.79-	37,788.12-			37,788.12-
300-0108	Cash Proffers	711,690.70-	757,187.37-		9,148.00-	766,335.37-
300-0110	\$5 Decal Road Fee	812,829.79-	889,592.04-		2,452.00-	892,044.04-
300-0111	IPR CDBG Program Income	26,357.41-	28,032.41-		180.00-	28,212.41-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,497.34-	10,598.63-			10,598.63-
300-0115	Johnny F Black Scholarship	8,086.42-	8,652.05-	1,000.00		7,652.05-
300-0116	Amelia Cty Cleanup Program DDA	17,690.16-	20,690.16-			20,690.16-
300-0117	Amelia County-CH Security		9,195.06-		2,349.47-	11,544.53-
300-0119	Project LifeSaver	1,989.90-	2,646.26-		105.00-	2,751.26-
300-0201	VPA Fund	46,608.28		45,218.65		45,218.65
300-0211	Library Expansion Account	28,391.90-	28,432.22-			28,432.22-
300-0214	Forfeited Assets Sheriff Fund	21,255.06-	19,047.58-	940.45		18,107.13-
300-0215	Forfeited Assets Comm Atty Fund	4,742.49-	4,749.24-			4,749.24-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,120.69-	8,132.27-			8,132.27-
300-0251	School Fund			2,009,654.48	2,009,654.48-	
300-0254	Textbook Fund	376,697.20-	390,842.09-	690.00	62,726.39-	452,878.48-
300-0256	CARES	1,146,851.00-				
300-0259	School Cafeteria	118,813.16-	320,320.27-	50,981.85	123,658.83-	392,997.25-
300-0304	Capital Improvement Fund	5,173,332.14-	7,016,123.99-	7,742.41	578,221.63-	7,586,603.21-
300-0402	CBT GF Interest Earned		34,849.08-			34,849.08-
300-0403	CBT GF CD 12/2020 Interest Earned					
300-0407	Rolling Meadows Subd Sec 2	24,101.01-	24,485.75-			24,485.75-
300-0501	EDA Fund	532,959.29-	647,835.39-		10,384.09-	658,219.48-
300-0502	Sanitary District Fund		291,667.86	380,025.29	28,404.90-	643,288.25
300-0715	WFW Scholarship Fund	9,677.38-	7,689.86-			7,689.86-
300-0716	JGA Scholarship - INT/LOSS/GAINS	248,141.43-	288,150.73-			288,150.73-
300-0733	Special Welfare Fund	22,629.04-	20,566.94-	2,503.68	614.34-	18,677.60-
300-0735	M E Harris Scholar - Fund Balance	3,870.24-	4,875.60-			4,875.60-
	** FUND EQUITY **	18,387,766.98-	21,592,320.75-	4,107,183.37	3,766,659.67-	21,251,797.05-
	TOTAL PRIOR YR FUND BALANCE	18,387,766.98-	21,592,320.75-	4,107,183.37	3,766,659.67-	21,251,797.05-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		21,592,320.75-	4,107,183.37	3,766,659.67-	21,251,797.05-
	** OTHER ACCOUNTS **					
401-0001	Treasurer's Deferred Account					

6/05/2021	*GL070A*	AMELIA COUNTY				PAGE	3
FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET				TIME	11:16
ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----	
401-0002	Cash Over and Short	356.33	356.33			356.33	
401-0003	Unreconciled Revenue	391.24	391.24			391.24	
	Treasurer's Deferred Account	747.57	747.57			747.57	
402-0001	OVERPAYMENTS	1,475.00-		334.05	410.55-	76.50-	
402-0002	Prepaid Taxes - RE	964.78	314.63-		4,174.16-	4,488.79-	
402-0003	Prepaid Taxes - PP	6,420.17-	9,430.08-		1,837.69-	11,267.77-	
	OVERPAYMENTS	6,930.39-	9,744.71-	334.05	6,422.40-	15,833.06-	
	** 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 Accou			33,555.21	33,555.21-		
451-0002	Commonwealth Current Debit Accoun						
	Commonwealth Current Credit Account			33,555.21	33,555.21-		
	** UNCOLLECTED STATE TAXES **						
460-2016	Uncollected 2016 State Income Tax						
460-2017	Uncollected 2017 State Income Tx						
460-2018	Uncollected 2018 State Income Tax						
460-2019	Uncollected 2019 State Income Tax						
460-2020	Uncollected 2020 State Income Tax		948.00	20,658.00	21,606.00-		
460-2021	Uncollected 2021 State Income Tax						
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE		948.00-	21,606.00	20,658.00-		
	** UNCOLLECTED STATE TAXES **			42,264.00	42,264.00-		
465-2016	Uncollected 2016 Est St Inc Tax						
465-2017	Uncollected 2017 Est St Inc Tax						
465-2018	Uncollected 2018 Est St Inc Tax						
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-	
465-2020	Uncollected 2020 Est St Inc Tax	23,502.00-	138,405.00-			138,405.00-	
465-2021	Uncollected 2021 Est ST Inc Tax		3,277.00	7,420.00	10,865.00-	168.00-	
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	145,194.00	256,820.00	10,865.00	7,420.00-	260,265.00	
	Uncollected 2016 Est St Inc Tax			18,285.00	18,285.00-		
490-0000	* COLLECTION OF OTHER ST MONIES *						
490-0001	Penalty	310.80-	310.80-			310.80-	
490-0002	Interest	16.82-	16.82-			16.82-	
490-0003	Sheriff Fees	6,693.84-	12,433.54-		1,084.21-	13,517.75-	
490-0004	Forest Products						
490-0005	Other state coll						
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	7,021.46	12,761.16	1,084.21		13,845.37	
	* COLLECTION OF OTHER ST MONIES *			1,084.21	1,084.21-		
		6,182.82-	10,001.26-	95,522.47	101,610.82-	16,089.61-	
	UNCOLLECTED TAXES - COUNTY						

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	Uncollected Real Estate Taxes					
501-1999	Uncollected RE Taxes - 1999					
501-2000	Uncollected RE Taxes - 2000	493.97				
501-2001	Uncollected RE Taxes - 2001	555.23	506.73			506.73
501-2002	Uncollected RE Taxes - 2002	592.52	528.31			528.31
501-2003	Uncollected RE Taxes - 2003	769.86	664.82			664.82
501-2004	Uncollected RE Taxes - 2004	720.93	641.68			641.68
501-2005	Uncollected RE Taxes - 2005	1,155.90	668.60		7.08-	661.52
501-2006	Uncollected RE Taxes - 2006	2,040.87	1,381.11		76.12-	1,304.99
501-2007	Uncollected RE Taxes - 2007	2,448.35	1,810.73			1,810.73
501-2008	Uncollected RE Taxes - 2008	2,553.83	1,810.73			1,810.73
501-2009	Uncollected RE Taxes - 2009	3,594.07	2,304.98		21.53-	2,283.45
501-2010	Uncollected RE Taxes - 2010	4,321.77	2,587.06			2,587.06
501-2011	Uncollected RE Taxes - 2011	5,812.70	3,363.59			3,363.59
501-2012	2012 Real Estate Tax	7,587.32	4,360.09		38.05-	4,322.04
501-2013	2013 Real Estate Tax	11,455.43	6,919.49		133.19-	6,786.30
501-2014	2014 Real Estate Tax	16,595.16	10,835.46		94.23-	10,741.23
501-2015	2015 Real Estate Tax	23,553.81	14,632.87		3.05-	14,629.82
501-2016	2016 Real Estate Tax	31,107.02	22,098.26		430.73-	21,667.53
501-2017	2017 Real Estate Tax	46,256.27	29,532.03		790.59-	28,741.44
501-2018	2018 Real Estate Tax	90,204.78	41,296.94		1,231.56-	40,065.38
501-2019	2019 REAL ESTATE TAX	195,123.58	79,177.27		6,166.48-	73,010.79
501-2020	2020 Real Estate Tax		198,129.06		12,405.73-	185,723.33
501-2021	2021 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	446,943.37-	423,249.81-	21,398.34		401,851.47-
	Uncollected Real Estate Taxes			21,398.34	21,398.34-	
502-0000	Uncollected Personal Property Tax					
502-2013	Uncollected PP Taxes - 2013					
502-2014	Uncollected PP Taxes - 2014					
502-2015	Uncollected PP Taxes - 2015	26,852.85				
502-2016	Uncollected PP Taxes - 2016	51,866.91	36,920.49		553.53-	36,366.96
502-2017	Uncollected PP Taxes - 2017	56,377.47	42,198.31	762.30	2,071.92-	40,888.69
502-2018	2018 Pers Prop Fire & Res-ABA	123,088.41	71,569.58	1,083.10	4,395.20-	68,257.48
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	366,205.48	143,447.65	1,516.75	13,470.05-	131,494.35
502-2020	2020 Personal Prop Fire & Res - A		392,214.82	1,685.87	39,238.47-	354,662.22
502-2021	2021 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	624,292.45-	686,252.18-	59,729.17	5,048.02-	631,571.03-
	Uncollected Personal Property Taxes	98.67	98.67	64,777.19	64,777.19-	98.67
	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					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-9999	RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION					
504-2013	Uncollected VL Assessment 2013	.40				
504-2014	Uncollected VL Assessment 2014					
504-2015	Vehicle License Tax 2015	6,142.09				
504-2016	Vehicle License Tax 2016	8,484.93	6,331.00		291.50-	6,039.50
504-2017	Vehicle License Tax 2017	10,442.05	8,018.18		200.00-	7,818.18
504-2018	Vehicle License Tax 2018	21,449.18	13,354.33		598.14-	12,756.19
504-2019	VEHICLE LICENSE TAX 2019	62,986.45	23,265.96	25.00	2,162.96-	21,128.00
504-2020	Vehicle License Tax 2020		64,710.53	25.00	6,437.05-	58,298.48
504-2021	Vehicle License Tax - 2021					
504-2022	Vehicle License - 2022					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	109,505.10-	115,680.00-	9,689.65 9,739.65	50.00- 9,739.65-	106,040.35-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	39,459.96	41,530.12	225.00	150.00-	41,605.12
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	39,459.96-	41,530.12-	150.00 375.00	225.00- 375.00-	41,605.12-
507-2018	MINERALS UNDER DEVELOPMENT 2018					
507-2019	2019 MINERALS UNDER DEVELEOPMENT					
507-2020	2020 Minerals Under Development					
507-2021	2021 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018					
511-2013	2013 Commonwealth Request Made					
511-2014	2014 Commonwealth Request Made	1,041,373.25	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,225.70	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,623.34	1,011,472.17			1,011,472.17
511-2017	2017 Commonwealth Request Made	1,011,975.74	1,011,619.13			1,011,619.13
511-2018	2018 Commonwealth Request Made	1,025,590.08	1,024,733.53			1,024,733.53
511-2019	2019 COMMONWEALTH REQUEST MADE	1,018,812.38	1,016,744.56	289.80	5.80-	1,017,028.56
511-2020	2020 Commonwealth Request Made		1,022,877.37	280.87	742.90-	1,022,415.34
511-2021	2021 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV 2013 Commonwealth Request Made	6,137,600.49-	7,156,995.73-	748.70 1,319.37	570.67- 1,319.37-	7,156,817.70-
		98.67	98.67	97,609.55	97,609.55-	98.67
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,047,087.98-	2,189,522.80-		10,036.43-	2,199,559.23-
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALTIES **	2,047,087.98	2,189,522.80	10,036.43 10,036.43	10,036.43- 10,036.43-	2,199,559.23

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** SANITARY DISTRICT UNCOLLECTED **					
602-0502	Sewer AR	31,894.12	31,894.12			31,894.12
602-0503	Water AR	20,873.90	20,873.90			20,873.90
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,212.24-			52,212.24-
	** SANITARY DISTRICT UNCOLLECTED **	555.78	555.78			555.78
		555.78	555.78	10,036.43	10,036.43-	555.78
711-2005	Request C/W Reimbursement 2005					
711-2011	2011 C/W Reimbursement Received					
711-2012	C/W Reimbursement Received					
711-2013	2013 C/W REIMBURSEMENT RECEIVE					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	50,960.64-	1,019,212.97-	50,960.64	50,960.64-	1,019,212.97-
711-2021	2021 C/W Reimbursement Received				50,960.64-	50,960.64-
711-9999	Request C/W RESERVE	6,166,238.46	7,134,490.79	50,960.64		7,185,451.43
	Request C/W Reimbursement 2005			101,921.28	101,921.28-	
				101,921.28	101,921.28-	

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	5,772,849.00	5,772,849.00	.00	.00	5,772,849.00	100.00
0002	Delinq. Taxes - Real Estate	170,000.00	170,000.00	.00	.00	170,000.00	100.00
2000	Real Estate Taxes - 2000	.00	.00	.00	45.59	45.59-	100.00-
2001	Real Estate Taxes - 2001	.00	.00	.00	48.50	48.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	.00	64.21	64.21-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	.00	105.04	105.04-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	.00	79.25	79.25-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	7.08	494.38	494.38-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	76.12	735.88	735.88-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	.00	637.62	637.62-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	.00	743.10	743.10-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	21.53	1,310.62	1,310.62-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	.00	1,734.71	1,734.71-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	.00	2,449.11	2,449.11-	100.00-
2012	2012 Real Estate Tax	.00	.00	38.05	3,265.28	3,265.28-	100.00-
2013	2013 Real Estate Tax	.00	.00	133.19	4,669.13	4,669.13-	100.00-
2014	2014 Real Estate Tax	.00	.00	94.23	5,853.93	5,853.93-	100.00-
2015	2015 Real Estate Tax	.00	.00	3.05	9,047.31	9,047.31-	100.00-
2016	2016 Real Estate Tax	.00	.00	430.73	9,415.77	9,415.77-	100.00-
2017	2017 Real Estate Tax	.00	.00	790.59	17,491.11	17,491.11-	100.00-
2018	2018 Real Estate Tax	.00	.00	1,231.56	48,107.82	48,107.82-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	6,166.48	120,656.66	120,656.66-	100.00-
2020	2020 Real Estate Tax	.00	.00	12,405.73	6,016,744.23	6,016,744.23-	100.00-
	** REAL ESTATE TAXES **	5,942,849.00	5,942,849.00	21,398.34	6,243,699.25	300,850.25-	5.06-
11011	** REAL ESTATE TAXES **						
2020	2020 Minerals Under Development	.00	.00	.00	1,133.92	1,133.92-	100.00-
	** REAL ESTATE TAXES **	.00	.00	.00	1,133.92	1,133.92-	100.00-
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	265,200.00	265,200.00	.00	3,585.76	261,614.24	98.64
0002	PSC - RE - Delinquent	.00	.00	.00	282,810.96	282,810.96-	100.00-
0003	PSC - PP - Current	4,150.00	4,150.00	.00	.00	4,150.00	100.00
	** PUBLIC SERVICE CORP TAXES **	269,350.00	269,350.00	.00	286,396.72	17,046.72-	6.32-
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	2,327,247.00	2,327,247.00	.00	.00	2,327,247.00	100.00
0002	Delinq. Taxes - Per Property	260,000.00	260,000.00	.00	.00	260,000.00	100.00
2015	2015 Personal Prop-Fire & Rescue	.00	.00	.00	2,291.60	2,291.60-	100.00-
2016	2016 Personal Prop-Fire & Rescue	.00	.00	553.53	14,768.51	14,768.51-	100.00-
2017	2017 Personal Prop - Fire & Rescue	.00	.00	1,950.12	14,432.04	14,432.04-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	3,913.75	51,026.40	51,026.40-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	12,851.02	228,042.43	228,042.43-	100.00-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
** PERSONAL PROPERTY TAXES **							
2020	2020 Personal Prop Fire & Rescue	.00	.00	34,781.53	3,115,294.74	3,115,294.74-	100.00-
	** PERSONAL PROPERTY TAXES **	2,587,247.00	2,587,247.00	54,049.95	3,425,855.72	838,608.72-	32.41-
11032 ** MOBILE HOME TAXES **							
0001	Current/Delinq. - Mobile Homes	17,493.00	17,493.00	.00	.00	17,493.00	100.00
2015	Mobile Home Taxes - 2015	.00	.00	.00	155.23	155.23-	100.00-
2016	Mobile Homes Taxes - 2016	.00	.00	.00	211.65	211.65-	100.00-
2017	Mobile Homes Taxes - 2017	.00	.00	.00	250.92	250.92-	100.00-
2018	2018 Personal Property Tax	.00	.00	.00	395.31	395.31-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	38.88	1,481.35	1,481.35-	100.00-
2020	Mobile Home Tax 2020	.00	.00	183.60	15,688.19	15,688.19-	100.00-
	** MOBILE HOME TAXES **	17,493.00	17,493.00	222.48	18,182.65	689.65-	3.94-
11040 ** MACHINERY & TOOLS TAXES **							
0001	Current Taxes - Mach & Tools	48,020.00	48,020.00	.00	.00	48,020.00	100.00
2018	Machinery & Tools - 2018	.00	.00	.00	1,546.25	1,546.25-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	.00	227.26	227.26-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	1,608.00	72,006.35	72,006.35-	100.00-
	** MACHINERY & TOOLS TAXES **	48,020.00	48,020.00	1,608.00	73,779.86	25,759.86-	53.64-
11060 ** PENALTY AND INTEREST **							
0001	Penalties - All Property Taxes	135,000.00	135,000.00	10,036.43	152,471.25	17,471.25-	12.94-
0002	Interest - All Property Taxes	55,000.00	55,000.00	4,173.20	68,556.23	13,556.23-	24.64-
0003	Credit Card Fees	.00	.00	696.02	696.14	696.14-	100.00-
	** PENALTY AND INTEREST **	190,000.00	190,000.00	14,905.65	221,723.62	31,723.62-	16.69-
		-----	-----	-----	-----	-----	-----
	GENERAL PROPERTY TAXES	9,054,959.00	9,054,959.00	92,184.42	10,270,771.74	1,215,812.74-	13.42-
12000 OTHER LOCAL TAXES							
12010 ** LOCAL SALES & USE TAXES **							
0001	Local Sales Use and Taxes	747,000.00	747,000.00	126,390.35	1,022,536.31	275,536.31-	36.88-
	** LOCAL SALES & USE TAXES **	747,000.00	747,000.00	126,390.35	1,022,536.31	275,536.31-	36.88-
12020 ** CONSUMER UTILITY TAXES **							
0001	Consumer Utility Taxes	230,000.00	230,000.00	13,444.25	217,405.13	12,594.87	5.47
0002	Consumption Tax	43,000.00	43,000.00	1,929.24	39,115.96	3,884.04	9.03
	** CONSUMER UTILITY TAXES **	273,000.00	273,000.00	15,373.49	256,521.09	16,478.91	6.03
12030 ** BUSINESS LICENSE TAXES **							
0001	Business License Taxes	270,000.00	270,000.00	8,955.54	349,417.37	79,417.37-	29.41-
0002	Precious Metals & Gems Dealer Perm	.00	.00	.00	200.00	200.00-	100.00-
	** BUSINESS LICENSE TAXES **	270,000.00	270,000.00	8,955.54	349,617.37	79,617.37-	29.48-
12050 **VEHICLE LICENSE TAX**							
1999	Vehicle License Tax	380,000.00	380,000.00	.00	.00	380,000.00	100.00
2015	Vehicle License - 2015	.00	.00	.00	856.51	856.51-	100.00-

6/05/2021 11:12		GL060	AMELIA COUNTY			PAGE	3
			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLE LICENSE TAX						
2016	Vehicle License - 2016	.00	.00	291.50	2,214.59	2,214.59-	100.00-
2017	Vehicle License - 2017	.00	.00	200.00	2,337.37	2,337.37-	100.00-
2018	Vehicle license - 2018	.00	.00	598.14	8,049.99	8,049.99-	100.00-
2019	Vehicle License - 2019	.00	.00	2,137.96	39,483.95	39,483.95-	100.00-
2020	Vehicle License - 2020	.00	.00	6,230.55	345,453.52	345,453.52-	100.00-
2021	Vehicle License - 2021	.00	.00	28.00	537.00	537.00-	100.00-
	VEHICLE LICENSE TAX	380,000.00	380,000.00	9,486.15	398,932.93	18,932.93-	4.98-
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	8,706.00	8,706.00	51,294.00	85.49
	BANK FRANCHISE FEES	60,000.00	60,000.00	8,706.00	8,706.00	51,294.00	85.49
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,500.00	5,500.00	215.58	3,921.24	1,578.76	28.70
0003	Grantee Tax-Deeds (CC Clerk)	95,000.00	95,000.00	14,662.03	147,485.40	52,485.40-	55.24-
0004	Grantor Tax-Deeds (CC Clerk)	28,000.00	28,000.00	2,744.55	31,532.19	3,532.19-	12.61-
	TAXES-RECORDATION & WILLS	128,500.00	128,500.00	17,622.16	182,938.83	54,438.83-	42.36-
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	1,858,500.00	1,858,500.00	186,533.69	2,219,252.53	360,752.53-	19.41-
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	460.00	6,031.00	6,031.00-	100.00-
2020	Dog Tags - 2020	13,000.00	13,000.00	.00	326.00	12,674.00	97.49
2021	Dog Tags - 2021	.00	.00	50.00	6,235.00	6,235.00-	100.00-
	ANIMAL LICENSES	13,000.00	13,000.00	510.00	12,592.00	408.00	3.13
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,200.00	1,200.00	40.00	960.00	240.00	20.00
0005	Transfer Fees(CC Clerk)	450.00	450.00	45.45	512.32	62.32-	13.84-
0006	Zoning Application Fees	500.00	500.00	2,025.00	7,868.43	7,368.43-	473.68-
0007	Subdivision Application Fees	500.00	500.00	.00	1,856.68	1,356.68-	271.33-
0008	Building Permits	135,000.00	135,000.00	15,862.15	136,020.21	1,020.21-	.75-
0009	Building Reinspection Fees	400.00	400.00	30.00	680.00	280.00-	70.00-
0018	Septic Tank Permits	1,500.00	1,500.00	275.00	2,100.00	600.00-	40.00-
0024	Soil Erosion Control Permits	2,000.00	2,000.00	250.00	2,000.00	.00	.00
0025	Soil Erosion & Sedimentation App	.00	.00	.00	744.80	744.80-	100.00-
0031	Building Permits-Surcharge 1.75%	300.00	300.00	432.48	245.95	54.05	18.01
0032	Music/Entertainment Permits	350.00	350.00	50.00	525.00	175.00-	50.00-
0033	Special Exception Permits	850.00	850.00	.00	600.00	250.00	29.41
0034	Storm Water Permit	3,000.00	3,000.00	.00	6,400.00	3,400.00-	113.33-
	PERMITS & OTHER LICENSES	146,050.00	146,050.00	19,010.08	160,513.39	14,463.39-	9.90-
	PERMITS/PRIV FEES/REG LICENSES	159,050.00	159,050.00	19,520.08	173,105.39	14,055.39-	8.83-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	70,000.00	70,000.00	7,274.55	40,023.96	29,976.04	42.82
0002	LOC1 DC-14	.00	.00	300.00	654.50	654.50-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	171.67	1,281.56	218.44	14.56
0004	Courthouse Maint Ord Fee CC/GD	4,000.00	4,000.00	372.90	2,929.65	1,070.35	26.75
0005	Commonwealth E-Summons	.00	.00	15.00	25.00	25.00-	100.00-
0007	Blood Test/DNA Fee CC	400.00	400.00	24.10	255.23	144.77	36.19
0008	Doc Repro Costs	.00	.00	.00	80.44	80.44-	100.00-
	FINE AND FORFEITURES	75,900.00	75,900.00	8,158.22	45,250.34	30,649.66	40.38
		-----	-----	-----	-----	-----	-----
	FINE AND FORFEITURES	75,900.00	75,900.00	8,158.22	45,250.34	30,649.66	40.38
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	7,500.00	7,500.00	.00	10,001.80	2,501.80-	33.35-
0002	SCHWAB County - INT/LOSS/GAINS	40,000.00	40,000.00	.00	14,231.83-	54,231.83	135.57
	REV. FROM USE OF MONEY	47,500.00	47,500.00	.00	4,230.03-	51,730.03	108.90
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	1,372.50	17,300.00	200.00	1.14
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	1,372.50	17,300.00	200.00	1.14
		-----	-----	-----	-----	-----	-----
	REVENUE FROM USE OF MONEY/PROP	65,000.00	65,000.00	1,372.50	13,069.97	51,930.03	79.89
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,400.00	1,400.00	16.00	976.94	423.06	30.21
0004	Law Library Fees CC/GD	1,900.00	1,900.00	265.60	2,194.20	294.20-	15.48-
0006	Court Appointed Attorney Fees CC	2,500.00	2,500.00	318.55	1,208.41	1,291.59	51.66
	COURT COSTS	5,800.00	5,800.00	600.15	4,379.55	1,420.45	24.49
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	1,200.00	1,200.00	117.81	963.24	236.76	19.73
	COMMONWEALTH'S ATTNY. FEES	1,200.00	1,200.00	117.81	963.24	236.76	19.73
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	100.00	100.00	.00	.00	100.00	100.00
0005	Dangerous Dog-State Fee	25.00	25.00	.00	.00	25.00	100.00
0006	Dangerous Dog-Tag Sale	60.00	60.00	.00	.00	60.00	100.00
	CHARGES-OTHER PROTECTION	185.00	185.00	.00	.00	185.00	100.00
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	216,000.00	216,000.00	220,800.07	220,800.07	4,800.07-	2.22-
	CHGS-SANIT./WASTE REMOVAL	216,000.00	216,000.00	220,800.07	220,800.07	4,800.07-	2.22-
16130	**CHARGES/PARKS & RECREATION**						

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	CHARGES/PARKS & RECREATION						
0001	Recreation Fees	97,500.00	97,500.00	10,709.36	100,811.23	3,311.23-	3.39-
	CHARGES/PARKS & RECREATION	97,500.00	97,500.00	10,709.36	100,811.23	3,311.23-	3.39-
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	6,500.00	6,500.00	1,649.70	7,809.61	1,309.61-	20.14-
	CHARGES FOR LIBRARY	6,500.00	6,500.00	1,649.70	7,809.61	1,309.61-	20.14-
16160	**CHARGES/PLANNING-COMM DEV**						
0002	Sale of Pub./Ord./etc.	.00	.00	.00	151.05	151.05-	100.00-
	CHARGES/PLANNING-COMM DEV	.00	.00	.00	151.05	151.05-	100.00-
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	327,185.00	327,185.00	233,877.09	334,914.75	7,729.75-	2.36-
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	20.00	20.00	.00	551.23	531.23-	656.15-
0003	Rebates and Refunds	40,000.00	40,040.25	139.40	18,494.24	21,546.01	53.81
0004	Public Assist. Rebate/Refund	1,500.00	1,500.00	10.00	24,260.22	22,760.22-	517.34-
	EXPENDITURE REFUNDS	41,520.00	41,560.25	149.40	43,305.69	1,745.44-	4.19-
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	30.00	780.00	380.00-	95.00-
0005	DMV Treasurer's Office Stop Fees	25,000.00	25,000.00	4,295.30	32,514.37	7,514.37-	30.05-
0006	Sale of Salvage/Surplus	1,000.00	1,000.00	.00	9,775.00	8,775.00-	877.50-
0007	Sale of Real Estate/Easements	.00	632,000.00	.00	632,230.00	230.00-	.03-
0010	Ins. Adjustments/Recoveries	20,000.00	23,805.34	8,500.00-	5,901.58	17,903.76	75.20
0012	Delinquent Land Sale Proceeds	.00	.00	.00	134,208.46	134,208.46-	100.00-
0013	Bad Check Fees	25.00	25.00	15.00	15.00	10.00	40.00
0017	Recycling-Vehicles	1,000.00	1,000.00	30.00	519.00	481.00	48.10
0020	Dog Donations	2,000.00	2,000.00	.00	3,825.00	1,825.00-	91.25-
0021	Sheriff's Office-Donations	.00	2,000.00	.00	2,000.00	.00	.00
0023	CSA Reimbursement-Recoveries	.00	.00	2,458.68	8,605.00	8,605.00-	100.00-
0024	Treas Tax Lien Collection Fees	4,500.00	4,500.00	787.01	4,802.31	302.31-	6.71-
	MISCELLANEOUS	53,925.00	691,730.34	884.01-	835,175.72	143,445.38-	20.73-
		-----	-----	-----	-----	-----	-----
	MISCELLANEOUS REVENUE	95,445.00	733,290.59	734.61-	878,481.41	145,190.82-	19.79-
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	235,000.00	235,000.00	23,921.30	243,378.44	8,378.44-	3.56-
0040	Recovered Costs - Real Estate	2,000.00	2,000.00	100.00	16,186.88	14,186.88-	709.34-
	RECOVERED COSTS	237,000.00	237,000.00	24,021.30	259,565.32	22,565.32-	9.52-
		-----	-----	-----	-----	-----	-----
	RECOVERED COSTS	237,000.00	237,000.00	24,021.30	259,565.32	22,565.32-	9.52-
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
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	26,976.70	1,023.30	3.65
0005	Mobile Home Titling Taxes	35,000.00	35,000.00	8,713.18	32,058.35	2,941.65	8.40
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	50,960.64	1,019,212.97	.03	.00
0007	Communications Taxes	230,000.00	230,000.00	15,590.15	176,859.14	53,140.86	23.10
0010	State Recordation Taxes	32,000.00	32,000.00	.00	.00	32,000.00	100.00
0011	4-For-Life Funds EMS	.00	.00	.00	16,114.80	16,114.80	100.00
0012	Rental Tax Distribution	200.00	200.00	8,595.69	21,106.47	20,906.47	453.23
0013	Games of Skill	.00	.00	15,408.00	41,040.00	41,040.00	100.00
	NON-CATEGORICAL AID-STATE	1,344,413.00	1,344,413.00	82,076.28	1,333,368.43	11,044.57	.82
		-----	-----	-----	-----	-----	-----
	NON-CATEGORICAL AID-STATE	1,344,413.00	1,344,413.00	82,076.28	1,333,368.43	11,044.57	.82
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	231,800.00	231,800.00	.00	212,181.06	19,618.94	8.46
	SHARED EXPENSES	231,800.00	231,800.00	.00	212,181.06	19,618.94	8.46
23020	SHARED EXPENSES						
0001	**SHERIFF**	785,750.00	791,250.00	65,778.21	723,042.77	68,207.23	8.62
	SHARED EXPENSES	785,750.00	791,250.00	65,778.21	723,042.77	68,207.23	8.62
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	96,000.00	96,000.00	27,466.73	87,886.49	8,113.51	8.45
	SHARED EXPENSES	96,000.00	96,000.00	27,466.73	87,886.49	8,113.51	8.45
23040	SHARED EXPENSES						
0001	**TREASURER**	83,850.00	83,850.00	6,993.36	77,802.98	6,047.02	7.21
	SHARED EXPENSES	83,850.00	83,850.00	6,993.36	77,802.98	6,047.02	7.21
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	46,000.00	46,000.00	.00	.00	46,000.00	100.00
	SHARED EXPENSES	46,000.00	46,000.00	.00	.00	46,000.00	100.00
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	194,500.00	194,500.00	14,685.75	166,355.52	28,144.48	14.47
	SHARED EXPENSES	194,500.00	194,500.00	14,685.75	166,355.52	28,144.48	14.47
		-----	-----	-----	-----	-----	-----
	SHARED EXPENSES	1,437,900.00	1,443,400.00	114,924.05	1,267,268.82	176,131.18	12.20
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	621,875.00	621,875.00	57,910.66	336,957.97	284,917.03	45.81
	WELFARE	621,875.00	621,875.00	57,910.66	336,957.97	284,917.03	45.81

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	.00	.00	16,415.86	166,415.86	166,415.86-	100.00-
0002	EMS Grant	14,250.00	14,250.00	.00	.00	14,250.00	100.00
0007	Litter Control Grant	5,225.00	5,225.00	.00	5,608.00	383.00-	7.33-
0008	RAD Grant	665.00	665.00	.00	700.00	35.00-	5.26-
0009	Library Aid	64,600.00	72,105.00	.00	76,634.00	4,529.00-	6.28-
0012	Fire Services Grant	44,175.00	44,175.00	.00	48,362.00	4,187.00-	9.47-
0014	Comprehensive Services Act	270,750.00	270,750.00	25,784.95	197,023.30	73,726.70	27.23
0015	Victim/Witness Assist. Program	14,250.00	14,250.00	3,780.85-	26,526.36	12,276.36-	86.14-
0016	VJCCCA Grant-1st Time Offender	.00	.00	.00	9,913.00	9,913.00-	100.00-
0025	DMV Select Revenue	39,900.00	39,900.00	3,191.96	35,713.68	4,186.32	10.49
0037	E911 Wireless Grant	39,900.00	39,900.00	3,877.45	40,522.99	622.99-	1.56-
0050	COVID-19 Registrar Grant	.00	50,535.00	.00	.00	50,535.00	100.00
	OTHER CATEGORICAL AID-STATE	493,715.00	551,755.00	45,489.37	607,419.19	55,664.19-	10.08-
		-----	-----	-----	-----	-----	-----
	CATEGORICAL AID - STATE	1,115,590.00	1,173,630.00	12,421.29-	944,377.16	229,252.84	19.53
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	50,000.00	50,000.00	19,211.69	44,419.06	5,580.94	11.16
0013	Energy Eff. Loan Interest	60,000.00	60,000.00	.00	60,509.66	509.66-	.84-
0014	Fed Public Assist/Welfare Admin	844,266.00	844,266.00	161,264.10	717,824.70	126,441.30	14.97
0016	DMV Grant - Sheriff	16,000.00	16,000.00	2,597.75	33,291.91	17,291.91-	108.07-
0017	LEMPG Grant	12,000.00	12,000.00	7,300.41	7,300.41	4,699.59	39.16
0019	Hurricane Michael Relief Funds	.00	.00	.00	1,907.22	1,907.22-	100.00-
0020	CARES Act Funds	.00	2,263,702.00	7,300.41-	1,146,851.00	1,116,851.00	49.33
0021	CARES Act Funds - Registrar	.00	.00	.00	50,535.00	50,535.00-	100.00-
0022	CARES Act Funds - Broadband	.00	76,500.00	.00	76,500.00	.00	.00
	FEDERAL AID	982,266.00	3,322,468.00	183,073.54	2,139,138.96	1,183,329.04	35.61
		-----	-----	-----	-----	-----	-----
	** CATEGORICAL AID-FEDERAL **	982,266.00	3,322,468.00	183,073.54	2,139,138.96	1,183,329.04	35.61
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0111	Transfer In From IPR	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0214	Transfer In - Sheriff FASP to GF	.00	2,236.00	.00	2,236.00	.00	.00
0304	Transfers In - From CIP Fund	400,000.00	400,000.00	.00	400,000.00	.00	.00
0501	Transfer to General from EDA	34,150.00	34,150.00	.00	.00	34,150.00	100.00
0900	Transfers In - Miscellaneous	.00	.00	.00	1,146,851.00	1,146,851.00-	100.00-
0903	Transfer In from CH Security	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	** FUND TRANSFERS **	440,150.00	442,386.00	.00	1,549,087.00	1,106,701.00-	250.16-
		-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	440,150.00	442,386.00	.00	1,549,087.00	1,106,701.00-	250.16-
	--FUND TOTAL--	17,193,358.00	20,237,181.59	932,585.27	21,427,651.82	1,190,470.23-	5.88-

6/05/2021	11:15	GL060	AMELIA COUNTY				PAGE	1
			REVENUE SUMMARY					
			7/01/0001 -					
			</					

--DETAIL--

--DETAIL--

FUND #-111 IPR CDBG FUND

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	% REMAIN.
-----	-----		-----	-----	-----	-----	-----	-----
10000	REVENUE IPR CDBG FUND							
18990	REVENUE IPR CDBG FUND							
0008	IPR CDBG Program Income		.00	.00	180.00	1,855.00	1,855.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	180.00	1,855.00	1,855.00-	100.00-
			-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND		.00	.00	180.00	1,855.00	1,855.00-	100.00-
	--FUND TOTAL--		.00	.00	180.00	1,855.00	1,855.00-	100.00-

6/05/2021	11:13	GL060	AMELIA COUNTY			PAGE	1
			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-251 ** REVENUE - SCHOOL FUND **							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** REVENUE - SCHOOL FUND **						
10000	Revenue From Local Sources						
12160	Revenue From Local Sources						
0001	Clearwire Deposits	.00	.00	10,156.00	111,716.00	111,716.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	111,716.00	111,716.00-	100.00-
		-----	-----	-----	-----	-----	-----
	Revenue From Local Sources	.00	.00	10,156.00	111,716.00	111,716.00-	100.00-
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0005	School - Parking Permits	1,800.00	1,800.00	75.00	221.50	1,578.50	87.69
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	75.00	221.50	1,578.50	87.69
		-----	-----	-----	-----	-----	-----
	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	75.00	221.50	1,578.50	87.69
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	1,680.00	3,920.00	80.00	2.00
	Charges for Education	4,000.00	4,000.00	1,680.00	3,920.00	80.00	2.00
		-----	-----	-----	-----	-----	-----
	Charges for Services	4,000.00	4,000.00	1,680.00	3,920.00	80.00	2.00
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	2,039.61	45,600.03	27,600.03-	153.33-
	Expenditure Refunds	18,000.00	18,000.00	2,039.61	45,600.03	27,600.03-	153.33-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	75,000.00	75,000.00	55,447.16	102,024.91	27,024.91-	36.03-
0015	Clearwire Reoccurring Revenue	121,872.00	121,872.00	.00	.00	121,872.00	100.00
0020	CARES funding reimb from County	.00	.00	.00	573,425.50	573,425.50-	100.00-
0101	School-E-rate (Schools & Libraries)	5,000.00	5,000.00	.00	.00	5,000.00	100.00
0102	School-Retiree Health Payment	148,958.00	148,958.00	7,383.16	90,719.11	58,238.89	39.09
0103	Medicaid Reimbursements	.00	.00	.00	5,930.87	5,930.87-	100.00-
	Miscellaneous Revenue	350,830.00	350,830.00	62,830.32	772,100.39	421,270.39-	120.07-
		-----	-----	-----	-----	-----	-----
	Miscellaneous	368,830.00	368,830.00	64,869.93	817,700.42	448,870.42-	121.70-
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	8,386.00	8,386.00	2,396.24	5,990.60	2,395.40	28.56
0005	School National Board Cert Bonus	.00	.00	.00	2,500.00	2,500.00-	100.00-
0009	Enrollment Loss	99,278.00	99,278.00	.00	.00	99,278.00	100.00

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	Categorical Aid - Education -						
0010	State Sales Tax	2,064,566.00	2,020,883.00	231,564.82	2,213,897.18	193,014.18-	9.55-
0020	Basic Aid	5,501,078.00	5,324,617.00	458,651.17	5,045,162.83	279,454.17	5.24
0022	Positive Behavior Initiative	.00	.00	4,500.00-	22,000.00	22,000.00-	100.00-
0050	Regular Foster	10,829.00	1,879.00	939.50	939.50	939.50	50.00
0060	Infrastructure Operations	393,063.00	393,063.00	.00	.00	393,063.00	100.00
0070	Gifted and Talented	54,594.00	52,992.00	4,566.33	50,229.67	2,762.33	5.21
0080	Remedial Education	193,178.00	168,319.00	8,078.83	169,655.49	1,336.49-	.79-
0081	Remedial Summer School	67,525.00	67,525.00	2,351.59	45,982.41	21,542.59	31.90
0090	Mentor Teacher	1,685.00	675.00	122.73	552.27	122.73	18.18
0091	VTSS Grant	.00	26,500.00	4,500.00	4,500.00	22,000.00	83.01
0120	Special Education - SOQ	741,216.00	719,468.00	61,996.25	681,958.75	37,509.25	5.21
0140	School No Loss Funding	.00	.00	118,731.00	118,731.00	118,731.00-	100.00-
0161	SOL Algebra Readiness	28,100.00	28,100.00	5,361.77	23,221.83	4,878.17	17.36
0170	Vocational Education - SOQ	149,083.00	144,709.00	12,469.50	137,164.50	7,544.50	5.21
0210	Social Security - Instructional	332,812.00	323,078.00	27,749.00	305,239.00	17,839.00	5.52
0230	Retirement Instructional	776,912.00	754,210.00	64,630.67	710,937.33	43,272.67	5.73
0250	GLI - Instructional	23,097.00	22,420.00	10,010.75	29,329.93	6,909.93-	30.82-
0330	Lottery	.00	.00	71,466.00	321,597.00	321,597.00-	100.00-
0460	Homebound	7,844.00	3,108.00	258.89	12,221.54	9,113.54-	293.22-
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	.00	35,259.00	100.00
0650	At Risk	373,453.00	364,062.00	28,296.00	297,108.00	66,954.00	18.39
0651	At Risk - 4 Year Olds	163,367.00	160,820.00	29,701.40	118,805.60	42,014.40	26.12
0661	Compensation Supplement-SOQ	147,885.00	147,885.00	.00	.00	147,885.00	100.00
0750	K3 Primary	246,791.00	246,791.00	44,408.00	199,836.00	46,955.00	19.02
0760	School - English 2nd Language SOQ	36,499.00	36,499.00	3,041.59	33,457.41	3,041.59	8.33
0800	Reading Intervention	44,046.00	44,046.00	8,008.37	36,037.63	8,008.37	18.18
0840	School-CTE Microsoft IT Acad	4,047.00	4,248.00	.00	.00	4,248.00	100.00
0860	Early Childhood Education	12,500.00	12,500.00	.00	.00	12,500.00	100.00
0900	Project Graduation	4,125.00	4,125.00	750.00	3,375.00	750.00	18.18
1840	COVID-19 Relief	.00	15,279.00	.00	.00	15,279.00	100.00
1850	School Construction Grants	.00	29,712.00	.00	.00	29,712.00	100.00
	Categorical Aid - Education -	11,521,218.00	11,260,436.00	1,195,550.40	10,590,430.47	670,005.53	5.95
24027	Categorical Aid - Education -						
0063	School-SOL Algebra Readiness	.00	1.00	.00	.00	1.00	100.00
	Categorical Aid - Education -	.00	1.00	.00	.00	1.00	100.00
24030	Categorical Aid - Education -						
0660	No Loss Funding	.00	369,486.00	.00	.00	369,486.00	100.00
0665	Learning Loss Instruction	.00	68,189.00	.00	.00	68,189.00	100.00
	Categorical Aid - Education -	.00	437,675.00	.00	.00	437,675.00	100.00
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSA Techonology Grant	128,000.00	229,381.09	.00	.00	229,381.09	100.00

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	Categorical Aid - Education -						
	Categorical Aid - Education -	128,000.00	229,381.09	.00	.00	229,381.09	100.00
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	26,600.00	94,057.00	.00	67,592.30	26,464.70	28.13
	Categorical Aid - Education -	26,600.00	94,057.00	.00	67,592.30	26,464.70	28.13
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	11,675,818.00	12,021,550.09	1,195,550.40	10,658,022.77	1,363,527.32	11.34
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	13,102.00	13,102.00	1,091.84	16,377.60	3,275.60-	25.00-
0020	School Title I Fund 1	281,829.00	410,144.85	.00	180,863.74	229,281.11	55.90
0054	School - Alternative Ed Grant	56,825.00	56,825.00	.00	.00	56,825.00	100.00
0061	School Title II Fund 1	54,000.00	96,207.84	.00	25,935.54	70,272.30	73.04
0062	School Title III	.00	7,440.24	.00	918.17	6,522.07	87.65
0180	School Title IV Fund 1	25,930.00	37,143.02	.00	10,241.68	26,901.34	72.42
0190	Title VI-B - Special Education	428,777.00	539,862.92	13,413.84	479,336.75	60,526.17	11.21
0240	Carl Perkins Grant	31,034.00	31,034.00	.00	12,851.85	18,182.15	58.58
0321	CARES Act Funds	.00	1,933,541.09	.00	276,652.96	1,656,888.13	85.69
	Categorical Aid - Education -	891,497.00	3,125,300.96	14,505.68	1,003,178.29	2,122,122.67	67.90
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	891,497.00	3,125,300.96	14,505.68	1,003,178.29	2,122,122.67	67.90
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
2191	Federal Flow-Thru - CARES	.00	284,664.21	.00	.00	284,664.21	100.00
	Categorical Aid - Education -	.00	284,664.21	.00	.00	284,664.21	100.00
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	.00	284,664.21	.00	.00	284,664.21	100.00
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	6,217,379.00	7,269,922.00	722,817.47	5,377,210.44	1,892,711.56	26.03

--DETAIL--

7/01/0001 -

--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
** TRANSFERS IN **							
** TRANSFERS IN **		6,217,379.00	7,269,922.00	722,817.47	5,377,210.44	1,892,711.56	26.03
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
		-----	-----	-----	-----	-----	-----
** TRANSFERS IN **		6,217,379.00	7,269,922.00	722,817.47	5,377,210.44	1,892,711.56	26.03
--FUND TOTAL--							
		19,159,324.00	23,076,067.26	2,009,654.48	17,971,969.42	5,104,097.84	22.11

6/05/2021 11:13		GL060	AMELIA COUNTY			PAGE	1	
			REVENUE SUMMARY					
		--DETAIL--	7/01/0001 -			--DETAIL--		
FUND #-254 Revenue - Textbook Fund								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%	
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----		-----	-----	-----	-----	-----	-----
999	Revenue - Textbook Fund							
16120	** LOCAL REVENUE **							
20000	Revenue From Commonwealth							
24000	Categorical Aid - State							
24020	Categorical Aid - State							
0140	Textbook Payments		112,831.00	112,831.00	9,437.33	103,810.67	9,020.33	7.99
	Categorical Aid - State		112,831.00	112,831.00	9,437.33	103,810.67	9,020.33	7.99
			-----	-----	-----	-----	-----	-----
	Categorical Aid - State		112,831.00	112,831.00	9,437.33	103,810.67	9,020.33	7.99
40000	Other Financing Sources							
41000	Non-Revenue Receipts							
41050	Fund Transfers - In							
995000	** TRANSFERS TO TEXTBOOK FUND **							
0100	Transfer fr General to Textbook Fd		60,196.00	60,196.00	.00	60,196.00	.00	.00
	** TRANSFERS TO TEXTBOOK FUND **		60,196.00	60,196.00	.00	60,196.00	.00	.00
			-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **		60,196.00	60,196.00	.00	60,196.00	.00	.00
	--FUND TOTAL--		173,027.00	173,027.00	9,437.33	164,006.67	9,020.33	5.21

6/05/2021 11:13		GL060	AMELIA COUNTY			PAGE 1	
			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-259 Revenue Cafeteria							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	149,005.00	149,005.00	42,504.96	49,848.52	99,156.48	66.54
	REVENUE-CAFETERIA SALES	149,005.00	149,005.00	42,504.96	49,848.52	99,156.48	66.54
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	149,005.00	149,005.00	42,504.96	49,848.52	99,156.48	66.54
18990	**REVENUE-CAFETERIA SALES**						
0100	Miscellaneous Revenue	1,500.00	1,500.00	.00	66,379.96	64,879.96-	325.33-
0102	Cafeteria Retirement	1,400.00	1,400.00	143.93	1,583.49	183.49-	13.10-
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.93	67,963.45	65,063.45-	243.56-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.93	67,963.45	65,063.45-	243.56-
24000	**REVENUE-STATE**						
0001	State Revenue	24,433.00	24,433.00	.00	.00	24,433.00	100.00
	REVENUE-STATE	24,433.00	24,433.00	.00	.00	24,433.00	100.00
24020	**REVENUE-STATE**						
0015	School Nutrition-State Mat	.00	.00	8,006.37	9,915.69	9,915.69-	100.00-
	REVENUE-STATE	.00	.00	8,006.37	9,915.69	9,915.69-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	24,433.00	24,433.00	8,006.37	9,915.69	14,517.31	59.41
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	588,392.00	588,392.00	73,003.57	798,453.71	210,061.71-	35.70-
0002	CARES Act Funds	.00	30,000.00	.00	.00	30,000.00	100.00
	REVENUE-FEDERAL	588,392.00	618,392.00	73,003.57	798,453.71	180,061.71-	29.11-
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	588,392.00	618,392.00	73,003.57	798,453.71	180,061.71-	29.11-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	764,730.00	794,730.00	123,658.83	926,181.37	131,451.37-	16.54-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-304 Revenue Capital Improvement Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
0001	Interest Income - Bank Deposits	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	CAPITAL IMPROVEMENT	20,000.00	20,000.00	.00	.00	20,000.00	100.00
		-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT	20,000.00	20,000.00	.00	.00	20,000.00	100.00
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	2,580,000.00	2,580,000.00	578,221.63	3,019,725.36	439,725.36-	17.04-
	REVENUE-LANDFILL FEES	2,580,000.00	2,580,000.00	578,221.63	3,019,725.36	439,725.36-	17.04-
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	2,580,000.00	2,580,000.00	578,221.63	3,019,725.36	439,725.36-	17.04-
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	2,600,000.00	2,600,000.00	578,221.63	3,019,725.36	419,725.36-	16.14-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-502 *** SANITARY DISTRICT FUND ***

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Sanitary District						
15000	**REVENUE-USE OF PROPERTY**						
16000	**CHARGES FOR SERVICES**						
16190	**CHARGES FOR SERVICES**						
0001	Income Sewer - All ~	255,000.00	255,000.00	16,425.06	172,767.85	82,232.15	32.24
0003	Facility Fees - All	41,850.00	41,850.00	.00	13,040.00	28,810.00	68.84
0005	Penalty Income ~	48,000.00	48,000.00	13,002.15	73,839.63	25,839.63-	53.83-
0006	Income Water-Residential ~	130,000.00	130,000.00	8,867.18	97,684.86	32,315.14	24.85
0007	Income Water-Commercial/Industrial~	90,000.00	90,000.00	6,894.63	64,065.80	25,934.20	28.81
0010	Water Connection Fees-Residential	4,500.00	4,500.00	.00	.00	4,500.00	100.00
0011	Water Connection Fees-Commercial	6,000.00	6,000.00	.00	.00	6,000.00	100.00
0012	Reconnect Fee - Residential	500.00	500.00	.00	.00	500.00	100.00
0016	Application Fee-Sewer & Water	800.00	800.00	.00	300.00	500.00	62.50
	CHARGES FOR SERVICES	576,650.00	576,650.00	45,189.02	421,698.14	154,951.86	26.87
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	576,650.00	576,650.00	45,189.02	421,698.14	154,951.86	26.87
18030	**MISCELLANEOUS REVENUE**						
0001	Transfer from Gen Fund	196,664.00	196,664.00	.00	.00	196,664.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer	45,571.00	45,571.00	.00	.00	45,571.00	100.00
	MISCELLANEOUS REVENUE	242,235.00	242,235.00	.00	.00	242,235.00	100.00
18990	**MISCELLANEOUS**						
		-----	-----	-----	-----	-----	-----
	MISCELLANEOUS REVENUE	242,235.00	242,235.00	.00	.00	242,235.00	100.00
24040	**CATEGORICAL STATE**						
41000	**NON-REVENUE RECEIPTS**						
41050	**NON-REVENUE RECEIPTS**						
	--FUND TOTAL--	818,885.00	818,885.00	45,189.02	421,698.14	397,186.86	48.50



AMELIA COUNTY, VIRGINIA
BUDGET-TO-ACTUAL AND PRIOR YEAR
JULY 1, 2020 - MAY 31, 2021

Revenue Summary					
Local Revenue:	FY21 Budget	FY21 YTD Revenue	FY21 %	FY20 YTD Revenue	Difference in Collections
			Collected To-Date		
General property taxes	9,054,959	10,270,723	113.4%	9,287,289	983,434
Other local taxes	1,858,500	2,219,253	119.4%	1,989,844	229,409
Permits, fees, licenses	159,050	173,105	108.8%	149,766	23,339
Fines & forfeitures	75,900	45,250	59.6%	56,126	(10,876)
Use of money & prop.	85,000	13,070	15.4%	84,901	(71,831)
Charges for services	327,185	334,915	102.4%	539,957	(205,042)
Charges for services - Landfill Host Fees	2,580,000	3,019,725	117.0%	2,542,006	477,719
Miscellaneous revenue	733,291	878,456	119.8%	394,970	483,486
Recovered cost	237,000	259,565	109.5%	225,466	34,099
Total Local Revenue	15,110,885	17,214,062	113.9%	15,270,325	1,943,737
Revenue from the State:					
Non-Categorical Aid	1,344,413	1,333,368	99.2%	1,310,415	22,953
Shared Expenses	1,443,400	1,267,269	87.8%	1,256,054	11,215
Social Services	621,875	336,958	54.2%	351,942	(14,984)
Other Categorical Aid	551,755	607,419	110.1%	665,774	(58,355)
Total Revenue from the State	3,961,443	3,545,014	89.5%	3,584,185	(39,171)
Revenue from the Federal Govt:					
Categorical Aid - CARES	2,390,737	2,428,037	101.6%	-	2,428,037
Categorical Aid - Other	931,731	857,953	92.1%	792,909	65,044
Total Revenue from the Federal Govt	3,322,468	3,285,990	92.1%	792,909	2,493,081
Other Revenue:					
Landfill Investment Fund	62,000	40,938	66.0%	42,987	(2,049)
Court House Security Fund	26,000	11,545	44.4%	14,172	(2,627)
Economic Development Fund	147,350	125,260	85.0%	110,222	15,038
School Funds	15,806,145	13,624,751	86.2%	12,666,198	958,553
Total Other Revenue	16,041,495	13,802,494	86.0%	12,833,579	968,915
Sanitary District Revenues	576,650	421,698	73.1%	364,023	57,675
Total Fiscal Year Revenues	39,012,941	38,269,258	98.1%	32,845,021	5,424,237

*Note - large increase in miscellaneous revenue includes \$632,000 received from the sale of real estate.

*Note - large increase in Board of Supervisors expenditures includes \$375,000 purchase of real estate.

Expenditure Summary					
	FY21 Budget	FY21 YTD Expenses	FY21 %	FY20 YTD Expenses	Difference in Expenses
			Used-to-Date		
Board of Supervisors	582,258	545,697	93.7%	149,438	396,259
County Administrator	548,479	475,655	86.7%	438,115	37,540
School Accounting	-	-	n/a	133,460	(133,460)
DMV Services	72,767	67,170	92.3%	55,076	12,094
Legal Services	85,000	69,433	81.7%	83,134	(13,701)
Independent Auditor	46,000	45,450	98.8%	49,100	(3,650)
Commissioner of the Revenue	295,264	259,338	87.8%	246,781	12,557
Reassessment	-	-	n/a	-	-
Treasurer	311,489	282,125	90.6%	270,982	11,143
Comprehensive Services Act	485,000	306,945	63.3%	52,522	254,423
Electoral Board/Officials	48,610	20,723	42.6%	25,936	(5,213)
Registrar	159,401	141,297	88.6%	92,700	48,597
Circuit Court	8,825	7,175	81.3%	5,140	2,035
General District Court	21,265	16,586	78.0%	12,265	4,321
Special Magistrates	300	154	51.3%	227	(73)
Clerk of Circuit Court	326,333	270,771	83.0%	295,226	(24,455)
Law Library	4,163	2,744	65.9%	3,422	(678)
Victim/Witness	78,265	59,150	75.6%	61,860	(2,710)
Commonwealth's Attorney	364,748	320,382	87.8%	284,830	35,552
Sheriff / 911 System	3,395,030	2,647,523	78.0%	2,243,408	404,115
Volunteer Fire Department	762,850	725,280	95.1%	244,163	481,117
Ambulance and Rescue Service	467,500	370,516	79.3%	252,247	118,269
County/City Operated Institutions	548,000	672,239	122.7%	289,894	382,345
Court Services Unit	6,000	4,376	72.9%	7,530	(3,154)
Building Inspections	103,870	90,196	86.8%	86,939	3,257
Animal Control	192,626	153,100	79.5%	148,119	4,981
Medical Examiner	140	160	114.3%	120	40
Emergency Management	162,275	135,557	83.5%	137,063	(1,506)
Street Lights	5,200	4,103	78.9%	4,174	(71)
Environmental Services	204,536	164,173	80.3%	141,322	22,851
General Properties	968,131	799,915	82.6%	787,859	12,056
Local Health Department	142,097	139,238	98.0%	138,142	1,096
Crossroads Services Board	69,000	69,000	100.0%	69,000	-
Area Agency on Aging	13,350	13,350	100.0%	12,050	1,300
Social Services Board	2,693	863	32.0%	528	335
Community Colleges	-	1,087	n/a	1,095	(8)
Parks and Recreation	250,230	199,448	79.7%	179,144	20,304
Recreation Programs	110,118	84,625	76.8%	83,878	747
Library Administration	378,096	286,720	75.8%	315,485	(28,765)
Planning	214,535	170,883	79.7%	114,164	56,719
Board of Zoning Appeals	140	80	57.1%	-	80
Economic Development - EDA	141,951	16,168	11.4%	22,959	(6,791)
Flood and Erosion Control	14,366	9,382	65.3%	11,417	(2,035)
Soil/Water Conservation Dist	12,900	12,900	100.0%	12,900	-
Extension Service	80,215	41,371	51.6%	53,089	(11,718)
Total Department Expenditures	11,684,016	9,703,048	83.0%	7,616,903	2,086,145
Miscellaneous / Non-departmental - CARES	2,263,702	2,346,518	103.7%	-	2,346,518
Miscellaneous / Non-departmental - Other	935,053	914,505	97.8%	860,978	53,527
Total Miscellaneous/Non-departmental	3,198,755	3,261,023	101.9%	860,978	2,400,045
Capital Improvement Plan	3,644,411	206,454	n/a	284,774	(78,320)
Social Services Department	1,814,238	1,406,917	77.5%	1,798,383	(391,466)
School Division	22,925,673	18,765,080	81.9%	16,524,698	2,240,382
GOVERNMENTAL FUND TOTAL	43,267,093	33,342,522	77.1%	27,085,736	6,256,786
Sanitary District Fund	818,885	996,398	121.7%	704,572	291,826
TOTAL FISCAL YEAR BUDGET	44,085,978	34,338,920	77.9%	27,790,308	6,548,612

6/07/2021 11:23 GL060

AMELIA COUNTY
EXPENDITURE SUMMARY

PAGE 1

--DETAIL--

7/01/2020 - 5/31/2021

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	5,050.00	51,050.00	.00	9,550.00	15.75
2100	FICA/Medicare Tax	4,636.00	4,636.00	386.32	3,909.10	.00	726.90	15.67
2700	Worker's Compensation	96.00	96.00	.00	134.00	.00	38.00-	39.58-
3160	Professional Services	56,000.00	56,000.00	1,240.92	42,615.49	.00	13,384.51	23.90
3500	Printing and Binding	.00	.00	.00	25.26	.00	25.26-	100.00-
3600	Advertising	15,000.00	15,000.00	.00	8,277.43	.00	6,722.57	44.81
5307	Public Officials Liab. Ins.	6,800.00	6,800.00	.00	2,642.00	.00	4,158.00	61.14
5540	Travel-Convention/Education	1,500.00	1,500.00	400.00	2,367.29	.00	867.29-	57.81-
5601	Contributions-Civ/Com Organ.	58,973.00	58,973.00	.00	59,073.00	.00	100.00-	.16-
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	450.00	.00	3,050.00	87.14
5900	Purchase of Real Estate	.00	375,153.00	.00	375,153.29	.00	.29-	.00
	BOARD OF SUPERVISORS	207,105.00	582,258.00	7,077.24	545,696.86	.00	36,561.14	6.27
	BOARD OF SUPERVISORS	207,105.00	582,258.00	7,077.24	545,696.86	.00	36,561.14	6.27
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	380,311.00	380,311.00	31,410.60	344,382.05	.00	35,928.95	9.44
2100	FICA/Medicare Tax	29,094.00	29,094.00	2,356.68	25,789.82	.00	3,304.18	11.35
2210	VRS-Retirement	25,443.00	25,443.00	2,101.36	23,110.97	.00	2,332.03	9.16
2300	Hospital/Medical Plans	74,472.00	74,472.00	3,549.06	46,908.82	.00	27,563.18	37.01
2400	VRS-Group Life Insurance	5,096.00	5,096.00	420.90	4,629.07	.00	466.93	9.16
2600	Unemployment Insurance	135.00	135.00	.00	285.22	.00	150.22-	111.27-
2700	Worker's Compensation	470.00	470.00	.00	654.00	.00	184.00-	39.14-
2800	Disability Program	221.00	221.00	42.96	439.99	.00	218.99-	99.09-
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.60	4,374.66	.00	625.34	12.50
2900	VRS-Group Health Ins Credit	837.00	837.00	69.14	760.19	.00	76.81	9.17
3160	Professional Services	2,500.00	2,500.00	.00	4,665.19	.00	2,165.19-	86.60-
3310	Repairs & Maintenance	250.00	250.00	.00	56.50	.00	193.50	77.40
3320	Maintenance Service Contracts	4,000.00	4,000.00	153.01	4,749.19	.00	749.19-	18.72-
3600	Advertising	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	2,500.00	2,500.00	373.41	2,895.06	.00	395.06-	15.80-
5230	Telecommunications	5,000.00	5,000.00	425.98	3,981.39	.00	1,018.61	20.37
5410	Lease/Rent of Equipment	1,500.00	1,500.00	.00	296.51	.00	1,203.49	80.23
5540	Travel-Convention/Education	2,500.00	2,500.00	290.00	1,010.00	.00	1,490.00	59.60
5810	Dues/Association Memberships	1,200.00	1,200.00	.00	625.00	.00	575.00	47.91
5840	Permits/Titles/Deeds/Etc.	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	5,000.00	5,000.00	89.14	5,457.36	.00	457.36-	9.14-
6012	Books and Subscriptions	350.00	350.00	40.00	583.71	.00	233.71-	66.77-
8207	ADP Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	COUNTY ADMINISTRATOR	548,479.00	548,479.00	41,738.84	475,654.70	.00	72,824.30	13.27
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	33,065.00	33,065.00	2,755.50	30,310.46	.00	2,754.54	8.33

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
DMV SERVICES								
1300	Part-Time Salaries/Wages - Reg	16,000.00	16,000.00	1,571.25	17,645.07	.00	1,645.07-	10.28-
2100	FICA/Medicare Tax	3,754.00	3,754.00	275.67	3,058.40	.00	695.60	18.52
2210	VRS-Retirement	2,212.00	2,212.00	184.36	2,027.95	.00	184.05	8.32
2300	Hospital/Medical Plans	14,938.00	14,938.00	760.00	8,616.68	.00	6,321.32	42.31
2400	VRS-Group Life Insurance	443.00	443.00	36.92	406.12	.00	36.88	8.32
2600	Unemployment Insurance	67.00	67.00	.00	83.65	.00	16.65-	24.85-
2700	Workers Compensation	65.00	65.00	.00	85.00	.00	20.00-	30.76-
2800	Disability Program	175.00	175.00	14.54	159.94	.00	15.06	8.60
2900	VRS-Group Health Ins Credit	73.00	73.00	6.06	66.66	.00	6.34	8.68
3160	Professional Services	225.00	225.00	15.00	157.00	.00	68.00	30.22
3600	Advertising	250.00	250.00	45.00	45.00	.00	205.00	82.00
5210	Postal Services	150.00	150.00	.00	70.40	.00	79.60	53.06
5230	Telecommunications	150.00	150.00	100.71	3,708.13	.00	3,558.13-	372.08-
6001	Office Supplies	1,200.00	1,200.00	.00	729.96	.00	470.04	39.17
	DMV SERVICES	72,767.00	72,767.00	5,765.01	67,170.42	.00	5,596.58	7.69
GENERALADMINISTRATION								
12200	**LEGAL SERVICES**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,000.00	85,000.00	.00	69,433.10	.00	15,566.90	18.31
	LEGAL SERVICES	85,000.00	85,000.00	.00	69,433.10	.00	15,566.90	18.31
INDEPENDENT AUDITOR								
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	46,000.00	46,000.00	.00	45,450.00	.00	550.00	1.19
	INDEPENDENT AUDITOR	46,000.00	46,000.00	.00	45,450.00	.00	550.00	1.19
COMMISSIONER OF REVENUE								
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	197,294.00	197,294.00	16,258.00	178,837.96	.00	18,456.04	9.35
2100	FICA/Medicare Tax	15,093.00	15,093.00	1,223.64	13,358.79	.00	1,734.21	11.49
2210	VRS-Retirement	13,199.00	13,199.00	1,087.66	11,964.26	.00	1,234.74	9.35
2300	Hospital/Medical Plans	32,387.00	32,387.00	1,551.26	19,604.07	.00	12,782.93	39.46
2400	VRS-Group Life Insurance	2,646.00	2,646.00	217.86	2,396.46	.00	249.54	9.43
2600	Unemployment Insurance	134.00	134.00	.00	165.63	.00	31.63-	23.60-
2700	Worker's Compensation	271.00	271.00	.00	378.00	.00	107.00-	39.48-
2800	Disability Program	190.00	190.00	30.08	330.88	.00	140.88-	74.14-
3160	Professional Services	9,000.00	9,000.00	.00	9,244.45	.00	244.45-	2.71-
3310	Repairs & Maintenance	1,000.00	1,000.00	226.00	671.53	.00	328.47	32.84
3320	Maintenance Service Contract	2,300.00	2,300.00	.00	1,721.70	.00	578.30	25.14
3500	Printing and Binding	1,800.00	1,800.00	.00	1,529.04	.00	270.96	15.05
3600	Advertising	200.00	200.00	45.00-	146.00	.00	54.00	27.00
5210	Postal Services	5,600.00	5,600.00	108.53	5,580.71	.00	19.29	.34
5230	Telecommunications	2,800.00	2,800.00	224.02	2,381.02	.00	418.98	14.96
5540	Travel-Convention/Education	2,300.00	2,300.00	.00	775.00	.00	1,525.00	66.30
5810	Dues/Association Memberships	600.00	600.00	.00	735.00	.00	135.00-	22.50-
6001	Office Supplies	2,200.00	2,200.00	272.03	2,427.36	.00	227.36-	10.33-
6012	Books and Subscriptions	250.00	250.00	1,074.00-	864.03	.00	614.03-	245.61-
8207	ADP Equipment	6,000.00	6,000.00	1,074.00	6,225.85	.00	225.85-	3.76-
	COMMISSIONER OF REVENUE	295,264.00	295,264.00	21,154.08	259,337.74	.00	35,926.26	12.16

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12320	**REASSESSMENT**							
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	184,232.00	184,232.00	14,010.70	165,454.76	.00	18,777.24	10.19
1700	Salaries/Wages - Annual Leave	.00	.00	2,408.70	2,524.06	.00	2,524.06-	100.00-
2100	FICA/Medicare Tax	14,094.00	14,094.00	1,232.19	12,576.62	.00	1,517.38	10.76
2210	VRS-Retirement	12,325.00	12,325.00	813.99	10,979.11	.00	1,345.89	10.92
2300	Hospital/Medical Plans	38,388.00	38,388.00	2,002.56	31,454.07	.00	6,933.93	18.06
2400	VRS-Group Life Insurance	2,469.00	2,469.00	169.76	2,199.01	.00	269.99	10.93
2600	Unemployment Insurance	186.00	186.00	.00	192.32	.00	6.32-	3.39-
2700	Worker's Compensation	295.00	295.00	.00	411.00	.00	116.00-	39.32-
2800	Disability Program	170.00	170.00	32.46-	553.14	.00	383.14-	225.37-
3160	Professional Services	2,500.00	2,500.00	.00	8,278.05	.00	5,778.05-	231.12-
3162	Purchased Services from Gov.	27,000.00	27,000.00	5,700.00	20,950.00	.00	6,050.00	22.40
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	1.00	996.51	.00	503.49	33.56
3600	Advertising	500.00	500.00	.00	135.00	.00	365.00	73.00
5210	Postal Services	16,250.00	16,250.00	188.28	15,841.73	.00	408.27	2.51
5230	Telecommunications	2,600.00	2,600.00	49.73	2,213.75	.00	386.25	14.85
5540	Travel-Convention/Education	3,500.00	3,530.00	50.00	1,000.00	.00	2,530.00	71.67
5810	Dues/Association Memberships	800.00	800.00	.00	725.00	.00	75.00	9.37
6001	Office Supplies	1,800.00	1,800.00	29.90	1,048.14	.00	751.86	41.77
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
8207	ADP Equipment	2,500.00	2,500.00	.00	4,592.88	.00	2,092.88-	83.71-
	TREASURER	311,459.00	311,489.00	26,624.35	282,125.15	.00	29,363.85	9.42
12420	**FINANCE**							
12430	**INFORMATION TECHNOLOGY**							
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	485,000.00	485,000.00	29,613.28	306,944.62	.00	178,055.38	36.71
	CHILDRENS SERVICES ACT	485,000.00	485,000.00	29,613.28	306,944.62	.00	178,055.38	36.71
	GENERAL & FINANCIAL ADMIN	1,843,969.00	1,843,999.00	124,895.56	1,506,115.73	.00	337,883.27	18.32
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	4,683.59	.00	3,316.41	41.45
2100	FICA/Medicare Tax	612.00	612.00	.00	179.14	.00	432.86	70.72
2600	Unemployment Insurance	34.00	34.00	.00	36.49	.00	2.49-	7.32-
2700	Worker's Compensation	9.00	9.00	.00	13.00	.00	4.00-	44.44-
3160	Professional Services	12,625.00	12,625.00	.00	5,690.00	.00	6,935.00	54.93
3180	Services-Election Officials	9,000.00	9,000.00	.00	4,893.50	.00	4,106.50	45.62
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3500	Printing and Binding	6,500.00	6,500.00	.00	4,008.49	.00	2,491.51	38.33
3600	Advertising	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5210	Postal Services	5,500.00	5,500.00	.00	189.40	.00	5,310.60	96.55
5510	Travel	1,500.00	1,500.00	.00	100.63	.00	1,399.37	93.29
5810	Dues/Association Memberships	180.00	180.00	.00	224.85	.00	44.85-	24.91-

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ELECTORAL BOARD/OFFICIALS								
6021	Election Supplies	1,500.00	1,500.00	.00	703.99	.00	796.01	53.06
	ELECTORAL BOARD/OFFICIALS	48,610.00	48,610.00	.00	20,723.08	.00	27,886.92	57.36
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	48,000.00	48,000.00	4,104.66	45,190.26	.00	2,809.74	5.85
1300	Part-Time Salaries/Wages-Reg.	23,000.00	23,000.00	1,753.75	23,064.88	.00	64.88-	.28-
2100	FICA/Medicare Tax	5,432.00	5,432.00	447.04	5,420.65	.00	11.35	.20
2210	VRS-Retirement	3,211.00	3,211.00	274.60	2,848.27	.00	362.73	11.29
2300	Hospital/Medical Plans	19,442.00	19,442.00	727.76	9,067.28	.00	10,374.72	53.36
2400	VRS-Group Life Insurance	643.00	643.00	55.00	467.70	.00	175.30	27.26
2600	Unemployment Insurance	50.00	50.00	.00	153.42	.00	103.42-	206.84-
2700	Worker's Compensation	150.00	150.00	.00	209.00	.00	59.00-	39.33-
2800	Disability Program	253.00	253.00	21.68	224.80	.00	28.20	11.14
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	585.00	585.00	53.60	536.00	.00	49.00	8.37
3600	Advertising	1,000.00	1,000.00	.00	60.00	.00	940.00	94.00
5210	Postal Services	1,650.00	1,650.00	.00	1,140.00	.00	510.00	30.90
5230	Telecommunications	2,300.00	2,300.00	188.43	1,416.94	.00	883.06	38.39
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	200.00	200.00	200.00	200.00	.00	.00	.00
6001	Office Supplies	1,500.00	1,500.00	.00	762.50	.00	737.50	49.16
6050	COVID-19 Grant Expenses	.00	50,535.00	.00	50,535.00	.00	.00	.00
	REGISTRAR	108,866.00	159,401.00	7,826.52	141,296.70	.00	18,104.30	11.35
	ELECTORAL BOARD/OFFICIALS	157,476.00	208,011.00	7,826.52	162,019.78	.00	45,991.22	22.10
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,000.00	8,000.00	.00	6,123.22	.00	1,876.78	23.45
6012	Books and Subscriptions	825.00	825.00	491.61	1,052.22	.00	227.22-	27.54-
	CIRCUIT COURT	8,825.00	8,825.00	491.61	7,175.44	.00	1,649.56	18.69
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	6,200.00	6,200.00	.00	2,308.00	.00	3,892.00	62.77
3167	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,650.00	2,650.00	386.94	2,020.86	.00	629.14	23.74
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	3,850.00	.00	350.00	8.33
5210	Postal Services	45.00	45.00	.00	42.00-	.00	87.00	193.33
5230	Telecommunications	3,200.00	3,200.00	62.80	2,310.28	.00	889.72	27.80
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	255.00	255.00	.00	135.00	.00	120.00	47.05
6001	Office Supplies	400.00	400.00	78.24	5,172.96	.00	4,772.96-	193.24-
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	32.95	.00	467.05	93.41
6012	Books and Subscriptions	1,115.00	1,115.00	.00	379.00	.00	736.00	66.00
8202	Furniture and Fixtures	1,500.00	1,500.00	.00	418.75	.00	1,081.25	72.08
	GENERAL DISTRICT COURT	21,265.00	21,265.00	877.98	16,585.80	.00	4,679.20	22.00

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	300.00	300.00	15.24	154.29	.00	145.71	48.57
	SPECIAL MAGISTRATES	300.00	300.00	15.24	154.29	.00	145.71	48.57
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	209,060.00	209,060.00	17,546.36	180,314.96	.00	28,745.04	13.74
1300	Part-Time Salaries/Wages-Reg.	1,500.00	1,500.00	715.86	7,250.10	.00	5,750.10-	383.34-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	1,660.50	.00	1,660.50-	100.00-
2100	FICA/Medicare Tax	16,108.00	16,108.00	1,330.90	14,033.52	.00	2,074.48	12.87
2210	VRS-Retirement	13,986.00	13,986.00	994.36	11,793.66	.00	2,192.34	15.67
2300	Hospital/Medical Plans	59,256.00	59,256.00	2,575.46	35,387.07	.00	23,868.93	40.28
2400	VRS-Group Life Insurance	2,801.00	2,801.00	199.16	2,362.16	.00	438.84	15.66
2600	Unemployment Insurance	92.00	92.00	.00	146.20	.00	54.20-	58.91-
2700	Worker's Compensation	380.00	380.00	.00	530.00	.00	150.00-	39.47-
3160	Professional Services	2,500.00	2,500.00	35.00	2,332.15	.00	167.85	6.71
3167	Indexing	100.00	100.00	.00	84.14	.00	15.86	15.86
3180	Fees for Services - Jurors	3,300.00	3,300.00	.00	2,798.60	.00	501.40	15.19
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	23.85	6,534.43	.00	1,465.57	18.31
3500	Printing and Binding	2,200.00	2,200.00	8.75	764.33	.00	1,435.67	65.25
5210	Postal Services	1,600.00	1,600.00	1,592.25	1,600.00	.00	.00	.00
5230	Telecommunications	2,000.00	2,000.00	161.77	1,674.54	.00	325.46	16.27
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	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	.00	1,421.34	.00	421.34-	42.13-
6012	Books and Subscriptions	150.00	150.00	.00	83.25	.00	66.75	44.50
	CLERK OF CIRCUIT COURT	326,333.00	326,333.00	25,183.72	270,770.95	.00	55,562.05	17.02
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	2,266.00	.00	206.00	8.33
2100	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.00
2700	Worker's Compensation	2.00	2.00	.00	3.00	.00	1.00-	50.00-
6012	Books and Subscriptions	1,500.00	1,500.00	.00	474.57	.00	1,025.43	68.36
	LAW LIBRARY	4,163.00	4,163.00	206.00	2,743.57	.00	1,419.43	34.09
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	43,911.00	43,911.00	3,659.26	40,251.86	.00	3,659.14	8.33
2100	FICA/Medicare Tax	3,359.00	3,359.00	279.44	3,073.84	.00	285.16	8.48
2210	VRS-Retirement	2,938.00	2,938.00	244.82	2,693.02	.00	244.98	8.33
2300	Hospital/Medical Plans	12,489.00	12,489.00	637.40	8,426.00	.00	4,063.00	32.53
2400	VRS-Group Life Insurance	588.00	588.00	49.04	539.44	.00	48.56	8.25
2600	Unemployment Insurance	35.00	35.00	.00	54.40	.00	19.40-	55.42-
2700	Worker's Compensation	180.00	180.00	.00	251.00	.00	71.00-	39.44-
2800	Disability Program	232.00	232.00	19.32	212.52	.00	19.48	8.39
2900	VRS-Group Health Ins Credit	97.00	97.00	8.06	88.66	.00	8.34	8.59
3160	Professional Services	3,328.00	3,328.00	.00	452.48	.00	2,875.52	86.40

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
VICTIM WITNESS								
3500	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	500.00	500.00	.00	56.00	.00	444.00	88.80
5230	Telecommunications	2,400.00	2,400.00	207.61	1,975.77	.00	424.23	17.67
5540	Travel-Convention/Education	2,208.00	2,208.00	.00	6.00	.00	2,202.00	99.72
5545	Conference Fees	1,050.00	1,050.00	.00	.00	.00	1,050.00	100.00
5810	Dues/Association Memberships	300.00	300.00	.00	250.00	.00	50.00	16.66
6001	Office Supplies	1,500.00	1,500.00	168.05	1,024.98	.00	475.02	31.66
8207	ADP Equipment	2,600.00	2,600.00	.00	206.07	.00	2,806.07	107.92
	VICTIM WITNESS	78,265.00	78,265.00	5,273.00	59,149.90	.00	19,115.10	24.42
CIRCUIT COURT								
		439,151.00	439,151.00	32,047.55	356,579.95	.00	82,571.05	18.80
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	236,844.00	236,844.00	19,737.10	217,108.06	.00	19,735.94	8.33
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	2,153.54	24,561.26	.00	3,788.74	13.36
2100	FICA/Medicare Tax	20,287.00	20,287.00	1,573.92	17,421.72	.00	2,865.28	14.12
2210	VRS-Retirement	15,844.00	15,844.00	1,320.44	14,524.83	.00	1,319.17	8.32
2300	Hospital/Medical Plans	45,801.00	45,801.00	2,615.84	32,711.81	.00	13,089.19	28.57
2400	VRS-Group Life Insurance	3,174.00	3,174.00	264.48	2,909.28	.00	264.72	8.34
2600	Unemployment Insurance	75.00	75.00	.00	191.82	.00	116.82	155.76
2700	Worker's Compensation	340.00	340.00	.00	473.00	.00	133.00	39.11
2800	Disability Program	237.00	237.00	44.66	491.26	.00	254.26	107.28
3160	Professional Services	500.00	500.00	.00	83.00	.00	417.00	83.40
3310	Repairs and Maintenance	350.00	350.00	.00	.00	.00	350.00	100.00
3500	Printing and Binding	550.00	550.00	.00	.00	.00	550.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	500.00	500.00	.00	448.70	.00	51.30	10.26
5230	Telecommunications	2,396.00	2,396.00	233.69	2,038.81	.00	357.19	14.90
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	2,160.00	.00	660.00	44.00
6001	Office Supplies	1,850.00	1,850.00	190.77	1,854.41	.00	4.41	.23
6012	Books and Subscriptions	800.00	800.00	.00	848.86	.00	48.86	6.10
6024	Forfeiture Asset Sharing Program	600.00	600.00	.00	.00	.00	600.00	100.00
6025	Federal Forfeited Asset Program	2,800.00	.00	.00	.00	.00	.00	.00
8207	ADP Equipment	.00	2,800.00	2,510.58	2,555.57	.00	244.43	8.72
	COMMONWEALTH'S ATTORNEY	364,748.00	364,748.00	30,645.02	320,382.39	.00	44,365.61	12.16
	COMMONWEALTH'S ATTORNEY	364,748.00	364,748.00	30,645.02	320,382.39	.00	44,365.61	12.16
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,450,967.00	1,450,967.00	118,602.73	1,309,748.93	.00	141,218.07	9.73
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	.00	9,757.48	.00	50,242.52	83.73
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	3,089.75	33,115.04	.00	21,884.96	39.79
1300	Part-Time Salaries/Wages-Reg.	98,000.00	98,000.00	8,381.99	39,511.90	.00	58,488.10	59.68
1800	Salaries/Wages-Comp Time	.00	.00	259.82	259.82	.00	259.82	100.00

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
SHERIFF								
1900	Bonus Pay	.00	5,500.00	.00	9,500.00	.00	4,000.00-	72.72-
2100	FICA/Medicare Tax	127,293.00	127,293.00	9,625.07	105,315.23	.00	21,977.77	17.26
2210	VRS-Retirement	97,070.00	97,070.00	7,852.58	86,833.13	.00	10,236.87	10.54
2300	Hospital/Medical Plans	363,065.00	363,065.00	21,893.22	269,584.17	.00	93,480.83	25.74
2400	VRS-Group Life Insurance	19,443.00	19,443.00	1,572.92	17,376.39	.00	2,066.61	10.62
2600	Unemployment Insurance	975.00	975.00	.00	1,842.25	.00	867.25-	88.94-
2700	Worker's Compensation	19,000.00	19,000.00	.00	26,489.00	.00	7,489.00-	39.41-
2800	Disability Program	7,661.00	7,661.00	140.26	1,498.82	.00	6,162.18	80.43
3110	Professional Health Services	1,350.00	1,350.00	.00	124.00	.00	1,226.00	90.81
3160	Professional Services	3,000.00	3,000.00	.00	214.95	.00	2,785.05	92.83
3310	Repairs & Maintenance	78,000.00	81,805.34	7,786.04	48,746.97	.00	33,058.37	40.41
3320	Maintenance Service Contract	145,000.00	145,000.00	506.30	121,106.99	.00	23,893.01	16.47
3500	Printing and Binding	2,200.00	2,200.00	.00	1,432.56	.00	767.44	34.88
3600	Advertising	1,400.00	1,400.00	.00	135.00	.00	1,265.00	90.35
5210	Postal Services	2,000.00	2,010.25	.00	1,402.77	.00	607.48	30.21
5230	Telecommunications	38,800.00	38,800.00	2,173.09	30,816.73	.00	7,983.27	20.57
5305	Motor Vehicle Insurance	16,000.00	16,000.00	.00	12,780.00	.00	3,220.00	20.12
5540	Travel-Convention/Education	24,500.00	24,500.00	.00	10,109.58	.00	14,390.42	58.73
5550	Travel-Prisoner Extradition	200.00	200.00	.00	81.68	.00	118.32	59.16
5560	Travel - TDO ECO	10,000.00	10,000.00	501.23	8,822.84	.00	1,177.16	11.77
5570	Police Academy Training	17,375.00	17,375.00	.00	17,369.24	.00	5.76	.03
5810	Dues/Association Memberships	1,800.00	1,800.00	1,596.00	2,856.00	.00	1,056.00-	58.66-
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	8,300.00	8,300.00	50.03	6,520.02	.00	1,779.98	21.44
6008	Vehicle/Powered Equip. Fuels	65,000.00	65,000.00	6,137.40	46,190.16	.00	18,809.84	28.93
6010	Police Supplies	18,000.00	18,000.00	2,991.00	15,489.99	.00	2,510.01	13.94
6011	Uniforms and Wearing Apparel	13,000.00	13,000.00	1,491.54	8,168.13	.00	4,831.87	37.16
6012	Books and Subscriptions	3,200.00	3,200.00	.00	2,781.09	.00	418.91	13.09
6014	Other Operating Supplies	5,500.00	5,500.00	.00	3,173.26	.00	2,326.74	42.30
6022	Special Law Enforcement Equip.	42,500.00	44,500.00	1,262.00	26,291.50	.00	18,208.50	40.91
6023	Criminal Investigative Supplies	2,000.00	2,000.00	220.82	1,482.19	.00	517.81	25.89
6024	Forfeited Asset Seizure Program	.00	2,236.00	.00	2,236.00	.00	.00	.00
8202	Furniture and Fixtures	2,500.00	2,500.00	.00	3,148.33	.00	648.33-	25.93-
8203	Communications Equipment	53,000.00	53,000.00	76.00	216.00	.00	52,784.00	99.59
8205	Motor Vehicles and Equipment	200,000.00	200,000.00	17,640.00	164,383.98	.00	35,616.02	17.80
8207	ADP Equipment	59,500.00	59,500.00	.00	17,936.60	.00	41,563.40	69.85
8298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8299	VITA Grant	253,859.00	253,859.00	.00	182,619.32	.00	71,239.68	28.06
	SHERIFF	3,381,478.00	3,395,029.59	213,849.79	2,647,468.04	.00	747,561.55	22.01
31400	**911 SYSTEM**							
6001	Office Supplies	.00	.00	55.12	55.12	.00	55.12-	100.00-
	911 SYSTEM	.00	.00	55.12	55.12	.00	55.12-	100.00-
31900	**SCHOOL RESOURCE OFFICER**							
	Law Enforcement & Traffic	3,381,478.00	3,395,029.59	213,904.91	2,647,523.16	.00	747,506.43	22.01

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	911.60	.00	1,488.40	62.01
5110	Electrical Services	16,000.00	16,000.00	726.15	11,705.91	.00	4,294.09	26.83
5125	Propane Services	8,000.00	8,000.00	631.02	7,543.70	.00	456.30	5.70
5130	Water & Sewer Services	700.00	700.00	130.00	546.00	.00	154.00	22.00
5305	Motor Vehicle Insurance	30,000.00	30,000.00	.00	19,371.00	.00	10,629.00	35.43
5308	General Liability Ins.	20,000.00	20,000.00	.00	19,875.00	.00	125.00	.62
5310	Medical Insurance	44,000.00	44,000.00	.00	26,021.00	.00	17,979.00	40.86
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	80,000.00	.00	.00	.00
5661	Local Support - Equipment	100,000.00	100,000.00	.00	100,000.00	.00	.00	.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	387.44	.00	612.56	61.25
8201	Machinery/Equipment (Grant)	45,000.00	45,000.00	.00	45,071.39	.00	71.39-	.15-
8205	Motor Vehicles and Equipment	400,000.00	400,000.00	.00	400,000.00	.00	.00	.00
	VOLUNTEER FIRE DEPARTMENT	762,850.00	762,850.00	1,487.17	725,280.26	.00	37,569.74	4.92
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	12,000.00	12,000.00	.00	17,582.00	.00	5,582.00-	46.51-
5601	4-For-Life EMS State Funds	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5685	Chesterfield Med. Flight	500.00	500.00	.00	300.00	.00	200.00	40.00
5686	Support Local Rescue Squad	440,000.00	440,000.00	.00	352,634.24	.00	87,365.76	19.85
	AMBULANCE/RESCUE SERVICES	467,500.00	467,500.00	.00	370,516.24	.00	96,983.76	20.74
	FIRE AND RESCUE SERVICES	1,230,350.00	1,230,350.00	1,487.17	1,095,796.50	.00	134,553.50	10.93
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	505,000.00	505,000.00	.00	636,666.91	.00	131,666.91-	26.07-
5806	Piedmont Juvenile Detention Center	35,000.00	35,000.00	1,950.00	33,750.00	.00	1,250.00	3.57
5808	Outside Monitored Care	8,000.00	8,000.00	.00	1,822.50	.00	6,177.50	77.21
	CO/CITY OPERATED INSTITUTIONS	548,000.00	548,000.00	1,950.00	672,239.41	.00	124,239.41-	22.67-
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	.00	.00	75.79	794.99	.00	794.99-	100.00-
5846	VJCCCA Grant/First Offender	6,000.00	6,000.00	.00	3,581.50	.00	2,418.50	40.30
	COURT SERVICES UNIT	6,000.00	6,000.00	75.79	4,376.49	.00	1,623.51	27.05
	CORRECTION & DETENTION	554,000.00	554,000.00	2,025.79	676,615.90	.00	122,615.90-	22.13-
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	69,087.00	69,087.00	5,872.34	63,905.70	.00	5,181.30	7.49
2100	FICA/Medicare Tax	5,285.00	5,285.00	427.36	4,647.08	.00	637.92	12.07
2210	VRS-Retirement	4,622.00	4,622.00	392.86	4,275.26	.00	346.74	7.50
2300	Hospital/Medical Plans	16,788.00	16,788.00	818.42	10,491.09	.00	6,296.91	37.50
2400	VRS-Group Life Insurance	926.00	926.00	78.70	856.34	.00	69.66	7.52

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
BUILDING INSPECTIONS								
2600	Unemployment Insurance	35.00	35.00	.00	54.40	.00	19.40-	55.42-
2700	Worker's Compensation	2,550.00	2,550.00	.00	3,553.00	.00	1,003.00-	39.33-
2900	VRS-Group Health Ins Credit	152.00	152.00	12.92	140.56	.00	11.44	7.52
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	450.00	450.00	53.40	327.72	.00	122.28	27.17
5230	Telecommunications	400.00	400.00	29.16	289.05	.00	110.95	27.73
5305	Motor Vehicle Insurance	800.00	800.00	.00	639.00	.00	161.00	20.12
5540	Travel-Convention/Education	125.00	125.00	.00	.00	.00	125.00	100.00
5810	Dues/Association Memberships	50.00	50.00	.00	45.00	.00	5.00	10.00
6001	Office Supplies	350.00	350.00	25.99	157.50	.00	192.50	55.00
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	47.33	583.25	.00	816.75	58.33
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	91.26	.00	408.74	81.74
8202	Furniture and Fixtures	.00	.00	.00	139.90	.00	139.90-	100.00-
BUILDING INSPECTIONS		103,870.00	103,870.00	7,758.48	90,196.11	.00	13,673.89	13.16
BUILDING INSPECTIONS		103,870.00	103,870.00	7,758.48	90,196.11	.00	13,673.89	13.16
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	111,293.00	111,293.00	9,408.44	94,874.55	.00	16,418.45	14.75
1300	Part-Time Salaries/Wages-Reg.	.00	.00	.00	1,146.49	.00	1,146.49-	100.00-
2100	FICA/Medicare Tax	8,514.00	8,514.00	710.60	7,402.20	.00	1,111.80	13.05
2210	VRS-Retirement	7,446.00	7,446.00	629.40	6,218.16	.00	1,227.84	16.48
2300	Hospital/Medical Plans	25,900.00	25,900.00	1,274.82	16,768.07	.00	9,131.93	35.25
2400	VRS-Group Life Insurance	1,491.00	1,491.00	126.08	1,245.62	.00	245.38	16.45
2600	Unemployment Insurance	92.00	92.00	.00	201.51	.00	109.51-	119.03-
2700	Worker's Compensation	1,300.00	1,300.00	.00	1,812.00	.00	512.00-	39.38-
2800	Disability Program	185.00	185.00	29.32	266.84	.00	81.84-	44.23-
2900	VRS-Group Health Ins Credit	245.00	245.00	20.70	204.48	.00	40.52	16.53
3110	Professional Health Services	150.00	150.00	.00	30.97	.00	119.03	79.35
3160	Professional Services	13,000.00	13,000.00	.00	6,573.49	.00	6,426.51	49.43
3170	Contractual Services	950.00	950.00	.00	.00	.00	950.00	100.00
3310	Repairs & Maintenance	1,200.00	1,200.00	.00	2,100.00	.00	900.00-	75.00-
3600	Advertising	250.00	250.00	.00	212.76	.00	37.24	14.89
5110	Electrical Services	4,000.00	4,000.00	188.94	2,799.70	.00	1,200.30	30.00
5120	Heating Services	400.00	400.00	.00	.00	.00	400.00	100.00
5210	Postal Services	325.00	325.00	.00	1,372.55	.00	1,047.55-	322.32-
5230	Telecommunications	2,200.00	2,200.00	374.03	2,178.05	.00	21.95	.99
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,278.00	.00	322.00	20.12
5540	Travel-Convention/Education	600.00	600.00	.00	70.66	.00	529.34	88.22
5601	APAW(Animal Friendly License Plate)	350.00	350.00	.00	.00	.00	350.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	120.00	.00	20.00-	20.00-
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,700.00	1,700.00	.00	664.75	.00	1,035.25	60.89
6002	Food Supplies	1,000.00	1,000.00	315.68	1,217.96	.00	217.96-	21.79-

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ANIMAL CONTROL								
6005	Janitorial Supplies	3,200.00	3,200.00	437.43	1,988.44	.00	1,211.56	37.86
6007	Repair & Maintenance Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	157.68	1,513.71	.00	1,686.29	52.69
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	.00	117.21	.00	782.79	86.97
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	721.99	.00	221.99-	44.39-
	ANIMAL CONTROL	192,626.00	192,626.00	13,673.12	153,100.16	.00	39,525.84	20.51
MEDICAL EXAMINER								
35300	Professional Services	140.00	140.00	.00	160.00	.00	20.00-	14.28-
	MEDICAL EXAMINER	140.00	140.00	.00	160.00	.00	20.00-	14.28-
EMERGENCY MANAGEMENT								
1100	Salaries and Wages - Regular	85,971.00	85,971.00	7,164.26	78,806.86	.00	7,164.14	8.33
2100	FICA/Medicare Tax	6,577.00	6,577.00	546.08	6,006.88	.00	570.12	8.66
2210	VRS-Retirement	5,751.00	5,751.00	479.28	5,272.08	.00	478.92	8.32
2300	Hospital/Medical Plans	13,125.00	13,125.00	727.76	8,230.89	.00	4,894.11	37.28
2400	VRS-Group Life Insurance	1,152.00	1,152.00	96.00	1,056.00	.00	96.00	8.33
2600	Unemployment Insurance	35.00	35.00	.00	54.40	.00	19.40-	55.42-
2700	Worker's Compensation	1,800.00	1,800.00	.00	2,509.00	.00	709.00-	39.38-
2900	VRS-Group Health Ins Credit	189.00	189.00	15.76	173.36	.00	15.64	8.27
3310	Repairs & Maintenance	100.00	100.00	540.00	540.00	.00	440.00-	440.00-
3320	Maintenance Service Contract	450.00	450.00	.00	13.50	.00	436.50	97.00
3325	911 Communications Maintenance	26,000.00	26,000.00	241.89	19,863.69	.00	6,136.31	23.60
5210	Postal Services	25.00	25.00	.00	62.12	.00	37.12-	148.48-
5230	Telecommunications	1,750.00	1,750.00	270.04	1,550.34	.00	199.66	11.40
5305	Motor Vehicle Insurance	1,450.00	1,450.00	.00	1,158.00	.00	292.00	20.13
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	965.76	.00	234.24	19.52
5810	Dues/Association Memberships	75.00	75.00	.00	75.00	.00	.00	.00
6001	Office Supplies	325.00	325.00	.00	184.73	.00	140.27	43.16
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	155.34	.00	844.66	84.46
6008	Vehicle/Powered Equip. Fuels	1,600.00	1,600.00	.00	408.89	.00	1,191.11	74.44
6009	Vehicle/Powered Equip.Supplies	750.00	750.00	.00	91.26	.00	658.74	87.83
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
6015	LEMPG Grant	12,000.00	12,000.00	.00	7,494.02	.00	4,505.98	37.54
6016	Radiological Prep Grant	750.00	750.00	.00	884.71	.00	134.71-	17.96-
	EMERGENCY MANAGEMENT	162,275.00	162,275.00	10,081.07	135,556.83	.00	26,718.17	16.46
OTHER PROTECTION								
	OTHER PROTECTION	355,041.00	355,041.00	23,754.19	288,816.99	.00	66,224.01	18.65
HIGHWAY MAINTENANCE								
41000	**Other Maintenance**							
41300	**STREET LIGHTS**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	410.14	4,103.43	.00	1,096.57	21.08
	STREET LIGHTS	5,200.00	5,200.00	410.14	4,103.43	.00	1,096.57	21.08
	HIGHWAY MAINTENANCE	5,200.00	5,200.00	410.14	4,103.43	.00	1,096.57	21.08

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	131,522.00	131,522.00	7,270.34	108,304.66	.00	23,217.34	17.65
1300	Part-Time Salaries/Wages - Reg	.00	.00	183.30	1,881.88	.00	1,881.88	100.00-
2100	FICA/Medicare Tax	10,061.00	10,061.00	553.48	8,204.86	.00	1,856.14	18.44
2210	VRS-Retirement	8,799.00	8,799.00	486.38	7,134.02	.00	1,664.98	18.92
2300	Hospital/Medical Plans	25,474.00	25,474.00	637.40	13,743.45	.00	11,730.55	46.04
2400	VRS-Group Life Insurance	1,762.00	1,762.00	97.42	1,428.94	.00	333.06	18.90
2600	Unemployment Insurance	70.00	70.00	.00	97.51	.00	27.51-	39.30-
2700	Worker's Compensation	3,600.00	3,600.00	.00	5,016.00	.00	1,416.00-	39.33-
2800	Disability Program	234.00	234.00	.00	140.80	.00	93.20	39.82
2900	VRS-Group Health Ins Credit	289.00	289.00	16.00	234.64	.00	54.36	18.80
3110	Professional Health Services	400.00	400.00	.00	.00	.00	400.00	100.00
3160	Professional Services	4,600.00	4,600.00	.00	9,600.00	.00	5,000.00-	108.69-
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	150.00	150.00	.00	803.77	.00	653.77-	435.84-
5210	Postal Services	100.00	100.00	2.73	169.54	.00	69.54-	69.54-
5230	Telecommunications	1,700.00	1,700.00	82.30	1,608.18	.00	91.82	5.40
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,278.00	.00	322.00	20.12
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	593.08	.00	606.92	50.57
5810	Dues/Association Memberships	.00	.00	.00	474.00	.00	474.00-	100.00-
5840	Permits/Titles/Deeds/etc.	1,500.00	1,500.00	.00	50.00	.00	1,450.00	96.66
6001	Office Supplies	250.00	250.00	.00	800.50	.00	550.50-	220.20-
6005	Janitorial Supplies	75.00	75.00	.00	20.11	.00	54.89	73.18
6008	Vehicle/Powered Equip. Fuels	1,800.00	1,800.00	59.04	848.43	.00	951.57	52.86
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	.00	175.23	.00	424.77	70.79
6015	Litter Control Grant Expenses	6,500.00	6,500.00	126.45	1,500.85	.00	4,999.15	76.91
6017	Amelia County Cleanup Program	900.00	900.00	.00	65.00	.00	835.00	92.77
6020	County Landfill Maintenance	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
	ENVIRONMENTAL SERVICES	204,536.00	204,536.00	9,514.84	164,173.45	.00	40,362.55	19.73
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	204,536.00	204,536.00	9,514.84	164,173.45	.00	40,362.55	19.73
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	405,287.00	405,287.00	33,224.46	375,903.69	.00	29,383.31	7.25
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	279.00	5,671.07	.00	328.93	5.48
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	996.93	7,865.73	.00	2,865.73-	57.31-
1700	Salaries/Wages-Annual Leave	.00	.00	909.19	909.19	.00	909.19-	100.00-
2100	FICA/Medicare Tax	31,846.00	31,846.00	2,626.24	29,571.22	.00	2,274.78	7.14
2210	VRS-Retirement	27,114.00	27,114.00	2,143.34	25,323.61	.00	1,790.39	6.60
2300	Hospital/Medical Plans	97,681.00	97,681.00	5,080.91	72,691.35	.00	24,989.65	25.58
2400	VRS-Group Life Insurance	5,431.00	5,431.00	429.33	5,072.49	.00	358.51	6.60
2600	Unemployment Insurance	275.00	275.00	.00	529.26	.00	254.26-	92.45-
2700	Worker's Compensation	11,250.00	11,250.00	.00	15,675.00	.00	4,425.00-	39.33-
2800	Disability Program	355.00	355.00	28.45-	513.88	.00	158.88-	44.75-

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
GENERAL PROPERTIES								
2900	VRS-Group Health Ins Credit	892.00	892.00	67.93	830.40	.00	61.60	6.90
3110	Professional Health Services	1,800.00	1,800.00	.00	1,801.53	.00	1.53-	.08-
3160	Professional Services	15,000.00	15,000.00	425.00	19,588.59	.00	4,588.59-	30.59-
3170	Contractual Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3173	Contractual Services-Construction	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3310	Repairs & Maintenance	45,000.00	45,000.00	3,032.00	18,166.58	.00	26,833.42	59.62
3320	Maintenance Service Contract	6,000.00	6,000.00	.00	2,490.30	.00	3,509.70	58.49
3550	Street Signs	3,000.00	3,000.00	.00	5,616.00	.00	2,616.00-	87.20-
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electrical Services	72,000.00	72,000.00	5,289.13	65,035.68	.00	6,964.32	9.67
5120	Heating Services	3,500.00	3,500.00	.00	2,311.59	.00	1,188.41	33.95
5125	Propane Services	2,200.00	2,200.00	487.82	2,722.19	.00	522.19-	23.73-
5130	Water and Sewer Services	12,500.00	12,500.00	948.65	12,792.89	.00	292.89-	2.34-
5210	Postal Services	50.00	50.00	30.06	30.06	.00	19.94	39.88
5230	Telecommunications	4,200.00	4,200.00	155.12	3,615.07	.00	584.93	13.92
5305	Motor Vehicle Insurance	12,000.00	12,000.00	.00	9,585.00	.00	2,415.00	20.12
5307	Property Insurance	.00	.00	.00	20,630.00	.00	20,630.00-	100.00-
5308	General Liability Ins.	31,000.00	31,000.00	.00	7,687.00	.00	23,313.00	75.20
5410	Lease/Rent of Equipment	8,000.00	8,000.00	.00	1,297.77	.00	6,702.23	83.77
5540	Travel-Convention/Education	5,000.00	5,000.00	.00	1,362.58	.00	3,637.42	72.74
6001	Office Supplies	1,650.00	1,650.00	.00	793.43	.00	856.57	51.91
6003	Agricultural Supplies	8,500.00	8,500.00	522.83	5,437.71	.00	3,062.29	36.02
6005	Janitorial Supplies	16,000.00	16,000.00	1,930.09	16,824.80	.00	824.80-	5.15-
6006	Off Road Equipment Supplies	8,000.00	8,000.00	218.82	2,032.85	.00	5,967.15	74.58
6007	Repair & Maintenance Supplies	48,000.00	48,000.00	1,580.89	24,088.85	.00	23,911.15	49.81
6008	Vehicle/Powered Equip. Fuels	8,500.00	8,500.00	403.37	5,019.29	.00	3,480.71	40.94
6009	Vehicle/Powered Equip. Supplies	6,000.00	6,000.00	129.51	5,959.81	.00	40.19	.66
6010	Off Road Equipment Fuels	2,100.00	2,100.00	235.04	1,303.87	.00	796.13	37.91
6011	Uniforms and Wearing Apparel	6,500.00	6,500.00	802.84	4,882.90	.00	1,617.10	24.87
6014	Other Operating Supplies	500.00	500.00	.00	313.63	.00	186.37	37.27
6016	Miscellaneous Small Tools	2,500.00	2,500.00	.00	2,284.40	.00	215.60	8.62
8201	Machinery and Equipment	35,000.00	35,000.00	407.55	15,683.67	.00	19,316.33	55.18
	GENERAL PROPERTIES	968,131.00	968,131.00	62,327.60	799,914.93	.00	168,216.07	17.37
	GENERAL PROPERTIES	968,131.00	968,131.00	62,327.60	799,914.93	.00	168,216.07	17.37
LOCAL HEALTH DEPARTMENT								
51100	Payment to Local Health Dept.	142,097.00	142,097.00	.00	139,238.01	.00	2,858.99	2.01
5610	**LOCAL HEALTH DEPARTMENT**	142,097.00	142,097.00	.00	139,238.01	.00	2,858.99	2.01
	LOCAL HEALTH DEPARTMENT	142,097.00	142,097.00	.00	139,238.01	.00	2,858.99	2.01
MENTAL HEALTH								
52200	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
5620	**MENTAL HEALTH**	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	13,350.00	13,350.00	.00	13,350.00	.00	.00	.00
	AREA AGENCY ON AGING	13,350.00	13,350.00	.00	13,350.00	.00	.00	.00
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	2,500.00	2,500.00	.00	800.00	.00	1,700.00	68.00
2100	FICA/Medicare Tax	191.00	191.00	.00	57.40	.00	133.60	69.94
2600	Unemployment Insurance	2.00	2.00	.00	5.72	.00	3.72	186.00-
	SOCIAL SERVICES BOARD	2,693.00	2,693.00	.00	863.12	.00	1,829.88	67.94
	AREA AGENCY ON AGING	16,043.00	16,043.00	.00	14,213.12	.00	1,829.88	11.40
55000	**REGIONAL ORG CONTRIBUTIONS**							
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	.00	.00	.00	1,087.00	.00	1,087.00-	100.00-
	COMMUNITY COLLEGES	.00	.00	.00	1,087.00	.00	1,087.00-	100.00-
	COMMUNITY COLLEGES	.00	.00	.00	1,087.00	.00	1,087.00-	100.00-
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	131,120.00	131,120.00	10,972.40	108,850.43	.00	22,269.57	16.98
1300	Part-Time Salaries/Wages-Reg.	40,000.00	40,000.00	1,977.63	24,237.69	.00	15,762.31	39.40
1700	Salaries/Wages-Annual Leave	.00	.00	.00	2,753.14	.00	2,753.14-	100.00-
2100	FICA/Medicare Tax	13,091.00	13,091.00	971.29	10,172.17	.00	2,918.83	22.29
2210	VRS-Retirement	8,772.00	8,772.00	734.04	7,000.43	.00	1,771.57	20.19
2300	Hospital/Medical Plans	26,674.00	26,674.00	2,092.96	21,041.97	.00	5,632.03	21.11
2400	VRS-Group Life Insurance	1,757.00	1,757.00	147.04	1,402.28	.00	354.72	20.18
2600	Unemployment Insurance	130.00	130.00	.00	271.62	.00	141.62-	108.93-
2700	Worker's Compensation	373.00	373.00	.00	520.00	.00	147.00-	39.41-
2800	Disability Program	.00	.00	28.94	202.58	.00	202.58-	100.00-
2900	VRS-Group Health Ins Credit	288.00	288.00	24.14	230.22	.00	57.78	20.06
3160	Professional Services	1,500.00	1,500.00	.00	7,336.77	.00	5,836.77-	389.11-
3170	Contractual Services	1,000.00	1,000.00	.00	105.30	.00	894.70	89.47
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	72.29	.00	927.71	92.77
3320	Maintenance Service Contract	1,750.00	1,750.00	.00	3,329.89	.00	1,579.89-	90.27-
3600	Advertising	1,500.00	1,500.00	.00	504.50	.00	995.50	66.36
5210	Postal Services	100.00	100.00	.00	.96	.00	99.04	99.04
5230	Telecommunications	4,200.00	4,200.00	245.68	3,076.70	.00	1,123.30	26.74
5305	Motor Vehicle Insurance	1,500.00	1,500.00	.00	1,917.00	.00	417.00-	27.80-
5308	General Liability Ins.	1,900.00	1,900.00	.00	1,408.00	.00	492.00	25.89
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	2,477.62	.00	22.38	.89
6003	Agricultural Supplies	50.00	50.00	.00	114.94	.00	64.94-	129.88-
6008	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	.00	339.79	.00	2,160.21	86.40
6009	Vehicle/Powered Equip. Supplies	2,000.00	2,000.00	.00	994.80	.00	1,005.20	50.26
8207	ADP Equipment	5,000.00	5,000.00	.00	1,087.00	.00	3,913.00	78.26
	PARKS AND RECREATION	250,230.00	250,230.00	17,194.12	199,448.09	.00	50,781.91	20.29

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
71500	**RECREATION PROGRAMS**							
3160	Professional Services	28,000.00	28,000.00	4,735.00	33,019.24	.00	5,019.24-	17.92-
3310	Repairs and Maintenance	.00	.00	.00	835.79	.00	835.79-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	205.00	.00	7,295.00	97.26
5410	Lease/Rent of Equipment	.00	.00	.00	145.28	.00	145.28-	100.00-
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
5840	Permits and Application Fees	3,800.00	3,800.00	40.00	350.00	.00	3,450.00	90.78
5852	Miscellaneous(Sales/Refunds)	2,000.00	2,000.00	.00	1,927.22	.00	72.78	3.63
6008	Vehicle/Powered Equip. Fuels	.00	.00	139.54	534.61	.00	534.61-	100.00-
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,000.00	3,000.00	.00	26.43	.00	2,973.57	99.11
6012	Senior Citizens Activities	500.00	500.00	.00	158.09	.00	341.91	68.38
6013	Recreation Supplies	55,000.00	62,068.33	1,368.50	47,423.60	.00	14,644.73	23.59
	RECREATION PROGRAMS	103,050.00	110,118.33	6,283.04	84,625.26	.00	25,493.07	23.15
	PARKS AND RECREATION	353,280.00	360,348.33	23,477.16	284,073.35	.00	76,274.98	21.16
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	140,612.00	140,612.00	10,692.26	148,133.93	.00	7,521.93-	5.34-
1300	Part-Time Salaries/Wages-Reg.	56,000.00	56,000.00	1,388.03	18,104.71	.00	37,895.29	67.67
1800	Salaries/Wages-Comp Time	.00	.00	2,577.54	2,577.54	.00	2,577.54-	100.00-
2100	FICA/Medicare Tax	15,041.00	15,041.00	1,021.03	11,678.54	.00	3,362.46	22.35
2210	VRS-Retirement	9,407.00	9,407.00	715.30	9,725.05	.00	318.05-	3.38-
2300	Hospital/Medical Plans	25,900.00	25,900.00	1,616.40	26,020.45	.00	120.45-	.46-
2400	VRS-Group Life Insurance	1,884.00	1,884.00	143.26	1,947.71	.00	63.71-	3.38-
2600	Unemployment Insurance	160.00	160.00	.00	273.14	.00	113.14-	70.71-
2700	Worker's Compensation	245.00	245.00	.00	341.00	.00	96.00-	39.18-
2800	Disability Program	181.00	181.00	27.38	270.38	.00	89.38-	49.38-
2900	VRS-Group Health Ins Credit	309.00	309.00	23.54	320.09	.00	11.09-	3.58-
3160	Professional Services	6,108.00	6,108.00	729.48	11,092.73	.00	4,984.73-	81.60-
3310	Repairs & Maintenance	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3320	Maintenance Service Contract	15,749.00	15,749.00	227.60	9,170.76	.00	6,578.24	41.76
3600	Advertising	350.00	350.00	28.45	58.45	.00	291.55	83.30
5110	Electrical Services	9,500.00	9,500.00	713.55	5,994.90	.00	3,505.10	36.89
5130	Water and Sewer Services	550.00	550.00	.00	488.00	.00	62.00	11.27
5210	Postal Services	1,450.00	1,450.00	.00	785.07	.00	664.93	45.85
5230	Telecommunications	3,900.00	3,900.00	332.14	3,532.10	.00	367.90	9.43
5308	General Liability Ins.	2,035.00	2,035.00	.00	1,509.00	.00	526.00	25.84
5540	Travel-Convention/Education	1,000.00	1,000.00	18.00	517.00	.00	483.00	48.30
5810	Dues/Association Memberships	650.00	650.00	.00	813.00	.00	163.00-	25.07-
5840	Permits/Application Fees/Licenses	2,431.00	2,431.00	18.00	2,940.74	.00	509.74-	20.96-
6001	Office Supplies	2,000.00	2,000.00	120.71	329.35	.00	1,670.65	83.53
6002	Events - Programming	500.00	500.00	449.04	1,409.10	.00	909.10-	181.82-
6012	Books and Subscriptions	69,129.00	76,634.00	2,053.50	23,250.73	.00	53,383.27	69.66
6025	Processing Materials - Books	3,500.00	3,500.00	.00	3,373.46	.00	126.54	3.61
8202	Furniture and Fixtures	.00	.00	.00	358.41	.00	358.41-	100.00-
8207	ADP Equipment	.00	.00	.00	1,704.27	.00	1,704.27-	100.00-
	LIBRARY ADMINISTRATION	370,591.00	378,096.00	22,895.21	286,719.61	.00	91,376.39	24.16
	LIBRARY ADMINISTRATION	370,591.00	378,096.00	22,895.21	286,719.61	.00	91,376.39	24.16

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
81100	**PLANNING**							
1100	Salaries and Wages - Regular	142,245.00	142,245.00	4,973.00	92,785.89	.00	49,459.11	34.77
1700	Salaries/Wages-Annual Leave	.00	.00	.00	17,511.92	.00	17,511.92	100.00-
2100	FICA/Medicare Tax	10,882.00	10,882.00	374.78	8,413.11	.00	2,468.89	22.68
2210	VRS-Retirement	9,516.00	9,516.00	332.70	6,239.68	.00	3,276.32	34.42
2300	Hospital/Medical Plans	12,518.00	12,518.00	727.76	8,507.68	.00	4,010.32	32.03
2400	VRS-Group Life Insurance	1,906.00	1,906.00	66.64	1,226.72	.00	679.28	35.63
2600	Unemployment Insurance	35.00	35.00	.00	81.60	.00	46.60-	133.14-
2700	Worker's Compensation	120.00	120.00	.00	167.00	.00	47.00-	39.16-
2800	Disability Program	.00	.00	26.26	253.00	.00	253.00-	100.00-
2900	VRS-Group Health Ins Credit	313.00	313.00	10.94	201.40	.00	111.60	35.65
3160	Professional Services	5,000.00	2,000.00	.00	5.00	.00	1,995.00	99.75
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	.00	3,700.00	.00	200.00-	5.71-
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	450.00	450.00	49.68	212.40	.00	237.60	52.80
5230	Telecommunications	.00	.00	.00	477.14	.00	477.14-	100.00-
5305	Motor Vehicle Insurance	900.00	900.00	.00	.00	.00	900.00	100.00
5540	Travel-Convention/Education	550.00	550.00	37.50	215.50	.00	334.50	60.81
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	.00	.00	.00	255.00	.00	255.00-	100.00-
5999	Geographical Info Systems Work	6,000.00	9,000.00	2,500.00	11,350.00	.00	2,350.00-	26.11-
6001	Office Supplies	500.00	500.00	.00	251.49	.00	248.51	49.70
6008	Vehicle/Powered Equip. Fuels	250.00	250.00	.00	28.20	.00	221.80	88.72
6012	Books and Subscriptions	50.00	50.00	.00	.00	.00	50.00	100.00
	PLANNING	214,535.00	214,535.00	9,099.26	170,882.73	.00	43,652.27	20.34
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	100.00	100.00	.00	80.00	.00	20.00	20.00
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
	BOARD OF ZONING APPEALS	140.00	140.00	.00	80.00	.00	60.00	42.85
81500	**ECONOMIC DEVELOPMENT**							
1100	Salaries and Wages - Regular	83,000.00	83,000.00	.00	.00	.00	83,000.00	100.00
2100	FICA/Medicare Tax	6,350.00	6,350.00	.00	.00	.00	6,350.00	100.00
2210	VRS-Retirement	5,553.00	5,553.00	.00	.00	.00	5,553.00	100.00
2300	Hospital/Medical Plans	18,516.00	18,516.00	.00	.00	.00	18,516.00	100.00
2400	VRS-Group Life Insurance	1,112.00	1,112.00	.00	.00	.00	1,112.00	100.00
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
2700	Worker's Compensation	120.00	120.00	.00	157.00	.00	37.00-	30.83-
2900	VRS-Group Health Ins Credit	183.00	183.00	.00	.00	.00	183.00	100.00
3160	Professional Services	25,000.00	17,931.67	.00	3,787.50	.00	14,144.17	78.87
3173	GBC Renovations	.00	.00	.00	412.04	.00	412.04-	100.00-
3310	Repairs & Maintenance	1,800.00	1,800.00	.00	6,285.00	.00	4,485.00-	249.16-
3600	Advertising	200.00	200.00	.00	380.00	.00	180.00-	90.00-
5110	Electrical Services	1,800.00	1,800.00	142.06	1,377.54	.00	422.46	23.47
5230	Telecommunications	550.00	550.00	.00	400.18	.00	149.82	27.24

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT							
5308	General Liability Ins.	3,500.00	3,500.00	.00	3,075.00	.00	425.00	12.14
5540	Travel-Convention/Education	800.00	800.00	.00	79.92	.00	720.08	90.01
5810	Dues/Association Memberships	500.00	500.00	.00	210.00	.00	290.00	58.00
6007	Repairs & Maintenance Supplies	.00	.00	.00	3.99	.00	3.99-	100.00-
	ECONOMIC DEVELOPMENT	149,019.00	141,950.67	142.06	16,168.17	.00	125,782.50	88.61
		-----	-----	-----	-----	-----	-----	-----
	PLANNING	363,694.00	356,625.67	9,241.32	187,130.90	.00	169,494.77	47.52
82300	**FLOOD AND EROSION CONTROL**							
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	858.33	8,375.17	.00	4,124.83	32.99
2100	FICA/Medicare Tax	956.00	956.00	65.67	640.71	.00	315.29	32.98
2600	Unemployment Insurance	15.00	15.00	.00	27.91	.00	12.91-	86.06-
2700	Worker's Compensation	225.00	225.00	.00	314.00	.00	89.00-	39.55-
5210	Postal Services	20.00	20.00	.00	23.91	.00	3.91-	19.55-
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5840	Permits and Application Fees	100.00	100.00	.00	.00	.00	100.00	100.00
6001	Office Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
	FLOOD AND EROSION CONTROL	14,366.00	14,366.00	924.00	9,381.70	.00	4,984.30	34.69
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	12,900.00	.00	.00	.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	12,900.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
	FLOOD AND EROSION CONTROL	27,266.00	27,266.00	924.00	22,281.70	.00	4,984.30	18.28
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	56,683.00	56,683.00	.00	29,112.97	.00	27,570.03	48.63
2000	Fringe Benefits	20,532.00	20,532.00	.00	10,230.29	.00	10,301.71	50.17
5230	Telecommunications	2,400.00	2,400.00	174.84	1,557.75	.00	842.25	35.09
5684	Local Support Programs	600.00	600.00	.00	470.00	.00	130.00	21.66
	EXTENSION SERVICE	80,215.00	80,215.00	174.84	41,371.01	.00	38,843.99	48.42
		-----	-----	-----	-----	-----	-----	-----
	EXTENSION SERVICE	80,215.00	80,215.00	174.84	41,371.01	.00	38,843.99	48.42
91400	**MISC.(NONDEPARTMENTAL)**							
2210	VRS-Retirement/Social Services	114,294.00	114,294.00	8,866.72	99,891.51	.00	14,402.49	12.60
2211	VRS Recon Pmt	.00	.00	412.00	587.89	.00	587.89-	100.00-
2300	Hospital/Medical Plans-Social Serv	179,400.00	179,400.00	10,726.05	134,758.57	.00	44,641.43	24.88
2301	Health Ins Recon Pmt	.00	.00	7,325.78	21,129.63	.00	21,129.63-	100.00-
2400	VRS-Life Ins/Social Services	13,101.00	13,101.00	998.45	11,248.71	.00	1,852.29	14.13
2700	LODA Coverage (Wk Comp)	24,000.00	24,000.00	.00	24,040.00	.00	40.00-	.16-
8433	IPR Program	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
9109	Cert Program - EOC	350.00	350.00	.00	537.96	.00	187.96-	53.70-
9990	COVID-19 - Dept Expenses	.00	565,926.00	.00	625,519.90	.00	59,593.90-	10.53-
9991	COVID-19 - School Expenses	.00	565,926.00	.00	573,425.50	.00	7,499.50-	1.32-
9992	COVID-19 - Public Safety Exp	.00	565,925.00	.00	539,786.53	.00	26,138.47	4.61

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
MISC.(NONDEPARTMENTAL)								
9993	COVID-19 - Small Business Exp	.00	565,925.00	.00	531,284.88	.00	34,640.12	6.12
9994	COVID-19 - Broadband	.00	76,500.00	.00	76,500.00	.00	.00	.00
9995	Department Technology	45,000.00	45,000.00	6,232.65	92,130.81	.00	47,130.81	104.73-
9998	Miscellaneous Refunds	1,200.00	1,200.00	.00	8,839.45	.00	7,639.45-	636.62-
	MISC.(NONDEPARTMENTAL)	378,345.00	2,718,547.00	34,561.65	2,739,681.34	.00	21,134.34-	.77-
91500	**OPERATING CAPITAL OUTLAY**							
	MISC.(NONDEPARTMENTAL)	378,345.00	2,718,547.00	34,561.65	2,739,681.34	.00	21,134.34-	.77-
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	372,800.00	372,800.00	101,992.75	481,362.60	.00	108,562.60-	29.12-
9504	Energy Eff. VPSA Series 2010	133,985.00	133,985.00	.00	31,992.75	.00	101,992.25	76.12
9505	Peidmont Regional Jail Addition	49,923.00	49,923.00	.00	7,986.54	.00	41,936.46	84.00
	DEBT SERVICE	556,708.00	556,708.00	101,992.75	521,341.89	.00	35,366.11	6.35
	DEBT SERVICE	556,708.00	556,708.00	101,992.75	521,341.89	.00	35,366.11	6.35
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	242,235.00	242,235.00	.00	.00	.00	242,235.00	100.00
	** TRANSFERS **	242,235.00	242,235.00	.00	.00	.00	242,235.00	100.00
	** TRANSFERS **	242,235.00	242,235.00	.00	.00	.00	242,235.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	1,814,238.00	1,814,238.00	115,249.47	1,406,917.26	.00	407,320.74	22.45
	** TRANSFERS **	1,814,238.00	1,814,238.00	115,249.47	1,406,917.26	.00	407,320.74	22.45
	** TRANSFERS **	1,814,238.00	1,814,238.00	115,249.47	1,406,917.26	.00	407,320.74	22.45
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	.00	.00	2,452.00	78,024.77	.00	78,024.77-	100.00-
0251	Transfer fr General to Schools	6,217,379.00	7,269,922.00	722,817.47	5,377,210.44	.00	1,892,711.56	26.03
0254	Transfer fr General to Sch Txtbook	60,196.00	60,196.00	.00	60,196.00	.00	.00	.00
	** FUND TRANSFERS **	6,277,575.00	7,330,118.00	725,269.47	5,515,431.21	.00	1,814,686.79	24.75
	** FUND TRANSFERS **	6,277,575.00	7,330,118.00	725,269.47	5,515,431.21	.00	1,814,686.79	24.75
	--FUND TOTAL--	20,506,342.00	24,345,861.59	1,557,460.88	19,886,421.58	.00	4,459,440.01	18.31

--DETAIL--

--DETAIL--

FUND #-304 Expenditures Capital Imp Fund
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	.00	.00	.00	210,000.00	100.00
8407	Sheriff Security Admin Office	.00	.00	.00	1,183.00	.00	1,183.00	100.00
8423	Broadband Project	.00	732,083.93	.00	10,946.00	.00	721,137.93	98.50
8435	Generator HS (Shelter) Phs I	.00	114,291.49	.00	.00	.00	114,291.49	100.00
8440	E911 Radio System Upgrade Phs I	.00	407,500.00	6,000.00	40,615.76	.00	366,884.24	90.03
8442	New Voting Machines	.00	19,869.00	.00	.00	.00	19,869.00	100.00
8444	Pole Lights Elem School Field	.00	85,800.00	573.09	65,743.78	.00	20,056.22	23.37
8448	Kitchen Renovation War Memorial Bld	.00	7,708.30	.00	8,243.20	.00	534.90	6.93
8453	Communications Radio New Station	.00	40,000.00	.00	.00	.00	40,000.00	100.00
8459	Fire Station Paving Phs IV	.00	14,436.31	.00	14,436.31	.00	.00	.00
8460	Beopple Bldg Improvements	.00	47,000.00	.00	.00	.00	47,000.00	100.00
8461	Library Expansion - Study/Design	.00	.00	.00	30,381.92	.00	30,381.92	100.00
8474	Feasibility Study - Parks and Rec	.00	25,000.00	.00	.00	.00	25,000.00	100.00
8475	Feasibility Study - Animal Shelter	.00	25,000.00	.00	.00	.00	25,000.00	100.00
8476	Feasibility Study - Hindle Building	.00	26,000.00	.00	.00	.00	26,000.00	100.00
8477	Feasibility Study - Hammer Library	.00	38,000.00	.00	.00	.00	38,000.00	100.00
8478	Parks & Rec - ATV	.00	25,800.00	.00	.00	.00	25,800.00	100.00
8479	Parks & Rec - Library/Hindle Lights	.00	100,000.00	1,169.32	5,674.32	.00	94,325.68	94.32
8480	ACPS - Elem School HVAC	.00	550,000.00	.00	.00	.00	550,000.00	100.00
8481	ACPS - MS & HS Exterior Doors	.00	35,000.00	.00	.00	.00	35,000.00	100.00
8482	ACPS - Pave Shop, School Board, MS	.00	225,000.00	.00	.00	.00	225,000.00	100.00
8483	ACPS - High School HVAC	.00	75,000.00	.00	.00	.00	75,000.00	100.00
8484	ACPS - Eval Soccer/Track/Football	.00	30,000.00	.00	.00	.00	30,000.00	100.00
8486	Fire Station Paving Phase V	.00	226,000.00	.00	.00	.00	226,000.00	100.00
8487	Wastewater Treatment Plant Upgrade	.00	307,000.00	.00	.00	.00	307,000.00	100.00
8488	Water/Sewer Plans for Funding App	.00	90,000.00	.00	27,230.00	.00	62,770.00	69.74
8489	CivicPlus: CivicEngage (Website)	.00	24,300.00	.00	.00	.00	24,300.00	100.00
8490	CivicPlus: CivicClerk (Meeting Mgmt)	.00	15,491.00	.00	.00	.00	15,491.00	100.00
8491	P&R - Backup Generator	.00	92,000.00	.00	2,000.00	.00	90,000.00	97.82
8492	P&R - Bat Cage, Bleachers, Scoreboa	.00	54,000.00	.00	.00	.00	54,000.00	100.00
	CAPITAL IMPROVEMENT FUND	.00	3,642,280.03	7,742.41	206,454.29	.00	3,435,825.74	94.33
	CAPITAL IMPROVEMENT FUND	.00	3,642,280.03	7,742.41	206,454.29	.00	3,435,825.74	94.33
995000	**EXPENDITURES**							
0100	Transfers to General Fund	400,000.00	400,000.00	.00	400,000.00	.00	.00	.00
	EXPENDITURES	400,000.00	400,000.00	.00	400,000.00	.00	.00	.00
	EXPENDITURES	400,000.00	400,000.00	.00	400,000.00	.00	.00	.00
	--FUND TOTAL--	400,000.00	4,042,280.03	7,742.41	606,454.29	.00	3,435,825.74	84.99

--DETAIL--

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	94,030.00	94,030.00	7,717.64	80,214.54	.00	13,815.46	14.69
1200	Salaries and Wages-Overtime	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
1300	Part-Time Salaries/Wages-Reg.	15,000.00	15,000.00	1,162.50	24,924.02	.00	9,924.02-	66.16-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	2,940.96	.00	2,940.96-	100.00-
1800	Salaries/Wages-Comp Time	.00	.00	.00	162.20	.00	162.20-	100.00-
2100	FICA/Medicare Tax	8,723.00	8,723.00	663.06	8,081.13	.00	641.87	7.35
2210	VRS-Retirement	6,291.00	6,291.00	501.66	4,773.58	.00	1,517.42	24.12
2300	Hospital/Medical Plans	38,762.00	38,762.00	993.33	17,088.03	.00	21,673.97	55.91
2400	VRS-Group Life Insurance	1,260.00	1,260.00	100.49	956.23	.00	303.77	24.10
2600	Unemployment Insurance	35.00	35.00	.00	154.87	.00	119.87-	342.48-
2700	Worker's Compensation	2,800.00	2,800.00	.00	3,901.00	.00	1,101.00-	39.32-
2800	Disability Program	130.00	130.00	12.81	36.35	.00	93.65	72.03
2900	VRS-Group Health Ins Credit	207.00	207.00	16.49	156.95	.00	50.05	24.17
3110	Professional Health Services	1,200.00	1,200.00	.00	709.50	.00	490.50	40.87
3160	Professional Services	30,000.00	30,000.00	900.32	18,619.66	.00	11,380.34	37.93
3170	Contractual Services	800.00	800.00	.00	140.00	.00	660.00	82.50
3310	Repairs and Maintenance	30,000.00	30,000.00	.00	4,454.02	.00	25,545.98	85.15
3320	Maintenance Service Contract	5,000.00	5,000.00	.00	1,573.50	.00	3,426.50	68.53
3600	Advertising	1,200.00	1,200.00	.00	592.00	.00	608.00	50.66
5110	Electrical Services	23,500.00	23,500.00	1,710.36	18,932.18	.00	4,567.82	19.43
5120	Heating Services	500.00	500.00	.00	.00	.00	500.00	100.00
5125	Propane Services	3,500.00	3,500.00	384.16	1,961.93	.00	1,538.07	43.94
5210	Postal Services	3,000.00	3,000.00	151.25	2,778.75	.00	221.25	7.37
5230	Telecommunications	4,000.00	4,000.00	283.17	3,345.68	.00	654.32	16.35
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,278.00	.00	322.00	20.12
5308	General Liability Insurance	2,000.00	2,000.00	.00	1,483.00	.00	517.00	25.85
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5430	Rental of Uniforms/Maint Supplies	.00	.00	.00	127.40-	.00	127.40	100.00-
5540	Travel-Convention/Education	2,500.00	2,500.00	577.00	1,601.59	.00	898.41	35.93
5810	Dues/Association Memberships	400.00	400.00	.00	.00	.00	400.00	100.00
5840	Permits/Titles/Appli. Fees	6,000.00	6,000.00	.00	5,778.00	.00	222.00	3.70
6001	Office Supplies	600.00	600.00	.00	338.77	.00	261.23	43.53
6003	Agricultural Supplies	2,900.00	2,900.00	494.55	2,345.84	.00	554.16	19.10
6004	Laboratory Supplies	4,000.00	4,000.00	.00	1,824.36	.00	2,175.64	54.39
6005	Janitorial Supplies	600.00	600.00	304.85	304.85	.00	295.15	49.19
6006	Off Road Equipment Supplies	800.00	800.00	.00	444.62	.00	355.38	44.42
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	77.60	6,993.22	.00	21,006.78	75.02
6008	Vehicle/Powered Equip. Fuels	2,000.00	2,000.00	90.09	1,709.91	.00	290.09	14.50
6009	Vehicle/Powered Equip.Supplies	1,800.00	1,800.00	.00	1,186.17	.00	613.83	34.10
6010	Off Road Equipment Fuels	500.00	500.00	124.88	910.69	.00	410.69-	82.13-
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	287.12	1,414.45	.00	414.45-	41.44-
6014	Other Supplies-Chemicals	11,700.00	11,700.00	700.25	12,781.50	.00	1,081.50-	9.24-
6016	Miscellaneous Small Tools	800.00	800.00	.00	.00	.00	800.00	100.00
8201	Machinery and Equipment	10,000.00	10,000.00	.00	4,142.56	.00	5,857.44	58.57
8999	Depreciation Expense-Sewer	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00

--DETAIL--

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SEWER SYSTEM							
9421	Sewer I/I Rehabilitation	30,000.00	30,000.00	.00	3,360.00	.00	26,640.00	88.80
	SEWER SYSTEM	465,138.00	465,138.00	17,253.58	244,267.21	.00	220,870.79	47.48
	SEWER SYSTEM	465,138.00	465,138.00	17,253.58	244,267.21	.00	220,870.79	47.48
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	15,807.00	15,807.00	1,391.92	15,311.12	.00	495.88	3.13
2100	FICA/Medicare Tax	1,209.00	1,209.00	89.78	1,064.08	.00	144.92	11.98
2210	VRS-Retirement	1,057.00	1,057.00	93.12	1,024.32	.00	32.68	3.09
2300	Hospital/Medical Plans	6,081.00	6,081.00	373.20	4,505.20	.00	1,575.80	25.91
2400	VRS-Group Life Insurance	212.00	212.00	18.64	205.04	.00	6.96	3.28
2600	Unemployment Insurance	35.00	35.00	.00	54.40	.00	19.40	55.42
2700	Worker's Compensation	40.00	40.00	.00	55.00	.00	15.00	37.50
2900	VRS-Group Health Ins Credit	35.00	35.00	3.06	33.66	.00	1.34	3.82
3110	Professional Health Services	500.00	500.00	.00	370.50	.00	129.50	25.90
3160	Professional Services	5,000.00	5,000.00	1,007.33	4,062.02	.00	937.98	18.75
3310	Repairs and Maintenance	80,000.00	80,000.00	10,500.00	139,763.00	.00	59,763.00	74.70
3320	Maintenance Service Contract	15,000.00	15,000.00	.00	2,054.50	.00	12,945.50	86.30
5110	Electrical Services	11,000.00	11,000.00	752.38	8,065.35	.00	2,934.65	26.67
5125	Propane Services	2,500.00	2,500.00	170.70	170.70	.00	2,329.30	93.17
5210	Postal Services	2,800.00	2,800.00	151.26	2,757.41	.00	42.59	1.52
5230	Telecommunications	2,200.00	2,200.00	.00	349.99	.00	1,850.01	84.09
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,278.00	.00	322.00	20.12
5308	General Liability Insurance	1,600.00	1,600.00	.00	1,186.00	.00	414.00	25.87
5420	Lease/Rent-Buildings/Grounds	15,000.00	15,000.00	.00	10,154.69	.00	4,845.31	32.30
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	334.95	.00	1,665.05	83.25
5810	Dues/Association Memberships	300.00	300.00	.00	350.00	.00	50.00	16.66
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,348.15	.00	151.85	10.12
6001	Office Supplies	300.00	300.00	.00	105.83	.00	194.17	64.72
6003	Agricultural Supplies	.00	.00	.00	3.95	.00	3.95	100.00
6004	Laboratory Supplies	3,500.00	3,500.00	.00	664.90	.00	2,835.10	81.00
6006	Off Road Equipment Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
6007	Repair/Maintenance Supplies	14,000.00	14,000.00	1,669.30	13,272.81	.00	727.19	5.19
6008	Vehicle/Powered Equip. Fuels	100.00	100.00	.00	306.34	.00	206.34	206.34
6009	Vehicle/Powered Equip.Suppli	850.00	850.00	.00	692.95	.00	157.05	18.47
6010	Off Road Equipment Fuels	200.00	200.00	203.34	344.82	.00	144.82	72.41
6011	Uniforms & Wearing Apparel	400.00	400.00	141.62	364.14	.00	35.86	8.96
6014	Other Supplies-Chemicals	8,000.00	8,000.00	1,909.75	9,212.64	.00	1,212.64	15.15
6016	Miscellaneous Small Tools	200.00	200.00	.00	.00	.00	200.00	100.00
8999	Depreciation Expense	115,000.00	115,000.00	.00	.00	.00	115,000.00	100.00
	WATER SYSTEM	308,176.00	308,176.00	18,475.40	219,466.46	.00	88,709.54	28.78
	WATER SYSTEM	308,176.00	308,176.00	18,475.40	219,466.46	.00	88,709.54	28.78
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	1,021.00	1,021.00	.00	17,057.93	.00	16,036.93	570.70

6/07/2021 11:23 GL060

AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2020 - 5/31/2021

PAGE 64

--DETAIL--

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
9525	Loan - VRA Ph I	1,682.00	1,682.00	6,606.42	36,307.64	.00	34,625.64-	58.59-
9526	Loan - USDA RD Ph II & IV	29,000.00	29,000.00	4,131.00	45,441.00	.00	16,441.00-	56.69-
9527	Loan - VRA Ph III	.00	.00	.00	53,365.45	.00	53,365.45-	100.00-
9528	Loan - VRA Ph VI	13,868.00	13,868.00	333,558.89	380,492.63	.00	366,624.63-	643.67-
	DEBT SERVICE	45,571.00	45,571.00	344,296.31	532,664.65	.00	487,093.65-	68.86-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	45,571.00	45,571.00	344,296.31	532,664.65	.00	487,093.65-	68.86-
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	818,885.00	818,885.00	380,025.29	996,398.32	.00	177,513.32-	21.67-



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 MAY 2021

FY 2021 APPROPRIATION		1,814,238.00
MAY 2021 EXPENDITURES		115,249.47
FY 2021 EXPENDITURES TO DATE	1,195,723.31	1,310,972.78
UNEXPENDED APPROPRIATION BALANCE		503,265.22
MAY REFUNDS/CANCELLATIONS		0.00
REFUNDS/CANCELLATIONS TO DATE FY 21	23,226.22	23,226.22
PROJECTED ANNUAL EXPENDITURES FY 21		1,430,152.08
BOARD APPROVED ANNUAL APPROPRIATION FY21		1,814,238.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,814,238.00

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 1
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 011010 **BOARD OF SUPERVISORS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK DATE	PO#	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
VEPGA (VIRGINIA ENERGY	Professional Services	FY22' ASSESSMENT	1173	5/18/2021	5/24/2021		315.00		
TAXING AUTHORITY CONSULTIN	Professional Services	ADV/TITLE COST	7198	5/03/2021	5/07/2021		925.92		
							1,240.92	*	
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021	5/21/2021		400.00		
							400.00	*	
							TOTAL		1,640.92
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
SHRED-IT	Maintenance Service Contr	PROFESSIONAL SERVICE	8181707330	3/22/2021	5/07/2021		76.50		
SHRED-IT	Maintenance Service Contr	PROFESSIONAL SERVICE	8181901617	4/22/2021	5/07/2021		76.51		
							153.01	*	
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021	5/07/2021		113.62		
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021	5/07/2021		53.08	-	
PITNEY BOWES GLOBAL	Postal Services	LEASE EQUIPMENT	3313501192	5/11/2021	5/21/2021		312.87		
							373.41	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		14.99		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		193.53		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		167.47		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		15.24		
							425.98	*	
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021	5/21/2021		105.00		
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021	5/21/2021		60.00		
VGFOA	Travel-Convention/Educati	21' SPRING CONF.	221020	5/14/2021	5/17/2021		125.00		
							290.00	*	
QUILL LLC	Office Supplies	SUPPLIES	16434084	4/30/2021	5/14/2021		89.14		
							89.14	*	
COURIER-RECORD	Books and Subscriptions	SUB.6-21-6-22	05072021	5/07/2021	5/07/2021		40.00		
							40.00	*	
							TOTAL		1,371.54
DEPT # - 012130 **DMV SERVICES**									
DMV SERVICES									
CARD SERVICES CENTER	Professional Services	MISC.	05102021	5/10/2021	5/21/2021		15.00		
							15.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		65.96		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021	5/04/2021		34.75		
							100.71	*	
							TOTAL		115.71
DEPT # - 012310 **COMMISSIONER OF REVENUE**									
COMMISSIONER OF REVENUE									
CAS SEVERN INC	Repairs & Maintenance	TECH SERVICE	438590	4/30/2021	5/14/2021		226.00		
							226.00	*	

6/07/2021 FROM DATE- 5/01/2021
 AP375 TO DATE- 5/31/2021
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 012310 **COMMISSIONER OF REVENUE**

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021		5/07/2021	97.38		
CARD SERVICES CENTER	Postal Services	MISC.	05102021	5/10/2021		5/21/2021	4.15		
CARD SERVICES CENTER	Postal Services	MISC.	05102021	5/10/2021		5/21/2021	7.00		
							108.53	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	189.27		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	34.75		
							224.02	*	
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1635136327	4/25/2021		5/07/2021	221.57		
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1CKM-9NMP-3WFM	5/01/2021		5/14/2021	50.46		
							272.03	*	
							830.58		
						TOTAL			

DEPT # - 012410 **TREASURER**

TREASURER									
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	FEEs	202112000843	4/30/2021		5/07/2021	5,700.00		
							5,700.00	*	
CARD SERVICES CENTER	Maintenance Service Contr	MISC.	05102021	5/10/2021		5/21/2021	1.00		
							1.00	*	
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021		5/07/2021	188.28		
							188.28	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	14.98		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	34.75		
							49.73	*	
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021		5/21/2021	25.00		
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021		5/21/2021	25.00		
							50.00	*	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	556582	5/18/2021		5/24/2021	29.90		
							29.90	*	
						TOTAL	6,018.91		

DEPT # - 012500 **CHILDRENS SERVICES ACT**

CHILDRENS SERVICES ACT									
NORMAN HEATHER	Services/AT RISK Youth/Fa	SERVICES	05062021	5/06/2021		5/07/2021	568.00		
DOMINION ACADEMY	Services/AT RISK Youth/Fa	SERVICES	05022021 2	5/20/2021		5/21/2021	4,855.20		
DOMINION ACADEMY	Services/AT RISK Youth/Fa	SERVICES	05202021	5/20/2021		5/21/2021	3,979.53		
CROSSROADS CSB	Services/AT RISK Youth/Fa	SERVICES	05132021	5/13/2021		5/14/2021	500.00		
CHILDHELP INC	Services/AT RISK Youth/Fa	SERVICES	05132021	5/13/2021		5/14/2021	2,741.76		
BELIEVE-N-U	Services/AT RISK Youth/Fa	SERVICES	05062021	5/06/2021		5/07/2021	3,400.00		
HOPETREE FAMILY SERVICES	Services/AT RISK Youth/Fa	SERVICES	05132021	5/13/2021		5/14/2021	5,378.00		
THE FAISON CENTER, INC.	Services/AT RISK Youth/Fa	SERVICES	05202021	5/20/2021		5/21/2021	5,645.00		
DYNAMIC WORKS PROGRAM SUPP	Services/AT RISK Youth/Fa	SERVICES	05062021	5/06/2021		5/07/2021	550.00		
FAMILY FOCUS, INC.	Services/AT RISK Youth/Fa	SERVICES	05132021	5/13/2021		5/14/2021	1,995.79		
							29,613.28	*	
						TOTAL	29,613.28		

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 3
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 012500 **CHILDRENS SERVICES ACT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
DEPT # - 013200 **REGISTRAR**									
REGISTRAR									
RICOH USA INC	Maintenance Service Contr	RENTAL	5061876597	4/25/2021		5/07/2021	53.60		
							53.60	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	188.43		
							188.43	*	
VRAY (VOTER REGISTRARS	Dues/Association Membersh	DUES	05142021	5/14/2021		5/17/2021	200.00		
							200.00	*	
TOTAL							442.03		
DEPT # - 021100 **CIRCUIT COURT**									
CIRCUIT COURT									
MATTHEW BENDER & CO INC	Books and Subscriptions	BOOKS	04302021	4/30/2021		5/21/2021	491.61		
							491.61	*	
TOTAL							491.61		
DEPT # - 021200 **GENERAL DISTRICT COURT**									
GENERAL DISTRICT COURT									
US BANK EQUIPMENT FINANCE	Maintenance Service Contr	LEASE	442559670	6/04/2021		5/24/2021	386.94		
							386.94	*	
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	CLEANING	05032021	5/03/2021		5/07/2021	350.00		
							350.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	62.80		
							62.80	*	
THE SUPPLY ROOM	Office Supplies	SUPPLIES	4291457-0	5/05/2021		5/14/2021	41.24		
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1NY6-JX7D-7RHX	4/01/2021		5/14/2021	37.00		
							78.24	*	
TOTAL							877.98		
DEPT # - 021300 **SPECIAL MAGISTRATES**									
SPECIAL MAGISTRATES									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	15.24		
							15.24	*	
TOTAL							15.24		
DEPT # - 021600 **CLERK OF CIRCUIT COURT**									
CLERK OF CIRCUIT COURT									
TRIDENT NATIONAL	Professional Services	PROFESSIONAL SERVICE	75922	4/30/2021		5/07/2021	35.00		
							35.00	*	
DIAMOND SPRINGS WATER	Maintenance Service Contr	RENTAL	0001190889	4/30/2021		5/21/2021	23.85		
							23.85	*	
LEGAL DIRECTORIES	Printing and Binding	SUBSCRIPTION	0508061	3/15/2021		5/21/2021	8.75		
							8.75	*	

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 4
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 021600 **CLERK OF CIRCUIT COURT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
AMELIA CIRCUIT COURT	Postal Services	POSTAGE	05052021	5/05/2021		5/07/2021	1,592.25		
							1,592.25	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	161.77		
							161.77	*	
						TOTAL	1,821.62		
DEPT # - 021900 **VICTIM WITNESS**									
VICTIM WITNESS									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	50.80		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	156.81		
							207.61	*	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	7329774233	4/30/2021		5/14/2021	168.05		
							168.05	*	
						TOTAL	375.66		
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**									
COMMONWEALTH'S ATTORNEY									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	233.69		
							233.69	*	
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1CKM-9NMP-6V7T	5/01/2021		5/14/2021	190.77		
							190.77	*	
SHAWN STERN COMPUTER	ADP Equipment	PROFESSIONAL SERVICE	58999	5/05/2021		5/07/2021	1,070.59		
SHAWN STERN COMPUTER	ADP Equipment	PROFESSIONAL SERVICE	59006	3/29/2021		5/07/2021	1,439.99		
							2,510.58	*	
						TOTAL	2,935.04		
DEPT # - 031200 **SHERIFF**									
SHERIFF									
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	4312021	4/30/2021		5/21/2021	339.00		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	4312021	4/30/2021		5/21/2021	500.97		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	4312021	4/30/2021		5/21/2021	274.20		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	4312021	4/30/2021		5/21/2021	64.39		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	4312021	4/30/2021		5/21/2021	82.83		
BUSINESS CARD	Repairs & Maintenance	MISC.	05052021	5/05/2021		5/14/2021	11.00		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	933.72		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	755.61		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	71.96		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	92.70		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	87.01		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	3,771.02		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	184.42		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	05032021	5/03/2021	STMNT	5/14/2021	562.21		
MINCZ TIRE SERVICE	Repairs & Maintenance	REPAIRS/MAINT.	04302021	4/30/2021		5/21/2021	55.00		
							7,786.04	*	

FUND # - 100 General Fund

FROM DATE- 5/01/2021
TO DATE- 5/31/2021

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

PAGE 5

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SHAWN STERN COMPUTER	Maintenance Service Contr	SERVICE CONTRACT	59423	5/11/2021		5/21/2021	506.30		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	751.09		
VERIZON	Telecommunications	UTILITIES	04302021	4/30/2021		5/14/2021	725.58		
VERIZON	Telecommunications	UTILITIES	04302021	4/30/2021		5/14/2021	725.58		
							2,202.25		*
VIRGINIA SHERIFFS	Dues/Association Membersh	DUES	300000543	5/14/2021		5/21/2021	1,596.00		
BUSINESS CARD	Office Supplies	MISC.	05052021	5/05/2021		5/14/2021	50.03		
PITNEY BOWES GLOBAL	Vehicle/Powered Equip. Fu	POSTAGE	05122021	5/12/2021		5/21/2021	150.00		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681569	4/30/2021		5/14/2021	3,068.38		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD682697	5/15/2021		5/21/2021	2,919.02		
							6,137.40		*
SOUTHERN POLICE EQUIPMENT	Police Supplies	UNIFORMS	204633	5/07/2021		5/21/2021	2,991.00		
							2,991.00		*
TOWN POLICE SUPPLY OF	Uniforms and Wearing Appa	UNIFORMS	0023866	5/06/2021		5/21/2021	99.99		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2106417	4/29/2021		5/07/2021	294.50		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2116805	4/26/2021		5/07/2021	95.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2116805.001	5/11/2021		5/24/2021	45.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2116832	4/29/2021		5/07/2021	751.98		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2116832.001	5/08/2021		5/24/2021	104.38		
VAUGHAN, ANDERSON	Uniforms and Wearing Appa	UNIFORM	05202021	5/20/2021		5/21/2021	100.69		
							1,491.54		*
DIGITAL-ALLY	Special Law Enforcement E	SUPPLIES	1117131	4/26/2021		5/07/2021	1,262.00		
							1,262.00		*
BUSINESS CARD	Criminal Investigative Su	MISC.	05052021	5/05/2021		5/14/2021	21.82		
BUSINESS CARD	Criminal Investigative Su	MISC.	05052021	5/05/2021		5/14/2021	199.00		
							220.82		*
SENCOMMUNICATONS INC	Communications Equipment	EQUIPMENT	0989834	5/10/2021		5/21/2021	76.00		
							76.00		*
DALY COMPUTERS INC	Motor Vehicles and Equipm	EQUIPMENT	PSI1087510	4/27/2021		5/07/2021	17,640.00		
							17,640.00		*
						TOTAL	41,959.38		
		DEPT # - 031400 **911 SYSTEM**							
	911 SYSTEM								
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1NY6-JX7D-7RHX	4/01/2021		5/14/2021	55.12		
							55.12		*
						TOTAL	55.12		
		DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**							
	VOLUNTEER FIRE DEPARTMENT								
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	05052021	5/05/2021		5/14/2021	141.66		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	05122021	5/12/2021		5/21/2021	113.88		

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 6
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	---	----	-----
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	APRIL2021	4/29/2021		5/14/2021	177.46
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	APRIL2021	4/29/2021		5/14/2021	175.02
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	APRIL2021	4/29/2021		5/14/2021	84.82
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292021	4/29/2021		5/14/2021	33.31
							726.15 *
SOUTHERN STATES COOP	Propane Services	MISC.	04302021	4/30/2021		5/21/2021	86.89
SOUTHERN STATES COOP	Propane Services	MISC.	04302021	4/30/2021		5/21/2021	88.04
SOUTHERN STATES COOP	Propane Services	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	313.34
SOUTHERN STATES COOP	Propane Services	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	49.18
SOUTHERN STATES COOP	Propane Services	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	93.57
							631.02 *
TREASURER OF AMELIA	Water & Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	130.00
							130.00 *
							1,487.17
							TOTAL
							DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**
							CO/CITY OPERATED INSTITUTIONS
PIEDMONT REGIONAL	Piedmont Juvenile Detenti	BEDS	1941	5/04/2021		5/14/2021	1,950.00
							1,950.00 *
							TOTAL
							1,950.00
							DEPT # - 033300 **COURT SERVICES UNIT**
							COURT SERVICES UNIT
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	75.79
							75.79 *
							TOTAL
							75.79
							DEPT # - 034100 **BUILDING INSPECTIONS**
							BUILDING INSPECTIONS
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021		5/07/2021	53.40
							53.40 *
QUILL LLC	Office Supplies	STAMP	16483098	5/04/2021		5/14/2021	25.99
							25.99 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	24.04
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	23.29
							47.33 *
							TOTAL
							126.72
							DEPT # - 035100 **ANIMAL CONTROL**
							ANIMAL CONTROL
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	APRIL2021	4/29/2021		5/14/2021	188.94
							188.94 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	85.80

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 7
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 035100 **ANIMAL CONTROL**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
VERIZON WIRELESS	Telecommunications	UTILITIES	05022021	5/03/2021		5/04/2021	288.23		
							374.03	*	
SOUTHERN STATES COOP	Food Supplies	MISC.	04302021	4/30/2021		5/21/2021	91.33		
SOUTHERN STATES COOP	Food Supplies	MISC.	04302021	4/30/2021		5/21/2021	7.29		
SOUTHERN STATES COOP	Food Supplies	MISC.	04302021	4/30/2021		5/21/2021	24.49		
SOUTHERN STATES COOP	Food Supplies	MISC.	04302021	4/30/2021		5/21/2021	44.98		
SOUTHERN STATES COOP	Food Supplies	MISC.	04302021	4/30/2021		5/21/2021	24.49		
SOUTHERN STATES COOP	Food Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	21.49		
SOUTHERN STATES COOP	Food Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	101.61		
							315.68	*	
SOUTHERN STATES COOP	Janitorial Supplies	MISC.	04302021	4/30/2021		5/21/2021	109.69		
SOUTHERN STATES COOP	Janitorial Supplies	MISC.	04302021	4/30/2021		5/21/2021	13.58		
SOUTHERN STATES COOP	Janitorial Supplies	MISC.	04302021	4/30/2021		5/21/2021	110.00		
SOUTHERN STATES COOP	Janitorial Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	65.55		
SOUTHERN STATES COOP	Janitorial Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	17.77		
SOUTHERN STATES COOP	Janitorial Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	86.89		
SOUTHERN STATES COOP	Janitorial Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	33.95		
							437.43	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	53.25		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	54.75		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	49.68		
							157.68	*	
							1,473.76		
							TOTAL		
							DEPT # - 035500 **EMERGENCY MANAGEMENT**		
							EMERGENCY MANAGEMENT		
TRU-POWER CORP	Repairs & Maintenance	EMERGENCY SERVICE	20541	4/29/2021		5/07/2021	540.00		
							540.00	*	
SOUTHERN STATES COOP	911 Communications Mainte	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	199.58		
SOUTHSIDE ELECTRIC	911 Communications Mainte	UTILITIES	05052021	5/05/2021		5/14/2021	42.31		
							241.89	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	171.69		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	98.35		
							270.04	*	
							TOTAL		
							1,051.93		
							DEPT # - 041320 **STREET LIGHTS**		
							STREET LIGHTS		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	APRIL2021	4/29/2021		5/14/2021	410.14		
							410.14	*	
							TOTAL		
							410.14		
							DEPT # - 042400 **ENVIRONMENTAL SERVICES**		
							ENVIRONMENTAL SERVICES		
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021		5/07/2021	2.73		
							2.73	*	

PAGE 8

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$ \$	PAY	\$ \$
-----	-----	-----	-----	---	---	----	-----		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021		82.30	
								82.30	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021		14.54	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021		14.88	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021		29.62	
								59.04	*
AMAZON CAPITAL SERVICES	Litter Control Grant Expe	SUPPLIES	1QVM-33V6-9T3R	5/01/2021		5/14/2021		126.45	
								126.45	*
						TOTAL		270.52	

6/07/2021
AP375
FUND # - 100 General Fund

FROM DATE- 5/01/2021
TO DATE- 5/31/2021

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

PAGE 9

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
SOUTHERN STATES COOP	Propane Services	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	362.93		
SOUTHERN STATES COOP	Propane Services	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	28.26		
							487.82	*	
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	177.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	22.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	52.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	35.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	20.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	20.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	88.50		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	83.50		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	88.50		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	23.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	30.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	29.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	53.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	137.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	30.15		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	40.00		
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	APRIL 2021	5/07/2021		5/14/2021	20.00		
							948.65	*	
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021		5/07/2021	2.71		
CARD SERVICES CENTER	Postal Services	MISC.	05102021	5/10/2021		5/21/2021	12.72		
CARD SERVICES CENTER	Postal Services	MISC.	05102021	5/10/2021		5/21/2021	14.63		
							30.06	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	155.12		
							155.12	*	
SOUTHERN STATES COOP	Agricultural Supplies	MISC.	04302021	4/30/2021		5/21/2021	169.97		
SOUTHERN STATES COOP	Agricultural Supplies	MISC.	04302021	4/30/2021		5/21/2021	62.98		
SOUTHERN STATES COOP	Agricultural Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	23.69		
POULTRY SERVICES INC	Agricultural Supplies	MISC.	04302021 STMT	4/30/2021		5/14/2021	16.19		
FEATHERSTONE FARM	Agricultural Supplies		17795	5/21/2021		5/21/2021	250.00		
							522.83	*	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1635136327	4/25/2021		5/07/2021	159.60		
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1635136327	4/25/2021		5/07/2021	377.85		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	282084779	4/15/2021		5/07/2021	98.48		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882072230	3/04/2021		5/07/2021	134.76		
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882072234	3/04/2021		5/07/2021	99.96		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882074319	3/11/2021		5/07/2021	106.48		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORM	2882076415	3/18/2021		5/07/2021	134.76		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882078487	3/25/2021		5/07/2021	106.27		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORM	2882080580	4/01/2021		5/07/2021	146.56		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882080584	4/01/2021		5/07/2021	98.48		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882082683	4/08/2021		5/07/2021	79.85		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882084775	4/15/2021		5/07/2021	146.55		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882086876	4/22/2021		5/07/2021	78.60		
AMAZON CAPITAL SERVICES	Janitorial Supplies	SUPPLIES	1VRR-D6HJ-3XG6	5/01/2021		5/14/2021	32.42		

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 10
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 043200 **GENERAL PROPERTIES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
AMAZON CAPITAL SERVICES	Janitorial Supplies	SUPPLIES	1VRR-D6HJ-3XG6	5/01/2021		5/14/2021	64.84		
AMAZON CAPITAL SERVICES	Janitorial Supplies	SUPPLIES	1VRR-D6HJ-3XG6	5/01/2021		5/14/2021	64.63		
							1,930.09	*	
SOUTHERN STATES COOP	Off Road Equipment Suppli	MISC.	04302021	4/30/2021		5/21/2021	63.99		
SOUTHERN STATES COOP	Off Road Equipment Suppli	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	50.94		
POULTRY SERVICES INC	Off Road Equipment Suppli	MISC.	04302021 STMNT	4/30/2021		5/14/2021	25.47		
POULTRY SERVICES INC	Off Road Equipment Suppli	MISC.	04302021 STMNT	4/30/2021		5/14/2021	78.42		
							218.82	*	
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	15.57		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	8.67		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	10.84		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	1.38		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	11.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	15.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	13.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	04302021	4/30/2021		5/21/2021	12.95		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	8.97		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	10.78		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	8.49		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	50.90		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	12.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	46.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	1.95		
SOUTHERN STATES COOP	Repair & Maintenance Supp	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	70.68		
NORTHERN SAFETY CO INC	Repair & Maintenance Supp	REPAIRS/MAINT.	904393451	4/29/2021		5/17/2021	55.12		
FERGUSON ENTERPRISES LLC #	Repair & Maintenance Supp	REPAIRS/MAINT.	7837704	4/21/2021		5/14/2021	59.98		
NSI SOLUTIONS INC	Repair & Maintenance Supp	REPAIRS/MAINT.	904393451	4/29/2021		5/07/2021	55.12		
NSI SOLUTIONS INC	Repair & Maintenance Supp	REPAIRS/MAINT.	904393451	4/29/2021		5/07/2021	55.12-		
NSI SOLUTIONS INC	Repair & Maintenance Supp	REPAIRS	904393451 1	4/29/2021		5/14/2021	55.12		
NSI SOLUTIONS INC	Repair & Maintenance Supp	REPAIRS	904393451 1	4/29/2021		5/14/2021	55.12-		
LOWES	Repair & Maintenance Supp	MISC.	04252021	4/25/2021		5/07/2021	160.25		
LOWES	Repair & Maintenance Supp	MISC.	04252021	4/25/2021		5/07/2021	579.50		
LOWES	Repair & Maintenance Supp	MISC.	04252021	4/25/2021		5/07/2021	170.96-		
AMAZON CAPITAL SERVICES	Repair & Maintenance Supp	SUPPLIES	1VRR-D6HJ-3XG6	5/01/2021		5/14/2021	10.99		
AMAZON CAPITAL SERVICES	Repair & Maintenance Supp	SUPPLIES	1VRR-D6HJ-3XG6	5/01/2021		5/14/2021	527.76		
							1,525.77	*	
SOUTHERN STATES COOP	Vehicle/Powered Equip. Fu	MISC.	04302021	4/30/2021		5/21/2021	13.27		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	57.81		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	43.12		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	46.87		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	33.24		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	85.24		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	62.89		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	40.59		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	20.34		
							403.37	*	
JIMS AUTO PARTS INC	Vehicle/Powered Equip. Sup	SUPPLIES	89553	5/03/2021		5/14/2021	125.87		

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 11
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 043200 **GENERAL PROPERTIES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
CARD SERVICES CENTER	Vehicle/Powered Equip.Sup	MISC.	05102021	5/10/2021		5/21/2021	3.64
							129.51 *
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	22.75
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	21.03
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	29.54
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	30.65
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	34.50
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	34.88
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	19.01
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	14.09
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	23.02
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-681497	4/30/2021		5/14/2021	5.57
							235.04 *
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882072230	3/04/2021		5/07/2021	89.34
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882074319	3/11/2021		5/07/2021	77.34
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORM	2882076415	3/18/2021		5/07/2021	89.34
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882076419	3/18/2021		5/07/2021	98.48
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882078487	3/25/2021		5/07/2021	78.60
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORM	2882080580	4/01/2021		5/07/2021	78.60
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882082683	4/08/2021		5/07/2021	106.27
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882084775	4/15/2021		5/07/2021	78.60
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882086876	4/22/2021		5/07/2021	106.27
							802.84 *
POULTRY SERVICES INC	Machinery and Equipment	MISC.	04302021 STMNT	4/30/2021		5/14/2021	407.55
							407.55 *
							16,543.60
							TOTAL
							DEPT # - 071100 **PARKS AND RECREATION**
							PARKS AND RECREATION
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	245.68
							245.68 *
							TOTAL
							245.68
							DEPT # - 071500 **RECREATION PROGRAMS**
							RECREATION PROGRAMS
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AMVW-5.3.21	5/03/2021		5/07/2021	700.00
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AMVW-5.3.21	5/03/2021		5/07/2021	175.00
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	BBS0503GAME	5/04/2021		5/07/2021	75.00
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	75.00
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	75.00
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	75.00
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	75.00
JOHNSON WAYNE	Professional Services	OFFICIAL SERVICE	AMBBW04094G	4/12/2021		5/07/2021	100.00
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICE	SBS04212021	4/21/2021		5/07/2021	40.00
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICE	SBS04212021	4/21/2021		5/07/2021	40.00

6/07/2021
AP375
FUND # - 100 General Fund

FROM DATE- 5/01/2021
TO DATE- 5/31/2021

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 071500 **RECREATION PROGRAMS**

PAGE 12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICE	SBS04212021	4/21/2021		5/07/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	SBS0504ANIG	4/21/2021		5/07/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	80.00		
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
LUNSFORD LINDA DEHART	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	35.00		
LUNSFORD LINDA DEHART	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	35.00		
LUNSFORD LINDA DEHART	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
LUNSFORD LINDA DEHART	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
TAYLOR HARRY	Professional Services	OFFICIAL SERVICE	CHL04282021	4/28/2021		5/07/2021	120.00		
TAYLOR HARRY	Professional Services	OFFICIAL SERVICE	CHL04282021	4/28/2021		5/07/2021	150.00		
TAYLOR HARRY	Professional Services	OFFICIAL SERVICE	CHL04282021	4/28/2021		5/07/2021	120.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICE	AMBBW0409	5/03/2021		5/07/2021	40.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICE	BBS0503GAME	5/04/2021		5/07/2021	20.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
WISE KENSTON	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	80.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	80.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	80.00		
BAKER JARED D	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	35.00		
HARRIS KAYLA JOI	Professional Services	PROFESSIONAL SERVICE	AMBBW0409	4/12/2021		5/07/2021	40.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICE	BBS0503GAME	5/04/2021		5/07/2021	40.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICE	SBS04212021	4/21/2021		5/07/2021	40.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICE	SBS04212021	4/21/2021		5/07/2021	40.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	30.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	35.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICES	05212021SBS	4/21/2021		5/21/2021	40.00		
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	25.00		
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	25.00		
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		
CONTI WILLIAM ANTHONY	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	---	---	---	-----	-----	-----
CONTI WILLIAM ANTHONY	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	25.00		
CONTI WILLIAM ANTHONY	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		
CONTI WILLIAM ANTHONY	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	50.00		
CONTI WILLIAM ANTHONY	Professional Services	OFFICIAL SERVICE	SCS05032021	5/03/2021		5/07/2021	25.00		
OWENS KOBE	Professional Services	OFFICIAL SERVICES	BBS503GAME	5/04/2021		5/07/2021	20.00		
OWENS KOBE	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	20.00		
OWENS KOBE	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
OWENS KOBE	Professional Services	OFFICIAL SERVICES	05202021BBS	5/20/2021		5/21/2021	40.00		
JAMES RIVER YOUTH BASKETBA	Professional Services	FEES	05042021	5/04/2021		5/07/2021	300.00		
MATHEWS BRANDY	Professional Services	OFFICIAL SERVICE	AWVW 5.3.21	5/30/2021		5/07/2021	125.00		
ITTNER KARA MUSSELMAN	Professional Services	OFFICIAL SERVICE	AMVW 5.3.21	5/30/2021		5/07/2021	50.00		
DUNNAVANT, EMILY E.	Professional Services	OFFICAL SERVICE	SBS05032021	5/03/2021		5/07/2021	40.00		
DUNNAVANT, EMILY E.	Professional Services	OFFICAL SERVICE	SBS05032021	5/03/2021		5/07/2021	40.00		
O'BRIEN, CALEB DANIEL	Professional Services	OFFICIAL SERVICES	SCS 5.3.02021	5/03/2021		5/07/2021	50.00		
O'BRIEN, CALEB DANIEL	Professional Services	OFFICIAL SERVICES	SCS 5.3.02021	5/03/2021		5/07/2021	25.00		
O'BRIEN, CALEB DANIEL	Professional Services	OFFICIAL SERVICES	SCS 5.3.02021	5/03/2021		5/07/2021	50.00		
O'BRIEN, CALEB DANIEL	Professional Services	OFFICIAL SERVICES	SCS 5.3.02021	5/03/2021		5/07/2021	50.00		
O'BRIEN, CALEB DANIEL	Professional Services	OFFICIAL SERVICES	SCS 5.3.02021	5/03/2021		5/07/2021	25.00		
							4,735.00	*	
AMELIA COUNTY HEALTH	Permits and Application F	FOOD SERV CERT.	05072021	5/07/2021		5/07/2021	40.00		
							40.00	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	13.00		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	43.04		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	83.50		
							139.54	*	
BSN SPORTS INC	Recreation Supplies	BASEBALL	04282021	4/28/2021		5/14/2021	168.00		
BSN SPORTS INC	Recreation Supplies	BASEBALL	04282021	4/28/2021		5/14/2021	206.25		
BSN SPORTS INC	Recreation Supplies	SUPPLIES	912451812	5/22/2021		5/07/2021	206.25		
CARD SERVICES CENTER	Recreation Supplies	MISC.	05102021	5/10/2021		5/21/2021	508.16		
SIGN DESIGN OF VA LLC	Recreation Supplies	SIGNS	5642	5/04/2021		5/07/2021	279.84		
							1,368.50	*	
							6,283.04		
						TOTAL			

DEPT # - 073000 **LIBRARY ADMINISTRATION**

	LIBRARY ADMINISTRATION								
PROTECH	Professional Services	BOOKS	2186	5/05/2021		5/07/2021	600.00		
SHRED-IT	Professional Services	PROFESSIONAL SERVICE	8182003980	5/07/2021		5/21/2021	129.48		
							729.48	*	
CANON FINANCIAL SER INC	Maintenance Service Contr	SERVICE CONTRACT	26743285	5/12/2021		5/24/2021	227.60		
							227.60	*	
CARD SERVICES CENTER	Advertising	MISC.	05102021	5/10/2021		5/21/2021	28.45		
							28.45	*	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292021	4/29/2021		5/14/2021	713.55		
							713.55	*	
KINEX TELECOM INC	Telecommunications	UTILITIES	13285	5/12/2021		5/21/2021	332.14		
							332.14	*	

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 14
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 073000 **LIBRARY ADMINISTRATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021		5/21/2021	18.00		
							18.00	*	
CITIZENS BANK & TRUST	Permits/Application Fees/	FEES	04082021 - 2	4/08/2021		5/26/2021	55.45-		
CARD SERVICES CENTER	Permits/Application Fees/	MISC.	05102021	5/10/2021		5/21/2021	18.00		
							37.45-	*	
QUILL LLC	Office Supplies	SUPPLIES	16238361	4/22/2021		5/21/2021	120.71		
							120.71	*	
COLLABORATIVE SUMMER	Events - Programming	BOOKS	3351	3/30/2021		5/24/2021	249.04		
BENNETT DANIEL PATRICK	Events - Programming	EVENTS	2	5/06/2021		5/21/2021	200.00		
							449.04	*	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	846723	4/13/2021		5/07/2021	42.98		
GALE	Books and Subscriptions	BOOKS	74188555	4/23/2021		5/07/2021	69.72		
GALE	Books and Subscriptions	BOOKS	74194288	4/26/2021		5/07/2021	81.73		
GALE	Books and Subscriptions	BOOKS	74198214	4/27/2021		5/21/2021	17.25		
GALE	Books and Subscriptions	BOOKS	74259898	5/10/2021		5/24/2021	24.69		
GALE	Books and Subscriptions	BOOKS	744244438	5/06/2021		5/24/2021	148.14		
OVERDRIVE INC	Books and Subscriptions	BOOKS	03100DA21182523	4/27/2021		5/07/2021	60.00		
OVERDRIVE INC	Books and Subscriptions	BOOKS	03100SB21211472	5/03/2021		5/24/2021	1,500.00		
OVERDRIVE INC	Books and Subscriptions	BOOKS	031100C02118186	4/27/2021		5/07/2021	97.48		
CARD SERVICES CENTER	Books and Subscriptions	MISC.	05102021	5/10/2021		5/21/2021	11.51		
							2,053.50	*	
							4,635.02		
							TOTAL		
							DEPT # - 081100 **PLANNING**		
							PLANNING		
PURCHASE POWER	Postal Services	POSTAGE	04182021	4/18/2021		5/07/2021	49.68		
							49.68	*	
CARD SERVICES CENTER	Travel-Convention/Educati	MISC.	05102021	5/10/2021		5/21/2021	37.50		
							37.50	*	
ENVIRONMENTAL SYSTEMS RESE	Geographical Info Systems	INFO SYSTEM	940256139	4/19/2021		5/07/2021	2,500.00		
							2,500.00	*	
							TOTAL		
							2,587.18		
							DEPT # - 081500 **ECONOMIC DEVELOPMENT**		
							ECONOMIC DEVELOPMENT		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	APRIL2021	4/29/2021		5/14/2021	142.06		
							142.06	*	
							TOTAL		
							142.06		
							DEPT # - 083500 **EXTENSION SERVICE**		
							EXTENSION SERVICE		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	174.84		
							174.84	*	
							TOTAL		
							174.84		

6/07/2021 FROM DATE- 5/01/2021 ACCOUNTS PAYABLE LIST PAGE 15
 AP375 TO DATE- 5/31/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 083500 **EXTENSION SERVICE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**								
MISC.(NONDEPARTMENTAL)								
TREASURER OF VIRGINIA-VRS	VRS-Retirement/Social Ser	VRS APRIL21	VRS APRIL21	4/30/2021		5/03/2021	9,244.05	
							9,244.05 *	
TREASURER OF VIRGINIA-VRS	VRS Recon Pmt	VRS APRIL21	VRS APRIL21	4/30/2021		5/03/2021	407.21	
							407.21 *	
HEALTHEREQUITY INC	Hospital/Medical Plans-So	HEALTREQ APR21	HEALTREQ APR21	4/30/2021		5/03/2021	200.00	
HEALTHEREQUITY INC	Hospital/Medical Plans-So	HEALTREQ APR21	HEALTREQ APR21	4/30/2021		5/03/2021	150.10	
HEALTHEREQUITY INC	Hospital/Medical Plans-So	HEALTREQ MAY21	HEALTREQ MAY21	5/31/2021		5/31/2021	700.00	
HEALTHEREQUITY INC	Hospital/Medical Plans-So	HEALTREQ MAY21	HEALTREQ MAY21	5/31/2021		5/31/2021	154.05	
ANTHEM B/C BLUE SHIELD	Hospital/Medical Plans-So	ANTHEM APRIL21	ANTHEM APRIL21	4/30/2021		5/03/2021	13,436.00	
ANTHEM B/C BLUE SHIELD	Hospital/Medical Plans-So	ANTHEM MAY21	ANTHEM MAY21	5/31/2021		5/31/2021	9,872.00	
							24,512.15 *	
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM APRIL21	ANTHEM APRIL21	4/30/2021		5/03/2021	829.78	
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM MAY21	ANTHEM MAY21	5/31/2021		5/31/2021	7,325.78	
							8,155.56 *	
TREASURER OF VIRGINIA-VRS	VRS-Life Ins/Social Servi	VRS APRIL21	VRS APRIL21	4/30/2021		5/03/2021	1,041.25	
							1,041.25 *	
SHAWN STERN COMPUTER	Department Technology	BLOCK HOURS	5935	5/05/2021		5/07/2021	2,550.00	
SHAWN STERN COMPUTER	Department Technology	TECH SUPPORT	59460	5/18/2021		5/21/2021	1,303.75	
SHAWN STERN COMPUTER	Department Technology	TECH SUPPORT	59461	5/18/2021		5/21/2021	1,965.12	
CARD SERVICES CENTER	Department Technology	MISC.	05102021	5/10/2021		5/21/2021	173.78	
CARD SERVICES CENTER	Department Technology	MISC.	05102021	5/10/2021		5/21/2021	240.00	
							6,232.65 *	
						TOTAL	49,592.87	
DEPT # - 095000 **DEBT SERVICE**								
DEBT SERVICE								
US BANK TRUST N.A.	Middle Scho Bond Series 2	LOAN SERIES 2010	05042021	5/04/2021		5/04/2021	101,992.75	
							101,992.75 *	
						TOTAL	101,992.75	
						FUND TOTAL	277,607.69	

6/07/2021
AP375
FUND # - 304

FROM DATE- 5/01/2021
TO DATE- 5/31/2021

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

PAGE 16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----		-----
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**									
CAPITAL IMPROVEMENT FUND									
CTA CONSULTANTS, LLC	E911 Radio System Upgrade	CIP PROJECT	5	5/03/2021		5/07/2021	4,500.00		
CTA CONSULTANTS, LLC	E911 Radio System Upgrade	911 RADIO SYSTEM	6	5/13/2021		5/14/2021	1,500.00		
							6,000.00	*	
SOUTHERN STATES COOP	Pole Lights Elem School F	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	14.47		
SOUTHERN STATES COOP	Pole Lights Elem School F	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	47.92		
SOUTHERN STATES COOP	Pole Lights Elem School F	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	71.88		
CARD SERVICES CENTER	Pole Lights Elem School F	MISC.	05102021	5/10/2021		5/21/2021	397.42		
CARD SERVICES CENTER	Pole Lights Elem School F	MISC.	05102021	5/10/2021		5/21/2021	41.40		
							573.09	*	
SOUTHSIDE ELECTRIC	Parks & Rec - Library/Hin	SOCCER FIELD	29690	5/03/2021		5/14/2021	1,169.32		
							1,169.32	*	
						TOTAL	7,742.41		
						FUND TOTAL	7,742.41		

6/07/2021
AP375
FUND # - 502

FROM DATE- 5/01/2021
TO DATE- 5/31/2021

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

PAGE 17

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
DEPT # - 044000 **SEWER SYSTEM**									
SEWER SYSTEM									
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	21-04-03	4/30/2021		5/14/2021	743.00		
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	04210159	4/30/2021		5/07/2021	17.32		
TRAINHAM DISPOSAL INC.	Professional Services	PROFESSIONAL SERVICE	05052021	5/05/2021		5/14/2021	140.00		
							900.32	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	05122021	5/12/2021		5/21/2021	1,174.69		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021	36.20		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021	349.57		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021	70.03		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021	79.87		
							1,710.36	*	
SOUTHERN STATES COOP	Propane Services	MISC.	04302021	4/30/2021		5/21/2021	179.67		
SOUTHERN STATES COOP	Propane Services	MISC.	04302021	4/30/2021		5/21/2021	204.49		
							384.16	*	
BMS DIRECT INC	Postal Services	POSTAGE	150587	5/14/2021		5/24/2021	151.25		
							151.25	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	127.04		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	70.99		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	42.57		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	04132021	4/13/2021		5/04/2021	42.57		
							283.17	*	
D R WANLESS &	Travel-Convention/Eductio	EDUCATION	7189	5/05/2021		5/14/2021	267.00		
CARD SERVICES CENTER	Travel-Convention/Eductio	MISC.	05102021	5/10/2021		5/21/2021	155.00		
CARD SERVICES CENTER	Travel-Convention/Eductio	MISC.	05102021	5/10/2021		5/21/2021	155.00		
							577.00	*	
SOUTHERN STATES COOP	Agricultural Supplies	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	494.55		
							494.55	*	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1635136327	4/25/2021		5/07/2021	304.85		
							304.85	*	
SOUTHERN STATES COOP	Repair/Maintenance Suppli	MISC.	04302021	4/30/2021		5/21/2021	8.99		
SOUTHERN STATES COOP	Repair/Maintenance Suppli	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	22.35		
SOUTHERN STATES COOP	Repair/Maintenance Suppli	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	37.96-		
SOUTHERN STATES COOP	Repair/Maintenance Suppli	FUEL	32021 STATEMENT	3/31/2021		5/07/2021	71.88		
POULTRY SERVICES INC	Repair/Maintenance Suppli	MISC.	04302021 STMT	4/30/2021		5/14/2021	12.34		
							77.60	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	28.45		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	29.31		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-681497	4/30/2021		5/14/2021	32.33		
							90.09	*	
SOUTHERN STATES COOP	Off Road Equipment Fuels	MISC.	04302021	4/30/2021		5/21/2021	124.88		
							124.88	*	
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882072230	3/04/2021		5/07/2021	18.04		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882074319	3/11/2021		5/07/2021	18.04		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORM	2882076415	3/18/2021		5/07/2021	18.04		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882078487	3/25/2021		5/07/2021	117.40		

PAGE 18

VENDOR NAME				CHARGE TO	DESCRIPTION	INVOICE#	INVOICE	CHECK				
-----					-----	-----	DATE	PO#	DATE	\$\$	PAY	\$\$
							----	---	----			
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORM	2882080580	4/01/2021		5/07/2021		28.90	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882082683	4/08/2021		5/07/2021		28.90	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882084775	4/15/2021		5/07/2021		28.90	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882086876	4/22/2021		5/07/2021		28.90	
											287.12	
UNIVAR USA INC				Other Supplies-Chemicals	CHEMICALS	49135085	5/20/2021		5/21/2021		562.40	
POOL WIZARD INC				Other Supplies-Chemicals	CHEMICALS	275907	5/03/2021		5/14/2021		137.85	
											700.25	*
								TOTAL			6,085.60	
DEPT # - 045000 **WATER SYSTEM**												
WATER SYSTEM												
VUPS (VIRGINIA UTILITY				Professional Services	UTILITIES	04210159	4/30/2021		5/07/2021		17.33	
LABELLA ASSOCIATES				Professional Services	WSW SAMP AND REPORTS	128697	9/30/2020		5/07/2021		990.00	
											1,007.33	*
BTS CONSTRUCTION COMPANY				Repairs and Maintenance	REPAIRS/MAINT.	3870	4/01/2021		5/14/2021		10,500.00	
											10,500.00	*
SOUTHSIDE ELECTRIC				Electrical Services	UTILITIES	05122021	5/12/2021		5/21/2021		163.58	
DOMINION ENERGY VIRGINIA				Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021		349.79	
DOMINION ENERGY VIRGINIA				Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021		143.62	
DOMINION ENERGY VIRGINIA				Electrical Services	UTILITIES	04302021	4/30/2021		5/14/2021		95.39	
											752.38	*
SOUTHERN STATES COOP				Propane Services	MISC.	04302021	4/30/2021		5/21/2021		170.70	
											170.70	*
BMS DIRECT INC				Postal Services	POSTAGE	150587	5/14/2021		5/24/2021		151.26	
											151.26	*
SOUTHERN STATES COOP				Repair/Maintenance Suppli	MISC.	04302021	4/30/2021		5/21/2021		19.50	
SOUTHERN STATES COOP				Repair/Maintenance Suppli	FUEL	32021 STATEMENT	3/31/2021		5/07/2021		12.98	
SOUTHERN STATES COOP				Repair/Maintenance Suppli	FUEL	32021 STATEMENT	3/31/2021		5/07/2021		7.58	
HD SUPPLY FACILITIES MAIN				Repair/Maintenance Suppli	REPAIRS/MAINT.	550199	5/03/2021		5/14/2021		205.82	
POULTRY SERVICES INC				Repair/Maintenance Suppli	MISC.	04302021 STMNT	4/30/2021		5/14/2021		33.80	
CORE & MAIN LP				Repair/Maintenance Suppli	REPAIRS/MAINT.	0086850	4/30/2021		5/14/2021		562.22	
CUMBERLAND BUILDING				Repair/Maintenance Suppli	SUPPLIES	56878	4/30/2021		5/07/2021		800.91	
CARD SERVICES CENTER				Repair/Maintenance Suppli	MISC.	05102021	5/10/2021		5/21/2021		26.49	
											1,669.30	*
SOUTHERN STATES COOP				Off Road Equipment Fuels	MISC.	04302021	4/30/2021		5/21/2021		203.34	
											203.34	*
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882072230	3/04/2021		5/07/2021		17.04	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882074319	3/11/2021		5/07/2021		17.04	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORM	2882076415	3/18/2021		5/07/2021		17.04	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882078487	3/25/2021		5/07/2021		18.10	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORM	2882080580	4/01/2021		5/07/2021		18.10	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882082683	4/08/2021		5/07/2021		18.10	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882084775	4/15/2021		5/07/2021		18.10	
UNIFIRST CORPORATION				Uniforms & Wearing Appare	UNIFORMS	2882086876	4/22/2021		5/07/2021		18.10	
											141.62	

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK DATE	\$\$	PAY	\$\$
				DATE	PO#				
SOUTHERN STATES COOP	Other Supplies-Chemicals	FUEL	32021 STATEMENT	3/31/2021		5/07/2021		314.28	
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	49135085	5/20/2021		5/21/2021		692.00	
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	49147578	5/11/2021		5/21/2021		497.72	
CONTROL EQUIPMENT	Other Supplies-Chemicals	CHEMICALS	04520	5/04/2021		5/07/2021		405.75	
								1,909.75	*
						TOTAL		16,505.68	

DEPT # - 046000 **DEBT SERVICE**

DEBT SERVICE						
VIRGINIA RESOURCES	Loan - VRA Ph I	LOAN	2169DW	5/07/2021	5/14/2021	6,606.42
						6,606.42 *
USDA-RURAL DEVELOPMENT	Loan - USDA RD Ph II & IV	LOAN	052021	5/07/2021	5/04/2021	4,131.00
						4,131.00 *
U S BANK OPERATIONS CTR	Loan - VRA Ph VI	LOAN	1775340	5/24/2021	5/27/2021	333,558.89
						333,558.89 *
TOTAL						344,296.31
FUND TOTAL						366,887.59
TOTAL DUE						652,237.69



Richmond

AMELIA COUNTY

June 2021 – Monthly Report

MAINTENANCE Amelia Area Headquarters

- Asphalt patching 620, 621, 657, 619
- Debris removal from winter storm
- Contract Mowing secondary routes
- Pipe replacement on Dykeland Rd

LAND USE Ryan McGrath

- Nothing to report

TRAFFIC STUDIES/SPECIAL REQUESTS Rebecca Worley

- Route 360 speed limit - evaluating latest speed study for 55 mph section of Route 360 (including work zone speed limit)
- Secondary Six Year Plan - provided cost estimates for potential rural rustic projects and funding scenarios.
- Route 630, Egglestetton Road - review of curve signage underway
- Goodman Ln (private road) sight distance - review of available right-of-way underway for recommendation
- Route 642, Amelia Springs Road - pavement markings installed in error on section between Genito Rd and St James Rd have been eradicated; evaluating curve signage at Bookers curve.

CONSTRUCTION Jeremy Cobb

- Rt. 360 Bridge Dual bridge replacement near Norfolk Southern RR Has been Executed
 - Work started the week of October 5th.
 - Completion date June 20, 2022
 - All traffic is on the EB bridge.
 - Construction of new WB bridge is ongoing. Girders were set and the bridge deck is currently being constructed.
- Paving Routes-
 - ST4C- Surface treatment Patching operations expected to occur in July.
 - PM4C- Paving expected to begin is July

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

June 7, 2021

TO: Amelia County Board of Supervisors

FROM: Michael Neller, Chairman

RE: Additional Appropriations

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

Appropriation of Funds:

Appropriate \$44,838.00 for additional CIP funding for Amelia County Public Schools. This money is needed to complete a district site survey.

This appropriation change is necessary to complete the approved project.

Respectfully Submitted:



Michael Neller, Chairman
Amelia County School Board



Lorena Harper, Ed.D., Division Superintendent

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

June 7, 2021

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

Appropriation of Funds

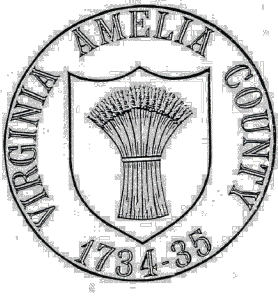
- **Additional CIP funding - \$44,383.00**

These additional funds are necessary to cover the additional expense associated with the site survey approved in the FY22 CIP budget. No local match is required.

Respectfully Submitted:



Lorena Harper, ED.D., Division Superintendent



**AMELIA COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
SUMMARY REPORT**

Meeting Date: June 16, 2021

Subject: Nibbs Creek Properties, Inc. ; Conditional Rezoning Request for 33.50 acres from RR-3 Rural Residential Zoning District to R-10, Residential Zoning District with conditions.

Summary of Information: Nibbs Creek Properties, Inc. (the “Applicants”), requests the conditional rezoning of 33.5 acres of land from the RR-3, Rural Residential zoning classification to R-10, Residential zoning classification with conditions. The subject property is located on the north side of Route 628 (Butlers Road) approximately one-half mile from the intersection with Morefield Meadows Drive. This property is identified as Tax Parcel 33-35 on the Amelia County Real Property Identification Map. The Applicant proposes to subdivide the land into three, 10-acre lots. The Amelia County Comprehensive Plan shows this property is located in the Rural Residential Development Area which does not preclude this use.

Recommendation: Review information in preparation of a public hearing. The Planning Commission held the first public hearing for this item at their May 24, 2021 meeting. The Planning Commission voted unanimously, with one abstention, to recommend approval of this rezoning.

REZONING APPLICATION NUMBER: RZN21-003

PUBLIC HEARINGS

Planning Commission Public Hearing May 24, 2021

Board of Supervisors Public Hearing June 16, 2021

SUMMARY of FACTS

Applicant: Nibbs Creek Properties, Inc.

Land Owner: Nibbs Creek Properties, Inc.

Proposed Use: To subdivide the parcel of land into three (3) lots

Location: On the north side of Route 628 (Butlers Road) approximately one-half mile from the intersection with Morefield Meadows Drive.

Acreage: 33.5 acres

Existing Zoning: RR-3, Rural Residential

Proposed Zoning: R-10, Residential

Comprehensive Plan: This property is located in the Rural Residential Development Area

Surrounding Zoning: RR-3, Rural Residential

Utilities: Yes

Wetlands Impact: No impact

Zoning History: Continuous in RR-3, Rural Residential

Recommendation:

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

Rezoning \$1,350

APPLICATION FOR REZONING
COUNTY OF AMELIA
P.O. BOX A
AMELIA, VA 23002
(804)561-3039

FOR OFFICE USE ONLY

Application No. R2N21-003
Date Application Filed 04-30-21
Date and Time of Hearing 05-24-21

Applicant: NIBBS CREEK PROPERTIES, Inc.
Address: 9830 KNOBS Hill Ln.
AMELIA, VA. 23002
Phone No.: 434-294-4991 804-347-4100

PROPERTY DESCRIPTION

PAID

Location: 12920 BUTLERS RD.
Owner/Lessee: NIBBS CREEK PROPERTIES, Inc. MAY 03 2021
Tax Map No: Section 33-35 Lot No. _____ Subdivision TREASURER OF AMELIA CO.
Magisterial District [] Leigh [] Jackson [X] Giles Public Road Access: _____
No. of Parcels: 1 Acreage: 33.5 Deed Book/Page: 170/33 Plat Book: _____
Date Acquired: APRIL 30, 2021 Zoning District: _____
Are there any deed restrictions? [] Yes [X] No, if yes, attach copy of deed restrictions.
Date restrictions expire: _____

NECESSITY OF REQUEST

The applicant requests a change of zoning classification for the above-described property from RR3 zone to R10 zone. Describe the proposed use and the reason for the proposed zoning request.

PROFFERS

List proffer(s), if the rezoning request is a conditional rezoning.

\$5970.00

REQUIREMENTS AND INSTRUCTIONS FOR FILING APPLICATION FOR REZONING

The following must be filled out completely and submitted by the applicant.

1. The application form must be filled out completely with full answers to every statement and question. The application may be signed by an agent or attorney or by the lessee, owner, or owners in front of a Notary Public in the space provided on Page 4. Additional sheets may be attached, as necessary.
2. Furnish a site plan for any cases involving expansion of an existing structure or construction of a new building. The plan shall consist of the following:
 - a. Plot plan or survey plat showing the dimensions of the property drawn to an appropriate scale.
 - b. Location and dimensions of existing structures, right-of-ways, easements, boundaries, water courses, and bodies of water.
 - c. Location and dimensions of proposed development including structures, types of uses, access drives, setbacks, easements, etc.
 - d. In the case of commercial and industrial developments, sketches and plans for proposed off-street parking and loading areas, signage, outdoor lighting, buffers and screening.

APPLICATION FEE

The application fee required by Section 1-6 of the Amelia County Zoning Ordinance is \$300.00. This fee must be paid at the time of the filing of the application. This fee only partially covers the County's costs for advertising and processing the application through the various stages. Make checks payable to "Treasurer of Amelia County."

PHOTOGRAPHS

Photographs of the property involved (not over 8½ X 11 inches) to illustrate the conditions of the property under consideration are always helpful and are suggested as exhibits to accompany this application.

LEGAL DESCRIPTION

Legal description of the area to be rezoned shall be submitted with the application.

IMPROVEMENTS PROPOSED

Describe briefly the improvements proposed. State whether new buildings are to be constructed, existing buildings are to be used and/or renovated or additions are to be made to existing buildings.

THE PROPERTY WOULD BE DIVIDED INTO THREE PARCELS. THE EXISTING HOME WILL SIT ON 13.5 ACRES AND HAVE UPGRADES. TWO TEN ACRE PARCELS WOULD HAVE A NEW HOME CONSTRUCTED ON EACH PARCEL.

PROTECTION TO ADJOINING PROPERTY

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

THE ADDITION OF NEW HOMES AND THE UPGRADE OF THE EXISTING HOME SHOULD INCREASE PROPERTY VALUES AND IMPROVE THE NEIGHBORHOOD.

ENHANCEMENT OF COUNTY

Why does the applicant believe that this requested change will be advantageous to the County? (Please substantiate with facts)

CONSTRUCTION AND SALE OF HOMES WILL INCREASE PROPERTY VALUES AND INCREASE PROPERTY TAX REVENUE. IT WILL ALSO BRING NEW FAMILIES TO THE COUNTY

PLAN

Furnish a plot plan showing boundaries and dimensions of property, width of abutting right-of-ways, location and size of buildings on the site, roadways, walks, off street parking and loading space, landscaping, etc. Architect's sketches showing elevations of proposed buildings and complete plans are desirable.

STATE OF VIRGINIA
COUNTY OF AMELIA

)
) to wit

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

Signed Edward E. Rogerville

Phone Number _____

Subscribed and sworn to before me this 30 Day of April 2021

[Signature]

Notary Public



7/31/23

My Commission Expires

ADJACENT PROPERTY OWNER'S LIST

<u>Section/Lot</u>	<u>Owner</u>	<u>Address</u>
<u>30</u>	<u>MARTIN MARIETTA MATERIALS</u>	
<u>49B</u>	<u>LUKE WARRICK</u>	<u>12850 BUTLERS RD.</u>
<u>49A</u>	<u>CHRISTINA O'HARA</u>	<u>12800 BUTLERS RD.</u>
<u>49C</u>	<u>RONALD STEVENS</u>	<u>12804 BUTLERS RD.</u>
<u>3A</u>	<u>ELMER FELTS</u>	<u>12802 BUTLERS RD.</u>
<u>33</u>	<u>GENE DANDRIDGE, SR.</u>	

STATEMENT FOR VALIDITY OF INFORMATION

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

State of Virginia

County of _____ to wit

I, EDWARD E. ROGERVILLE, being duly sworn, depose and say that I am the Lessee/Owner of the property involved in the application. If I am not the Lessee/Owner, I will produce a copy of a contract to purchase the property or I will present written certification contract to purchase the property or I will present written certification from the owner granting me the right to submit this application.

I declare that I have familiarized myself with the rules and regulation pertaining to preparing and filing this application. I further declare that the foregoing statements and answers provided throughout the various sections of this application are in all respects true and correct to the best of my knowledge and belief.

Signed Edward E. Rogerville

Print Name EDWARD E. ROGERVILLE

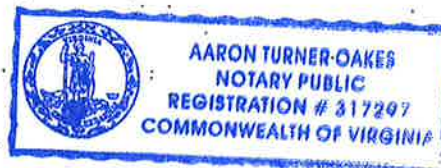
Subscribed and sworn to before me this 30 day of April, 2021.

[Signature]

Notary Public

7/31/23

My Commission Expires



STATEMENT OF PROFFER

CASE # _____

Pursuant to Section 15.2-2296 of the Code of Virginia and Article _____ of the _____ County Zoning Ordinance. I do hereby voluntarily proffer, as the owner of record of the property which is the subject of this rezoning request, the following conditions:

A CASH PROFFER OF \$5970.

I hereby acknowledge that the Rezoning of the Subject Property gives rise to the need for these conditions.

Edward E. Rogerville
Owner of Record - Signature

April 30, 2021
Date

EDWARD E. ROGERVILLE
Type or print name

COMMONWEALTH OF VIRGINIA,
COUNTY OF Amelia, to wit:

Sworn and subscribed to before me a Notary Public in and for the jurisdiction aforesaid by Edward E. Rogerville whose name is signed to the above, on this ____ day of ____ 200 ____.

[Signature]
Notary Public

My Commission expires: 7/31/23



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, EDWARD E. ROGERVILLE, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for REZONING (Specify type of request – rezoning, special exception permit, subdivision application, erosion and sediment control permit, variance, etc.).

Edward E. Rogerville
Applicant's Signature

April 30, 2021
Date

Subscribed and sworn to before me this 30 day of April, 2021.

[Signature]
Notary Public's Signature

7/31/23
Commission Expiration Date

317297
Notary Registration Number



OWNERSHIP DISCLOSURE

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

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

NAME

ADDRESS (Include Zip Code)

EDWARD E. ROGERVILLE / PRES.

9830 KNOWS Hill LN. AMELIA VA. 23002

SHELBY C. ROGERVILLE / SEC / PRES.

" " " " " "

I, EDWARD E. ROGERVILLE do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) _____ of tax map number(s) _____ requesting Rezoning, Conditional Use Permit, and Variance/Appeal. (Please circle one)

If the above information changes at any time while this case is being considered, I will provide the County with an updated list.

Edward E. Rogerville Signature

STATE OF VIRGINIA
COUNTY OF Amelia to wit:

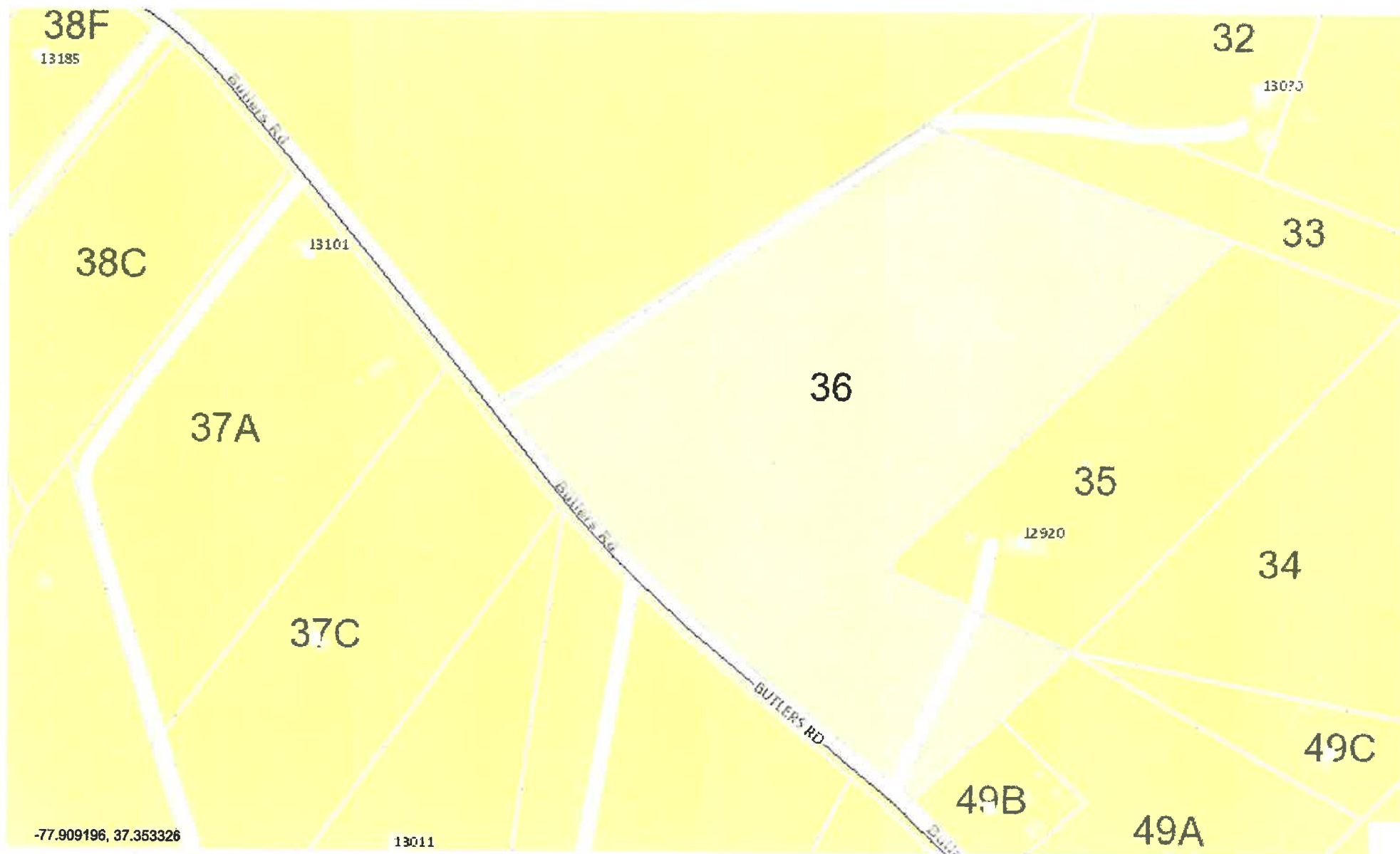
This day April 30, 2021 personally appeared before me, Edward E. Rogerville, a Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure Affidavit are true to the best of his/her knowledge and belief.

Given under my hand this 30 day of April, 2021.

[Signature]
Notary Public

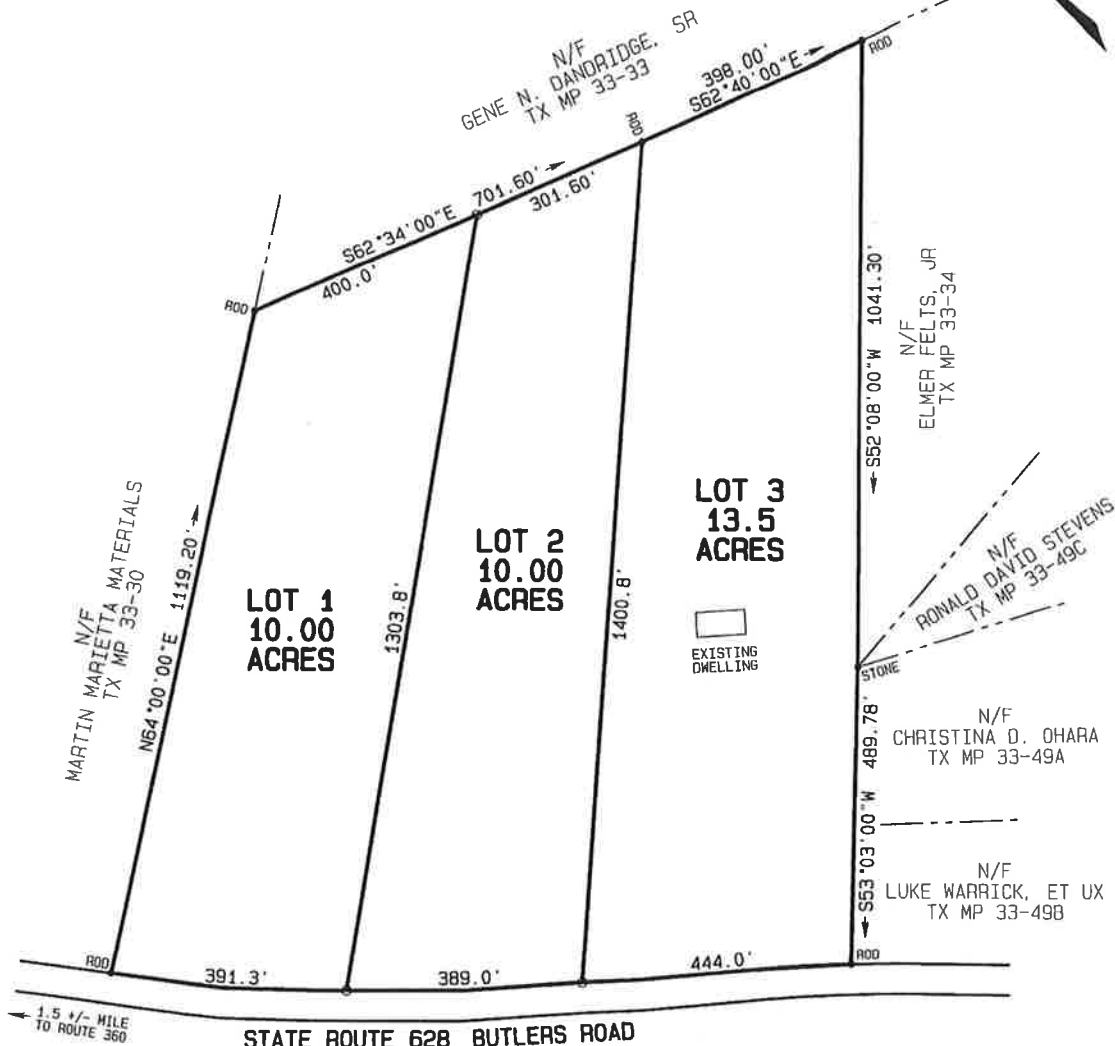
My commission expires: 7/31/23





NOTES:

- 1) NO TITLE REPORT SUPPLIED. ABOVE GROUND UTILITIES, IF ANY, ARE NOT SHOWN. OTHER EASEMENTS, UTILITIES OR MATTERS THAT MAY BE OF PUBLIC RECORD ARE NOT SHOWN.
- 2) THIS PROPERTY LIES IN ZONE 'X' AS SHOWN ON FLOOD INSURANCE RATE MAP 51007C0175C.
- 3) THIS PLAT WAS COMPILED FROM A PLAT DATED APRIL 22, 1976 BY JOHN R. NUNNALLY, JR. NO FIELD WORK OR COURTHOUSE RESEARCH HAS BEEN PERFORMED AT THIS TIME.



PRELIMINARY PLAN FOR THREE PARCELS OF LAND
IN THE GILES DISTRICT OF AMELIA COUNTY VIRGINIA
DIVISION OF TAX MAP 33 - 36

OWNER: LIBERTY UNIVERSITY
D/B 172 PG 152
CURRENT ZONING: RR-3
PROPOSED ZONING: R-10

DATE: APRIL 1, 2021

GRAPHIC SCALE 1"=250'



BURRUSS LAND SURVEY, LLC

P O BOX 28 POWHATAN VA 23139 (804) 598-7697

JN: 2612

Deed R. Boyles at uk.
 D.B. 114, Pg. 173
 P.B. 1, Pg. 31

Rowlett Thompson

1119.2' 1/2" Paint Rod (set)

562°34'E 701.6'

1/2" Painted fence post

562°40'E 398.0'

3/4" Painted fence

33.50 AC.

N30°38'W 136.8'
 N31°47'W 50.0'
 N36°41'W 148.6'

N38°09'W 245.4'

N42°08'W 199.5'

N41°04'W 100.1'

N43°22'W 180.0'

553°03'W 489.8'

Planted Stone (round)

ELmer C. Felts, Jr.
 D.B. 131, Pg. 521
 P.B. 5, Pg. 19

Charlie Stevens
 D.B. 131, Pg. 527

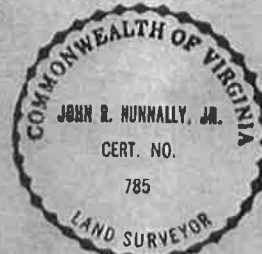
Plat recorded Sept. 28, 1988 along with a deed from Harry E. Marlowe, et ux, to Carroll W. Foster, et ux. D. B. 170 pg. 33.

Teste: *R. E. Flippin*
 R. E. Flippin,
 Clerk

A.C. = 3.15
 Rad. = 2889.8
 A.C. = 164.3
 Chd. = 141.42 W
 164.3

Plat of 33.50 acres of land situated in Giles District, Amelia County, Virginia, being that real property conveyed unto Harry E. and Mary W. Marlowe by deed of record in the Circuit Court Clerk's Office of Amelia County, Virginia in Deed Book 130, Pg. 393. Surveyed for Harry E. Marlowe and Mary W. Marlowe

Scale: 1 in. = 200 ft.



1053-2
 58/51

April 22, 1976

John R. Munnally, Jr. C.L.S.
 Green Bay, Virginia



APPLICATION FOR SPECIAL EVENT PERMIT

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

Amelia County Fair to be held on Thur/FRI/SAT
August 5-6-7, 2021 at Thur 6:00pm - 10:00pm (day) SAT 12:00 Noon - 10:00 P.M.
(date) at FRI 6:00pm - 10:00pm A.M./P.M. at the
location described as Joe Paulette Park
16451 Five Forks Rd, Amelia, VA.
(Street Address)

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

1. Description of the proposed activity: Old Fashion County Fair
2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: 500 - 1000 Attendance Each Day
3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Restrooms County Lot
4. Food and beverages to be sold or distributed: Food Vendors
5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit: EUGENE POE

6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: County Lot, Buildings

7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit there from: Amelia County Fair

8. Such additional information or assurances as the County Administrator may require: No Midway/No Admission

Section 2: Permits requiring governing body approval.

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

Section 3: Permit processing fee.

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

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

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

Section 4: Penalties for violations

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

This Application made this MAY day of 27, 2021.

Applicant: Eugene Poe
(Print Name)

Mailing Address: P.O. BOX 451
AMELIA, VA. 23002

Telephone: (804) 683-8570

Signature: Eugene Poe

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We Amelia County FAIR
Applicant or Property Owner (Circle One)

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

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

May 27, 2021
Date

Eugene Poe
Signature

ELU GENE POE
Print Name

P.O. Box 451, Amelia VA 23002
Address

Joe Paulette PARK
16451 Five Forks Rd
Amelia, VA

AMELIA COUNTY

AN ORDINANCE

**TO REPEAL CERTAIN PROVISIONS OF THE MOTOR VEHICLE LICENSE TAX
ORDINANCE IN ORDER TO ELIMINATE VEHICLE LICENSE DECALS AND
CONCERNING ADMINISTRATION OF THE MOTOR VEHICLE LICENSE TAX
PROGRAM**

WHEREAS, Va. Code Section 46.2-752 authorizes the governing body of any locality to levy and assess taxes and charge license fees on motor vehicles, trailers, and semitrailers; and,

WHEREAS, the Amelia County Board of Supervisors adopted a Motor Vehicle License Tax Ordinance on September 20, 2006, pursuant to statutory authority, to impose a license tax upon the owner of every motor vehicle, trailer or semi-trailer normally garaged, stored or parked in the County of Amelia and for which a license is required by the Commonwealth of Virginia, except as exempted thereunder or pursuant to state law, and to provide for the administration of the tax and license fee program; and,

WHEREAS, the Amelia County Board of Supervisors adopted an Ordinance Amending the County's Motor Vehicle License Tax Ordinance on October 17, 2007, which reordained the remaining provisions of the Motor Vehicle License Tax Ordinance that were not amended; and,

WHEREAS, the Amelia County Board of Supervisors desires, pursuant to its statutory authority under Va. Code Section 46.2-752(G), to eliminate the permanent license decal requirements included within the Motor Vehicle License Tax Ordinance, as amended, and the associated requirements related to the administration and enforcement of the license decal requirement included within the ordinance;

NOW, THEREFORE, IT IS ORDAINED by the Board of Supervisors of Amelia County, Virginia:

- 1. That Sections 6, 10, 11, and 12 of the County of Amelia Motor Vehicle License Tax Ordinance adopted on September 20, 2006, and subsequently reordained on October 17, 2007, are hereby repealed.**
- 2. That Sections 8 and 9 of the County of Amelia Motor Vehicle License Tax Ordinance adopted on September 20, 2006, and subsequently amended on October 17, 2007, are hereby amended, as follows:**

Section 8. License Tax Not Prorated.

The full amount of the annual license tax herein prescribed shall be due until paid, regardless of when during the vehicle tax year the motor vehicle, trailer or semi-trailer becomes subject to the license tax. There shall be no pro-ration of the license tax to

account for any fraction of the license tax year that a vehicle, trailer or semi-trailer was not located in the County.

Section 9. No License Tax Refund When Vehicle Disposed of.

No refund shall be payable to a person when that person disposes of the motor vehicle, trailer or semi-trailer for which the vehicle license tax has been paid.

- 3. That the remainder of the Motor Vehicle License Tax Ordinance, as previously adopted and subsequently amended, is hereby reordained.**

This ordinance shall take effect upon adoption.

Adopted:

H. Joseph Easter, IV, Chairman
Board of Supervisors
County of Amelia, Virginia

ATTEST:

A. Taylor Harvie, III, Clerk to the Board



June 3, 2021

HURT & PROFFITT
INCORPORATED

A. Taylor Harvie, III
County Administrator
Amelia County, Virginia
16360 Dunn Street, Suite 101
Amelia, VA 23002

**Re: Proposal for Professional Services
New Clerk of Court Building and Courthouse Alterations
Amelia, Virginia
Hurt & Proffitt Project #: 20202241**

Dear Mr. Harvie:

Hurt & Proffitt, Inc. appreciates the opportunity to provide this proposal for professional services for the above-referenced project. This proposal includes our project understanding and proposed scope of services. We have teamed up with Architectural Partners for the architectural components and Master Engineers & Designers for the structural, mechanical, electrical, and plumbing components.

PROJECT UNDERSTANDING

As we understand, the project involves the new Clerk of the Court building being an adaptive reuse project based on an earlier building assessment and feasibility study; and then alterations of the existing Courthouse facility to be improvements for the judge, jury, and prisoner circulation. We understand that the county is seeking design documents for both projects and where the new Clerk of the Court scope of work will solicit bids for a General Contractor to complete the construction while the Courthouse alterations scope of work will be constructed and managed by the county facilities department.

The Hurt & Proffitt/Architectural Partners/Master Engineers team will provide Amelia County with significant experience in balancing the planning, design, and construction of court facilities with the rigors of historic restoration and rehabilitation. We have worked repeatedly with local municipalities on many similar projects with documented success. We will maintain a highly responsive and attentive service. Furthermore, you will have a team that is recognized throughout Virginia for our sensitive treatment of historic landmarks.

This proposal provides our suggested scope of services based on our understanding of the project.



SCOPE OF WORK

TASK #	TASK DESCRIPTION
PRE-DESIGN	
1	Proposal- CLERK OF THE COURT BUILDING & COURTHOUSE ALTERATIONS
2	Field Observation and photo documentation (including travel time) - CLERK OF THE COURT BUILDING (COC) & COURTHOUSE (CH) ALTERATIONS. This will include an inventory and assessment of the existing finishes with specific attention given to historically important architectural elements (FF&E - Furniture, Fixtures, & Equipment to be salvaged and reused) and an analysis of conditions of architectural elements including building envelope (roof, walls, doors, windows, floors, ceilings, etc)
SCHEMATIC DESIGN	
3	Utilizing original construction drawings or any existing documentation, we will input the existing facility plans and elevations into our CADD program for use in our field investigation and reporting efforts.
4.CH	We will evaluate the current courthouse facility in terms of the current Virginia Construction Code and Existing Building Code, the American with Disabilities Act and Courthouse Facility Guidelines.
DESIGN DEVELOPMENT	
5.COC	CLERK OF THE COURT: Based on the previous submitted building assessment, feasibility study, and schematic plans we will prepare and submit for review / approval a developed design plan for the new clerk of the court building at 9100 Virginia Ave. based on the needs assessment and program submitted by the Amelia County representatives. This will include architectural, mechanical, electrical (power, communication, data networking, security, fire suppression, and life-safety systems, <u>no structural services are anticipated or included</u>). We will consider and provide layouts of how salvaged / re-used FF&E will be incorporated in the new design conveyed in terms of plans and interior elevations.
5.CH	COURTHOUSE Alterations: We will compare the evaluation with the current program and needs assessment as submitted by Amelia County representatives and provide a schematic plan for review / approval based on the evaluation. We will provide floor plans of how the re-assigned and altered spaces in terms of plans and interior elevations.
6.COC	We will meet (virtually or on premises) with Amelia County representatives to discuss the developed plans for design development approval. Once Design Development documents are 90% completed, the team will issue these to selected local general contractors, with County approval, for a preliminary review and estimate. As the project will be publicly bid, these early relationships have no advantage to the selected GCs beyond an advanced look at the direction the design is taking. The design team and the committee will then interview up to three of these contractors to get their feedback on the overall design, and their general assessment of how the design matches the budget
7. COC & CH	Now is the time to begin discussions about Court and County operations during construction and where temporary facilities can be utilized during the months of probable disruption. A preliminary timeline and moving schedule will be developed for all of the stakeholders for review and comment. [Our team handled these temporary relocation issues smoothly and seamlessly during the recent courthouse construction projects.]
8	Using feedback from the General Contractor review, our team will make adjustments to the final Design Development documents and then present these to the Board of Supervisors for approval to transition to Construction Documents.



CONSTRUCTION DOCUMENTS	
9	<p>Once the final Design Development Documents and the overall budget have been approved by the Amelia County Board of Supervisors, our team will develop complete Construction Documents in cooperation with the Design Committee. Based on approved / authorized design development documents we will complete construction documents that will include the following drawings and specifications as deliverables:</p> <ul style="list-style-type: none">• Demolition Plans• Main Floor Plan - Dimensioned w/ partial FF&E layouts as they pertain to the salvaged / re-used FF&E.• Room Finish Schedule & Door Schedule• Reflected Ceiling & Lightings Plan• Interior Elevations• Mechanical Plan• Plumbing Plan• Electrical Plan(s) Power, Data-Networking, Security <p>A limited set of specifications for materials and finishes of the new Clerk of the County Building.</p>
10	<p>The team will review the progress of the Construction Documents at the 30%, 60%, and 90% completion points with both the Design Committee and at least one of the local General Contractors for budget review.</p>
11	<p>A timeline and moving schedule for Court and County operations during construction, and an identification of where temporary facilities will be utilized during the months of probable disruption, will be finalized for all of the stakeholders for review and comment.</p>
12	<p>Using feedback from the Committee and the General Contractor review, our team will make adjustments to the final Construction Documents and present the 100% set to the Board of Supervisors for approval to transition to public bid.</p>
BIDDING - CLERK OF THE COURT - 9100 VIRGINIA AVE.	
13	<p>In cooperation with the Amelia County Administrator, our team would advertise and publicly issue the Construction Documents for a thirty day bidding period. This process would be kicked off by a Pre-bid Conference, on site, to introduce our team members, involved county officials, bidding rules and guidelines; and to tour the existing facilities and answer questions.</p>
14	<p>The team will answer all questions during the bid period, in digital form, with distribution to all registered bidders. Addenda will be issued as needed to clarify and correct aspects of the documents that require attention.</p>
15	<p>Bids will be publicly received, reviewed and tabulated. Members of the team will assist the County in interpreting the bids and selecting the lowest qualified general contractor. If Post-bid value engineering is required, our team will assist the County in revising the documents as needed to meet the desired final budget.</p>
16	<p>Contracts for Construction Services will be prepared and reviewed with the selected general contractor and all required legal, insurance and financial documents reviewed and included. The final Contract for Construction will be issued to the County Administrator for review and execution.</p>
CONSTRUCTION ADMINISTRATION - CLERK OF THE COURT - 9100 VIRGINIA AVE.	
17	<p>In cooperation with the County Administrator, our team will conduct a Pre-construction Meeting on site with all key members of the construction and design team, and involved</p>



	county officials. We will review the rules and guidelines for construction and for temporary re-location of services (may be handled separately by Amelia County), tour the existing facilities and answer any lingering questions.
18	The team will conduct periodic on-site Construction Inspections (average every two weeks) and produce a detailed digital report and photo documentation of the progress to date, and the upcoming critical tasks to be undertaken.
19	Once each month, the team's representative will review and process the contractor's Pay Request for the owner's review, signature and payment. All RFI's, change order requests, and other legal documentation will be reviewed by the team and recommendations made to the Owner.
20	Final closeout of construction will include substantial and final completion punch lists, equipment operation training and sign-off, insurance and warranty transfers, Certificate of Occupancy processing, and owner FF&E placement and approval.

FEE SCHEDULE

The following table provides our estimated fees for the work described above including all normal expenses related to the project:

TASK #s	DESIGN PHASE	FEE
1-2	PRE-DESIGN	\$3,880.00
3-4	SCHEMATIC DESIGN	\$6,930.00
5-8	DESIGN DEVELOPMENT	\$8,720.00
9-12	CONSTRUCTION DOCUMENTS	\$18,990.00
13-16	BIDDING - CLERK OF THE COURT - 9100 VIRGINIA AVE.	\$3,440.00
16-20	CONSTRUCTION ADMINISTRATION - CLERK OF THE COURT - 9100 VIRGINIA AVE.	\$12,940.00
TOTAL FEE		\$54,900.00
ADDITIONAL SERVICES		
	CONSTRUCTION ADMINISTRATION – COURTHOUSE ALTERATIONS	\$3,850.00

PROPOSED SCHEDULE

The anticipated time for each task is summarized in the table below:

PROJECT TIMELINE		
TASK #s	DESIGN PHASE	TIME
1-2	PRE-DESIGN	2 WEEKS
3-4	SCHEMATIC DESIGN	3 WEEKS
5-8	DESIGN DEVELOPMENT	4 WEEKS
9-12	CONSTRUCTION DOCUMENTS	6 WEEKS
13-16	BIDDING - CLERK OF THE COURT - 9100 VIRGINIA AVE.	4 WEEKS
16-20	CONSTRUCTION PERIOD & CONSTRUCTION ADMINISTRATION - CLERK OF THE COURT - 9100 VIRGINIA AVE.	12 WEEKS
TOTAL TIME		31 WEEKS



CLOSING

We would like to thank you for your consideration of using our services for this project. We are a full service Civil Engineering and Land Development design firm with offices in Lynchburg, Roanoke, Blacksburg and Wytheville, VA. Our services include Civil Engineering, Land Development, Surveying, Geotechnical Engineering, Environmental and Materials Testing.

HURT & PROFFITT, INC.

P. Scott Beasley, PE, LEED AP
Senior Project Manager

Acceptance of Proposal:

A. Taylor Harvie, III, County Administrator

Date



June 1, 2021

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 May 2021 from the Maplewood Landfill. A check in the amount of \$285,459.77 will be delivered before the 20th of June 2021.

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

Sincerely,

*Cassandra Wiggins for
Jim Sanville*

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

From everyday collection to environmental protection, Think Green.® Think Waste Management.

Waste Management
Amelia Landfill
Host fee Calculation

Date	Total tons	In county tons	Friable Asbestos	Net tons	10.10 Asbestos fee	2.30 First 1000	2.85 1001-2000	3.40 2001-3000	3.95 3001-4000	4.50 4001-5000	5.05 5001-6000	5.60 6001-7000	Total Host fee
5/1/2021 Sat	56.10	11.70	0.00	44.40	\$ -	\$ 102.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.12
5/2/2021 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2021 Mon	4,116.67	157.36	37.23	3,922.08	\$ 376.02	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,642.22	\$ -	\$ -	\$ -	\$ 12,568.24
5/4/2021 Tue	4,474.51	161.74	443.82	3,868.95	\$ 4,482.58	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,432.35	\$ -	\$ -	\$ -	\$ 16,464.93
5/5/2021 Wed	4,222.32	89.31	141.74	3,991.27	\$ 1,431.57	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,915.52	\$ -	\$ -	\$ -	\$ 13,897.09
5/6/2021 Thu	4,550.89	221.65	477.95	3,851.29	\$ 4,827.30	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,362.60	\$ -	\$ -	\$ -	\$ 16,739.89
5/7/2021 Fri	4,498.85	202.59	466.16	3,830.10	\$ 4,708.22	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,278.90	\$ -	\$ -	\$ -	\$ 16,537.11
5/8/2021 Sat	88.66	16.17	0.00	72.49	\$ -	\$ 166.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.73
5/9/2021 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2021 Mon	4,828.72	77.80	341.02	4,409.90	\$ 3,444.30	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,844.55	\$ -	\$ -	\$ 17,788.85
5/11/2021 Tue	4,358.64	17.90	313.20	4,027.54	\$ 3,163.32	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 123.93	\$ -	\$ -	\$ 15,787.25
5/12/2021 Wed	4,791.89	124.44	402.88	4,264.57	\$ 4,069.09	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,190.57	\$ -	\$ -	\$ 17,759.65
5/13/2021 Thu	4,188.56	70.63	381.14	3,736.79	\$ 3,849.51	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,910.32	\$ -	\$ -	\$ -	\$ 15,309.83
5/14/2021 Fri	4,506.99	40.33	38.52	4,428.14	\$ 389.05	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,926.63	\$ -	\$ -	\$ 14,815.68
5/15/2021 Sat	82.72	25.44	0.00	57.28	\$ -	\$ 131.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.74
5/16/2021 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2021 Mon	3,988.89	146.48	0.00	3,842.41	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,327.52	\$ -	\$ -	\$ -	\$ 11,877.52
5/18/2021 Tue	4,079.63	74.26	32.48	3,972.89	\$ 328.05	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,842.92	\$ -	\$ -	\$ -	\$ 12,720.96
5/19/2021 Wed	4,149.95	115.21	18.31	4,016.43	\$ 184.93	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 73.93	\$ -	\$ -	\$ 12,758.87
5/20/2021 Thu	2,426.58	37.09	16.53	2,372.96	\$ 166.95	\$ 2,300.00	\$ 2,850.00	\$ 1,268.06	\$ -	\$ -	\$ -	\$ -	\$ 6,585.02
5/21/2021 Fri	1,213.01	57.08	272.24	883.69	\$ 2,749.62	\$ 2,032.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,782.11
5/22/2021 Sat	1,475.16	29.01	0.00	1,446.15	\$ -	\$ 2,300.00	\$ 1,271.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,571.53
5/23/2021 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2021 Mon	3,987.05	52.42	73.90	3,860.73	\$ 746.39	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,399.88	\$ -	\$ -	\$ -	\$ 12,696.27
5/25/2021 Tue	4,263.60	55.93	232.56	3,975.11	\$ 2,348.86	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,851.68	\$ -	\$ -	\$ -	\$ 14,750.54
5/26/2021 Wed	4,675.22	267.64	414.86	3,992.72	\$ 4,190.09	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,921.24	\$ -	\$ -	\$ -	\$ 16,661.33
5/27/2021 Thu	4,429.60	198.02	198.41	4,033.17	\$ 2,003.94	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 149.27	\$ -	\$ -	\$ 14,653.21
5/28/2021 Fri	4,111.98	164.41	20.48	3,927.09	\$ 206.85	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,662.01	\$ -	\$ -	\$ -	\$ 12,418.85
5/29/2021 Sat	54.09	26.52	0.00	27.57	\$ -	\$ 63.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.41
5/30/2021 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2021 Mon	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			0.00										
Total	83,620.28	2,441.13	4,323.43	76,855.72	\$ 43,666.64	\$ 48,496.49	\$ 55,421.53	\$ 62,468.06	\$ 66,247.15	\$ 5,308.87	\$ -	\$ -	\$ 281,608.75

Ingenco sales \$ 3,851.02

Host fee \$ 285,459.77

Row Labels	Asb Friable- Each	Asb Friable- Load	Asb Friable- Tons	Asb Non Fri-Tons	Brush	CDNF	CDTC	Cont Soil Sp. W.-	MSWT	Sludge Indus-Tons	SludgeIndus-Tons	Special Misc-Tons	Spwaste Cover RGC-Tons	TIREY	WBRS	WM-SludgeIndus-Tons	WSTP	Grand Total
5/1/2021									56.10									56.10
5/3/2021			37.23						3,804.87		36.66	208.44		29.67				4,116.67
5/4/2021			443.82				2.35		3,755.04		47.07	188.88		31.33				4,474.51
5/5/2021			141.74						3,941.65			138.93						4,222.32
5/6/2021	7.65		477.95	0.10		0.48			3,798.22			262.07			4.42			4,550.89
5/7/2021			466.16						3,701.06		51.89	279.74						4,498.85
5/8/2021									88.66									88.66
5/10/2021			341.02						4,251.04		98.41	103.11		35.14				4,828.72
5/11/2021			313.20						3,812.84		148.08	40.20		32.26	5.74		6.32	4,358.64
5/12/2021			402.88						4,070.83			204.66						4,791.89
5/13/2021			381.14			4.19			3,516.78	6.62	120.89	123.42	35.52					4,188.56
5/14/2021			38.52						4,318.36		23.39	126.72						4,506.99
5/15/2021									82.72									82.72
5/17/2021		7.59			0.99	3.49			3,669.53		56.27	178.99	65.36		2.63		4.04	3,988.89
5/18/2021			32.48			1.75			3,799.12		44.08	128.04	68.81				5.35	4,079.63
5/19/2021			18.31			1.81			3,832.94		13.89	198.45	84.55					4,149.95
5/20/2021			16.53	7.70				198.60	2,040.37			152.79	10.59					2,426.58
5/21/2021			272.24					261.09	578.53		54.90	46.25						1,213.01
5/22/2021									1,475.16									1,475.16
5/24/2021			73.90						3,701.88		33.14	107.66	70.47					3,987.05
5/25/2021			232.56			6.86			3,806.62		18.24	135.23	63.33		0.76			4,263.60
5/26/2021			414.86						3,885.95		23.74	350.29	20.38					4,675.22
5/27/2021			198.41	9.66					3,938.50		8.53	269.08					5.42	4,429.60
5/28/2021			20.48						3,755.47		58.51	277.52						4,111.88
5/29/2021									54.09									54.09
Grand Total	7.65	7.59	4,323.43	17.46	0.99	18.58	2.35	459.69	73,716.13	6.62	951.21	3,520.47	419.01	128.40	13.55		23.11	83,620.28



IN PARTNERSHIP WITH

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

CRC May 2021 Items of Interest

New Ventures

- The Town of Farmville was awarded a USDA \$36,600 grant to replace police radios in the Town Police Department.
- The Town of Blackstone was awarded a \$44,500 TROF grant/loan for Project White Pebbles.
- The CRC submitted a VDEM, State Homeland Security Program (SHSP) Grant Application for the CRC to assist Charlotte and Nottoway Counties in updating their Emergency Operations Center Plans.
- CRC staff assisted Amelia County in submitting transportation appropriation requests to Representative Spanberger's office for turn lanes on U.S. 360 at Route 624 and sidewalks around the county school system.
- CRC staff are assisting the Town of Victoria IDA in applying for DHCD Economic Development & Entrepreneurship Funds to make repairs and improvements to the old STEPS building.
- CRC staff are assisting the Town of Blackstone to apply for DHCD Industrial Revitalization Funds to assist with a hotel adaptive reuse of the former Virginia United Methodist Assembly Center (VUMAC)
- The CRC is applying for *Virginia Housing*, Planning District Commission Housing Development Program funds to assist the region's housing partners with affordable housing.
- CRC will be developing an On-Call Consultant Program that will be available to all member localities including towns in the CRC region.
- CRC staff are assisting Prince Edward, Cumberland and Lunenburg Counties in partnership with Kinex to seek Tobacco Commission funding for broadband fiber buildout.
- CRC staff are assisting Longwood University with an EDA Application for Construction funds for Project Seed.
- CRC staff are assisting Cumberland County in pursuing VDOT Economic Development Access funds.
- **Next CRC Meeting, Wednesday, June 16, 2021 at 9:30 a.m., Amelia County Administrator's Office Conference Room, Amelia, Virginia.**

Activity

- Dillwyn CDBG Housing Rehabilitation Project – Construction work on 84 White has run into delays due to payment issues from DHCD. CRC staff are working with the Town and DHCD to resolve the issues as soon as possible. This is the final house for the project. The Town was granted an extension due to weather delays.
- Phenix Water System Project – The well driller fracked an existing identified well and an acceptable yield was determined. The Town is waiting on test results of samples for water quality before the project can move forward. The CRC is still coordinating the environmental review process.
- Regional Emergency Planning – Staff are currently working on the Regional Resource Inventory and on the Draft Regional Continuity of Operations Plan and will be reaching out to emergency managers in localities for input.
- DEQ Watershed Implementation Plan (WIP) III Assistance: The CRC has notified localities of grant opportunities, and participated in workshops/webinars/meetings. The CRC is also corresponding with the Department of Forestry on what forestry data is currently reported to DEQ and also researching current septic tank pump-out documentation to assist DEQ in developing a process to capture, track and report this information.
- Prince Edward County Access Road Project Administration: The CRC participated in a meeting with County representatives and Timmons to discuss road access alternatives that can may put the project timeline back on track.
- Nottoway County Comprehensive Plan: CRC staff are currently working on updating the demographics in the Nottoway Comprehensive Plan and will be meeting with the working committee again in June.
- CRC Regional Hazard Mitigation Plan Update: CRC staff held a Virtual Kick-Off meeting on May 4th with the Management Team members and are currently working on the first two sections of the Draft Plan.

DMV Select Financial Transactions - April 2021

Location	Description	April 2021 Total Financial Transactions
303	Amherst DMV Select	3,052
304	Appomattox DMV Select	3,299
305	Poquoson DMV Select	2,799
307	Berryville DMV Select	2,539
308	Blackstone DMV Select	830
314	Arlington DMV Select COR	3
315	Charlotte Courthouse DMV Select	949
317	Chesapeake DMV Select	2,127
318	Newport News-Denbigh DMV Select	1,794
323	New Kent DMV Select	560
326	Hanover DMV Select	4,195
327	Cumberland DMV Select	1,387
328	Dillwyn DMV Select	942
329	Pearisburg DMV Select	2,657
333	Cheriton DMV Select	1,696
334	Newport News DMV Select	1,276
337	Nathalie DMV Select	4,774
338	Chatham DMV Select	2,999
340	Northumberland Co. DMV Select	2,151
341	City of Norfolk DMV Select	326
342	City of Virginia Beach DMV Select	2,232
345	Stafford DMV Select	1,521
349	Independence DMV Select	1,910
353	King George DMV Select	2,261
361	Mineral DMV Select	7,299
362	Brunswick DMV Select	2,127
363	Luray DMV Select	2,718
364	Madison DMV Select	1,186
367	Orange DMV Select	3,800
370	Portsmouth DMV Select	937
371	Radford DMV Select	1,765
373	Russell County DMV Select	2,767
374	Hopewell DMV Select	1,884
375	Palmyra DMV Select	3,441
377	Mathews County DMV Select	1,896
379	Hampton DMV Select	2,669
380	Highland County Select	242
381	Springfield DMV Select	4,005
382	Abingdon DMV Select	6,966
383	Remington DMV Select	2,831
384	Caroline County DMV Select	700
385	Purcellville DMV Select	1,961
387	Fairfax DMV Select	1,874

388	James City County DMV Select	2,183
389	Goochland DMV Select	6,735
391	Stuart DMV Select	2,928
397	Victoria DMV Select	1,757
400	Warm Springs DMV Select	409
405	James City County Mounts Bay Select	1,260
406	West Point DMV Select	1,224
407	Parksley DMV Select	2,018
408	Roanoke DMV Select	1,274
409	Amelia DMV Select	733
410	Charlottesville DMV Select	799
411	Dumfries DMV Select	769
814	DGIF Licensing	
April 2021 All Selects		121,436

RUN DATE: 05/07/21
RUN TIME: 07:45:45

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: LA1020PA
PAGE: 53

AGENCY 409
AMELIA CNTY DMV SELECT

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

FISCAL YEAR 20-21

STATEMENT FOR THE PERIOD 06/30/20 THRU 04/30/21

GROSS COLLECTIONS FOR AUTOMATED

	FIRST \$500,000.00	OVER \$500,000.00	TOTAL
RATE OF COMPENSATION	4.500%	5.000%	
GROSS COLLECTIONS	500,000.00	196,429.66	696,429.66
COMPENSATION ACCRUED	22,500.00	9,821.48	32,321.49
DGIF FYTD	.00		
EZ PASS FYTD	34.00		
PREVIOUS PAYMENTS			29,131.53
MONTHLY PAYMENT			3,189.96
DGIF			.00
EZ PASS			2.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2021		15,566.81	3,191.96
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2021		.00	
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2021		12.00	
***** Collected Authority Trans (Non-Payable)			
GROSS COLLECTIONS-LVR	70.00		
COMPENSATION FORGIVEN-LVR	3.15		

RECEIVED
MAY 26 2021

BY:

RUN DATE: 05/05/21
 RUN TIME: 22:18

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
 AGENTS PAYMENTS REPORT
 FOR 04/21

REPORT FA7200PA
 PAGE 54

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL IDENT OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	03/29/21	DC961864	04/02/21	1,025.18	0.00	0.00	0.00	0.00	0.00
		03/30/21	DC961865	04/02/21	575.77	0.00	0.00	0.00	0.00	0.00
		03/31/21	DC961866	04/02/21	1,099.61	0.00	0.00	0.00	0.00	0.00
		04/01/21	DC409586	04/01/21	877.49	0.00	0.00	0.00	0.00	0.00
		04/01/21	DC961872	04/05/21	1,012.61	0.00	0.00	0.00	0.00	0.00
		04/02/21	DC409587	04/02/21	1,268.84	0.00	0.00	0.00	0.00	0.00
		04/02/21	DC961876	04/06/21	1,176.39	0.00	0.00	0.00	0.00	0.00
		04/05/21	DC409588	04/05/21	12.00	0.00	0.00	0.00	0.00	0.00
		04/05/21	DC961110	04/08/21	2,635.26	0.00	0.00	0.00	0.00	0.00
		04/06/21	DC409589	04/06/21	2,023.51	0.00	0.00	0.00	0.00	0.00
		04/06/21	DC961111	04/08/21	1,280.50	0.00	0.00	0.00	0.00	0.00
		04/07/21	DC409590	04/07/21	453.63	0.00	0.00	0.00	0.00	0.00
		04/07/21	DC961121	04/09/21	917.50	0.00	0.00	0.00	0.00	0.00
		04/08/21	DC409591	04/08/21	479.35	0.00	0.00	0.00	0.00	0.00
		04/08/21	DC961883	04/12/21	1,467.13	0.00	0.00	0.00	0.00	0.00
		04/09/21	DC409592	04/09/21	1,954.75	0.00	0.00	0.00	0.00	0.00
		04/09/21	DC961893	04/13/21	4,111.22	0.00	0.00	0.00	0.00	0.00
		04/12/21	DC409593	04/12/21	1,213.48	0.00	0.00	0.00	0.00	0.00
		04/12/21	DC961902	04/14/21	5,281.76	0.00	0.00	0.00	0.00	0.00
		04/13/21	DC409594	04/13/21	286.50	0.00	0.00	0.00	0.00	0.00
		04/13/21	DC961910	04/15/21	768.84	0.00	0.00	0.00	0.00	0.00
		04/14/21	DC409595	04/14/21	2,350.16	0.00	0.00	0.00	0.00	0.00
		04/14/21	DC961921	04/16/21	1,135.40	0.00	0.00	0.00	0.00	0.00
		04/15/21	DC409596	04/15/21	1,114.39	0.00	0.00	0.00	0.00	0.00
		04/15/21	DC961927	04/19/21	665.64	0.00	0.00	0.00	0.00	0.00
		04/16/21	DC409597	04/16/21	1,295.58	0.00	0.00	0.00	0.00	0.00
		04/16/21	DC961937	04/21/21	4,199.47	0.00	0.00	0.00	0.00	0.00
		04/19/21	DC409598	04/19/21	1,556.95	0.00	0.00	0.00	0.00	0.00
		04/19/21	DC961940	04/21/21	1,244.87	0.00	0.00	0.00	0.00	0.00
		04/20/21	DC409599	04/20/21	2,792.44	0.00	0.00	0.00	0.00	0.00
		04/20/21	DC961946	04/22/21	1,700.15	0.00	0.00	0.00	0.00	0.00
		04/21/21	DC409600	04/21/21	2,807.94	0.00	0.00	0.00	0.00	0.00
		04/21/21	DC961961	04/23/21	1,060.65	0.00	0.00	0.00	0.00	0.00
		04/22/21	DC409601	04/22/21	197.95	0.00	0.00	0.00	0.00	0.00
		04/22/21	DC961952	04/26/21	944.70	0.00	0.00	0.00	0.00	0.00
		04/23/21	DC409602	04/23/21	802.97	0.00	0.00	0.00	0.00	2.00
		04/23/21	DC961963	04/27/21	2,203.91	0.00	0.00	0.00	0.00	0.00
		04/26/21	DC409603	04/26/21	877.98	0.00	0.00	0.00	0.00	0.00
		04/26/21	DC961972	04/28/21	589.41	0.00	0.00	0.00	0.00	0.00
		04/27/21	DC409604	04/27/21	1,549.64	0.00	0.00	0.00	0.00	0.00
		04/27/21	DC961980	04/29/21	1,772.63	0.00	0.00	0.00	0.00	0.00
		04/28/21	DC409605	04/28/21	928.74	0.00	0.00	0.00	0.00	0.00
		04/28/21	DC961987	04/30/21	1,016.70	0.00	0.00	0.00	0.00	0.00
		04/29/21	DC409606	04/29/21	798.45	0.00	0.00	0.00	0.00	0.00
		04/30/21	DC409607	04/30/21	271.07	0.00	0.00	0.00	0.00	0.00
TOTAL AGENT COLLECTIONS: 409					63,799.11	0.00	0.00	0.00	0.00	2.00

May 21st, 2021

Mid-Year Price Increase Announcement

Martin Marietta would like to thank our customers for your continued support throughout the global pandemic. Although difficult in many respects, 2020 saw increased demand for construction work and aggregates, resulting in many new sets of challenges.

The increased demand for construction aggregate has been positive, but our ability to produce the most critical sizes has been taxing on our operations, and particularly on our employees. Specifically challenging, in light of the many long hours, has been retaining existing employees and attracting new labor. Additionally, other inflationary pressures have negatively impacted parts and supplies cost and availability. Martin Marietta's commitment is to continue to deliver the service and value that you have come to expect. In an effort to maintain and fulfill these commitments to our customers, we are announcing a 2021 mid-year price increase.

Effective July 1, 2021, we will be increasing pricing not less than \$1.00 per ton on all coarse or clean stone aggregates. This includes but is not limited to 5's, 57's, 67's, 7's & 8's, Surge and Rip Rap. Base stone and fine products will increase a minimum of \$0.50 per ton.

This increase applies to list price/cash sales orders, and various orders that typically renew annually January 1. All ongoing active sales orders for specifically quoted projects will be honored. Newly quoted projects will also reflect this price increase beginning July 1. Please contact your local sales representative with any questions.

Sincerely,

Brian Dulaney
District Sales Manager- Capital District

Capital District Sales Staff

Vianney Herrera – (443) 509-3184 (Inside Sales)
Sean Jamison – (443) 206-3656 (North East, Churchville, & Kent Sand & Gravel)
Tim Bostic – (804) 363-1084 (Frederick, Boonsboro, Pinesburg, & Warfordsburg)
Mike Glidden – (443) 630-0764 (Texas & Medford)
Ben Steele- (804) 241-3690 (Doswell, Anderson Creek, & Lee Hall)
Durvin Corker- (804) 513-5100 (Red Hill, Midlothian, Amelia, & Louisa)

Columbia Gas[®]
of Virginia

A NiSource Company

1809 Coyote Drive
Chester, VA 23836

tbellis@nisource.com

T. Borden Ellis

Assistant General Counsel



May 10, 2021

BY:

VIA FIRST-CLASS MAIL

To: Chairmen of Boards of Supervisors
County Attorneys
Mayors or City Managers (or equivalent officials)
City or Town Attorneys

Re: **Application of Columbia Gas of Virginia, Inc.
For Authorization to Amend and Extend its
Conservation and Ratemaking Efficiency
Plan Pursuant to Chapter 25 of Title 56
of the Code of Virginia
Case No. PUR-2021-00027**

Dear Sir or Madam:

Attached is a copy of the May 4, 2021 Order for Notice and Comment ("Order") in the above referenced proceeding before the Virginia State Corporation Commission as required by Ordering Paragraph (6) of the Order. Please take notice of its contents.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Borden Ellis".

Enclosure

Amended CARE Plan would extend three current conservation and energy efficiency programs and add one new program, for a total of 29 measures.⁵ Specifically, the Company requests approval to extend the following three conservation and energy efficiency programs,⁶ with certain modifications, for an additional three years:

- (1) Web-Based Home Audit Program;
- (2) Home Savings Program; and
- (3) Residential Income and Age Qualifying Program.⁷

The Company also requests approval of a new program, the Home Energy Report Program, which is intended to encourage customer engagement with home energy management and energy efficiency to reduce energy consumption.⁸

The Company expects to invest \$5.3 million over the three years of the Amended CARE Plan.⁹ According to the Company, the proposed Amended CARE Plan is designed to recover the incremental costs associated with its conservation and energy efficiency programs, as incurred, by means of a surcharge mechanism described in Section 12.4 of the Company's General Terms and Conditions (the CARE Program Adjustment ("CPA")).¹⁰ The Company estimates that the proposed Amended CARE Plan's CPA will cost the average residential customer, using 63.6

⁵ *Id.* at 1, 8.

⁶ The Commission approved these programs in Case No. PUE-2015-00072. *See Application of Columbia Gas of Virginia, Inc., For authorization to amend and extend its conservation and ratemaking efficiency plan pursuant to Virginia Code § 56-602*, Case No. PUE-2015-00072, 2016 S.C.C. Ann. Rept. 261, Order Approving Amended Natural Gas Conservation and Ratemaking Efficiency Plan (Feb. 23, 2016).

⁷ Application at 9-10.

⁸ *Id.* at 10-11.

⁹ *Id.* at 9.

¹⁰ *Id.* at 11-12.

For clarification, we note that the proposed Application, if approved, would result in an increase to customer bills. We realize that the current COVID-19 public health crisis has caused devastating economic effects that impact all utility customers. We are sensitive to the effects of rate increases, especially in times such as these. The Commission, however, must and will follow the laws applicable to this case, as well as the findings of fact supported by evidence in the record.

Accordingly, IT IS ORDERED THAT:

(1) CVA's Application is docketed and assigned Case No. PUR-2021-00027.

(2) All pleadings in this matter should be submitted electronically to the extent authorized by 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice and Procedure ("Rules of Practice"). Confidential and Extraordinarily Sensitive Information shall not be submitted electronically and should comply with 5 VAC 5-20-170, *Confidential information*, of the Rules of Practice. For the duration of the COVID-19 emergency, any person seeking to hand deliver and physically file or submit any pleading or other document shall contact the Clerk's Office Document Control Center at (804) 371-9838 to arrange the delivery.¹⁵

(3) Pursuant to 5 VAC 5-20-140, *Filing and service*, of the Commission's Rules of Practice, the Commission directs that service on parties and the Staff in this matter shall be accomplished by electronic means. Concerning Confidential or Extraordinarily Sensitive Information, parties and the Staff are instructed to work together to agree upon the manner in

Prior Orders, Case Nos. CLK-2020-00004 and CLK-2020-00005, Doc. Con. Cen. No. 200520101, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (May 11, 2020).

¹⁵ As noted in the Commission's March 19, 2020 Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency in Case No. CLK-2020-00005, submissions to the Commission's Clerk's Office via U.S. mail or commercial mail equivalents may not be processed for an indefinite period of time due to the COVID-19 emergency. *See supra* n.14.

(1) Web-Based Home Audit Program; (2) Home Savings Program; and (3) Residential Income and Age Qualifying Program. The Company also requests approval of a new program, the Home Energy Report Program, which is intended to encourage customer engagement with home energy management and energy efficiency to reduce energy consumption.

The Company expects to invest \$5.3 million over the three years of the Amended CARE Plan. According to the Company, the proposed Amended CARE Plan is designed to recover the incremental costs associated with its conservation and energy efficiency programs, as incurred, by means of a surcharge mechanism described in Section 12.4 of the Company's General Terms and Conditions (the CARE Program Adjustment ("CPA")). The Company estimates that the proposed Amended CARE Plan's CPA will cost the average residential customer, using 63.6 dekatherms annually, approximately \$6.74 in 2022. In its Application, CVA requests authority to implement the CPA effective with the first billing unit for the Company's January 2022 billing cycle (*i.e.*, December 31, 2021). The Company's proposed Amended CARE Plan also includes a performance-based incentive mechanism and a decoupling mechanism.

The details of these and other proposals are set forth in the Company's Application. Interested persons are encouraged to review the Company's Application and supporting testimony and exhibits for the details of these proposals.

TAKE NOTICE that the Commission may set any associated service, rates, terms, and conditions in a manner differing from that shown in the Application and supporting documents and thus may adopt service, rates, terms, and conditions that differ from those appearing in the Company's publication and supporting documents.

The Commission entered an Order for Notice and Comment in this case that, among other things, directed the Company to provide notice to the public and provided interested persons an opportunity to comment on the Company's Application.

The Commission has taken judicial notice of the ongoing public health emergency related to the spread of the coronavirus, or COVID-19, and the declarations of emergency issued at both the state and federal levels. In accordance therewith, all pleadings, briefs, or other documents required to be served in this matter shall be submitted electronically to the extent authorized by 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice

On or before June 21, 2021, any interested person or entity may file with the Clerk of the Commission, in accordance with the Rules of Practice, a request that the Commission convene a hearing on the Application. All requests for hearing must include the email address of the filer or its counsel, along with (i) a precise statement of the filing party's interest in the proceeding; (ii) a statement of the specific action sought to the extent then known; (iii) a statement of the legal basis for such action; and (iv) a precise statement why the issues raised in the request for hearing cannot be addressed adequately without a hearing. Filers are urged to make their requests electronically via scc.virginia.gov/clk/efiling, though requests for hearing also may be sent to the Clerk of the Commission at the physical address above.

A copy of any notices of participation and requests for hearing simultaneously shall be sent to counsel for the Company electronically at the email address set forth above.

All documents filed in this case shall refer to Case No. PUR-2021-00027. Any documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, all filings shall comply fully with the requirements of 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice.

The Company's Application, the Commission's Rules of Practice and the Commission's Order for Notice and Comment may be found on the Commission's website: scc.virginia.gov/pages/Case-Information.

COLUMBIA GAS OF VIRGINIA, INC.

(6) On or before June 1, 2021, CVA shall serve a copy of its Application and this Order for Notice and Comment on the following local officials, to the extent the position exists, in each county, city, and town in which CVA provides service in the Commonwealth of Virginia: the chairman of the board of supervisors of each county; the mayor or manager (or equivalent official) of every city or town; and the county, city, or town attorney. Service shall be made electronically where possible; if electronic service is not possible, service shall be made by either personal delivery or first class mail to the customary place of business or residence of the person served.

(11) On or before June 21, 2021, any interested person or entity may file with the Clerk of the Commission, in accordance with the Rules of Practice, a request that the Commission convene a hearing on the Application. All requests for hearing must include the email address of the filer or its counsel, along with (i) a precise statement of the filing party's interest in the proceeding; (ii) a statement of the specific action sought to the extent then known; (iii) a statement of the legal basis for such action; and (iv) a precise statement why the issues raised in the request for hearing cannot be addressed adequately without a hearing. Filers are urged to make their requests electronically via scc.virginia.gov/clk/efiling/, though requests for hearing also may be sent to the Clerk of the Commission at the physical address above. All requests for hearing, however submitted, shall refer to Case No. PUR-2021-00027.

(12) A copy of any requests for hearing and notices of participation simultaneously shall be sent to counsel for the Company, T. Borden Ellis, Esquire, and Katherine C. Creef, Esquire, NiSource Corporate Services Company, 1809 Coyote Drive, Chester, Virginia 23836, tbellis@nisource.com and kcreef@nisource.com.

(13) On or before June 28, 2021, the Company may file with the Clerk of the Commission a response to any requests for hearing and any comments filed by interested persons in this proceeding.

(14) The Staff shall investigate the Application. On or before July 16, 2021, the Staff shall file with the Clerk of the Commission a Staff Report containing its findings and recommendations and promptly shall serve a copy of the Staff Report on counsel to the Company and all respondents.

(15) On or before July 26, 2021, CVA may file with the Clerk of the Commission any response in rebuttal to the Staff Report. The Company shall serve a copy of its response on Staff and all respondents.

BOARD OF SUPERVISORS

H. JOSEPH EASTER, IV

CHAIRMAN

Election District 4

SHAUN WEYANT

VICE-CHAIRMAN

Election District 3

DAVID M. FELTS, JR.

Election District 1

ROGER A. SCOTT

Election District 2

FRANKLIN D. HARRIS

Election District 5



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

A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

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

June 8, 2021

Taylor,

With your approval, pursuant to the FY21 Board-approved budget resolution, section 1.1, I would like to increase the revenue and expenditure budgets related to the items below:

-Increase revenue line 3.100.18030.0003 and expenditure line 4.100.31200.5540 in the amount of \$272.11. This represents the amount received for a reimbursement from the County of Bedford for training attended by a Sheriff's deputy.

-Increase revenue line 3.100.18030.0003 and expenditure line 4.100.73000.6012 in the amount of \$309.23. This represents the amount received for a reimbursement from a vendor.

Documentation for these items is attached. Thank you.

Carla Cave, Finance Director

A. Taylor Harvie, III, County Administrator

MISSION OF THE BOARD OF SUPERVISORS

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



Amelia County Sheriff's Office
Sheriff Ricky L Walker

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

MEMORANDUM

TO: Carla Cave, Finance Director
Stephanie Coleman, Treasurer

FROM: Sheriff R. L. Walker

DATE: February 19, 2021

SUBJECT: Reimbursement to Sheriff's Office

Attached is an ICAC Travel Expense Reimbursement Form and a check in the amount of \$272.11 for reimbursement for ICAC Training attended by Philip Siegle on 1/31-2/2/21.

Stephanie: Kindly deposit this into Rebates and Refunds.

Carla: Please request board approval to supplement the following line items to the Sheriff's Office budget:

5540 \$ 272.11 – Reimbursement from ICAC Training-Lodging/Meals

If you have any questions, please feel free to contact me.

sr

Attachments

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
1817	AMELIA CO SHERIFF'S OFFICE	1183	02/09/2021	\$272.11

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/03/2021	AMEL 0221	INTRO TO ICAC HOTEL & MEALS FOR SIEGLE 1/31/21-2/2 GL #: 113126-531730-DCJS3	\$272.11

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



County of Bedford, Virginia
122 E. Main Street
Bedford, VA 24523

First Citizens Bank
Central Bank Operations — DAC02
PO Box 27131
Raleigh, NC 27611-7131

Vendor Number	Check Number	Check Date
1817	1183	02/09/2021

VOID AFTER 90 DAYS

*** Two Hundred Seventy Two Dollars And Eleven Cents ***

\$272.11

Pay To
The
Order Of

1817
AMELIA CO SHERIFF'S OFFICE
PO BOX 463
AMELIA, VA 23002-0000

Kim J. Snow
Treasurer

MP

Mark H. Hines
County Administrator

MP

00001183 051401836008921841062

Recorded Books Inc
270 Skipjack Road
Prince Frederick, MD 20678

Memo

100 24 70 1

Date:
05/26/2021

Amount:
\$309.23

PAY: Three Hundred Nine and 23/100*****

TO THE **JAMES L HAMMER PUBLIC LIBRARY**
ORDER **16351 DUNN STREET**
OF: **AMELIA COURT HOUSE, VA 23002**
UNITED STATES



AUTHORIZED SIGNATURE

Security features. Details on back.

100 24 70 1 10 2 20000 201 1890 2 2400 1