



**BOARD OF SUPERVISORS' MEETING**

**WEDNESDAY, FEBRUARY 17, 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  
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Website: [www.ameliacova.com](http://www.ameliacova.com)

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

FROM: A. Taylor Harvie, III

SUBJECT: Regular Meeting – Wednesday, February 17, 2021, @ 7:00 P.M.

**CALL TO ORDER/DETERMINATION OF QUORUM**

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**INVOCATION AND PLEDGE OF ALLEGIANCE**

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**CONSENT AGENDA**

**1. Approve/Amend Board Agenda**

**Tab 1**

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## **2. Approval of Minutes**

**Tab 2**

- January 13, 2021 Workshop
  - January 20, 2021 Regular Meeting
  - January 21, 2021 Continued Meeting
  - January 22, 2021 Continued Meeting
  - January 28, 2021 Continued Meeting
  - November 23, 2020-Joint Public Hearing with Planning Commission
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## **3. Approval of January Financial Reports**

**Tab 3**

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

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## **STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS**

### **1. VDOT Monthly Status Report**

**Tab 4**

Holly Steele will present the monthly status report of VDOT activities in Amelia County.

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### **2. Amelia County School Board**

**Tab 5**

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

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### **3. Board of Supervisors Committee and Activity Report**

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

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### **4. Southside Center for Violence Prevention**

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## **PLANNING AND ZONING**

### **1. An Amendment to Allow Abattoirs as a use by Special Exception Permit**

**Tab 6**

### **2. An Amendment to Allow Subdivision as “by-right” Use in B-1 and B-2 District**

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## **OLD/NEW BUSINESS**

### **1. Committee Appointments**

- **Building Code Appeals Board**-Douglas W. Dawson, Term Expires February 28, 2021.
- **Economic Development Authority** due to resignation of Wesley Morris (term expires 6/30/2023)

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### **2. Baker-Tilly Compensation Study Update**

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### **3. Public Hearing-Disposal of .016 acres (TM# 31A-1-49A**

**Tab 7**

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4. **Board Policy on Remote Meeting Participation and Electronic Meetings**

Tab 8

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5. **Adjustments to Economic Development Authority By-laws**

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6. **Real Estate Assessment Ratio**

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**COUNTY ADMINISTRATOR'S REPORT**

1. **Waste Management**

Tab 9

The host fee check from Waste Management for the month of January, 2021 is \$265, 537.84.

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2. **Commonwealth Regional Council**

Tab 10

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

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3. **COMCAST Changes to X-finity TV Changes**

Tab 11

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4. **Virginia Cooperative Extension Annual Report for 2020.**

Tab 12

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**5. Lease of Property for Solar Projects**

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**BOARD MEMBERS COMMENTS**

District 1-The Honorable David M. Felts

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District 2 – The Honorable Roger A. Scott

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District 3 – The Honorable Shaun Weyant

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District 4 – The Honorable H. Joseph Easter, IV

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District 5 – The Honorable Franklin D. Harris

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**MOTION TO ADJOURN/CONTINUE MEETING**

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**AGENDA**  
**COUNTY OF AMELIA BOARD OF SUPERVISORS**  
**AMELIA COUNTY ADMINISTRATION OFFICE/WEBEX**  
**WEDNESDAY, FEBRUARY 17, 2021 at 7:00 PM**

**REGULAR MEETING**

**1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. CONSENT AGENDA**

- A. Approve/Amend Board Agenda
- B. Approval of Minutes
- C. Approval of Financial Reports

**4. PUBLIC COMMENTS**

**5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**

- A. Virginia Department of Transportation – Monthly Status Report
- B. Amelia County School Board
- C. Board of Supervisors Committee and Activity Reports
- D. Southside Center for Violence Prevention

**6. PLANNING AND ZONING**

- A. Amendment to Allow Abattoirs as a use by Special Exception Permit
- B. Amendment to Allow Subdivision as “by-right” Use in B-1 and B-2 Districts

**7. OLD/NEW BUSINESS**

- A. Committee Appointments
- B. BakerTilly Compensation Study Update
- C. Public Hearing-Disposal of .016 acres (TM#31A-1-49A)
- D. Board Policy on Remote Meeting Participation and Electronic Meetings
- E. Adjustment to Economic Development Authority Bylaws.
- F. Real Estate Assessment Ratio

**8. COUNTY ADMINISTRATOR’S REPORT**

**9. BOARD OF SUPERVISORS’ COMMENTS**

**10. CLOSED MEETING 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, JANUARY 13, 2021 AT 7:00 P.M.

PRESENT:

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

Board of Supervisors

Holly Steele, Director of Community Development  
Carla Cave, Director of Finance via Webex  
Brenda Arthur, Executive Assistant via Webex

- Supervisor Easter called the workshop meeting to order and determined there was a quorum with.
- Supervisor Easter provided the invocation.
- The Agenda was amended to postpone the review of the EDA Strategic Plan.
- The Capital Improvement Committee discussed with the Board improving the CIP Budget project process.
- Shawn Stern, Shawn Stern Computer Services gave an update on email security and explained the roles and privileges of global administration. The Board unanimously approved a motion made by Supervisor Scott to appoint Shawn Stern Computer Services to be the sole global administrator and determine who should have limited access for performing simple functions. The Board also unanimously approved a motion by Supervisor Weyant to follow the suggested security proposal.
- An update on the Riverstreet Amelia/Manboro lease was provided by County Attorney, Jeff Gore. A public hearing was held and Ira Ruffins asked if more towers were being planned and when Riverstreet would be available. The public hearing was closed and the Board unanimously approved a motion by Supervisor Harris to direct administration to move forward with the lease pending the historic review process.
- Holly Steele gave an update on the progress of the Civic Engage implementation.



- On a motion by Supervisor Felts, the January 13, 2021 Workshop was continued to January 21, 2021 for a budget meeting.

ATTEST:

Minutes Approved: February 17, 2021

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A. Taylor Harvie, III  
Amelia County Administrator

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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 ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, JANUARY 20, 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  
JEFF GORE, County Attorney, via Webex  
BRENDA ARTHUR, Administrative Assistant, via Webex

Chairman Easter called the January 20, 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.

**ORGANIZATION ITEMS**

- The Board approved the Rules of the Board of Supervisors for 2021.
- The Board approved the Resolution for the establishment of dates and locations of meetings for 2021.

**CONSENT AGENDA**

- The agenda was amended to move CRC to the beginning of the staff and Committee Reports. The amended agenda was approved on a motion by Supervisor Harris.
- The following minutes approved on a motion by Supervisor Scott:
  - December 9, 2020 Workshop
  - December 12, 2020 Regular Meeting
- The December financial reports were approved on a motion by Supervisor Scott.

## **PUBLIC COMMENTS**

No one spoke during the public comment period.

## **STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS**

- Melody Foster, of Commonwealth Regional Council, announce Amelia County would receive a CRC Membership Refund.
- Holly Steele presented the VDOT report for December.
- Amelia School Board reported on school activities and requested a supplemental appropriation. The request was approved on a motion by Supervisor Scott.
- Board members gave reports on committee meetings they had attended.
- The 2020 annual report from the Planning Commission was presented to the Board.
- Riverstreet gave an update of the Broadband project.

## **OLD/NEW BUSINESS**

- Sara Tanner Anderson was appointed to the Piedmont Community Criminal Justice Board.
- Holly Steele was appointed to be the zoning agent and the subdivision agent.
- Russell Easter was appointed to serve on the Board of Zoning Appeals.
- The Working Ladies Garden Club provided a Power Point presentation regarding a LOVE sign for Amelia County. The Board approve support for the project on a motion by Supervisor Felts.

## **COUNTY ADMINISTRATOR'S REPORT**

- The host fee check from Waste Management for December was \$277, 158.06.
- CRC submitted the December Items of Interest.
- DMV Select submitted their Compensation Statement for June 30, 2020 thru November 30, 2020.

- Pursuant to the FY21 approved budget resolution, a supplemental appropriation was processed by the Finance Department.
- John Tyler Community College submitted their Local Funds Expenditure Budget for 2021-2022.
- Quarterly reports were presented for the Board's review.

## **BOARD MEMBERS COMMENTS/REPORTS**

### **District 1-the Honorable David M. Felts, Jr.**

Supervisor Felts said he hoped everyone was staying safe.

### **District 3-The Honorable Shaun Weyant**

Supervisor Weyant congratulated Holly Steele on her new position and thanked David Whitaker for his service.

## **CLOSED MEETING**

On a motion by Supervisor Harris, the Board unanimously agreed to enter into closed session Pursuant to Code of Virginia §2.2-3711.A3 Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body. Upon returning to open session the Board certified to the following:

NOW, THEREFORE, BE IT RESOLVED that the County of Amelia Board of Supervisors hereby certifies that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the closed meeting to which this certification applies, and (2) only such public business matters, as were identified in the motion by which the closed meeting was convened, were heard, discussed or considered in the meeting to which this certification applies.

VOTE:	AYES:	NAYS:	NONE
	District 1-Supervisor Felts		
	District 2-Supervisor Scott		
	District 3-Supervisor Weyant		
	District 4-Supervisor Easter		
	District 5-Supervisor Harris		

Supervisor Easter presented a motion instructing the County Administrator and staff to negotiate terms of the purchase of property. The motion was unanimously approved.

**MOTION TO ADJOURN/CONTINUE MEETING**

There being no other business, the January 20, 2021 Regular meeting was adjourned on a motion by Supervisor Scott.

ATTEST:

Minutes Approved: February 17, 2021

A. Taylor Harvie, III  
Amelia County Administrator

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

VIRGINIA: AT A CONTINUED MEETING FOR THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD IN CONFERENCE ROOM OF THE COUNTY ADMINISTRATION OFFICE, JANUARY 21, 2021 AT 2:00 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

- Supervisor Easter called the continued meeting to order and determined there was a quorum with.
- The Board met with the following agencies regarding the FY 2022 budget;
  - Planning and Zoning
  - Emergency Management
  - Department of Social Services
  - District Court
  - Public Works
  - Finance

With no other business, the meeting was continued until January 22, 2021 at 9:00 am.

ATTEST:

Minutes Approved: February 17, 2021

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A. Taylor Harvie, III  
Amelia County Administrator

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

VIRGINIA: AT A CONTINUED MEETING FOR THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD IN CONFERENCE ROOM OF THE COUNTY ADMINISTRATION OFFICE, JANUARY 22, 2021 AT 9:00 A.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

- Supervisor Easter called the continued meeting to order and determined there was a quorum with.
- The Board met with the following agencies regarding the FY 2022 budget;
  - Building Department
  - DMV Select
  - Commonwealth's Attorney
  - JL Hamner Library
  - Treasurer's Office
  - Commissioner of the Revenue
  - Environmental Management
  - Registrar's Office

With no other business, the meeting was continued until January 28, 2021 at 9:00 am..

ATTEST:

Minutes Approved: February 17, 2021

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A. Taylor Harvie, III  
Amelia County Administrator

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

VIRGINIA: AT A CONTINUED MEETING FOR THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD IN CONFERENCE ROOM OF THE COUNTY ADMINISTRATION OFFICE, JANUARY 28, 2021 AT 9:00 A.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

- Supervisor Easter called the continued meeting to order and determined there was a quorum with.
- The Board met with the following agencies regarding the FY 2022 budget;
  - Sheriff's Department
  - Parks and Recreation
  - Animal Control
  - Fire Department
  - Circuit Court
  - Extension Office
  - Amelia County Schools
  - Rescue Squad

With no other business, the meeting was adjourned

ATTEST:

Minutes Approved: February 17, 2021

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A. Taylor Harvie, III  
Amelia County Administrator

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



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, NOVEMBER 23, 2020 AT 7:30 P.M.

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

ABSENT: JOSEPH EASTER, IV

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

ABSENT: JUAN WHITTINGTON

DAVID R. WHITAKER, Director of Community Development  
HOLLY STEELE, County Planner

I. CALL TO ORDER

Vice-Chairman Shaun Weyant 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 Board of Supervisors present and Chairman Larkin Moyer determined that there was a quorum of the Planning Commission present.

Vice-Chairman turned the meeting over to Chairman Moyer to conduct the public hearing.

RE: PROPOSED SPECIAL EXCEPTION PERMIT REQUEST, DONALD HUDSON, APPLICANT

Holly Steele, County Planner, presented the request for a special exception permit to construct a detached dwelling unit on 11.077 acres of land in the RP-5, Rural Preservation zoning district. The subject property, which is owned by Donald and Dianne Hudson, is located on the west side of State Route 153 (Military Road), approximately .54 miles north of State Route 682 (Sweathouse Creek Road) and is identified as Tax Parcel 67-18A on the Amelia County Real Property Identification Map. The applicant proposes to demolish an existing barn on the property and replace it with a 9-foot tall shed with living space above.

Chairman Moyer opened the public hearing at 7:39 P.M. and asked if there was anyone present who would like to speak for or against this request.

Vice-Chairman Shaun Weyant asked if it would be a separate address and the County Planner said it would.

There being no further comments, the pubic hearing closed at 7:41 P.M.

RE: PROPOSED SPECIAL EXCEPTION PERMIT REQUEST, JOHN CAMIOLA, APPLICANT

David R. Whitaker, Director of Community Development, presented the request for a special exception permit to construct a detached dwelling unit on a single 75.529-acre parcel of land. The subject property, which is owned by the applicant is located on the south side of Route 644 (Rocky Ford Road), approximately 1.5 miles west of the intersection of Route 644 and Route 681 (Clementown Road) and is identified as Tax Parcel 29-2 on the Amelia County Real Property Identification Map. The applicant proposes to build a detached dwelling unit for farm labor.


Chairman Moyer opened the public hearing at 7:42 P.M. and asked if there was anyone present who would like to speak for or against this request.

There being no comments, Chairman Moyer closed the public hearing at 7:43 P.M.

There being no further comments, Chairman Moyer closed the joint public hearing at 7:44 P.M.


  
Larkin Moyer, Chairman  
Amelia County Planning Commission

ATTEST:

  
David R. Whitaker, Dir. of Comm. Dev.

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Shaun Weyant, Vice-Chairman  
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	5,603.37			5,603.37
100-0107	LGIP-N S Montague Mem Sch Fund	38,999.79	32,685.95	500.00		33,185.95
100-0108	Cash Proffers-BB&T	711,690.70	725,249.31	1,490.00		726,739.31
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	26,357.41	27,207.41	180.00		27,387.41
100-0112	LGIP-\$5 Decal Road Fee	812,829.79	858,219.37	22,320.00		880,539.37
100-0114	Amelia Cty/AM Radio Partners MM	10,497.34	10,589.29			10,589.29
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	17,690.16	17,690.16			17,690.16
100-0117	Amelia County-CH Security		4,294.17	763.28		5,057.45
100-0118	Johnny F Black Scholarship	8,086.42	8,648.85			8,648.85
100-0119	Project LifeSaver	1,989.90	2,445.33	100.00		2,545.33
100-0200	Wells Fargo Bank - General Fund					
100-0201	CBT - General FD	5,373,955.17	7,978,962.70	1,180,562.60	2,106,551.05-	7,052,974.25
100-0202	CBT-Credit Card/Debit Card Accoun	100.00	100.00			100.00
100-0203	Virginia Investment Pool - GF	1,076,904.31	1,077,821.49			1,077,821.49
100-0204	CBT - School	380,916.72	367,307.64	1,486,160.76	1,481,851.11-	371,617.29
100-0205	CBT - Cafeteria	118,813.16	204,647.03	78,098.76	57,974.80-	224,770.99
100-0209	Waste Managemt/LF-CBT (1152410)	283,336.47	292,413.11			292,413.11
100-0211	LGIP - Library Expansion Account	28,391.90	28,422.16			28,422.16
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	451,367.87	853,548.91		22,820.00-	830,728.91
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	795,127.86	822,307.35			822,307.35
100-0310	LGIP - Amelia County EDA	532,959.29	595,695.83			595,695.83
100-0312	LGIP - FASP Sheriff	20,314.61	20,336.11			20,336.11
100-0313	LGIP - FASP Comm Atty	4,742.49	4,747.59			4,747.59
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	3,870.24	3,874.33			3,874.33
100-0316	LGIP - FASP Federal Sheriff	8,120.69	8,129.41			8,129.41
100-0400	LGIP - Wright Scholarship	9,677.38	7,686.91			7,686.91
100-0401	JAG Scholarship - INT/LOSS/GAINS	248,141.43	277,073.95			277,073.95
100-0402	CBT GF CD	2,000,000.00	2,032,087.67	2,761.41		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	2,517,467.95	342,009.78		2,859,477.73
100-0406	Essex Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,101.01	24,356.83			24,356.83
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	1,149,802.70			1,149,802.70
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	18,393,295.35	24,639,942.22	3,114,946.59	3,669,196.96-	24,085,691.85
	TOTAL ASSETS	18,393,295.35	24,639,942.22	3,114,946.59	3,669,196.96-	24,085,691.85

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,323,293.56-	11,002,340.01-	2,120,263.28	708,847.90-	9,590,924.63-
300-0101	Landfill Inv Fund	3,220,125.23-	3,247,304.72-			3,247,304.72-
300-0105	Waste Management/Landfill Funds	1,037,108.44-	1,046,185.08-			1,046,185.08-
300-0106	Hindle Building - Bell	5,602.83-	5,603.37-			5,603.37-
300-0107	N S Montague Mem Scholar Fund	38,999.79-	32,685.95-	250.00	500.00-	32,935.95-
300-0108	Cash Proffers	711,690.70-	725,249.31-		1,490.00-	726,739.31-
300-0110	\$5 Decal Road Fee	812,829.79-	858,219.37-		22,320.00-	880,539.37-
300-0111	IPR CDBG Program Income	26,357.41-	27,207.41-		180.00-	27,387.41-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,497.34-	10,589.29-			10,589.29-
300-0115	Johnny F Black Scholarship	8,086.42-	8,648.85-			8,648.85-
300-0116	Amelia Cty Cleanup Program DDA	17,690.16-	17,690.16-			17,690.16-
300-0117	Amelia County-CH Security		4,294.17-		763.28-	5,057.45-
300-0119	Project LifeSaver	1,989.90-	2,445.33-		100.00-	2,545.33-
300-0201	VPA Fund	46,608.28	46,608.28	46,944.12	46,944.12-	46,608.28
300-0211	Library Expansion Account	28,391.90-	28,422.16-			28,422.16-
300-0214	Forfeited Assets Sheriff Fund	21,255.06-	21,276.56-			21,276.56-
300-0215	Forfeited Assets Comm Atty Fund	4,742.49-	4,747.59-			4,747.59-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,120.69-	8,129.41-			8,129.41-
300-0251	School Fund			1,476,723.43	1,476,723.43-	
300-0254	Textbook Fund	376,697.20-	363,088.12-	5,127.68	9,437.33-	367,397.77-
300-0256	CARES	1,146,851.00-				
300-0259	School Cafeteria	118,813.16-	204,647.03-	57,974.80	78,098.76-	224,770.99-
300-0304	Capital Improvement Fund	5,173,332.14-	6,873,865.44-		277,158.06-	7,151,023.50-
300-0402	CBT GF Interest Earned		32,087.67-		2,761.41-	34,849.08-
300-0403	CBT GF CD 12/2020 Interest Earned					
300-0407	Rolling Meadows Subd Sec 2	24,101.01-	24,356.83-			24,356.83-
300-0501	EDA Fund	532,959.29-	595,695.83-		20,768.18-	616,464.01-
300-0502	Sanitary District Fund	499,624.61	748,327.70	28,734.05	530,800.55-	246,261.20
300-0715	WFW Scholarship Fund	9,677.38-	7,686.91-			7,686.91-
300-0716	JGA Scholarship - INT/LOSS/GAINS	248,141.43-	277,073.95-			277,073.95-
300-0733	Special Welfare Fund	22,629.04-	17,269.26-	592.46	806.26-	17,483.06-
300-0735	M E Harris Scholar - Fund Balance	3,870.24-	3,874.33-			3,874.33-
	** FUND EQUITY **	18,387,766.98-	24,655,894.40-	3,736,609.82	3,177,699.28-	24,096,983.86-
	TOTAL PRIOR YR FUND BALANCE	18,387,766.98-	24,655,894.40-	3,736,609.82	3,177,699.28-	24,096,983.86-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		24,655,894.40-	3,736,609.82	3,177,699.28-	24,096,983.86-
	** OTHER ACCOUNTS **					
401-0001	Treasurer's Deferred Account					

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FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET				TIME	15:12
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-		1,266.44	1,266.44-		
402-0002	Prepaid Taxes - RE	964.78	12,940.03	361.79	3,388.17-	9,913.65	
402-0003	Prepaid Taxes - PP	6,420.17-	2,614.25		1,633.79-	980.46	
	OVERPAYMENTS	6,930.39-	15,554.28	1,628.23	6,288.40-	10,894.11	
	** 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			78,083.45	78,083.45-		
451-0002	Commonwealth Current Debit Accoun						
	Commonwealth Current Credit Account			78,083.45	78,083.45-		
	** UNCOLLECTED STATE TAXES **						
460-2016	Uncollected 2016 State Income Tax						
460-2017	Uncollected 2017 State Income Tx						
460-2018	Uncollected 2018 State Income Tax						
460-2019	Uncollected 2019 State Income Tax						
460-2020	Uncollected 2020 State Income Tax						
460-2021	Uncollected 2021 State Income Tax						
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE						
	** UNCOLLECTED STATE TAXES **						
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-	84,381.00-	26,022.00	77,710.00-	136,069.00-	
465-2021	Uncollected 2021 Est ST Inc Tax						
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	145,194.00	206,073.00	77,710.00	26,022.00-	257,761.00	
	Uncollected 2016 Est St Inc Tax			103,732.00	103,732.00-		
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-	9,128.72-		373.45-	9,502.17-	
490-0004	Forest Products						
490-0005	Other state coll						
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	7,021.46	9,456.34	373.45		9,829.79	
	* COLLECTION OF OTHER ST MONIES *			373.45	373.45-		
		6,182.82-	15,297.73	183,817.13	188,477.30-	10,637.56	
	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	448.38			448.38
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	738.36			738.36
501-2006	Uncollected RE Taxes - 2006	2,040.87	1,587.17		28.91-	1,558.26
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	2,420.67		22.08-	2,398.59
501-2010	Uncollected RE Taxes - 2010	4,321.77	2,610.03			2,610.03
501-2011	Uncollected RE Taxes - 2011	5,812.70	3,666.42		39.13-	3,627.29
501-2012	2012 Real Estate Tax	7,587.32	4,949.99		90.48-	4,859.51
501-2013	2013 Real Estate Tax	11,455.43	7,661.98		41.12-	7,620.86
501-2014	2014 Real Estate Tax	16,595.16	13,035.92		1,478.34-	11,557.58
501-2015	2015 Real Estate Tax	23,553.81	18,908.21		2,403.35-	16,504.86
501-2016	2016 Real Estate Tax	31,107.02	26,758.04		901.28-	25,856.76
501-2017	2017 Real Estate Tax	46,256.27	35,107.89		1,555.90-	33,551.99
501-2018	2018 Real Estate Tax	90,204.78	49,524.47		2,314.02-	47,210.45
501-2019	2019 REAL ESTATE TAX	195,123.58	117,119.74	165.91	4,610.49-	112,675.16
501-2020	2020 Real Estate Tax		397,304.37		51,469.34-	345,835.03
501-2021	2021 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	446,943.37-	687,804.64-	64,788.53		623,016.11-
	Uncollected Real Estate Taxes			64,954.44	64,954.44-	
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	24,614.33	37.15	313.52-	24,337.96
502-2016	Uncollected PP Taxes - 2016	51,866.91	44,948.37		1,865.86-	43,082.51
502-2017	Uncollected PP Taxes - 2017	56,377.47	49,283.35	16.13	1,376.55-	47,922.93
502-2018	2018 Pers Prop Fire & Res-ABA	123,088.41	90,424.77	8.40	5,486.15-	84,947.02
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	366,205.48	206,609.33		13,790.64-	192,818.69
502-2020	2020 Personal Prop Fire & Res - A		778,983.95	292.48	90,342.57-	688,933.86
502-2021	2021 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	624,292.45-	1,194,765.43-	113,125.66	304.53-	1,081,944.30-
	Uncollected Personal Property Taxes	98.67	98.67	113,479.82	113,479.82-	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					

2/03/2021	*GL070A*	AMELIA COUNTY				PAGE	5
FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET				TIME	15:12
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	.40			.40	
504-2014	Uncollected VL Assessment 2014						
504-2015	Vehicle License Tax 2015	6,142.09	5,276.40		25.82-	5,250.58	
504-2016	Vehicle License Tax 2016	8,484.93	7,715.88		275.68-	7,440.20	
504-2017	Vehicle License Tax 2017	10,442.05	8,853.20	10.00	220.00-	8,643.20	
504-2018	Vehicle License Tax 2018	21,449.18	15,770.22	10.00	724.49-	15,055.73	
504-2019	VEHICLE LICENSE TAX 2019	62,986.45	34,722.81		2,565.45-	32,157.36	
504-2020	Vehicle License Tax 2020		121,834.05	50.00	9,030.41-	112,853.64	
504-2021	Vehicle License Tax - 2021						
504-2022	Vehicle License - 2022						
504-9999	Reserve for Uncollected VL	109,505.10-	194,172.96-	12,821.85	50.00-	181,401.11-	
	Uncollected VL Assessment 2013			12,891.85	12,891.85-		
505-0001	UNCOLL Rollback Tax						
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax						
506-0001	Uncollected DMV Fees	39,459.96	40,601.85	350.00	175.00-	40,776.85	
506-9999	Reserve - Uncollected DMV Fees	39,459.96-	40,601.85-	175.00	350.00-	40,776.85-	
	Uncollected DMV Fees			525.00	525.00-		
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	1,011,574.44			1,011,574.44	
511-2017	2017 Commonwealth Request Made	1,011,975.74	1,011,844.30		148.03-	1,011,696.27	
511-2018	2018 Commonwealth Request Made	1,025,590.08	1,024,803.87		3.06-	1,024,800.81	
511-2019	2019 COMMONWEALTH REQUEST MADE	1,018,812.38	1,017,305.77		2.90-	1,017,302.87	
511-2020	2020 Commonwealth Request Made		1,024,160.87	145.35	173.10-	1,024,133.12	
511-2021	2021 Commonwealth Request Made						
511-9999	Possible C/W Reimbursement-RESERV 2013 Commonwealth Request Made	6,137,600.49-	7,159,238.22-	327.09 472.44	145.35- 472.44-	7,159,056.48-	
		98.67	98.67	192,323.55	192,323.55-	98.67	
601-0000	** UNCOLLECTED PENALTIES **						
601-0001	Uncollected Penalty	2,047,087.98-	2,104,517.78-		16,800.57-	2,121,318.35-	
601-9999	Reserve for Uncoll Penalty	2,047,087.98	2,104,517.78	16,800.57		2,121,318.35	
	** UNCOLLECTED PENALTIES **			16,800.57	16,800.57-		

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	16,800.57	16,800.57-	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-	866,331.02-			866,331.02-
711-2021	2021 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	6,166,238.46	6,981,608.84			6,981,608.84
	Request C/W Reimbursement 2005					



## REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

## FUND #-100 \*\*GENERAL FUND\*\*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	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	.00	417.54	417.54-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	28.91	482.61	482.61-	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	22.08	1,195.48	1,195.48-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	.00	1,711.74	1,711.74-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	39.13	2,185.41	2,185.41-	100.00-
2012	2012 Real Estate Tax	.00	.00	90.48	2,727.81	2,727.81-	100.00-
2013	2013 Real Estate Tax	.00	.00	41.12	3,834.57	3,834.57-	100.00-
2014	2014 Real Estate Tax	.00	.00	1,478.34	5,037.58	5,037.58-	100.00-
2015	2015 Real Estate Tax	.00	.00	2,403.35	7,048.95	7,048.95-	100.00-
2016	2016 Real Estate Tax	.00	.00	901.28	5,226.54	5,226.54-	100.00-
2017	2017 Real Estate Tax	.00	.00	1,555.90	12,680.56	12,680.56-	100.00-
2018	2018 Real Estate Tax	.00	.00	2,314.02	40,962.75	40,962.75-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	4,227.14	81,335.25	81,335.25-	100.00-
2020	2020 Real Estate Tax	.00	.00	51,238.31	5,857,233.15	5,857,233.15-	100.00-
	** REAL ESTATE TAXES **	5,942,849.00	5,942,849.00	64,340.06	6,023,803.25	80,954.25-	1.36-
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	276.37	2,254.45	2,254.45-	100.00-
2016	2016 Personal Prop-Fire & Rescue	.00	.00	1,790.26	8,359.46	8,359.46-	100.00-
2017	2017 Personal Prop - Fire & Rescue	.00	.00	918.80	7,306.17	7,306.17-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	4,568.26	33,984.76	33,984.76-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	13,004.83	167,750.87	167,750.87-	100.00-

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			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	** PERSONAL PROPERTY TAXES **						
2020	2020 Personal Prop Fire & Rescue	.00	.00	80,231.94	2,796,288.97	2,796,288.97-	100.00-
	** PERSONAL PROPERTY TAXES **	2,587,247.00	2,587,247.00	100,790.46	3,015,944.68	428,697.68-	16.56-
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	15.30	239.70	239.70-	100.00-
2018	2018 Personal Property Tax	.00	.00	.00	374.85	374.85-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	198.78	1,298.11	1,298.11-	100.00-
2020	Mobile Home Tax 2020	.00	.00	357.53	14,378.49	14,378.49-	100.00-
	** MOBILE HOME TAXES **	17,493.00	17,493.00	571.61	16,658.03	834.97	4.77
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	773.95	1,530.50	1,530.50-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	.00	388.60	388.60-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	8,831.25	67,129.85	67,129.85-	100.00-
	** MACHINERY & TOOLS TAXES **	48,020.00	48,020.00	9,605.20	69,048.95	21,028.95-	43.79-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	135,000.00	135,000.00	16,800.57	74,230.37	60,769.63	45.01
0002	Interest - All Property Taxes	55,000.00	55,000.00	5,525.53	46,428.85	8,571.15	15.58
	** PENALTY AND INTEREST **	190,000.00	190,000.00	22,326.10	120,659.22	69,340.78	36.49
		-----	-----	-----	-----	-----	-----
	GENERAL PROPERTY TAXES	9,054,959.00	9,054,959.00	197,633.43	9,533,644.77	478,685.77-	5.28-
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	747,000.00	747,000.00	82,857.78	615,451.77	131,548.23	17.61
	** LOCAL SALES & USE TAXES **	747,000.00	747,000.00	82,857.78	615,451.77	131,548.23	17.61
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	230,000.00	230,000.00	25,424.41	144,137.42	85,862.58	37.33
0002	Consumption Tax	43,000.00	43,000.00	4,568.26	24,049.30	18,950.70	44.07
	** CONSUMER UTILITY TAXES **	273,000.00	273,000.00	29,992.67	168,186.72	104,813.28	38.39
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	270,000.00	270,000.00	32,918.40	57,712.81	212,287.19	78.62
	** BUSINESS LICENSE TAXES **	270,000.00	270,000.00	32,918.40	57,712.81	212,287.19	78.62
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	25.82	856.51	856.51-	100.00-
2016	Vehicle License - 2016	.00	.00	250.68	934.73	934.73-	100.00-
2017	Vehicle License - 2017	.00	.00	175.00	1,687.35	1,687.35-	100.00-

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	**VEHICLE LICENSE TAX**						
2018	Vehicle license - 2018	.00	.00	654.49	5,975.45	5,975.45-	100.00-
2019	Vehicle License - 2019	.00	.00	2,280.45	29,122.09	29,122.09-	100.00-
2020	Vehicle License - 2020	.00	.00	8,898.91	292,570.86	292,570.86-	100.00-
2021	Vehicle License - 2021	.00	.00	150.00	213.00	213.00-	100.00-
	**VEHICLE LICENSE TAX**	380,000.00	380,000.00	12,435.35	331,359.99	48,640.01	12.80
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	.00	.00	60,000.00	100.00
	**BANK FRANCHISE FEES**	60,000.00	60,000.00	.00	.00	60,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,500.00	5,500.00	500.71	2,882.68	2,617.32	47.58
0003	Grantee Tax-Deeds (CC Clerk)	95,000.00	95,000.00	13,706.94	90,048.44	4,951.56	5.21
0004	Grantor Tax-Deeds (CC Clerk)	28,000.00	28,000.00	2,386.16	19,893.08	8,106.92	28.95
	**TAXES-RECORDATION & WILLS**	128,500.00	128,500.00	16,593.81	112,824.20	15,675.80	12.19
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	1,858,500.00	1,858,500.00	174,798.01	1,285,535.49	572,964.51	30.82
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	720.00	4,100.00	4,100.00-	100.00-
2020	Dog Tags - 2020	13,000.00	13,000.00	35.00	326.00	12,674.00	97.49
2021	Dog Tags - 2021	.00	.00	935.00	4,605.00	4,605.00-	100.00-
	**ANIMAL LICENSES**	13,000.00	13,000.00	1,690.00	9,031.00	3,969.00	30.53
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,200.00	1,200.00	20.00	890.00	310.00	25.83
0005	Transfer Fees(CC Clerk)	450.00	450.00	58.50	326.47	123.53	27.45
0006	Zoning Application Fees	500.00	500.00	.00	4,868.43	4,368.43-	873.68-
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	10,044.80	75,491.37	59,508.63	44.08
0009	Building Reinspection Fees	400.00	400.00	.00	280.00	120.00	30.00
0018	Septic Tank Permits	1,500.00	1,500.00	150.00	1,225.00	275.00	18.33
0024	Soil Erosion Control Permits	2,000.00	2,000.00	125.00	1,100.00	900.00	45.00
0025	Soil Erosion & Sedimentation App	.00	.00	25.00	769.80	769.80-	100.00-
0031	Building Permits-Surcharge 1.75%	300.00	300.00	443.57-	401.52-	701.52	233.84
0032	Music/Entertainment Permits	350.00	350.00	.00	450.00	100.00-	28.57-
0033	Special Exception Permits	850.00	850.00	300.00	600.00	250.00	29.41
0034	Storm Water Permit	3,000.00	3,000.00	300.00	6,400.00	3,400.00-	113.33-
	**PERMITS & OTHER LICENSES**	146,050.00	146,050.00	10,579.73	93,856.23	52,193.77	35.73
	PERMITS/PRIV FEES/REG LICENSES	159,050.00	159,050.00	12,269.73	102,887.23	56,162.77	35.31
14000	FINE AND FORFEITURES						

## REVENUE SUMMARY

--DETAIL--

7/01/0001 -

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## FUND #-100 \*\*GENERAL FUND\*\*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	70,000.00	70,000.00	3,022.36	21,149.48	48,850.52	69.78
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	29.35	820.68	679.32	45.28
0004	Courthouse Maint Ord Fee CC/GD	4,000.00	4,000.00	214.18	1,498.49	2,501.51	62.53
0007	Blood Test/DNA Fee CC	400.00	400.00	15.98	139.04	260.96	65.24
0008	Doc Repro Costs	.00	.00	80.44	80.44	80.44-	100.00-
	**FINE AND FORFEITURES**	75,900.00	75,900.00	3,362.31	23,688.13	52,211.87	68.79
		-----	-----	-----	-----	-----	-----
	FINE AND FORFEITURES	75,900.00	75,900.00	3,362.31	23,688.13	52,211.87	68.79
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	5,368.85	2,131.15	28.41
0002	SCHWAB County - INT/LOSS/GAINS	40,000.00	40,000.00	.00	18,859.95-	58,859.95	147.14
	**REV. FROM USE OF MONEY**	47,500.00	47,500.00	.00	13,491.10-	60,991.10	128.40
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	472.50	11,185.00	6,315.00	36.08
	**REV. FROM USE OF PROPERTY**	17,500.00	17,500.00	472.50	11,185.00	6,315.00	36.08
		-----	-----	-----	-----	-----	-----
	REVENUE FROM USE OF MONEY/PROP	65,000.00	65,000.00	472.50	2,306.10-	67,306.10	103.54
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,400.00	1,400.00	66.00	679.94	720.06	51.43
0004	Law Library Fees CC/GD	1,900.00	1,900.00	149.00	1,244.00	656.00	34.52
0006	Court Appointed Attorney Fees CC	2,500.00	2,500.00	.00	623.10	1,876.90	75.07
	**COURT COSTS**	5,800.00	5,800.00	215.00	2,547.04	3,252.96	56.08
16020	**COMMONWEALTH'S ATTN. FEES**						
0001	Commonwealth's Attorney Fees CC	1,200.00	1,200.00	35.54	483.63	716.37	59.69
	**COMMONWEALTH'S ATTN. FEES**	1,200.00	1,200.00	35.54	483.63	716.37	59.69
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	.00	.00	216,000.00	100.00
	**CHGS-SANIT./WASTE REMOVAL**	216,000.00	216,000.00	.00	.00	216,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	97,500.00	97,500.00	6,346.27	57,131.84	40,368.16	41.40
	**CHARGES/PARKS & RECREATION**	97,500.00	97,500.00	6,346.27	57,131.84	40,368.16	41.40

## REVENUE SUMMARY

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## FUND #-100 \*\*GENERAL FUND\*\*

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	6,500.00	6,500.00	765.95	2,890.70	3,609.30	55.52
	**CHARGES FOR LIBRARY**	6,500.00	6,500.00	765.95	2,890.70	3,609.30	55.52
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	7,362.76	63,204.26	263,980.74	80.68
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	20.00	20.00	.00	9.50	10.50	52.50
0003	Rebates and Refunds	40,000.00	40,040.25	10,206.04	14,706.86	25,333.39	63.26
0004	Public Assist. Rebate/Refund	1,500.00	1,500.00	854.00	24,167.00	22,667.00-	511.13-
	**EXPENDITURE REFUNDS**	41,520.00	41,560.25	11,060.04	38,883.36	2,676.89	6.44
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	75.00	270.00	130.00	32.50
0005	DMV Treasurer's Office Stop Fees	25,000.00	25,000.00	1,865.32	18,329.27	6,670.73	26.68
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	.00	.00	632,000.00	632,000.00-	100.00-
0010	Ins. Adjustments/Recoveries	20,000.00	23,805.34	.00	14,401.58	9,403.76	39.50
0012	Delinquent Land Sale Proceeds	.00	.00	.00	134,208.46	134,208.46-	100.00-
0013	Bad Check Fees	25.00	25.00	.00	.00	25.00	100.00
0017	Recycling-Vehicles	1,000.00	1,000.00	186.00	369.00	631.00	63.10
0020	Dog Donations	2,000.00	2,000.00	1,270.00	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	522.00	5,087.64	5,087.64-	100.00-
0024	Treas Tax Lien Collection Fees	4,500.00	4,500.00	346.46	2,642.40	1,857.60	41.28
	**MISCELLANEOUS**	53,925.00	59,730.34	4,264.78	822,908.35	763,178.01-	277.70-
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	MISCELLANEOUS REVENUE	95,445.00	101,290.59	15,324.82	861,791.71	760,501.12-	750.81-
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	235,000.00	235,000.00	.00	151,053.55	83,946.45	35.72
0040	Recovered Costs - Real Estate	2,000.00	2,000.00	400.96	14,829.09	12,829.09-	641.45-
	**RECOVERED COSTS**	237,000.00	237,000.00	400.96	165,882.64	71,117.36	30.00
		-----	-----	-----	-----	-----	-----
	**RECOVERED COSTS**	237,000.00	237,000.00	400.96	165,882.64	71,117.36	30.00
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	28,000.00	28,000.00	.00	26,976.70	1,023.30	3.65

## REVENUE SUMMARY

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## FUND #-100 \*\*GENERAL FUND\*\*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	**NON-CATEGORICAL AID-STATE**						
0005	Mobile Home Titling Taxes	35,000.00	35,000.00	.00	12,031.16	22,968.84	65.62
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	.00	815,370.38	203,842.62	20.00
0007	Communications Taxes	230,000.00	230,000.00	15,123.44	114,355.61	115,644.39	50.28
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	8,352.00	34,549.41	34,349.41-	174.70-
	**NON-CATEGORICAL AID-STATE**	1,344,413.00	1,344,413.00	23,475.44	1,019,398.06	325,014.94	24.17
		-----	-----	-----	-----	-----	-----
	**NON-CATEGORICAL AID-STATE**	1,344,413.00	1,344,413.00	23,475.44	1,019,398.06	325,014.94	24.17
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	231,800.00	231,800.00	38,858.64	134,463.78	97,336.22	41.99
	SHARED EXPENSES	231,800.00	231,800.00	38,858.64	134,463.78	97,336.22	41.99
23020	SHARED EXPENSES						
0001	**SHERIFF**	785,750.00	791,250.00	72,010.12	449,516.25	341,733.75	43.18
	SHARED EXPENSES	785,750.00	791,250.00	72,010.12	449,516.25	341,733.75	43.18
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	96,000.00	96,000.00	11,391.91-	55,736.85	40,263.15	41.94
	SHARED EXPENSES	96,000.00	96,000.00	11,391.91-	55,736.85	40,263.15	41.94
23040	SHARED EXPENSES						
0001	**TREASURER**	83,850.00	83,850.00	7,101.04	49,506.50	34,343.50	40.95
	SHARED EXPENSES	83,850.00	83,850.00	7,101.04	49,506.50	34,343.50	40.95
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	14,168.89	109,163.10	85,336.90	43.87
	SHARED EXPENSES	194,500.00	194,500.00	14,168.89	109,163.10	85,336.90	43.87
		-----	-----	-----	-----	-----	-----
	SHARED EXPENSES	1,437,900.00	1,443,400.00	120,746.78	798,386.48	645,013.52	44.68
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	621,875.00	621,875.00	29,339.06	248,761.49	373,113.51	59.99
	**WELFARE**	621,875.00	621,875.00	29,339.06	248,761.49	373,113.51	59.99
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	.00	.00	.00	150,000.00	150,000.00-	100.00-
0002	EMS Grant	14,250.00	14,250.00	.00	.00	14,250.00	100.00

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FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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**OTHER CATEGORICAL AID-STATE**							
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	.00	665.00	100.00
0009	Library Aid	64,600.00	67,858.00	20,220.25	56,413.75	11,444.25	16.86
0011	Cost Allocation Cty Reimbursement	.00	.00	.00	8,000.41	8,000.41-	100.00-
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	10,374.13	116,175.09	154,574.91	57.09
0015	Victim/Witness Assist. Program	14,250.00	14,250.00	15,358.66	55,514.58	41,264.58-	289.57-
0016	VJCCCA Grant-1st Time Offender	.00	.00	2,478.00	7,434.00	7,434.00-	100.00-
0025	DMV Select Revenue	39,900.00	39,900.00	3,450.36	23,597.23	16,302.77	40.85
0037	E911 Wireless Grant	39,900.00	39,900.00	3,415.21	25,566.59	14,333.41	35.92
0050	COVID-19 Registrar Grant	.00	50,535.00	.00	.00	50,535.00	100.00
	**OTHER CATEGORICAL AID-STATE**	493,715.00	547,508.00	55,296.61	496,671.65	50,836.35	9.28
		-----	-----	-----	-----	-----	-----
	CATEGORICAL AID - STATE	1,115,590.00	1,169,383.00	84,635.67	745,433.14	423,949.86	36.25
33000 ** CATEGORICAL AID-FEDERAL **							
33301 **FEDERAL AID**							
0011	Victim Witness Grant	50,000.00	50,000.00	.00	.00	50,000.00	100.00
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	52,540.97	441,665.63	402,600.37	47.68
0016	DMV Grant - Sheriff	16,000.00	16,000.00	.00	10,598.50	5,401.50	33.75
0017	LEMPG Grant	12,000.00	12,000.00	.00	.00	12,000.00	100.00
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	.00	2,293,702.00	30,000.00-	1.32-
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	52,540.97	2,935,418.01	387,049.99	11.64
		-----	-----	-----	-----	-----	-----
	** CATEGORICAL AID-FEDERAL **	982,266.00	3,322,468.00	52,540.97	2,935,418.01	387,049.99	11.64
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
0304	Transfers In - From CIP Fund	400,000.00	400,000.00	.00	.00	400,000.00	100.00
0501	Transfer to General from EDA	34,150.00	34,150.00	.00	.00	34,150.00	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	440,150.00	.00	.00	440,150.00	100.00
		-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	440,150.00	440,150.00	.00	.00	440,150.00	100.00
--FUND TOTAL--							
		17,193,358.00	19,598,698.59	693,023.38	17,532,963.82	2,065,734.77	10.54

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FUND #-111 IPR CDBG FUND

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	% REMAIN.
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10000	REVENUE IPR CDBG FUND							
18990	REVENUE IPR CDBG FUND							
0008	IPR CDBG Program Income		.00	.00	180.00	1,030.00	1,030.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	180.00	1,030.00	1,030.00-	100.00-
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	REVENUE IPR CDBG FUND		.00	.00	180.00	1,030.00	1,030.00-	100.00-
	--FUND TOTAL--		.00	.00	180.00	1,030.00	1,030.00-	100.00-

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FUND #-113							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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14010	**AMELIA COUNTY CH SECURITY**						
0006	Courthouse Security	26,000.00	26,000.00	763.28	5,057.45	20,942.55	80.54
	**AMELIA COUNTY CH SECURITY**	26,000.00	26,000.00	763.28	5,057.45	20,942.55	80.54
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	**AMELIA COUNTY CH SECURITY**	26,000.00	26,000.00	763.28	5,057.45	20,942.55	80.54
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	26,000.00	26,000.00	763.28	5,057.45	20,942.55	80.54

## REVENUE SUMMARY

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	** REVENUE - SCHOOL FUND **						
10000	Revenue From Local Sources						
12160	Revenue From Local Sources						
0001	Clearwire Deposits	.00	.00	10,156.00	71,092.00	71,092.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	71,092.00	71,092.00-	100.00-
		-----	-----	-----	-----	-----	-----
	Revenue From Local Sources	.00	.00	10,156.00	71,092.00	71,092.00-	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	146.50	1,653.50	91.86
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	75.00	146.50	1,653.50	91.86
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	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	75.00	146.50	1,653.50	91.86
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	280.00	2,100.00	1,900.00	47.50
	Charges for Education	4,000.00	4,000.00	280.00	2,100.00	1,900.00	47.50
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	Charges for Services	4,000.00	4,000.00	280.00	2,100.00	1,900.00	47.50
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	4,423.97	37,137.56	19,137.56-	106.31-
	Expenditure Refunds	18,000.00	18,000.00	4,423.97	37,137.56	19,137.56-	106.31-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	75,000.00	75,000.00	.00	40,727.16	34,272.84	45.69
0015	Clearwire Reoccurring Revenue	121,872.00	121,872.00	.00	.00	121,872.00	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	8,356.56	60,648.17	88,309.83	59.28
	Miscellaneous Revenue	350,830.00	350,830.00	8,356.56	101,375.33	249,454.67	71.10
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	Miscellaneous	368,830.00	368,830.00	12,780.53	138,512.89	230,317.11	62.44
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	8,386.00	8,386.00	.00	.00	8,386.00	100.00
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
0010	State Sales Tax	2,064,566.00	2,064,566.00	204,150.80	1,378,022.48	686,543.52	33.25
0020	Basic Aid	5,501,078.00	5,501,078.00	458,651.17	3,210,558.15	2,290,519.85	41.63

## REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	Categorical Aid - Education -						
0022	Positive Behavior Initiative	.00	.00	26,500.00	26,500.00	26,500.00	100.00
0050	Regular Foster	10,829.00	10,829.00	.00	.00	10,829.00	100.00
0060	Infrastructure Operations	393,063.00	393,063.00	.00	.00	393,063.00	100.00
0070	Gifted and Talented	54,594.00	54,594.00	4,566.33	31,964.35	22,629.65	41.45
0080	Remedial Education	193,178.00	193,178.00	16,157.67	113,103.65	80,074.35	41.45
0081	Remedial Summer School	67,525.00	67,525.00	2,813.54	36,576.02	30,948.98	45.83
0090	Mentor Teacher	1,685.00	1,685.00	61.36	61.36	1,623.64	96.35
0120	Special Education - SOQ	741,216.00	741,216.00	61,996.25	443,865.20	297,350.80	40.11
0161	SOL Algebra Readiness	28,100.00	28,100.00	2,551.44	2,551.44	25,548.56	90.92
0170	Vocational Education - SOQ	149,083.00	149,083.00	12,469.50	87,286.50	61,796.50	41.45
0210	Social Security - Instructional	332,812.00	332,812.00	27,749.00	194,243.00	138,569.00	41.63
0230	Retirement Instructional	776,912.00	776,912.00	64,630.67	452,414.65	324,497.35	41.76
0250	GLI - Instructional	23,097.00	23,097.00	1,931.92	13,523.44	9,573.56	41.44
0330	Lottery	.00	.00	35,733.00	35,733.00	35,733.00	100.00
0460	Homebound	7,844.00	7,844.00	517.80	517.80	7,326.20	93.39
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	.00	35,259.00	100.00
0650	At Risk	373,453.00	373,453.00	28,296.00	183,924.00	189,529.00	50.75
0651	At Risk - 4 Year Olds	163,367.00	163,367.00	.00	.00	163,367.00	100.00
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	22,204.00	22,204.00	224,587.00	91.00
0760	School - English 2nd Language SOQ	36,499.00	36,499.00	3,041.58	21,291.06	15,207.94	41.66
0800	Reading Intervention	44,046.00	44,046.00	4,004.18	4,004.18	40,041.82	90.90
0840	School-CTE Microsoft IT Acad	4,047.00	4,047.00	.00	.00	4,047.00	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	375.00	375.00	3,750.00	90.90
	Categorical Aid - Education -	11,521,218.00	11,521,218.00	978,401.21	6,261,219.28	5,259,998.72	45.65
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
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
	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
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	Categorical Aid - State	11,675,818.00	11,844,656.09	978,401.21	6,328,811.58	5,515,844.51	46.56
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						

## REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	13,102.00	13,102.00	2,183.68	12,010.24	1,091.76	8.33
0020	School Title I Fund 1	281,829.00	410,144.85	.00	133,304.19	276,840.66	67.49
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	.00	.00	918.17	918.17-	100.00-
0180	School Title IV Fund 1	25,930.00	37,143.02	.00	5.11	37,137.91	99.98
0190	Title VI-B - Special Education	428,777.00	539,862.92	84,450.52	384,675.89	155,187.03	28.74
0240	Carl Perkins Grant	31,034.00	31,034.00	.00	12,851.85	18,182.15	58.58
0321	CARES Act Funds	.00	977,878.64	.00	850,078.46	127,800.18	13.06
	Categorical Aid - Education -	891,497.00	2,162,198.27	86,634.20	1,419,779.45	742,418.82	34.33
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	891,497.00	2,162,198.27	86,634.20	1,419,779.45	742,418.82	34.33
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
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	388,396.49	3,220,198.28	4,049,723.72	55.70
	** TRANSFERS IN **	6,217,379.00	7,269,922.00	388,396.49	3,220,198.28	4,049,723.72	55.70
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
		-----	-----	-----	-----	-----	-----
	** TRANSFERS IN **	6,217,379.00	7,269,922.00	388,396.49	3,220,198.28	4,049,723.72	55.70
	--FUND TOTAL--	19,159,324.00	21,651,406.36	1,476,723.43	11,180,640.70	10,470,765.66	48.36

2/03/2021	15:09	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.	
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999	Revenue - Textbook Fund							
16120	** LOCAL REVENUE **							
20000	Revenue From Commonwealth							
24000	Categorical Aid - State							
24020	Categorical Aid - State							
0140	Textbook Payments	112,831.00	112,831.00	9,437.33	66,061.35	46,769.65	41.45	
	Categorical Aid - State	112,831.00	112,831.00	9,437.33	66,061.35	46,769.65	41.45	
		-----	-----	-----	-----	-----	-----	
	Categorical Aid - State	112,831.00	112,831.00	9,437.33	66,061.35	46,769.65	41.45	
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	.00	60,196.00	100.00	
	** TRANSFERS TO TEXTBOOK FUND **	60,196.00	60,196.00	.00	.00	60,196.00	100.00	
		-----	-----	-----	-----	-----	-----	
	** TRANSFERS TO TEXTBOOK FUND **	60,196.00	60,196.00	.00	.00	60,196.00	100.00	
--FUND TOTAL--		173,027.00	173,027.00	9,437.33	66,061.35	106,965.65	61.82	

2/03/2021 15:09		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.
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999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	149,005.00	149,005.00	407.90	6,450.79	142,554.21	95.67
	**REVENUE-CAFETERIA SALES**	149,005.00	149,005.00	407.90	6,450.79	142,554.21	95.67
		-----	-----	-----	-----	-----	-----
	**REVENUE-CAFETERIA SALES**	149,005.00	149,005.00	407.90	6,450.79	142,554.21	95.67
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	143.96	1,007.68	392.32	28.02
	**REVENUE-CAFETERIA SALES**	2,900.00	2,900.00	143.96	67,387.64	64,487.64-	223.71-
		-----	-----	-----	-----	-----	-----
	**REVENUE-CAFETERIA SALES**	2,900.00	2,900.00	143.96	67,387.64	64,487.64-	223.71-
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	272.76	272.76	272.76-	100.00-
	**REVENUE-STATE**	.00	.00	272.76	272.76	272.76-	100.00-
		-----	-----	-----	-----	-----	-----
	**REVENUE-STATE**	24,433.00	24,433.00	272.76	272.76	24,160.24	98.88
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	588,392.00	588,392.00	77,274.14	451,678.96	136,713.04	23.23
0002	CARES Act Funds	.00	30,000.00	.00	.00	30,000.00	100.00
	**REVENUE-FEDERAL**	588,392.00	618,392.00	77,274.14	451,678.96	166,713.04	26.95
		-----	-----	-----	-----	-----	-----
	**REVENUE-FEDERAL**	588,392.00	618,392.00	77,274.14	451,678.96	166,713.04	26.95
995000	**TRANSFERS IN**						
	--FUND TOTAL--	764,730.00	794,730.00	78,098.76	525,790.15	268,939.85	33.84

2/03/2021	15:10	GL060	AMELIA COUNTY				PAGE	1
			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-304 Revenue Capital Improvement Fund								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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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	277,158.06	2,011,999.87	568,000.13	22.01
	**REVENUE-LANDFILL FEES**		2,580,000.00	2,580,000.00	277,158.06	2,011,999.87	568,000.13	22.01
16160	***CHARGES***							
			-----	-----	-----	-----	-----	-----
	**REVENUE-LANDFILL FEES**		2,580,000.00	2,580,000.00	277,158.06	2,011,999.87	568,000.13	22.01
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	277,158.06	2,011,999.87	588,000.13	22.61



2/03/2021 15:10		GL060	AMELIA COUNTY				PAGE	1
			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.
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999	Revenue Sanitary District							
15000	**REVENUE-USE OF PROPERTY**							
16000	**CHARGES FOR SERVICES**							
16190	**CHARGES FOR SERVICES**							
0001	Income Sewer - All	~	255,000.00	255,000.00	15,783.15	109,119.12	145,880.88	57.20
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	3,941.80	43,178.00	4,822.00	10.04
0006	Income Water-Residential	~	130,000.00	130,000.00	8,760.52	61,488.53	68,511.47	52.70
0007	Income Water-Commercial/Industrial	~	90,000.00	90,000.00	5,598.84	39,993.76	50,006.24	55.56
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	34,084.31	267,119.41	309,530.59	53.67
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	**CHARGES FOR SERVICES**		576,650.00	576,650.00	34,084.31	267,119.41	309,530.59	53.67
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	34,084.31	267,119.41	551,765.59	67.38

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	94,030.00	94,030.00	5,304.92	46,751.04	.00	47,278.96	50.28
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	3,022.50	20,855.27	.00	5,855.27-	39.03-
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	620.75	5,274.92	.00	3,448.08	39.52
2210	VRS-Retirement	6,291.00	6,291.00	340.21	2,961.20	.00	3,329.80	52.92
2300	Hospital/Medical Plans	38,762.00	38,762.00	995.68	13,097.42	.00	25,664.58	66.21
2400	VRS-Group Life Insurance	1,260.00	1,260.00	68.15	593.17	.00	666.83	52.92
2600	Unemployment Insurance	35.00	35.00	.00	17.74	.00	17.26	49.31
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	.00	.97	.00	129.03	99.25
2900	VRS-Group Health Ins Credit	207.00	207.00	11.19	97.37	.00	109.63	52.96
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	1,155.44	10,652.26	.00	19,347.74	64.49
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	140.00	4,099.02	.00	25,900.98	86.33
3320	Maintenance Service Contract	5,000.00	5,000.00	.00	1,555.50	.00	3,444.50	68.89
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	2,005.67	11,661.16	.00	11,838.84	50.37
5120	Heating Services	500.00	500.00	.00	.00	.00	500.00	100.00
5125	Propane Services	3,500.00	3,500.00	.00	781.63	.00	2,718.37	77.66
5210	Postal Services	3,000.00	3,000.00	164.35	1,446.23	.00	1,553.77	51.79
5230	Telecommunications	4,000.00	4,000.00	331.78	2,003.69	.00	1,996.31	49.90
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/Eduction	2,500.00	2,500.00	.00	1,014.64	.00	1,485.36	59.41
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	.00	.00	600.00	100.00
6003	Agricultural Supplies	2,900.00	2,900.00	.00	922.49	.00	1,977.51	68.19
6004	Laboratory Supplies	4,000.00	4,000.00	192.26	1,124.81	.00	2,875.19	71.87
6005	Janitorial Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6006	Off Road Equipment Supplies	800.00	800.00	.00	345.60	.00	454.40	56.80
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	239.54	5,233.36	.00	22,766.64	81.30
6008	Vehicle/Powered Equip. Fuels	2,000.00	2,000.00	171.99	1,295.35	.00	704.65	35.23
6009	Vehicle/Powered Equip.Supplies	1,800.00	1,800.00	.00	1,136.23	.00	663.77	36.87
6010	Off Road Equipment Fuels	500.00	500.00	.00	73.83	.00	426.17	85.23
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	72.16	965.97	.00	34.03	3.40
6014	Other Supplies-Chemicals	11,700.00	11,700.00	290.30	7,807.05	.00	3,892.95	33.27
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	1,737.44	.00	8,262.56	82.62
8999	Depreciation Expense-Sewer	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00

## EXPENDITURE SUMMARY

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## FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	**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	15,126.89	163,722.62	.00	301,415.38	64.80
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	**SEWER SYSTEM**	465,138.00	465,138.00	15,126.89	163,722.62	.00	301,415.38	64.80
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	15,807.00	15,807.00	1,391.92	9,743.44	.00	6,063.56	38.35
2100	FICA/Medicare Tax	1,209.00	1,209.00	89.78	704.96	.00	504.04	41.69
2210	VRS-Retirement	1,057.00	1,057.00	93.12	651.84	.00	405.16	38.33
2300	Hospital/Medical Plans	6,081.00	6,081.00	373.20	3,012.40	.00	3,068.60	50.46
2400	VRS-Group Life Insurance	212.00	212.00	18.64	130.48	.00	81.52	38.45
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
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	21.42	.00	13.58	38.80
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	30.46	3,024.76	.00	1,975.24	39.50
3310	Repairs and Maintenance	80,000.00	80,000.00	.00	129,263.00	.00	49,263.00-	61.57-
3320	Maintenance Service Contract	15,000.00	15,000.00	.00	595.50	.00	14,404.50	96.03
5110	Electrical Services	11,000.00	11,000.00	891.20	4,641.28	.00	6,358.72	57.80
5125	Propane Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5210	Postal Services	2,800.00	2,800.00	170.45	1,508.14	.00	1,291.86	46.13
5230	Telecommunications	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
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	3,653.24	10,154.69	.00	4,845.31	32.30
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
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	60.20	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	296.20	.00	3,203.80	91.53
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	553.64	8,719.35	.00	5,280.65	37.71
6008	Vehicle/Powered Equip. Fuels	100.00	100.00	48.93	242.39	.00	142.39-	142.39-
6009	Vehicle/Powered Equip.Suppli	850.00	850.00	129.95	129.95	.00	720.05	84.71
6010	Off Road Equipment Fuels	200.00	200.00	.00	132.09	.00	67.91	33.95
6011	Uniforms & Wearing Apparel	400.00	400.00	68.16	68.16	.00	331.84	82.96
6014	Other Supplies-Chemicals	8,000.00	8,000.00	986.90	5,604.05	.00	2,395.95	29.94
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	8,562.85	183,341.53	.00	124,834.47	40.50
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	**WATER SYSTEM**	308,176.00	308,176.00	8,562.85	183,341.53	.00	124,834.47	40.50
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	1,021.00	1,021.00	.00	.00	.00	1,021.00	100.00

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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**DEBT SERVICE**								
9525	Loan - VRA Ph I	1,682.00	1,682.00	.00	.00	.00	1,682.00	100.00
9526	Loan - USDA RD Ph II & IV	29,000.00	29,000.00	4,131.00	28,917.00	.00	83.00	.28
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	.00	46,933.74	.00	33,065.74-	238.43-
**DEBT SERVICE**		45,571.00	45,571.00	4,131.00	129,216.19	.00	83,645.19-	183.54-
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**DEBT SERVICE**		45,571.00	45,571.00	4,131.00	129,216.19	.00	83,645.19-	183.54-
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
--FUND TOTAL--		818,885.00	818,885.00	27,820.74	476,280.34	.00	342,604.66	41.83



AMELIA COUNTY, VIRGINIA  
BUDGET-TO-ACTUAL AND PRIOR YEAR  
JULY 1, 2020 - JANUARY 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	9,533,645	105.3%	8,620,926	912,719
Other local taxes	1,858,500	1,285,535	69.2%	1,147,917	137,618
Permits, fees, licenses	159,050	102,887	64.7%	95,318	7,569
Fines & forfeitures	75,900	23,688	31.2%	38,528	(14,840)
Use of money & prop.	85,000	(2,306)	-2.7%	42,553	(44,859)
Charges for services	327,185	63,204	19.3%	92,164	(28,960)
Charges for services - Landfill Host Fees	2,580,000	2,012,000	78.0%	1,902,384	109,616
Miscellaneous revenue	97,445	861,792	884.4%	271,590	590,202
Recovered cost	237,000	165,883	70.0%	144,150	21,733
Total Local Revenue	14,475,039	14,046,328	97.0%	12,355,530	1,690,798
Revenue from the State:					
Non-Categorical Aid	1,344,413	1,019,398	75.8%	1,024,636	(5,238)
Shared Expenses	1,437,900	798,386	55.5%	799,537	(1,151)
Social Services	621,875	248,761	40.0%	312,982	(64,221)
Other Categorical Aid	496,973	496,672	99.9%	467,910	28,762
Total Revenue from the State	3,901,161	2,563,217	65.7%	2,605,065	(41,848)
Revenue from the Federal Govt:					
Categorical Aid - CARES	2,314,237	2,340,202	101.1%	-	2,340,202
Categorical Aid - Other	982,266	595,216	60.6%	420,495	174,721
Total Revenue from the Federal Govt	3,296,503	2,935,418	60.6%	420,495	2,514,923
Other Revenue:					
Landfill Investment Fund	62,000	27,179	43.8%	29,157	(1,978)
Court House Security Fund	26,000	5,057	19.5%	9,499	(4,442)
Industrial Development Fund	147,350	83,505	56.7%	88,076	(4,571)
School Funds	14,792,765	8,552,294	57.8%	7,703,829	848,465
Total Other Revenue	15,028,115	8,668,035	57.7%	7,830,561	837,474
Sanitary District Revenues	576,650	267,119	46.3%	246,091	21,028
Total Fiscal Year Revenues	37,277,468	28,480,117	76.4%	23,457,742	5,022,375

\*Note - negative revenue for FY21 Use of Money and Property represents loss on investments.

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

Expenditure Summary					
	FY21 Budget	FY21 YTD Expenses	FY21 %	FY20 YTD Expenses	Difference in Expenses
			Used-to-Date		
Board of Supervisors	207,105	135,721	65.5%	115,931	19,790
County Administrator	548,479	303,414	55.3%	271,614	31,800
School Accounting	-	-	n/a	124,626	(124,626)
DMV Services	72,767	44,753	61.5%	36,268	8,485
Legal Services	85,000	48,603	57.2%	48,604	(1)
Independent Auditor	46,000	45,450	98.8%	49,100	(3,650)
Commissioner of the Revenue	295,264	164,075	55.6%	157,808	6,267
Reassessment	-	-	n/a	-	-
Treasurer	311,459	183,679	59.0%	182,558	1,121
Comprehensive Services Act	485,000	171,357	35.3%	52,522	118,835
Electoral Board/Officials	48,610	17,984	37.0%	16,124	1,860
Registrar	159,401	76,971	48.3%	61,707	15,264
Circuit Court	8,825	2,315	26.2%	2,420	(105)
General District Court	21,265	5,737	27.0%	7,777	(2,040)
Special Magistrates	300	78	26.0%	145	(67)
Clerk of Circuit Court	326,333	174,373	53.4%	196,392	(22,019)
Sheriff-Courtroom Security	-	-	n/a	59,580	(59,580)
Law Library	4,163	1,776	42.7%	2,413	(637)
Victim/Witness	78,265	38,511	49.2%	39,338	(827)
Commonwealth's Attorney	364,748	204,050	55.9%	181,356	22,694
Sheriff / 911 System	3,383,478	1,600,174	47.3%	1,434,275	165,899
Volunteer Fire Department	762,850	88,966	11.7%	195,705	(106,739)
Ambulance and Rescue Service	467,500	210,038	44.9%	12,360	197,678
County/City Operated Institutions	548,000	464,965	84.8%	185,048	279,917
Court Services Unit	6,000	4,057	67.6%	7,212	(3,155)
Building Inspections	103,870	58,943	56.7%	56,590	2,353
Animal Control	192,626	95,460	49.6%	98,292	(2,832)
Medical Examiner	140	100	71.4%	60	40
Emergency Management	162,275	89,113	54.9%	87,698	1,415
Street Lights	5,200	2,463	47.4%	2,505	(42)
Environmental Services	204,536	119,086	58.2%	78,186	40,900
General Properties	968,131	504,556	52.1%	509,772	(5,216)
Local Health Department	142,097	139,238	98.0%	110,639	28,599
Crossroads Services Board	69,000	51,750	75.0%	51,750	-
Area Agency on Aging	13,350	13,350	100.0%	12,050	1,300
Social Services Board	2,693	429	15.9%	528	(99)
Community Colleges	-	1,087	n/a	1,095	(8)
Parks and Recreation	250,230	126,075	50.4%	119,979	6,096
Recreation Programs	103,050	43,391	42.1%	60,244	(16,853)
Library Administration	373,849	178,647	47.8%	201,981	(23,334)
Planning	214,535	140,080	65.3%	80,234	59,846
Board of Zoning Appeals	140	-	0.0%	-	-
Economic Development - EDA	149,019	6,703	4.5%	15,100	(8,397)
Flood and Erosion Control	14,366	5,158	35.9%	8,228	(3,070)
Soil/Water Conservation Dist	12,900	6,450	50.0%	6,450	-
Extension Service	80,215	27,549	34.3%	38,669	(11,120)
Total Department Expenditures	11,293,034	5,596,675	49.6%	4,980,933	615,742
Miscellaneous / Non-departmental - CARES	2,263,702	2,342,261	103.5%	-	2,342,261
Miscellaneous / Non-departmental - Other	935,053	658,035	70.4%	651,231	6,804
Total Miscellaneous/Non-departmental	3,198,755	3,000,296	93.8%	651,231	2,349,065
Capital Improvement Plan	3,644,411	34,309	n/a	273,004	(238,695)
Social Services Department	1,814,238	881,715	48.6%	1,150,605	(268,890)
School Division	21,070,340	11,675,834	55.4%	10,810,947	864,887
GOVERNMENTAL FUND TOTAL	41,020,778	21,188,829	51.7%	17,866,720	3,322,109
Sanitary District Fund	818,885	476,280	58.2%	362,012	114,268
TOTAL FISCAL YEAR BUDGET	41,839,663	21,665,109	51.8%	18,228,732	3,436,377

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	5,050.00	30,850.00	.00	29,750.00	49.09
2100	FICA/Medicare Tax	4,636.00	4,636.00	386.32	2,363.82	.00	2,272.18	49.01
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	1,590.00	32,014.57	.00	23,985.43	42.83
3500	Printing and Binding	.00	.00	.00	25.26	.00	25.26-	100.00-
3600	Advertising	15,000.00	15,000.00	554.00	6,200.67	.00	8,799.33	58.66
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	975.00	1,967.29	.00	467.29-	31.15-
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
	**BOARD OF SUPERVISORS**	207,105.00	207,105.00	8,555.32	135,720.61	.00	71,384.39	34.46
	**BOARD OF SUPERVISORS**	207,105.00	207,105.00	8,555.32	135,720.61	.00	71,384.39	34.46
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	380,311.00	380,311.00	31,410.60	218,739.65	.00	161,571.35	42.48
2100	FICA/Medicare Tax	29,094.00	29,094.00	2,340.76	16,347.16	.00	12,746.84	43.81
2210	VRS-Retirement	25,443.00	25,443.00	2,101.36	14,705.53	.00	10,737.47	42.20
2300	Hospital/Medical Plans	74,472.00	74,472.00	3,549.06	32,712.58	.00	41,759.42	56.07
2400	VRS-Group Life Insurance	5,096.00	5,096.00	420.90	2,945.47	.00	2,150.53	42.20
2600	Unemployment Insurance	135.00	135.00	.00	13.22	.00	121.78	90.20
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	268.15	.00	47.15-	21.33-
2830	Co Admin Travel Allowance	5,000.00	5,000.00	208.33	2,499.96	.00	2,500.04	50.00
2900	VRS-Group Health Ins Credit	837.00	837.00	69.14	483.63	.00	353.37	42.21
3160	Professional Services	2,500.00	2,500.00	213.15	4,007.79	.00	1,507.79-	60.31-
3310	Repairs & Maintenance	250.00	250.00	.00	.00	.00	250.00	100.00
3320	Maintenance Service Contracts	4,000.00	4,000.00	.00	1,186.04	.00	2,813.96	70.34
3600	Advertising	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	2,500.00	2,500.00	94.87	1,519.04	.00	980.96	39.23
5230	Telecommunications	5,000.00	5,000.00	408.77	2,359.06	.00	2,640.94	52.81
5410	Lease/Rent of Equipment	1,500.00	1,500.00	296.51	296.51	.00	1,203.49	80.23
5540	Travel-Convention/Education	2,500.00	2,500.00	.00	255.00	.00	2,245.00	89.80
5810	Dues/Association Memberships	1,200.00	1,200.00	.00	575.00	.00	625.00	52.08
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	177.94	3,302.28	.00	1,697.72	33.95
6012	Books and Subscriptions	350.00	350.00	264.16	543.71	.00	193.71-	55.34-
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	41,598.51	303,413.78	.00	245,065.22	44.68
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	33,065.00	33,065.00	2,755.50	19,288.46	.00	13,776.54	41.66
1300	Part-Time Salaries/Wages - Reg	16,000.00	16,000.00	1,682.68	12,162.13	.00	3,837.87	23.98

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**DMV SERVICES**</b>								
2100	FICA/Medicare Tax	3,754.00	3,754.00	284.19	2,017.09	.00	1,736.91	46.26
2210	VRS-Retirement	2,212.00	2,212.00	184.36	1,290.51	.00	921.49	41.65
2300	Hospital/Medical Plans	14,938.00	14,938.00	760.00	5,576.68	.00	9,361.32	62.66
2400	VRS-Group Life Insurance	443.00	443.00	36.92	258.44	.00	184.56	41.66
2600	Unemployment Insurance	67.00	67.00	.00	17.05	.00	49.95	74.55
2700	Workers Compensation	65.00	65.00	.00	85.00	.00	20.00-	30.76-
2800	Disability Program	175.00	175.00	14.54	101.78	.00	73.22	41.84
2900	VRS-Group Health Ins Credit	73.00	73.00	6.06	42.42	.00	30.58	41.89
3160	Professional Services	225.00	225.00	.00	.00	.00	225.00	100.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	22.20	45.20	.00	104.80	69.86
5230	Telecommunications	150.00	150.00	169.95	3,339.01	.00	3,189.01-	126.00-
6001	Office Supplies	1,200.00	1,200.00	7.99	529.43	.00	670.57	55.88
	<b>**DMV SERVICES**</b>	<b>72,767.00</b>	<b>72,767.00</b>	<b>5,924.39</b>	<b>44,753.20</b>	<b>.00</b>	<b>28,013.80</b>	<b>38.49</b>
<b>**GENERALADMINISTRATION**</b>								
12200								
12210	<b>**LEGAL SERVICES**</b>							
3170	Professional Services	85,000.00	85,000.00	13,886.62	48,603.17	.00	36,396.83	42.81
	<b>**LEGAL SERVICES**</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>13,886.62</b>	<b>48,603.17</b>	<b>.00</b>	<b>36,396.83</b>	<b>42.81</b>
<b>**INDEPENDENT AUDITOR**</b>								
12240								
3170	Professional Services	46,000.00	46,000.00	42,500.00	45,450.00	.00	550.00	1.19
	<b>**INDEPENDENT AUDITOR**</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>42,500.00</b>	<b>45,450.00</b>	<b>.00</b>	<b>550.00</b>	<b>1.19</b>
<b>**COMMISSIONER OF REVENUE**</b>								
12310								
1100	Salaries and Wages - Regular	197,294.00	197,294.00	16,258.00	113,805.96	.00	83,488.04	42.31
2100	FICA/Medicare Tax	15,093.00	15,093.00	1,223.64	8,464.23	.00	6,628.77	43.91
2210	VRS-Retirement	13,199.00	13,199.00	1,087.66	7,613.62	.00	5,585.38	42.31
2300	Hospital/Medical Plans	32,387.00	32,387.00	1,551.26	13,399.03	.00	18,987.97	58.62
2400	VRS-Group Life Insurance	2,646.00	2,646.00	217.86	1,525.02	.00	1,120.98	42.36
2600	Unemployment Insurance	134.00	134.00	.00	5.26	.00	128.74	96.07
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	210.56	.00	20.56-	10.82-
3160	Professional Services	9,000.00	9,000.00	83.00	7,119.37	.00	1,880.63	20.89
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	389.03	.00	610.97	61.09
3320	Maintenance Service Contract	2,300.00	2,300.00	191.30	1,147.80	.00	1,152.20	50.09
3500	Printing and Binding	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
3600	Advertising	200.00	200.00	.00	36.00	.00	164.00	82.00
5210	Postal Services	5,600.00	5,600.00	289.19	951.91	.00	4,648.09	83.00
5230	Telecommunications	2,800.00	2,800.00	244.56	1,447.61	.00	1,352.39	48.29
5540	Travel-Convention/Education	2,300.00	2,300.00	.00	600.00	.00	1,700.00	73.91
5810	Dues/Association Memberships	600.00	600.00	.00	390.00	.00	210.00	35.00
6001	Office Supplies	2,200.00	2,200.00	59.95	1,215.67	.00	984.33	44.74
6012	Books and Subscriptions	250.00	250.00	4,417.00-	864.03	.00	614.03-	245.61-
8207	ADP Equipment	6,000.00	6,000.00	4,512.00	4,512.00	.00	1,488.00	24.80
	<b>**COMMISSIONER OF REVENUE**</b>	<b>295,264.00</b>	<b>295,264.00</b>	<b>21,331.50</b>	<b>164,075.10</b>	<b>.00</b>	<b>131,188.90</b>	<b>44.43</b>

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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12320	**REASSESSMENT**							
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	184,232.00	184,232.00	15,352.74	105,385.84	.00	78,846.16	42.79
1700	Salaries/Wages - Annual Leave	.00	.00	.00	115.36	.00	115.36	100.00
2100	FICA/Medicare Tax	14,094.00	14,094.00	1,148.92	7,897.67	.00	6,196.33	43.96
2210	VRS-Retirement	12,325.00	12,325.00	1,027.10	7,150.92	.00	5,174.08	41.98
2300	Hospital/Medical Plans	38,388.00	38,388.00	2,639.96	21,531.63	.00	16,856.37	43.91
2400	VRS-Group Life Insurance	2,469.00	2,469.00	205.72	1,412.09	.00	1,056.91	42.80
2600	Unemployment Insurance	186.00	186.00	11.87	34.18	.00	151.82	81.62
2700	Worker's Compensation	295.00	295.00	.00	411.00	.00	116.00	39.32
2800	Disability Program	170.00	170.00	59.66	406.62	.00	236.62	139.18
3160	Professional Services	2,500.00	2,500.00	9.69	7,939.05	.00	5,439.05	217.56
3162	Purchased Services from Gov.	27,000.00	27,000.00	1,800.00	9,575.00	.00	17,425.00	64.53
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	.00	761.86	.00	738.14	49.20
3600	Advertising	500.00	500.00	.00	135.00	.00	365.00	73.00
5210	Postal Services	16,250.00	16,250.00	2,256.97	13,994.26	.00	2,255.74	13.88
5230	Telecommunications	2,600.00	2,600.00	225.70	1,323.89	.00	1,276.11	49.08
5540	Travel-Convention/Education	3,500.00	3,530.00	.00	615.00	.00	2,915.00	82.57
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	100.75	202.98	.00	1,597.02	88.72
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	4,062.01	.00	1,562.01	62.48
	**TREASURER**	311,459.00	311,489.00	24,839.08	183,679.36	.00	127,809.64	41.03
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	485,000.00	485,000.00	33,960.38	171,357.07	.00	313,642.93	64.66
	**CHILDRENS SERVICES ACT**	485,000.00	485,000.00	33,960.38	171,357.07	.00	313,642.93	64.66
	**GENERAL & FINANCIAL ADMIN**	1,843,969.00	1,843,999.00	184,040.48	961,331.68	.00	882,667.32	47.86
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	2,341.80	.00	5,658.20	70.72
2100	FICA/Medicare Tax	612.00	612.00	.00	179.14	.00	432.86	70.72
2600	Unemployment Insurance	34.00	34.00	7.96	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	600.00	5,690.00	.00	6,935.00	54.93
3180	Services-Election Officials	9,000.00	9,000.00	.00	4,923.50	.00	4,076.50	45.29
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	3,581.44	.00	2,918.56	44.90
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	45.00	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
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	652.96	17,984.24	.00	30,625.76	63.00



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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	48,000.00	48,000.00	3,833.34	26,833.38	.00	21,166.62	44.09
1300	Part-Time Salaries/Wages-Reg.	23,000.00	23,000.00	1,595.16	16,451.31	.00	6,548.69	28.47
2100	FICA/Medicare Tax	5,432.00	5,432.00	413.37	3,516.87	.00	1,915.13	35.25
2210	VRS-Retirement	3,211.00	3,211.00	256.46	1,795.22	.00	1,415.78	44.09
2300	Hospital/Medical Plans	19,442.00	19,442.00	727.76	6,156.24	.00	13,285.76	68.33
2400	VRS-Group Life Insurance	643.00	643.00	51.36	256.80	.00	386.20	60.06
2600	Unemployment Insurance	50.00	50.00	9.72	63.14	.00	13.14	26.28
2700	Worker's Compensation	150.00	150.00	.00	209.00	.00	59.00	39.33
2800	Disability Program	253.00	253.00	20.24	141.68	.00	111.32	44.00
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	585.00	585.00	53.60	268.00	.00	317.00	54.18
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	.00	.00	1,650.00	100.00
5230	Telecommunications	2,300.00	2,300.00	128.31	861.43	.00	1,438.57	62.54
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	.00	.00	.00	200.00	100.00
6001	Office Supplies	1,500.00	1,500.00	12.95	762.50	.00	737.50	49.16
6050	COVID-19 Grant Expenses	.00	50,535.00	5,048.40	19,595.47	.00	30,939.53	61.22
	**REGISTRAR**	108,866.00	159,401.00	12,150.67	76,971.04	.00	82,429.96	51.71
	**ELECTORAL BOARD/OFFICIALS**	157,476.00	208,011.00	12,803.63	94,955.28	.00	113,055.72	54.35
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,000.00	8,000.00	.00	1,754.59	.00	6,245.41	78.06
6012	Books and Subscriptions	825.00	825.00	.00	560.61	.00	264.39	32.04
	**CIRCUIT COURT**	8,825.00	8,825.00	.00	2,315.20	.00	6,509.80	73.76
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	6,200.00	6,200.00	360.00	720.00	.00	5,480.00	88.38
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	180.79	903.95	.00	1,746.05	65.88
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	2,450.00	.00	1,750.00	41.66
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	100.00
5230	Telecommunications	3,200.00	3,200.00	272.36	1,508.59	.00	1,691.41	52.85
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	75.00	.00	180.00	70.58
6001	Office Supplies	400.00	400.00	.00	79.42	.00	320.58	80.14
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
6012	Books and Subscriptions	1,115.00	1,115.00	.00	.00	.00	1,115.00	100.00
8202	Furniture and Fixtures	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	**GENERAL DISTRICT COURT**	21,265.00	21,265.00	1,163.15	5,736.96	.00	15,528.04	73.02
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	300.00	300.00	15.04	78.40	.00	221.60	73.86
	**SPECIAL MAGISTRATES**	300.00	300.00	15.04	78.40	.00	221.60	73.86

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	209,060.00	209,060.00	14,863.60	116,836.42	.00	92,223.58	44.11
1300	Part-Time Salaries/Wages-Reg.	1,500.00	1,500.00	1,629.32	2,999.22	.00	1,499.22-	99.94-
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	1,195.55	9,116.86	.00	6,991.14	43.40
2210	VRS-Retirement	13,986.00	13,986.00	994.36	7,816.22	.00	6,169.78	44.11
2300	Hospital/Medical Plans	59,256.00	59,256.00	2,575.46	25,085.23	.00	34,170.77	57.66
2400	VRS-Group Life Insurance	2,801.00	2,801.00	199.16	1,565.52	.00	1,235.48	44.10
2600	Unemployment Insurance	92.00	92.00	4.66	9.57	.00	82.43	89.59
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	.00	480.78	.00	2,019.22	80.76
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	2,408.60	.00	891.40	27.01
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	.00	3,328.13	.00	4,671.87	58.39
3500	Printing and Binding	2,200.00	2,200.00	755.58	755.58	.00	1,444.42	65.65
5210	Postal Services	1,600.00	1,600.00	7.75	7.75	.00	1,592.25	99.51
5230	Telecommunications	2,000.00	2,000.00	169.89	839.90	.00	1,160.10	58.00
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	848.29	.00	151.71	15.17
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	**CLERK OF CIRCUIT COURT**	326,333.00	326,333.00	22,395.33	174,372.71	.00	151,960.29	46.56
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	103.00	1,339.00	.00	1,133.00	45.83
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	434.13	.00	1,065.87	71.05
	**LAW LIBRARY**	4,163.00	4,163.00	103.00	1,776.13	.00	2,386.87	57.33
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	43,911.00	43,911.00	3,659.26	25,614.82	.00	18,296.18	41.66
2100	FICA/Medicare Tax	3,359.00	3,359.00	279.44	1,956.08	.00	1,402.92	41.76
2210	VRS-Retirement	2,938.00	2,938.00	244.82	1,713.74	.00	1,224.26	41.66
2300	Hospital/Medical Plans	12,489.00	12,489.00	637.40	5,876.40	.00	6,612.60	52.94
2400	VRS-Group Life Insurance	588.00	588.00	49.04	343.28	.00	244.72	41.61
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
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	135.24	.00	96.76	41.70
2900	VRS-Group Health Ins Credit	97.00	97.00	8.06	56.42	.00	40.58	41.83
3160	Professional Services	3,328.00	3,328.00	.00	427.48	.00	2,900.52	87.15
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	217.40	1,292.07	.00	1,107.93	46.16
5540	Travel-Convention/Education	2,208.00	2,208.00	.00	21.00-	.00	2,229.00	100.95

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**VICTIM WITNESS**</b>								
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	150.00	250.00	.00	50.00	16.66
6001	Office Supplies	1,500.00	1,500.00	.00	765.86	.00	734.14	48.94
8207	ADP Equipment	2,600.00	2,600.00	.00	206.07-	.00	2,806.07	107.92
	<b>**VICTIM WITNESS**</b>	<b>78,265.00</b>	<b>78,265.00</b>	<b>5,264.74</b>	<b>38,511.32</b>	<b>.00</b>	<b>39,753.68</b>	<b>50.79</b>
<b>**CIRCUIT COURT**</b>								
		<b>439,151.00</b>	<b>439,151.00</b>	<b>28,941.26</b>	<b>222,790.72</b>	<b>.00</b>	<b>216,360.28</b>	<b>49.26</b>
<b>**COMMONWEALTH'S ATTORNEY**</b>								
22100	Salaries and Wages - Regular	236,844.00	236,844.00	19,737.10	138,159.66	.00	98,684.34	41.66
1100	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	2,126.28	15,865.32	.00	12,484.68	44.03
2100	FICA/Medicare Tax	20,287.00	20,287.00	1,563.94	11,111.90	.00	9,175.10	45.22
2210	VRS-Retirement	15,844.00	15,844.00	1,320.44	9,243.07	.00	6,600.93	41.66
2300	Hospital/Medical Plans	45,801.00	45,801.00	2,615.84	22,248.45	.00	23,552.55	51.42
2400	VRS-Group Life Insurance	3,174.00	3,174.00	264.48	1,851.36	.00	1,322.64	41.67
2600	Unemployment Insurance	75.00	75.00	.00	37.98	.00	37.02	49.36
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	312.62	.00	75.62-	31.90-
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	19.25	.00	480.75	96.15
5230	Telecommunications	2,396.00	2,396.00	231.70	1,312.59	.00	1,083.41	45.21
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	1,110.00	.00	390.00	26.00
6001	Office Supplies	1,850.00	1,850.00	.00	1,372.60	.00	477.40	25.80
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	.00	.00	.00	2,800.00	100.00
	<b>**COMMONWEALTH'S ATTORNEY**</b>	<b>364,748.00</b>	<b>364,748.00</b>	<b>27,904.44</b>	<b>204,049.66</b>	<b>.00</b>	<b>160,698.34</b>	<b>44.05</b>
	<b>**COMMONWEALTH'S ATTORNEY**</b>	<b>364,748.00</b>	<b>364,748.00</b>	<b>27,904.44</b>	<b>204,049.66</b>	<b>.00</b>	<b>160,698.34</b>	<b>44.05</b>
<b>**Law Enforcement &amp; Traffic**</b>								
31000	<b>**SHERIFF**</b>							
31200	Salaries and Wages-Regular	1,450,967.00	1,450,967.00	117,470.78	833,358.85	.00	617,608.15	42.56
1100	Salaries and Wages-Overtime	60,000.00	60,000.00	770.16	10,111.47	.00	49,888.53	83.14
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	2,899.18	17,893.96	.00	37,106.04	67.46
1300	Part-Time Salaries/Wages-Reg.	98,000.00	98,000.00	3,187.17	13,298.39	.00	84,701.61	86.43
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	9,163.58	67,109.82	.00	60,183.18	47.27
2210	VRS-Retirement	97,070.00	97,070.00	7,865.82	55,037.43	.00	42,032.57	43.30
2300	Hospital/Medical Plans	363,065.00	363,065.00	22,353.78	178,989.79	.00	184,075.21	50.70
2400	VRS-Group Life Insurance	19,443.00	19,443.00	1,574.18	11,008.90	.00	8,434.10	43.37

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**SHERIFF**</b>								
2600	Unemployment Insurance	975.00	975.00	27.99	121.66	.00	853.34	87.52
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	937.78	.00	6,723.22	87.75
3110	Professional Health Services	1,350.00	1,350.00	.00	.00	.00	1,350.00	100.00
3160	Professional Services	3,000.00	3,000.00	187.07	474.20	.00	2,525.80	84.19
3310	Repairs & Maintenance	78,000.00	81,805.34	2,957.88	28,161.39	.00	53,643.95	65.57
3320	Maintenance Service Contract	145,000.00	145,000.00	2,575.27	114,169.73	.00	30,830.27	21.26
3500	Printing and Binding	2,200.00	2,200.00	195.75	1,162.85	.00	1,037.15	47.14
3600	Advertising	1,400.00	1,400.00	85.00	135.00	.00	1,265.00	90.35
5210	Postal Services	2,000.00	2,010.25	.00	974.78	.00	1,035.47	51.50
5230	Telecommunications	38,800.00	38,800.00	2,577.58	21,215.05	.00	17,584.95	45.32
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	1,544.05	7,282.23	.00	17,217.77	70.27
5550	Travel-Prisoner Extradition	200.00	200.00	.00	36.14	.00	163.86	81.93
5560	Travel - TDO ECO	10,000.00	10,000.00	1,382.27	4,994.73	.00	5,005.27	50.05
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	135.00	1,260.00	.00	540.00	30.00
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	725.03	3,936.78	.00	4,363.22	52.56
6008	Vehicle/Powered Equip. Fuels	65,000.00	65,000.00	5,575.43	24,237.41	.00	40,762.59	62.71
6010	Police Supplies	18,000.00	18,000.00	.00	2,278.64	.00	15,721.36	87.34
6011	Uniforms and Wearing Apparel	13,000.00	13,000.00	1,195.03	4,257.54	.00	8,742.46	67.24
6012	Books and Subscriptions	3,200.00	3,200.00	.00	2,740.09	.00	459.91	14.37
6014	Other Operating Supplies	5,500.00	5,500.00	266.27	2,909.56	.00	2,590.44	47.09
6022	Special Law Enforcement Equip.	42,500.00	44,500.00	692.96	21,169.27	.00	23,330.73	52.42
6023	Criminal Investigative Supplies	2,000.00	2,000.00	381.35	998.17	.00	1,001.83	50.09
8202	Furniture and Fixtures	2,500.00	2,500.00	.00	898.33	.00	1,601.67	64.06
8203	Communications Equipment	53,000.00	53,000.00	140.00	140.00	.00	52,860.00	99.73
8205	Motor Vehicles and Equipment	200,000.00	200,000.00	.00	83,044.00	.00	116,956.00	58.47
8207	ADP Equipment	59,500.00	59,500.00	.00	17,237.86	.00	42,262.14	71.02
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	2,454.00	.00	251,405.00	99.03
	<b>**SHERIFF**</b>	3,381,478.00	3,392,793.59	186,068.84	1,600,174.04	.00	1,792,619.55	52.83
31400	<b>**911 SYSTEM**</b>							
31900	<b>**SCHOOL RESOURCE OFFICER**</b>							
	<b>**Law Enforcement &amp; Traffic**</b>	3,381,478.00	3,392,793.59	186,068.84	1,600,174.04	.00	1,792,619.55	52.83
32000	<b>**FIRE AND RESCUE SERVICES**</b>							
32200	<b>**VOLUNTEER FIRE DEPARTMENT**</b>							
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	681.00	.00	1,719.00	71.62
5110	Electrical Services	16,000.00	16,000.00	1,254.36	7,249.10	.00	8,750.90	54.69
5125	Propane Services	8,000.00	8,000.00	.00	1,094.56	.00	6,905.44	86.31
5130	Water & Sewer Services	700.00	700.00	.00	209.00	.00	491.00	70.14

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	<b>**VOLUNTEER FIRE DEPARTMENT**</b>							
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	230.60	.00	79,769.40	99.71
5661	Local Support - Equipment	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
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	.00	.00	45,000.00	100.00
8205	Motor Vehicles and Equipment	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.00
	<b>**VOLUNTEER FIRE DEPARTMENT**</b>	762,850.00	762,850.00	1,254.36	88,965.92	.00	673,884.08	88.33
32300	<b>**AMBULANCE/RESCUE SERVICES**</b>							
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	192,156.16	.00	247,843.84	56.32
	<b>**AMBULANCE/RESCUE SERVICES**</b>	467,500.00	467,500.00	.00	210,038.16	.00	257,461.84	55.07
	<b>**FIRE AND RESCUE SERVICES**</b>	1,230,350.00	1,230,350.00	1,254.36	299,004.08	.00	931,345.92	75.69
33000	<b>**CORRECTION &amp; DETENTION**</b>							
33200	<b>**CO/CITY OPERATED INSTITUTIONS**</b>							
5805	Piedmont Regional Jail	505,000.00	505,000.00	157,841.90	441,992.58	.00	63,007.42	12.47
5806	Piedmont Juvenile Detention Center	35,000.00	35,000.00	2,325.00	21,150.00	.00	13,850.00	39.57
5808	Outside Monitored Care	8,000.00	8,000.00	.00	1,822.50	.00	6,177.50	77.21
	<b>**CO/CITY OPERATED INSTITUTIONS**</b>	548,000.00	548,000.00	160,166.90	464,965.08	.00	83,034.92	15.15
33300	<b>**COURT SERVICES UNIT**</b>							
5230	Telecommunications	.00	.00	80.96	475.35	.00	475.35-	100.00-
5846	VJCCCA Grant/First Offender	6,000.00	6,000.00	.00	3,581.50	.00	2,418.50	40.30
	<b>**COURT SERVICES UNIT**</b>	6,000.00	6,000.00	80.96	4,056.85	.00	1,943.15	32.38
	<b>**CORRECTION &amp; DETENTION**</b>	554,000.00	554,000.00	160,247.86	469,021.93	.00	84,978.07	15.33
34100	<b>**BUILDING INSPECTIONS**</b>							
1100	Salaries and Wages - Regular	69,087.00	69,087.00	5,872.34	40,416.34	.00	28,670.66	41.49
2100	FICA/Medicare Tax	5,285.00	5,285.00	427.36	2,937.64	.00	2,347.36	44.41
2210	VRS-Retirement	4,622.00	4,622.00	392.86	2,703.82	.00	1,918.18	41.50
2300	Hospital/Medical Plans	16,788.00	16,788.00	818.42	7,217.41	.00	9,570.59	57.00
2400	VRS-Group Life Insurance	926.00	926.00	78.70	541.54	.00	384.46	41.51
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
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	88.88	.00	63.12	41.52
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	26.41	168.36	.00	281.64	62.58

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**BUILDING INSPECTIONS**</b>								
5230	Telecommunications	400.00	400.00	28.78	172.28	.00	227.72	56.93
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	45.00	45.00	.00	5.00	10.00
6001	Office Supplies	350.00	350.00	85.32	109.53	.00	240.47	68.70
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	84.97	349.77	.00	1,050.23	75.01
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	<b>**BUILDING INSPECTIONS**</b>	103,870.00	103,870.00	7,873.08	58,942.57	.00	44,927.43	43.25
	<b>**BUILDING INSPECTIONS**</b>	103,870.00	103,870.00	7,873.08	58,942.57	.00	44,927.43	43.25
35000	<b>**OTHER PROTECTION**</b>							
35100	<b>**ANIMAL CONTROL**</b>							
1100	Salaries and Wages-Regular	111,293.00	111,293.00	9,408.44	57,240.79	.00	54,052.21	48.56
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	4,559.80	.00	3,954.20	46.44
2210	VRS-Retirement	7,446.00	7,446.00	629.40	3,700.56	.00	3,745.44	50.30
2300	Hospital/Medical Plans	25,900.00	25,900.00	1,274.82	11,668.79	.00	14,231.21	54.94
2400	VRS-Group Life Insurance	1,491.00	1,491.00	126.08	741.30	.00	749.70	50.28
2600	Unemployment Insurance	92.00	92.00	25.46	41.78	.00	50.22	54.58
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	149.56	.00	35.44	19.15
2900	VRS-Group Health Ins Credit	245.00	245.00	20.70	121.68	.00	123.32	50.33
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	3,985.02	.00	9,014.98	69.34
3170	Contractual Services	950.00	950.00	.00	.00	.00	950.00	100.00
3310	Repairs & Maintenance	1,200.00	1,200.00	.00	1,600.00	.00	400.00	33.33
3600	Advertising	250.00	250.00	.00	212.76	.00	37.24	14.89
5110	Electrical Services	4,000.00	4,000.00	405.53	1,659.14	.00	2,340.86	58.52
5120	Heating Services	400.00	400.00	.00	.00	.00	400.00	100.00
5210	Postal Services	325.00	325.00	7.04	1,181.32	.00	856.32	263.48
5230	Telecommunications	2,200.00	2,200.00	182.27	1,037.32	.00	1,162.68	52.84
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	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,700.00	1,700.00	.00	225.87	.00	1,474.13	86.71
6002	Food Supplies	1,000.00	1,000.00	.00	840.72	.00	159.28	15.92
6005	Janitorial Supplies	3,200.00	3,200.00	182.90	1,016.08	.00	2,183.92	68.24
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	119.21	755.25	.00	2,444.75	76.39
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	.00	19.96	.00	880.04	97.78
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	364.08	.00	135.92	27.18
	<b>**ANIMAL CONTROL**</b>	192,626.00	192,626.00	13,121.77	95,459.90	.00	97,166.10	50.44

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
35300	**MEDICAL EXAMINER**							
3100	Professional Services	140.00	140.00	.00	100.00	.00	40.00	28.57
	**MEDICAL EXAMINER**	140.00	140.00	.00	100.00	.00	40.00	28.57
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	85,971.00	85,971.00	7,164.26	50,149.82	.00	35,821.18	41.66
2100	FICA/Medicare Tax	6,577.00	6,577.00	546.08	3,822.56	.00	2,754.44	41.87
2210	VRS-Retirement	5,751.00	5,751.00	479.28	3,354.96	.00	2,396.04	41.66
2300	Hospital/Medical Plans	13,125.00	13,125.00	727.76	5,319.85	.00	7,805.15	59.46
2400	VRS-Group Life Insurance	1,152.00	1,152.00	96.00	672.00	.00	480.00	41.66
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
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	110.32	.00	78.68	41.62
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	450.00	450.00	.00	.00	.00	450.00	100.00
3325	911 Communications Maintenance	26,000.00	26,000.00	2,103.11	12,095.79	.00	13,904.21	53.47
5210	Postal Services	25.00	25.00	.00	62.12	.00	37.12	148.48
5230	Telecommunications	1,750.00	1,750.00	137.65	825.72	.00	924.28	52.81
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	.00	.00	75.00	100.00
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	32.14	226.64	.00	1,373.36	85.83
6009	Vehicle/Powered Equip. Supplies	750.00	750.00	.00	.00	.00	750.00	100.00
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
6015	LEMPG Grant	12,000.00	12,000.00	3,946.70	6,615.70	.00	5,384.30	44.86
6016	Radiological Prep Grant	750.00	750.00	.00	884.71	.00	134.71	17.96
	**EMERGENCY MANAGEMENT**	162,275.00	162,275.00	15,248.74	89,113.02	.00	73,161.98	45.08
	**OTHER PROTECTION**	355,041.00	355,041.00	28,370.51	184,672.92	.00	170,368.08	47.98
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	410.29	2,462.87	.00	2,737.13	52.63
	**STREET LIGHTS**	5,200.00	5,200.00	410.29	2,462.87	.00	2,737.13	52.63
	**HIGHWAY MAINTENANCE**	5,200.00	5,200.00	410.29	2,462.87	.00	2,737.13	52.63
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	131,522.00	131,522.00	12,218.84	79,223.30	.00	52,298.70	39.76
1300	Part-Time Salaries/Wages - Reg	.00	.00	360.49	910.39	.00	910.39	100.00
2100	FICA/Medicare Tax	10,061.00	10,061.00	939.82	5,972.70	.00	4,088.30	40.63
2210	VRS-Retirement	8,799.00	8,799.00	744.46	5,188.50	.00	3,610.50	41.03
2300	Hospital/Medical Plans	25,474.00	25,474.00	1,365.16	11,193.85	.00	14,280.15	56.05
2400	VRS-Group Life Insurance	1,762.00	1,762.00	149.12	1,039.26	.00	722.74	41.01

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**ENVIRONMENTAL SERVICES**</b>								
2600	Unemployment Insurance	70.00	70.00	3.41	3.99	.00	66.01	94.30
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	20.36	140.80	.00	93.20	39.82
2900	VRS-Group Health Ins Credit	289.00	289.00	24.48	170.64	.00	118.36	40.95
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	4,850.00	.00	250.00-	5.43-
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	150.00	150.00	40.50	269.56	.00	119.56-	79.70-
5210	Postal Services	100.00	100.00	11.64	23.00	.00	77.00	77.00
5230	Telecommunications	1,700.00	1,700.00	136.87	852.13	.00	847.87	49.87
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
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	225.97	.00	24.03	9.61
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	143.79	541.24	.00	1,258.76	69.93
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	.00	83.97	.00	516.03	86.00
6015	Litter Control Grant Expenses	6,500.00	6,500.00	275.00-	1,374.40	.00	5,125.60	78.85
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
	<b>**ENVIRONMENTAL SERVICES**</b>	<b>204,536.00</b>	<b>204,536.00</b>	<b>15,883.94</b>	<b>119,085.89</b>	<b>.00</b>	<b>85,450.11</b>	<b>41.77</b>
42600	<b>**LITTER CONTROL**</b>							
42700	<b>**CO. LANDFILL MAINTENANCE**</b>							
	<b>**ENVIRONMENTAL SERVICES**</b>	<b>204,536.00</b>	<b>204,536.00</b>	<b>15,883.94</b>	<b>119,085.89</b>	<b>.00</b>	<b>85,450.11</b>	<b>41.77</b>
43200	<b>**GENERAL PROPERTIES**</b>							
1100	Salaries and Wages-Regular	405,287.00	405,287.00	38,690.83	246,340.61	.00	158,946.39	39.21
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	387.50	1,854.88	.00	4,145.12	69.08
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	.00	744.00	.00	4,256.00	85.12
2100	FICA/Medicare Tax	31,846.00	31,846.00	2,905.14	19,089.05	.00	12,756.95	40.05
2210	VRS-Retirement	27,114.00	27,114.00	2,452.45	16,094.05	.00	11,019.95	40.64
2300	Hospital/Medical Plans	97,681.00	97,681.00	5,715.96	50,472.80	.00	47,208.20	48.32
2400	VRS-Group Life Insurance	5,431.00	5,431.00	491.24	3,223.75	.00	2,207.25	40.64
2600	Unemployment Insurance	275.00	275.00	8.53	40.42	.00	234.58	85.30
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	64.54	370.47	.00	15.47-	4.35-
2900	VRS-Group Health Ins Credit	892.00	892.00	80.67	529.35	.00	362.65	40.65
3110	Professional Health Services	1,800.00	1,800.00	30.65	1,802.65	.00	2.65-	.14-
3160	Professional Services	15,000.00	15,000.00	247.00	3,856.63	.00	11,143.37	74.28
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	1,339.00	10,375.58	.00	34,624.42	76.94
3320	Maintenance Service Contract	6,000.00	6,000.00	.00	2,319.30	.00	3,680.70	61.34
3550	Street Signs	3,000.00	3,000.00	290.00	2,420.00	.00	580.00	19.33



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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
**GENERAL PROPERTIES**								
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electrical Services	72,000.00	72,000.00	6,246.63	34,381.64	.00	37,618.36	52.24
5120	Heating Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5125	Propane Services	2,200.00	2,200.00	.00	107.29	.00	2,092.71	95.12
5130	Water and Sewer Services	12,500.00	12,500.00	.00	8,422.00	.00	4,078.00	32.62
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	4,200.00	4,200.00	361.56	2,099.41	.00	2,100.59	50.01
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	1,237.58	.00	3,762.42	75.24
6001	Office Supplies	1,650.00	1,650.00	.00	719.76	.00	930.24	56.37
6003	Agricultural Supplies	8,500.00	8,500.00	.00	3,978.89	.00	4,521.11	53.18
6005	Janitorial Supplies	16,000.00	16,000.00	702.64	9,746.23	.00	6,253.77	39.08
6006	Off Road Equipment Supplies	8,000.00	8,000.00	229.29	1,260.82	.00	6,739.18	84.23
6007	Repair & Maintenance Supplies	48,000.00	48,000.00	1,204.33	7,869.81	.00	40,130.19	83.60
6008	Vehicle/Powered Equip. Fuels	8,500.00	8,500.00	388.43	2,947.68	.00	5,552.32	65.32
6009	Vehicle/Powered Equip. Supplies	6,000.00	6,000.00	.00	4,409.06	.00	1,590.94	26.51
6010	Off Road Equipment Fuels	2,100.00	2,100.00	20.75	869.26	.00	1,230.74	58.60
6011	Uniforms and Wearing Apparel	6,500.00	6,500.00	310.16	3,358.45	.00	3,141.55	48.33
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	1,975.71	.00	524.29	20.97
8201	Machinery and Equipment	35,000.00	35,000.00	.00	6,450.00	.00	28,550.00	81.57
	**GENERAL PROPERTIES**	968,131.00	968,131.00	62,167.30	504,555.53	.00	463,575.47	47.88
**GENERAL PROPERTIES**								
		968,131.00	968,131.00	62,167.30	504,555.53	.00	463,575.47	47.88
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	142,097.00	142,097.00	68,189.52	139,238.01	.00	2,858.99	2.01
	**LOCAL HEALTH DEPARTMENT**	142,097.00	142,097.00	68,189.52	139,238.01	.00	2,858.99	2.01
**LOCAL HEALTH DEPARTMENT**								
		142,097.00	142,097.00	68,189.52	139,238.01	.00	2,858.99	2.01
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	17,250.00	51,750.00	.00	17,250.00	25.00
	**MENTAL HEALTH**	69,000.00	69,000.00	17,250.00	51,750.00	.00	17,250.00	25.00
**MENTAL HEALTH**								
		69,000.00	69,000.00	17,250.00	51,750.00	.00	17,250.00	25.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	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	400.00	.00	2,100.00	84.00

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**SOCIAL SERVICES BOARD**</b>								
2100	FICA/Medicare Tax	191.00	191.00	.00	26.78	.00	164.22	85.97
2600	Unemployment Insurance	2.00	2.00	.00	1.87	.00	.13	6.50
	<b>**SOCIAL SERVICES BOARD**</b>	2,693.00	2,693.00	.00	428.65	.00	2,264.35	84.08
<b>**AREA AGENCY ON AGING**</b>								
		16,043.00	16,043.00	.00	13,778.65	.00	2,264.35	14.11
<b>**COMMUNITY COLLEGES**</b>								
68000	Contribution to John Tyler	.00	.00	.00	1,087.00	.00	1,087.00-	100.00-
5675	<b>**COMMUNITY COLLEGES**</b>	.00	.00	.00	1,087.00	.00	1,087.00-	100.00-
<b>**COMMUNITY COLLEGES**</b>								
		.00	.00	.00	1,087.00	.00	1,087.00-	100.00-
<b>**PARKS AND RECREATION**</b>								
71100	Salaries and Wages - Regular	131,120.00	131,120.00	10,972.40	64,960.83	.00	66,159.17	50.45
1100	Part-Time Salaries/Wages-Reg.	40,000.00	40,000.00	1,488.02	16,897.96	.00	23,102.04	57.75
1300	Salaries/Wages-Annual Leave	.00	.00	.00	2,753.14	.00	2,753.14-	100.00-
1700	FICA/Medicare Tax	13,091.00	13,091.00	933.84	6,330.65	.00	6,760.35	51.64
2100	VRS-Retirement	8,772.00	8,772.00	734.04	4,064.27	.00	4,707.73	53.66
2210	Hospital/Medical Plans	26,674.00	26,674.00	2,092.96	12,670.13	.00	14,003.87	52.50
2300	VRS-Group Life Insurance	1,757.00	1,757.00	147.04	814.12	.00	942.88	53.66
2400	Unemployment Insurance	130.00	130.00	22.11	77.02	.00	52.98	40.75
2600	Worker's Compensation	373.00	373.00	.00	520.00	.00	147.00-	39.41-
2700	Disability Program	.00	.00	28.94	86.82	.00	86.82-	100.00-
2800	VRS-Group Health Ins Credit	288.00	288.00	24.14	133.66	.00	154.34	53.59
2900	Professional Services	1,500.00	1,500.00	35.00	7,086.77	.00	5,586.77-	372.45-
3160	Contractual Services	1,000.00	1,000.00	.00	105.30	.00	894.70	89.47
3170	Repairs & Maintenance	1,000.00	1,000.00	.00	7.18	.00	992.82	99.28
3310	Maintenance Service Contract	1,750.00	1,750.00	.00	726.40	.00	1,023.60	58.49
3320	Advertising	1,500.00	1,500.00	.00	504.50	.00	995.50	66.36
3600	Postal Services	100.00	100.00	.23	.23	.00	99.77	99.77
5210	Telecommunications	4,200.00	4,200.00	317.93	1,752.74	.00	2,447.26	58.26
5230	Motor Vehicle Insurance	1,500.00	1,500.00	.00	1,917.00	.00	417.00-	27.80-
5305	General Liability Ins.	1,900.00	1,900.00	.00	1,408.00	.00	492.00	25.89
5308	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5540	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
5810	Office Supplies	2,500.00	2,500.00	1,752.95	1,937.68	.00	562.32	22.49
6001	Agricultural Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6003	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	.00	326.09	.00	2,173.91	86.95
6008	Vehicle/Powered Equip. Supplies	2,000.00	2,000.00	.00	994.80	.00	1,005.20	50.26
6009	ADP Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
8207	<b>**PARKS AND RECREATION**</b>	250,230.00	250,230.00	18,549.60	126,075.29	.00	124,154.71	49.61
<b>**RECREATION PROGRAMS**</b>								
71500	Professional Services	28,000.00	28,000.00	2,351.00	21,239.24	.00	6,760.76	24.14
3160	Repairs and Maintenance	.00	.00	.00	5.79	.00	5.79-	100.00-
3310	General Liability Ins.-Participants	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	<b>**RECREATION PROGRAMS**</b>							
5410	Lease/Rent of Equipment	.00	.00	145.28	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	.00	310.00	.00	3,490.00	91.84
5852	Miscellaneous(Sales/Refunds)	2,000.00	2,000.00	25.00	1,743.72	.00	256.28	12.81
6008	Vehicle/Powered Equip. Fuels	.00	.00	.00	112.52	.00	112.52-	100.00-
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6012	Senior Citizens Activities	500.00	500.00	.00	158.09	.00	341.91	68.38
6013	Recreation Supplies	55,000.00	55,000.00	2,979.99	19,676.67	.00	35,323.33	64.22
	<b>**RECREATION PROGRAMS**</b>	103,050.00	103,050.00	5,501.27	43,391.31	.00	59,658.69	57.89
	<b>**PARKS AND RECREATION**</b>	353,280.00	353,280.00	24,050.87	169,466.60	.00	183,813.40	52.03
73000	<b>**LIBRARY ADMINISTRATION**</b>							
1100	Salaries and Wages - Regular	140,612.00	140,612.00	14,051.10	95,288.37	.00	45,323.63	32.23
1300	Part-Time Salaries/Wages-Reg.	56,000.00	56,000.00	1,454.29	12,350.31	.00	43,649.69	77.94
2100	FICA/Medicare Tax	15,041.00	15,041.00	1,063.45	7,466.87	.00	7,574.13	50.35
2210	VRS-Retirement	9,407.00	9,407.00	940.00	6,189.75	.00	3,217.25	34.20
2300	Hospital/Medical Plans	25,900.00	25,900.00	2,253.80	17,642.65	.00	8,257.35	31.88
2400	VRS-Group Life Insurance	1,884.00	1,884.00	188.26	1,239.67	.00	644.33	34.20
2600	Unemployment Insurance	160.00	160.00	11.68	57.14	.00	102.86	64.28
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	160.86	.00	20.14	11.12
2900	VRS-Group Health Ins Credit	309.00	309.00	30.94	203.73	.00	105.27	34.06
3160	Professional Services	6,108.00	6,108.00	500.00	8,403.77	.00	2,295.77-	37.58-
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	276.70	2,277.53	.00	13,471.47	85.53
3600	Advertising	350.00	350.00	.00	30.00	.00	320.00	91.42
5110	Electrical Services	9,500.00	9,500.00	824.44	2,958.77	.00	6,541.23	68.85
5130	Water and Sewer Services	550.00	550.00	.00	325.00	.00	225.00	40.90
5210	Postal Services	1,450.00	1,450.00	141.50	309.37	.00	1,140.63	78.66
5230	Telecommunications	3,900.00	3,900.00	330.20	2,222.44	.00	1,677.56	43.01
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	.00	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	650.00	650.00	250.00	455.00	.00	195.00	30.00
5840	Permits/Application Fees/Licenses	2,431.00	2,431.00	735.00	1,086.40	.00	1,344.60	55.31
6001	Office Supplies	2,000.00	2,000.00	11.98	135.78	.00	1,864.22	93.21
6002	Events - Programming	500.00	500.00	.00	260.79	.00	239.21	47.84
6012	Books and Subscriptions	69,129.00	72,387.00	1,138.15	15,272.10	.00	57,114.90	78.90
6025	Processing Materials - Books	3,500.00	3,500.00	171.27	628.44	.00	2,871.56	82.04
8202	Furniture and Fixtures	.00	.00	.00	358.41	.00	358.41-	100.00-
8207	ADP Equipment	.00	.00	.00	1,474.29	.00	1,474.29-	100.00-
	<b>**LIBRARY ADMINISTRATION**</b>	370,591.00	373,849.00	24,400.14	178,647.44	.00	195,201.56	52.21
	<b>**LIBRARY ADMINISTRATION**</b>	370,591.00	373,849.00	24,400.14	178,647.44	.00	195,201.56	52.21

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
81100	**PLANNING**							
1100	Salaries and Wages - Regular	142,245.00	142,245.00	4,973.00	72,893.89	.00	69,351.11	48.75
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	6,913.99	.00	3,968.01	36.46
2210	VRS-Retirement	9,516.00	9,516.00	332.70	4,908.88	.00	4,607.12	48.41
2300	Hospital/Medical Plans	12,518.00	12,518.00	727.76	5,596.64	.00	6,921.36	55.29
2400	VRS-Group Life Insurance	1,906.00	1,906.00	66.64	960.16	.00	945.84	49.62
2600	Unemployment Insurance	35.00	35.00	.00	27.20	.00	7.80	22.28
2700	Worker's Compensation	120.00	120.00	.00	167.00	.00	47.00-	39.16-
2800	Disability Program	.00	.00	26.26	147.96	.00	147.96-	100.00-
2900	VRS-Group Health Ins Credit	313.00	313.00	10.94	157.64	.00	155.36	49.63
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	1,950.00	.00	1,550.00	44.28
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	450.00	450.00	4.46	137.79	.00	312.21	69.38
5230	Telecommunications	.00	.00	48.59	282.57	.00	282.57-	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	.00	100.00	.00	450.00	81.81
5681	Local Support-PP Dis Comm 14	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	.00	8,850.00	.00	150.00	1.66
6001	Office Supplies	500.00	500.00	33.70	186.49	.00	313.51	62.70
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	6,598.83	140,080.33	.00	74,454.67	34.70
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
	**BOARD OF ZONING APPEALS**	140.00	140.00	.00	.00	.00	140.00	100.00
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	25,000.00	600.00	1,137.50	.00	23,862.50	95.45
3173	GBC Renovations	.00	.00	345.00	345.00	.00	345.00-	100.00-
3310	Repairs & Maintenance	1,800.00	1,800.00	300.00	300.00	.00	1,500.00	83.33
3600	Advertising	200.00	200.00	.00	380.00	.00	180.00-	90.00-
5110	Electrical Services	1,800.00	1,800.00	142.76	858.40	.00	941.60	52.31
5230	Telecommunications	550.00	550.00	40.01	240.06	.00	309.94	56.35

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
<b>**ECONOMIC DEVELOPMENT**</b>								
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	.00	.00	800.00	100.00
5810	Dues/Association Memberships	500.00	500.00	.00	210.00	.00	290.00	58.00
	<b>**ECONOMIC DEVELOPMENT**</b>	<b>149,019.00</b>	<b>149,019.00</b>	<b>1,427.77</b>	<b>6,702.96</b>	<b>.00</b>	<b>142,316.04</b>	<b>95.50</b>
<b>**PLANNING**</b>								
	<b>**PLANNING**</b>	<b>363,694.00</b>	<b>363,694.00</b>	<b>8,026.60</b>	<b>146,783.29</b>	<b>.00</b>	<b>216,910.71</b>	<b>59.64</b>
82300	<b>**FLOOD AND EROSION CONTROL**</b>							
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	858.33	4,480.89	.00	8,019.11	64.15
2100	FICA/Medicare Tax	956.00	956.00	65.67	342.79	.00	613.21	64.14
2600	Unemployment Insurance	15.00	15.00	3.66	16.56	.00	1.56	10.40
2700	Worker's Compensation	225.00	225.00	.00	314.00	.00	89.00	39.55
5210	Postal Services	20.00	20.00	3.54	3.54	.00	16.46	82.30
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
	<b>**FLOOD AND EROSION CONTROL**</b>	<b>14,366.00</b>	<b>14,366.00</b>	<b>931.20</b>	<b>5,157.78</b>	<b>.00</b>	<b>9,208.22</b>	<b>64.09</b>
82400	<b>**SOIL/WATER CONSERVATION**</b>							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	<b>**SOIL/WATER CONSERVATION**</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>.00</b>	<b>6,450.00</b>	<b>.00</b>	<b>6,450.00</b>	<b>50.00</b>
	<b>**FLOOD AND EROSION CONTROL**</b>	<b>27,266.00</b>	<b>27,266.00</b>	<b>931.20</b>	<b>11,607.78</b>	<b>.00</b>	<b>15,658.22</b>	<b>57.42</b>
83500	<b>**EXTENSION SERVICE**</b>							
1100	Salaries and Wages - Regular	56,683.00	56,683.00	9,711.90	19,401.07	.00	37,281.93	65.77
2000	Fringe Benefits	20,532.00	20,532.00	3,412.76	6,817.53	.00	13,714.47	66.79
5230	Telecommunications	2,400.00	2,400.00	172.23	860.40	.00	1,539.60	64.15
5684	Local Support Programs	600.00	600.00	.00	470.00	.00	130.00	21.66
	<b>**EXTENSION SERVICE**</b>	<b>80,215.00</b>	<b>80,215.00</b>	<b>13,296.89</b>	<b>27,549.00</b>	<b>.00</b>	<b>52,666.00</b>	<b>65.65</b>
	<b>**EXTENSION SERVICE**</b>	<b>80,215.00</b>	<b>80,215.00</b>	<b>13,296.89</b>	<b>27,549.00</b>	<b>.00</b>	<b>52,666.00</b>	<b>65.65</b>
91400	<b>**MISC.(NONDEPARTMENTAL)**</b>							
2100	Dept Technology FICA/Medicare Tax	.00	.00	.00	8,958.68	.00	8,958.68	100.00
2210	VRS-Retirement/Social Services	114,294.00	114,294.00	8,838.98	54,016.72	.00	60,277.28	52.73
2211	VRS Recon Pmt	.00	.00	226.46	30.96	.00	30.96	100.00
2300	Hospital/Medical Plans-Social Serv	179,400.00	179,400.00	11,854.00	84,610.27	.00	94,789.73	52.83
2301	Health Ins Recon Pmt	.00	.00	.20	13,512.19	.00	13,512.19	100.00
2400	VRS-Life Ins/Social Services	13,101.00	13,101.00	995.35	7,089.09	.00	6,011.91	45.88
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	50.00	.00	300.00	85.71
9990	COVID-19 - Dept Expenses	.00	565,926.00	111,455.93	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	2,195.47	535,530.09	.00	30,394.91	5.37

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## FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
**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	23,269.11	43,546.54	.00	1,453.46	3.22
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	158,835.10	2,586,892.35	.00	131,654.65	4.84
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	**MISC.(NONDEPARTMENTAL)**	378,345.00	2,718,547.00	158,835.10	2,586,892.35	.00	131,654.65	4.84
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	372,800.00	372,800.00	37,822.89	373,424.87	.00	624.87	.16
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	37,822.89	413,404.16	.00	143,303.84	25.74
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	**DEBT SERVICE**	556,708.00	556,708.00	37,822.89	413,404.16	.00	143,303.84	25.74
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
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	** 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	116,751.48	881,714.80	.00	932,523.20	51.40
	** TRANSFERS **	1,814,238.00	1,814,238.00	116,751.48	881,714.80	.00	932,523.20	51.40
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	** TRANSFERS **	1,814,238.00	1,814,238.00	116,751.48	881,714.80	.00	932,523.20	51.40
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	.00	.00	22,320.00	66,831.00	.00	66,831.00	100.00
0251	Transfer fr General to Schools	6,217,379.00	7,269,922.00	388,396.49	3,220,198.28	.00	4,049,723.72	55.70
0254	Transfer fr General to Sch Txtbook	60,196.00	60,196.00	.00	.00	.00	60,196.00	100.00
	** FUND TRANSFERS **	6,277,575.00	7,330,118.00	410,716.49	3,287,029.28	.00	4,043,088.72	55.15
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	** FUND TRANSFERS **	6,277,575.00	7,330,118.00	410,716.49	3,287,029.28	.00	4,043,088.72	55.15
	--FUND TOTAL--	20,506,342.00	23,964,225.59	1,604,792.49	12,765,716.14	.00	11,198,509.45	46.73

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FUND #-304 Expenditures Capital Imp Fund  
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	.00	.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	10,446.00	.00	721,637.93	98.57
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	.00	.00	.00	407,500.00	100.00
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	.00	.00	.00	85,800.00	100.00
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
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 - Hamner 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	.00	.00	.00	100,000.00	100.00
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
8485	Emer Svcs - Eval Training Site	.00	22,000.00	.00	.00	.00	22,000.00	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	.00	.00	90,000.00	100.00
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	.00	.00	92,000.00	100.00
8492	P&R - Bat Cage, Bleachers, Scoreboa	.00	54,000.00	.00	.00	.00	54,000.00	100.00
	**CAPITAL IMPROVEMENT FUND**	.00	3,664,280.03	.00	34,308.51	.00	3,629,971.52	99.06
	**CAPITAL IMPROVEMENT FUND**	.00	3,664,280.03	.00	34,308.51	.00	3,629,971.52	99.06
995000	**EXPENDITURES**							
0100	Transfers to General Fund	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.00
	**EXPENDITURES**	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.00
	**EXPENDITURES**	400,000.00	400,000.00	.00	.00	.00	400,000.00	100.00
	--FUND TOTAL--	400,000.00	4,064,280.03	.00	34,308.51	.00	4,029,971.52	99.15

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## FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	94,030.00	94,030.00	5,304.92	46,751.04	.00	47,278.96	50.28
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	3,022.50	20,855.27	.00	5,855.27	39.03
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	620.75	5,274.92	.00	3,448.08	39.52
2210	VRS-Retirement	6,291.00	6,291.00	340.21	2,961.20	.00	3,329.80	52.92
2300	Hospital/Medical Plans	38,762.00	38,762.00	995.68	13,097.42	.00	25,664.58	66.21
2400	VRS-Group Life Insurance	1,260.00	1,260.00	68.15	593.17	.00	666.83	52.92
2600	Unemployment Insurance	35.00	35.00	.00	17.74	.00	17.26	49.31
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	.00	.97	.00	129.03	99.25
2900	VRS-Group Health Ins Credit	207.00	207.00	11.19	97.37	.00	109.63	52.96
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	1,155.44	10,652.26	.00	19,347.74	64.49
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	140.00	4,099.02	.00	25,900.98	86.33
3320	Maintenance Service Contract	5,000.00	5,000.00	.00	1,555.50	.00	3,444.50	68.89
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	2,005.67	11,661.16	.00	11,838.84	50.37
5120	Heating Services	500.00	500.00	.00	.00	.00	500.00	100.00
5125	Propane Services	3,500.00	3,500.00	.00	781.63	.00	2,718.37	77.66
5210	Postal Services	3,000.00	3,000.00	164.35	1,446.23	.00	1,553.77	51.79
5230	Telecommunications	4,000.00	4,000.00	331.78	2,003.69	.00	1,996.31	49.90
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	.00	1,014.64	.00	1,485.36	59.41
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	.00	.00	600.00	100.00
6003	Agricultural Supplies	2,900.00	2,900.00	.00	922.49	.00	1,977.51	68.19
6004	Laboratory Supplies	4,000.00	4,000.00	192.26	1,124.81	.00	2,875.19	71.87
6005	Janitorial Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6006	Off Road Equipment Supplies	800.00	800.00	.00	345.60	.00	454.40	56.80
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	239.54	5,233.36	.00	22,766.64	81.30
6008	Vehicle/Powered Equip. Fuels	2,000.00	2,000.00	171.99	1,295.35	.00	704.65	35.23
6009	Vehicle/Powered Equip.Supplies	1,800.00	1,800.00	.00	1,136.23	.00	663.77	36.87
6010	Off Road Equipment Fuels	500.00	500.00	.00	73.83	.00	426.17	85.23
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	72.16	965.97	.00	34.03	3.40
6014	Other Supplies-Chemicals	11,700.00	11,700.00	290.30	7,807.05	.00	3,892.95	33.27
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	1,737.44	.00	8,262.56	82.62
8999	Depreciation Expense-Sewer	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00



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## FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	**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	15,126.89	163,722.62	.00	301,415.38	64.80
	**SEWER SYSTEM**	465,138.00	465,138.00	15,126.89	163,722.62	.00	301,415.38	64.80
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	15,807.00	15,807.00	1,391.92	9,743.44	.00	6,063.56	38.35
2100	FICA/Medicare Tax	1,209.00	1,209.00	89.78	704.96	.00	504.04	41.69
2210	VRS-Retirement	1,057.00	1,057.00	93.12	651.84	.00	405.16	38.33
2300	Hospital/Medical Plans	6,081.00	6,081.00	373.20	3,012.40	.00	3,068.60	50.46
2400	VRS-Group Life Insurance	212.00	212.00	18.64	130.48	.00	81.52	38.45
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
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	21.42	.00	13.58	38.80
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	30.46	3,024.76	.00	1,975.24	39.50
3310	Repairs and Maintenance	80,000.00	80,000.00	.00	129,263.00	.00	49,263.00	61.57
3320	Maintenance Service Contract	15,000.00	15,000.00	.00	595.50	.00	14,404.50	96.03
5110	Electrical Services	11,000.00	11,000.00	891.20	4,641.28	.00	6,358.72	57.80
5125	Propane Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5210	Postal Services	2,800.00	2,800.00	170.45	1,508.14	.00	1,291.86	46.13
5230	Telecommunications	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
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	3,653.24	10,154.69	.00	4,845.31	32.30
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
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	60.20	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	296.20	.00	3,203.80	91.53
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	553.64	8,719.35	.00	5,280.65	37.71
6008	Vehicle/Powered Equip. Fuels	100.00	100.00	48.93	242.39	.00	142.39	142.39
6009	Vehicle/Powered Equip.Suppli	850.00	850.00	129.95	129.95	.00	720.05	84.71
6010	Off Road Equipment Fuels	200.00	200.00	.00	132.09	.00	67.91	33.95
6011	Uniforms & Wearing Apparel	400.00	400.00	68.16	68.16	.00	331.84	82.96
6014	Other Supplies-Chemicals	8,000.00	8,000.00	986.90	5,604.05	.00	2,395.95	29.94
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	8,562.85	183,341.53	.00	124,834.47	40.50
	**WATER SYSTEM**	308,176.00	308,176.00	8,562.85	183,341.53	.00	124,834.47	40.50
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	1,021.00	1,021.00	.00	.00	.00	1,021.00	100.00

2/04/2021 15:09 GL060

AMELIA COUNTY  
EXPENDITURE SUMMARY  
7/01/2020 - 1/31/2021

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--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	.00	.00	.00	1,682.00	100.00
9526	Loan - USDA RD Ph II & IV	29,000.00	29,000.00	4,131.00	28,917.00	.00	83.00	.28
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	.00	46,933.74	.00	33,065.74	238.43
	**DEBT SERVICE**	45,571.00	45,571.00	4,131.00	129,216.19	.00	83,645.19	183.54
		-----	-----	-----	-----	-----	-----	-----
	**DEBT SERVICE**	45,571.00	45,571.00	4,131.00	129,216.19	.00	83,645.19	183.54
		-----	-----	-----	-----	-----	-----	-----
	--FUND TOTAL--	818,885.00	818,885.00	27,820.74	476,280.34	.00	342,604.66	41.83



## AMELIA DEPARTMENT OF SOCIAL SERVICES

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

*Martha Pullen, Director*

### AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT JANUARY 2021

FY 2021 APPROPRIATION		1,814,238.00
JANUARY 2021 EXPENDITURES		116,751.48
FY 2021 EXPENDITURES TO DATE	715,567.12	832,318.60
UNEXPENDED APPROPRIATION BALANCE		981,919.40
JANUARY REFUNDS/CANCELLATIONS		0.00
REFUNDS/CANCELLATIONS TO DATE FY 21	23,163.00	23,163.00
PROJECTED ANNUAL EXPENDITURES FY 21		1,426,831.91
BOARD APPROVED ANNUAL APPROPRIATION FY21		1,814,238.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,814,238.00

2/04/2021 FROM DATE- 1/01/2021  
 AP375 TO DATE- 1/31/2021  
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST  
 COUNTY OF AMELIA  
 DEPT # - 011010 \*\*BOARD OF SUPERVISORS\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK DATE	PO#	\$\$	PAY	\$\$
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DEPT # - 011010 **BOARD OF SUPERVISORS**									
**BOARD OF SUPERVISORS**									
SHAWN STERN COMPUTER	Professional Services	COMPUTER SERVICES	58341	1/13/2021	1/22/2021		50.00		
TAXING AUTHORITY CONSULTIN	Professional Services	PROFESSIONAL SERVICE	6979	1/13/2021	1/22/2021		1,540.00		
							1,590.00	*	
AMELIA BULLETIN MONITOR	Advertising	AD	3417	12/31/2020	1/08/2021		120.00		
AMELIA BULLETIN MONITOR	Advertising	AD	3417	12/31/2020	1/08/2021		120.00		
AMELIA BULLETIN MONITOR	Advertising	AD	3417	12/31/2020	1/08/2021		264.00		
AMELIA BULLETIN MONITOR	Advertising	AD	3725	12/31/2020	1/08/2021		50.00		
							554.00	*	
CARD SERVICES CENTER	Travel-Convention/Educate	MISC.	01102021	1/10/2021	1/22/2021		175.00		
CARD SERVICES CENTER	Travel-Convention/Educate	MISC.	01102021	1/10/2021	1/22/2021		400.00		
CARD SERVICES CENTER	Travel-Convention/Educate	MISC.	01102021	1/10/2021	1/22/2021		400.00		
							975.00	*	
							3,119.00		
TOTAL									
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
**COUNTY ADMINISTRATOR**									
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	58388	1/18/2021	1/22/2021		67.00		
HEALTH EQUITY INC	Professional Services	HEALTH EQ JAN21	HEALTH EQ JAN21	1/31/2020	1/31/2021		146.15		
							213.15	*	
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020	1/08/2021		94.87		
							94.87	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020	1/14/2021		13.41		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020	1/14/2021		333.64		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020	1/14/2021		34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020	1/14/2021		15.04		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021	1/29/2021		11.93		
							408.77	*	
KEY OFFICE SUPPLY INC	Lease/Rent of Equipment	RENTAL	550873	12/01/2020	1/08/2021		296.51		
							296.51	*	
QUILL LLC	Office Supplies	SUPPLIES	13209052	12/21/2020	1/22/2021		133.96		
QUILL LLC	Office Supplies	SUPPLIES	13430521	1/04/2021	1/22/2021		43.98		
							177.94	*	
CARD SERVICES CENTER	Books and Subscriptions	MISC.	01102021	1/10/2021	1/22/2021		132.08		
CARD SERVICES CENTER	Books and Subscriptions	MISC.	01102021	1/10/2021	1/22/2021		132.08		
							264.16	*	
							1,455.40		
TOTAL									
DEPT # - 012130 **DMV SERVICES**									
**DMV SERVICES**									
FLIPPIN VIRGINIA	Postal Services	POSTAGE REIMB.	122020	12/31/2020	1/08/2021		22.20		
							22.20	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020	1/14/2021		22.05		

FUND # - 100 General Fund

FROM DATE- 1/01/2021  
TO DATE- 1/31/2021

ACCOUNTS PAYABLE LIST  
COUNTY OF AMELIA  
DEPT # - 012130 \*\*DMV SERVICES\*\*

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2/04/2021 FROM DATE- 1/01/2021 ACCOUNTS PAYABLE LIST  
 AP375 TO DATE- 1/31/2021 COUNTY OF AMELIA  
 FUND # - 100 General Fund DEPT # - 012410 \*\*TREASURER\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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RICOH USA INC	Professional Services	PROFESSIONAL SERVICE	5061191928	1/07/2021		1/22/2021	9.69		
							9.69	*	
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	FEE STOP.	20203660798	12/31/2020		1/22/2021	1,800.00		
							1,800.00	*	
BMS DIRECT INC	Postal Services	POSTAGE	149007P	1/26/2021		1/27/2021	500.00		
BMS DIRECT INC	Postal Services	POSTAGE	149008P	1/26/2021		1/27/2021	1,690.00		
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020		1/08/2021	66.97		
							2,256.97	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	13.41		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	169.08		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	1.71		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	6.75		
							225.70	*	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	550696	11/23/2020		1/08/2021	30.85		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	550697	11/23/2020		1/08/2021	69.90		
							100.75	*	
							TOTAL		4,404.98

DEPT # - 012500 \*\*CHILDRENS SERVICES ACT\*\*

**CHILDRENS SERVICES ACT**									
NORMAN HEATHER	Services/AT RISK Youth/Fa	SERVICES	12312020	12/31/2020		1/08/2021	568.00		
DOMINION ACADEMY	Services/AT RISK Youth/Fa	SERVICES	01192021	1/19/2021		1/22/2021	3,277.26		
DOMINION ACADEMY	Services/AT RISK Youth/Fa	SERVICES	12312020	12/31/2020		1/08/2021	4,447.71		
CROSSROADS CSB	Services/AT RISK Youth/Fa	SERVICES	01192021	1/19/2021		1/22/2021	500.00		
CROSSROADS CSB	Services/AT RISK Youth/Fa	SERVICES	01192021 2	1/19/2021		1/22/2021	500.00		
CROSSROADS CSB	Services/AT RISK Youth/Fa	APP. FY'21 3RD QTR	12302020	12/30/2020		1/08/2021	17,250.00		
BELIEVE-N-U	Services/AT RISK Youth/Fa	SERVICES	01072021	1/07/2021		1/22/2021	2,800.00		
HOPETREE FAMILY SERVICES	Services/AT RISK Youth/Fa	SERVICES	01192021	1/19/2021		1/22/2021	5,277.00		
HOPETREE FAMILY SERVICES	Services/AT RISK Youth/Fa	SERVICES	01212021	1/21/2021		1/29/2021	168.41		
JACKSON FEILD HOMES INC.	Services/AT RISK Youth/Fa	SERVICES	01192021	1/19/2021		1/22/2021	2,960.00		
NEWPORT NEWS BEHAVIORAL HE	Services/AT RISK Youth/Fa	SERVICES	01192021	1/19/2021		1/22/2021	3,485.00		
NEWPORT NEWS BEHAVIORAL HE	Services/AT RISK Youth/Fa	SERVICES	12312020	12/31/2020		1/08/2021	3,895.00		
BUNDLE OF JOY VI, INC.	Services/AT RISK Youth/Fa	SERVICES	12312020	12/31/2020		1/08/2021	759.00		
THE FAISON CENTER, INC.	Services/AT RISK Youth/Fa	SERVICES	01192021	1/19/2021		1/22/2021	5,323.00		
							51,210.38	*	
							TOTAL		51,210.38

DEPT # - 013100 \*\*ELECTORAL BOARD/OFFICIALS\*\*

**ELECTORAL BOARD/OFFICIALS**									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021	7.96		
							7.96	*	
LYNCH BO	Professional Services	SERVICES	01072021	1/07/2021		1/29/2021	600.00		
							600.00	*	
HATHORN DEBORAH	Postal Services	POSTAGE	01252021	1/25/2021		1/29/2021	45.00		
							45.00	*	
							TOTAL		652.96

2/04/2021  
AP375

FROM DATE- 1/01/2021  
TO DATE- 1/31/2021

ACCOUNTS PAYABLE LIST  
COUNTY OF AMELIA  
DEPT # - 013100 \*\*ELECTORAL BOARD/OFFICIALS\*\*

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FUND # - 100 General Fund

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DEPT # - 013200 **REGISTRAR**									
**REGISTRAR**									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021	9.72		
							9.72	*	
RICOH USA INC	Maintenance Service Contr	RENTAL	5060871007	11/23/2020		1/08/2021	53.60		
							53.60	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	120.46		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	3.07		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	4.78		
							128.31	*	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	12092020	12/09/2020		1/29/2021	12.95		
							12.95	*	
KEY OFFICE SUPPLY INC	COVID-19 Grant Expenses	SUPPLIES/REG.	11302020	11/30/2020		1/08/2021	632.40		
DELL MARKETING LP	COVID-19 Grant Expenses	SUPPLIES	10449723735	12/16/2020		1/22/2021	4,416.00		
							5,048.40	*	
						TOTAL	5,252.98		
DEPT # - 021200 **GENERAL DISTRICT COURT**									
**GENERAL DISTRICT COURT**									
WILLIAMS PRESTON G	Court Appointed Counsel	COURT	12222020	12/22/2020		1/08/2021	120.00		
SPENCE LAW PC	Court Appointed Counsel	SERVICES	8908441	12/22/2020		1/22/2021	120.00		
THE LAW OFFICE OF	Court Appointed Counsel	SERVICES	9226750	12/09/2020		1/22/2021	120.00		
							360.00	*	
DE LAGE LANDEN	Maintenance Service Contr	SERVICES	70865261	1/09/2021		1/29/2021	180.79		
							180.79	*	
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	CLEANING SERVICES	01042021	1/04/2021		1/08/2021	350.00		
							350.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	191.90		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	45.84		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	11.27		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	6.98		
MCI	Telecommunications	UTILITIES	409045730	12/18/2020		1/08/2021	16.37		
							272.36	*	
						TOTAL	1,163.15		
DEPT # - 021300 **SPECIAL MAGISTRATES**									
**SPECIAL MAGISTRATES**									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	15.04		
							15.04	*	
						TOTAL	15.04		
DEPT # - 021600 **CLERK OF CIRCUIT COURT**									
**CLERK OF CIRCUIT COURT**									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021	4.66		
							4.66	*	

2/04/2021 FROM DATE- 1/01/2021 ACCOUNTS PAYABLE LIST PAGE 5  
 AP375 TO DATE- 1/31/2021 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	\$\$
BMS DIRECT INC	Printing and Binding	POSTAGE	148228	12/31/2020		1/22/2021	755.58		
							755.58	*	
AMELIA CIRCUIT COURT	Postal Services	POSTAGE	01082021	1/08/2021		1/22/2021	7.75		
							7.75	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	159.12		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	2.70		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	8.07		
							169.89	*	
							TOTAL		937.88
							DEPT # - 021800 **LAW LIBRARY**		
MATTHEW BENDER & CO INC	Books and Subscriptions	SUBSCRIPTION	21875294	11/13/2020		1/27/2021	25.14		
							25.14	*	
							TOTAL		25.14
							DEPT # - 021900 **VICTIM WITNESS**		
							**VICTIM WITNESS**		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	33.00		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	152.78		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	31.62		
							217.40	*	
VVAN	Dues/Association Membersh	MEMBERSHIP	12182020	12/18/2020		1/22/2021	150.00		
							150.00	*	
							TOTAL		367.40
							DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**		
							**COMMONWEALTH'S ATTORNEY**		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	175.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	33.00		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	6.04		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	8.30		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	8.61		
							231.70	*	
							TOTAL		231.70
							DEPT # - 031200 **SHERIFF**		
							**SHERIFF**		
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021	27.99		
							27.99	*	
LANGUAGE LINE SERVICES	Professional Services	INTERPRETATION	10155718	12/31/2020		1/22/2021	16.00		
SHAWN STERN COMPUTER	Professional Services	COMPUTER SERVICES	58341	1/13/2021		1/22/2021	58.00		
BUSINESS CARD	Professional Services	MISC.	01052021	1/05/2021		1/22/2021	39.00		



2/04/2021 FROM DATE- 1/01/2021 ACCOUNTS PAYABLE LIST PAGE 6  
 AP375 TO DATE- 1/31/2021 COUNTY OF AMELIA  
 FUND # - 100 General Fund DEPT # - 031200 \*\*SHERIFF\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
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BUSINESS CARD	Professional Services	MISC.	01052021	1/05/2021	1/22/2021	74.07
						187.07 *
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	22773	11/19/2020	1/08/2021	88.99
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS	23092	12/21/2020	1/22/2021	76.95
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS	23107	12/22/2020	1/22/2021	56.99
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS	STATEMENT1621	1/06/2021	1/22/2021	2,609.95
MCA	Repairs & Maintenance	REPAIRS/MAINT.	408000204-1	12/14/2020	1/08/2021	125.00
						2,957.88 *
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	550869	12/01/2020	1/08/2021	178.78
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	550872	12/01/2020	1/08/2021	178.78
DIAMOND SPRINGS WATER	Maintenance Service Contr	RENTAL	12252020	12/04/2020	1/22/2021	77.25
SHAWN STERN COMPUTER	Maintenance Service Contr	CONTRACT SERVICE	58178	12/21/2020	1/08/2021	1,634.16
SHAWN STERN COMPUTER	Maintenance Service Contr	SERVICE CONTRACT	58325	1/11/2021	1/22/2021	506.30
						2,575.27 *
AMELIA BULLETIN MONITOR	Printing and Binding	FORMS	3460	1/12/2021	1/22/2021	132.00
MINUTEMAN PRESS	Printing and Binding	BUSINESS CARDS	83813	12/17/2020	1/08/2021	63.75
						195.75 *
AMELIA BULLETIN MONITOR	Advertising	AD/SHERIFF	3718	12/31/2020	1/22/2021	50.00
AMELIA BULLETIN MONITOR	Advertising	AD/SHERIFF	3718	12/31/2020	1/22/2021	35.00
						85.00 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020	1/14/2021	746.47
VERIZON WIRELESS	Telecommunications	UTILITIES	12172020	12/17/2020	1/08/2021	645.58
VERIZON WIRELESS	Telecommunications	UTILITIES	12182020	12/18/2020	1/08/2021	459.95
VERIZON	Telecommunications	UTILITIES	12312020	12/31/2020	1/22/2021	725.58
						2,577.58 *
BUSINESS CARD	Travel-Convention/Educati	MISC.	01052021	1/05/2021	1/22/2021	863.86
BUSINESS CARD	Travel-Convention/Educati	MISC.	01052021	1/05/2021	1/22/2021	180.19
PRIORITY DISPATCH CORP	Travel-Convention/Educati	TRAINING	SIN063329	12/08/2020	1/22/2021	500.00
						1,544.05 *
NATIONAL SHERIFFS	Dues/Association Membersh	MEMBERSHIP DUES	01082021	1/08/2021	1/08/2021	135.00
						135.00 *
QUILL LLC	Office Supplies	SUPPLIES	13298905	12/28/2020	1/22/2021	12.98
QUILL LLC	Office Supplies	SUPPLIES	13303093	12/28/2020	1/22/2021	62.99
BUSINESS CARD	Office Supplies	MISC.	01052021	1/05/2021	1/22/2021	29.98
BUSINESS CARD	Office Supplies	MISC.	01052021	1/05/2021	1/22/2021	170.96
BUSINESS CARD	Office Supplies	MISC.	01052021	1/05/2021	1/22/2021	27.85
BUSINESS CARD	Office Supplies	MISC.	01052021	1/05/2021	1/22/2021	62.57
W B MASON CO INC	Office Supplies	SUPPLIES	216765039	1/04/2021	1/22/2021	131.97
W B MASON CO INC	Office Supplies	SUPPLIES	216854935	1/06/2021	1/29/2021	81.00
W B MASON CO INC	Office Supplies	SUPPLIES	216893807	1/07/2021	1/22/2021	33.78
W B MASON CO INC	Office Supplies	SUPPLIES	217182613	1/18/2021	1/29/2021	110.95
						725.03 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652423	12/15/2020	1/08/2021	1,695.96
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655116	12/31/2020	1/22/2021	1,942.55
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658665	1/15/2021	1/29/2021	1,936.92
						5,575.43 *
TOWN POLICE SUPPLY OF	Uniforms and Wearing Appa	UNIFORMS	R83501	12/11/2020	1/08/2021	27.22

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 AP375 TO DATE- 1/31/2021 COUNTY OF AMELIA  
 FUND # - 100 General Fund DEPT # - 031200 \*\*SHERIFF\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
TOWN POLICE SUPPLY OF	Uniforms and Wearing Appa	UNIFORMS	01212021	1/21/2021		1/29/2021	56.00
TOWN GUN SHOP INC	Uniforms and Wearing Appa	UNIFORMS	R83527	1/08/2021		1/29/2021	112.97
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	1999426.001	1/05/2021		1/22/2021	15.18
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	56317-99	1/05/2021		1/29/2021	52.10
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	56319-99	1/05/2021		1/29/2021	375.56
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	569935-1	1/20/2021		1/29/2021	109.00
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	569936-1	1/20/2021		1/29/2021	109.00
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMSA	569937-1	1/20/2021		1/29/2021	120.00
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	569938-1	1/20/2021		1/29/2021	109.00
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	569941-1	1/20/2021		1/29/2021	109.00
BUSINESS CARD	Other Operating Supplies	MISC.	01052021	1/05/2021		1/22/2021	1,195.03 *
BUSINESS CARD	Special Law Enforcement E	MISC.	01052021	1/05/2021		1/22/2021	266.27 *
BUSINESS CARD	Special Law Enforcement E	MISC.	01052021	1/05/2021		1/22/2021	145.56
CLEAR COMMUNICATIONS AND	Special Law Enforcement E	EQUIPMENT	123225	1/20/2021		1/29/2021	319.40
BUSINESS CARD	Criminal Investigative Su	MISC.	01052021	1/05/2021		1/22/2021	228.00
SENCOMMUNICATONS INC	Communications Equipment	EQUIPMENT	01132021	1/13/2021		1/29/2021	692.96 *
							381.35
							381.35 *
							140.00
							140.00 *
							19,261.66
							TOTAL
							DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**
							**VOLUNTEER FIRE DEPARTMENT**
SOUTHSIDE ELECTRIC	Electrical Services	UTILITITES	01062020	1/06/2021		1/22/2021	261.48
SOUTHSIDE ELECTRIC	Electrical Services	UTILITITES	01062020	1/06/2021		1/22/2021	227.05
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12312020	12/31/2020		1/08/2021	231.07
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12312020	12/31/2020		1/08/2021	433.43
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12312020	12/31/2020		1/08/2021	89.04
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020		1/08/2021	12.29
							1,254.36 *
							TOTAL
							1,254.36
							DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**
							**CO/CITY OPERATED INSTITUTIONS**
PIEDMONT REGIONAL JAIL	Piedmont Regional Jail	3RD QTR FY2021	3535	1/07/2021		1/22/2021	157,841.90
PIEDMONT REGIONAL	Piedmont Juvenile Detenti	BEDS	1914	1/07/2021		1/22/2021	157,841.90 *
							2,325.00
							2,325.00 *
							TOTAL
							160,166.90
							DEPT # - 033300 **COURT SERVICES UNIT**
							**COURT SERVICES UNIT**
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	74.92

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 FUND # - 100 General Fund DEPT # - 033300 \*\*COURT SERVICES UNIT\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021		.99	
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021		5.05	
								80.96	*
								80.96	
								TOTAL	80.96
								DEPT # - 034100 **BUILDING INSPECTIONS**	
								**BUILDING INSPECTIONS**	
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020		1/08/2021		26.41	
								26.41	*
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021		28.78	
								28.78	*
CARD SERVICES CENTER	Dues/Association Membersh	MISC.	01102021	1/10/2021		1/22/2021		45.00	
								45.00	*
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1632327205	12/25/2020		1/22/2021		69.36	
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1632327205	12/25/2020		1/22/2021		15.96	
								85.32	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021		15.35	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021		14.71	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021		16.44	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021		16.86	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021		21.61	
								84.97	*
								TOTAL	270.48
								DEPT # - 035100 **ANIMAL CONTROL**	
								**ANIMAL CONTROL**	
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021		25.46	
								25.46	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12312020	12/31/2020		1/08/2021		405.53	
								405.53	*
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020		1/08/2021		7.04	
								7.04	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021		85.09	
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021		48.59	
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021		48.59	
								182.27	*
ATCO INTERNATIONAL	Janitorial Supplies	SUPPLIES	I0568260	12/04/2020		1/22/2021		182.90	
								182.90	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021		45.83	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021		32.49	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021		40.89	
								119.21	*
								TOTAL	922.41
								DEPT # - 035500 **EMERGENCY MANAGEMENT**	
								**EMERGENCY MANAGEMENT**	
SBA PROPERTIES LLC	911 Communications Mainte	TOWER RENTAL	20934516	1/01/2021		1/08/2021		1,245.81	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SOUTHSIDE ELECTRIC	Professional Health Servi	UTILITITES	01202021	1/20/2021		1/29/2021	30.65		
							30.65	*	
BUG BUSTERS PEST CONTROL	Professional Services	PROFESSIONAL SERVICE	636537	12/30/2020		1/29/2021	117.00		
BUG BUSTERS PEST CONTROL	Professional Services	PROFESSIONAL SERVICE	637512	1/04/2021		1/29/2021	55.00		
CARD SERVICES CENTER	Professional Services	MISC.	01102021	1/10/2021		1/22/2021	15.00		
OWENS KYRA	Professional Services	TIMEKEEPER	YBBW01096GTK	1/12/2021		1/22/2021	60.00		
							247.00	*	
ONEALS ELECTRICAL INC	Repairs & Maintenance	REPAIRS	DEC20-070	12/31/2020		1/22/2021	1,080.00		
MAYO & ASSOCIATES INC	Repairs & Maintenance	REPAIRS/MAINT.	M2012018	12/24/2020		1/22/2021	75.00		
MAYO & ASSOCIATES INC	Repairs & Maintenance	REPAIRS/MAINT.	M2012049	12/24/2020		1/22/2021	75.00		
CARD SERVICES CENTER	Repairs & Maintenance	MISC.	01102021	1/10/2021		1/22/2021	109.00		
							1,339.00	*	
CARD SERVICES CENTER	Street Signs	MISC.	01102021	1/10/2021		1/22/2021	200.00		
FOBBS JAMES A JR D/B/A	Street Signs	SIGNS	1554	12/20/2020		1/29/2021	90.00		
							290.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	12182020	12/18/2020		1/08/2021	61.98		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	156.74		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	29.29		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	1,186.62		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	334.99		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	35.08		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	2,318.01		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	6.59		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	1,268.80		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	202.85		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	31.41		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	305.84		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	DEC 2020	12/16/2020		1/08/2021	242.62		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020		1/08/2021	6.59		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020		1/08/2021	6.59		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020		1/08/2021	6.59		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020		1/08/2021	12.50		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020		1/08/2021	33.54		
							6,246.63	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	153.38		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	.30		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	58.59		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	31.62		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	25.33		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	25.33		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	31.62		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	35.39		
							361.56	*	
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	288204440	12/03/2020		1/22/2021	106.28		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882046588	12/31/2020		1/22/2021	146.56		
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882046592	12/10/2020		1/22/2021	98.48		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882048719	12/17/2020		1/22/2021	106.28		

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882050890	12/24/2020		1/22/2021	146.56		
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882050894	12/24/2020		1/22/2021	98.48		
							702.64	*	
CARTER MACHINERY COMPANY	Off Road Equipment Suppli	PARTS	2798185	1/07/2021		1/29/2021	229.29		
							229.29	*	
FARMVILLE WHOLESALE	Repair & Maintenance Supp	SUPPLIES	703042	12/04/2020		1/08/2021	150.63		
FARMVILLE WHOLESALE	Repair & Maintenance Supp	SUPPLIES	703074	12/04/2020		1/08/2021	165.92		
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	123120STATEMENT	12/31/2020		1/22/2021	11.37		
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	123120STATEMENT	12/31/2020		1/22/2021	3.38		
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	123120STATEMENT	12/31/2020		1/22/2021	237.46		
SPECTRUM PAINT	Repair & Maintenance Supp	SUPPLIES	806166878	1/11/2021		1/22/2021	32.69		
LOWES	Repair & Maintenance Supp	REPAIRS/SUPPLIES	12252020	12/25/2020		1/22/2021	385.04		
AMELIA AUTO & TRUCK PARTS	Repair & Maintenance Supp	REPAIRS	823478	1/05/2021		1/22/2021	10.17		
AMAZON CAPITAL SERVICES	Repair & Maintenance Supp	SUPPLIES	1MMTWRWKQ7LV	1/01/2021		1/22/2021	207.67		
							1,204.33	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	27.36		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	35.12		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	26.11		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	35.63		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	16.10		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021	43.60		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021	49.08		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	32.86		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	27.25		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	42.32		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	53.00		
							388.43	*	
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD655052	12/31/2020		1/29/2021	20.75		
							20.75	*	
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	288204440	12/03/2020		1/22/2021	77.54		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882046588	12/31/2020		1/22/2021	77.54		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882048719	12/17/2020		1/22/2021	77.54		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882050890	12/24/2020		1/22/2021	77.54		
							310.16	*	
							TOTAL		11,378.97
							DEPT # - 051100	**LOCAL HEALTH DEPARTMENT**	
							**LOCAL HEALTH DEPARTMENT**		
AMELIA COUNTY HEALTH	Payment to Local Health D	3RD QTR	12282020	12/28/2020		1/08/2021	68,189.52		
							68,189.52	*	
							TOTAL		68,189.52
							DEPT # - 071100	**PARKS AND RECREATION**	
							**PARKS AND RECREATION**		
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021	22.11		
							22.11	*	

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 AP375 TO DATE- 1/31/2021 COUNTY OF AMELIA  
 FUND # - 100 General Fund DEPT # - 071100 \*\*PARKS AND RECREATION\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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TRIDENT NATIONAL	Professional Services	PROF. SERVICES	74738	12/31/2020		1/22/2021	35.00		
							35.00	*	
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020		1/08/2021	.23		
							.23	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	242.05		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	75.88		
							317.93	*	
BIG STATE INDUSTRIAL	Office Supplies	SUPPLIES	1419745	2/19/2021		1/08/2021	226.80		
ATTRONICA	Office Supplies	SUPPLIES	12282020	12/28/2020		1/22/2021	1,374.00		
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	AMXLPSRUYXPA	1/01/2021		1/22/2021	152.15		
							1,752.95	*	
							TOTAL		2,128.22

DEPT # - 071500 \*\*RECREATION PROGRAMS\*\*

**RECREATION PROGRAMS**									
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AMBW1220215G	1/02/2021		1/08/2021	100.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AMBW202012305G	1/02/2021		1/08/2021	100.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AWVW01174G	1/21/2021		1/29/2021	100.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AWVW01202G	1/21/2021		1/29/2021	50.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	YBBW01095GOFF	1/09/2021		1/22/2021	125.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	YBBW01164GOFF	1/23/2021		1/29/2021	100.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	01192021	1/19/2021		1/22/2021	100.00		
SHAWN STERN COMPUTER	Professional Services	COMPUTER SERVICES	58341	1/13/2021		1/22/2021	58.00		
RIVERS MICHAEL LEE	Professional Services	OFFICIAL SERVICES	AMBW2012305G	12/31/2020		1/08/2021	100.00		
RIVERS MICHAEL LEE	Professional Services	OFFICIAL SERVICES	YBBW01093GOFF	1/12/2021		1/22/2021	75.00		
RIVERS MICHAEL LEE	Professional Services	OFFICIAL SERVICES	YBBW01164FOFF	1/23/2021		1/29/2021	100.00		
MEDLEY ERIC JR	Professional Services	OFFICIAL SERVICE	AMBW010221AG	1/02/2021		1/08/2021	100.00		
MEDLEY ERIC JR	Professional Services	OFFICIAL SERVICES	YBBW01093GOFF	1/12/2021		1/22/2021	75.00		
MEDLEY ERIC JR	Professional Services	OFFICIAL SERVICES	YBBW01164GOFF	1/19/2021		1/22/2021	100.00		
WISE KENSTON	Professional Services	TIMEKEEPER SERVICES	AMBW0102215G	1/02/2021		1/08/2021	50.00		
WISE KENSTON	Professional Services	TIMEKEEPER SERVICES	AMBW2012305G	1/02/2021		1/08/2021	50.00		
WISE KENSTON	Professional Services	SCOREKEEPER	YBBW01093GSK	1/12/2021		1/22/2021	30.00		
WISE KENSTON	Professional Services	SCOREKEEPER	YBBW01164GSKTK	1/19/2021		1/22/2021	30.00		
WISE KENSTON	Professional Services	SCOREKEEPER	01232021	1/23/2021		1/29/2021	40.00		
RICHMONT STRIKERS	Professional Services	REFEREE FEE FALL2020	0230	12/29/2020		1/08/2021	458.00		
OWENS KYRA	Professional Services	SCOREKEEPER SERVICES	A,BW010220215G	1/02/2021		1/08/2021	50.00		
OWENS KYRA	Professional Services	SCOREKEEPER SERVICES	AMBW202012305G	1/02/2021		1/08/2021	50.00		
OWENS KYRA	Professional Services	TIMEKEEPER	YBBW01164GSKTK	1/19/2021		1/22/2021	50.00		
OWENS KYRA	Professional Services	TIMEKEEPER	YBBW01165GSKTK	1/23/2021		1/29/2021	50.00		
OWENS KOBE	Professional Services	TIMEKEEPER	YBBW01093GSK	1/12/2021		1/22/2021	30.00		
OWENS KOBE	Professional Services	SCOREKEEPER	YBBW01164GSKTK	1/19/2021		1/22/2021	20.00		
NCSI SPORTSENGINE INC	Professional Services	PROFESSIONAL SERVICE	6261	1/01/2021		1/08/2021	60.00		
MATHEWS BRANDY	Professional Services	OFFICIAL SERVICES	AWVW01172G	1/17/2021		1/29/2021	50.00		
MATHEWS BRANDY	Professional Services	OFFICIAL SERVICES	AWVW01202G	1/21/2021		1/29/2021	50.00		
							2,351.00	*	
KEY OFFICE SUPPLY INC	Lease/Rent of Equipment	RENTAL	550939	12/03/2020		1/08/2021	145.28		
							145.28	*	

FUND # - 100    General Fund

FROM DATE- 1/01/2021  
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ACCOUNTS PAYABLE LIST  
COUNTY OF AMELIA  
DEPT # - 071500 \*\*RECREATION PROGRAMS\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$	PAY	\$\$\$
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SENGER BLAKELEY	Miscellaneous(Sales/Refun	REIMBURSMNT	01262021	1/26/2021		1/29/2021	25.00		
							25.00	*	
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	6778	12/08/2021		1/29/2021	520.05		
DISCO SPORTS INC	Recreation Supplies	SUPPLIES	7429	12/29/2020		1/08/2021	949.15		
DISCO SPORTS INC	Recreation Supplies	SHIRTS	7506	1/05/2021		1/22/2021	222.80		
DISCO SPORTS INC	Recreation Supplies	UNIFORMS/VBALL	7682	1/18/2021		1/22/2021	621.60		
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	01202021	1/20/2021		1/29/2021	333.53		
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	01202021	1/20/2021		1/29/2021	4.98	-	
SAMS CLUB DIRECT	Recreation Supplies	MISC.	12202020	12/20/2020		1/08/2021	169.44		
SAMS CLUB DIRECT	Recreation Supplies	MISC.	12202020	12/20/2020		1/08/2021	83.98		
SAMS CLUB DIRECT	Recreation Supplies	MISC.	12202020	12/20/2020		1/08/2021	41.96		
SAMS CLUB DIRECT	Recreation Supplies	MISC.	12202020	12/20/2020		1/08/2021	13.88		
CARD SERVICES CENTER	Recreation Supplies	MISC.	01102021	1/10/2021		1/22/2021	28.58		
							2,979.99	*	
							5,501.27		
						TOTAL			

DEPT # - 073000 \*\*LIBRARY ADMINISTRATION\*\*

**LIBRARY ADMINISTRATION**						
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020	1/08/2021	11.68
PROTECH	Professional Services	PROFESSIONAL SERVICE	2058	1/05/2021	1/22/2021	11.68 *
CANON FINANCIAL SER INC	Maintenance Service Contr	CONTRACTUAL CHARGES	26057157	1/13/2021	1/22/2021	500.00
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	2020 DEC	12/31/2020	1/08/2021	500.00 *
HAMES JILL	Postal Services	POSTAGE	01132021	1/13/2021	1/22/2021	276.70
KINEX TELECOM INC	Telecommunications	UTILITIES	9400	1/31/2021	1/22/2021	276.70 *
VIRGINIA LIBRARY ASSOC	Dues/Association Membersh	MEMBERSHIP	8637	11/23/2020	1/29/2021	824.44
ASCAP	Permits/Application Fees/	LICENSE FEE	12202020	12/20/2020	1/22/2021	824.44 *
BMI	Permits/Application Fees/	MEMBERSHIP	39101422	1/02/2021	1/29/2021	141.50
QUILL LLC	Office Supplies	SUPPLIES	12971590	12/11/2020	1/22/2021	141.50 *
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	12012020	12/01/2020	1/22/2021	330.20
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1814777	1/01/2021	1/29/2021	330.20 *
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016594106	12/18/2020	1/22/2021	250.00
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016594107	12/18/2020	1/22/2021	250.00 *
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016594108	12/18/2020	1/22/2021	735.00
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016607228	12/09/2020	1/22/2021	735.00 *
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016607229	12/09/2020	1/22/2021	11.98
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016627696	12/30/2020	1/22/2021	11.98 *
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016627697	12/30/2020	1/22/2021	361.32
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016594106	12/18/2020	1/22/2021	361.32
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016594107	12/18/2020	1/22/2021	103.48
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016594108	12/18/2020	1/22/2021	15.66
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016607228	12/09/2020	1/22/2021	36.54
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016607229	12/09/2020	1/22/2021	11.87
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016627696	12/30/2020	1/22/2021	39.58
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016627697	12/30/2020	1/22/2021	39.58



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ACCOUNTS PAYABLE LIST  
COUNTY OF AMELIA  
DEPT # - 073000 \*\*LIBRARY ADMINISTRATION\*\*

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FUND # - 100    General Fund

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$ \$	PAY	\$ \$
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BAKER & TAYLOR	Books and Subscriptions	BOOKS	5016627698	12/30/2020		1/22/2021		14.57	
GALE	Books and Subscriptions	BOOKS	72717148	12/08/2020		1/22/2021		70.50	
GALE	Books and Subscriptions	BOOKS	72847206	1/07/2021		1/22/2021		74.72	
								1,138.15	*
DEMCO	Processing Materials - Bo	BOOKS	6885068	12/15/2020		1/22/2021		165.06	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5016594106	12/18/2020		1/22/2021		.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5016594108	12/18/2020		1/22/2021		2.07	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5016607228	12/09/2020		1/22/2021		.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5016607229	12/09/2020		1/22/2021		.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5016627697	12/30/2020		1/22/2021		1.38	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5016627698	12/30/2020		1/22/2021		.69	
								171.27	*
					TOTAL			4,390.92	
		DEPT # - 081100 **PLANNING**							
	**PLANNING**								
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020		1/08/2021		4.46	
								4.46	*
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021		48.59	
								48.59	*
CARD SERVICES CENTER	Office Supplies	MISC.	01102021	1/10/2021		1/22/2021		33.70	
								33.70	*
					TOTAL			86.75	
		DEPT # - 081500 **ECONOMIC DEVELOPMENT**							
	**ECONOMIC DEVELOPMENT**								
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	24763	1/22/9200		1/22/2021		600.00	
J S ARCHER COMPANY INC	GBC Renovations	SUPPLIES	9098	12/16/2020		1/08/2021		600.00	*
								345.00	
								345.00	*
MAYO & ASSOCIATES INC	Repairs & Maintenance	REPAIRS/MAINT.	M2012266	12/24/2020		1/22/2021		300.00	
								300.00	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12312020	12/31/2020		1/08/2021		142.76	
								142.76	*
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021		40.01	
								40.01	*
					TOTAL			1,427.77	
		DEPT # - 082300 **FLOOD AND EROSION CONTROL**							
	**FLOOD AND EROSION CONTROL**								
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS.	12312020	12/31/2020		1/08/2021		3.66	
								3.66	*
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020		1/08/2021		3.54	
								3.54	*
					TOTAL			7.20	

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 FUND # - 100 General Fund DEPT # - 082300 \*\*FLOOD AND EROSION CONTROL\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
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DEPT # - 083500 **EXTENSION SERVICE**								
**EXTENSION SERVICE**								
BURSAR'S OFFICE	Salaries and Wages - Regu	2ND QTR 2021	01152021	1/15/2021		1/29/2021	9,711.90	
							9,711.90	*
BURSAR'S OFFICE	Fringe Benefits	2ND QTR 2021	01152021	1/15/2021		1/29/2021	3,412.76	
							3,412.76	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	172.23	
							172.23	*
TOTAL							13,296.89	
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**								
**MISC.(NONDEPARTMENTAL)**								
TREASURER OF VIRGINIA-VRS	VRS-Retirement/Social Ser	VRS JAN21	VRS JAN21	1/31/2021		1/31/2021	8,838.98	
							8,838.98	*
TREASURER OF VIRGINIA-VRS	VRS Recon Pmt	VRS JAN21	VRS JAN21	1/31/2021		1/31/2021	226.46	
							226.46	*
HEALTHQUITY INC	Hospital/Medical Plans-So	HEALTHQ JAN21	HEALTHQ JAN21	1/31/2020		1/31/2021	200.00	
ANTHEM B/C BLUE SHIELD	Hospital/Medical Plans-So	ANTHEM JAN21	01312020	1/31/2020		1/31/2021	11,654.00	
							11,854.00	*
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM JAN21	01312020	1/31/2020		1/31/2021	.20-	
							.20-	*
TREASURER OF VIRGINIA-VRS	VRS-Life Ins/Social Servi	VRS JAN21	VRS JAN21	1/31/2021		1/31/2021	995.35	
							995.35	*
CARD SERVICES CENTER	COVID-19 - Dept Expenses	MISC.	01102021	1/10/2021		1/22/2021	74.17	
AMAZON CAPITAL SERVICES	COVID-19 - Dept Expenses	OFFICE SUPPLIES	AMXLPYSRUYXPA	1/01/2021		1/22/2021	787.76	
YCM SOLUTIONS INC	COVID-19 - Dept Expenses	SERVICES	1441	12/07/2020		1/29/2021	110,594.00	
							111,455.93	*
FARMVILLE WHOLESALE	COVID-19 - Public Safety	SUPPLIES	703829	12/15/2020		1/08/2021	2,195.47	
							2,195.47	*
CARD SERVICES CENTER	Department Technology	MISC.	01102021	1/10/2021		1/22/2021	119.90	
CARD SERVICES CENTER	Department Technology	MISC.	01102021	1/10/2021		1/22/2021	228.27	
CARD SERVICES CENTER	Department Technology	MISC.	01102021	1/10/2021		1/22/2021	139.43	
CIVICPLUS, LLC	Department Technology	WEBSITE SERVICE	207678	12/18/2020		1/08/2021	7,290.01	
CIVICPLUS, LLC	Department Technology	WEBSITE SERVICE	207682	12/18/2020		1/08/2021	15,491.50	
							23,269.11	*
TOTAL							158,835.10	
DEPT # - 095000 **DEBT SERVICE**								
**DEBT SERVICE**								
US BANK	Middle Scho Bond Series 2	ADMINISTRATION	5983356	12/24/2020		1/22/2021	625.00	
US BANK TRUST N.A.	Middle Scho Bond Series 2	LOAN	1684240	11/23/2020		1/11/2021	37,197.89	
US BANK TRUST N.A.	Middle Scho Bond Series 2	LOAN	1684240	11/23/2020		1/11/2021	37,197.89-	
US BANK TRUST N.A.	Middle Scho Bond Series 2	LOAN	1684240 1	11/23/2020		1/20/2021	37,197.89	
							37,822.89	*
TOTAL							37,822.89	
FUND TOTAL							618,374.14	

2/04/2021  
AP375  
FUND # - 502

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DEPT # - 044000 **SEWER SYSTEM**									
**SEWER SYSTEM**									
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	24764	12/29/2020		1/22/2021	1,125.00		
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	10200164	10/31/2020		1/22/2021	15.22		
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	11200161	11/30/2020		1/22/2021	3.67		
VUPS (VIRGINIA UTILITY	Professional Services	UTILITITES	12200162	12/31/2020		1/08/2021	11.55		
							1,155.44	*	
TRAINHAM DISPOSAL INC.	Repairs and Maintenance	PROFESSIONAL SERVICE	1052021ACWW	1/05/2021		1/22/2021	140.00		
							140.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITITES	01062020	1/06/2021		1/22/2021	1,603.65		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020		1/08/2021	22.23		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020		1/08/2021	105.87		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020		1/08/2021	140.88		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020		1/08/2021	133.04		
							2,005.67	*	
BMS DIRECT INC	Postal Services	POSTAGE	148717	1/08/2021		1/29/2021	164.35		
							164.35	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	126.17		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	70.24		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	41.97		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	DECEMBER 2020	12/13/2020		1/14/2021	41.97		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	DECEMBER2020	1/05/2021		1/29/2021	.16		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	OCTOBER2020	10/31/2020		1/29/2021	.61		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	25.33		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102020	12/10/2020		1/08/2021	25.33		
							331.78	*	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	SUPPLIES	443272	12/10/2020		1/08/2021	156.48		
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	SUPPLIES	472771	1/14/2021		1/29/2021	35.78		
							192.26	*	
POULTRY SERVICES INC	Repair/Maintenance Suppli	SUPPLIES	123120STATEMENT	12/31/2020		1/22/2021	40.38		
CLEAR VIEW AUTO GLASS INC	Repair/Maintenance Suppli	REPAIRS	023412	1/19/2021		1/29/2021	129.95		
R E MICHEL COMPANY INC	Repair/Maintenance Suppli	REPAIRS/MAINT.	16007000	12/18/2020		1/22/2021	51.18		
AMELIA AUTO & TRUCK PARTS	Repair/Maintenance Suppli	SUPPLIES	8223285	12/19/2020		1/22/2021	18.03		
							239.54	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	14.35		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	13.19		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD652353	12/15/2020		1/29/2021	17.33		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021	22.03		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021	13.59		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021	8.49		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020		1/29/2021	13.87		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	12.39		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	15.74		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	23.19		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD658601	1/15/2021		1/29/2021	17.82		
							171.99	*	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK	\$\$	PAY	\$\$
				DATE	PO#	DATE			
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	288204440	12/03/2020		1/22/2021			18.04
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882046588	12/31/2020		1/22/2021			18.04
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882048719	12/17/2020		1/22/2021			18.04
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882050890	12/24/2020		1/22/2021			18.04
									72.16 *
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	RI782115	1/06/2021		1/22/2021			174.20
UNIVAR USA INC	Other Supplies-Chemicals	SUPPLIES	RI781314	12/16/2020		1/08/2021			116.10
									290.30 *
						TOTAL			4,763.49

DEPT # - 045000 \*\*WATER SYSTEM\*\*

**WATER SYSTEM**						
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	10200164	10/31/2020	1/22/2021	15.23
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	11200161	11/30/2020	1/22/2021	3.68
VUPS (VIRGINIA UTILITY	Professional Services	UTILITITES	12200162	12/31/2020	1/08/2021	11.55
						30.46 *
SOUTHSIDE ELECTRIC	Electrical Services	UTILITITES	01062020	1/06/2021	1/22/2021	218.56
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020	1/08/2021	332.56
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020	1/08/2021	196.92
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12162020	12/16/2020	1/08/2021	143.16
						891.20 *
BMS DIRECT INC	Postal Services	POSTAGE	148717	1/08/2021	1/29/2021	164.35
PURCHASE POWER	Postal Services	POSTAGE SERVICE	12172020	12/17/2020	1/08/2021	6.10
						170.45 *
DAVIS FRED STEPHEN III	Lease/Rent-Buildings/Grou	LEASE PAYMENT	01192020	1/19/2020	1/22/2021	913.31
DAVIS FRED STEPHEN III	Lease/Rent-Buildings/Grou	LEASE PAYMENT	01192020	1/19/2020	1/22/2021	913.31-
DAVIS FRED STEPHEN III	Lease/Rent-Buildings/Grou	WELL LEASE	0122202101	1/22/2021	1/22/2021	913.31
GARZA DOROTHY D	Lease/Rent-Buildings/Grou	WELL LEASE	01192021	1/19/2021	1/22/2021	913.31
DESKINS DEBBIE D	Lease/Rent-Buildings/Grou	WELL LEASE	01192020	1/19/2020	1/22/2021	913.31
SELZ LORETTA D	Lease/Rent-Buildings/Grou	WELL LEASE	11192021	1/19/2021	1/22/2021	913.31
						3,653.24 *
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1632327205	12/25/2020	1/22/2021	60.20
						60.20 *
FARMVILLE WHOLESALE	Repair/Maintenance Suppli	SUPPLIES	703037	12/04/2020	1/08/2021	553.64
						553.64 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD655052	12/31/2020	1/29/2021	48.93
						48.93 *
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equip.Sup	BATTERIES	W0023343	1/13/2021	1/22/2021	129.95
						129.95 *
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	288204440	12/03/2020	1/22/2021	17.04
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882046588	12/31/2020	1/22/2021	17.04
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882048719	12/17/2020	1/22/2021	17.04
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882050890	12/24/2020	1/22/2021	17.04
						68.16 *
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	RI782115	1/06/2021	1/22/2021	986.90
						986.90 *
					TOTAL	6,593.13

2/04/2021  
AP375  
FUND # - 502

FROM DATE- 1/01/2021  
TO DATE- 1/31/2021

ACCOUNTS PAYABLE LIST  
COUNTY OF AMELIA  
DEPT # - 045000 \*\*WATER SYSTEM\*\*

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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		DEPT # - 046000 **DEBT SERVICE**							
	**DEBT SERVICE**								
USDA-RURAL DEVELOPMENT	Loan - USDA RD Ph II & IV LOAN		01082021	1/08/2021		1/08/2021	4,131.00		
							4,131.00	*	
						TOTAL	4,131.00		
						FUND TOTAL	15,487.62		
						TOTAL DUE	633,861.76		



## **AMELIA COUNTY**

### **February 2021 – Monthly Report**

#### **MAINTENANCE      Amelia Area Headquarters**

- Shoulder stone on 616 Genito Rd
- Pruning/Brush removal on 708 Namozine Rd
- Tree Trimming contractors on 614 Dennisville Rd, 38 Five Forks Rd
- Snow removal

#### **LAND USE      Ryan McGrath**

- Permits staff investigating several complaints of logging trucks damaging roadways/tracking mud.

#### **TRAFFIC STUDIES/SPECIAL REQUESTS      Lee McKnight/Rebecca Worley**

- Route 360 Arterial Preservation Plan - comments from the second public involvement period are under review for final recommendations.
- Route 621, Fowlkes Bridge Road - "Pavement Ends" sign has been installed.
- Route 604, Chula Road - speed study underway from Route 360 to Powhatan County Line

#### **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
  - Traffic switch occurred before the holidays. All traffic is on the EB bridge.
  - Demolition of WB bridge in progress. Flagging on Rte 360 business at night is required for demolition of spans over roadway.
- Rt. 681 Clement Town Road bridge repair work began September 14, 2020
  - Road is closed and detour in place
  - Weather permitting, the road is expected to be reopened spring 2021.
- Paving Routes-
  - ST4C- Surface treatment Patching operations expected to occur late February.



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

Lori Harper, Ed.D.  
Division Superintendent

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

February 8, 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 \$22,000.00 for VTSS grant funds for Amelia County Public Schools. This money will be added to VTSS Revenue and Expenditure lines and will be used to assist ACPS in implementing the VTSS program.

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

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

February 8, 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 \$7,440.24 for Title III funds for Amelia County Public Schools. The current year allocation is \$4,582.40 and the FY20 C/O Title III carry-over is \$2,857.84. This money will be added to Title III Revenue and Expenditure lines and will be used to assist English learners in the Amelia County Public School system.

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

Respectfully Submitted:

Michael Neller, Chairman  
Amelia County School Board

*Michael D. Neller*  
*Lorena Harper, Ed.D.*

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

February 8, 2021

TO: Amelia County Public Schools

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

RE: Appropriation of Funds

## Appropriation of Funds

- Title III Grant Revenue - \$7,440.24
- Title III Grant Expenditure - \$7,440.24

\$4,582.40 of this appropriation is the FY21 grant award and \$2,857.84 is for the FY20 C/O. This transfer of funds is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. No local match is required for the Title III grant.

Respectfully Submitted:



Lorena Harper, ED.D., Division Superintendent

# Amelia County Public Schools

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

Lori Harper, Ed.D.  
Division Superintendent

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

February 8, 2021

TO: Amelia County Public Schools

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

RE: Appropriation of Funds

## Appropriation of Funds

- **VTSS Grant Revenue** - \$22,000.00
- **VTSS Grant Expenditure** - \$22,000.00

The \$22,500.00 allocation is for the FY21 grant award. This transfer of funds is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. No local match is required for the VTSS grant.

Respectfully Submitted:

  
Lorena Harper, ED.D., Division Superintendent



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

**Meeting Date: February 17, 2021**

---

**Subject:**

An amendment to the Amelia County Zoning Ordinance to allow abattoirs as a use by Special Exception Permit in certain zoning districts - Article VI, A-5 Agricultural District; and Article VII, RP-5 Rural Preservation District.

An amendment to the Amelia County Zoning Ordinance to allow Subdivision as “by-right” use in certain zoning districts - Article XVIII, B-1 Business District; Article XIX, B-2 Shopping Center District; and Article XX, M-1 Industrial District.

**Summary of Information:**

1. Multiple individuals have approached the county with requests to locate an animal processing facility here. The requests have been for full spectrum operations starting with the slaughter, working through processing/grading, and then to wholesale/retail sales. The folks asking are looking at an operation/facility located to assist Amelia County and other close locality farmers a place to process their herds.

Currently this type of operation is only allowed in the M-2 Industrial Zoning District as a permitted use by special exception permit. Our zoning ordinance identifies the use as an Abattoir and defines it as: **A place where livestock is slaughtered and prepared for distribution to butcher shops and food markets.**

To avail more or possibly better properties for this activity adding it as a permitted by special exception in the A-5 Agricultural District and RP-5 Rural Preservation District will enhance the possibility of this vital industry actually landing in Amelia County.

The Amelia County Comprehensive Plan states the plan serves to “Promote existing farming, agricultural industry and companion land uses...”

2. The second amendment would add “Subdivision” as a by-right use in the B-1, B-2 and M-1 zoning districts. Currently this is not allowed via our ordinance and we have been allowing this to happen. This amendment would allow our Industrial Park (M-1 & M-2) to be legally divided into separate lots to accommodate multiple industries and owners. It would allow business properties (B-2) to be split to accommodate multiple businesses and in the Shopping Center District (B-2) it would multiple ownership of the businesses represented in the shopping center.

**Recommendation:**

The Planning Commission recommended approval of the proposed amendments at their January 25, 2021 regular meeting.

**ARTICLE VI**  
**A-5 AGRICULTURAL DISTRICT**

**6.1 INTENT**

This District is intended to preserve and enhance the character and resources of the rural portions of the County where agriculture and forest use predominate, but which may also contain some or limited non-farm uses, particularly dwellings in an attractive rural environment. The District provides for large scale, intensive livestock and poultry operations and tries to protect them from encroachment by uses that are not compatible with them. Since agricultural and silvicultural activities are an important element of the County's economic base, and since the normal operation of these uses tends to produce some noise, odors and other effects, a certain level of tolerance for these effects is to be expected by those who choose to live in this District. Residential development will not be encouraged in this District. However, the County will attempt to create a level of compatibility between dwellings and certain other non-farm uses and those intensive agricultural confinement uses which will be given preference in this District.

**6.2 PERMITTED USES**

General Agriculture  
Intensive Agriculture  
Limited Agriculture (on less than 10 acre), excluding horses (Amended 3/19/97)  
Expansion of Intensive Agriculture  
Antique Shops  
Assembly Hall  
Bed and Breakfast  
Beekeeping  
Bulk Animal Manure/Waste Storage (Amended 10/20/10)  
Cemeteries  
Custom Meat Cutting  
Day Care Center and Nursery  
End User Animal Manure/Waste Storage (Amended 10/20/10)  
Home Day Care  
Home Occupation  
Mobile Home, Doublewide  
Mobile Home, Singlewide  
Off-Street Parking  
Parks and Playgrounds  
Portable Saw Mills and Chippers  
Preserve and Conservation Areas  
Public Utilities (Extension)  
Schools, Churches, Libraries  
Single Family Dwelling  
Temporary Family Health Care Structure (Amended 4/15/15)  
Wayside Stand  
Wireless Support Structures up to eighty (80) feet (Amended 2/21/18)  
Accessory Structures and Uses  
Large Lot Division (Amended 12/17/03)  
Family Division (Amended 12/17/03)  
Single Cut Subdivision (Amended 12/17/03)

**6.3 PERMITTED USES BY SPECIAL EXCEPTION**

Abattoirs (Amended 2/17/21)

Adult Care Facility  
Airport and Private Air Strip  
Amusement Park/Commercial Recreational Facility

**ARTICLE VII**  
**RP-5 RURAL PRESERVATION DISTRICT**

**7.1 INTENT**

This District is intended to protect and preserve specific rural resources or qualities including farmland, wetlands, significant wildlife habitats, catchment areas for important drainage basins, water resources, environmentally sensitive areas and natural recreational resources. This District also covers portions of the county that have open space with a rural character. This District is established to conserve these open spaces in order to facilitate: existing and future general farming operations; conservation of water and forest resources; and maintenance of a distinctly rural environment. While the intent of this District is generally similar to that of the A-5 Agricultural District, the emphasis on long-range protection of rural resources in this District is greater due to the specific characteristics or qualities of the lands encompassed. Residential development should conform to the notion that it possesses lesser priority than the maintenance of the District's rural environment.

**7.2 PERMITTED USES**

General Agriculture  
Limited Agriculture (on less than 10 acres), excluding horses (Amended 3/19/97)  
Expansion of Existing Intensive Agriculture  
Antique Shops  
Assembly Hall  
Bed and Breakfast  
Beekeeping  
Bulk Animal Manure/Waste Storage (Amended 10/20/10)  
Cemeteries  
Custom Meat Cutting  
Day Care Center and Nursery  
End User Animal Manure/Waste Storage (Amended 10/20/10)  
Home Day Care  
Home Occupation  
Mobile Home, Doublewide and Singlewide  
Off-Street Parking  
Parks and Playgrounds  
Portable Saw Mills and Chippers  
Preserve and Conservation Areas  
Public Utilities (Extension)  
Schools, Churches, Libraries  
Single Family Dwelling  
Temporary Family Health Care Structure (Amended 4/15/15)  
Wayside Stand  
Wireless Support Structures up to eighty (80) feet (Amended 2/21/18)  
Accessory Structures and Uses  
Large Lot Division (Amended 12/17/03)  
Family Division (Amended 12/17/03)  
Single Cut Subdivision (Amended 12/17/03)

**7.3 PERMITTED USES BY SPECIAL EXCEPTION**

**Abattoirs (Amended 2/17/21)**

Adult Care Facility  
Intensive Agriculture  
Airport and Private Air Strip  
Amusement Park/Commercial Recreational Facility  
Auction Barn

**ARTICLE XVIII**  
**B-1 BUSINESS DISTRICT**

**18.1 INTENT**

Generally, this District covers that portion of the community intended for the conduct of general business to which the public requires direct and frequent access, but which is not characterized either by constant and heavy trucking other than stocking and delivery of light retail goods, or by any nuisance factors other than occasioned by incidental light and noise of congregation of people and passenger vehicles. This includes such uses as retail stores, banks, theatres, business offices, newspaper offices, printing presses, restaurants, public garages and service stations. In addition, the manufacture, compounding, processing, or treatment of products is prohibited in this district unless it is clearly incidental and essential to a use permitted by right and unless all such products are customarily sold at retail on the premises. In addition, this District is designed to exclude manufacturing, compounding, processing, or treatment of products and operations which are objectionable because of odor, dust, smoke, noise, vibration, or other similar nuisances.

**18.2 PERMITTED USES**

Administrative, Executive and Editorial Offices  
Adult Care Facilities  
Antique Shop  
Antique Mall  
Assembly Hall  
Auction Barn  
Automobile, Motor Vehicle Sales  
Bed and Breakfast  
Bowling Alley  
Building Materials, Plumbing and Electrical Sales Yard  
Cabinet and Furniture Making  
Car Wash  
Country General Store/Convenience Store  
Country Inn  
Day Care Center and Nursery  
Farm Machinery Sales and Service  
Feed and Seed Store  
Financial and General offices  
Flea Markets  
Funeral Homes  
Golf Driving Range  
Greenhouse and Nursery  
Meat and Poultry Shop  
Medical and Dental Offices  
Micro-Brewery with Tours, Tastings, and Retail Sales (Amended 4/15/15)  
Motels and Hotels  
Off-Street Parking  
Pool Room and Billiard Hall  
Professional Services  
Public Utilities (Extension)  
Residence Within or Above Business  
Restaurants  
Retail Business  
Retail Food Store  
Rooming or Boarding House, Tourist or Rest Home  
School, Churches, Library  
Service and Repair of Farm, Yard and Garden Tools and Equipment  
Special Care Hospital  
Subdivision (Amended 2/17/21)

**ARTICLE XIX**  
**B-2 SHOPPING CENTER DISTRICT**

**19.1 STATEMENT OF INTENT**

This B-2 Shopping Center District is designed to permit the development of attractive and efficient retail shopping facilities of integrated design in appropriate locations to serve residential neighborhoods and the community.

**19.2 PERMITTED USES**

In the B-2 Shopping Center District, the uses permitted shall include retail commercial and service establishments serving the needs of the market area including those uses ordinarily accepted as shopping center uses to include Wireless Support Structures up to eighty (80) feet. (Amended 2/21/18)

Subdivision (Amended 2/17/21)

**19.3 PROHIBITED USES**

The following uses are not allowed in the B-2 Shopping Center District zoned area:

Mobile homes, travel trailers and recreational vehicles sale lots.  
Automobile, truck and motorcycle sale lots.  
Self-service car washes.  
Outdoor and drive-in theaters.  
Kennels and animal hospitals and clinics.  
Clubs, lodges and assembly halls.  
Funeral homes.  
Bulk storage facilities  
Service stations and vehicle body repair shops.  
Churches

**19.4 REQUIRED CONDITIONS**

- A. The minimum site area shall be three (3) acres.
- B. The minimum distance from any street right-of-way to any building shall be fifty (50) feet.
- C. The minimum distance from side and rear property lines to any building shall be twenty-five (25) feet for any building under thirty-five (35) feet in height. When adjacent to residential districts, it shall be seventy-five (75) feet.
- D. For buildings over thirty-five (35) feet in height, the minimum distance from side and rear property lines to any such building shall be an additional foot for each additional foot of building height over thirty-five (35) feet.
- E. The minimum distance from a loading zone to the property line shall be fifty (50) feet.
- F. The development shall front on a public street or road.
- G. The development shall have a minimum of three hundred (300) feet of road frontage.

**19.5 BUILDING HEIGHT (Amended 3-16-11)**

35' Maximum for occupied structures



**ARTICLE XX**  
**M-1 INDUSTRIAL DISTRICT**

**20.1 INTENT**

The primary purpose of the M-1 Industrial District is to permit certain industries which do not in any way detract from residential desirability, to locate in any area adjacent to residential uses. The provisions relating to height of building, horsepower, heating, controlling emissions of fumes, odors and/or noise, landscaping, the number of persons employed and hours of operation are imposed to protect and foster adjacent residential desirability while permitting industries to locate near a labor supply.

**20.2 PERMITTED USES**

Assembly and/or Production of:

- A. Automobile and Motor Vehicle Parts
- B. Cameras, Clocks and Watches
- C. Clothing and Apparel
- D. Dental, Drafting, Musical, Medical, or Other Precision Instruments
- E. Electric and Gas Appliances and Equipment (Amended 4/15/15)
- F. Electronic Equipment
- G. Optical Goods
- H. Toys

Manufacturing and/or Processing of:

- A. Baked Goods, Candy, Food Production
- B. Pottery and Art Goods
- C. Sporting Goods
- D. Brewery with Tours, Tastings and Retail Sales (Amended 4/15/15)
- E. Plastic Molding and Manufacturing (Amended 4/15/15)
- F. Filter/filtration Media Manufacturing/processing (Amended 4/15/15)

Automobile Repair including Body and Fender Repair and Painting  
Blacksmith, Welding or Machine Shop  
Boat Building  
Book Binding  
Bottling and Packaging Works  
Building Material, Plumbing and Electrical Supply Sales and Storage Yard  
Cabinets, Furniture and Upholstery Shops  
Contractor's Equipment Storage Yards or Plants, or Rental of Equipment Commonly  
Used by Contractors  
Dog Kennel  
Engraving and/or Printing Plants  
Kiln Drying of Wood Products  
Laboratory, Medical or Pharmaceutical  
Laundry and Cleaning Establishments  
Mining of Minerals, Other than Coal  
Mini-Warehouse Storage  
Monumental Stone Works  
Off-Street Parking  
Public Utility (Extension)  
Pulpwood Yard  
Service and Repair of Farm, Yard and Garden Equipment  
Subdivision (Amended 2/17/21)



Current definition of “subdivide” from the Amelia County Zoning Ordinance, Section 2.1 “Definitions:”

**SUBDIVIDE:** The partition or division of land into two (2) or more lots, tracts, parcels, plots, sites, areas, units, interest or other divisions of land for the purpose, whether immediate or future, of offer, sale, lease, transfer of ownership, building construction, development, or any land use. Subdivision applies to all forms of development including residential, commercial and industrial, and includes the division of land whether by deed, contract of sale, metes and bounds description, devise, intestacy, lease, map, plat or other instrument, or by act of construction or land use. Subdivision includes re-subdivision and, when appropriate to the context, shall relate to the land subdivided.

All subdivisions shall be classified as either a MINOR subdivision or a MAJOR subdivision.

The term "to subdivide" shall **not** include:

1. The sale or gift of a lot or parcel of land to a member of the immediate family of the owner(s) for the purpose of providing a residential building site for such family member. A member of the immediate family is limited to grandparents, parents, spouse, siblings, children and grandchildren, natural or legal, of the owner; or
2. The formation of individual lots, provided the deed to such lots states that the property is to be merged with adjoining land for the exclusive purpose of increasing land area and adjusting shape. Properties so merged may not be considered as separate parcels and may not be used or sold individually, unless in agreement with prevailing county land development laws; or
3. The formation of cemetery lots.
4. Partitions of land by tenants in common, joint tenants, executors with the power to sell, and coparceners, whether by suit or by act of the owners. However, partitions of land must comply with the minimum lot size required by the parcel's zoning classification.
5. Any and all divisions of a parent tract which result in all lots being equal to or in excess of forty (40) acres. (Amended 12/17/03)

February 10, 2021

#### Excess Property Adjoining Public Works Lot

Amelia County is in possession of a 0.016 acre parcel adjacent to the Public Works Facility at 9030 North Five Forks Road. This lot is in a triangular shape and 52' x 62' x 25' in size. It is located outside of the public work's lot fenced enclosure. A plat of survey and a Google Earth Map have been included for your review. The property has been used for parking by Clear View Auto Glass for the past two years. It is of little value to the County. It would cost more to move the existing fence to take in the parcel than the parcel is worth. Robbie Averette of Clear View Auto brought this to our attention in conjunction with his plans to construct a building on his adjoining property. Daryl Gough, Director of Public Works, and the Administrative Staff concur that this property holds very little value to Amelia County and we recommend that it be declared surplus and disposed of. Please let us know if you have any questions.

This property is classified as Zone "C", an area of minimal flood hazard in accordance with Flood Hazard Boundary Map 510314 0004 A, dated October 23, 1981.

This plat meets the exemption requirements of the Amelia County Subdivision Ordinance.

Subdivision Agent/Designee Date

WALTER B. WEST  
DB 181 PG 810  
PC "A" SLIDE 276  
INST. #201201619 (PLAT ATTACHED)  
TM 31A-1-49A

ROBERT G. AVERETTE, JR  
INST. #201801802  
TM 31A-1-49

AMELIA COUNTY  
INST. #20120839  
TM 31-84

0.016  
ACRE

EASTER PLAT  
DATED 1-23-04

THIS PARCEL IS TO BE  
MERGED TO TM 31A-1-49  
AND IS NOT INTENDED  
TO BE A STANDALONE  
PARCEL.

AMELIA COUNTY  
INST. #20120839  
TM 31-84

**PLAT SHOWING 0.016 ACRE OF LAND  
LOCATED IN THE VILLAGE OF AMELIA IN  
THE GILES DISTRICT OF AMELIA COUNTY,  
VIRGINIA.**

THIS PROPERTY IS CURRENTLY STANDING IN THE NAME OF AMELIA COUNTY AS FOUND IN DEED INSTRUMENT #201200839, WITH A PLAT DONE BY ROY E. EASTER, INC DATED 8-19-96 (WITH A FINAL REVISION DATE OF 4-02-12, AND IS DESIGNATED AS PART OF TAX PARCEL 31-84 IN AMELIA COUNTY, VIRGINIA.



**Blue Ribbon  
Surveyors, LLC**

PO Box 252 \* Amelia, VA 23002  
(804) 561-5299 \* (804) 561-5905 fax

DATE: JANUARY 22, 2021

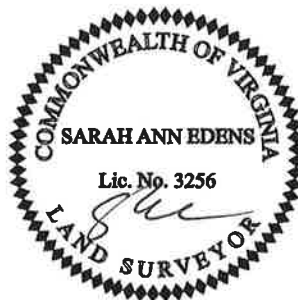
SCALE: 1" = 30'

JOB NO: 2021-001

REQUESTED BY AMELIA COUNTY

THIS IS TO CERTIFY THAT ON 1-04-21  
I MADE AN ACCURATE FIELD SURVEY OF  
THE PREMISES SHOWN HEREON AND TO  
THE BEST OF MY KNOWLEDGE AND BELIEF,  
IS CORRECT AND COMPLIES WITH THE  
MINIMUM PROCEDURES AND STANDARDS AS  
SET FORTH BY THE VIRGINIA STATE BOARD  
OF ARCHITECTS, PROFESSIONAL ENGINEERS,  
LAND SURVEYORS, AND CERTIFIED LANDSCAPE  
ARCHITECTS. SEE TITLE REPORT FOR  
ENCUMBRANCES AND RESTRICTIVE COVENANTS  
WHICH MAY NOT BE SHOWN ON THIS PLAT.  
NO TITLE REPORT WAS PROVIDED FOR THIS  
SURVEY.

SARAH A. EDENS - LAND SURVEYOR





s Property

cription for your map.

Clear View Auto

9042 N. Five Forks

Excess Property

Public Works Department

Earth

80 ft



## **County of Amelia, Virginia Rules of the Board of Supervisors**

The following Rules of Order are adopted to ensure the efficient organization and management of the meetings of the Amelia County Board of Supervisors, and further establish a clear understanding of the process and procedures to be observed in conducting the County's business.

The current version of this document will always be available on the County's website for review by citizens.

### **I. ATTENDANCE AND ADJOURNMENT**

All members shall make a reasonable effort to attend meetings of the Board. If unable to attend, a member shall notify the Chairman or County Administrator.

- A majority of the members of the Board shall constitute a quorum and must be present to proceed to business.
- If a quorum is not met, a smaller number of members may adjourn or send for absentees and delay the start of the meeting, if necessary.
- Special meetings of the Board may be called in accordance with §15.2-1418 of the Code of Virginia, 1950, as amended.

The Chairman shall take the Chair at the hour set by the Board for regular or special meetings. The Chairman shall immediately call the Board to order and determine if a quorum is present; if so, the Chairman shall have the minutes of the preceding meeting submitted. Any errors or omissions shall, upon motion made and carried, then be corrected. The minutes, being found correct, shall be signed by the Chairman and Clerk and shall be the authentic record of the proceedings of the Board of Supervisors.

### **II. CHAIRMAN AND VICE-CHAIRMAN**

At the first meeting in January of each year, the Board of Supervisors shall elect one of its members as Chairman and one other of its members as Vice-Chairman. The term of office for the Chairman and Vice-Chairman shall be for one year, but they may be re-elected.

The Chairman shall preside at all meetings at which he/she is present. The Vice-Chairman shall preside at all meetings at which the Chairman is absent and may discharge any other duty of the Chairman during his/her absence or disability.

The day, time, and place of regular Board meetings (see section IV) shall be determined at the January organizational meeting.

### III. CLERK

The County Administrator shall serve as Clerk to the Board.

The minutes of the meetings of the Board shall be duly drawn by the Clerk and shall be submitted for approval at the next regular monthly meeting following their draft.

The Clerk shall appoint deputies as recording secretaries if required or needed by the Board.

### IV. MEETINGS

Regular meetings of Board shall be held in the Amelia County High School Auditorium on the third Wednesday of each month or other location or date as designated and duly authorized by vote of the Board. When a conflict occurs due to any legal holiday, weather conditions or other events requiring rescheduling of the regular Board Meeting, the County Administrator shall notify the Chairman of the Board of the need to reschedule to an alternative date.

Notification compliant with the Virginia Freedom of Information Act will be made to the public if changes to the date or location are made.

Workshops and/or work sessions of the Board, if desired or needed, shall be held in the Amelia County High School Auditorium prior to the regularly scheduled meetings or as scheduled, duly voted on by the Board and appropriately advertised.

The time for regular meetings shall be 7:00 pm unless otherwise directed by the Board.

Public hearings shall be advertised for 7:00 pm unless otherwise directed by the Board.

All County government meetings, regular or special, will be posted on the County's website calendar at the time they are scheduled or as soon thereafter as practicable.

If a majority of the Board fails to attend within half an hour after the time appointed for any meeting, the Clerk shall enter into the minute book the names of the members present and note the adjournment for lack of a quorum.

A Resolution establishing meeting dates, times and locations shall be adopted by resolution at the Board's January meeting and must be amended as changes are made.

Special meetings of the Board and Board work sessions to discuss issues may be called by the Board or by the Chairman and held at times and places designated at the time of the call of such meetings. All parties having requested or required to receive notification of meetings pursuant to the Virginia Freedom of Information Act shall be notified of any special meeting.

The rules contained in the *Robert's Rules of Order Newly Revised*, Procedures for Small Boards, shall be the parliamentary authority in all cases not covered by these Rules of Order. The



Chairman serves as parliamentarian. The County Attorney may be asked to advise on the questions of parliamentary procedure.

Motions need not be seconded.

Any Supervisor may request a Closed Meeting for any of the permitted areas set forth in the Code of Virginia. Closed Meetings will be held upon completion of other formal agenda items unless for reasons beyond the Board's control.

Members shall address only the Chair, or address each other through the Chair. A member must be recognized by the Chair before he or she shall proceed. Upon being recognized, a member shall not be interrupted during his or her comments except when a point of order is called or during discussion of the issue with other Board members.

Individuals interested in addressing the Board or staff shall only do so at the lectern in order for their comments to be recorded as part of the record of the meeting, and shall only address the Board, not the audience or the applicants. The Amelia County, Town Hall Meetings, Public Hearings, Public Information Sessions, and Public Comment Protocol Policy (Appendix 3) shall serve as the guidelines to be used by the Amelia County Board of Supervisors during public meetings.

#### A. Postponement of Regular Meetings:

If the Chair, or Vice Chair in the event the Chair is unavailable or unable to act, finds and declares that the weather or other conditions are such that it is hazardous for Board members and the public to attend a regular meeting, the meeting shall be postponed for a period of one week to the same time on the following Wednesday. Board members and the news media will be notified as promptly as possible, and notice will be posted on the front door of the Administration Building. All hearings and other matters previously advertised will be conducted at the continued meeting, and no further advertisement or notice is required.

In the event that the Chair should determine that the day for the continued meeting established above is not appropriate, the Chair shall declare an alternative day for the continued meeting, and such notice as is feasible under the circumstances shall be given to the press and public.

Notification compliant with the Virginia Freedom of Information Act will be made to the public if changes to the date or location are made.

#### B. Remote Participation When Quorum Physically Assembled:

It is the policy of the Amelia County Board of Supervisors that individual members of the Board may, with the approval of a quorum that is physically assembled, participate in meetings of the governing body by electronic communications means as permitted by Virginia Code § 2.2-3708.2.

A Board member who seeks to participate electronically must notify the Chair on or before the day of the meeting that:

1 – The member is unable to attend the meeting due to a temporary or permanent disability or other medical condition that prevents the member's physical attendance (medical condition or disability need not be identified) or [a family member's medical condition that requires the member to provide care for such family member, thereby preventing the member's physical attendance]; or

2 – The member is unable to attend the meeting due to a personal matter and identifies with specificity the nature of the personal matter. Participation by a member pursuant to this provision is limited to each calendar year to two meetings [or 25 percent of the meetings held per calendar year rounded up to the next whole number, whichever is greater]<sup>1</sup>.

If a participation by a member through electronic communication means is approved by a vote of the quorum that is physically assembled, the minutes will record the remote location from which the member participated. The remote location need not be open to the public.

If electronic participation is approved, the minutes must reflect that the member participated through electronic communication means due to a temporary or permanent disability or other medical condition, [or due to a family member's medical condition that required the member to provide care for such family member,] which prevented the member's physical attendance. If the member participates electronically because of a personal reason, the minutes must reflect the specific nature of the personal matter cited by the member.

Whenever an individual member participates from a remote location that is open to the public there must be arrangements for the voice of the remote participant to be heard by all persons at the primary or central meeting location.

If a member's participation from a remote location is disapproved because such participation would violate this policy, then such disapproval shall be recorded in the minutes with specificity.

#### C. Emergency Meetings Without Quorum Physically Assembled (Virginia Code §2.2-3708.2(A)(3)):

The Board may meet by electronic communication means without a quorum physically assembled at one location when the Governor has declared a state of emergency pursuant to Virginia Code § 44-146.17 [or the County has declared a local state of emergency

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<sup>1</sup> The bracketed provisions in section IV. B. are included in [HB 1931](#), which is being considered in the 2021 Regular General Assembly Session. As of 2/1/21 HB 1931 had passed the House 99-0 and was in Senate Committee for consideration. If HB 1931 passes, it will become law on July 1, 2021.



pursuant to Virginia Code § 44-146.21]<sup>2</sup>, provided that (i) the catastrophic nature of the declared emergency makes it impracticable or unsafe to assemble a quorum in a single location and (ii) the purpose of the meeting is to address the emergency [or to otherwise provide for the continuity of operations of the County or the discharge of the Board's lawful purposes, duties, and responsibilities].

In so convening a public meeting the Board shall:

1 – Give public notice using the best available method given the nature of the emergency, which notice shall be given contemporaneously with the notice provided to members of the public body conducting the meeting;

2 – Make arrangements for public access to such meeting [through electronic communication means, including videoconferencing]; and

[3 - Provide the public with the opportunity to comment at such meeting when public comment is customarily received by the Board;]

The nature of the emergency, the fact that the meeting was held by electronic means, and the type of electronic communications means by which the meeting was held shall be stated in the minutes.

## **V. ORDER OF BUSINESS**

After the call to order and the submission and approval of the minutes of the preceding meeting, the Board shall proceed to the agenda. The order of the agenda shall normally be as below, subject to rearrangement by the Chairman, absent objection by the Board:

- A. Review and Acceptance of Fiscal Matters
- B. Consent Agenda
- C. Public Comments and Participation
- D. Highway Matters
- E. Business for Board Consideration
- F. County Administrator's Report
- G. Correspondence; When Applicable
- H. Informational Items
- I. Board Member Reports from Assigned Committees
- J. Upcoming Meetings
- K. Monthly Reports for Local Departments
- L. Board Member Comments
- M. Closed Session (if Necessary)

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<sup>2</sup> The bracketed provisions in section IV. C. are included in [SB 1271](#), which is being considered in the 2021 Regular General Assembly Session. As of 2/1/21 SB 1271 had passed the Senate 39-0 and was to be transmitted to the House of Delegates. If SB 1271 passes, it will become law on July 1, 2021.

- N. Action from Closed Session (if necessary)
- O. Adjournment

To add any new items of business to an approved agenda of the Board of Supervisors for any meeting or special meeting, a majority of members must vote to approve.

## **VI. PREPARATION OF AGENDA**

The County Administrator shall see that the preparation and printing of Board papers, ordinances, resolutions, petitions, and other applicable documents, be completed by the Wednesday before the meeting of the Board, if practical, but no later than the Friday before the meeting of the Board.

Organizations, individuals and/or staff wishing to place items on the Agenda for regular Board Meetings must submit a request, in writing, to the Office of the County Administrator no later than 5:00 pm ten (10) calendar days prior to the meeting of the Board at which they wish to appear. All requests for agenda items received by the deadline will be placed on the agenda unless the County Administrator provides to the full Board reasons why the requested item was not included. Individual Board members may then discuss with the Chair and the Chair will communicate to the County Administrator instructions to add or not.

Any item submitted after this deadline will normally not be considered for action unless recommended by the County Administrator. If not accepted, it will be added to the following meeting's agenda. Agenda requests from County Constitutional Officers do not require approval but must still be received within the stated timeline for inclusion.

Agenda packets will usually be received by the Board of Supervisors by the Wednesday before the meeting of the Board, if practical, but no later than the Friday before the meeting of the Board. Any changes/additions to the agenda or content material prior to the meeting will be copied by the County Administrator for easy identification of changes. Board packets will be posted on the County's website for public viewing at the same time they are made available to the Board, or as close as practicable.

## **VII. CONDUCT OF BUSINESS**

The Chairman shall preserve order and decorum; may speak to points of order in preference to other members, and shall decide questions of order without debate, subject to an appeal by a Board member. If a decision relates to the question of decorum or propriety of business or the relevancy or applicability of propositions the appeal may be debated, but no member shall speak on it more than once, except by leave of the Board.

When a member wishes to speak, he shall address, "Mr. Chairman," and confine himself strictly to the question before the Board.

When two or more members speak at the same time, the Chairman shall identify the person having the floor.

A motion or proposition shall be put in writing, if desired by the Chairman or any member. Any motion or proposition may be withdrawn by the mover at any time before a decision, amendment, or other action of the Board upon it, except a motion to reconsider, which shall not be withdrawn without leave of the Board. Otherwise, meetings shall be conducted in accordance to *Robert's Rules of Order Newly Revised*, Procedures for Small Boards.

No member shall use any language or gesture calculated to wound, offend or insult. If any member, when speaking, transgresses the rules of the Board, the Chairman or any other Board member may call him to order; in which case the member called to order shall cease unless permitted to explain. If there is no appeal, the decision of the Chair shall be final. If the decision is in favor of the member called to order, he shall be at liberty to proceed; otherwise he shall not proceed except by leave of the Board. Frequent or repeated violations of order, especially if persisted in after the admonitions of the Chairman, shall liable the member to the censure of the Board.

No member shall interrupt or hinder the Boards business by standing up, leaving his place, moving about the hall, engaging in conversation, expressing approval or disapproval of any of the proceedings, or by any other conduct intending to cause disorder and confusion.

#### **VIII. TAKING THE VOTE**

When a motion in order is made, the Chairman shall state the exact motion and indicate that it is open to debate. After the motion has been debated, the Chairman shall put the question in the following forms: "As many as agree that (as the question may be) let it be known by saying 'Aye' and those opposed by saying 'Nay.'" The vote shall be taken in a manner which clearly shows how each member of the Board voted.

The ayes and nays on any question may be called for at any time before proceeding to another question or preposition, but being refused, they shall not be again demanded on the same question; and any member shall have a right to vote on the question if called until the decision is announced by the Chairman.

Any member has the right to change his vote at any time prior to the Chairman announcing the decision.

According to the Constitution of Virginia, a majority of all elected members shall be necessary to adopt any ordinance or resolution appropriating money exceeding the sum of \$500, imposing taxes; or authorizing the borrowing of money. Otherwise, a resolution, ordinance, or other proposition shall be adopted by vote of the majority of Board members present and voting. A tie vote shall mean the defeat of the motion voted on.

A member may abstain and be entered in the minutes as present and abstaining.

At the discretion of the Chairman, or by motion from the members, a vote may be taken by representative district

The Code of Virginia, 1950, as amended, Title 2.2, Chapter 31, Articles 1-8, § 2.2-3100 through 3131 et seq. shall control with respect to a member's participation and voting. (The Virginia State and Local Conflict of Interest Act § 2.2-3100 et al, Code of Virginia, 1950, as amended.)

#### **IX. RECONSIDERATION**

After a question has been decided, it may be reconsidered on the motion of any member who voted with the prevailing side, provided the motion is made on the same day as the decision carried. All motions to reconsider shall be decided by a majority of the votes of the members present and voting.

#### **X. WITHDRAWAL OF EXHIBITS**

Original papers, filed as exhibits with any ordinance or resolution, may be withdrawn by the patron or upon his order. In such case, he shall leave attested copies.

#### **XI. MANUAL AND RULES**

The rules of parliamentary practice in *Robert's Rules of Order Newly Revised*, Procedures for Small Boards, shall govern the Board in all cases to which they are applicable, except when they are inconsistent with the rules established by the Board.

The Rules of the Board shall be reviewed and adopted in January of each year. These Rules may subsequently be suspended or amended only by a majority vote of the entire Board. Upon a motion to suspend or amend, the mover shall be allowed two minutes to state the reasons for his motion and one member opposed to the motions shall be allowed an equal time to object.

#### **XII. APPOINTMENTS**

All appointments of Board representatives to commissions, authorities, committees, etc. shall be made once an individual leaves the position or on expiration of his term, and not later than two meetings after the individual has left. The Board shall attempt to honor appointments from representative districts and shall not discriminate based on sex, age, handicap, or origin.

In selecting members of committees, the Chairman of the Board shall solicit nominations from members of the Board as to committee assignments. The Board shall confirm the assignments. Standing committees shall consider such matters as referred by the Board, and shall report at regular meetings of the Board.

#### **XIII. PUBLIC HEARINGS**

The Amelia County, Town Hall Meetings, Public Hearings, Public Information Sessions, and Public Comment Protocol Policy (Appendix 3) shall serve as the guidelines to be used by the Amelia County Board of Supervisors during Public Hearings.

If a public hearing becomes disruptive, the Chairman may adjourn or continue, in accordance with the Code of Virginia, 1950, as amended.

#### **XIV. CLOSED MEETINGS**

All discussions held in Closed Meetings, as outlined in the Freedom of Information Act, shall represent privileged information held by those involved. Release of such information by a Board member outside the meetings shall be considered a breach of these by-laws, and the member shall be subject to censure. The specific purpose(s) of each Closed Meeting shall be stated in accordance with § 2.2-371I of the Code of Virginia, 1950, as amended.

Upon return to regular session after a Closed Meeting, the Chairman shall state the nature of the Closed Meeting in as specific terms as appropriate.

## **Appendix #1**

### ***Robert's Rules of Order Newly Revised, Procedures for Small Boards***

In a Board meeting where there is not more than about a dozen members present, some of the formality that is necessary in a large assembly would hinder business. The rules governing such meetings are different from the rules that hold in other assemblies, in the following respects:

Members are not required to obtain the floor before making motions or speaking, which they can do while seated.

There is no limit to the number of times a member can speak to a question, and motions to close or limit debate generally should not be entertained.

Informal discussion of a subject is permitted while no motion is pending.

Sometimes, when a proposal is perfectly clear to all present, a vote can be taken without a motion's having been introduced. Unless agreed to by general consent, however, all proposed actions of a board must be approved by vote under the same rules as in other assemblies, except that a vote can be taken initially by a show of hands, which is often a better method in such meetings.

The chairman need not rise while putting questions to vote.

The chairman can speak in discussion without rising or leaving the chair and, subject to rule or custom within the particular board (which should be uniformly followed regardless of how many members are present), he may make motions and usually votes on all questions.

## **Appendix #2**

### **General Rules for Board Members Representative Travel**

From time to time meetings, seminars, conventions, training sessions and other opportunities are available where representation by Board of Supervisors' members is deemed appropriate and justified.

It shall be the policy of the Board of Supervisors that the following business trips will be paid for by the County:

- A. Attendance at local single day meetings where the topic is within a specific Board Member's area of responsibility. Advance approval of this Board is not required for this type of attendance.
- B. Attendance at overnight non-local meetings when the cost will exceed \$100 or attendance at meetings/committees outside the specific member's area of responsibility. Attendance at these types of meetings/committees requires advance Board approval.

Should a trip require advance Board approval, the following procedures will be followed:

- a. Board member requesting travel will notify the County Administrator to have the trip request placed on the Board agenda.
- b. Additionally, a summary report and/or support documents (i.e. conference/meeting agenda) regarding the purpose of the activity/event/expenditure should be provided to the County Administrator and included in the Board Packet explaining the public benefit for the expenditure (how the County would benefit from the activity/expenditure).
- c. At the Board meeting, the merits of representation shall be discussed, and the trip(s) approved or disapproved.
- d. If approved, the County Administrator will be charged to make arrangements (if required) for the representation including the making of advanced payment for registration fees and/or hotel prepayments.

All Board travels requiring reimbursement of expenses upon completion- of any approved trips shall submit the standard County Travel Voucher Request to the County Administrator for payment. Receipts shall be attached for all expenses except mileage.

Upon return from trips, all Board travelers shall provide copies of documents, booklets, information sheets, etc. to the County Administrator for distribution to appropriate staff members, committee chairmen, and other interested persons so that the information value may be shared.

Any meetings whose registration or costs are paid in advance and not recoverable, for which the registered member fails to attend shall require repayment by the Board member unless specifically forgiven by the Board of Supervisors.

Board of Supervisors members desiring to travel and/or attend meetings/sessions, personally and not as a Board representative and for which they seek no expenditures from County funds, may do so without reference to the Board, and therefore, are not covered by this appendix.



### **Appendix #3**

#### **Amelia County, Town Hall Meetings, Public Hearings, Public Information Sessions and Public Comment Protocol Policy**

To help maintain and assure public decorum, meeting efficiency and to better allow citizens time to address the Amelia County Board of Supervisors during Public Hearings, Town Hall Meetings, Public Information Sessions, and Public Comment Periods, the Board of Supervisors hereby adopts the following Policies for the conduct of Board Meetings.

To speak at any Amelia County Public meeting please be advised:

1. A "Public Hearing" in the Commonwealth of Virginia has legal connotations that require strict compliance.
2. Anyone wishing to speak at a Board of Supervisors Public Hearing is encouraged whenever practicable, to provide the County Administrator with a written summary of their comments prior to their appearance before the Board of Supervisors. If the speaker cannot provide such written comments prior to the Board Meeting, he/she is encouraged to provide a written summary before or after their presentation/comments to the Board, whenever practicable.
3. For the public record, all speakers must give their name and address in order to speak.
4. All comments must be made at the lectern and be directed to the Chairman, unless otherwise instructed by the chairman.
5. Limit speaking time to a maximum of three (3) minutes, unless otherwise directed by the Chairman.
6. Speakers may speak once during a specific hearing unless otherwise directed by the Chairman of the Board.
7. Be respectful of speakers at all times and allow all opinions to be expressed in a tolerant and calm atmosphere.
8. When there is a large number of speakers on a common topic, they should select a spokesperson to present their comments. The spokes person should ask all persons supporting his or her comments to stand in lieu of repetitive comments. Persons representing a group maybe granted additional time at the discretion of the Chairman.
9. Speakers may be answered during the Board Comment Period or by the Board or Staff at a later date.



**WASTE MANAGEMENT**

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

February 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 January 2021 from the Maplewood Landfill. A check in the amount of \$265,537.84 will be delivered before the 20<sup>th</sup> of February 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

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
1/1/2021	Fri	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2021	Sat	1,864.36	32.67	0.00	1,831.69	\$ -	\$ 2,300.00	\$ 2,370.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,670.32
1/3/2021	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2021	Mon	4,434.78	92.45	11.05	4,331.28	\$ 111.61	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,490.76	\$ -	\$ -	\$ 14,102.37
1/5/2021	Tue	4,364.83	52.10	13.71	4,299.02	\$ 138.47	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,345.59	\$ -	\$ -	\$ 13,984.06
1/6/2021	Wed	3,849.92	61.54	8.60	3,779.78	\$ 86.86	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,080.13	\$ -	\$ -	\$ -	\$ 11,716.99
1/7/2021	Thu	4,881.74	62.69	373.67	4,445.38	\$ 3,774.07	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,004.21	\$ -	\$ -	\$ 18,278.28
1/8/2021	Fri	4,550.08	32.19	492.95	4,024.94	\$ 4,978.80	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 112.23	\$ -	\$ -	\$ 17,591.03
1/9/2021	Sat	75.56	15.29	0.00	60.27	\$ -	\$ 138.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.62
1/10/2021	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2021	Mon	4,008.38	43.47	29.80	3,935.11	\$ 300.98	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,693.68	\$ -	\$ -	\$ -	\$ 12,544.66
1/12/2021	Tue	3,786.69	49.72	28.19	3,708.78	\$ 284.72	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,799.68	\$ -	\$ -	\$ -	\$ 11,634.40
1/13/2021	Wed	2,413.08	31.60	10.01	2,371.47	\$ 101.10	\$ 2,300.00	\$ 2,850.00	\$ 1,263.00	\$ -	\$ -	\$ -	\$ -	\$ 6,514.10
1/14/2021	Thu	3,675.57	97.90	29.73	3,547.94	\$ 300.27	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,164.36	\$ -	\$ -	\$ -	\$ 11,014.64
1/15/2021	Fri	4,294.70	31.67	1.78	4,261.25	\$ 17.98	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,175.63	\$ -	\$ -	\$ 13,693.60
1/16/2021	Sat	47.38	8.58	0.00	38.80	\$ -	\$ 89.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.24
1/17/2021	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2021	Mon	4,580.09	35.35	458.57	4,086.17	\$ 4,631.56	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 387.77	\$ -	\$ -	\$ 17,519.32
1/19/2021	Tue	4,807.67	38.87	544.53	4,224.27	\$ 5,499.75	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,009.22	\$ -	\$ -	\$ 19,008.97
1/20/2021	Wed	2,790.68	59.39	615.94	2,115.35	\$ 6,220.99	\$ 2,300.00	\$ 2,850.00	\$ 392.19	\$ -	\$ -	\$ -	\$ -	\$ 11,763.18
1/21/2021	Thu	4,719.33	34.95	372.28	4,312.10	\$ 3,760.03	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,404.45	\$ -	\$ -	\$ 17,664.48
1/22/2021	Fri	2,531.46	28.80	35.37	2,467.29	\$ 357.24	\$ 2,300.00	\$ 2,850.00	\$ 1,588.79	\$ -	\$ -	\$ -	\$ -	\$ 7,096.02
1/23/2021	Sat	78.44	25.36	0.00	53.08	\$ -	\$ 122.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.08
1/24/2021	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2021	Mon	4,226.25	69.40	0.00	4,156.85	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 705.83	\$ -	\$ -	\$ 13,205.83
1/26/2021	Tue	3,777.26	92.80	0.00	3,684.46	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,703.62	\$ -	\$ -	\$ -	\$ 11,253.62
1/27/2021	Wed	3,463.15	39.84	0.00	3,423.31	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,672.07	\$ -	\$ -	\$ -	\$ 10,222.07
1/28/2021	Thu	3,427.94	30.01	10.02	3,387.91	\$ 101.20	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,532.24	\$ -	\$ -	\$ -	\$ 10,183.45
1/29/2021	Fri	2,728.69	37.35	57.48	2,633.86	\$ 580.55	\$ 2,300.00	\$ 2,850.00	\$ 2,155.12	\$ -	\$ -	\$ -	\$ -	\$ 7,885.67
1/30/2021	Sat	53.29	10.68	0.00	42.61	\$ -	\$ 98.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.00
1/31/2021	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		79,431.32	1,114.67	3,093.68	75,222.97	\$ 31,246.17	\$ 48,747.95	\$ 59,370.32	\$ 59,799.10	\$ 53,195.80	\$ 9,635.67	\$ -	\$ -	\$ 261,995.00

Ingenco sales	\$ 3,542.84
Host fee	\$ 265,537.84

Row Labels	Asb Friable-Each	Asb Friable-Load	Asb Friable-Tons	Asb Friable-Tons - CUSTO HAULE D	Asb Non Fri-Tons	Ash - Bottom-Tons	Ash Unspec ified-Tons	MSWT	Sludge Indus-Tons	Sludgel ndus-Tons	Special Misc-Tons	TIRE T	WBRS	WM-Sludgeln dus-Tons	Grand Total
1/2/2021								1,864.36							1,864.36
1/4/2021			11.05					4,328.11		19.45	76.17				4,434.78
1/5/2021	10.14		13.71	0.05				4,235.99		21.06	83.88				4,364.83
1/6/2021			8.60					3,762.14		14.28	60.04			4.86	3,849.92
1/7/2021		6.69	373.67					4,454.86			46.52				4,881.74
1/8/2021			492.95					3,981.86		45.45	29.82				4,550.08
1/9/2021								75.56							75.56
1/11/2021			29.80					3,928.09		21.31	29.18				4,008.38
1/12/2021		7.10	28.19					3,554.18		73.83	123.39				3,786.69
1/13/2021			10.01					2,278.42		41.71	77.83			5.11	2,413.08
1/14/2021			29.73			250.78		3,201.92		54.52	138.62				3,675.57
1/15/2021			1.78			319.18		3,773.07		46.05	154.62				4,294.70
1/16/2021								47.38							47.38
1/18/2021			458.57				11.74	4,019.37		28.52	61.89				4,580.09
1/19/2021			544.53					4,187.50		33.22	42.42				4,807.67
1/20/2021			615.94				41.13	2,042.67		14.01	71.15			5.78	2,790.68
1/21/2021		0.51	372.28				48.68	4,204.70			88.23		4.93		4,719.33
1/22/2021			35.37				47.01	2,319.90		43.55	85.63				2,531.46
1/23/2021								78.44							78.44
1/25/2021			9.48		7.06			4,074.03		21.38	114.30				4,226.25
1/26/2021								3,593.02		54.51	126.15	3.58			3,777.26
1/27/2021								3,393.56	7.57	14.51	47.51				3,463.15
1/28/2021			10.02		0.08			3,252.49		80.36	84.99				3,427.94
1/29/2021			57.48				10.31	2,414.57		133.23	113.10				2,728.69
1/30/2021								53.29							53.29
<b>Grand Total</b>	<b>10.14</b>	<b>14.30</b>	<b>3,103.16</b>	<b>0.05</b>	<b>7.14</b>	<b>569.96</b>	<b>158.87</b>	<b>73,119.48</b>	<b>7.57</b>	<b>760.95</b>	<b>1,655.44</b>	<b>3.58</b>	<b>4.93</b>	<b>15.75</b>	<b>79,431.32</b>



### CRC January 2021 Items of Interest

#### New Ventures

- CRC staff assisted the following in receiving RSAF Grant Awards:
  - Buckingham County Emergency Services was awarded a RSAF Grant for \$88,915.50 to purchase heart monitors.
  - Charlotte County E911 was awarded \$47,927.20 to purchase EMD software.
  - Hampden-Sydney Volunteer Fire Department was awarded \$27,948.14 to purchase a heart monitor/defibrillator.
- CRC staff assisted the Town of Blackstone in submitting a TROF Application for Project White Pebble to the Tobacco Commission.
- CRC staff assisted the Buckingham Branch Library in submitting a revised application to USDA to purchase equipment for the new library.
- CRC staff assisted the Farmville Police Department in submitting a revised application to USDA to purchase radios.
- CRC staff are assisting the Kenbridge Volunteer Fire Department; Cumberland County; Prince Edward County; Blackstone Volunteer Fire Department and Red House Volunteer Fire Department in applying for FEMA Assistance to Firefighters Grant (AFG) funds.
- CRC staff are assisting STEPS to pursue USDA funds to establish a Homeless Transition Housing project.
- CRC staff are assisting Cumberland County in pursuing VDOT Economic Development Access funds.
- CRC staff are assisting the Amelia County Hindle Building Committee in researching funding sources for the rehabilitation/reuse of the Hindle Building.
- CRC staff are assisting the Town of Blackstone with a Tourism Application to the Virginia Tourism Corporation.
- CRC staff are assisting the Town of Blackstone in researching funding sources to renovate the Harris Memorial Armory to create a Community Center.
- **Next CRC Meeting, Wednesday, February 17, 2021 at 9:30 a.m.**

#### Activity

- Dillwyn CDBG Housing Rehabilitation Project –Construction on 145 White should be completed soon. The Contract for 99 White has been executed and work should begin next week. Alternative sources of funding is being sought for 112 Culberth Street.
- Dillwyn VDOT Streetscape Project – Construction work should be completed by next week. The Town is reaching out to the County for financial assistance with their required match.
- Phenix Water System Project – The well driller has moved to a third site that does seem promising for water yields. The CRC is still coordinating the environmental review process.
- Regional Emergency Planning – The CRC has completed the Regional Joint Information Center Plan and is currently awaiting comments from Emergency Managers in the region. Staff have begun work on the Regional Resource Inventory by compiling information from each county. Staff also have begun work on the Regional Continuity of Operations Plan. CRC staff have begun preliminary work to schedule Volunteer Manager Training.
- Lunenburg/Kenbridge/Victoria VHDA Housing Study – The Berkley Group will make a Virtual Presentation of the Final Vacant Affordable Housing Study Report to a Joint Meeting of the Lunenburg Board of Supervisors, Victoria Town Council and Kenbridge Town Council on February 4, 2021 at 6:00 p.m.
- DEQ Watershed Implementation Plan (WIP) III Assistance: The CRC has received the new WIP III FY21 contract for services. The CRC will receive \$58,000 from DEQ with the CRC matching with in-kind services of \$14,500.
- Prince Edward County Access Road Project: The CRC has been assisting Prince Edward County in completing reports to the Tobacco Commission.
- Nottoway County Comprehensive Plan: CRC staff are working with the County to establish the kick-off meeting date.



February 4, 2021

Re: Programming Advisory

Dear Franchise Administrator,

We are committed to keeping you and our customers informed about changes to Xfinity TV services. As part of that ongoing commitment to keep you informed, we wanted to update you on the following:

- Effective April 13, 2021, Cartoon Network will no longer be available with Expanded Basic or Kids and Family. It will be available with Digital Preferred. To learn more visit [www.xfinity.com/HowItWorks](http://www.xfinity.com/HowItWorks).

Please feel free to contact me at 410-497-0365 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Andre S. Fountain". The signature is written in a cursive, flowing style.

Andre Fountain  
Senior Specialist, Government & Community Affairs  
Comcast Beltway Region

To: Amelia County Board of Supervisors

From: Jane Henderson, Virginia Cooperative Extension, Unit Coordinator

January 26, 2021

Jane Henderson, Senior Extension Agent Family and Consumer Sciences  
Annual Update: Family and Consumer Sciences

I am pleased to share the Virginia Cooperative Extension Amelia Office Annual Report for 2020. This has been a year filled with uncertainty and challenges for Virginia Cooperative Extension programs. Amelia County Extension agents have been working diligently to adapt our educational programs and services to meet the needs of our residents and stakeholders. This has been accomplished through attending professional development training, conducting volunteer training, and developing online program options for youth and adults. As a Unit, Family and Consumer Sciences and 4-H Youth Development Extension Agents contribute to a monthly newsletter filled with upcoming Extension programs to provide residents with consumer information.

In addition to the required university trainings, I continue to attend professional development opportunities and update expired certifications. This year my training included Physical Activity in Cooperative Extension (PACE), ENAFS Nutrition Program for Older Adults, CDC National Diabetes Prevention Program (NDPP), and VHDA Home Ownership Education Program re-certification. As the Unit Coordinator, and in the absence of an Agricultural Agent, I support and participate in relevant local Emergency Management activities.

### **Food, Nutrition, and Health & Chronic Disease Prevention**

Virginia Cooperative Extension (VCE) Family and Consumer Sciences (FCS) Agents coordinate the program, recruit participants, identify local registered dietitians or certified diabetes educators to teach the curriculum, and provide food demonstrations to build participants' self-efficacy for making recommended dietary changes. Older Adults participated in chronic disease prevention programs in partnership with Centra Southside Community Hospital and Piedmont Senior Resources. The Balanced Living with Diabetes targets adult populations 60 years of age and older most at risk for diabetes and poorer outcomes.



In November, these programs were adapted for use on a virtual platform. Most participants were able to navigate the new format. The Foods, Nutrition, and Health team is working to resolve some of the technical challenges that were experienced with this format. There have been 54 participants in the Balanced Living with Diabetes program in conjunction with a functional fitness program Lifestyle Improvement through Fitness Together, L.I.F.T. Together these programs were shown to increase knowledge



of diabetes management and lifestyle behaviors, resulting in improvements to overall diet choices, increased physical activity, and improvements in blood sugar control. Participants significantly increased their knowledge and the lifestyle habits essential for diabetes control including eating a balanced diet, establishing daily exercise

routine, and monitoring their blood sugar regularly to significantly decrease the health problems and medical costs resulting from the disease.

Since in person programming had not been possible because of state and university restrictions, I developed a virtual cooking class for youth that focused on nutrition and building positive social skills through the Character Counts Education model. I had the support of two 4-H Extension agents on the delivery of the 4-week online lessons. We led the participants through the live cooking demonstrations and discussions on a character trait each week. Personal cooking resources were provided to youth that registered for the sessions. This program received funding through the Amelia Department of Social Services Safe and Stable Grant.



My programs are divided between Amelia and Powhatan county. The Powhatan Extension demonstration garden project, Groove in the Garden, provided some of the vegetables used in my food demonstrations. Normally, our volunteers assist with in person demonstrations. This year we were forced to promote online learning. Each year we have donated the vegetable and herb crops to the Powhatan Free Clinic and food pantry. This year we joined the Powhatan library and supported the senior ride share and food program by providing vegetables and resource information. The garden is managed by the Powhatan/Goochland Master Gardeners and VCE Master Food Volunteers. They support FCS programs by providing garden resources, contribute to food preparation videos and articles for publication. I currently have 8 volunteers who have contributed 88 hours of direct support to local FCS programs.



I also respond to questions from residents about food safety, indoor air quality, pest management, and landlord/tenant concerns. Some of the concerns that were addressed this year include mold in the home, dial gauge pressure canner testing, food preservation, and insect identification.

### **Family Financial Management and Community Viability**

Virginia Cooperative Extension's Family and Consumer Sciences (FCS) Agents hosted Poverty Simulations to help individuals understand the real-life situations that families living in or near poverty must experience daily. In 2020, FCS Extension Agents trained in the Community Action Poverty Simulation, engaged Virginia Commonwealth University medical students. Approximately 396 students participated in concurrent sessions throughout the day. A post survey indicated the simulation changed their views and increased empathy toward those facing poverty, financial pressure of those facing poverty, the impact of social services and other resources available for those facing poverty and changed their views regarding the emotional stress of those facing poverty. We have recently developed an online version of this program.



The USDA estimates that 70% of U.S. farmland will change hands in the next twenty years. If a farm or ranch family business has not adequately planned for changes in ownership, it is more likely to go out of business, be absorbed into ever-larger farming neighbors, or be converted to non-farm uses. The Estate Planning and Farm Transition program was delivered by a Virginia State University Farm Transition educator. Thirty-four residents participated.

Many Cooperative Extension programs are having to convert to a virtual platform to disseminate information. I conducted an online financial volunteer training in April and supported other agents in virtual Master Financial Education Volunteer training

sessions. I provided one on one personal finance coaching sessions to families from Amelia and Powhatan. Post survey feedback from these sessions indicated that participants increased savings, were able to apply savings toward rental deposits and one responded feeling comfortable with sticking to the budget that he created. In addition, other Family and Consumer Sciences programs included on demand personal finance courses, transfer of non-titled property virtual program and food protection online courses.

## **Natural Resources**

The counties of Amelia, Appomattox, Bedford, Brunswick, Campbell, Charlotte, Dinwiddie, Franklin, Halifax, Henry, Lunenburg, Mecklenburg, Nottoway, Patrick, Pittsylvania, and Prince Edward were eligible for matching grants under a program funded by the Virginia Tobacco Region Revitalization Commission. I am qualified to assist producers in navigating market produce food safety requirements on Good Agricultural Practices. Amelia producers did not participate in the 2020 cost share program.

Twenty households participated in the Amelia Household Water Quality Testing clinic offered in September. The Virginia Household Water Quality Program (VAHWQP) provides confidential water testing and educates private water supply users through county-based drinking water clinics. Virginia Cooperative Extension agents, trained through the Virginia Well Owner Network (VWON), faculty in Biological Systems Engineering (BSE) coordinate clinics in at least 60 counties per year. The samples are transported to Virginia Tech lab for analysis. Samples are analyzed for 12 chemical constituents and for the presence of total coliform and E. coli bacteria. Residents received results via email or mail. During the interpretation meetings an explanation of individual results, and possible solutions to water problems, including water treatment options are discussed with clinic participants. This year the interpretation meetings were held via the Zoom virtual platform, by telephone, or in person.

## **Thomas Woodson, Extension Agent 4-H Youth Development Annual Update: 4-H**



***4-H is a community of young people (ages 5-18) across America who are learning leadership, citizenship and life skills.***

The 4-H Youth Development Extension Agent is a professional educator who provides leadership to the local 4-H program and manages its day-to-day operation. 4-H is a

community of young people learning leadership, citizenship, and life skills. The mission of 4-H is to develop youth and adults working with those youth, to realize their full potential becoming effective, contributing citizens through participation in research-based, non-formal, hands-on educational experiences.

4-H offers to help develop our youth in acquiring knowledge, developing life skills and being active in the community. These skills can be seen in our 4-H in-School and After-School Enrichment Programs, Day and junior summer camp, and 4-H community clubs.

### **VOLUNTEER DEVELOPMENT:**

The goal is to build the volunteer base for Amelia County 4-H to invest in the positive development of our youth. The number of volunteers in the 4-H program currently is 12 and the hours they have accrued 160 hours within the programs. Volunteers have provided a large amount of support and leadership to programming throughout the year and we want to increase the number of volunteers annually. The area of opportunity lies within the 4-H program to mentor and guide youth with experiences and educational information to develop their skills and confidence. The volunteers of Amelia County 4-H Program deserve credit for growth and success of the youth within the 4-H programs.

### **COMMUNITY CLUB(S):**

Amelia 4-H provided support for three community clubs in Amelia County which includes the Teen Leadership Club, Livestock Club and Dusty Spur 4-H Horse Club. Youth and adult volunteers in these programs were very active in conducting educational programs, participating in professional development, and contributing to experiences to plan and involve themselves in community service. The

4-H Youth Livestock Program is the largest animal science project area enabling youth to develop their interest in beef cattle, sheep, and swine in their 4-H projects. Youth learn about selection, care, and feeding of livestock, animal health, and importance of good record keeping. Emphasis for these projects continues to be focused on life skill development. This program offers competitions such as livestock judging and stockmen's contests as well as livestock shows at the county, district, and state levels.



The emphasis of Virginia's 4-H Horse and Pony program is on equine selection, nutrition, management, riding, recreation, fun, and horsemanship. Horseback riding provides an outdoor sports fitness program for physical, personal, and emotional development, including confidence building. The sport can develop into a life-long hobby or business. Projects are available for youth owning or having access to horses, and also for youth not having access to horses (horseless horse projects).

Teen leaders serve a critical role in many 4-H programs as they are responsible for supervision and leadership during program sessions, safety and well-being of each participant, and assisting with all assigned 4-H activities. Teen leaders are willing to treat each camper, staff, and peers with respect and dignity always and should show a genuine concern for others by communicating, advising, and assisting them. Teens should be able and willing to accept and perform leadership roles as a 4-H teen counselor, participate in available leadership programming, and be a willing role model within their community.

## **AREA PROGRAMMING:**

### **4-H Camp:**

Amelia County partners with Brunswick, Lunenburg, and Mecklenburg Counties for Summer Jr. 4-H Camp. The camp is for youth from the ages of 9 to 18 and takes place at Holiday Lake 4-H Educational Center in Appomattox, Virginia. The agents conducted county level trainings with Teen Leaders and Adult Volunteers as well as planned "cluster trainings". These "cluster trainings" provide courses where the teens and adults work and train together in order to prepare for Junior 4-H Camp. These trainings proved beneficial to the teens and adults for camp because they became more familiar with each other and it encouraged the belonging, communication, and mastery components



of 4-H programming. The camp provides opportunities for rising campers in the role of Counselors-in-training, to apply for potential Teen Leader positions the following year.

The theme for 4-H camp this year was Camp across the Commonwealth. Due to COVID-19, in person camps were cancelled and a modified online camp program was provided. Camp songs and activities were provided through Zoom in order for campers and their families to be introduced and participate in the camp activities. Teen Leaders have a large part in the preparation and conducting the programs. The positive outcome of the camp further reinforces the leadership skills and developmental experience that 4-H seeks to provide. The campers would normally participate in several afternoon and evening activities such as a Pool Party, campfires, a James River Canoe trip, fishing around the lake, and other outdoor programs. Important businesses and organizations who donated money to be used for scholarships in order for several lower socioeconomic status youth could attend an in-person 4-H Camp.



### **SCHOOL PROGRAM DEVELOPMENT:**

During this period, the focus of the 4-H program was starting the in-school enrichment of youth within Amelia County Public Schools for the 2020-2021 school year. At the Amelia County Elementary School, the 4th grade students will take part in experiential learning activities based on scientific methods, the water cycle, and robotics. The activities will take place once a month starting in September and ending in March. There is also be afterschool programs offered at the elementary school consisting of a clover bud program, which will introduce youth ages 5-8 to 4-H. There is also an introduction program to robotics and technology, where students are introduced to the topic and learn programming and designing a robot. There is also an afterschool program at the middle school of Robotics and Technology and Forensic Science.

At Amelia County Middle School, the Amelia County Science Fair information has been given to the students at the middle school and will take place in January. Students will have time to plan, experiment, and present their information on a science topic where they are being scored by judges on their content. The projects presented within the program ranges from scientific experiments, activity demonstrations, and oral presentations. The program is part of the 4-H in-school enrichment, which reinforces Standards of Learning (SOL) materials that are presented within the classroom.

**PROGRAM EVALUATION:**

It is a process and we are expanding outward trying to reach all of the people of Amelia. With participation and support from local area I am looking forward to its future growth in all of its programs.

We have decided to modify 4-H programming for the near future as we have to adhere to guidelines implemented from the Virginia Cooperative Extension State office. For 4-H programming, there will be a website available that everyone can access information for in-school, club, and additional 4-H programming. Even if members are unable to meet in person, they can have access to materials, activities, and information at any time.

As for 4-H teens and adult volunteers, virtual meetings will take place on ZOOM to setup planning for 4-H teen leadership programs, 4-H State Congress, 4-H Day at the Capitol, and potential camping opportunities. Future in-person meetings, we would have to follow the attached guidelines and set up a meeting place in advance. The agents for the camping cluster have also discussed virtual meetings soon so we can look at training and other joint programs.

Plans to introduce a Computer Coding program in Amelia have began with the help of Virginia Tech. The coding program is in its initial planning stages to be provided to Amelia County Schools and Amelia-Nottoway Technical Center to provide opportunities for youth and adults to learn and lead coding programming.

# VIRGINIA COOPERATIVE EXTENSION

## Helping Virginia's Local Communities Thrive

Virginia Cooperative Extension connects public land-grant universities with individuals, localities, and organizations throughout the commonwealth to ensure all Virginians have access to evidence-based resources to foster safe, resilient, and healthy communities.

**Extension agents and staff all across Virginia live where you live, and care about what you care about.**

Health and well-being

Children and youth

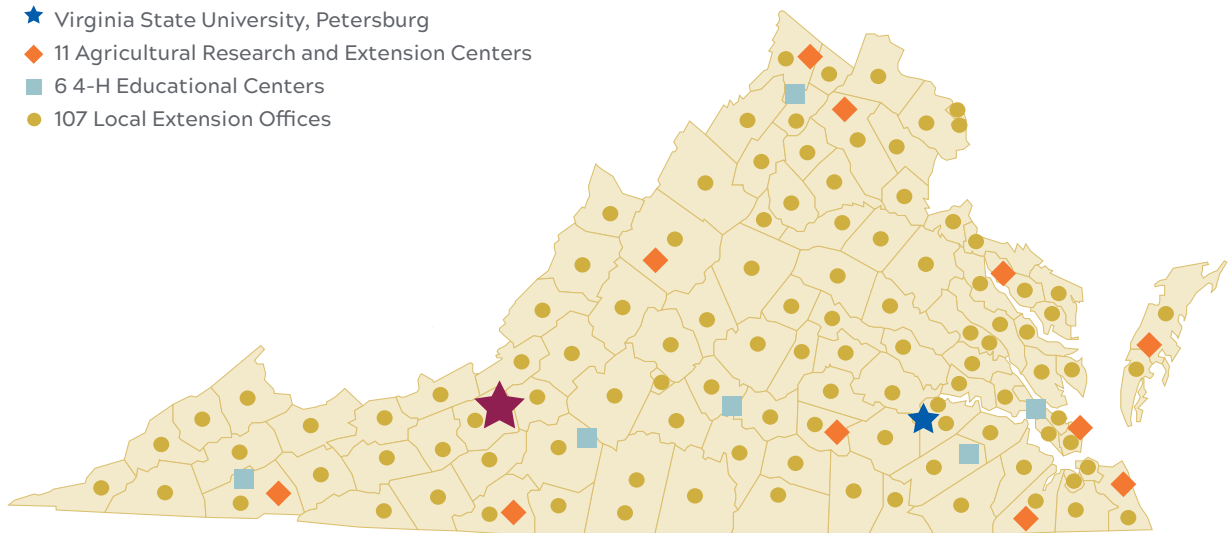
Safe and stable food supply

Resilient communities

Environmental health

VCE has an existing network of facilities (107 city and county unit offices, 11 Agricultural Research and Extension Centers, six 4-H centers and two university campuses and satellites), professional extension staff, and university specialists to deliver vital educational programs to the public. This network is enhanced by a connection to the resources of the land grant universities across the nation and is already located in every county and major city in the state.

- ★ Virginia Tech, Blacksburg Campus
- ★ Virginia State University, Petersburg
- ◆ 11 Agricultural Research and Extension Centers
- 6 4-H Educational Centers
- 107 Local Extension Offices



**Virginia Cooperative Extension**  
Virginia Tech • Virginia State University

# VIRGINIA COOPERATIVE EXTENSION

## Addressing the needs in your community that you care about

### DO YOU CARE ABOUT YOUR HEALTH AND WELL-BEING? WE DO!

#### ***Ensuring behavioral health, mental health, public health, and addressing chronic diseases***

- Nutrition/Heath/Wellness, USDA SNAP-Supplemental Nutrition Education Program, FNP-Family Nutrition Program

#### ***Ensuring a safe/affordable food supply, creating workplace readiness and continuing education***

- ServSafe, FSMA (Food Safety Modernization Act), GAP (Good Agricultural Practices), and other Food Safety Programming, Home Food Preservation

#### ***Creating workplace readiness and continuing education, developing sound financial practices to ensure secure and healthy families***

- Family Financial Management, Parenting and Housing Programs

#### ***Ensuring safe drinking water for all Virginians on a private water supply (human health, water quality, safe plumbing systems)***

- Virginia Household Water Quality Program - Well Water Testing

#### ***Ensuring worker health, consumer health, environmental health, workplace readiness and continuing education, developing and implementing best management practices to reduce overuse and inappropriate use of pesticides***

- Pesticide Safety and Applicator Recertification Programs

### DO YOU DESIRE A SAFE AND STABLE FOOD SUPPLY? WE DO!

#### ***Ensuring a safe/affordable/consistent food supply, creating workplace readiness and continuing education, creating economic development by ensuring viable farm and ag businesses, ensuring public health through zoonotic disease and biosecurity***

- Production Agriculture Programs

#### ***Ensuring a safe/affordable food supply, workplace readiness and CE, Public Health***

- ServSafe, FSMA (Food Safety Modernization Act), GAP (Good Agricultural Practices), and other Food Safety Programming, Home Food Preservation

### DO YOU WANT YOUR COMMUNITY TO BE RESILIENT? WE DO!

#### ***Ensuring safe drinking water for all Virginians on a private water supply (human health, water quality, safe plumbing systems)***

- Virginia Household Water Quality Program - Well Water Testing

#### ***Ensuring internet access, developing workplace readiness and continuing education, creating economic development by ensuring viable farm and ag businesses***

- Virtual Learning, Social Media Resources and Technology

#### ***Providing and developing leadership and civic engagement, creating workplace readiness, ensuring behavioral/metal/physical health, instilling environmental stewardship***

- Community Viability Programs

### DO YOU CARE ABOUT OUR CHILDREN AND YOUTH? WE DO!

#### ***Developing youth leadership and civic engagement, creating workplace readiness, ensuring behavioral/metal/physical health, instilling environmental stewardship***

- 4-H clubs, 4-H camps, In-school 4-H Programming

### DO YOU VALUE ENVIRONMENTAL HEALTH? WE DO!

#### ***Ensuring environmental health and stewardship, ensuring water quality, creating economic development by ensuring viable farm/forest businesses***

- Forest and Natural Resource Education Programs (Wildlife, Forestry, Fishing, Outdoor Adventure, and Environmental Education; Nutrient Management, Water Quality, Pollinator Programming)

#### ***Ensuring behavioral/mental health, ensuring environmental health and stewardship, providing volunteer training and development, creating civic engagement***

- Extension Master Gardener and Master Naturalist Volunteer Programs

#### ***Improving water quality, ensuring environmental health, ensuring viable farm and ag businesses***

- Soil Lab and Soil Nutrient Testing

#### ***Providing proper identification and best management practices to reduce overuse and inappropriate use of pesticides***

- Master Gardener Plant Clinics, Help Desks, Insect/Weed/Disease/Nematode Identification and Labs, Invasive Species Programming