



BOARD OF SUPERVISORS' MEETING

WEDNESDAY, AUGUST 17, 2016

REGULAR MEETING

7:00 P.M.

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
WEDNESDAY, AUGUST 17, 2016

REGULAR MEETING
7:00 P.M.

1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

- A. Invocation and Pledge of Allegiance
- B. Approve/Amend Board Agenda
- C. Approval of Minutes
- D. Financial Reports

2. INTERNAL FISCAL TRANSACTION

- A. James L. Hamner Board of Trustees Request for Supplemental Budget

2. PUBLIC COMMENTS

3. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS

- A. Virginia Department of Transportation – Monthly Status Report

4. DEPARTMENT OF COMMUNITY DEVELOPMENT

- A. Public Hearing-Conditional Rezoning for Edda C. Eliasson
- B. Public Hearing-Conditional Rezoning for Tanner Tool & Machine, Inc.

5. OLD/NEW BUSINESS

- A. Committee Appointments
- B. Heartland Regional IDA Ordinance
- C. Lottery for Localities
- D. Adoption of PPEA Policy
- E. Executive Mansion Request for Holiday Tree Ornaments

6. CONSENT AGENDA

- A. County Administrator's Report
- B. Board of Supervisors' Comments/Reports

7. CLOSED MEETING – Section 2.2-3711, Code of Virginia, 1950, as amended

8. MOTION TO ADJOURN OR CONTINUE MEETING

BOARD OF SUPERVISORS
FRANKLIN D. HARRIS
CHAIRMAN
Election District 5
THOMAS R. GLEASON
Election District 1
JUDY M. JONES
Vice-Chairman
Election District 2
RALPH A. WHITAKER, JR.
Election District 3
CARROLL E. BARNARD
Election District 4



A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

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

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

August 3, 2016

TO: Honorable Members of the County of Amelia Board of Supervisors
FROM: A. Taylor Harvie, III
SUBJECT: Regular Meeting – Wednesday, August 17, 2016 @ 7:00 P.M.
General District Courtroom, County of Amelia Courthouse

CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

INVOCATION AND PLEDGE OF ALLEGIANCE

APPROVE/AMEND AGENDA

APPROVAL OF MINUTES

Item #1

- July 20, 2016 Regular Meeting

APPROVAL OF FINANCIAL REPORTS

Treasurer's July 2016 Accountability Balance Sheet

Item #2

Revenue Reports for July 2016

Item #3

Expenditures Report for July 2016

Item #4

AP Check Register (Bills Having Been Paid) July 2016

Item #5

INTERNAL FISCAL TRANSACTIONS

1. Request for Supplemental Budget

Item # 6

The James L. Hamner Board of Trustees has requested additional funding for FY2017. The first request is for \$5,000.00 to increase the advertised Public Services Librarian position. The second request is for \$5,000.00 to increase the salary of the Technical Services Librarian.

A copy of the request is included in your Board Book.

PUBLIC COMMENTS

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. VDOT Monthly Status Report

Item #7

David Whitaker, Director of Planning and Zoning will present the monthly status report of VDOT activities in Amelia County.

A copy of the report is included in the Board Book.

DEPARTMENT OF COMMUNITY DEVELOPMENT

1. Public Hearing for Request for Conditional Rezoning by Edda Eliasson

Item # 8

Edda C. Eliasson has requested a Conditional Rezoning of one acre from the R-1 Residential District to the B-1 Business District.

A copy of the Summary Report is included in your Board Book.

2. Public Hearing for Request for Conditional Rezoning by Michael Tanner

Item #9

Tanner Tool & Machine, Inc. (Michael Tanner) has requested Conditional Rezoning of one acre from the R-1 Residential to the M-1 Industrial District.

A copy of the Summary Report is included in your Board Book.

OLD/NEW BUSINESS

1. Committee Appointments

The following Committee Appointments expired June 30, 2016:

Amelia Day Committee (2 Year Term)

Alvin J. Scott-District 4

Industrial Development Authority (4 Year Term)

Paul Wilson-District 5

Maplewood Landfill Advisory Committee (4 Year Term)

Helen Warriner-Burke-District 4

2. Virginia’s Heartland Regional Industrial Facility Authority Ordinance **Item #10**

The Virginia’s Heartland Regional Industrial Facility Authority is requesting an reflect changes in the terms of office of appointees to the Board of Directors of Virginia’s Heartland Regional Industrial Facility Authority. Authorization for advertising to adopt the ordinance at the September BOS meeting is required.

A copy of the ordinance from is included as a guideline.

3. Lottery for Localities **Item #11**

The County of Nottoway has sent a formal request to their legislators requesting a change in the current Virginia State law to allow five percent return of lottery sales to Virginia localities.

A copy of the Joint Petition filed by representatives of the citizens of Nottoway County is included in your Board Book.

4. Adoption of PPEA Policy **Item #12**

The Public-Private Education Facilities and Infrastructure Act of 2002 (the "PPEA"), as amended, grants responsible public entities the authority to create public-private partnerships for the development of a wide range of projects for public use if the public entities determine there is a need for the project and that private involvement may provide the project to the public in a timely or cost-effective fashion. Amelia County will need to adopt a PPEA policy.

Two Draft copies of the PPEA Policy are included in your Board Book.

5. Executive Mansion Request for Holiday Tree Ornaments

Item #13

A request has been received for Amelia County to submit one hand-crafted ornament that uniquely represents our community to be placed on the Holiday Tree at the Executive Mansion.

A copy of the request is included in your Board Book.

CONSENT AGENDA

COUNTY ADMINISTRATOR’S REPORT

1. Waste Management of Virginia

Item #14

The Host Fee check from Waste Management for the month of July is \$332,173.65. This is the first payment of FY2017.

2. Southside Virginia Community College Newsletter

Item #15

The July 2016 SVCC Newsletter is included in your Board Book for your review.

3. FeedMore

Item #16

FeedMore has sent a letter thanking the County for their continued support. The letter is included in your Board Book.

4. VACo Appointment

Item #17

Virginia Association of Counties has appointed A. Taylor Harvie, III to the 2016 Environment and Agriculture Steering Committee.

A copy of the announcement is included in your Board Book.

6. Adjustments to the FY2017 Budget

Item #18

Pursuant to Section 1.j of the FY2017 Budget Resolution, adjustments to the FY2017 budget were approved by the County Administrator. These adjustments are included in your Board Book for review and no further action in necessary.

BOARD MEMBERS COMMENTS/REPORTS

District 1 – The Honorable Thomas R. Gleason

District 2 – The Honorable Judy M. Jones

District 3 –The Honorable Ralph A. Whitaker, Jr.

District 4 – The Honorable Carroll E. Barnard

District 5 – The Honorable Franklin D. Harris

MOTION TO ADJOURN/CONTINUE MEETING

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD IN THE GENERAL DISTRICT COURTROOM OF THE COUNTY OF AMELIA COURTHOUSE ON WEDNESDAY, JULY 20, 2016.

PRESENT:	THOMAS R. GLEASON	District 1
	JUDY M. JONES	District 2
	RALPH A. WHITAKER, JR.	District 3
	CARROLL E. BARNARD	District 4
	FRANKLIN D. HARRIS	District 5

Board of Supervisors

TAYLOR HARVIE, III, County Administrator
DAVID WHITAKER, Planning and Zoning
JEFF GORE, County Attorney
CARLA CAVE, Finance Director
BRENDA ARTHUR, Administrative Assistant

Chairman Harris called the July 20, 2016 Regular Meeting of the County of Amelia Board of Supervisors to order at 7:00 P.M. and determined there was a quorum present with all five members in attendance.

Supervisor Harris offered the invocation, and everyone was invited to join in the Pledge of Allegiance.

APPROVE/AMEND AGENDA

The Agenda was amended to include Amelia County Surplus Vehicles and an appointment to the Building Code Appeals Board. The amended agenda was unanimously approved on a motion by Supervisor Jones.

APPROVAL OF MINUTES

The following minutes were unanimously approved on a motion by Supervisor Whitaker.

- June 15, 2016 Regular Meeting
- June 18, 2012 Regular Meeting

APPROVAL OF TREASURER'S JUNE 2016 ACCOUNTABILITY BALANCE SHEET

The Treasurer's June 2016 Accountability Balance Sheet was unanimously approved on a motion by Supervisor Jones.

APPROVAL OF TREASURER’S JUNE 2016 REVENUE SUMMARY

The Treasurer’s June 2016 Revenue Summary Report was unanimously approved on a motion by Supervisor Whitaker.

APPROVAL OF EXPENDITURES REPORT FOR JUNE 2016

The Expenditures Report for June 2016 was unanimously approved on a motion by Supervisor Jones.

APPROVAL OF AP CHECK REGISTER (BILLS HAVING BEEN PAID)-JUNE 2016

The AP Check Register for June 2016 was unanimously approved on a motion by Supervisor Whitaker.

PUBLIC COMMENTS

No one came forward to address the Board during the Public Comments.

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. Monthly VDOT Status Report

David Whitaker, Director of Planning and Zoning, gave the VDOT report regarding activity in the County. Grass cutting is on schedule and paving is going very well. West Bunker Hill is complete and Bells Road is shaped and formed and ready for tar and gravel. Egglestetton and Bird Grove will be next and Fowlkes Bridge repaving after that. He reported that the County was fully funded for the Revenue Sharing program. Supervisor Gleason asked about the speed limit on Stony Point Road. He requested speed limit signs be placed on the road because the speeding is causing a lot of dust to kick up. He also requested a speed limit study. Supervisor Barnard reported that trees were blocking the view on Christopher Lane entering on to Route 681.

2. Center for Innovative Technology

Sandie Terry, Vice president of Center for Innovative Technology gave a presentation on the process of bringing Broadband to Amelia County.

DEPARTMENT OF COMMUNITY DEVELOPMENT

1. Sanitary District Facility Fee Reduction-Public Hearing on Amended Ordinance

David Whitaker, Director of Community Development submitted a recommendation to continue reduced fee rates for Amelia County Sanitary District through August 31, 2019. A public hearing was held to give residents an opportunity to express their opinion on the matter. No one

came forward to speak and the Board unanimously approved the Amended Ordinance on a motion by Supervisor Jones.

2. Property Transfer to Industrial Development Authority-Public Hearing

A public hearing was held to give residents an opportunity to express their opinion of the Board transferring ownership of 4 parcels located in the Industrial Park from the County to the Industrial Development Authority. This would allow IDA to conduct business directly with perspective clients for development within the Industrial Park. Matthew Brown, District 3 taxpayer spoke in opposition of the transfer. He pointed out that the Board approved giving up to 1.5 million dollars from the General Fund. The money was transferred to the IDA so it could purchase the old GBC building and renovate it for a private Amelia business owner. He felt that was favoritism. He did say the business owner will be making monthly payments until he could purchase the building. The payments will go to the IDA and not back to the general fund. He felt there will be no accountability because the IDA committee members are appointed, not elected.

After the Public Hearing was closed, Supervisor Jones asked for clarification of the relationship between the IDA Committee and the County, and where the accountability lies. County Attorney, Jeff Gore explained that the members are appointed by the Board and are accountable to the Board of Supervisors. Supervisor Barnard made a motion to approve the transfer of the property to the IDA Committee and the motion was unanimously approved.

OLD/NEW BUSINESS

1. Southern Dominion Health Systems, Inc-Letter of Support

The Board of Supervisors unanimously approved a Letter of Support to apply for grant funding from Southern Dominion Health System, Inc. on a motion by Supervisor Jones.

2. Personal Property Tax Relief Act (PPTRA) Resolution

On a motion by Supervisor Gleason, the Board approved the percentage of discount for 2016 bills per County Tax Ordinance at 38.5% for all qualified vehicles.

3. Special Event Permit-Homecoming Parade

The Board unanimously approved a Special Event Permit to hold the Homecoming Parade on September 29, 2016 on a motion by Supervisor Whitaker.

4. Special Event Permit-Homecoming Bon Fire

An application was unanimously approved to hold the 2016 Homecoming Bon Fire on September 29 on a motion by Supervisor Gleason.

5. Special Exception Permit-Truck and Tractor Pull

The Board unanimously approved a Special Event Permit application to hold a Truck and Tractor Pull on August 13, 2016 on a motion by Supervisor Gleason.

AMENDED AGENDA ITEMS

1. Amelia County Surplus Vehicles

The County asked the Board to declare 3 vehicles from the Sheriff's Office and 2 from the County as surplus so they could be sold at auction. The Board unanimously approved the request on a motion by Supervisor Whitaker.

2. Committee Appointment

Douglas W. Dawson was unanimously re-appointed to serve a 5 year term on the Building Code Appeals Board on a motion by Supervisor Gleason.

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Taylor Harvie, County Administrator, reported the check from Waste Management for June was \$341, 941.19. The total for FY2016 is \$1,921,473.17.

2. Unemployment Rates from Workforce Development Area 8

Mr. Harvie submitted the April 2016 report for unemployment rates for counties in area 8.

3. Marshall Bullock Summer Reading Program

Jill Hames, Director of James L. Hamner Library has made available the calendar for the Marshall Bullock Reading Program.

4. Amelia County Public Animal Shelter Facility Inspection

The Board was presented with the results from the May 18, 2016 inspection of the Amelia Animal Shelter by the Division of Animal and Food Industry Services.

5. World War II 75th Anniversary

The Virginia World War I and World War II Commemoration Commission has been created to plan, develop and carry out programs and events to commemorate the 100th Anniversary of

World War I and the 75th Anniversary of World War II. They asked each community to have a representative attend meetings. Michael Whitaker is representing Amelia County.

6. Adjustments to the FY2016 Budget

The Board was informed of several in house budget adjustments pursuant to Section 1.j of the FY2016 budget.

7. Southside Virginia Community College Newsletter

Southside Virginia Community College Newsletter for June 2016 was made available to the Board.

Mr. Harvie notified the Board that Quarterly reports were included in their Board Book with the exception of the County Attorney, the Extension Office and Parks and Recreation.

BOARD MEMBER COMMENTS /REPORTS

District 2- The Honorable Judy M. Jones

Supervisor Jones stated she recognized how important technology is to the Health Care Industry.

District 3-The Honorable Ralph A. Whitaker, Jr.

Supervisor Whitaker said he has seen some very positive things moving forward with the IDA Economic Development and most have been funded by the Tobacco Commission. Very little money has been directly from Amelia County citizens.

District 4-The Honorable Carroll E. Barnard

Supervisor Barnard said he believed that they have “really turned a big battleship around” as far as the IDA Park. He felt the IDA Committee is moving in the right direction.

MOTION TO ADJOURN/CONTINUE MEETING

Being no other business, the July 20, 2016 Regular meeting was adjourned on a motion by Supervisor Jones.

ATTEST:

Minutes Approved: August 17, 2016

A. Taylor Harvie, III
Amelia County Administrator

Franklin D. Harris, Chairman
Amelia County Board of Supervisors

8/10/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
7/31/2016

PAGE 1
TIME 12:54

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
100-0105	Petty Cash - Library	50.00		50.00		50.00
100-0106	Hindle Building Bell	5,583.35		5,583.58		5,583.58
100-0107	LGIP-N S Montague Mem Sch Fund	33,106.77		33,219.76		33,219.76
100-0108	Cash Proffers-BB&T	455,040.88		456,696.19		456,696.19
100-0110	Petty Cash - County Administrator	150.00		150.00		150.00
100-0111	Wachovia-IPR CDBG Program Income	24,731.32		24,802.39		24,802.39
100-0112	LGIP-\$5 Decal Road Fee	421,989.56		423,284.93		423,284.93
100-0114	Amelia Cty/AM Radio Partners MM	10,178.01		10,178.09		10,178.09
100-0115	Petty Cash - Sheriff	150.00		150.00		150.00
100-0116	Amelia Cty Cleanup Program DDA	7,970.16		7,970.16		7,970.16
100-0117	Amelia County-CH Security	19,043.59		21,451.49		21,451.49
100-0118	Johnny F Black Scholarship	6,598.52		6,603.23		6,603.23
100-0119	Project LifeSaver	3,944.59		3,945.15		3,945.15
100-0200	Wells Fargo Bank - General Fund	500,000.00		500,000.00		500,000.00
100-0201	Citizens Bank & Trust - General F	1,867,614.55	4,837,555.33		3,715,583.33-	1,121,972.00
100-0202	CBT-Credit Card/Debit Card Accoun	100.00		100.00		100.00
100-0204	ZBA PR					
100-0205	Wells Fargo - Cafeteria	93,717.46		100,216.62	19,903.38-	80,313.24
100-0206	B B & T-Collateralized P/F MM					
100-0208	Amelia Cty Construction-USDA-BB&T					
100-0209	Waste Managemt/LF-CBT (1152410)	264,733.20		264,799.06		264,799.06
100-0210	VP&A DEBT PROCEEDS					
100-0211	LGIP - Library Expansion Account	26,664.48		26,674.94		26,674.94
100-0217	FASP Federal Commonwealth Attorne	.45		.45		.45
100-0300	Capital Improvement Fund					
100-0301	LGIP - Sanitary District					
100-0302	LGIP - ACHSD Improvement					
100-0303	LGIP - Long Term Debt Service					
100-0304	LGIP - General Fund	21,652.92		21,733.35	1,380.00-	20,353.35
100-0307	Landfill - Money Market Acct	185,386.81		185,386.81		185,386.81
100-0308	Evergreen - Landfill	20,892.43-		178.31	20,892.43-	20,714.12-
100-0309	Landfill Funds/Cty/CBT MM (115245	593,900.03		593,900.03		593,900.03
100-0310	LGIP - Amelia County IDA			153.26	75.00-	78.26
100-0312	LGIP - FASP Sheriff	22,455.67		22,464.48		22,464.48
100-0313	LGIP - FASP Comm Atty	6,555.12		6,557.73		6,557.73
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	5,109.00		5,111.06		5,111.06
100-0316	LGIP - FASP Federal Sheriff	351.33		351.37		351.37
100-0400	LGIP - Wright Scholarship	11,497.07		11,501.58		11,501.58
100-0401	Arnold Scholarship/Plante Moran	190,380.85		198,095.98	6,000.00-	192,095.98
100-0402	BB&T - CD					
100-0403	LGIP - E-911					
100-0405	CB&T - P/F MM - General Fund	78,031.59		109,413.04		109,413.04
100-0406	Essex Bank - CD - GF	1,000,000.00	1,005,214.89		1,005,214.89-	
100-0408	CD-Amelia Sands Rt 612 Rd Proj					
100-0409	CD-Rolling Meadows Subd Sec 2	22,754.81		22,811.85		22,811.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,299,453.25		2,299,453.25		2,299,453.25
100-0411	CD-CBT-Landfill Inv-P/F MM	738,146.32		738,146.32		738,146.32
100-0501	Parata - Amelia County	1,089,191.03		1,089,643.14		1,089,643.14
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	9,986,340.26	13,034,547.82		4,769,049.03-	8,265,498.79
	TOTAL ASSETS	9,986,340.26	13,034,547.82		4,769,049.03-	8,265,498.79
	** LIABILITIES **					
202-2014	2014 Personal Prop-Fire & Res-ABA					
	2014 Personal Prop-Fire & Res-ABA					
203-2014	2014 PUBLIC SERVICE CORPORATION					
	2014 PUBLIC SERVICE CORPORATION					
	TOTAL LIABILITIES					
	** FUND EQUITY **					
300-0100	General Fund	3,446,913.07-	2,400,186.83		4,109,738.31-	1,709,551.48-
300-0101	Landfill Inv Fund	3,057,847.66-			3,058,025.97-	3,058,025.97-
300-0102	Collateralized P/F MM					
300-0104	Amelia Cty Construction USDA-BB&T					
300-0105	Waste Management/Landfill Funds	1,002,879.52-			1,002,945.38-	1,002,945.38-
300-0106	Fund Balance	5,583.35-			5,583.58-	5,583.58-
300-0107	N S Montague Mem Scholar Fund	33,106.77-			33,219.76-	33,219.76-
300-0108	Cash Proffers	455,040.88-			456,696.19-	456,696.19-
300-0110	\$5 Decal Road Fee	421,989.56-			423,284.93-	423,284.93-
300-0111	IPR CDBG Program Income	24,731.32-			24,802.39-	24,802.39-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,178.01-			10,178.09-	10,178.09-
300-0115	Johnny F Black Scholarship	6,598.52-			6,603.23-	6,603.23-
300-0116	Amelia Cty Cleanup Program DDA	7,970.16-			7,970.16-	7,970.16-
300-0117	Amelia County-CH Security	19,043.59-			21,451.49-	21,451.49-
300-0119	Project LifeSaver	3,944.59-			3,945.15-	3,945.15-
300-0201	VPA Fund		34,377.00			34,377.00
300-0211	Library Expansion Account	26,664.48-			26,674.94-	26,674.94-
300-0214	Forfeited Assets Sheriff Fund	22,455.67-			22,464.48-	22,464.48-
300-0215	Forfeited Assets Comm Atty Fund	6,555.12-			6,557.73-	6,557.73-
300-0216	Forfeited Assets Clearing Fund	146.27-			146.27-	146.27-
300-0217	FASP Federal Commonwealth Attorne	.45-			.45-	.45-
300-0220	FASP Federal Sheriff	351.33-			351.37-	351.37-
300-0251	School Fund		1,793,925.81		1,793,925.81-	
300-0254	Textbook Fund	164,918.16-			176,144.74-	176,144.74-
300-0256	Title VI Fund					
300-0259	School Cafeteria	93,717.46-		19,903.38	100,216.62-	80,313.24-
300-0301	Amelia Cty-Long Term Debt Service					
300-0304	Capital Improvement Fund	1,147,496.88-	289,036.00		1,489,438.07-	1,200,402.07-
300-0305	School Construction Fund					

8/10/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
7/31/2016

PAGE 3
TIME 12:54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
300-0406	Amelia Sands Rt 612 Rd Proj					
300-0407	Rolling Meadows Subd Sec 2	22,754.81-			22,811.85-	22,811.85-
300-0501	IDA Fund				78.26-	78.26-
300-0502	Sanitary District Fund	218,938.05		266,087.56	34,527.22-	231,560.34
300-0503	ACHSD Improvement Fund					
300-0504	Sanitary District LGIP Fund					
300-0715	WFW Scholarship Fund	11,497.07-			11,501.58-	11,501.58-
300-0716	JGA Scholarship Fund	190,380.85-			192,095.98-	192,095.98-
300-0733	Special Welfare Fund	12,625.31-		129.00	12,682.31-	12,553.31-
300-0735	M E Harris Scholar - Fund Balance	5,109.00-			5,111.06-	5,111.06-
300-0736	Public School Donations					
	** FUND EQUITY **	9,981,561.81-		4,803,645.58	13,059,173.37-	8,255,527.79-
	TOTAL PRIOR YR FUND BALANCE	9,981,561.81-		4,803,645.58	13,059,173.37-	8,255,527.79-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE			4,803,645.58	13,059,173.37-	8,255,527.79-
	** OTHER ACCOUNTS **					
401-0001	Treasurer's Deferred Account					
401-0002	Cash Over and Short	356.33		356.33		356.33
	Treasurer's Deferred Account	356.33		356.33		356.33
402-0001	OVERPAYMENTS			1,465.57	1,565.57-	100.00-
402-0002	Prepaid Taxes - RE	2,905.68-			5,703.30-	5,703.30-
402-0003	Prepaid Taxes - PP	2,770.39-			5,065.32-	5,065.32-
	OVERPAYMENTS	5,676.07-		1,465.57	12,334.19-	10,868.62-
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer					
	** PUBLIC WATER/SEWER PAYMENTS **					
451-0001	Commonwealth Current Credit Accou			4,169.83	4,169.83-	
451-0002	Commonwealth Current Debit Accoun			4,169.83	4,169.83-	
	Commonwealth Current Credit Account					
	** UNCOLLECTED STATE TAXES **					
460-2015	Uncollected 2015 State Income Tax	4,316.00		4,316.00		4,316.00
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE	4,316.00-			4,316.00-	4,316.00-
	** UNCOLLECTED STATE TAXES **			4,316.00	4,316.00-	

8/10/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
7/31/2016

PAGE 4
TIME 12:54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
465-2016	Uncollected 2016 Est St Inc Tax	39,242.00-			43,247.00-	43,247.00-
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	39,242.00		43,247.00		43,247.00
	Uncollected 2010 Est St Inc Tax			43,247.00	43,247.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	151.20-			151.20-	151.20-
490-0002	Interest	9.13-			9.13-	9.13-
490-0003	Sheriff Fees				164.83-	164.83-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	160.33		325.16		325.16
	* COLLECTION OF OTHER ST MONIES *			325.16	325.16-	
		5,319.74-		53,879.89	64,392.18-	10,512.29-
	UNCOLLECTED TAXES - COUNTY					
501-1996	Uncollected RE Taxes - 1996	708.97		708.97		708.97
501-1997	Uncollected RE Taxes - 1997	739.80		739.80		739.80
501-1998	Uncollected RE Taxes - 1998	793.80		793.80		793.80
501-1999	Uncollected RE Taxes - 1999	878.98		878.98		878.98
501-2000	Uncollected RE Taxes - 2000	987.93		987.93		987.93
501-2001	Uncollected RE Taxes - 2001	1,121.63		1,121.63		1,121.63
501-2002	Uncollected RE Taxes - 2002	1,169.31		1,169.31		1,169.31
501-2003	Uncollected RE Taxes - 2003	1,399.48		1,399.48		1,399.48
501-2004	Uncollected RE Taxes - 2004	1,762.94		1,762.94		1,762.94
501-2005	Uncollected RE Taxes - 2005	2,729.82		2,729.82	14.00-	2,715.82
501-2006	Uncollected RE Taxes - 2006	3,412.97		3,412.97		3,412.97
501-2007	Uncollected RE Taxes - 2007	5,386.57		5,386.57	50.00-	5,336.57
501-2008	Uncollected RE Taxes - 2008	7,706.53		7,706.53	12.53-	7,694.00
501-2009	Uncollected RE Taxes - 2009	10,218.76		10,218.76	28.26-	10,190.50
501-2010	Uncollected RE Taxes - 2010	13,442.17		13,442.17	77.85-	13,364.32
501-2011	Uncollected RE Taxes - 2011	23,350.35		23,350.35	112.24-	23,238.11
501-2012	2012 Real Estate Tax	36,661.20		36,661.20	488.58-	36,172.62
501-2013	2013 Real Estate Tax	51,907.73		52,156.24	830.65-	51,325.59
501-2014	2014 Real Estate Tax	92,912.87		95,379.40	3,224.99-	92,154.41

8/10/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
7/31/2016

PAGE 5
TIME 12:54

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
501-2015	2015 Real Estate Tax	191,560.84		194,070.73	8,358.27-	185,712.46
501-2016	2016 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	448,852.65-		13,169.52	454,049.73-	440,880.21-
	Uncollected Real Estate Taxes			467,247.10	467,247.10-	
502-2010	Uncollected PP Taxes - 2010				150.00-	150.00-
502-2011	Uncollected PP Taxes - 2011	28,218.22		28,218.22	221.25-	27,996.97
502-2012	Uncollected PP Taxes - 2012	31,519.54		31,519.54	414.25-	31,105.29
502-2013	2013 Personal Prop-Fire & Res-ABA	52,738.24		52,738.24	1,111.02-	51,627.22
502-2014	2014 Personal Prop-Fire & Res-ABA	95,425.58		95,425.58	4,788.32-	90,637.26
502-2015	2015 Personal Prop-Fire & Res-ABA	254,203.13		255,128.52	26,561.97-	228,566.55
502-2016	2016 Personal Prop-Fire & Res-ABA					
502-9999	RESERVE for Uncoll PP TAXES	462,006.04-		33,246.81	462,931.43-	429,684.62-
	Uncollected Personal Property Taxes	98.67		496,276.91	496,178.24-	98.67
	PUBLIC SERVICE CORPORATION					
503-2016	2016 Public Service Corporation					
503-9999	RESERVE for Uncoll PS Corp TAXES					
	PUBLIC SERVICE CORPORATION					
504-2011	Uncollected VL Assessment 2011	5,349.88		5,349.88	72.39-	5,277.49
504-2012	Uncollected VL Assessment 2012	5,779.80		5,779.80	111.65-	5,668.15
504-2013	Uncollected VL Assessment 2013	10,587.03		10,587.03	143.13-	10,443.90
504-2014	Uncollected VL Assessment 2014	19,882.77		19,882.77	1,578.29-	18,304.48

8/10/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
7/31/2016

PAGE 6
TIME 12:54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
504-2015	Vehicle License Tax 2015	54,109.70		54,109.70	5,144.79-	48,964.91
504-2016	Vehicle License Tax 2016					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2007	95,709.18-		7,050.25 102,759.43	95,709.18- 102,759.43-	88,658.93-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	7,680.00		8,380.00		8,380.00
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	7,680.00-		8,380.00	8,380.00- 8,380.00-	8,380.00-
511-2005	Possible C/W Reimbursement 2005					
511-2006	Possible C/W Reimbursement - 2006					
511-2007	Possible C/W Reimbursement - 2007	8.22		8.22		8.22
511-2008	Possible C/W Reimbursement - 2008	42.50-			42.50-	42.50-
511-2009	Possible C/W Reimbursement - 2009					
511-2010	Possible C/W Reimbursement - 2010					
511-2011	Possible C/W Reimbursement -2011	1,046,199.22	1,046,199.22			1,046,199.22
511-2012	2012 Commonwealth Request Made	1,047,152.84	1,047,152.84		3.80-	1,047,149.04
511-2013	2013 Commonwealth Request Made	1,059,068.11	1,059,068.11		155.49-	1,058,912.62
511-2014	2014 Commonwealth Request Made	1,042,589.10	1,042,589.10		219.80-	1,042,369.30
511-2015	2015 Commonwealth Request Made	1,031,342.99	1,032,006.25		326.43-	1,031,679.82
511-2016	2016 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV Possible C/W Reimbursement 2005	5,226,317.98-		705.52 5,227,729.26	5,226,981.24- 5,227,729.26-	5,226,275.72-
		98.67		6,302,392.70	6,302,294.03-	98.67
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	1,489,351.24-			1,495,201.96-	1,495,201.96-
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALTIES **	1,489,351.24		1,495,201.96 1,495,201.96	1,495,201.96- 1,495,201.96-	1,495,201.96
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,627.12		31,627.12		31,627.12
602-0503	Water AR	20,873.90		20,873.90		20,873.90
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist ** SANITARY DISTRICT UNCOLLEDTED **	52,279.87- 221.15		52,501.02	52,279.87- 52,279.87-	52,279.87- 221.15
		221.15		1,547,702.98	1,547,481.83-	221.15
711-2015	2015 C/W Reimbursement Received	968,252.32-			968,252.32-	968,252.32-
711-2016	2016 C/W Reimbursement Received					
711-9999	Request C/W RESERVE Request C/W Reimbursement 2005	5,045,104.20		5,045,104.20 5,045,104.20	5,045,104.20- 5,045,104.20-	5,045,104.20
				5,045,104.20	5,045,104.20-	

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	5,320,870.00	5,320,870.00	.00	.00	5,320,870.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2005	Real Estate Taxes - 2005	.00	.00	14.00	14.00	14.00	100.00-
2007	Real Estate Taxes - 2007	.00	.00	50.00	50.00	50.00	100.00-
2008	Real Estate Taxes - 2008	.00	.00	12.53	12.53	12.53	100.00-
2009	Real Estate Taxes - 2009	.00	.00	28.26	28.26	28.26	100.00-
2010	Real Estate Taxes - 2010	.00	.00	77.85	77.85	77.85	100.00-
2011	Real Estate Taxes - 2011	.00	.00	112.24	112.24	112.24	100.00-
2012	2012 Real Estate Tax	.00	.00	488.58	488.58	488.58	100.00-
2013	2013 Real Estate Tax	.00	.00	333.63	333.63	333.63	100.00-
2014	2014 Real Estate Tax	.00	.00	2,706.83	2,706.83	2,706.83	100.00-
2015	2015 Real Estate Tax	.00	.00	7,863.52	7,863.52	7,863.52	100.00-
	** REAL ESTATE TAXES **	5,505,870.00	5,505,870.00	11,687.44	11,687.44	5,494,182.56	99.78
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	193,800.00	193,800.00	.00	.00	193,800.00	100.00
0003	PSC - PP - Current	3,360.00	3,360.00	.00	.00	3,360.00	100.00
	** PUBLIC SERVICE CORP TAXES **	197,160.00	197,160.00	.00	.00	197,160.00	100.00
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	2,236,788.00	2,236,788.00	.00	.00	2,236,788.00	100.00
0002	Delinq. Taxes - Per Property	180,000.00	180,000.00	.00	.00	180,000.00	100.00
2010	Uncollected PP Taxes - 2010	.00	.00	150.00	150.00	150.00	100.00-
2011	Uncollected PP Taxes - 2011	.00	.00	179.43	179.43	179.43	100.00-
2012	2012 Personal Prop - Fire & Rescue	.00	.00	379.70	379.70	379.70	100.00-
2013	2013 Personal Prop - Fire & Rescue	.00	.00	863.27	863.27	863.27	100.00-
2014	2013 Personal Prop - Fire & Rescue	.00	.00	4,232.28	4,232.28	4,232.28	100.00-
2015	2015 Personal Prop-Fire & Rescue	.00	.00	23,814.37	23,814.37	23,814.37	100.00-
	** PERSONAL PROPERTY TAXES **	2,416,788.00	2,416,788.00	29,619.05	29,619.05	2,387,168.95	98.77
11032	** MOBILE HOME TAXES **						
0001	Current/Delinq. - Mobile Homes	23,990.00	23,990.00	.00	.00	23,990.00	100.00
2011	Mobile Home Taxes - 2011	.00	.00	21.07	21.07	21.07	100.00-
2014	Mobile Homes Taxes - 2014	.00	.00	149.13	149.13	149.13	100.00-
2015	Mobile Home Taxes - 2015	.00	.00	293.36	293.36	293.36	100.00-
	** MOBILE HOME TAXES **	23,990.00	23,990.00	463.56	463.56	23,526.44	98.06
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	28,425.00	28,425.00	.00	.00	28,425.00	100.00
0002	Delinq. Taxes-Mach & Tools	600.00	600.00	.00	.00	600.00	100.00
2015	Machinery & Tools - 2015	.00	.00	32.00	32.00	32.00	100.00-
	** MACHINERY & TOOLS TAXES **	29,025.00	29,025.00	32.00	32.00	28,993.00	99.88
11060	** PENALTY AND INTEREST **						

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	118,000.00	118,000.00	5,850.72	5,850.72	112,149.28	95.04
0002	Interest - All Property Taxes	40,000.00	40,000.00	1,737.44	1,737.44	38,262.56	95.65
	** PENALTY AND INTEREST **	158,000.00	158,000.00	7,588.16	7,588.16	150,411.84	95.19
	GENERAL PROPERTY TAXES	8,330,833.00	8,330,833.00	49,390.21	49,390.21	8,281,442.79	99.40
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	700,000.00	700,000.00	59,457.31	59,457.31	640,542.69	91.50
	** LOCAL SALES & USE TAXES **	700,000.00	700,000.00	59,457.31	59,457.31	640,542.69	91.50
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	225,000.00	225,000.00	11,402.93	11,402.93	213,597.07	94.93
0002	Consumption Tax	42,500.00	42,500.00	1,804.01	1,804.01	40,695.99	95.75
	** CONSUMER UTILITY TAXES **	267,500.00	267,500.00	13,206.94	13,206.94	254,293.06	95.06
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	188,000.00	188,000.00	1,058.98	1,058.98	186,941.02	99.43
	** BUSINESS LICENSE TAXES **	188,000.00	188,000.00	1,058.98	1,058.98	186,941.02	99.43
12050	**VEHICLE LICENSE TAX**						
1999	Vehicle License Tax	352,000.00	352,000.00	.00	.00	352,000.00	100.00
2011	Vehicle License - 2011	.00	.00	47.39	47.39	47.39-	100.00-
2012	Vehicle License - 2012	.00	.00	86.65	86.65	86.65-	100.00-
2013	Vehicle License - 2013	.00	.00	118.13	118.13	118.13-	100.00-
2014	Vehicle License - 2014	.00	.00	1,458.29	1,458.29	1,458.29-	100.00-
2015	Vehicle License - 2015	.00	.00	4,809.79	4,809.79	4,809.79-	100.00-
2016	Vehicle License - 2016	.00	.00	622.50	622.50	622.50-	100.00-
	VEHICLE LICENSE TAX	352,000.00	352,000.00	7,142.75	7,142.75	344,857.25	97.97
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	53,000.00	53,000.00	.00	.00	53,000.00	100.00
	BANK FRANCHISE FEES	53,000.00	53,000.00	.00	.00	53,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	3,800.00	3,800.00	279.84	279.84	3,520.16	92.63
0003	Grantee Tax-Deeds (CC Clerk)	85,000.00	85,000.00	8,668.66	8,668.66	76,331.34	89.80
0004	Grantor Tax-Deeds (CC Clerk)	24,500.00	24,500.00	2,503.01	2,503.01	21,996.99	89.78
	TAXES-RECORDATION & WILLS	113,300.00	113,300.00	11,451.51	11,451.51	101,848.49	89.89
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	1,673,800.00	1,673,800.00	92,317.49	92,317.49	1,581,482.51	94.48
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
2016	Dog Tags - 2016	.00	.00	205.00	205.00	205.00-	100.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	ANIMAL LICENSES						
2017	Dog Tags - 2017	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	ANIMAL LICENSES	15,000.00	15,000.00	205.00	205.00	14,795.00	98.63
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	800.00	800.00	.00	.00	800.00	100.00
0005	Transfer Fees(CC Clerk)	450.00	450.00	49.72	49.72	400.28	88.95
0006	Zoning Application Fees	600.00	600.00	750.00	750.00	150.00-	25.00-
0007	Subdivision Application Fees	500.00	500.00	243.00	243.00	257.00	51.40
0008	Building Permits	105,000.00	105,000.00	8,901.45	8,901.45	96,098.55	91.52
0009	Building Reinspection Fees	350.00	350.00	.00	.00	350.00	100.00
0018	Septic Tank Permits	1,500.00	1,500.00	75.00	75.00	1,425.00	95.00
0024	Soil Erosion Control Permits	1,800.00	1,800.00	125.00	125.00	1,675.00	93.05
0031	Building Permits-Surcharge 1.75%	250.00	250.00	436.30-	436.30-	686.30	274.52
0032	Music/Entertainment Permits	1,000.00	1,000.00	250.00	250.00	750.00	75.00
0034	Storm Water Permit	3,500.00	3,500.00	2,700.00	2,700.00	800.00	22.85
	PERMITS & OTHER LICENSES	115,750.00	115,750.00	12,657.87	12,657.87	103,092.13	89.06
	PERMITS/PRIV FEES/REG LICENSES	130,750.00	130,750.00	12,862.87	12,862.87	117,887.13	90.16
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	182,000.00	182,000.00	9,410.62	9,410.62	172,589.38	94.82
0003	Interest-Fines/Forfeitures CC	3,000.00	3,000.00	282.45	282.45	2,717.55	90.58
0004	Courthouse Maint Ord Fee CC/GD	8,500.00	8,500.00	510.88	510.88	7,989.12	93.98
0007	Blood Test/DNA Fee CC	450.00	450.00	26.12	26.12	423.88	94.19
0008	Doc Repro Costs	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	FINE AND FORFEITURES	196,450.00	196,450.00	10,230.07	10,230.07	186,219.93	94.79
	FINE AND FORFEITURES	196,450.00	196,450.00	10,230.07	10,230.07	186,219.93	94.79
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	100.00	100.00	.00	.00	100.00	100.00
0002	Interest Earned-Investments	4,000.00	4,000.00	5,686.22	5,686.22	1,686.22-	42.15-
	REV. FROM USE OF MONEY	4,100.00	4,100.00	5,686.22	5,686.22	1,586.22-	38.68-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,615.00	17,615.00	1,472.50	1,472.50	16,142.50	91.64
	REV. FROM USE OF PROPERTY	17,615.00	17,615.00	1,472.50	1,472.50	16,142.50	91.64
	REVENUE FROM USE OF MONEY/PROP	21,715.00	21,715.00	7,158.72	7,158.72	14,556.28	67.03
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,000.00	1,000.00	547.52	547.52	452.48	45.24
0004	Law Library Fees CC/GD	1,800.00	1,800.00	145.80	145.80	1,654.20	91.90
0006	Court Appointed Attorney Fees CC	2,500.00	2,500.00	628.94	628.94	1,871.06	74.84

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	COURT COSTS						
	COURT COSTS	5,300.00	5,300.00	1,322.26	1,322.26	3,977.74	75.05
16020	**COMMONWEALTH'S ATTN. FEES**						
0001	Commonwealth's Attorney Fees CC	1,800.00	1,800.00	123.00	123.00	1,677.00	93.16
	COMMONWEALTH'S ATTN. FEES	1,800.00	1,800.00	123.00	123.00	1,677.00	93.16
16060	**CHARGES-OTHER PROTECTION**						
0001	Animal Protection	300.00	300.00	.00	.00	300.00	100.00
0002	Parking Tickets	500.00	500.00	70.00	70.00	430.00	86.00
0005	Dangerous Dog-State Fee	75.00	75.00	.00	.00	75.00	100.00
0006	Dangerous Dog-Tag Sale	150.00	150.00	.00	.00	150.00	100.00
	CHARGES-OTHER PROTECTION	1,025.00	1,025.00	70.00	70.00	955.00	93.17
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	205,000.00	205,000.00	.00	.00	205,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	205,000.00	205,000.00	.00	.00	205,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	105,000.00	105,000.00	9,807.97	9,807.97	95,192.03	90.65
	CHARGES/PARKS & RECREATION	105,000.00	105,000.00	9,807.97	9,807.97	95,192.03	90.65
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	7,800.00	7,800.00	620.15	620.15	7,179.85	92.04
	CHARGES FOR LIBRARY	7,800.00	7,800.00	620.15	620.15	7,179.85	92.04
16160	**CHARGES/PLANNING-COMM DEV**						
	CHARGES FOR SERVICES	325,925.00	325,925.00	11,943.38	11,943.38	313,981.62	96.33
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0003	Rebates and Refunds	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0004	Public Assist. Rebate/Refund	2,200.00	2,200.00	794.08	794.08	1,405.92	63.90
	EXPENDITURE REFUNDS	27,200.00	27,200.00	794.08	794.08	26,405.92	97.08
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	200.00	200.00	15.00	15.00	185.00	92.50
0005	DMV Treasurer's Office Stop Fees	20,000.00	20,000.00	2,380.00	2,380.00	17,620.00	88.10
0006	Sale of Salvage/Surplus	500.00	500.00	3,286.00	3,286.00	2,786.00-	557.20-
0010	Ins. Adjustments/Recoveries	3,000.00	3,000.00	832.07	832.07	2,167.93	72.26
0013	Bad Check Fees	30.00	30.00	15.00	15.00	15.00	50.00
0017	Recycling-Vehicles	200.00	200.00	.00	.00	200.00	100.00
0018	Green Earth Recycling	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0019	Income Recycling Materials	150.00	150.00	.00	.00	150.00	100.00
0021	Sheriff's Office-Donations	300.00	300.00	.00	.00	300.00	100.00
0023	CSA Reimbursement-Recoveries	4,000.00	4,000.00	.00	.00	4,000.00	100.00
0024	Treas Tax Lien Collection Fees	5,000.00	5,000.00	906.89	906.89	4,093.11	81.86

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	MISCELLANEOUS						
	MISCELLANEOUS	34,380.00	34,380.00	7,434.96	7,434.96	26,945.04	78.37
	MISCELLANEOUS REVENUE	61,580.00	61,580.00	8,229.04	8,229.04	53,350.96	86.63
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	132,000.00	132,000.00	10,467.08	10,467.08	121,532.92	92.07
0040	Recovered Costs - Donald Ford	200.00	200.00	.00	.00	200.00	100.00
	RECOVERED COSTS	132,200.00	132,200.00	10,467.08	10,467.08	121,732.92	92.08
	RECOVERED COSTS	132,200.00	132,200.00	10,467.08	10,467.08	121,732.92	92.08
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	32,000.00	32,000.00	.00	.00	32,000.00	100.00
0005	Mobile Home Titling Taxes	25,000.00	25,000.00	11,605.72	11,605.72	13,394.28	53.57
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	.00	.00	1,019,213.00	100.00
0007	Communications Taxes	255,000.00	255,000.00	20,295.18	20,295.18	234,704.82	92.04
0010	State Recordation Taxes	35,000.00	35,000.00	7,464.80	7,464.80	27,535.20	78.67
0011	4-For-Life Funds EMS	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0012	Rental Tax Distribution	1,000.00	1,000.00	64.26	64.26	935.74	93.57
	NON-CATEGORICAL AID-STATE	1,382,213.00	1,382,213.00	39,429.96	39,429.96	1,342,783.04	97.14
	NON-CATEGORICAL AID-STATE	1,382,213.00	1,382,213.00	39,429.96	39,429.96	1,342,783.04	97.14
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	222,653.00	222,653.00	18,499.42	18,499.42	204,153.58	91.69
	SHARED EXPENSES	222,653.00	222,653.00	18,499.42	18,499.42	204,153.58	91.69
23020	SHARED EXPENSES						
0001	**SHERIFF**	748,678.00	748,678.00	59,669.62	59,669.62	689,008.38	92.03
	SHARED EXPENSES	748,678.00	748,678.00	59,669.62	59,669.62	689,008.38	92.03
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	86,032.00	86,032.00	7,681.91	7,681.91	78,350.09	91.07
	SHARED EXPENSES	86,032.00	86,032.00	7,681.91	7,681.91	78,350.09	91.07
23040	SHARED EXPENSES						
0001	**TREASURER**	87,480.00	87,480.00	8,433.20	8,433.20	79,046.80	90.35
	SHARED EXPENSES	87,480.00	87,480.00	8,433.20	8,433.20	79,046.80	90.35
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	38,000.00	38,000.00	.00	.00	38,000.00	100.00
	SHARED EXPENSES	38,000.00	38,000.00	.00	.00	38,000.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	188,544.00	188,544.00	15,680.80	15,680.80	172,863.20	91.68
	SHARED EXPENSES	188,544.00	188,544.00	15,680.80	15,680.80	172,863.20	91.68
	SHARED EXPENSES	1,371,387.00	1,371,387.00	109,964.95	109,964.95	1,261,422.05	91.98
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	354,148.00	354,148.00	41,271.68	41,271.68	312,876.32	88.34
	WELFARE	354,148.00	354,148.00	41,271.68	41,271.68	312,876.32	88.34
24040	**OTHER CATEGORICAL AID-STATE**						
0006	School Resource Officers	24,000.00	24,000.00	7,527.25	7,527.25	16,472.75	68.63
0007	Litter Control Grant	6,400.00	6,400.00	.00	.00	6,400.00	100.00
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	52,000.00	52,000.00	14,564.50	14,564.50	37,435.50	71.99
0012	Fire Services Grant	40,000.00	40,000.00	.00	.00	40,000.00	100.00
0014	Comprehensive Services Act	270,000.00	270,000.00	53,500.41	53,500.41	216,499.59	80.18
0015	Victim/Witness Assist. Program	37,000.00	71,483.00	.00	.00	71,483.00	100.00
0016	VJCCCA Grant-1st Time Offender	9,914.00	9,914.00	2,478.00	2,478.00	7,436.00	75.00
0035	Animal Friendly License Proceeds	200.00	200.00	.00	.00	200.00	100.00
0037	E911 Wireless Grant	42,000.00	42,000.00	3,557.15	3,557.15	38,442.85	91.53
0098	USDA-Firetruck Grant	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	OTHER CATEGORICAL AID-STATE	532,214.00	566,697.00	81,627.31	81,627.31	485,069.69	85.59
	CATEGORICAL AID - STATE	886,362.00	920,845.00	122,898.99	122,898.99	797,946.01	86.65
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0012	Scaap Grant	250.00	250.00	.00	.00	250.00	100.00
0013	Energy Eff. Loan Interest	29,657.00	29,657.00	.00	.00	29,657.00	100.00
0014	Fed Public Assist/Welfare Admin	747,030.00	747,030.00	70,912.43	70,912.43	676,117.57	90.50
0015	Local Law Enforcement Block Grant	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0016	DMV Grant - Sheriff	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0017	LEMPG Grant	9,000.00	9,000.00	.00	.00	9,000.00	100.00
	FEDERAL AID	812,937.00	812,937.00	70,912.43	70,912.43	742,024.57	91.27
	** CATEGORICAL AID-FEDERAL **	812,937.00	812,937.00	70,912.43	70,912.43	742,024.57	91.27
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0101	Transfer In from Landfill Inv Fund	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0214	Transfer In - Sheriff FASP to GF	3,000.00	3,000.00	.00	.00	3,000.00	100.00
0304	Transfers In - From CIP Fund	370,000.00	370,000.00	.00	.00	370,000.00	100.00
0501	Transfer to General from IDA	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0901	Transfer In from Forf Asset Clear	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0903	Transfer In from CH Security	42,000.00	42,000.00	.00	.00	42,000.00	100.00

8/10/2016 *GL060*
 FUND #-100 **GENERAL FUND**
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 7
 TIME 12:41
 -D E T A I L-

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	** FUND TRANSFERS **						
	** FUND TRANSFERS **	470,000.00	470,000.00	.00	.00	470,000.00	100.00
	** FUND TRANSFERS **	470,000.00	470,000.00	.00	.00	470,000.00	100.00
	--FUND TOTAL--	15,796,152.00	15,830,635.00	545,805.19	545,805.19	15,284,829.81	96.55

8/10/2016
FUND #-108

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2016 - 7/31/2016

PAGE 1
TIME 12:43
-D E T A I L-

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	165.31	165.31	165.31-	100.00-
	REVENUE PROFFERS	.00	.00	165.31	165.31	165.31-	100.00-
	REVENUE PROFFERS	.00	.00	165.31	165.31	165.31-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	1,490.00	1,490.00	1,490.00-	100.00-
	REVENUE PROFFERS	.00	.00	1,490.00	1,490.00	1,490.00-	100.00-
	REVENUE PROFFERS	.00	.00	1,490.00	1,490.00	1,490.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	1,655.31	1,655.31	1,655.31-	100.00-

8/10/2016 *GL060*
 FUND #-111 IPR CDBG FUND
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 1
 TIME 12:44
 -D E T A I L-

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
10000	REVENUE IPR CDBG FUND						
18990	REVENUE IPR CDBG FUND						
0008	IPR CDBG Program Income	.00	.00	71.07	71.07	71.07-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	71.07	71.07	71.07-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND	.00	.00	71.07	71.07	71.07-	100.00-
	--FUND TOTAL--	.00	.00	71.07	71.07	71.07-	100.00-

8/10/2016
FUND #-113

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2016 - 7/31/2016

PAGE 1
TIME 12:45
-D E T A I L-

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
14010	**AMELIA COUNTY CH SECURITY**						
0006	Courthouse Security	42,000.00	42,000.00	2,407.90	2,407.90	39,592.10	94.26
	AMELIA COUNTY CH SECURITY	42,000.00	42,000.00	2,407.90	2,407.90	39,592.10	94.26
		-----	-----	-----	-----	-----	-----
	AMELIA COUNTY CH SECURITY	42,000.00	42,000.00	2,407.90	2,407.90	39,592.10	94.26
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	42,000.00	42,000.00	2,407.90	2,407.90	39,592.10	94.26

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** REVENUE - SCHOOL FUND **						
10000	Revenue From Local Sources						
12160	Revenue From Local Sources						
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0001	Rental of General Property	1,700.00	1,700.00	1,380.00	1,380.00	320.00	18.82
0005	School - Parking Permits	.00	.00	2,505.00	2,505.00	2,505.00-	100.00-
0014	School-Head Start Transportation	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	** REVENUE FR USE OF PROPERTY **	11,700.00	11,700.00	3,885.00	3,885.00	7,815.00	66.79
	** REV FR USE OF MONEY/PROP **	11,700.00	11,700.00	3,885.00	3,885.00	7,815.00	66.79
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	17,500.00	17,500.00	1,540.00	1,540.00	15,960.00	91.20
	Charges for Education	17,500.00	17,500.00	1,540.00	1,540.00	15,960.00	91.20
	Charges for Services	17,500.00	17,500.00	1,540.00	1,540.00	15,960.00	91.20
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	13,326.00	13,326.00	933.07	933.07	12,392.93	92.99
	Expenditure Refunds	13,326.00	13,326.00	933.07	933.07	12,392.93	92.99
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	3,000.00	3,000.00	.00	.00	3,000.00	100.00
0015	Clearwire Reoccurring Revenue	97,500.00	97,500.00	8,125.00	8,125.00	89,375.00	91.66
0101	School-E-rate (Schools & Libraries)	51,037.00	51,037.00	.00	.00	51,037.00	100.00
0102	School-Retiree Health Payment	114,846.00	114,846.00	9,546.38	9,546.38	105,299.62	91.68
0103	Medicaid Reimbursements	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	Miscellaneous Revenue	276,383.00	276,383.00	17,671.38	17,671.38	258,711.62	93.60
	Miscellaneous	289,709.00	289,709.00	18,604.45	18,604.45	271,104.55	93.57
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
0001	Head Start Transportation	.00	.00	1,000.00	1,000.00	1,000.00-	100.00-
	Recovered Costs - Tuition	.00	.00	1,000.00	1,000.00	1,000.00-	100.00-
	Recovered Costs	.00	.00	1,000.00	1,000.00	1,000.00-	100.00-
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	7,859.00	7,859.00	.00	.00	7,859.00	100.00
0010	State Sales Tax	2,068,656.00	2,068,656.00	156,055.90	156,055.90	1,912,600.10	92.45
0020	Basic Aid	5,679,908.00	5,679,908.00	478,257.84	478,257.84	5,201,650.16	91.57

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	Categorical Aid - Education -						
0070	Gifted and Talented	58,417.00	58,417.00	4,908.66	4,908.66	53,508.34	91.59
0080	Remedial Education	237,318.00	237,318.00	19,941.58	19,941.58	217,376.42	91.59
0081	Remedial Summer School	85,395.00	85,395.00	.00	.00	85,395.00	100.00
0090	Mentor Teacher	1,581.00	1,581.00	.00	.00	1,581.00	100.00
0120	Special Education - SOQ	730,208.00	730,208.00	61,358.58	61,358.58	668,849.42	91.59
0161	SOL Algebra Readiness	25,214.00	25,214.00	.00	.00	25,214.00	100.00
0170	Vocational Education - SOQ	132,654.00	132,654.00	11,146.84	11,146.84	121,507.16	91.59
0210	Social Security - Instructional	345,632.00	345,632.00	29,043.08	29,043.08	316,588.92	91.59
0230	Retirement Instructional	713,170.00	713,170.00	59,926.92	59,926.92	653,243.08	91.59
0250	GLI - Instructional	23,123.00	23,123.00	1,943.00	1,943.00	21,180.00	91.59
0330	Lottery	63,796.00	63,796.00	.00	.00	63,796.00	100.00
0460	Homebound	7,400.00	7,400.00	.00	.00	7,400.00	100.00
0650	At Risk	184,566.00	184,566.00	.00	.00	184,566.00	100.00
0651	At Risk - 4 Year Olds	112,753.00	112,753.00	.00	.00	112,753.00	100.00
0661	Compensation Supplement-SOQ	87,421.00	87,421.00	.00	.00	87,421.00	100.00
0750	K3 Primary	293,137.00	293,137.00	.00	.00	293,137.00	100.00
0760	School - English 2nd Language SOQ	29,101.00	29,101.00	2,425.08	2,425.08	26,675.92	91.66
0800	Reading Intervention	44,524.00	44,524.00	.00	.00	44,524.00	100.00
0840	School-CTE Microsoft IT Acad	5,140.00	5,140.00	.00	.00	5,140.00	100.00
0900	Project Graduation	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	Categorical Aid - Education -	10,956,973.00	10,956,973.00	825,007.48	825,007.48	10,131,965.52	92.47
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	128,000.00	.00	.00	128,000.00	100.00
	Categorical Aid - Education -	128,000.00	128,000.00	.00	.00	128,000.00	100.00
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
	Categorical Aid - State	11,084,973.00	11,084,973.00	825,007.48	825,007.48	10,259,965.52	92.55
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	12,623.00	12,623.00	3,165.58	3,165.58	9,457.42	74.92
0020	School Title I Fund 1	342,520.00	342,520.00	66,728.88	66,728.88	275,791.12	80.51
0061	School Title II Fund 1	132,398.00	132,398.00	.00	.00	132,398.00	100.00
0190	Title VI-B - Special Education	406,878.00	406,878.00	.00	.00	406,878.00	100.00
0240	Carl Perkins Grant	28,810.00	28,810.00	.00	.00	28,810.00	100.00
	Categorical Aid - Education -	923,229.00	923,229.00	69,894.46	69,894.46	853,334.54	92.42

Ch
 8/10/2016 *GL060*
 FUND #-251 ** REVENUE - SCHOOL FUND **
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 3
 TIME 12:42
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	923,229.00	923,229.00	69,894.46	69,894.46	853,334.54	92.42
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	4,724,354.00	4,724,354.00	.00	.00	4,724,354.00	100.00
	** TRANSFERS IN **	4,724,354.00	4,724,354.00	.00	.00	4,724,354.00	100.00
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	4,724,354.00	4,724,354.00	.00	.00	4,724,354.00	100.00
	--FUND TOTAL--	17,051,465.00	17,051,465.00	919,931.39	919,931.39	16,131,533.61	94.60

8/10/2016 *GL060*
 FUND #-254 Revenue - Textbook Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 1
 TIME 12:42
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue - Textbook Fund						
16120	** LOCAL REVENUE **						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - State						
0140	Textbook Payments	133,604.00	133,604.00	11,226.58	11,226.58	122,377.42	91.59
	Categorical Aid - State	133,604.00	133,604.00	11,226.58	11,226.58	122,377.42	91.59
	Categorical Aid - State	133,604.00	133,604.00	11,226.58	11,226.58	122,377.42	91.59
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	--FUND TOTAL--	185,586.00	185,586.00	11,226.58	11,226.58	174,359.42	93.95

8/10/2016 *GL060*
 FUND #-259 Revenue Cafeteria
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 1
 TIME 12:43
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	285,081.00	285,081.00	6,499.16	6,499.16	278,581.84	97.72
	REVENUE-CAFETERIA SALES	285,081.00	285,081.00	6,499.16	6,499.16	278,581.84	97.72
	REVENUE-CAFETERIA SALES	285,081.00	285,081.00	6,499.16	6,499.16	278,581.84	97.72
24000	**REVENUE-STATE**						
0001	State Revenue	29,111.00	29,111.00	.00	.00	29,111.00	100.00
	REVENUE-STATE	29,111.00	29,111.00	.00	.00	29,111.00	100.00
24020	**REVENUE-STATE**						
	REVENUE-STATE	29,111.00	29,111.00	.00	.00	29,111.00	100.00
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	491,358.00	491,358.00	.00	.00	491,358.00	100.00
	REVENUE-FEDERAL	491,358.00	491,358.00	.00	.00	491,358.00	100.00
	REVENUE-FEDERAL	491,358.00	491,358.00	.00	.00	491,358.00	100.00
995000	**TRANSFERS IN**						
0101	Balance on Hand-Budget Approp. Only	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	TRANSFERS IN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	TRANSFERS IN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	--FUND TOTAL--	880,550.00	880,550.00	6,499.16	6,499.16	874,050.84	99.26

8/10/2016 *GL060*
 FUND #-304 Revenue Capital Improvement Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 1
 TIME 12:45
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	2,100,000.00	2,100,000.00	341,941.19	341,941.19	1,758,058.81	83.71
	REVENUE-LANDFILL FEES	2,100,000.00	2,100,000.00	341,941.19	341,941.19	1,758,058.81	83.71
16160	***CHARGES***						
	REVENUE-LANDFILL FEES	2,100,000.00	2,100,000.00	341,941.19	341,941.19	1,758,058.81	83.71
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	2,100,000.00	2,100,000.00	341,941.19	341,941.19	1,758,058.81	83.71

8/10/2016 *GL060*
 FUND #-502 *** SANITARY DISTRICT FUND ***
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 1
 TIME 12:13
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	Revenue Sanitary District						
15000	**REVENUE-USE OF PROPERTY**						
16000	**CHARGES FOR SERVICES**						
16190	**CHARGES FOR SERVICES**						
0001	Income Sewer - All ~	195,000.00	195,000.00	16,753.36	16,753.36	178,246.64	91.40
0003	Sewer Connection Fees - All	4,000.00	4,000.00	.00	.00	4,000.00	100.00
0005	Penalty Income ~	12,000.00	12,000.00	2,738.95	2,738.95	9,261.05	77.17
0006	Income Water-Residential ~	95,000.00	95,000.00	8,081.98	8,081.98	86,918.02	91.49
0007	Income Water-Commercial/Industrial~	74,000.00	74,000.00	6,132.88	6,132.88	67,867.12	91.71
0011	Water Connection Fees-Commercial	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0012	Reconnect Fee - Residential	400.00	400.00	.00	.00	400.00	100.00
	CHARGES FOR SERVICES	381,400.00	381,400.00	33,707.17	33,707.17	347,692.83	91.16
	CHARGES FOR SERVICES	381,400.00	381,400.00	33,707.17	33,707.17	347,692.83	91.16
18030	**MISCELLANEOUS REVENUE**						
0001	Transfer from Gen Fund	279,843.00	279,843.00	.00	.00	279,843.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer	212,240.00	212,240.00	.00	.00	212,240.00	100.00
	MISCELLANEOUS REVENUE	492,083.00	492,083.00	.00	.00	492,083.00	100.00
18990	**MISCELLANEOUS**						
	MISCELLANEOUS REVENUE	492,083.00	492,083.00	.00	.00	492,083.00	100.00
24040	**CATEGORICAL STATE**						
41000	**NON-REVENUE RECEIPTS**						
41050	**NON-REVENUE RECEIPTS**						
	--FUND TOTAL--	873,483.00	873,483.00	33,707.17	33,707.17	839,775.83	96.14

-D E T A I L-

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	4,050.00	4,050.00	.00	56,550.00	93.31
2100	FICA/Medicare Tax	4,636.00	4,636.00	246.44	246.44	.00	4,389.56	94.68
2300	Hospital/Medical Plans	20,671.00	20,671.00	3,222.84	3,222.84	.00	17,448.16	84.40
2700	Worker's Compensation	115.00	115.00	101.00	101.00	.00	14.00	12.17
3160	Professional Services	15,000.00	15,000.00	2,450.00	2,450.00	.00	12,550.00	83.66
3600	Advertising	5,500.00	5,500.00	847.50	847.50	.00	4,652.50	84.59
5307	Public Officials Liab. Ins.	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5601	Contributions-Civ/Com Organ.	44,782.00	44,782.00	5,000.00	5,000.00	.00	39,782.00	88.83
5810	Dues/Association Memberships	3,200.00	3,200.00	.00	.00	.00	3,200.00	100.00
	BOARD OF SUPERVISORS	157,604.00	157,604.00	15,917.78	15,917.78	.00	141,686.22	89.90
	BOARD OF SUPERVISORS	157,604.00	157,604.00	15,917.78	15,917.78	.00	141,686.22	89.90
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	280,959.00	280,959.00	23,506.50	23,506.50	.00	257,452.50	91.63
1850	Exemplary Service Awards	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
2100	FICA/Medicare Tax	21,493.00	21,493.00	1,769.12	1,769.12	.00	19,723.88	91.76
2210	VRS-Retirement	21,184.00	21,184.00	2,477.58	2,477.58	.00	18,706.42	88.30
2300	Hospital/Medical Plans	37,768.00	37,768.00	9,902.16	9,902.16	.00	27,865.84	73.78
2400	VRS-Group Life Insurance	3,681.00	3,681.00	279.74	279.74	.00	3,401.26	92.40
2600	Unemployment Insurance	185.00	185.00	.00	.00	.00	185.00	100.00
2700	Worker's Compensation	577.00	577.00	504.00	504.00	.00	73.00	12.65
2800	Disability Program	219.00	219.00	18.26	18.26	.00	200.74	91.66
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.66	416.66	.00	4,583.34	91.66
2900	VRS-Group Health Ins Credit	534.00	534.00	49.36	49.36	.00	484.64	90.75
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3310	Repairs & Maintenance	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
3320	Maintenance Service Contracts	6,400.00	6,400.00	888.44	888.44	.00	5,511.56	86.11
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	250.00	250.00	156.00	156.00	.00	94.00	37.60
5210	Postal Services	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
5230	Telecommunications	4,600.00	4,600.00	300.85	300.85	.00	4,299.15	93.45
5410	Lease/Rent of Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5540	Travel-Convention/Education	2,200.00	2,200.00	225.00	225.00	.00	1,975.00	89.77
5810	Dues/Association Memberships	1,250.00	1,250.00	1,248.20	1,248.20	.00	1.80	.14
6001	Office Supplies	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00
6012	Books and Subscriptions	600.00	600.00	.00	.00	.00	600.00	100.00
8207	ADP Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	COUNTY ADMINISTRATOR	408,600.00	408,600.00	41,741.87	41,741.87	.00	366,858.13	89.78
12210	**LEGAL SERVICES**							
3170	Professional Services	78,712.00	78,712.00	13,021.51	13,021.51	.00	65,690.49	83.45
	LEGAL SERVICES	78,712.00	78,712.00	13,021.51	13,021.51	.00	65,690.49	83.45

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	43,300.00	43,300.00	4,500.00	4,500.00	.00	38,800.00	89.60
	INDEPENDENT AUDITOR	43,300.00	43,300.00	4,500.00	4,500.00	.00	38,800.00	89.60
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	181,591.00	181,591.00	15,080.11	15,080.11	.00	166,510.89	91.69
2100	FICA/Medicare Tax	13,892.00	13,892.00	1,126.98	1,126.98	.00	12,765.02	91.88
2210	VRS-Retirement	13,619.00	13,619.00	1,511.98	1,511.98	.00	12,107.02	88.89
2300	Hospital/Medical Plans	12,660.00	12,660.00	4,433.86	4,433.86	.00	8,226.14	64.97
2400	VRS-Group Life Insurance	2,379.00	2,379.00	170.71	170.71	.00	2,208.29	92.82
2600	Unemployment Insurance	122.00	122.00	11.85	11.85	.00	110.15	90.28
2700	Worker's Compensation	335.00	335.00	293.00	293.00	.00	42.00	12.53
2800	Disability Program	177.00	177.00	14.98	14.98	.00	162.02	91.53
3160	Professional Services	6,500.00	6,500.00	2,450.00	2,450.00	.00	4,050.00	62.30
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	3,400.00	3,400.00	543.50	543.50	.00	2,856.50	84.01
3500	Printing and Binding	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3600	Advertising	175.00	175.00	.00	.00	.00	175.00	100.00
5210	Postal Services	5,300.00	5,300.00	7.35	7.35	.00	5,292.65	99.86
5230	Telecommunications	3,300.00	3,300.00	221.77	221.77	.00	3,078.23	93.27
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	900.00	900.00	300.00	300.00	.00	600.00	66.66
6001	Office Supplies	2,000.00	2,000.00	118.81	118.81	.00	1,881.19	94.05
8202	Furniture and Fixtures	1,700.00	1,700.00	.00	.00	.00	1,700.00	100.00
	COMMISSIONER OF REVENUE	253,050.00	253,050.00	26,284.90	26,284.90	.00	226,765.10	89.61
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
5230	Telecommunications	500.00	500.00	.00	.00	.00	500.00	100.00
	REASSESSMENT	75,500.00	75,500.00	.00	.00	.00	75,500.00	100.00
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	156,825.00	156,825.00	12,563.26	12,563.26	.00	144,261.74	91.98
1300	Part-Time Salaries/Wages-Reg.	30,500.00	30,500.00	2,449.35	2,449.35	.00	28,050.65	91.96
2100	FICA/Medicare Tax	14,331.00	14,331.00	1,070.21	1,070.21	.00	13,260.79	92.53
2210	VRS-Retirement	11,762.00	11,762.00	1,324.18	1,324.18	.00	10,437.82	88.74
2300	Hospital/Medical Plans	30,232.00	30,232.00	9,497.18	9,497.18	.00	20,734.82	68.58
2400	VRS-Group Life Insurance	2,054.00	2,054.00	149.50	149.50	.00	1,904.50	92.72
2600	Unemployment Insurance	180.00	180.00	7.50	7.50	.00	172.50	95.83
2700	Worker's Compensation	365.00	365.00	319.00	319.00	.00	46.00	12.60
2800	Disability Program	180.00	180.00	15.00	15.00	.00	165.00	91.66
3162	Purchased Services from Gov.	21,000.00	21,000.00	2,680.00	2,680.00	.00	18,320.00	87.23
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3500	Printing and Binding	250.00	250.00	.00	.00	.00	250.00	100.00
3600	Advertising	450.00	450.00	.00	.00	.00	450.00	100.00
5210	Postal Services	13,000.00	13,000.00	49.00	49.00	.00	12,951.00	99.62

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	TREASURER							
5230	Telecommunications	2,650.00	2,650.00	209.87	209.87	.00	2,440.13	92.08
5540	Travel-Convention/Education	1,800.00	1,800.00	125.00	125.00	.00	1,675.00	93.05
5810	Dues/Association Memberships	800.00	800.00	725.00	725.00	.00	75.00	9.37
6001	Office Supplies	2,800.00	2,800.00	230.66	230.66	.00	2,569.34	91.76
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	TREASURER	291,029.00	291,029.00	31,414.71	31,414.71	.00	259,614.29	89.20
12500	**CHILDRENS SERVICES ACT**							
1100	Salaries and Wages - Regular	22,735.00	22,735.00	1,093.00	1,093.00	.00	21,642.00	95.19
2100	FICA/Medicare Tax	1,739.00	1,739.00	83.60	83.60	.00	1,655.40	95.19
2600	Unemployment Insurance	90.00	90.00	5.51	5.51	.00	84.49	93.87
2700	Worker's Compensation	62.00	62.00	54.00	54.00	.00	8.00	12.90
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5605	Services/AT RISK Youth/Family	425,000.00	425,000.00	28,640.92	28,640.92	.00	396,359.08	93.26
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
	CHILDRENS SERVICES ACT	450,376.00	450,376.00	29,877.03	29,877.03	.00	420,498.97	93.36
12700	**CHILDRENS SERVICES ACT**							
	COUNTY ADMINISTRATOR	1,600,567.00	1,600,567.00	146,840.02	146,840.02	.00	1,453,726.98	90.82
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	6,450.00	6,450.00	2,106.08	2,106.08	.00	4,343.92	67.34
2100	FICA/Medicare Tax	493.00	493.00	161.10	161.10	.00	331.90	67.32
2600	Unemployment Insurance	38.00	38.00	.00	.00	.00	38.00	100.00
2700	Worker's Compensation	10.00	10.00	9.00	9.00	.00	1.00	10.00
3160	Professional Services	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
3180	Services-Election Officials	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3500	Printing and Binding	5,000.00	5,000.00	76.70	76.70	.00	4,923.30	98.46
3600	Advertising	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5210	Postal Services	350.00	350.00	15.55	15.55	.00	334.45	95.55
5510	Travel	400.00	400.00	.00	.00	.00	400.00	100.00
5810	Dues/Association Memberships	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6021	Voting Machine Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
	ELECTORAL BOARD/OFFICIALS	31,341.00	31,341.00	2,368.43	2,368.43	.00	28,972.57	92.44
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	52,196.00	52,196.00	4,283.26	4,283.26	.00	47,912.74	91.79
1300	Part-Time Salaries/Wages-Reg.	20,000.00	20,000.00	1,137.84	1,137.84	.00	18,862.16	94.31
2100	FICA/Medicare Tax	5,523.00	5,523.00	419.47	419.47	.00	5,103.53	92.40
2210	VRS-Retirement	3,915.00	3,915.00	451.46	451.46	.00	3,463.54	88.46
2300	Hospital/Medical Plans	7,536.00	7,536.00	2,404.98	2,404.98	.00	5,131.02	68.08
2400	VRS-Group Life Insurance	684.00	684.00	50.98	50.98	.00	633.02	92.54

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	REGISTRAR							
2600	Unemployment Insurance	86.00	86.00	5.81	5.81	.00	80.19	93.24
2700	Worker's Compensation	154.00	154.00	135.00	135.00	.00	19.00	12.33
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	375.00	375.00	70.86	70.86	.00	304.14	81.10
3500	Printing and Binding	200.00	200.00	107.90	107.90	.00	92.10	46.05
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5210	Postal Services	900.00	900.00	.00	.00	.00	900.00	100.00
5230	Telecommunications	2,000.00	2,000.00	160.86	160.86	.00	1,839.14	91.95
5540	Travel-Convention/Education	375.00	375.00	.00	.00	.00	375.00	100.00
5810	Dues/Association Memberships	175.00	175.00	.00	.00	.00	175.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8207	ADP Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	REGISTRAR	96,819.00	96,819.00	9,228.42	9,228.42	.00	87,590.58	90.46
	ELECTORAL BOARD/OFFICIALS	128,160.00	128,160.00	11,596.85	11,596.85	.00	116,563.15	90.95
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	11,250.00	11,250.00	.00	.00	.00	11,250.00	100.00
6012	Books and Subscriptions	575.00	575.00	.00	.00	.00	575.00	100.00
	CIRCUIT COURT	11,825.00	11,825.00	.00	.00	.00	11,825.00	100.00
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	8,000.00	8,000.00	548.00	548.00	.00	7,452.00	93.15
3167	Counsel Travel Expenses	150.00	150.00	17.40	17.40	.00	132.60	88.40
3320	Maintenance Service Contract	2,580.00	2,580.00	478.02	478.02	.00	2,101.98	81.47
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	350.00	.00	3,850.00	91.66
5210	Postal Services	35.00	35.00	.00	.00	.00	35.00	100.00
5230	Telecommunications	3,000.00	3,000.00	245.17	245.17	.00	2,754.83	91.82
5810	Dues/Association Memberships	150.00	150.00	75.00	75.00	.00	75.00	50.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6012	Books and Subscriptions	400.00	400.00	.00	.00	.00	400.00	100.00
8202	Furniture and Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
	GENERAL DISTRICT COURT	19,115.00	19,115.00	1,713.59	1,713.59	.00	17,401.41	91.03
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	300.00	300.00	20.47	20.47	.00	279.53	93.17
	SPECIAL MAGISTRATES	300.00	300.00	20.47	20.47	.00	279.53	93.17
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	202,508.00	202,508.00	16,191.08	16,191.08	.00	186,316.92	92.00
2100	FICA/Medicare Tax	15,492.00	15,492.00	1,157.13	1,157.13	.00	14,334.87	92.53
2210	VRS-Retirement	15,188.00	15,188.00	1,706.54	1,706.54	.00	13,481.46	88.76
2300	Hospital/Medical Plans	34,309.00	34,309.00	8,173.92	8,173.92	.00	26,135.08	76.17
2400	VRS-Group Life Insurance	2,653.00	2,653.00	192.68	192.68	.00	2,460.32	92.73
2600	Unemployment Insurance	130.00	130.00	3.34	3.34	.00	126.66	97.43
2700	Worker's Compensation	395.00	395.00	345.00	345.00	.00	50.00	12.65
3160	Professional Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	CLERK OF CIRCUIT COURT							
3180	Fees for Services - Jurors	2,500.00	2,500.00	210.00	210.00	.00	2,290.00	91.60
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
3500	Printing and Binding	2,000.00	2,000.00	38.53	38.53	.00	1,961.47	98.07
5210	Postal Services	1,400.00	1,400.00	.00	.00	.00	1,400.00	100.00
5230	Telecommunications	2,000.00	2,000.00	159.69	159.69	.00	1,840.31	92.01
5540	Travel-Convention/Education	2,000.00	2,000.00	573.49	573.49	.00	1,426.51	71.32
5810	Dues/Association Memberships	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
	CLERK OF CIRCUIT COURT	293,775.00	293,775.00	28,751.40	28,751.40	.00	265,023.60	90.21
21700	**SHERIFF-COURTROOM SECURITY**							
1100	Salaries and Wages - Regular	31,000.00	31,000.00	.00	.00	.00	31,000.00	100.00
1300	Part-Time Salaries/Wages-Regular	24,915.00	24,915.00	4,893.43	4,893.43	.00	20,021.57	80.35
2100	FICA/Medicare Tax	5,234.00	5,234.00	374.36	374.36	.00	4,859.64	92.84
2210	VRS-Retirement	2,325.00	2,325.00	.00	.00	.00	2,325.00	100.00
2300	Hospital/Medical Plans	13,793.00	13,793.00	.00	.00	.00	13,793.00	100.00
2400	VRS-Group Life Insurance	406.00	406.00	.00	.00	.00	406.00	100.00
2600	Unemployment Insurance	150.00	150.00	13.69	13.69	.00	136.31	90.87
2700	Worker's Compensation	897.00	897.00	784.00	784.00	.00	113.00	12.59
	SHERIFF-COURTROOM SECURITY	78,720.00	78,720.00	6,065.48	6,065.48	.00	72,654.52	92.29
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	206.00	.00	2,266.00	91.66
2100	FICA/Medicare Tax	189.00	189.00	15.64	15.64	.00	173.36	91.72
2700	Worker's Compensation	4.00	4.00	3.00	3.00	.00	1.00	25.00
6012	Books and Subscriptions	1,100.00	1,100.00	.00	.00	.00	1,100.00	100.00
	LAW LIBRARY	3,765.00	3,765.00	224.64	224.64	.00	3,540.36	94.03
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	20,240.00	40,950.00	3,412.50	3,412.50	.00	37,537.50	91.66
2100	FICA/Medicare Tax	1,548.00	3,132.00	261.56	261.56	.00	2,870.44	91.64
2210	VRS-Retirement	1,518.00	3,071.00	359.68	359.68	.00	2,711.32	88.28
2300	Hospital/Medical Plans	7,536.00	7,536.00	2,404.98	2,404.98	.00	5,131.02	68.08
2400	VRS-Group Life Insurance	265.00	536.00	40.60	40.60	.00	495.40	92.42
2600	Unemployment Insurance	45.00	45.00	5.00	5.00	.00	40.00	88.88
2700	Worker's Compensation	178.00	178.00	156.00	156.00	.00	22.00	12.35
2800	Disability Program	119.00	245.00	20.14	20.14	.00	224.86	91.77
2900	VRS-Group Health Ins Credit	38.00	77.00	7.16	7.16	.00	69.84	90.70
3160	Professional Services	.00	1,280.00	.00	.00	.00	1,280.00	100.00
3500	Printing & Binding	50.00	1,500.00	.00	.00	.00	1,500.00	100.00
5210	Postal Services	250.00	600.00	.00	.00	.00	600.00	100.00
5230	Telecommunications	975.00	2,334.00	101.98	101.98	.00	2,232.02	95.63
5540	Travel-Convention/Education	258.00	2,428.00	46.08	46.08	.00	2,381.92	98.10
5545	Travel-Conference Fees	50.00	1,245.00	.00	.00	.00	1,245.00	100.00
5810	Dues/Association Memberships	.00	255.00	.00	.00	.00	255.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	VICTIM WITNESS							
6001	Office Supplies	3,930.00	2,646.00	100.00	100.00	.00	2,546.00	96.22
8207	ADP Equipment	.00	3,425.00	.00	.00	.00	3,425.00	100.00
	VICTIM WITNESS	37,000.00	71,483.00	6,915.68	6,915.68	.00	64,567.32	90.32
	CIRCUIT COURT	444,500.00	478,983.00	43,691.26	43,691.26	.00	435,291.74	90.87
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	237,450.00	237,450.00	18,895.76	18,895.76	.00	218,554.24	92.04
2100	FICA/Medicare Tax	18,150.00	18,150.00	1,438.36	1,438.36	.00	16,711.64	92.07
2210	VRS-Retirement	17,794.00	17,794.00	1,991.62	1,991.62	.00	15,802.38	88.80
2300	Hospital/Medical Plans	21,956.00	21,956.00	5,522.74	5,522.74	.00	16,433.26	74.84
2400	VRS-Group Life Insurance	3,108.00	3,108.00	224.88	224.88	.00	2,883.12	92.76
2600	Unemployment Insurance	75.00	75.00	.00	.00	.00	75.00	100.00
2700	Worker's Compensation	355.00	355.00	310.00	310.00	.00	45.00	12.67
3310	Repairs and Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3500	Printing and Binding	350.00	350.00	.00	.00	.00	350.00	100.00
3600	Advertising	50.00	50.00	.00	.00	.00	50.00	100.00
5210	Postal Services	525.00	525.00	.00	.00	.00	525.00	100.00
5230	Telecommunications	2,000.00	2,000.00	159.75	159.75	.00	1,840.25	92.01
5540	Travel-Convention/Education	2,050.00	2,050.00	.00	.00	.00	2,050.00	100.00
5810	Dues/Association Memberships	1,300.00	1,300.00	570.00	570.00	.00	730.00	56.15
6001	Office Supplies	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6012	Books and Subscriptions	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
6024	Forfeiture Asset Sharing Program	.00	600.00	.00	.00	.00	600.00	100.00
	COMMONWEALTH'S ATTORNEY	308,063.00	308,663.00	29,113.11	29,113.11	.00	279,549.89	90.56
	COMMONWEALTH'S ATTORNEY	308,063.00	308,663.00	29,113.11	29,113.11	.00	279,549.89	90.56
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,110,127.00	1,110,127.00	76,560.92	76,560.92	.00	1,033,566.08	93.10
1200	Salaries and Wages-Overtime	.00	.00	777.07	777.07	.00	777.07	100.00
1250	Salaries and Wages - Select Enforc	75,000.00	75,000.00	3,381.23	3,381.23	.00	71,618.77	95.49
1300	Part-Time Salaries/Wages-Reg.	22,000.00	22,000.00	5,795.31	5,795.31	.00	16,204.69	73.65
2100	FICA/Medicare Tax	92,227.00	92,227.00	6,234.00	6,234.00	.00	85,993.00	93.24
2210	VRS-Retirement	83,260.00	83,260.00	8,051.56	8,051.56	.00	75,208.44	90.32
2300	Hospital/Medical Plans	216,603.00	216,603.00	42,930.26	42,930.26	.00	173,672.74	80.18
2400	VRS-Group Life Insurance	14,543.00	14,543.00	909.09	909.09	.00	13,633.91	93.74
2600	Unemployment Insurance	1,488.00	1,488.00	49.44	49.44	.00	1,438.56	96.67
2700	Worker's Compensation	18,854.00	18,854.00	16,481.00	16,481.00	.00	2,373.00	12.58
2800	Disability Program	2,000.00	2,000.00	61.80	61.80	.00	1,938.20	96.91
3110	Professional Health Services	400.00	400.00	31.17	31.17	.00	368.83	92.20
3160	Professional Services	15,000.00	15,000.00	2,735.95	2,735.95	.00	12,264.05	81.76
3174	Drug/Criminal Investgn. FASP	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3310	Repairs & Maintenance	42,000.00	42,000.00	169.95	169.95	.00	41,830.05	99.59
3320	Maintenance Service Contract	17,800.00	17,800.00	1,587.04	1,587.04	.00	16,212.96	91.08
3500	Printing and Binding	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
3600	Advertising	1,000.00	1,000.00	120.00	120.00	.00	880.00	88.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SHERIFF							
5210	Postal Services	2,000.00	2,000.00	44.00	44.00	.00	1,956.00	97.80
5230	Telecommunications	32,000.00	32,000.00	1,718.35	1,718.35	.00	30,281.65	94.63
5305	Motor Vehicle Insurance	11,000.00	11,000.00	10,954.00	10,954.00	.00	46.00	.41
5540	Travel-Convention/Education	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5550	Travel-Prisoner Extradition	300.00	300.00	12.08	12.08	.00	287.92	95.97
5560	Travel - TDO ECO	5,000.00	5,000.00	862.50	862.50	.00	4,137.50	82.75
5570	Police Academy Training	11,378.00	11,378.00	.00	.00	.00	11,378.00	100.00
5810	Dues/Association Memberships	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	6,000.00	6,000.00	69.49	69.49	.00	5,930.51	98.84
6008	Vehicle/Powered Equip. Fuels	65,000.00	65,000.00	1,662.24	1,662.24	.00	63,337.76	97.44
6009	Vehicle/Powered Equip. Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6010	Police Supplies	7,000.00	7,000.00	2,677.80	2,677.80	.00	4,322.20	61.74
6011	Uniforms and Wearing Apparel	13,500.00	13,500.00	614.46	614.46	.00	12,885.54	95.44
6012	Books and Subscriptions	2,500.00	2,500.00	536.99	536.99	.00	1,963.01	78.52
6022	Special Law Enforcement Equip.	17,000.00	17,000.00	129.00	129.00	.00	16,871.00	99.24
6023	Criminal Investigative Supplies	1,500.00	1,500.00	43.46	43.46	.00	1,456.54	97.10
8202	Furniture and Fixtures	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
8203	Communications Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8205	Motor Vehicles and Equipment	115,500.00	115,500.00	.00	.00	.00	115,500.00	100.00
8207	ADP Equipment	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8299	Other Grants	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	SHERIFF	2,056,800.00	2,056,800.00	185,200.16	185,200.16	.00	1,871,599.84	90.99
31400	**911 SYSTEM**							
1100	Salaries and Wages-Regular	.00	.00	2,421.76	2,421.76	.00	2,421.76	100.00
2100	FICA/Medicare Tax	.00	.00	185.32	185.32	.00	185.32	100.00
2210	VRS-Retirement	.00	.00	255.26	255.26	.00	255.26	100.00
2300	Hospital/Medical Plans	.00	.00	2,404.98	2,404.98	.00	2,404.98	100.00
2400	VRS-Group Life Insurance	.00	.00	28.82	28.82	.00	28.82	100.00
2600	Unemployment Insurance	.00	.00	.13	.13	.00	.13	100.00
3160	Professional Services	17,400.00	17,400.00	.00	.00	.00	17,400.00	100.00
3310	Repairs and Maintenance	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3320	Maintenance Service Contract	176,490.00	176,490.00	68,006.73	68,006.73	.00	108,483.27	61.46
5110	Electrical Ser Radio Comm Tower	750.00	750.00	43.37	43.37	.00	706.63	94.21
5230	Telecommunications	11,000.00	11,000.00	711.15	711.15	.00	10,288.85	93.53
5420	Lease/Rent-Buildings/Grounds	12,000.00	12,000.00	2,049.86	2,049.86	.00	9,950.14	82.91
5540	Travel-Convention/Education	5,000.00	5,000.00	195.00	195.00	.00	4,805.00	96.10
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	300.00	300.00	57.24	57.24	.00	242.76	80.92
6014	Other Operating Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8202	Furniture and Fixtures	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
8203	Communications Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8207	ADP Equipment	24,000.00	24,000.00	.00	.00	.00	24,000.00	100.00
	911 SYSTEM	257,240.00	257,240.00	76,359.62	76,359.62	.00	180,880.38	70.31

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31900	**SCHOOL RESOURCE OFFICER**							
1100	Salaries and Wages-Regular	42,686.00	42,686.00	3,557.16	3,557.16	.00	39,128.84	91.66
2100	FICA/Medicare Tax	3,265.00	3,265.00	247.80	247.80	.00	3,017.20	92.41
2210	VRS-Retirement	3,201.00	3,201.00	374.92	374.92	.00	2,826.08	88.28
2300	Hospital Medical Plans	10,481.00	10,481.00	2,525.78	2,525.78	.00	7,955.22	75.90
2400	VRS-Group Life Insurance	559.00	559.00	42.34	42.34	.00	516.66	92.42
2600	Unemployment Insurance	40.00	40.00	.00	.00	.00	40.00	100.00
2700	Worker's Compensation	225.00	225.00	197.00	197.00	.00	28.00	12.44
	SCHOOL RESOURCE OFFICER	60,457.00	60,457.00	6,945.00	6,945.00	.00	53,512.00	88.51
	SHERIFF	2,374,497.00	2,374,497.00	268,504.78	268,504.78	.00	2,105,992.22	88.69
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3320	Maintenance Service Contract	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5110	Electrical Services	16,000.00	16,000.00	1,442.49	1,442.49	.00	14,557.51	90.98
5120	Heating Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5125	Propane Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5130	Water & Sewer Services	500.00	500.00	.00	.00	.00	500.00	100.00
5305	Motor Vehicle Insurance	19,000.00	19,000.00	26,015.00	26,015.00	.00	7,015.00	36.92
5308	General Liability Ins.	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5310	Medical Insurance	48,000.00	48,000.00	43,577.00	43,577.00	.00	4,423.00	9.21
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
5661	Local Support - Equipment	130,000.00	130,000.00	.00	.00	.00	130,000.00	100.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	.00	.00	14,250.00	100.00
6004	Medical/Laboratory Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6007	Repair & Maintenance Supplies	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
8201	Machinery/Equipment (Grant)	30,000.00	30,000.00	17,797.27	17,797.27	.00	12,202.73	40.67
8205	Motor Vehicles and Equipment	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	VOLUNTEER FIRE DEPARTMENT	739,250.00	739,250.00	88,831.76	88,831.76	.00	650,418.24	87.98
32300	**AMBULANCE/RESCUE SERVICES**							
5601	4-For-Life EMS State Funds	14,200.00	14,200.00	.00	.00	.00	14,200.00	100.00
5685	Chesterfield Med. Flight	1,700.00	1,700.00	.00	.00	.00	1,700.00	100.00
5686	Support Local Rescue Squad	47,500.00	47,500.00	.00	.00	.00	47,500.00	100.00
	AMBULANCE/RESCUE SERVICES	63,400.00	63,400.00	.00	.00	.00	63,400.00	100.00
	VOLUNTEER FIRE DEPARTMENT	802,650.00	802,650.00	88,831.76	88,831.76	.00	713,818.24	88.93
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	395,000.00	395,000.00	100,718.72	100,718.72	.00	294,281.28	74.50
5806	Piedmont Juvenile Detention Center	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
5808	Outside Monitored Care	2,300.00	2,300.00	270.00	270.00	.00	2,030.00	88.26
	CO/CITY OPERATED INSTITUTIONS	409,300.00	409,300.00	100,988.72	100,988.72	.00	308,311.28	75.32
33300	**COURT SERVICES UNIT**							
1300	Part-Time Salaries/Wages-Reg.	14,750.00	14,750.00	831.06	831.06	.00	13,918.94	94.36

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	COURT SERVICES UNIT							
2100	FICA/Medicare Tax	1,128.00	1,128.00	63.58	63.58	.00	1,064.42	94.36
2600	Unemployment Insurance	50.00	50.00	6.93	6.93	.00	43.07	86.14
2700	Worker's Compensation	360.00	360.00	315.00	315.00	.00	45.00	12.50
5230	Telecommunications	2,000.00	2,000.00	155.53	155.53	.00	1,844.47	92.22
	COURT SERVICES UNIT	18,288.00	18,288.00	1,372.10	1,372.10	.00	16,915.90	92.49
	CORRECTION & DETENTION	427,588.00	427,588.00	102,360.82	102,360.82	.00	325,227.18	76.06
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	59,763.00	59,763.00	4,979.58	4,979.58	.00	54,783.42	91.66
2100	FICA/Medicare Tax	4,572.00	4,572.00	357.42	357.42	.00	4,214.58	92.18
2210	VRS-Retirement	4,482.00	4,482.00	524.84	524.84	.00	3,957.16	88.29
2300	Hospital/Medical Plans	11,348.00	11,348.00	2,546.10	2,546.10	.00	8,801.90	77.56
2400	VRS-Group Life Insurance	783.00	783.00	59.26	59.26	.00	723.74	92.43
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	2,575.00	2,575.00	2,251.00	2,251.00	.00	324.00	12.58
2900	VRS-Group Health Ins Credit	114.00	114.00	10.46	10.46	.00	103.54	90.82
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	75.00	75.00	.00	.00	.00	75.00	100.00
5210	Postal Services	450.00	450.00	.00	.00	.00	450.00	100.00
5230	Telecommunications	350.00	350.00	27.73	27.73	.00	322.27	92.07
5305	Motor Vehicle Insurance	800.00	800.00	.00	.00	.00	800.00	100.00
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5810	Dues/Association Memberships	45.00	45.00	.00	.00	.00	45.00	100.00
6001	Office Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	63.08	63.08	.00	1,336.92	95.49
6009	Vehicle/Powered Equip. Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	BUILDING INSPECTIONS	87,802.00	87,802.00	10,819.47	10,819.47	.00	76,982.53	87.67
	BUILDING INSPECTIONS	87,802.00	87,802.00	10,819.47	10,819.47	.00	76,982.53	87.67
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	77,826.00	77,826.00	6,484.58	6,484.58	.00	71,341.42	91.66
1300	Part-Time Salaries/Wages-Reg.	15,000.00	15,000.00	1,137.15	1,137.15	.00	13,862.85	92.41
2100	FICA/Medicare Tax	7,101.00	7,101.00	578.24	578.24	.00	6,522.76	91.85
2210	VRS-Retirement	5,837.00	5,837.00	683.48	683.48	.00	5,153.52	88.29
2300	Hospital/Medical Plans	15,071.00	15,071.00	4,809.96	4,809.96	.00	10,261.04	68.08
2400	VRS-Group Life Insurance	1,020.00	1,020.00	77.18	77.18	.00	942.82	92.43
2600	Unemployment Insurance	120.00	120.00	6.35	6.35	.00	113.65	94.70
2700	Worker's Compensation	1,350.00	1,350.00	1,180.00	1,180.00	.00	170.00	12.59
2800	Disability Program	.00	.00	17.28	17.28	.00	17.28	100.00
2900	VRS-Group Health Ins Credit	148.00	148.00	13.62	13.62	.00	134.38	90.79
3110	Professional Health Services	500.00	500.00	.00	.00	.00	500.00	100.00
3160	Professional Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3170	Contractual Services	1,000.00	1,000.00	201.77	201.77	.00	798.23	79.82
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	450.00	450.00	.00	.00	.00	450.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	ANIMAL CONTROL							
5110	Electrical Services	2,600.00	2,600.00	288.75	288.75	.00	2,311.25	88.89
5120	Heating Services	175.00	175.00	.00	.00	.00	175.00	100.00
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	3,000.00	3,000.00	146.05	146.05	.00	2,853.95	95.13
5305	Motor Vehicle Insurance	1,500.00	1,500.00	1,494.00	1,494.00	.00	6.00	.40
5540	Travel-Convention/Education	300.00	300.00	.00	.00	.00	300.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	125.00	125.00	.00	.00	.00	125.00	100.00
6001	Office Supplies	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
6002	Food Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6005	Janitorial Supplies	1,800.00	1,800.00	424.45	424.45	.00	1,375.55	76.41
6007	Repair & Maintenance Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6008	Vehicle/Powered Equip. Fuels	6,500.00	6,500.00	183.85	183.85	.00	6,316.15	97.17
6009	Vehicle/Powered Equip.Supplies	2,500.00	2,500.00	498.64	498.64	.00	2,001.36	80.05
6010	Police Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
	ANIMAL CONTROL	149,973.00	149,973.00	18,225.35	18,225.35	.00	131,747.65	87.84
35300	**MEDICAL EXAMINER**							
3100	Professional Services	100.00	100.00	20.00	20.00	.00	80.00	80.00
	MEDICAL EXAMINER	100.00	100.00	20.00	20.00	.00	80.00	80.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	79,247.00	79,247.00	6,602.92	6,602.92	.00	72,644.08	91.66
2100	FICA/Medicare Tax	6,062.00	6,062.00	500.82	500.82	.00	5,561.18	91.73
2210	VRS-Retirement	5,944.00	5,944.00	695.94	695.94	.00	5,248.06	88.29
2300	Hospital/Medical Plans	6,886.00	6,886.00	571.66	571.66	.00	6,314.34	91.69
2400	VRS-Group Life Insurance	1,038.00	1,038.00	78.58	78.58	.00	959.42	92.42
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	1,843.00	1,843.00	1,611.00	1,611.00	.00	232.00	12.58
2900	VRS-Group Health Ins Credit	151.00	151.00	13.86	13.86	.00	137.14	90.82
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	200.00	200.00	.00	.00	.00	200.00	100.00
3500	Printing and Binding	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	20.00	20.00	.00	.00	.00	20.00	100.00
5230	Telecommunications	1,800.00	1,800.00	135.85	135.85	.00	1,664.15	92.45
5305	Motor Vehicle Insurance	1,400.00	1,400.00	1,394.00	1,394.00	.00	6.00	.42
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5810	Dues/Association Memberships	100.00	100.00	75.00	75.00	.00	25.00	25.00
6001	Office Supplies	350.00	350.00	.00	.00	.00	350.00	100.00
6007	Repair & Maintenance Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,000.00	2,000.00	121.68	121.68	.00	1,878.32	93.91
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6015	LEMPG Grant	9,000.00	9,000.00	.00	.00	.00	9,000.00	100.00
6016	Radiological Prep Grant	700.00	700.00	884.71	884.71	.00	184.71-	26.38-
	EMERGENCY MANAGEMENT	120,186.00	120,186.00	12,686.02	12,686.02	.00	107,499.98	89.44
	ANIMAL CONTROL	270,259.00	270,259.00	30,931.37	30,931.37	.00	239,327.63	88.55

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41320	**STREET LIGHTS**							
5110	Electrical Services	5,000.00	5,000.00	404.16	404.16	.00	4,595.84	91.91
	STREET LIGHTS	5,000.00	5,000.00	404.16	404.16	.00	4,595.84	91.91
	STREET LIGHTS	5,000.00	5,000.00	404.16	404.16	.00	4,595.84	91.91
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	168,195.00	168,195.00	14,014.00	14,014.00	.00	154,181.00	91.66
2100	FICA/Medicare Tax	12,867.00	12,867.00	1,062.78	1,062.78	.00	11,804.22	91.74
2210	VRS-Retirement	12,615.00	12,615.00	1,477.06	1,477.06	.00	11,137.94	88.29
2300	Hospital/Medical Plans	22,696.00	22,696.00	4,809.96	4,809.96	.00	17,886.04	78.80
2400	VRS-Group Life Insurance	2,203.00	2,203.00	166.78	166.78	.00	2,036.22	92.42
2600	Unemployment Insurance	80.00	80.00	.00	.00	.00	80.00	100.00
2700	Worker's Compensation	3,750.00	3,750.00	3,278.00	3,278.00	.00	472.00	12.58
2800	Disability Program	50.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	320.00	320.00	29.42	29.42	.00	290.58	90.80
3110	Professional Health Services	400.00	400.00	.00	.00	.00	400.00	100.00
3160	Professional Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3310	Repairs & Maintenance	300.00	300.00	.00	.00	.00	300.00	100.00
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Telecommunications	1,400.00	1,400.00	127.33	127.33	.00	1,272.67	90.90
5305	Motor Vehicle Insurance	1,300.00	1,300.00	1,295.00	1,295.00	.00	5.00	.38
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	130.00	130.00	.00	.00	.00	130.00	100.00
5840	Permits/Titles/Deeds/etc.	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
6003	Agricultural Supplies	45.00	45.00	.00	.00	.00	45.00	100.00
6005	Janitorial Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,400.00	2,400.00	110.47	110.47	.00	2,289.53	95.39
6009	Vehicle/Powered Equip. Supplies	400.00	400.00	498.64	498.64	.00	98.64	24.66
6014	Other Operating Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6015	Litter Control Grant Expenses	6,500.00	6,500.00	18.81	18.81	.00	6,481.19	99.71
6017	Amelia County Cleanup Program	850.00	850.00	.00	.00	.00	850.00	100.00
6020	County Landfill Maintenance	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ENVIRONMENTAL SERVICES	263,501.00	263,501.00	26,888.25	26,888.25	.00	236,612.75	89.79
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	263,501.00	263,501.00	26,888.25	26,888.25	.00	236,612.75	89.79
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	306,589.00	306,589.00	23,202.80	23,202.80	.00	283,386.20	92.43
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	879.36	879.36	.00	5,120.64	85.34
1300	Part-Time Salaries/Wages-Reg.	18,000.00	18,000.00	1,128.81	1,128.81	.00	16,871.19	93.72
2100	FICA/Medicare Tax	25,214.00	25,214.00	1,886.45	1,886.45	.00	23,327.55	92.51
2210	VRS-Retirement	22,994.00	22,994.00	2,325.50	2,325.50	.00	20,668.50	89.88

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	GENERAL PROPERTIES							
2300	Hospital/Medical Plans	54,962.00	54,962.00	10,816.70	10,816.70	.00	44,145.30	80.31
2400	VRS-Group Life Insurance	4,016.00	4,016.00	262.58	262.58	.00	3,753.42	93.46
2600	Unemployment Insurance	350.00	350.00	17.61	17.61	.00	332.39	94.96
2700	Worker's Compensation	8,916.00	8,916.00	10,539.00	10,539.00	.00	1,623.00	18.20
2800	Disability Program	150.00	150.00	.00	.00	.00	150.00	100.00
2900	VRS-Group Health Ins Credit	583.00	583.00	46.32	46.32	.00	536.68	92.05
3110	Professional Health Services	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
3160	Professional Services	20,000.00	20,000.00	332.50	332.50	.00	19,667.50	98.33
3170	Contractual Services	2,000.00	2,000.00	403.55	403.55	.00	1,596.45	79.82
3173	Contractual Services-Construction	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3310	Repairs & Maintenance	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
3320	Maintenance Service Contract	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3500	Printing and Binding	800.00	800.00	.00	.00	.00	800.00	100.00
3550	Street Signs	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3600	Advertising	750.00	750.00	.00	.00	.00	750.00	100.00
5110	Electrical Services	78,000.00	78,000.00	6,259.66	6,259.66	.00	71,740.34	91.97
5120	Heating Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5125	Propane Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
5130	Water and Sewer Services	12,000.00	12,000.00	27.45	27.45	.00	11,972.55	99.77
5210	Postal Services	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Telecommunications	5,000.00	5,000.00	305.96	305.96	.00	4,694.04	93.88
5305	Motor Vehicle Insurance	10,000.00	10,000.00	9,958.00	9,958.00	.00	42.00	.42
5308	General Liability Ins.	28,000.00	28,000.00	27,882.00	27,882.00	.00	118.00	.42
5410	Lease/Rent of Equipment	7,000.00	7,000.00	140.00	140.00	.00	6,860.00	98.00
5540	Travel-Convention/Education	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6003	Agricultural Supplies	7,000.00	7,000.00	2,407.00	2,407.00	.00	4,593.00	65.61
6005	Janitorial Supplies	16,000.00	16,000.00	1,031.63	1,031.63	.00	14,968.37	93.55
6006	Off Road Equipment Supplies	500.00	500.00	41.99	41.99	.00	458.01	91.60
6007	Repair & Maintenance Supplies	48,000.00	48,000.00	4,309.73	4,309.73	.00	43,690.27	91.02
6008	Vehicle/Powered Equip. Fuels	12,000.00	12,000.00	471.74	471.74	.00	11,528.26	96.06
6009	Vehicle/Powered Equip.Supplies	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
6010	Off Road Equipment Fuels	1,000.00	1,000.00	46.74	46.74	.00	953.26	95.32
6011	Uniforms and Wearing Apparel	6,000.00	6,000.00	314.46	314.46	.00	5,685.54	94.75
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
	GENERAL PROPERTIES	792,624.00	792,624.00	105,037.54	105,037.54	.00	687,586.46	86.74
	GENERAL PROPERTIES	792,624.00	792,624.00	105,037.54	105,037.54	.00	687,586.46	86.74
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	153,285.00	153,285.00	38,321.25	38,321.25	.00	114,963.75	75.00
	LOCAL HEALTH DEPARTMENT	153,285.00	153,285.00	38,321.25	38,321.25	.00	114,963.75	75.00
	LOCAL HEALTH DEPARTMENT	153,285.00	153,285.00	38,321.25	38,321.25	.00	114,963.75	75.00

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
	MENTAL HEALTH	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
	MENTAL HEALTH	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	4,043.00	4,043.00	.00	.00	.00	4,043.00	100.00
	AREA AGENCY ON AGING	4,043.00	4,043.00	.00	.00	.00	4,043.00	100.00
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
2100	FICA/Medicare Tax	230.00	230.00	.00	.00	.00	230.00	100.00
2600	Unemployment Insurance	13.00	13.00	.34	.34	.00	12.66	97.38
	SOCIAL SERVICES BOARD	3,243.00	3,243.00	.34	.34	.00	3,242.66	99.98
	AREA AGENCY ON AGING	7,286.00	7,286.00	.34	.34	.00	7,285.66	99.99
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,101.00	1,101.00	.00	.00	.00	1,101.00	100.00
	COMMUNITY COLLEGES	1,101.00	1,101.00	.00	.00	.00	1,101.00	100.00
	COMMUNITY COLLEGES	1,101.00	1,101.00	.00	.00	.00	1,101.00	100.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	93,211.00	93,211.00	7,766.42	7,766.42	.00	85,444.58	91.66
1300	Part-Time Salaries/Wages-Reg.	31,500.00	31,500.00	3,190.21	3,190.21	.00	28,309.79	89.87
2100	FICA/Medicare Tax	9,540.00	9,540.00	825.23	825.23	.00	8,714.77	91.34
2210	VRS-Retirement	6,991.00	6,991.00	818.58	818.58	.00	6,172.42	88.29
2300	Hospital/Medical Plans	7,536.00	7,536.00	2,442.12	2,442.12	.00	5,093.88	67.59
2400	VRS-Group Life Insurance	1,221.00	1,221.00	92.42	92.42	.00	1,128.58	92.43
2600	Unemployment Insurance	215.00	215.00	18.12	18.12	.00	196.88	91.57
2700	Worker's Compensation	3,140.00	3,140.00	.00	.00	.00	3,140.00	100.00
2900	VRS-Group Health Ins Credit	177.00	177.00	16.30	16.30	.00	160.70	90.79
3160	Professional Services	150.00	150.00	.00	.00	.00	150.00	100.00
3170	Contractual Services	850.00	850.00	201.78	201.78	.00	648.22	76.26
3310	Repairs & Maintenance	900.00	900.00	.00	.00	.00	900.00	100.00
3320	Maintenance Service Contract	2,700.00	2,700.00	406.24	406.24	.00	2,293.76	84.95
3600	Advertising	350.00	350.00	.00	.00	.00	350.00	100.00
5210	Postal Services	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Telecommunications	3,600.00	3,600.00	281.33	281.33	.00	3,318.67	92.18
5305	Motor Vehicle Insurance	1,250.00	1,250.00	1,245.00	1,245.00	.00	5.00	.40
5308	General Liability Ins.	1,800.00	1,800.00	1,792.00	1,792.00	.00	8.00	.44
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Dues/Association Memberships	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6003	Agricultural Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Vechicle/Powered Equip. Fuels	2,500.00	2,500.00	63.36	63.36	.00	2,436.64	97.46

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	PARKS AND RECREATION							
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	11.61	11.61	.00	488.39	97.67
	PARKS AND RECREATION	170,581.00	170,581.00	19,170.72	19,170.72	.00	151,410.28	88.76
71500	**RECREATION PROGRAMS**							
3160	Professional Services	28,000.00	28,000.00	1,653.87	1,653.87	.00	26,346.13	94.09
3310	Repairs and Maintenance	300.00	300.00	.00	.00	.00	300.00	100.00
5308	General Liability Ins.-Participants	9,000.00	9,000.00	.00	.00	.00	9,000.00	100.00
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5840	Permits and Application Fees	5,750.00	5,750.00	.00	.00	.00	5,750.00	100.00
5852	Miscellaneous(Sales/Refunds)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5853	Awards	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6003	Agricultural Supplies	3,000.00	3,000.00	.00	.00	.00	3,000.00	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	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
6012	Senior Citizens Activities	1,000.00	1,000.00	49.65	49.65	.00	950.35	95.03
6013	Recreation Supplies	46,500.00	46,500.00	6,022.00	6,022.00	.00	40,478.00	87.04
	RECREATION PROGRAMS	104,550.00	104,550.00	7,725.52	7,725.52	.00	96,824.48	92.61
	PARKS AND RECREATION	275,131.00	275,131.00	26,896.24	26,896.24	.00	248,234.76	90.22
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	123,350.00	123,350.00	7,741.66	7,741.66	.00	115,608.34	93.72
1300	Part-Time Salaries/Wages-Reg.	42,144.00	42,144.00	3,016.75	3,016.75	.00	39,127.25	92.84
2100	FICA/Medicare Tax	12,660.00	12,660.00	797.07	797.07	.00	11,862.93	93.70
2210	VRS-Retirement	9,251.00	9,251.00	815.96	815.96	.00	8,435.04	91.17
2300	Hospital/Medical Plans	21,956.00	21,956.00	4,809.96	4,809.96	.00	17,146.04	78.09
2400	VRS-Group Life Insurance	1,616.00	1,616.00	92.14	92.14	.00	1,523.86	94.29
2600	Unemployment Insurance	250.00	250.00	18.18	18.18	.00	231.82	92.72
2700	Worker's Compensation	252.00	252.00	220.00	220.00	.00	32.00	12.69
2800	Disability Program	180.00	180.00	.00	.00	.00	180.00	100.00
2900	VRS-Group Health Ins Credit	234.00	234.00	16.26	16.26	.00	217.74	93.05
3160	Professional Services	900.00	900.00	.00	.00	.00	900.00	100.00
3310	Repairs & Maintenance	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
3320	Maintenance Service Contract	12,900.00	12,900.00	2,483.84	2,483.84	.00	10,416.16	80.74
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	10,000.00	10,000.00	813.73	813.73	.00	9,186.27	91.86
5130	Water and Sewer Services	500.00	500.00	.00	.00	.00	500.00	100.00
5210	Postal Services	450.00	450.00	.00	.00	.00	450.00	100.00
5230	Telecommunications	3,000.00	3,000.00	609.88	609.88	.00	2,390.12	79.67
5308	General Liability Ins.	1,700.00	1,700.00	1,693.00	1,693.00	.00	7.00	.41
5540	Travel-Convention/Education	900.00	900.00	.00	.00	.00	900.00	100.00
5810	Dues/Association Memberships	400.00	400.00	50.00	50.00	.00	350.00	87.50
5840	Permits/Application Fees/Licenses	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	1,700.00	1,700.00	239.70	239.70	.00	1,460.30	85.90
6002	Events - Programming	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6012	Books and Subscriptions	58,000.00	58,000.00	1,506.00	1,506.00	.00	56,494.00	97.40
6025	Processing Materials - Books	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
LIBRARY ADMINISTRATION								
8202	Furniture and Fixtures	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
8207	ADP Equipment	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
	LIBRARY ADMINISTRATION	313,343.00	313,343.00	24,924.13	24,924.13	.00	288,418.87	92.04
	LIBRARY ADMINISTRATION	313,343.00	313,343.00	24,924.13	24,924.13	.00	288,418.87	92.04
PLANNING								
81100	Salaries and Wages - Regular	73,211.00	73,211.00	6,100.08	6,100.08	.00	67,110.92	91.66
2100	FICA/Medicare Tax	5,601.00	5,601.00	471.54	471.54	.00	5,129.46	91.58
2210	VRS-Retirement	5,491.00	5,491.00	642.94	642.94	.00	4,848.06	88.29
2300	Hospital/Medical Plans	.00	.00	30.04	30.04	.00	30.04	100.00
2400	VRS-Group Life Insurance	959.00	959.00	72.60	72.60	.00	886.40	92.42
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	124.00	124.00	108.00	108.00	.00	16.00	12.90
2900	VRS-Group Health Ins Credit	139.00	139.00	12.82	12.82	.00	126.18	90.77
3160	Professional Services	15,000.00	15,000.00	5,008.33	5,008.33	.00	9,991.67	66.61
3180	Fees - Planning Comm. Members	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5210	Postal Services	300.00	300.00	.00	.00	.00	300.00	100.00
5305	Motor Vehicle Insurance	800.00	800.00	797.00	797.00	.00	3.00	.37
5540	Travel-Convention/Education	1,000.00	1,000.00	125.00	125.00	.00	875.00	87.50
5681	Local Support-PP Dis Comm 14	15,700.00	15,700.00	15,700.00	15,700.00	.00	.00	.00
6001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Vehicle/Powered Equip. Fuels	300.00	300.00	14.42	14.42	.00	285.58	95.19
6009	Vehicle/Powered Equip.Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
8207	ADP Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	PLANNING	126,120.00	126,120.00	29,082.77	29,082.77	.00	97,037.23	76.94
BOARD OF ZONING APPEALS								
81400	Professional Services	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
81500	GBC Renovations	.00	.00	37,053.97	37,053.97	.00	37,053.97	100.00
3160	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electrical Services	2,500.00	2,500.00	83.85	83.85	.00	2,416.15	96.64
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	650.00	650.00	40.15	40.15	.00	609.85	93.82
5308	General Liability Ins.	2,800.00	2,800.00	3,075.00	3,075.00	.00	275.00	9.82
5420	Lease/Rent-Buildings/Grounds	550.00	550.00	.00	.00	.00	550.00	100.00
5540	Travel-Convention/Education	400.00	400.00	.00	.00	.00	400.00	100.00
	ECONOMIC DEVELOPMENT	57,450.00	57,450.00	40,252.97	40,252.97	.00	17,197.03	29.93
	PLANNING	183,570.00	183,570.00	69,335.74	69,335.74	.00	114,234.26	62.22
FLOOD AND EROSION CONTROL								
82300	Part-Time Salaries/Wages-Reg.	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
2100	FICA/Medicare Tax	766.00	766.00	.00	.00	.00	766.00	100.00

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	FLOOD AND EROSION CONTROL							
2600	Unemployment Insurance	45.00	45.00	2.77	2.77	.00	42.23	93.84
2700	Worker's Compensation	232.00	232.00	203.00	203.00	.00	29.00	12.50
5210	Postal Services	25.00	25.00	.00	.00	.00	25.00	100.00
5510	Travel	300.00	300.00	.00	.00	.00	300.00	100.00
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
5840	Permits and Application Fees	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
	FLOOD AND EROSION CONTROL	11,768.00	11,768.00	205.77	205.77	.00	11,562.23	98.25
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	.00	.00	12,900.00	100.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	.00	.00	12,900.00	100.00
	FLOOD AND EROSION CONTROL	24,668.00	24,668.00	205.77	205.77	.00	24,462.23	99.16
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	60,042.00	60,042.00	.00	.00	.00	60,042.00	100.00
2000	Fringe Benefits	18,029.00	18,029.00	.00	.00	.00	18,029.00	100.00
5230	Telecommunications	2,500.00	2,500.00	169.88	169.88	.00	2,330.12	93.20
5684	Local Support Programs	500.00	500.00	.00	.00	.00	500.00	100.00
	EXTENSION SERVICE	81,071.00	81,071.00	169.88	169.88	.00	80,901.12	99.79
	EXTENSION SERVICE	81,071.00	81,071.00	169.88	169.88	.00	80,901.12	99.79
91400	**MISC. (NONDEPARTMENTAL)**							
1100	Dept Technology Salaries & Wages	10,712.00	10,712.00	892.66	892.66	.00	9,819.34	91.66
2100	Dept Technology FICA/Medicare Tax	820.00	820.00	66.21	66.21	.00	753.79	91.92
2210	VRS-Retirement/Social Services	95,299.00	95,299.00	8,028.93	8,028.93	.00	87,270.07	91.57
2300	Hospital/Medical Plans-Retirees&SS	.00	.00	443.28	443.28	.00	443.28	100.00
2400	VRS-Life Ins/Social Services	9,987.00	9,987.00	828.89	828.89	.00	9,158.11	91.70
2700	LODA Coverage (Wk Comp)	18,909.00	18,909.00	17,430.00	17,430.00	.00	1,479.00	7.82
9109	Cert Program - EOC	450.00	450.00	.00	.00	.00	450.00	100.00
9983	SCAAP Grant (PRJ)	350.00	350.00	.00	.00	.00	350.00	100.00
9995	Department Technology	31,000.00	31,000.00	1,518.82	1,518.82	.00	29,481.18	95.10
9998	Miscellaneous Refunds	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISC. (NONDEPARTMENTAL)	168,527.00	168,527.00	29,208.79	29,208.79	.00	139,318.21	82.66
	MISC. (NONDEPARTMENTAL)	168,527.00	168,527.00	29,208.79	29,208.79	.00	139,318.21	82.66
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	411,201.00	411,201.00	345,078.58	345,078.58	.00	66,122.42	16.08
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	.00	.00	133,986.00	100.00
	DEBT SERVICE	545,187.00	545,187.00	345,078.58	345,078.58	.00	200,108.42	36.70
	DEBT SERVICE	545,187.00	545,187.00	345,078.58	345,078.58	.00	200,108.42	36.70
99500	** TRANSFERS **							

8/10/2016 *GL060*
 FUND #-100 General Fund
 -D E T A I L-

AMELIA COUNTY
 EXPENDITURE SUMMARY
 7/01/2016 - 7/31/2016

PAGE 17
 TIME 10:16
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
	** TRANSFERS **	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
	** TRANSFERS **	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	1,485,737.00	1,485,737.00	.00	.00	.00	1,485,737.00	100.00
	** TRANSFERS **	1,485,737.00	1,485,737.00	.00	.00	.00	1,485,737.00	100.00
	** TRANSFERS **	1,485,737.00	1,485,737.00	.00	.00	.00	1,485,737.00	100.00
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	.00	.00	1,130.00	1,130.00	.00	1,130.00	100.00
0251	Transfer fr General to Schools	4,746,336.00	4,746,336.00	.00	.00	.00	4,746,336.00	100.00
0254	Transfer fr General to Sch Txtbook	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	** FUND TRANSFERS **	4,776,336.00	4,776,336.00	1,130.00	1,130.00	.00	4,775,206.00	99.97
	** FUND TRANSFERS **	4,776,336.00	4,776,336.00	1,130.00	1,130.00	.00	4,775,206.00	99.97
	--FUND TOTAL--	16,236,140.00	16,271,223.00	1,416,207.89	1,416,207.89	.00	14,855,015.11	91.29

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8401	Revenue Sharing Program	220,000.00	220,000.00	220,500.00	220,500.00	.00	500.00-	.22-
8421	HVAC Repl Elem & Mid Sch Ph I	.00	.00	68,536.00	68,536.00	.00	68,536.00-	100.00-
8435	Generator HS (Shelter) Phs I	116,000.00	116,000.00	.00	.00	.00	116,000.00	100.00
8437	Joe Paulette Field Upgrade/Sprink	133,000.00	133,000.00	.00	.00	.00	133,000.00	100.00
8438	Portable Fencing Parks and Rec	32,000.00	32,000.00	.00	.00	.00	32,000.00	100.00
8439	Upgrade Wastewater North Cell	208,000.00	208,000.00	.00	.00	.00	208,000.00	100.00
8442	New Voting Machines	93,000.00	93,000.00	.00	.00	.00	93,000.00	100.00
8456	Fire Station Pavement Phs I	72,000.00	72,000.00	.00	.00	.00	72,000.00	100.00
8501	Industrial Park Exp Phs I	.00	.00	497.50	497.50	.00	497.50-	100.00-
8510	Replace HVAC Mid & Elem Schools	133,000.00	133,000.00	.00	.00	.00	133,000.00	100.00
	CAPITAL IMPROVEMENT FUND	1,007,000.00	1,007,000.00	289,533.50	289,533.50	.00	717,466.50	71.24
	CAPITAL IMPROVEMENT FUND	1,007,000.00	1,007,000.00	289,533.50	289,533.50	.00	717,466.50	71.24
995000	**EXPENDITURES**							
0100	Transfers to General Fund	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	EXPENDITURES	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	EXPENDITURES	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	--FUND TOTAL--	1,377,000.00	1,377,000.00	289,533.50	289,533.50	.00	1,087,466.50	78.97

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	79,920.00	79,920.00	6,913.72	6,913.72	.00	73,006.28	91.34
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	261.80	261.80	.00	2,738.20	91.27
1300	Part-Time Salaries/Wages-Reg.	16,500.00	16,500.00	857.20	857.20	.00	15,642.80	94.80
1700	Salaries/Wages-Annual Leave	.00	.00	1,335.84	1,335.84	.00	1,335.84	100.00
2100	FICA/Medicare Tax	7,223.00	7,223.00	612.06	612.06	.00	6,610.94	91.52
2210	VRS-Retirement	5,994.00	5,994.00	787.42	787.42	.00	5,206.58	86.86
2300	Hospital/Medical Plans	25,277.00	25,277.00	6,276.68	6,276.68	.00	19,000.32	75.16
2400	VRS-Group Life Insurance	1,047.00	1,047.00	88.89	88.89	.00	958.11	91.51
2600	Unemployment Insurance	135.00	135.00	5.68	5.68	.00	129.32	95.79
2700	Worker's Compensation	2,917.00	2,917.00	2,550.00	2,550.00	.00	367.00	12.58
2800	Disability Program	100.00	100.00	14.70	14.70	.00	85.30	85.30
2900	VRS-Group Health Ins Credit	152.00	152.00	15.69	15.69	.00	136.31	89.67
3110	Professional Health Services	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
3160	Professional Services	30,000.00	30,000.00	2,784.40	2,784.40	.00	27,215.60	90.71
3170	Contractual Services	700.00	700.00	.00	.00	.00	700.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
3320	Maintenance Service Contract	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	700.00	700.00	76.50	76.50	.00	623.50	89.07
5110	Electrical Services	25,000.00	25,000.00	1,539.27	1,539.27	.00	23,460.73	93.84
5120	Heating Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5125	Propane Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5210	Postal Services	2,800.00	2,800.00	407.43	407.43	.00	2,392.57	85.44
5230	Telecommunications	4,500.00	4,500.00	306.93	306.93	.00	4,193.07	93.17
5305	Motor Vehicle Insurance	1,200.00	1,200.00	1,195.00	1,195.00	.00	5.00	.41
5308	General Liability Insurance	1,650.00	1,650.00	1,643.00	1,643.00	.00	7.00	.42
5410	Lease/Rent of Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5540	Travel-Convention/Eduction	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5810	Dues/Association Memberships	250.00	250.00	300.00	300.00	.00	50.00	20.00
5840	Permits/Titles/Appli. Fees	5,500.00	5,500.00	.00	.00	.00	5,500.00	100.00
6001	Office Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6003	Agricultural Supplies	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
6004	Laboratory Supplies	3,000.00	3,000.00	224.77	224.77	.00	2,775.23	92.50
6005	Janitorial Supplies	800.00	800.00	.00	.00	.00	800.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	30,000.00	30,000.00	144.80	144.80	.00	29,855.20	99.51
6008	Vehicle/Powered Equip. Fuels	2,300.00	2,300.00	91.34	91.34	.00	2,208.66	96.02
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6010	Off Road Equipment Fuels	800.00	800.00	.00	.00	.00	800.00	100.00
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	81.20	81.20	.00	1,418.80	94.58
6014	Other Supplies-Chemicals	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
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	.00	.00	10,000.00	100.00
8999	Depreciation Expense-Sewer	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
9421	Sewer I/I Rehabilitation	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	SEWER SYSTEM	431,265.00	431,265.00	28,514.32	28,514.32	.00	402,750.68	93.38
	SEWER SYSTEM	431,265.00	431,265.00	28,514.32	28,514.32	.00	402,750.68	93.38

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	11,670.00	11,670.00	1,139.30	1,139.30	.00	10,530.70	90.23
2100	FICA/Medicare Tax	893.00	893.00	107.10	107.10	.00	785.90	88.00
2210	VRS-Retirement	875.00	875.00	178.80	178.80	.00	696.20	79.56
2300	Hospital/Medical Plans	6,393.00	6,393.00	1,325.58	1,325.58	.00	5,067.42	79.26
2400	VRS-Group Life Insurance	153.00	153.00	20.19	20.19	.00	132.81	86.80
2600	Unemployment Insurance	38.00	38.00	2.10	2.10	.00	35.90	94.47
2700	Worker's Compensation	34.00	34.00	30.00	30.00	.00	4.00	11.76
2900	VRS-Group Health Ins Credit	22.00	22.00	3.56	3.56	.00	18.44	83.81
3110	Professional Health Services	500.00	500.00	.00	.00	.00	500.00	100.00
3160	Professional Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3310	Repairs and Maintenance	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3320	Maintenance Service Contract	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5110	Electrical Services	10,000.00	10,000.00	719.51	719.51	.00	9,280.49	92.80
5120	Heating Services	150.00	150.00	.00	.00	.00	150.00	100.00
5125	Propane Services	800.00	800.00	.00	.00	.00	800.00	100.00
5210	Postal Services	2,650.00	2,650.00	407.44	407.44	.00	2,242.56	84.62
5230	Telecommunications	2,100.00	2,100.00	167.67	167.67	.00	1,932.33	92.01
5305	Motor Vehicle Insurance	650.00	650.00	647.00	647.00	.00	3.00	.46
5308	General Liability Insurance	1,400.00	1,400.00	1,394.00	1,394.00	.00	6.00	.42
5420	Lease/Rent-Buildings/Grounds	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	400.00	400.00	.00	.00	.00	400.00	100.00
5840	Permits/Titles/Applic. Fees	1,450.00	1,450.00	1,348.15	1,348.15	.00	101.85	7.02
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6004	Laboratory Supplies	3,200.00	3,200.00	100.19	100.19	.00	3,099.81	96.86
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	8,000.00	8,000.00	264.80	264.80	.00	7,735.20	96.69
6008	Vehicle/Powered Equip. Fuels	.00	.00	36.62	36.62	.00	36.62	100.00
6009	Vehicle/Powered Equip.Suppli	500.00	500.00	.00	.00	.00	500.00	100.00
6010	Off Road Equipment Fuels	200.00	200.00	.00	.00	.00	200.00	100.00
6011	Uniforms & Wearing Apparel	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Other Supplies-Chemicals	7,500.00	7,500.00	870.00	870.00	.00	6,630.00	88.40
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery and Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8999	Depreciation Expense	124,000.00	124,000.00	.00	.00	.00	124,000.00	100.00
	WATER SYSTEM	229,978.00	229,978.00	8,762.01	8,762.01	.00	221,215.99	96.19
	WATER SYSTEM	229,978.00	229,978.00	8,762.01	8,762.01	.00	221,215.99	96.19
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	34,116.00	34,116.00	.00	.00	.00	34,116.00	100.00
9525	Loan - VRA Ph I	59,402.00	59,402.00	29,701.22	29,701.22	.00	29,700.78	49.99
9526	Loan - USDA RD Ph II & IV	49,571.00	49,571.00	8,262.00	8,262.00	.00	41,309.00	83.33
9527	Loan - VRA Ph III	13,213.00	13,213.00	.00	.00	.00	13,213.00	100.00
9528	Loan - VRA Ph VI	55,938.00	55,938.00	.00	.00	.00	55,938.00	100.00
	DEBT SERVICE	212,240.00	212,240.00	37,963.22	37,963.22	.00	174,276.78	82.11
	DEBT SERVICE	212,240.00	212,240.00	37,963.22	37,963.22	.00	174,276.78	82.11
	--FUND TOTAL--	873,483.00	873,483.00	75,239.55	75,239.55	.00	798,243.45	91.38

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES
FINANCIAL STATEMENT JULY 2016

FY 2017 APPROPRIATION	1,477,072.00
JULY 16 EXPENDITURES	92,755.66
FY 2016 EXPENDITURES TO DATE	92,755.66
UNEXPENDED APPROPRIATION BALANCE	1,384,316.34
JULY REFUNDS/CANCELLATIONS	794.08
REFUNDS/CANCELLATIONS TO DATE FY 16	794.08
PROJECTED ANNUAL EXPENDITURES FY 16	1,112,273.84
BOARD APPROVED ANNUAL APPROPRIATION FY16	1,477,072.00
ADDITIONAL FUNDS APPROVED	
CURRENT APPROVED TOTAL	1,477,072.00

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	101.00		
							101.00	*	
PEARSONS APPRAISAL	Professional Services	YEARLY SUPPORT FY17	#2CS	4/27/2016		7/06/2016	2,450.00		
							2,450.00	*	
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	06302016	6/30/2016		7/12/2016	573.75		
							573.75	*	
FEED MORE INC	Contributions-Civ/Com Org	FY2017	186	7/01/2016		7/20/2016	5,000.00		
							5,000.00	*	
TOTAL							8,124.75		
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	504.00		
							504.00	*	
PONTONS STORE INC	Repairs & Maintenance	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	16.00		
							16.00	*	
RICOH USA INC	Maintenance Service Contr	JULY-2016	21489306	6/10/2016		7/06/2016	444.22		
							444.22	*	
CARD SERVICES CENTER	Advertising	POSTAGE/REPAIRS	07172016	7/17/2016		7/20/2016	156.00		
							156.00	*	
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	162.60		
							162.60	*	
TDS TELECOM SERVICE	Telecommunications	INTERNET	07142016	7/14/2016		7/28/2016	12.88		
TDS TELECOM SERVICE	Telecommunications	COUNTY ADMINISTRATOR	07142016	7/14/2016		7/28/2016	231.88		
TDS TELECOM SERVICE	Telecommunications	INTERNET	07142016	7/14/2016		7/28/2016	26.33		
TDS TELECOM SERVICE	Telecommunications	CRIME SOLVERS	07142016	7/14/2016		7/28/2016	20.47		
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	8.68		
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	6.53		
							306.77	*	
PITNEY BOWES GLOBAL	Lease/Rent of Equipment	4TH QUARTER-2016	3300697048	6/04/2016		7/12/2016	369.00		
							369.00	*	
M & W PRINTERS INC	Dues/Association Membersh	BROADBAND LETTER	103861	7/14/2016		7/20/2016	418.92		
BAI ACCOUNTING USERS	Dues/Association Membersh	MEMBERSHIP DUES FY17	06282016	6/28/2016		7/06/2016	500.00		
VLGMA (VIRGINIA LOCAL	Dues/Association Membersh	DUES-FY2017	07052016	7/05/2016		7/15/2016	296.29		
CARD SERVICES CENTER	Dues/Association Membersh	POSTAGE/REPAIRS	07172016	7/17/2016		7/20/2016	32.99		
							1,248.20	*	
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	6906654	6/16/2016		7/12/2016	304.98		
CARD SERVICES CENTER	Office Supplies	POSTAGE/PROF SERVICE	07152016	7/15/2016		7/20/2016	25.00		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3305974891	6/20/2016		7/12/2016	142.69		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3305974894	6/20/2016		7/12/2016	140.50		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3305974895	6/20/2016		7/12/2016	17.46		
							630.63	*	
CARD SERVICES CENTER	Books and Subscriptions	POSTAGE/PROF SERVICE	07152016	7/15/2016		7/20/2016	28.99		
							28.99	*	
TOTAL							3,866.41		

8/10/2016 FROM DATE- 7/01/2016
 AP375 TO DATE- 7/31/2016
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 012410 **TREASURER**

PAGE 3

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	VEH REG W/H	2016182832	6/30/2016	7/15/2016	2,680.00
						2,680.00 *
CONYERS PAMELA H	Postal Services	REIMB/POSTAGE	06292016	6/29/2016	7/12/2016	17.33
CONYERS PAMELA H	Postal Services	REIMB/POSTAGE	07012016	7/01/2016	7/15/2016	49.00
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016	7/12/2016	126.13
						192.46 *
TDS TELECOM SERVICE	Telecommunications	INTERNET	07142016	7/14/2016	7/28/2016	12.88
TDS TELECOM SERVICE	Telecommunications	INTERNET	07142016	7/14/2016	7/28/2016	26.34
TDS TELECOM SERVICE	Telecommunications	TREASURER	07142016	7/14/2016	7/28/2016	166.73
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016	7/12/2016	6.48
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016	7/12/2016	3.75
						216.18 *
UNIVERSITY OF VIRGINIA	Travel-Convention/Educati	CERTIFICATION PROGRM	28252	6/10/2016	7/15/2016	125.00
						125.00 *
TREASURERS ASSOCIATION	Dues/Association Membersh	16/17 MEMBERSHIP	07112016	7/11/2016	7/15/2016	375.00
BAI TREASURERS USER GROUP	Dues/Association Membersh	FY2017 MEMBERSHIP	05012016	5/01/2016	7/15/2016	350.00
						725.00 *
M & W PRINTERS INC	Office Supplies	ENVELOPES	103886	6/30/2016	7/12/2016	148.77
CONYERS PAMELA H	Office Supplies	REIMB/POSTAGE	06292016	6/29/2016	7/12/2016	4.37
CITIZENS BANK & TRUST	Office Supplies	CHECKS	07132016	7/13/2016	7/15/2016	80.91
MOSS JENNA	Office Supplies	REIMB/OFFICE SUPPLY	07182016	7/18/2016	7/28/2016	35.79
						269.84 *
						TOTAL
						4,534.98

DEPT # - 012500 **CHILDRENS SERVICES ACT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016	7/28/2016	5.51
						5.51 *
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016	7/06/2016	54.00
						54.00 *
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	JUNE-2016	07212016	7/21/2016	7/28/2016	3,541.42
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JUNE-2016	07202016	7/20/2016	7/28/2016	5,505.50
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JUNE-2016	07202016	7/20/2016	7/28/2016	1,830.00
POPLAR SPRINGS HOSPITAL	Services/AT RISK Youth/Fa	JUNE-2016	07052016	7/05/2016	7/12/2016	1,200.00
CHARTERHOUSE SCHOOL INC	Services/AT RISK Youth/Fa	JUNE-2016	07112016	7/11/2016	7/28/2016	3,872.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	JUNE-2016	07052016	7/05/2016	7/12/2016	480.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	JUNE-2016	07052016	7/05/2016	7/12/2016	6,490.00
DOMINION ACADEMY	Services/AT RISK Youth/Fa	JUNE-2016	07052016	7/05/2016	7/12/2016	2,340.00
CIRCLE OF SECURITY	Services/AT RISK Youth/Fa	JUNE-2016	07212016	7/21/2016	7/28/2016	3,000.00
PHOENIX HOUSES	Services/AT RISK Youth/Fa	APRIL-2016	07112016	7/11/2016	7/28/2016	10,892.00
PARTNERS IN PARENTING	Services/AT RISK Youth/Fa	JUNE-2016	07052016	7/05/2016	7/12/2016	625.00
						39,775.92 *
						TOTAL
						39,835.43

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016	7/06/2016	9.00
						9.00 *

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 4

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$ PAY	\$\$
JOHNSON BRENDA HICKS	Travel	REIMB/TRAINING	07012016	7/01/2016		7/12/2016	69.42	
WILLIAMS MARY ALICE	Travel	REIMB/MILEAGE	07012016	7/01/2016		7/12/2016	133.50	
							202.92	*
							TOTAL	211.92
DEPT # - 013200 **REGISTRAR**								
REGISTRAR								
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	5.81	
							5.81	*
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	135.00	
							135.00	*
RICOH USA INC	Maintenance Service Contr	JULY-2016	5042925161	6/20/2016		7/15/2016	33.28	
							33.28	*
TDS TELECOM SERVICE	Telecommunications	REGISTRAR	07142016	7/14/2016		7/28/2016	154.10	
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	3.15	
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	3.84	
							161.09	*
SPITTLE LAURA S	Travel-Convention/Educati	REIMB/TRAINING	07012016	7/01/2016		7/12/2016	106.12	
							106.12	*
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	484710	6/02/2016		7/12/2016	142.99	
GRAVLEY MANDA H	Office Supplies	REIMB/OFFICE SUPPLY	07012016	7/01/2016		7/12/2016	25.64	
							168.63	*
KEY OFFICE SUPPLY INC	ADP Equipment	OFFICE SUPPLIES	484544	5/31/2016		7/12/2016	319.00	
							319.00	*
							TOTAL	928.93
DEPT # - 021200 **GENERAL DISTRICT COURT**								
GENERAL DISTRICT COURT								
MOORE JASON	Court Appointed Counsel	PROFESSIONAL SERVICE	7912790	7/19/2016		7/20/2016	308.00	
							308.00	*
DE LAGE LANDEN	Maintenance Service Contr	CONTRACT	50680896	7/02/2016		7/28/2016	178.02	
SOUTHERN COPIER SALES &	Maintenance Service Contr	OVERAGE FY2016	160630-0002	6/30/2016		7/20/2016	206.84	
SOUTHERN COPIER SALES &	Maintenance Service Contr	APRIL 16-APRIL 2017	160630-0003	6/30/2016		7/15/2016	300.00	
							684.86	*
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	JUNE-2016	07012016	7/01/2016		7/12/2016	350.00	
							350.00	*
TDS TELECOM SERVICE	Telecommunications	GENERAL DISTRICT CT	07142016	7/14/2016		7/28/2016	191.32	
TDS TELECOM SERVICE	Telecommunications	GEN DIST CT/CR CD LN	07142016	7/14/2016		7/28/2016	45.06	
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	7.11	
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	.21	
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	7.73	
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	.07	
							251.50	*
ASSOCIATION OF CLERKS OF	Dues/Association Membersh	FY2017 MEMBERSHIP	07052016	7/05/2016		7/15/2016	75.00	
							75.00	*
							TOTAL	1,669.36

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 7

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45222	6/09/2016		7/12/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45255	6/10/2015		7/12/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45283	6/10/2016		7/12/2016	54.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45324	6/13/2016		7/12/2016	70.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45334	6/13/2016		7/12/2016	54.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45339	6/17/2016		7/12/2016	262.49
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45406	6/15/2016		7/12/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45663	6/24/2016		7/12/2016	54.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45760	6/29/2016		7/12/2016	116.00
							3,216.71 *
GERONIMO DEVELOPMENT	Maintenance Service Contr	RENEWAL-FY2017	12585	7/01/2016		7/15/2016	589.00
DIAMOND SPRINGS WATER	Maintenance Service Contr	EQUIPMENT RENT	2827475	6/17/2016		7/12/2016	77.25
PITNEY BOWES GLOBAL	Maintenance Service Contr	4TH QUARTER	3300717385	6/04/2016		7/12/2016	150.00
RICOH USA INC	Maintenance Service Contr	JULY-2016	9016511459	6/13/2016		7/06/2016	499.02
							1,315.27 *
CHESTERFIELD OBSERVER	Advertising	ADVERTISEMENT	CO-42350	6/22/2016		7/12/2016	120.00
CHESTERFIELD OBSERVER	Advertising	ADVERTISEMENT	CO-42362	6/29/2016		7/12/2016	240.00
CHESTERFIELD OBSERVER	Advertising	ADVERTISEMENT	CO-42480	7/06/2016		7/15/2016	120.00
							480.00 *
AMELIA POSTMASTER	Postal Services	ANNUAL PO BOX	07012016	7/01/2016		7/15/2016	44.00
PURCHASE POWER	Postal Services	POSTAGE METER	06292016	6/29/2016		7/12/2016	208.99
							252.99 *
TDS TELECOM SERVICE	Telecommunications	SHERIFFS OFFICE	07142016	7/14/2016		7/28/2016	787.94
VERIZON WIRELESS	Telecommunications	CELL PHONES	9767261893	6/18/2016		7/12/2016	614.19
							1,402.13 *
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	10,954.00
							10,954.00 *
BUSICS SERVICE STATION	Travel-Prisoner Extraditi	PRISONER LUNCH	07182016	7/18/2016		7/20/2016	12.08
							12.08 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	6783002	6/20/2016		7/12/2016	63.19
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0502653-001	7/19/2016		7/28/2016	69.49
							132.68 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-223726	7/19/2016		7/28/2016	1,662.24
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/220644	7/05/2016		7/12/2016	1,855.52
							3,517.76 *
BUSINESS CARD	Police Supplies	SUPPLIES	07132016	7/13/2016		7/20/2016	284.03
TOWN GUN SHOP INC	Police Supplies	GLOCK	8106	7/07/2016		7/15/2016	474.00
							758.03 *
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	1704057	6/22/2016		7/12/2016	360.00
ELLETT WENDY	Uniforms and Wearing Appa	SHIRTS LOGO	ML7017	6/22/2016		7/12/2016	135.00
							495.00 *
BLR	Books and Subscriptions	FAIR LABOR HANDBOOK	07132016	7/13/2016		7/15/2016	536.99
							536.99 *
SHAWN STERN COMPUTER	Special Law Enforcement E	PROFESSIONAL SERVICE	38119	7/21/2016		7/28/2016	129.00
HALEY AUTOMOTIVE	Special Law Enforcement E	FORD EXPLORER	06302016	6/30/2016		7/12/2016	5,341.55
							5,470.55 *
ULINE.COM	Criminal Investigative Su	TYVEK HOOD	82635706	7/07/2016		7/20/2016	43.46

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 8

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$ PAY	\$\$
IRCUSTOMS LLC	Criminal Investigative Su	TEST KITS	1745	6/30/2016		7/12/2016	188.13	
							231.59	*
					TOTAL		48,237.14	
DEPT # - 031400 **911 SYSTEM**								
911 SYSTEM								
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	.13	
							.13	*
SHAWN STERN COMPUTER	Repairs and Maintenance	PROFESSIONAL SERVICE	37976	6/28/2016		7/12/2016	100.00	
							100.00	*
GEOCOMM INC	Maintenance Service Contr	SUPPORT/MAINT FY2017	2528	7/07/2016		7/15/2016	18,463.00	
PRIORITY DISPATCH CORP	Maintenance Service Contr	ANNUAL RENEWAL	130768	7/13/2016		7/28/2016	5,290.00	
EARTH NETWORKS INC	Maintenance Service Contr	LICENSE FY17	WBB0030742	6/16/2016		7/06/2016	1,500.00	
OROLIA USA INC	Maintenance Service Contr	FY2017 SUPPORT PKG	R15915	7/07/2016		7/15/2016	989.00	
EMERGENCY COMMUNICATIONS	Maintenance Service Contr	CODERED-FY2017	ECN-022271	7/01/2016		7/15/2016	7,757.50	
							33,999.50	*
SOUTHSIDE ELECTRIC	Electrical Ser Radio Comm	RADIO TOWER	07132016	7/13/2016		7/15/2016	43.37	
							43.37	*
TDS TELECOM SERVICE	Telecommunications	911 SYSTEM/EQUIP RM	07142016	7/14/2016		7/28/2016	45.06	
VERIZON	Telecommunications	JULY-2016	07132016	7/13/2016		7/15/2016	657.72	
VERIZON	Telecommunications	DIRECT DIALED	07132016	7/13/2016		7/15/2016	8.37	
							711.15	*
SBA PROPERTIES LLC	Lease/Rent-Buildings/Grou	JULY-2016	06222016	6/22/2016		7/06/2016	1,024.93	
SBA PROPERTIES LLC	Lease/Rent-Buildings/Grou	AUGUST-2016	07132016	7/13/2016		7/15/2016	1,024.93	
							2,049.86	*
INTERNATIONAL ACADEMIES	Travel-Convention/Educate	RECERTIFICATION	07132016	7/13/2016		7/15/2016	35.00	
INTERNATIONAL ACADEMIES	Travel-Convention/Educate	EMD RECERTIFICATION	07182016	7/18/2016		7/20/2016	10.00	
INTERNATIONAL ACADEMIES	Travel-Convention/Educate	RECERTIFICATION	07182016	7/18/2016		7/20/2016	150.00	
							195.00	*
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0502653-001	7/19/2016		7/28/2016	57.24	
							57.24	*
					TOTAL		37,156.25	
DEPT # - 031900 **SCHOOL RESOURCE OFFICER**								
SCHOOL RESOURCE OFFICER								
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	197.00	
							197.00	*
					TOTAL		197.00	
DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**								
VOLUNTEER FIRE DEPARTMENT								
SOUTHSIDE ELECTRIC	Electrical Services	PAINEVILLE FD	07122016	7/12/2016		7/15/2016	145.97	
SOUTHSIDE ELECTRIC	Electrical Services	MATTOAX FD	07192016	7/19/2016		7/20/2016	164.03	
DOMINION VIRGINIA POWER	Electrical Services	OLD FIRE STATION	06162016	6/16/2016		7/12/2016	6.59	

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DOMINION VIRGINIA POWER	Electrical Services	CO #3 FIRE STATION	06162016	6/16/2016		7/12/2016	344.35
DOMINION VIRGINIA POWER	Electrical Services	CO #1 FIRE STATION	06162016	6/16/2016		7/12/2016	434.56
DOMINION VIRGINIA POWER	Electrical Services	CO #2 FIRE STATION	06162016	6/16/2016		7/12/2016	140.85
							1,236.35 *
TREASURER OF AMELIA	Water & Sewer Services	CO #1 FIRE STATION	06072016	6/07/2016		7/12/2016	40.95
TREASURER OF AMELIA	Water & Sewer Services	CO #1 FIRE STATION	07072016	7/07/2016		7/12/2016	40.95
							81.90 *
WATKINS INSURANCE AGENCY	Motor Vehicle Insurance	AUTO/PERSONAL PROP	29115	6/01/2016		7/06/2016	25,953.00
WATKINS INSURANCE AGENCY	Motor Vehicle Insurance	GEN LIA & MI AGGREGT	29151	6/14/2016		7/06/2016	62.00
							26,015.00 *
WATKINS INSURANCE AGENCY	Medical Insurance	ACCIDENT-FY17	29079	5/23/2016		7/06/2016	43,577.00
							43,577.00 *
TOTAL							70,910.25
DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**							
CO/CITY OPERATED INSTITUTIONS							
PIEDMONT REGIONAL JAIL	Piedmont Regional Jail	1ST QUARTER-FY2017	2782	7/05/2016		7/20/2016	100,718.72
							100,718.72 *
PIEDMONT REGIONAL	Piedmont Juvenile Detenti	JUNE-2016	1466	6/30/2016		7/20/2016	3,000.00
							3,000.00 *
IRONGATE BOUNDARY	Outside Monitored Care	MAY-2016	07142016	7/14/2016		7/20/2016	776.25
IRONGATE BOUNDARY	Outside Monitored Care	JUNE-2016	07142016	7/14/2016		7/20/2016	1,012.50
							1,788.75 *
TOTAL							105,507.47
DEPT # - 033300 **COURT SERVICES UNIT**							
COURT SERVICES UNIT							
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	6.93
							6.93 *
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	315.00
							315.00 *
TDS TELECOM SERVICE	Telecommunications	COURT SERVICES UNIT	07142016	7/14/2016		7/28/2016	139.41
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	16.46
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	4.53
							160.40 *
TOTAL							482.33
DEPT # - 034100 **BUILDING INSPECTIONS**							
BUILDING INSPECTIONS							
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	2,251.00
							2,251.00 *
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	60.43
							60.43 *
VERIZON WIRELESS	Telecommunications	CELL PHONES	9768486367	7/10/2016		7/20/2016	27.73
							27.73 *

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 035500 **EMERGENCY MANAGEMENT**

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
NI GOV'T SERVICES INC	Maintenance Service Contr	FY2017 FEE	6061080996	7/01/2016		7/15/2016	884.71
							884.71 *
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	2.33
							2.33 *
TDS TELECOM SERVICE	Telecommunications	EOC	07142016	7/14/2016		7/28/2016	95.84
VERIZON WIRELESS	Telecommunications	CELL PHONES	9768486367	7/10/2016		7/20/2016	40.01
							135.85 *
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	1,394.00
							1,394.00 *
VEMA (VIRGINIA EMERGENCY	Dues/Association Membersh	MEMBERSHIP RENEWAL	63	5/06/2016		7/15/2016	75.00
							75.00 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/220569	7/05/2016		7/12/2016	36.99
							36.99 *
PONTONS STORE INC	Vehicle/Powered Equip.Sup	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	32.00
							32.00 *
TOTAL							4,171.88
DEPT # - 041320 **STREET LIGHTS**							
STREET LIGHTS							
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	06162016	6/16/2016		7/12/2016	404.61
							404.61 *
TOTAL							404.61
DEPT # - 042400 **ENVIRONMENTAL SERVICES**							
ENVIRONMENTAL SERVICES							
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	3,278.00
							3,278.00 *
HURT & PROFFITT	Professional Services	PROFESSIONAL SERVICE	42378	7/08/2016		7/20/2016	420.00
							420.00 *
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	4.23
							4.23 *
TDS TELECOM SERVICE	Telecommunications	LANDFILL	07142016	7/14/2016		7/28/2016	79.79
VERIZON WIRELESS	Telecommunications	CELL PHONES	9768486367	7/10/2016		7/20/2016	47.54
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	.37
							127.70 *
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	1,295.00
							1,295.00 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/220569	7/05/2016		7/12/2016	27.19
							27.19 *
PONTONS STORE INC	Vehicle/Powered Equip.Sup	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	76.00
							76.00 *
AVERETT PATTY C	Litter Control Grant Expe	REIMB/RECYCLE TOTER	07212016	7/21/2016		7/28/2016	18.81
							18.81 *
TOTAL							5,246.93

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 042400 **ENVIRONMENTAL SERVICES**

PAGE 12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 043200 **GENERAL PROPERTIES**							
GENERAL PROPERTIES							
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	17.61
							17.61 *
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	2,745.00
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	7,794.00
							10,539.00 *
VIRGINIA STATE POLICE	Professional Services	REBECCA BRANCH	07062016	7/06/2016		7/06/2016	20.00
VIRGINIA STATE POLICE	Professional Services	CAMERON HANEY	07172016	7/17/2016		7/28/2016	20.00
VIRGINIA STATE POLICE	Professional Services	DUSTIN MILLINER	07192016	7/19/2016		7/28/2016	20.00
							60.00 *
JONES SHIRLEY ANN	Contractual Services	JULY-2016	3122642-2424-6	7/01/2016		7/06/2016	134.60
JONES SHIRLEY ANN	Contractual Services	JULY-2016	3122642-2424-6	7/01/2016		7/06/2016	134.60-
WASTE MANAGEMENT OF	Contractual Services	JULY-2016	3122642-2424-6	7/01/2016		7/15/2016	134.60
							134.60 *
ONEALS ELECTRICAL INC	Repairs & Maintenance	REPAIR & MAINTENANCE	JUNE16-139	6/30/2016		7/12/2016	526.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	58446	6/28/2016		7/20/2016	50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	58447	6/28/2016		7/20/2016	117.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	58451	6/28/2016		7/20/2016	45.00
							738.00 *
KORMAN SIGNS INC	Street Signs	SIGNS	295226	7/07/2016		7/20/2016	494.06
							494.06 *
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	06302016	6/30/2016		7/12/2016	459.00
							459.00 *
SOUTHSIDE ELECTRIC	Electrical Services	WELCOME SIGN	06232016	6/28/2016		7/06/2016	24.33
DOMINION VIRGINIA POWER	Electrical Services	CONCESSION STAND	06162016	6/16/2016		7/12/2016	18.58
DOMINION VIRGINIA POWER	Electrical Services	HINDLE BLDG	06162016	6/16/2016		7/12/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	HORSE RING/RT 38	06162016	6/16/2016		7/12/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	WELCOME SIGN	06162016	6/16/2016		7/12/2016	12.74
DOMINION VIRGINIA POWER	Electrical Services	FAIR	06162016	6/16/2016		7/12/2016	40.06
DOMINION VIRGINIA POWER	Electrical Services	NEW CONCESSION STAND	06162016	6/16/2016		7/12/2016	603.18
DOMINION VIRGINIA POWER	Electrical Services	EXTENSION SERVICE	06162016	6/16/2016		7/12/2016	90.51
DOMINION VIRGINIA POWER	Electrical Services	EXHIBIT BLDG/RT 38	06162016	6/16/2016		7/12/2016	43.14
DOMINION VIRGINIA POWER	Electrical Services	REC GYM	06162016	6/16/2016		7/12/2016	841.71
DOMINION VIRGINIA POWER	Electrical Services	BEOPPLE BLDG	06162016	6/16/2016		7/12/2016	299.49
DOMINION VIRGINIA POWER	Electrical Services	AGRI/SHOP/CLOTHES CO	06162016	6/16/2016		7/12/2016	46.30
DOMINION VIRGINIA POWER	Electrical Services	COURTHOUSE/911 CENTR	06162016	6/16/2016		7/12/2016	2,066.71
DOMINION VIRGINIA POWER	Electrical Services	MAINT/STORAGE BLDG	06162016	6/16/2016		7/12/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	COUNTY ADMIN BLDG	06162016	6/16/2016		7/12/2016	732.23
DOMINION VIRGINIA POWER	Electrical Services	EXHIBIT BLDG	06162016	6/16/2016		7/12/2016	65.17
DOMINION VIRGINIA POWER	Electrical Services	EOC BLDG	06162016	6/16/2016		7/12/2016	237.36
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	06162016	6/16/2016		7/12/2016	110.38
DOMINION VIRGINIA POWER	Electrical Services	NEW MAINTENANCE SHOP	06162016	6/16/2016		7/12/2016	138.77
							5,390.43 *
TREASURER OF AMELIA	Water and Sewer Services	COURTHOUSE COMPLEX	06072016	6/07/2016		7/12/2016	159.75
TREASURER OF AMELIA	Water and Sewer Services	AGRI BUILDING	06072016	6/07/2016		7/12/2016	29.25

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$ PAY	\$\$
TREASURER OF AMELIA	Water and Sewer Services	GYM	06072016	6/07/2016		7/12/2016	30.60	
TREASURER OF AMELIA	Water and Sewer Services	HINDLE BUILDING	06072016	6/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	OLD FIRE HOUSE	06072016	6/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	JACKSON BUILDING	06072016	6/07/2016		7/12/2016	57.15	
TREASURER OF AMELIA	Water and Sewer Services	COUNTY ADMIN BLDG	06072016	6/07/2016		7/12/2016	110.25	
TREASURER OF AMELIA	Water and Sewer Services	RUSSELL GROVE	06072016	6/07/2016		7/12/2016	102.60	
TREASURER OF AMELIA	Water and Sewer Services	EOC	06072016	6/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	BEOPPLE BLDG	06072016	6/07/2016		7/12/2016	64.35	
TREASURER OF AMELIA	Water and Sewer Services	HEALTH DEPT	06072016	6/07/2016		7/12/2016	115.58	
TREASURER OF AMELIA	Water and Sewer Services	CONCESSION STAND	06072016	6/07/2016		7/12/2016	50.85	
TREASURER OF AMELIA	Water and Sewer Services	ANIMAL CONTROL	06072016	6/07/2016		7/12/2016	36.90	
TREASURER OF AMELIA	Water and Sewer Services	COUNTY LOT	06072016	6/07/2016		7/12/2016	22.50	
TREASURER OF AMELIA	Water and Sewer Services	PUBLIC WORKS DEPT	06072016	6/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	COURTHOUSE COMPLEX	07072016	7/07/2016		7/12/2016	189.00	
TREASURER OF AMELIA	Water and Sewer Services	AGRI BUILDING	07072016	7/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	GYM	07072016	7/07/2016		7/12/2016	36.90	
TREASURER OF AMELIA	Water and Sewer Services	HINDLE BLDG	07072016	7/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	OLD FIRE STATION	07072016	7/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	JACKSON BLDG	07072016	7/07/2016		7/12/2016	97.85	
TREASURER OF AMELIA	Water and Sewer Services	COUNTY ADMIN BLDG	07072016	7/07/2016		7/12/2016	111.15	
TREASURER OF AMELIA	Water and Sewer Services	RUSSELL GROVE	07072016	7/07/2016		7/12/2016	88.20	
TREASURER OF AMELIA	Water and Sewer Services	EOC	07072016	7/07/2016		7/12/2016	29.25	
TREASURER OF AMELIA	Water and Sewer Services	BEOPPLE BLDG	07072016	7/07/2016		7/12/2016	50.40	
TREASURER OF AMELIA	Water and Sewer Services	HEALTH DEPARTMENT	07072016	7/07/2016		7/12/2016	111.98	
TREASURER OF AMELIA	Water and Sewer Services	CONCESSION STAND	07072016	7/07/2016		7/12/2016	42.30	
TREASURER OF AMELIA	Water and Sewer Services	ANIMAL CONTROL	07072016	7/07/2016		7/12/2016	32.85	
TREASURER OF AMELIA	Water and Sewer Services	COUNTY LOT	07072016	7/07/2016		7/12/2016	37.35	
TREASURER OF AMELIA	Water and Sewer Services	PUBLIC WORKS DEPT	07072016	7/07/2016		7/12/2016	29.25	
DIAMOND SPRINGS WATER	Water and Sewer Services	EQUIPMENT RENT	2827476	6/17/2016		7/20/2016	7.95	
							1,848.96	*
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	1.62	
							1.62	*
TDS TELECOM SERVICE	Telecommunications	MAINTENANCE DEPT	07142016	7/14/2016		7/28/2016	151.82	
VERIZON WIRELESS	Telecommunications	CELL PHONES	9768486367	7/10/2016		7/20/2016	153.55	
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	.13	
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	.06	
							305.56	*
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	9,958.00	
							9,958.00	*
VACORP	General Liability Ins.	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	27,882.00	
							27,882.00	*
MOJOHNS	Lease/Rent of Equipment	JUNE-2016	92030	7/07/2016		7/20/2016	70.00	
MOJOHNS	Lease/Rent of Equipment	JUNE-2016	92031	7/07/2016		7/20/2016	70.00	
MOJOHNS	Lease/Rent of Equipment	JUNE-2016	92032	7/07/2016		7/20/2016	70.00	
MOJOHNS	Lease/Rent of Equipment	JUNE-2016	92033	7/07/2016		7/20/2016	70.00	
MOJOHNS	Lease/Rent of Equipment	JUNE-2016	92034	7/07/2016		7/20/2016	70.00	
MOJOHNS	Lease/Rent of Equipment	JULY-2016	92240	7/12/2016		7/20/2016	35.00	

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
MOJOHNS	Lease/Rent of Equipment	JULY-2016	92241	7/12/2016		7/20/2016	35.00
MOJOHNS	Lease/Rent of Equipment	JULY-2016	92242	7/12/2016		7/20/2016	35.00
MOJOHNS	Lease/Rent of Equipment	JULY-2016	92243	7/12/2016		7/20/2016	35.00
							490.00 *
POULTRY SERVICES INC	Agricultural Supplies	SUPPLIES	231657	6/20/2016		7/20/2016	69.98
PIONEER MANUFACTURING	Agricultural Supplies	AEROSOL PAINT	INV594784	7/07/2016		7/20/2016	2,407.00
							2,476.98 *
RUTHERFORD SUPPLY	Janitorial Supplies	JANITORIAL SUPPLIES	939714	7/12/2016		7/20/2016	399.78
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143753350	6/01/2016		7/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143757071	6/08/2016		7/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143760764	6/15/2016		7/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143764470	6/22/2016		7/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143768098	6/29/2016		7/12/2016	30.20
							550.78 *
SOUTHERN STATES COOP	Off Road Equipment Suppli	SUPPLIES	06302016	6/30/2016		7/20/2016	49.70
							49.70 *
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	230984	6/09/2016		7/20/2016	55.86
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	231936	6/23/2016		7/20/2016	2.32
MOSCA DESIGN	Repair & Maintenance Supp	BANNER SCREENS	24639	7/11/2016		7/15/2016	1,774.20
R E MICHEL COMPANY INC	Repair & Maintenance Supp	A/C COMPRESSOR	17993100	6/09/2016		7/12/2016	796.52
LOWES	Repair & Maintenance Supp	SUPPLIES	936510	6/01/2016		7/12/2016	297.95
CARD SERVICES CENTER	Repair & Maintenance Supp	POSTAGE/REPAIRS	07172016	7/17/2016		7/20/2016	24.21
							2,951.06 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/220569	7/05/2016		7/12/2016	242.82
							242.82 *
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Supp	SUPPLIES	45740	6/23/2016		7/12/2016	68.45
PONTONS STORE INC	Vehicle/Powered Equip.Supp	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	261.00
							329.45 *
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143753350	6/01/2016		7/12/2016	194.10
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143757071	6/08/2016		7/12/2016	107.22
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143760764	6/15/2016		7/12/2016	79.20
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143764470	6/22/2016		7/12/2016	105.69
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143768098	6/29/2016		7/12/2016	79.20
							565.41 *
POULTRY SERVICES INC	Miscellaneous Small Tools	SUPPLIES	230717	6/06/2016		7/20/2016	7.69
CARD SERVICES CENTER	Miscellaneous Small Tools	POSTAGE/PROF SERVICE	07152016	7/15/2016		7/20/2016	1,010.84
							1,018.53 *
CARD SERVICES CENTER	Machinery and Equipment	POSTAGE/PROF SERVICE	07152016	7/15/2016		7/20/2016	4,590.00
							4,590.00 *
							TOTAL 71,093.57
DEPT # - 051100 **LOCAL HEALTH DEPARTMENT**							
LOCAL HEALTH DEPARTMENT							
AMELIA COUNTY HEALTH	Payment to Local Health D	1ST QUARTER-FY2017	07072016	7/07/2016		7/15/2016	38,321.25
							38,321.25 *
							TOTAL 38,321.25

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 051100 **LOCAL HEALTH DEPARTMENT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 053600 **SOCIAL SERVICES BOARD**							
SOCIAL SERVICES BOARD							
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	.34
							.34 *
						TOTAL	.34
DEPT # - 071100 **PARKS AND RECREATION**							
PARKS AND RECREATION							
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	18.12
							18.12 *
JONES SHIRLEY ANN	Contractual Services	JULY-2016	3122643-2424-4	7/01/2016		7/06/2016	67.30
JONES SHIRLEY ANN	Contractual Services	JULY-2016	3122643-2424-4	7/01/2016		7/06/2016	67.30-
WASTE MANAGEMENT OF	Contractual Services	JULY-2016	3122643-2424-4	7/01/2016		7/15/2016	67.30
							67.30 *
RICOH USA INC	Maintenance Service Contr	JULY-2016	21488805	6/10/2016		7/06/2016	203.12
RICOH USA INC	Maintenance Service Contr	ADDTL IMAGES	5043097686	7/01/2016		7/20/2016	44.36
							247.48 *
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	2.27
							2.27 *
TDS TELECOM SERVICE	Telecommunications	PARKS & RECREATION	07142016	7/14/2016		7/28/2016	237.73
VERIZON WIRELESS	Telecommunications	CELL PHONES	9768486367	7/10/2016		7/20/2016	43.60
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	3.78
							285.11 *
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	1,245.00
							1,245.00 *
VACORP	General Liability Ins.	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	1,792.00
							1,792.00 *
MANSFIELD OIL COMPANY	Vechicle/Powered Equip. F	FUEL	SQLCD/220569	7/05/2016		7/12/2016	62.74
							62.74 *
PONTONS STORE INC	Vehicle/Powered Equip.Sup	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	62.00
LOWES	Vehicle/Powered Equip.Sup	SUPPLIES	909127	6/01/2016		7/12/2016	99.18
							161.18 *
						TOTAL	3,881.20
DEPT # - 071500 **RECREATION PROGRAMS**							
RECREATION PROGRAMS							
JOHNSON WAYNE	Professional Services	SOFTBALL OFFICIAL	07182016	7/18/2016		7/20/2016	30.00
RIVERS MICHAEL LEE	Professional Services	BASKETBALL OFFICIAL	07272016	7/27/2016		7/28/2016	140.00
JONES LARRY CARNELL	Professional Services	SOFTBALL OFFICIAL	07182016	7/18/2016		7/20/2016	30.00
BOOKER TARA PEGRAM	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	440.67
BOOKER TARA PEGRAM	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	174.34
DELANEY TAMMI	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	125.00
DELANEY TAMMI	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	50.00
JONES DARNESHA LORRAINE	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	105.53

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
JONES DARNESHA LORRAINE	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	40.00
JONES DARNAE MONIQUE	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	105.53
JONES DARNAE MONIQUE	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	40.00
TAYLOR HARRY	Professional Services	SOFTBALL OFFICIAL	07182016	7/18/2016		7/20/2016	250.00
DELANEY KIERRA M	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	118.53
DELANEY KIERRA M	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	94.33
BAKER JARED D	Professional Services	SOFTBALL OFFICIAL	07182016	7/18/2016		7/20/2016	60.00
BOOKER AMETRIA	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	130.55
BOOKER AMETRIA	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	25.00
HARRIS TIARA	Professional Services	FUN IN THE SUN CAMP	07052016	7/05/2016		7/12/2016	105.53
HARRIS TIARA	Professional Services	FUN IN THE SUN CAMP	07202016	7/20/2016		7/28/2016	25.00
							2,090.01 *
DISCO SPORTS INC	Recreation Supplies	JERSEYS/POLO/STRAPS	41713	7/11/2016		7/20/2016	519.30
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	001061	6/03/2016		7/12/2016	329.90
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	003724	5/25/2016		7/12/2016	1,249.18
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	003901	6/14/2016		7/12/2016	49.70
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	006661	5/24/2016		7/12/2016	226.80
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	006904	5/25/2016		7/12/2016	222.07
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	007634	5/20/2016		7/12/2016	350.77
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	008478	6/13/2016		7/12/2016	52.70
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	009989	6/15/2016		7/12/2016	21.76
BSN SPORTS INC	Recreation Supplies	FOOTBALL HELMET CART	98011637	6/27/2016		7/20/2016	891.24
BSN SPORTS INC	Recreation Supplies	YOUTH ULTRA LITE	98018051	6/29/2016		7/20/2016	420.00
CARD SERVICES CENTER	Recreation Supplies	POSTAGE/PROF SERVICE	07152016	7/15/2016		7/20/2016	684.77
FINALLY FIT GYM & TANNING	Recreation Supplies	GYM EQUIPMENT	07052016	7/05/2016		7/06/2016	4,000.00
SOUTHERN BEAN DESIGNS	Recreation Supplies	FUN IN THE SUN	18	6/28/2016		7/20/2016	160.00
OWENS CODY	Recreation Supplies	CHAMPION T-SHIRTS	07192016	7/19/2015		7/20/2016	638.00
ATCO INTERNATIONAL	Recreation Supplies	FALL-OUT/QUICKIES	10463982	7/05/2016		7/15/2016	261.90
							10,078.09 *
							TOTAL
							12,168.10

DEPT # - 073000 **LIBRARY ADMINISTRATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	18.18
							18.18 *
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	220.00
							220.00 *
CARD SERVICES CENTER	Professional Services	POSTAGE/PROF SERVICE	07152016	7/15/2016		7/20/2016	36.34
							36.34 *
OVERDRIVE INC	Maintenance Service Contr	MAINTENANCE FEE-FY17	H-0036213	7/11/2016		7/15/2016	2,067.00
CANON FINANCIAL SER INC	Maintenance Service Contr	JULY-2016	16293105	7/13/2016		7/28/2016	249.84
CANON FINANCIAL SER INC	Maintenance Service Contr	JULY-2016	16293106	7/13/2016		7/28/2016	167.00
							2,483.84 *
DOMINION VIRGINIA POWER	Electrical Services	JLH PUBLIC LIBRARY	06162016	6/16/2016		7/12/2016	691.22
							691.22 *
TREASURER OF AMELIA	Water and Sewer Services	LIBRARY	06072016	6/07/2016		7/12/2016	36.90

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 17

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
TREASURER OF AMELIA	Water and Sewer Services	LIBRARY	07072016	7/07/2016		7/12/2016	33.75		
HAMES JILL	Postal Services	REIMB/PETTY CASH	07012016	7/01/2016		7/12/2016	70.65	*	
TREASURER OF VIRGINIA	Telecommunications	FEBRUARY-2016	T297597	3/28/2016		7/12/2016	3.77		
TREASURER OF VIRGINIA	Telecommunications	LONG DISTANCE SERVIC	T300583	6/21/2016		7/12/2016	3.77	*	
VACORP	General Liability Ins.	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	2.97		
VPLDA (VA PUBLIC LIBRARY	Dues/Association Membersh	FY2017 MEMBERSHIP	07112016	7/11/2016		7/15/2016	2.05		
VIRGINIA LIBRARY ASSOC	Dues/Association Membersh	2016 CONFERENCE	1200	7/07/2016		7/20/2016	5.02	*	
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	6714944	6/15/2016		7/12/2016	1,693.00		
HAMES JILL	Office Supplies	REIMB/PETTY CASH	07012016	7/01/2016		7/12/2016	1,693.00	*	
QUILL CORPORATION	Events - Programming	PROGRAMMING	7088034	6/15/2016		7/20/2016	50.00		
QUILL CORPORATION	Events - Programming	PROGRAMMING	7120029	6/15/2016		7/20/2016	15.00		
RICHMOND TIMES-DISPATCH	Books and Subscriptions	SUBSCRIPTION	07052016	7/05/2016		7/12/2016	65.00	*	
QUILL CORPORATION	Books and Subscriptions	OFFICE SUPPLIES	7012455	6/15/2016		7/12/2016	78.16		
CHILDRENS PLUS INC	Books and Subscriptions	BOOKS	125017	6/22/2016		7/12/2016	8.40		
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1383145	7/01/2016		7/15/2016	86.56	*	
THE PENWORTHY COMPANY	Books and Subscriptions	BOOKS	0025117	6/24/2016		7/12/2016	171.00		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75356828	6/17/2016		7/12/2016	84.00		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75360635	6/23/2016		7/12/2016	255.00	*	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75361096	6/24/2016		7/12/2016	286.00		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75361183	6/24/2016		7/12/2016	111.00		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75361403	6/27/2016		7/12/2016	394.36		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75361545	6/27/2016		7/12/2016	481.14		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75363220	6/29/2016		7/12/2016	406.33		
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75364400	7/01/2016		7/15/2016	243.71		
EMERY-PRATT COMPANY	Books and Subscriptions	BOOKS	578789	6/28/2016		7/12/2016	120.85		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	B17475060	6/02/2016		7/20/2016	46.37		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K67474520	6/08/2016		7/20/2016	71.00		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K67510060	6/16/2016		7/20/2016	14.99		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K67510061	6/16/2016		7/20/2016	59.99		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K68007060	6/16/2016		7/20/2016	98.00		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K68178380	6/20/2016		7/20/2016	98.00		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K68398810	6/21/2016		7/20/2016	535.60		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014135773	6/01/2016		7/20/2016	22.27		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014148962	6/10/2016		7/20/2016	27.95		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014148963	6/10/2016		7/20/2016	13.97		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014151540	6/13/2016		7/20/2016	4.89		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014151541	6/13/2016		7/20/2016	134.81		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014161521	6/21/2016		7/20/2016	13.97		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014161522	6/21/2016		7/20/2016	24.45		
PARACLETE PRESS INC	Books and Subscriptions	BOOKS	602735	6/23/2016		7/12/2016	20.96		

8/10/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
GALE	Books and Subscriptions	BOOKS	58248518	6/21/2016		7/12/2016	47.98
GALE	Books and Subscriptions	BOOKS	58257614	6/22/2016		7/12/2016	38.92
GALE	Books and Subscriptions	BOOKS	58269732	6/24/2016		7/12/2016	110.25
GALE	Books and Subscriptions	BOOKS	58297426	7/01/2016		7/15/2016	92.96
GALE	Books and Subscriptions	BOOKS	58316356	7/05/2016		7/15/2016	74.72
GALE	Books and Subscriptions	BOOKS	58353934	7/12/2016		7/28/2016	82.49
OVERDRIVE INC	Books and Subscriptions	BOOKS	021215	2/12/2015		7/20/2016	110.92
OVERDRIVE INC	Books and Subscriptions	BOOKS	070116	7/01/2016		7/15/2016	26.00
OVERDRIVE INC	Books and Subscriptions	BOOKS	130231853	6/30/2016		7/12/2016	94.97
OVERDRIVE INC	Books and Subscriptions	BOOKS	185112557	6/30/2016		7/12/2016	1,077.36
SYNCB/AMAZON	Books and Subscriptions	BOOKS	063824979058	6/05/2016		7/12/2016	95.07
SYNCB/AMAZON	Books and Subscriptions	BOOKS	068974044765	6/05/2016		7/12/2016	51.00
SYNCB/AMAZON	Books and Subscriptions	BOOKS	127148814158	5/29/2016		7/12/2016	33.64
SYNCB/AMAZON	Books and Subscriptions	BOOKS	127149775909	5/29/2016		7/12/2016	55.74
							6,437.97 *
TENEO INC	ADP Equipment	SOFTWARE	3998	6/29/2016		7/12/2016	3,992.50
							3,992.50 *
						TOTAL	16,059.05
							DEPT # - 081100 **PLANNING**
							PLANNING
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	108.00
							108.00 *
COX FRANK D JR	Professional Services	COMPREHENSIVE PLAN	11	7/26/2016		7/28/2016	5,008.33
							5,008.33 *
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016		7/12/2016	31.20
							31.20 *
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016		7/06/2016	797.00
							797.00 *
RURAL PLANNING CAUCUS OF	Travel-Convention/Educati	CONFERENCE	07132016	7/13/2016		7/15/2016	125.00
							125.00 *
COMMONWEALTH REGIONAL	Local Support-PP Dis Comm	ANNUAL DUES FY 16-17	07182016	7/18/2016		7/20/2016	15,700.00
							15,700.00 *
PONTONS STORE INC	Vehicle/Powered Equip.Sup	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	46.00
							46.00 *
						TOTAL	21,815.53
							DEPT # - 081500 **ECONOMIC DEVELOPMENT**
							ECONOMIC DEVELOPMENT
ANDERSON BROS LUMBER	GBC Renovations	PINE/SALT TREATED	17802	7/20/2016		7/28/2016	78.96
SOUTHERN STATES COOP	GBC Renovations	SUPPLIES	06302016	6/30/2016		7/20/2016	20.67
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	588738	6/07/2016		7/12/2016	796.99
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	589270	6/14/2016		7/12/2016	538.58
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	589287	6/14/2016		7/12/2016	609.79
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	589358	6/15/2016		7/12/2016	434.05

8/10/2016 FROM DATE- 7/01/2016
 AP375 TO DATE- 7/31/2016
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 081500 **ECONOMIC DEVELOPMENT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	589380	6/15/2016		7/12/2016	208.15
POULTRY SERVICES INC	GBC Renovations	SUPPLIES	232147	6/27/2016		7/20/2016	60.45
CARTER MACHINERY COMPANY	GBC Renovations	SCISSOR LIFT	00049215	7/02/2016		7/12/2016	485.00
CUMBERLAND BUILDING	GBC Renovations	SUPPLIES	565737	6/21/2016		7/12/2016	382.34
WRIGHTS READY-MIX	GBC Renovations	WALL/SLAB	41247	6/08/2016		7/12/2016	678.00
LOWES	GBC Renovations	SUPPLIES	936292	6/08/2016		7/12/2016	114.00
PARTSMaster	GBC Renovations	WASHER SPLIT LOCK	23035446	6/21/2016		7/12/2016	1.92
ROOF SERVICES CORPORATION	GBC Renovations	GOODES BRIDGE CENTER	07052016	7/05/2016		7/12/2016	127,865.16
ATLANTIC CONSTRUCTION	GBC Renovations	FRAMING L&M	07122016	7/12/2016		7/20/2016	24,500.00
							156,774.06 *
DOMINION VIRGINIA POWER	Electrical Services	SIGN BTWN NAPA/MOTEL	06162016	6/16/2016		7/12/2016	75.20
							75.20 *
VERIZON WIRELESS	Telecommunications	CELL PHONES	9768486367	7/10/2016		7/20/2016	40.15
							40.15 *
VACORP	General Liability Ins.	GEN LIABILITY/PROP	8244	7/01/2016		7/06/2016	3,075.00
							3,075.00 *
						TOTAL	159,964.41
DEPT # - 082300 **FLOOD AND EROSION CONTROL**							
FLOOD AND EROSION CONTROL							
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016		7/28/2016	2.77
							2.77 *
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016		7/06/2016	203.00
							203.00 *
						TOTAL	205.77
DEPT # - 083500 **EXTENSION SERVICE**							
EXTENSION SERVICE							
TDS TELECOM SERVICE	Telecommunications	EXTENSION SERVICE	07142016	7/14/2016		7/28/2016	169.88
							169.88 *
						TOTAL	169.88
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**							
MISC.(NONDEPARTMENTAL)							
VACORP	LODA Coverage (Wk Comp)	LINE OF DUTY	16-17-LODA-4	7/01/2016		7/06/2016	17,430.00
							17,430.00 *
IBM CORPORATION	Department Technology	JULY-2016	Q1296LV	7/01/2016		7/15/2016	759.41
CAS SEVERN INC	Department Technology	POWER SYSTEM UPGRADE	429123	6/30/2016		7/12/2016	3,400.00
							4,159.41 *
						TOTAL	21,589.41
DEPT # - 095000 **DEBT SERVICE**							
DEBT SERVICE							
US BANK OPERATIONS CENTER	Middle Scho Bond Series 2	GO SCHOOL BONDS	06232016	6/23/2016		7/06/2016	345,078.58
							345,078.58 *
						TOTAL	345,078.58
						FUND TOTAL	1,047,751.77

8/10/2016
AP375
FUND # - 304

FROM DATE- 7/01/2016
TO DATE- 7/31/2016

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

PAGE 21

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**									
CAPITAL IMPROVEMENT FUND									
TREASURER OF VIRGINIA	Revenue Sharing Program	FY2017 REVENUE SHARE	07112016	7/11/2016		7/15/2016	220,500.00		
							220,500.00	*	
HOFFMAN & HOFFMAN INC	HVAC Repl Elem & Mid Sch	WATER FURNACE HT/PMP	361585	7/06/2016		7/28/2016	68,536.00		
							68,536.00	*	
DICKERSON CONSTRUCTION	Industrial Park Exp Phs I	IND PARK EXPANSION	07012016	7/01/2016		7/12/2016	43,269.52		
							43,269.52	*	
						TOTAL	332,305.52		
						FUND TOTAL	332,305.52		

8/10/2016
 AP375
 FUND # - 502

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 23

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/220569	7/05/2016	7/12/2016	19.94
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	SUPPLIES	45740	6/23/2016	7/12/2016	19.94 *
PONTONS STORE INC	Vehicle/Powered Equip.Sup	FY 2016 VEHICLES	07082016	7/08/2016	7/12/2016	37.92
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143753350	6/01/2016	7/12/2016	78.00
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143757071	6/08/2016	7/12/2016	115.92 *
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143760764	6/15/2016	7/12/2016	20.31
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143764470	6/22/2016	7/12/2016	20.31
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143768098	6/29/2016	7/12/2016	20.31
				TOTAL		101.55 *
						14,979.13
DEPT # - 045000 **WATER SYSTEM**						
WATER SYSTEM						
VIRGINIA EMPLOYMENT	Unemployment Insurance	2ND QUARTER-2016	07212016	7/21/2016	7/28/2016	2.10
VACORP	Worker's Compensation	WORKERS COMPENSATION	12225	7/01/2016	7/06/2016	2.10 *
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	06160154	6/30/2016	7/12/2016	30.00
INSTRULOGIC LLC	Repairs and Maintenance	SCADA UPGRADE	14956	6/27/2016	7/12/2016	30.00 *
INSTRULOGIC LLC	Repairs and Maintenance	HARDWARE UPDATE	14957	6/27/2016	7/12/2016	6.83
SOUTHSIDE ELECTRIC	Electrical Services	IRRI/WELL/PUMP HS 45	07192016	7/19/2016	7/20/2016	6.83 *
DOMINION VIRGINIA POWER	Electrical Services	DAVIS WELL	06162016	6/16/2016	7/12/2016	8,120.00
DOMINION VIRGINIA POWER	Electrical Services	WELLHOUSE 4I	06162016	6/16/2016	7/12/2016	3,600.00
DOMINION VIRGINIA POWER	Electrical Services	WATER TANK	06162016	6/16/2016	7/12/2016	11,720.00 *
M & W PRINTERS INC	Postal Services	UTILITY BILLS	104050	7/14/2016	7/20/2016	137.89
BMS DIRECT INC	Postal Services	POSTAGE	07212016	7/21/2016	7/28/2016	334.27
PURCHASE POWER	Postal Services	POSTAGE METER	06172016	6/17/2016	7/12/2016	123.37
TDS TELECOM SERVICE	Telecommunications	WATER MONITORING LNE	07132016	7/13/2016	7/20/2016	95.04
TDS TELECOM SERVICE	Telecommunications	DAVIS WELL 4B2	07132016	7/13/2016	7/20/2016	690.57 *
TDS TELECOM SERVICE	Telecommunications	WELL HOUSE 4I	07132016	7/13/2016	7/20/2016	107.44
TDS TELECOM SERVICE	Telecommunications	WELL 4S	07132016	7/13/2016	7/20/2016	300.00
VACORP	Motor Vehicle Insurance	GEN LIA/PROPERTY	8358	7/01/2016	7/06/2016	23.12
VACORP	General Liability Insuran	GEN LIA/PROPERTY	8358	7/01/2016	7/06/2016	430.56 *
VDH-WATERWORKS TECHNICAL	Permits/Titles/Applic. Fe	OPERATION FEE-FY2017	2016 INVOICE	7/05/2016	7/20/2016	41.11
SOUTHERN STATES COOP	Repair/Maintenance Suppli	SUPPLIES	06302016	6/30/2016	7/20/2016	41.11
HD SUPPLY FACILITIES MAIN	Repair/Maintenance Suppli	RESPIRATOR	987836	6/24/2016	7/12/2016	41.11

8/10/2016
 AP375
 FUND # - 502

FROM DATE- 7/01/2016
 TO DATE- 7/31/2016

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

PAGE 24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		CHECK	PAY	PAY
				DATE	PO#	DATE		
FIDELITY POWER SYSTEMS	Repair/Maintenance Suppli	FAN/PULLEY/RADIATOR	INV031460	6/07/2016		7/28/2016	258.31	
							578.08	*
PONTONS STORE INC	Vehicle/Powered Equip.Sup	FY 2016 VEHICLES	07082016	7/08/2016		7/12/2016	56.00	
							56.00	*
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE	R1701513	7/13/2016		7/20/2016	870.00	
CONTROL EQUIPMENT	Other Supplies-Chemicals	AQUA MAG	67700	6/27/2016		7/12/2016	321.36	
							1,191.36	*
						TOTAL	18,262.32	
DEPT # - 046000 **DEBT SERVICE**								
	DEBT SERVICE							
USDA-RURAL DEVELOPMENT	Loan - USDA RD Ph II & IV	JULY-2016	06212016	6/21/2016		7/06/2016	4,131.00	
							4,131.00	*
						TOTAL	4,131.00	
						FUND TOTAL	37,372.45	
						TOTAL DUE	1,417,429.74	

July 20, 2016

The James L Hamner Board of Trustees has approved the following two supplemental budget requests for FY2017.

The Library is advertising for a Public Services and Programming Librarian and has not been able to attract highly qualified individuals. When we first advertised the position, surrounding our ad on the Virginia Library Association jobline were ads for positions with similar education and experience requirements to ours, but with salaries ranging from \$33,000 to over \$40,000. As of July 16, equivalent job postings offer starting salaries ranging from \$40,000 to \$51,000. Our current salary offer is \$30,450.

Because this is a true entry-level position, we are competing with any other entry-level openings all around the state. This makes it even more important to be able to offer a competitive salary.

This position has been advertised since February and only two applicants who met the most basic requirements have applied. One withdrew from the process and the other did not pass the interview.

With this position empty, the library has had to cut services. The popular Amelia Nursing Home outreach program was stopped. Programs for Head Start were limited to one per month, instead of the customary three or more. When the Public Services Librarian position was filled, the library offered at least one educational program per month for children, teens, and adults. These three monthly programs have stopped due to lack of staff time to plan, promote, and implement them.

The on-going empty position puts a strain on staff. Projects essential to maintaining a well-functioning library, such as inventory and records management, have been put on hold as staff devote their energies to the most urgent tasks. This leads to a back-log of projects on hiatus that should be completed regularly and leads to a less efficient library and a less inviting and usable physical library space.

The first budget supplemental request is for \$5,000.00 to increase the advertised Public Services Librarian position from \$30,450 to \$35,450.00 to make our position more competitive. This position requires a Master's Degree in Library Science.

The second budget supplemental request is for \$5,000.00 to increase the salary of the Technical Services Librarian from \$32,000 to \$37,000 to maintain equity between the two positions. The Technical Services Librarian is a long-term employee and the position requires more experience than the entry-level Public Services Librarian position. The Technical Services Librarian also is the lead position when the Director is away.

Our concern is that if we increase the Public Services Librarian salary in order to fill the position, but do not increase the Technical Services Librarian salary, we will again be in the position of having to hire for a position that is underfunded and we are trying to avoid facing this problem in the future.

Thank you for your attention to this matter.

A handwritten signature in black ink, appearing to read "Philip Seyfried", written over a horizontal line.

Philip Seyfried
Chairperson
James L. Hamner Board of Trustees

Attachment: List of knowledge and skills required by the Public Services and Programming Librarian position

Public Services and Programming Librarian

The Public Services and Programming Librarian position is an entry-level position requiring an American Library Association-accredited Masters in Library and Information Science degree and experience working in a library.

No list can be comprehensive, but the following are tasks or knowledge the Public Services and Programming Librarian regularly performs or uses. The age groups are broken down because the Public Services Librarian specializes in how to best serve each demographic.

- Advertise library services and programs
- Apply professional best practices as most effective to current community needs
- Be aware of case law and other events that inform professional best practice
- Be aware of trends in adult education
- Be aware of trends in PK-12 education
- Be person-in-charge during evenings and when more senior staff are absent
- Be person-in-charge during evenings and when more senior staff are absent
- Continue professional education
- Contribute to library social media
- Enforce library policies
- Function as security guard
- Function as youth councilor
- Handle minor patron complaints and incidents
- Have basic knowledge of MARC records
- Have working knowledge of copyright law, including cases impacting copyright and fair use
- Have working knowledge of educational developmental stages for infants through adults
- Having working knowledge of privacy concerns and events and legislation that impact best practices
- Have working knowledge of psychological developmental stages for infants through adults
- Know about and how to use resources to find titles for adults
- Know about and how to use resources to find titles for ages 0 – 2
- Know about and how to use resources to find titles for ages 13 – 17
- Know about and how to use resources to find titles for ages 3 – 5
- Know about and how to use resources to find titles for ages 6 – 12
- Know about and how to use resources to find titles for emerging adults
- Know about and how to use resources to find titles for seniors
- Know classic titles for adults
- Know classic titles for ages 0 – 2
- Know classic titles for ages 13 – 17
- Know classic titles for ages 3 – 5
- Know classic titles for ages 6 – 12
- Know classic titles for emerging adults

- Know classic titles for seniors
- Know current best sellers, series, and topics of interest to adults
- Know current best sellers, series, and topics of interest to ages 0 – 2
- Know current best sellers, series, and topics of interest to ages 3 – 5
- Know current best sellers, series, and topics of interest to ages 6 – 12
- Know current best sellers, series, and topics of interest to ages 13 – 17
- Know current best sellers, series, and topics of interest to emerging adults
- Know current best sellers, series, and topics of interest to seniors
- Know how to use all major e-devices (e-readers, tablets, smart phones, operating systems, etc.)
- Know special-interest titles for adults
- Know special-interest titles for ages 0 – 2
- Know special-interest titles for ages 13 – 17
- Know special-interest titles for ages 3 – 5
- Know special-interest titles for ages 6 – 12
- Know special-interest titles for emerging adults
- Know special-interest titles for seniors
- Maintain awareness of community needs
- Manage circulation services
- Manage interlibrary loan services
- Market library services and programs
- Merchandize library items through displays
- Participate in planning the summer reading program
- Plan and conduct reading-related programs for ages 6 – 12
- Plan and conduct story times for ages 0 - 2
- Plan and conduct story times for ages 3 – 5
- Plan and promote events
- Plan events developmentally and educationally appropriate for adults
- Plan events developmentally and educationally appropriate for ages 0 – 2
- Plan events developmentally and educationally appropriate for ages 3 – 5
- Plan events developmentally and educationally appropriate for ages 6 – 12
- Plan events developmentally and educationally appropriate for ages 13 – 17
- Plan events developmentally and educationally appropriate for emerging adults
- Plan events developmentally and educationally appropriate for mixed ages, such as families
- Plan events developmentally and educationally appropriate for senior adults
- Process book donations
- Process debt collection
- Provide computer help desk support
- Provide reader's advisory to adults
- Provide reader's advisory to ages 0 – 2
- Provide reader's advisory to ages 13 – 17
- Provide reader's advisory to ages 3 – 5
- Provide reader's advisory to ages 6 – 12

- Provide reader's advisory to emerging adults
- Provide reader's advisory to seniors
- Reconcile cash drawer
- Register patrons
- Supervise part-time staff
- Supervise volunteers
- Teach computer-skills classes
- Train part-time staff
- Train volunteers
- Troubleshoot computer networking problems
- Troubleshoot computer problems
- Troubleshoot internet connection problems
- Troubleshoot printer problems
- Troubleshoot server connection problems
- Use an integrated library system
- Use professional and trade title-review sources
- Use the Dewey Decimal classification system
- Write lesson plans
- Write newspaper articles



VDOT Call Center 1-800-367-ROAD

AMELIA COUNTY August 2016 – Monthly Report

MAINTENANCE	Butch Sirry
<ul style="list-style-type: none"> • Pothole repair on secondary and primary roads. • Grading and adding stone to non-hard surface roads as weather permitted • Dead animals removed from the right of way on a routine basis. • Repaired damaged or missing signs and posts • Cut back brush and tree limbs encroaching the ditch line and roadway. • Tree removal contractor removed several large problem trees along right of way. • First round of mowing on secondary roads is complete. • Rural rustic route 650, Bell Road, is completed • Preparing rural rustic route 638, Eggleston Lane, for tar and gravel <p>Next cycle:</p> <ul style="list-style-type: none"> • Continue pothole repair and pavement repair • Continue to cut back brush which is encroaching the ditch line and roadway. • Continue to work on drainage issues and pipe repairs • Continue work on rural rustic route, Rte. 638, Eggleston Lane, and start on Rte. 691, Bird Grove Lane. • Surface treatment schedule is set to begin 7/28/16. • Second round of mowing primary routes to begin August 1. 	
LAND DEVELOPMENT & PERMITS	Brian Lokker, P.E.
<ul style="list-style-type: none"> • No significant update at this time. 	
CONSTRUCTION	Scott Fisher, P.E.
<ul style="list-style-type: none"> • Eradication (grinding) on Route 618 pavement markings, surface treatment on Routes 644, 643, 636, 633, partial surface treatment Route 637 and 652. 	
TRAFFIC STUDIES/SPECIAL REQUESTS	Kevin Reichert, P.E.
<ul style="list-style-type: none"> • No significant update at this time. 	



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

Meeting Date: August 17, 2016

Subject: Edda C. Eliasson; Conditional Rezoning Request for one acre from the R-1 Residential District to the B-1 Business District..

Planning Commission Public Hearing 7/25/2016
Board of Supervisor Public Hearing 8/17/2016

Summary of Information: Attached to this summary report is the application and supporting documents from **Edda C. Eliasson** (the "Applicant"), requesting the conditional rezoning of approximately 1.363 acres of land from the R-1 Residential District zoning classification to the B-1 Business District zoning classification with conditions. The subject property, which is owned by the applicant, is located on the east side of Route 1005 (Amelia Street), approximately 300 feet south of the intersection of Route 1005 and Business Route 360 (Goodes Bridge Road) and is identified as Tax Parcel ((1))-63 of Section 31A on the Amelia County Real Property Identification Map. The Applicant proposes to construct and operate a Veterinary Clinic on this property with conditions. The Amelia County Comprehensive Plan shows this property is located in a Village Development Area that allows this activity.

The applicant is proffering the following conditions:

- The immediate and primary use of this property shall be a Veterinary Clinic.
- Customer parking shall be off street.
- Secondary uses for the facility in future could be: small medical facility; professional offices; restaurant; retail business; and school, church or library (these uses are being requested to be allowed as to not limit the property solely to a vet clinic if it is ever sold in the future).

During their regular meeting on July 25, 2016, the Planning Commission unanimously recommended approval of this application. There were no public comments received during the public hearing.

Recommendation: Review information in preparation of a public hearing. Provide an informed decision pertaining to the disposition of this request.

REZONING APPLICATION NUMBER: REZC 52616-001

PUBLIC HEARINGS

Planning Commission Public Hearing July 25, 2016
Board of Supervisors Public Hearing August 17, 2016

SUMMARY of FACTS

Applicant: Edda C. Eliasson

Land Owner: Edda C. Eliasson

Proposed Use: Rezoning from R-1 to B-1

Location: Located on the east side of Route 1005 (Amelia Street) approximately 300 feet south of the intersection of Route 1005 and Business Route 360 (Goodes Bridge Road)

Acreage: 1.363

Existing Zoning: R-1 Residential

Proposed Zoning: B-1 Business

Comprehensive Plan: Property is located in the Village Development Area and is prime for this use

Surrounding Zoning: R-1 to the south and east
B-1 to the north and west

Utilities: Public water and sewer

Wetlands Impact: No impact

Zoning History: Continuous R-1

Recommendation:

Review, hold public hearing and determine outcome

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

FOR OFFICE USE ONLY
Application No. 52616-001
Date Application Filed 5/26/16
Date and Time of Hearing 6/27/16

Applicant: Edda C. Eliasson & Marcus L. Ovando
Address: P.O. Box 167
Amelia Ct, VA 23002
Phone No.: 804-512-2309 (cell#)

PROPERTY DESCRIPTION

Location: 9211 Amelia Street
Owner/Lessee: Edda C Eliasson & Marcus L. Ovando
Tax Map No: Section 31A Lot No. 1-63 Subdivision No
Magisterial District [] Leigh [] Jackson Giles Public Road Access: State Route 1005
No. of Parcels: 1 Acreage: 1.363 Deed Book/Page: 279/3140 Plat Book: ---
Date Acquired: 6/30/2004 Zoning District: Giles
Are there any deed restrictions? [] Yes No, if yes, attach copy of deed restrictions.
Date restrictions expire: _____

NECESSITY OF REQUEST

The applicant requests a change of zoning classification for the above-described property from R-1 zone to B-1 zone. Describe the proposed use and the reason for the proposed zoning request. Conditional Rezoning from residential to business
veterinary hospital

PAID
JUL 12 2016

TREASURER OF AMELIA CO.

PROFFERS

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

PAID
JUN 02 2016

TREASURER OF AMELIA CO.

IMPROVEMENTS PROPOSED

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

Freestanding construction

PROTECTION TO ADJOINING PROPERTY

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

Vegetative Screening

ENHANCEMENT OF COUNTY

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

*Active business, employment opportunities for
staffing of the office
Revenue for County*

PLAN

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

See attachment

STATE OF VIRGINIA
COUNTY OF AMELIA

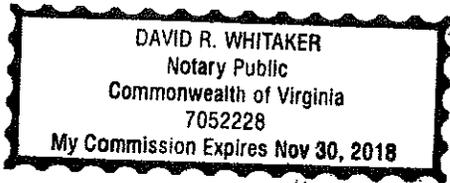
)
) to wit

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

Signed Edda C. Eliasson
Edda C. Eliasson

Phone Number (804) 512-2309

Subscribed and sworn to before me this 26th Day of May 2016



David R. Whitaker
Notary Public

Nov 30, 2018
My Commission Expires

ADJACENT PROPERTY OWNER'S LIST

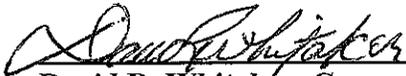
<u>Section/Lot</u>	<u>Owner</u>	<u>Address</u>

ADJACENT PROPERTY OWNER'S LIST

CASE NAME:	Edda C. Eliasson
Project:	Conditional Rezone
Tax Map #:	31A-((1))-63

Section - Lot	NAME	ADDRESS
31A-((1)) 28	Julia Oneal	204 Clovelly Rd, Richmond VA 23221
31A-((1))-28A	Oneal Properties LLC	P.O. Box 140, Amelia Court House VA 23002
31A-((1))-28C	Wayne L. Busic ETUX	P.O. Box 26, Amelia Court House VA 23002
31A-((1))-29	Amelia Telephone Corp	P.O. Box 76, Amelia Court House VA 23002
31A-((1))-60	Anthony S. Hare ETUX	P.O. Box 408, Amelia Court House VA 23002X
31A-((1))-60A	Marcus L. Ovando ETUX Family Living Trust	P.O. Box167, Amelia Court House VA 23002
31A-((1))-61	Barton P. Easter ETUX	9242 Park St, Amelia Court House VA 23002
31A-((1))-61C	Ralph V. Hill ETUX	P.O. Box 466, Amelia Court House VA 23002
31A-((1))-64	Thomas H.S. Cox Estate	8200 Mt. Zion Rd, Jetersville VA 23083

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), EDDA C. ELIASSON, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, AUGUST 17, 2016, AT 7:00 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS LOT ((1))-63 OF SECTION 31A OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 

David R. Whitaker, Community Development Director

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), EDDA C. ELIASSON, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON MONDAY, JULY 25, 2016, AT 7:30 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS LOT ((1))-63 OF SECTION 31A OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY:



David R. Whitaker, Community Development Director

STATEMENT FOR VALIDITY OF INFORMATION

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

State of Virginia

County of _____ to wit

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

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

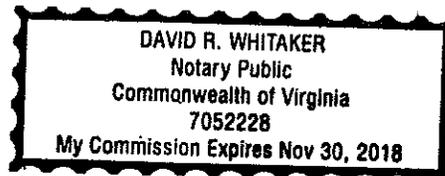
Signed Edda C. Eliasson

Print Name EDDA C. ELIASSON

Subscribed and sworn to before me this 26th day of May, 2016.

David Whitaker
Notary Public

Nov 30, 2018
My Commission Expires



OWNERSHIP DISCLOSURE

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

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

<u>NAME</u>	<u>ADDRESS (Include Zip Code)</u>
<u>EDDA C. ELIASSON</u>	<u>PO Box 167, Amelia, VA 23002</u>
<u>MARCUS L. OVANDO</u>	<u>PO Box 167, Amelia, VA 23002</u>

I, Edda C. Eliasson, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) 31A of tax map number(s) 63 requesting Rezoning, Conditional Use Permit, and Variance/Appeal. **(Please circle one)**

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

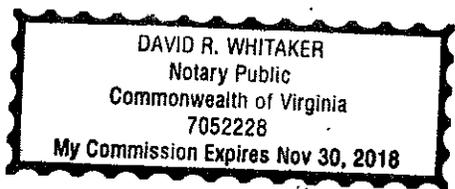
Edda C. Eliasson Signature

STATE OF VIRGINIA
COUNTY OF _____ to wit:

This day 26 May 2016 personally appeared before me, Edda C. Eliasson, a Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure Affidavit are true to the best of his/her knowledge and belief.

Given under my hand this 26th day of May, 2016. David R. Whitaker
Notary Public

My commission expires: Nov 30, 2018.



STATEMENT OF PROFFER

CASE # 52616-001

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

- Veterinary Clinic - w/ off street parking - primary use
- Small medical Facility
- Profession Offices
- Restaurants
- Retail Business
- School, Churches, Library

} secondary to hold resale value of property

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

Edda Eliasson
Owner of Record - Signature

Date

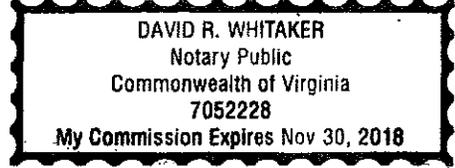
EDDA C. ELIASSON
Type or print name

COMMONWEALTH OF VIRGINIA,
COUNTY OF Amelia; to wit:

Sworn and subscribed to before me a Notary Public in and for the jurisdiction aforesaid by Edda C. Eliasson, whose name is signed to the above, on this ___ day of ___ 20' ___.

David R. Whitaker
Notary Public

My Commission expires: Nov 30, 2016



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, Edda C. Eliasson, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for _____ (Specify type of request -- rezoning, conditional use permit, private road, variance, etc.).

Edda C. Eliasson

Applicant's Signature

5/26/16

Date

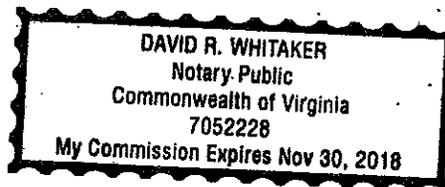
Subscribed and sworn to before me this 26 day of May, 2016.

David R. Whitaker

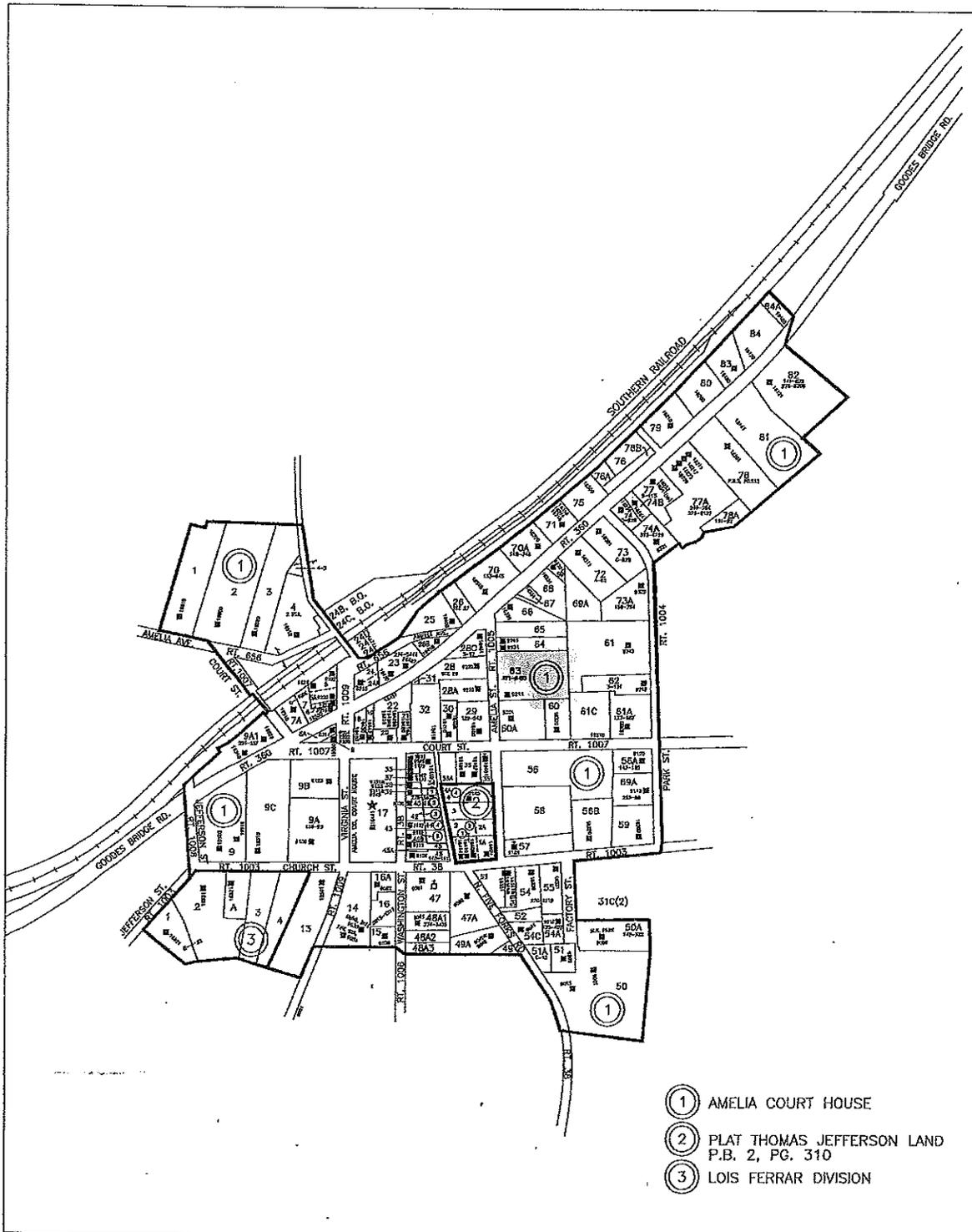
Notary Public's Signature

Nov 30, 2016

Commission Expiration Date



AMELIA COUNTY

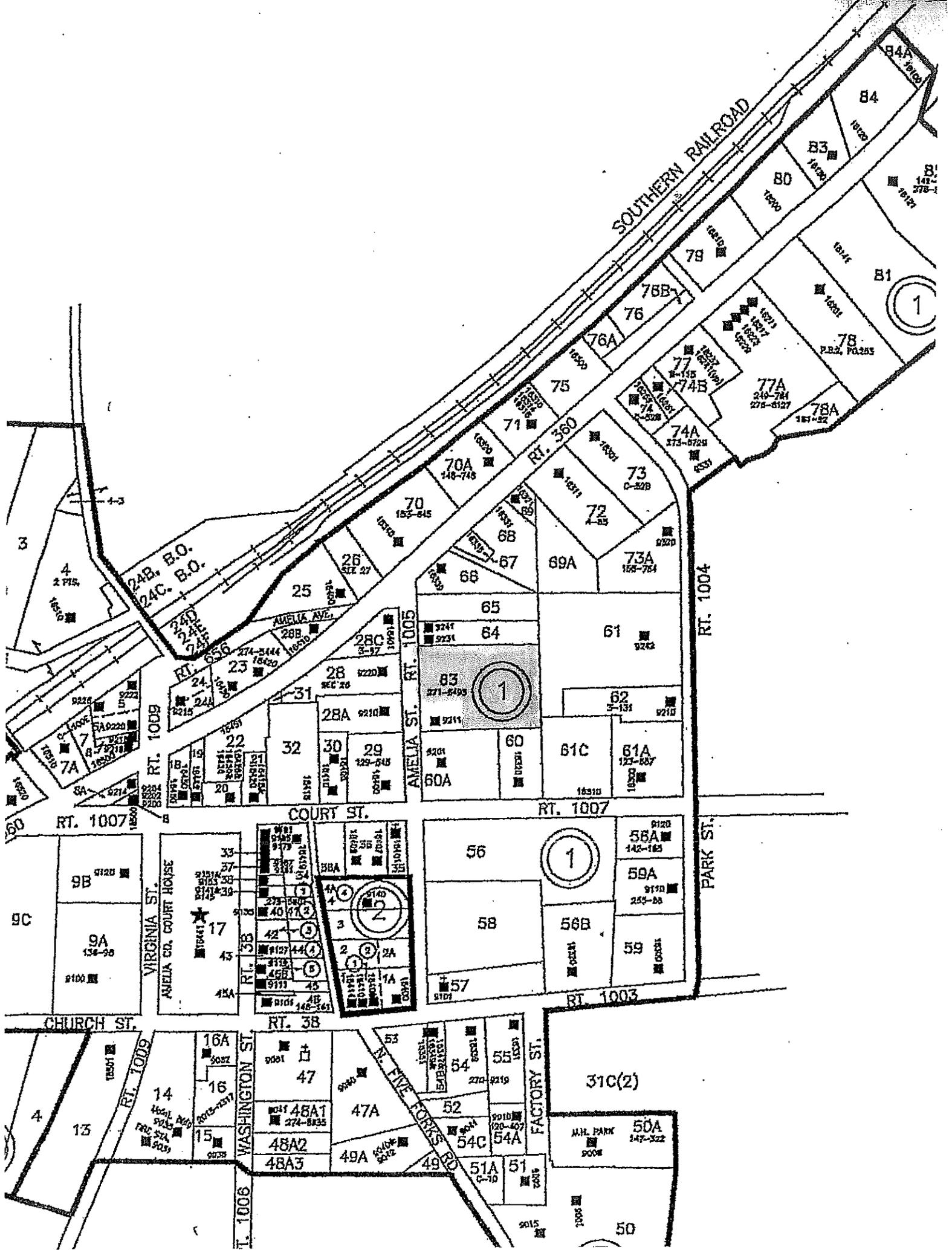


- ① AMELIA COURT HOUSE
- ② PLAT THOMAS JEFFERSON LAND P.B. 2, PG. 310
- ③ LOIS FERRAR DIVISION



GILES DISTRICT

INSERT 31A



SOUTHERN RAILROAD

24B. B.O.
24C. B.O.

AMELIA AVE.

VIRGINIA ST.

AMELIA ST.

CHURCH ST.

WASHINGTON ST.

R. FIVE FORKS RD.

FACTORY ST.

RT. 1004

PARK ST.

RT. 1007

COURT ST.

RT. 1007

RT. 1003

RT. 38

RT. 1009

AMELIA CO. COURT HOUSE

M.H. PARK

1

1

2

1

31C(2)

50A

50

78 P.B. 78,283

77A 240-784 276-8127

74A 373-8728

70A 148-745

70 153-845

26 217-27

28B 274-3444

28C 3-37

24 2215

20 1830

28 2220 REC 28

32 1815

22 1651

17 17841

9A 134-98

40 3178

42 3178

43 9113

45A 148-363

33 9158

37 9158

39 9158

41 9158

38 9158

40 9158

42 9158

43 9158

14 1664

15 9238

16 9238

16A 9082

47 9001

47A 274-8835

48A2

48A3

53 9400

54 270

52 9018

54A 120-407

51A 9-10

51 2015

55 1001

50A 147-322

50

50A 147-322

51 2015

54A 120-407

52 9018

54 270

53 9400

47 9001

48A2

48A3

47A 274-8835

45A 148-363

43 9113

42 3178

40 3178

39 9158

37 9158

33 9158

32 1815

30 129-548

28 2220 REC 28

28B 274-3444

26 217-27

24 2215

24C. B.O.

24B. B.O.

25 1815

26 217-27

28 2220 REC 28

30 129-548

32 1815

33 9158

37 9158

40 3178

42 3178

43 9113

45A 148-363

47 9001

48A2

48A3

47A 274-8835

53 9400

54 270

52 9018

54A 120-407

51A 9-10

51 2015

55 1001

50A 147-322

50

50A 147-322

51 2015

54A 120-407

52 9018

54 270

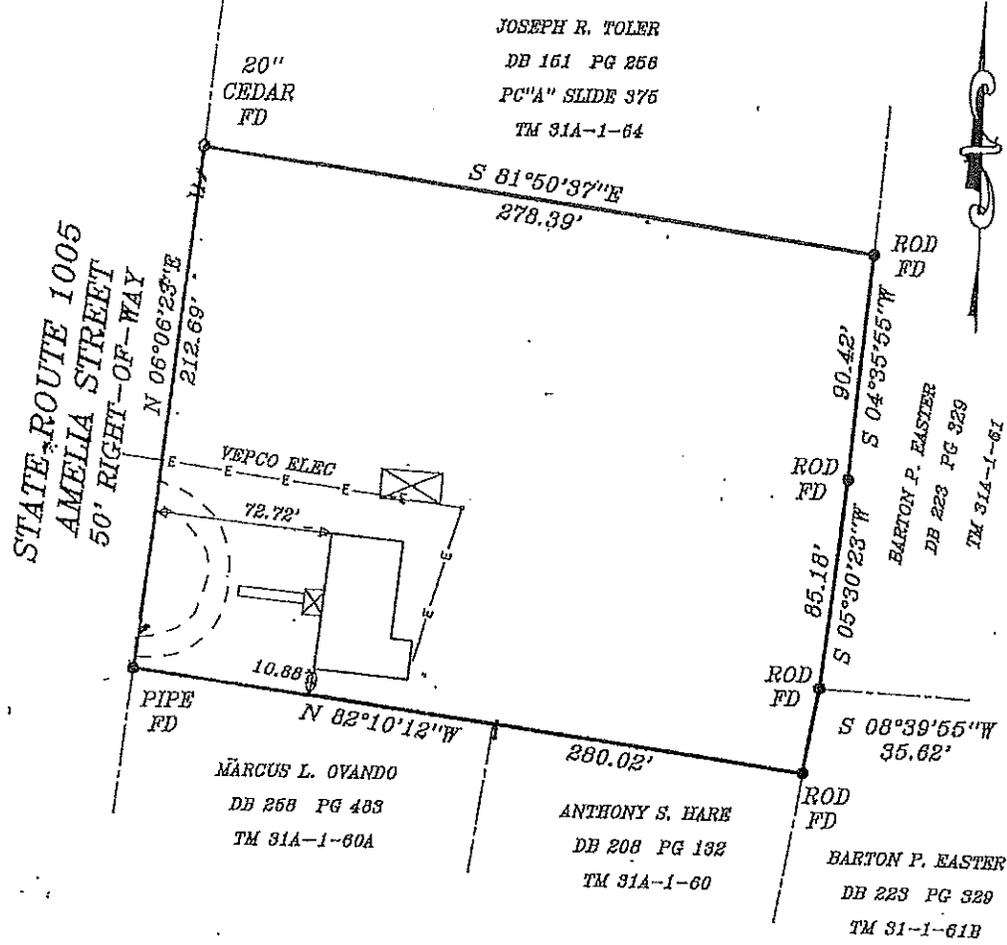
53 9400

50A 147-322

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.

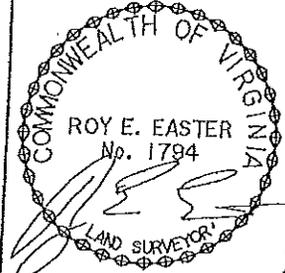
This plat meets the exemption requirements of the Amelia County Subdivision Ordinance.

Subdivision Agent/Designer _____ Date _____



**PLAT SHOWING 1.363 ACRES
LOCATED IN THE VILLIAGE OF AMELIA
IN THE GILES DISTRICT OF
AMELIA COUNTY, VIRGINIA.**

THIS PROPERTY IS CURRENTLY STANDING IN THE NAME OF MILDRED S. DEKRAFFT AS FOUND IN WILL BOOK 31 PAGE 257 AND IS DESIGNATED AS TAX PARCEL 31A-1-63 IN AMELIA COUNTY, VIRGINIA.



THIS IS TO CERTIFY THAT ON 5-13-04, 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 EASEMENTS AND RESTRICTIVE COVENANTS WHICH MAY NOT BE SHOWN ON THIS PLAT.

[Signature]
ROY E. EASTER - LAND SURVEYOR

ROY E. EASTER, INC.
LAND SURVEYORS
(804) 661-5299
(804) 661-5906 FAX
P.O. BOX 252 * AMELIA, VA. 23002

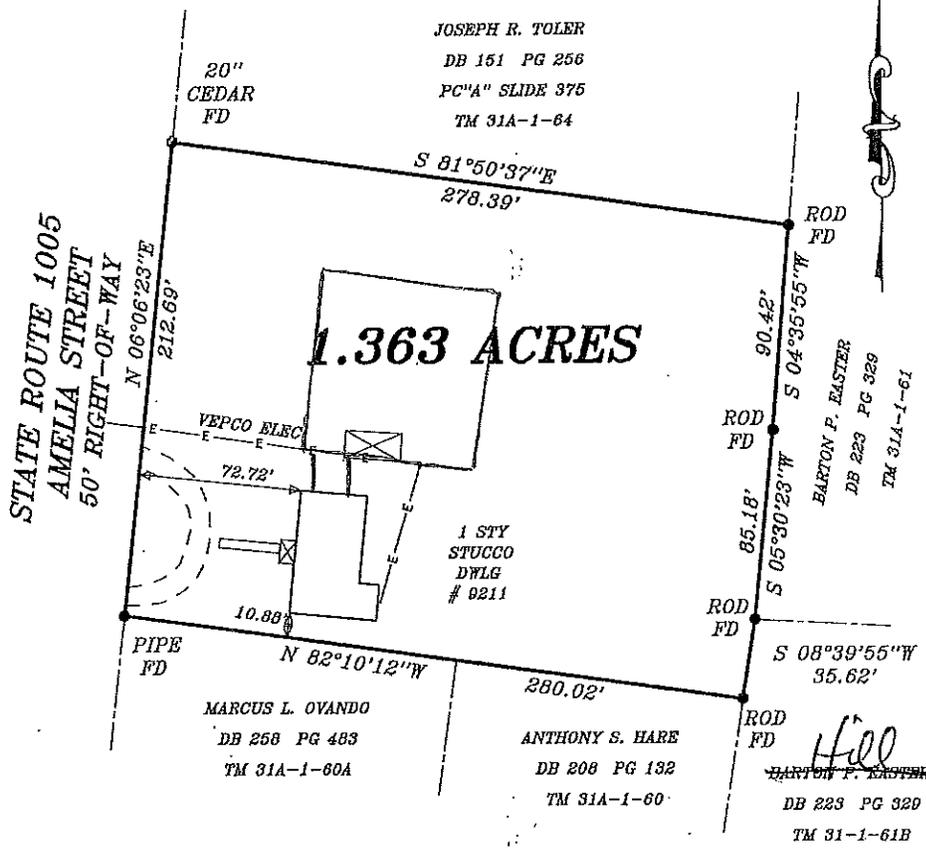
DATE: MAY 14, 2004
SCALE: 1" = 80'
FB & PG: 78 / 9
JOB NO: 4068

PURCHASER:

This property is classified as Zone C, an area of minimal flood hazard in accordance with Flood Hazard Boundary Map 310314 0004 A, dated October 23, 1981.

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

Subdivision Agent/Designee _____ Date _____



**PLAT SHOWING 1.363 ACRES
LOCATED IN THE VILLAGE OF AMELIA
IN THE GILES DISTRICT OF
AMELIA COUNTY, VIRGINIA.**

THIS PROPERTY IS CURRENTLY STANDING IN THE NAME OF MILDRED S. DEKRAFFT AS FOUND IN WILL BOOK 31 PAGE 257 AND IS DESIGNATED AS TAX PARCEL 31A-1-63 IN AMELIA COUNTY, VIRGINIA.

COMMONWEALTH OF VIRGINIA
ROY E. EASTER
No. 1794
LAND SURVEYOR

THIS IS TO CERTIFY THAT ON 5-13-04 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 REQUIREMENTS AND STANDARDS AS SET FORTH BY THE VIRGINIA STATE BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND CERTIFIED LANDSCAPE ARCHITECTS. SEE TITLE REPORT FOR EASEMENTS AND RESTRICTIVE COVENANTS WHICH MAY NOT BE SHOWN ON THIS PLAT.

[Signature]
ROY E. EASTER - LAND SURVEYOR

ROY E. EASTER, INC.
LAND SURVEYORS
(804) 661-5299
(804) 661-5905 FAX
P.O. BOX 252 * AMELIA, VA. 23002

DATE: MAY 14, 2004
SCALE: 1" = 60'
FB & PG: 76 / 9
JOB NO: 4068

PURCHASER:



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

Meeting Date: August 17, 2016

Subject: Tanner Tool & Machine Inc; Conditional Rezoning Request for one acre from the R-1 Residential District to the M-1 Industrial District.

Planning Commission Public Hearing held July 25, 2016
Board of Supervisors Public Hearing August 17, 2016

Summary of Information: Attached to this summary report is the application and supporting documents from **Michael Tanner** (the "Applicant"), requesting the conditional rezoning of approximately one acre of land from the R-1 Residential District zoning classification to the M-1 Industrial District zoning classification with conditions. The subject property, which is owned by the applicant, is located on the east side of Route 614 (Dennisville Road), at the intersection of Route 614 and Route 624 (Whitaker Road) and is identified as Tax Parcel 9A of Section 42 on the Amelia County Real Property Identification Map. The Applicant proposes to expand his existing tool and machining business with conditions. The Amelia County Comprehensive Plan shows this property is located in a Primary Rural Residential Development Area.

The applicant is proffering the following conditions:

- Merge this property with tax parcel 42-9.
- Customer parking shall be off street.
- Property to be used for the expansion of his current tool and machine business.

During their regular meeting on July 25, 2016, the Planning Commission unanimously recommended approval of this application. There were no public comments received during the public hearing.

Recommendation: Review information in preparation of a public hearing. Provide an informed decision pertaining to the disposition of this request.

REZONING APPLICATION NUMBER: REZC 62116-001

PUBLIC HEARINGS

Planning Commission Public Hearing 7-25-16

Board of Supervisors Public Hearing 8-17-16

SUMMARY of FACTS

Applicant: Michael Tanner

Land Owner: Michael Tanner

Proposed Use: Rezoning from R-1 to M-1

Location: Located on the east side of Route 614 (Dennisville Road) at the intersection of Route 614 and Route 624 (Whitaker Road)

Acreage: approximately one

Existing Zoning: R-1 Residential

Proposed Zoning: M-1 Industrial

Comprehensive Plan: Property is located in the Primary Rural Residential Development Area

Surrounding Zoning: M-1 to the south
R-1 to the east and north
RR-3 to the west

Utilities: None

Wetlands Impact: No impact

Zoning History: Continuous R-1

Recommendation:

Review, hold public hearing and determine outcome

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

FOR OFFICE USE ONLY
Application No. 62116-001
Date Application Filed 6/21/16
Date and Time of Hearing 7/25/16
1930 hrs

Applicant: Tanner Tool & Machine Inc
Address: 8121 Dennisville Rd
Amelia VA 23002
Phone No.: 804 814 6061 (Josh Tanner)

PROPERTY DESCRIPTION

Location: 8121 Dennisville Rd
Owner/Lessee: Tanner
Tax Map No: Section 42 Lot No. 9A Subdivision No
Magisterial District [] Leigh [] Jackson [] Giles Public Road Access: Yes
No. of Parcels: 1 Acreage: 1 Instrument # 20160000614
Date Acquired: May 2016 Zoning District: R-1
Are there any deed restrictions? [] Yes [X] No, if yes, attach copy of deed restrictions.
Date restrictions expire: _____

NECESSITY OF REQUEST

The applicant requests a change of zoning classification for the above-described property from R-1 zone to M-2 zone. Describe the proposed use and the reason for the proposed zoning request. Expand existing business

PAID

JUN 27 2016

TREASURER OF AMELIA CO.

PROFFERS

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

IMPROVEMENTS PROPOSED

Describe briefly the improvements proposed. State whether new buildings are to be constructed, existing buildings are to be used and/or renovated or additions are to be made to existing buildings. 7500 sq ft expansion of current building

PROTECTION TO ADJOINING PROPERTY

Describe the effects of the proposed use on adjacent property and the surrounding neighborhood. What protection will be offered adjoining property owners?
Nothing New screening in place

ENHANCEMENT OF COUNTY

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

PLAN

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

See attach

STATE OF VIRGINIA
COUNTY OF AMELIA

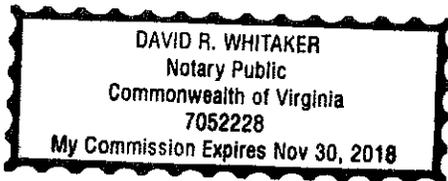
)
) to wit

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

Signed Michael E Tanner

Phone Number _____

Subscribed and sworn to before me this 21st Day of Jun 2016



David R Whitaker
Notary Public

Nov 30, 2018
My Commission Expires

ADJACENT PROPERTY OWNER'S LIST

David will do

<u>Section/Lot</u>	<u>Owner</u>	<u>Address</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

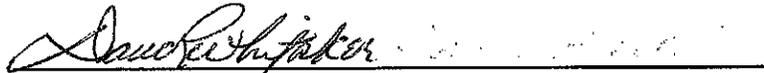
ADJACENT PROPERTY OWNER'S LIST

CASE NAME:	Tanner Tool & Machine Inc
Project:	Conditional Rezone R-1 to M-2
Tax Map #:	42-9A

<u>Section - Lot</u>	<u>NAME</u>	<u>ADDRESS</u>
42-5	Paul B. Whitaker ETALS	8100 Dennisville RD, Amelia Court House, VA 23002
42-6	David L. Turner	P.O. Box 242, Amelia Court House, VA 23002
42-7	Branch H. Pride c/c Mary Ann B. Hawkes	444 Brunswick Rd, Blackstone, VA 23824
42-8	Murle B. Hall ETALS & Robin H. Shaffer	16661 CedarBrook Rd, Amelia Court House, VA 23002
42-9	Micael E. Tanner ETUX	15421 Five Forks Road, Amelia Court House, VA 23002
42-11	Paul B. Whitaker ETALS	8100 Dennisville RD, Amelia Court House, VA 23002

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), MICHAEL TANNER, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, AUGUST 17, 2016, AT 7:00 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS LOT 9A OF SECTION 42 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY:


David R. Whitaker, Community Development Director

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), MICHAEL TANNER, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON MONDAY, JULY 25, 2016, AT 7:30 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS LOT 9A OF SECTION 42 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY:



David R. Whitaker, Community Development Director

STATEMENT FOR VALIDITY OF INFORMATION

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

State of Virginia

County of _____ to wit

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

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

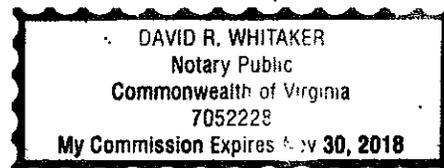
Signed Michael E. Tanner

Print Name _____

Subscribed and sworn to before me this 21 day of Jun, 20 16.

David R. Whitaker
Notary Public

Nov 30, 2018
My Commission Expires



OWNERSHIP DISCLOSURE

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

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

<u>NAME</u>	<u>ADDRESS (Include Zip Code)</u>
Mike Tanner	15421 Five Forks Rd
Linda Tanner	Same

I, Mike Tanner, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) 9A of tax map number(s) 42 requesting Rezoning, Conditional Use Permit, and Variance/Appeal. (Please circle one)

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

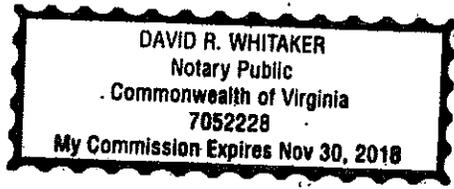
Michael E. Tanner Signature

STATE OF VIRGINIA
COUNTY OF _____ to wit:

This day Michael E. Tanner personally appeared before me, David R. Whitaker Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure Affidavit are true to the best of his/her knowledge and belief.

Given under my hand this 21 day of Jan, 2016. David R. Whitaker
Notary Public

My commission expires: Nov 30, 2018.



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

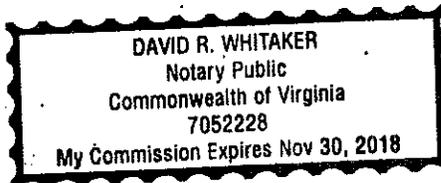
I, Mike Tanner, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for _____ (Specify type of request rezoning conditional use permit, private road, variance, etc.).

Michael E. Tanner _____
Applicant's Signature Date

Subscribed and sworn to before me this 21 day of June, 2016.

David R. Whitaker _____
Notary Public's Signature

Nov 30, 2016
Commission Expiration Date



STATEMENT OF PROFFER

CASE # 62116

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

- Merge tax parcel 42-9A with 42-9
- No on-street parking
- Rezoning for expansion of current business
- _____
- _____
- _____
- _____

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

Owner of Record - Signature _____
Date

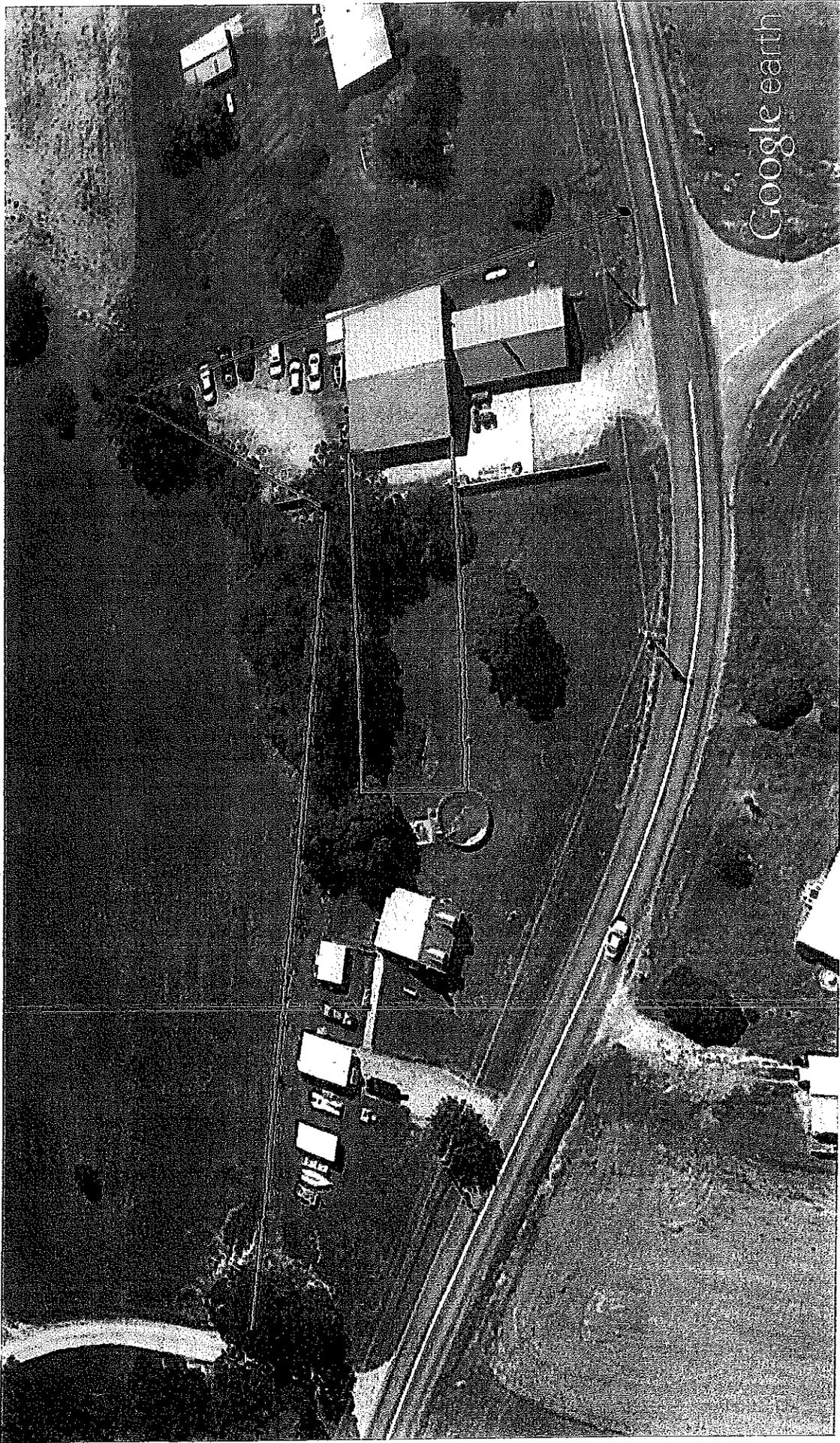
Type or print name

COMMONWEALTH OF VIRGINIA,
COUNTY OF _____; to wit:

Sworn and subscribed to before me a Notary Public in and for the jurisdiction aforesaid by _____, whose name is signed to the above, on this ___ day of ___ 200__.

Notary Public

My Commission expires: _____



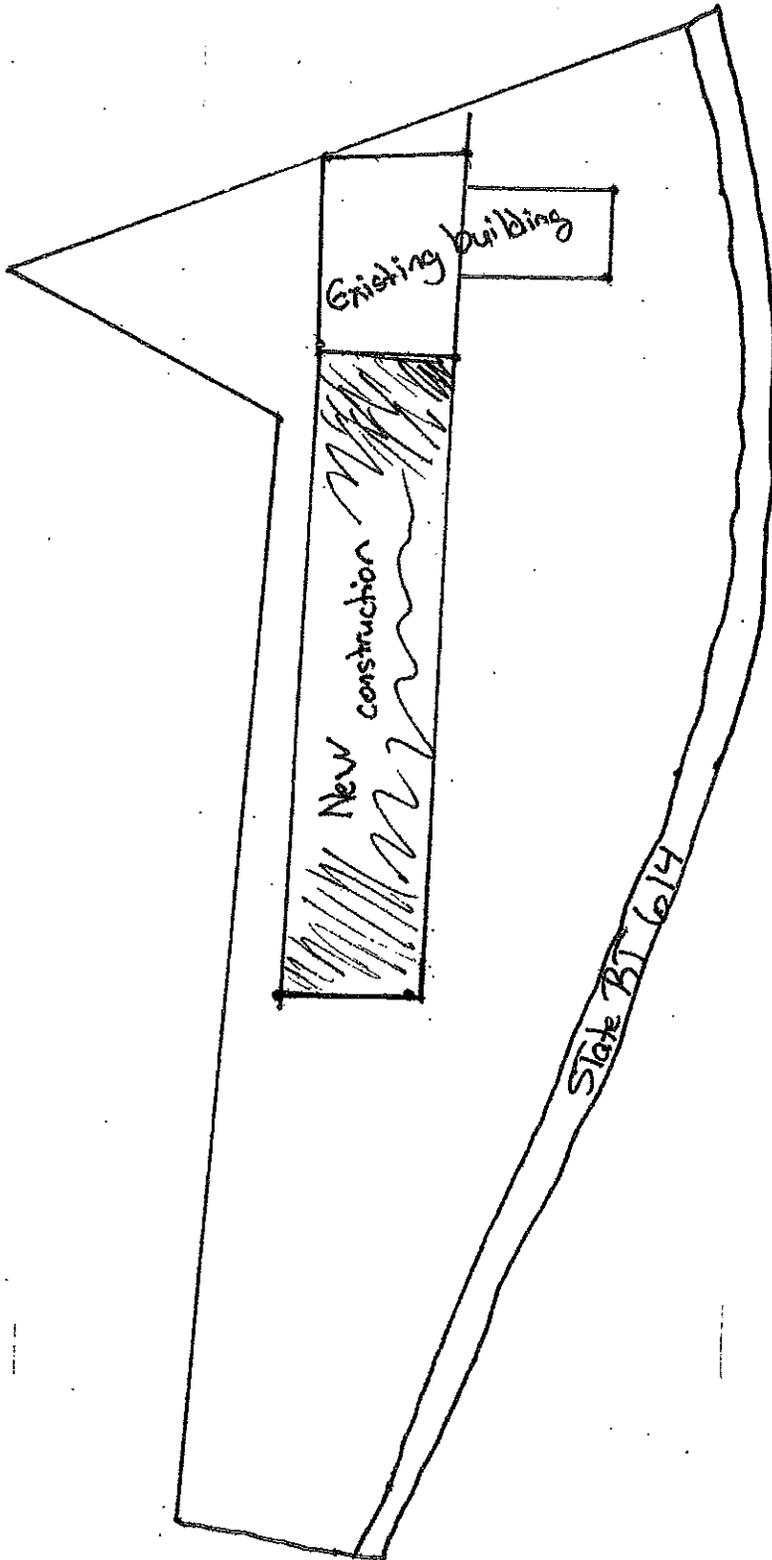
Google earth

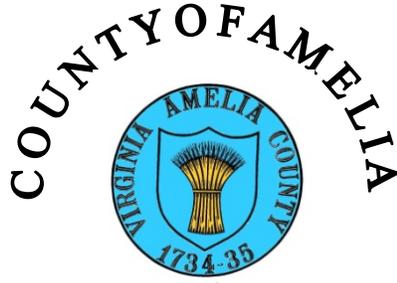
Google earth

feet
meters

300
100







BOARD OF SUPERVISORS OF AMELIA COUNTY, VIRGINIA

ORDINANCE

RE: TERMS OF OFFICE OF APPOINTEES TO BOARD OF DIRECTORS OF VIRGINIA'S HEARTLAND REGIONAL INDUSTRIAL FACILITY AUTHORITY

RECITALS:

- R-1 In 2000 the Amelia County Board of Supervisors adopted an ordinance creating Virginia's Heartland Regional Industrial Facility Authority ("Heartland Authority").
- R-2 In paragraph 7 of the 2000 ordinance, membership on the Heartland Authority Board of Directors was limited to two four-year terms for each appointee.
- R-3 Section 15.2-6403.A. of the Code of Virginia allows the reappointment of members to the Heartland Authority Board of Directors for as many four-year terms as the appointing governing body desires.
- R-4 The Amelia County Board of Supervisors adopts this ordinance to remove the term limit imposed by the 2000 ordinance, and instead provide for reappointment of members to the Heartland Authority Board of Directors as provided for in Section 15.2-6403.A. of the Code of Virginia.

IT IS, ACCORDINGLY, HEREBY ORDAINED AS FOLLOWS:

1. Each appointee to the Heartland Authority Board of Directors shall serve for a term of four years, and may be reappointed for as many terms as the Amelia County Board of Supervisors desires.
2. Except to the extent amended hereby, all terms and conditions of the 2000 ordinance shall remain in force and effect.

Adopted this _____ day of _____, 2016 by the Amelia County's Board of Supervisors during their Regular Meeting.

ATTEST

APPROVED

A. Taylor Harvie, III

Franklin D. Harris, Chairman

*A Joint Petition
from the representatives of the citizens of Nottoway County, Virginia*



344 West Courthouse Road
P.O. Box 92
Nottoway, Va 23933
434-645-8696
nottoway@nottoway.org

Senator Frank Ruff
P.O. Box 332
Clarksville, VA 23927

14 July 2016

Delegate Thomas C. Wright, Jr.
P.O. Box 1323
Victoria, Va 23974

Subject: Lottery for Localities



100 West Elm Street
Blackstone, Va 23824
434-292-7251
Info@townofblackstoneva.com

Gentlemen;

We are requesting a 'Lottery for Localities'. Specifically we are requesting legislation that will allocate 5% of total lottery sales back to the general revenue funds of localities where those sales originated. It is envisioned the allocation will be culled from total sales and subtracted from that portion of the lottery pool designated as the 'prize pool' (approximately 60.6% of sales). In this way, the public school funding allocation (approximately 29% of sales) is untouched. No monies are diverted from public education by our formula.



224 Second Street
Burkeville, Va 23922
434-767-4095
Burkeville1@embarqmail.com

The attached background paper and plan provides facts in regards to the Virginia State Lottery in Nottoway County (as a case study of a Virginia community). It outlines what we envision as a course for action that will benefit all Virginia's localities and Virginia's citizens. This plan has been presented to the governing bodies of the three towns and the county. These governing bodies have voted for support of this plan and seek legislation that will implement this concept to the benefit of all Virginians.



125 East Carolina Ave.
Crewe, Va 23930
434-645-9453
creweva@embarqmail.com

The revenue infusion a 'Lottery for Localities' can provide to local governments will have a positive impact for cash strapped rural communities facing an ever shrinking business and community tax base while demands for public services rise. We feel this is a discussion that needs to be initiated across the Commonwealth with local governments and state officials. We are open to constructive dialogue and suggestions on how make this concept a reality.

By copy of this letter, we are formally requesting the Virginia Municipal League and the Virginia Association of Counties to make this legislation a priority on their respective legislative agenda for the 2017 session.

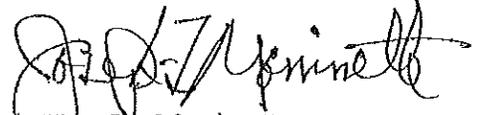
Respectfully,



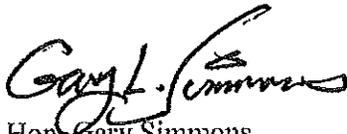
Hon. Greg Eanes
Mayor
Town of Crewe



Hon. William C. Coleburn
Mayor
Town of Blackstone



Hon. Joe Morrisette
Mayor
Town of Burkeville



Hon. Gary Simmons
Chairman
Nottoway County Board of Supervisors

Cc:

Virginia Municipal League
P.O. Box 12164
Richmond, Va 23241

Virginia Association of Counties
1207 East Main Street, Suite 300
Richmond, Va 23219-3627

Hon. Riley E. Ingram
Chair, Cities, Counties and Towns
3302 Oaklawn Boulevard
Hopewell, Va 23860

Sen. Thomas K. Norment
Co-Chair, Senate Finance
P.O. Box 6205
Williamsburg, Va 23188

Hon. Chris S. Jones
Chair, Appropriations Committee
P.O. Box 5059
Suffolk, Va 23435-0059

Sen. Bill Stanley
Chair, Local Government
13508 Booker T. Washington
Highway
Moneta, Va 24121

Sen. Emmett Hanger
Co-Chair, Senate Finance
P.O. Box 2
Mount Solon, Va 22843-0002

Background Paper

Lottery for Localities A Course for Action

1. Background: The Virginia State Lottery is a \$1.8 billion¹ state run enterprise. The sales of lottery tickets are untaxed by localities. The lottery been referred to as a 'backdoor tax' or 'regressive tax' in which the poor give money to the state government.² Lottery spending drains rural communities of dollars that might otherwise be spent energizing our local economies by generating local retail sales as well as meals, gas and lodging taxes for our local general revenue. Virginia Lottery disbursements for calendar year 2015 resulted in an estimated \$1.166 billion (60.6%) devoted to prizes; \$103 million (5.6%) was paid out to retailers and \$90.8 million (4.9%) was devoted to operating costs. That left \$533.8 million (28.9%) to be distributed to Virginia's public school systems in accordance to a state formula.³

2. Local Sales: In response to a request for information, the Virginia Lottery submitted the data below reflecting the Nottoway County calendar year 2015 sales of Virginia Lottery tickets.⁴

	we're game virginia lottery	OFFICIAL LOTTERY RECORD TOTAL SALES: CERTAIN ZIP CODES CALENDAR YEAR 2015
	<u>ZIP Code</u>	<u>Total Sales</u>
	23824	\$3,676,892.25
	23922	\$495,168.25
	23930	<u>\$2,035,514.50</u>
	Sum:	\$6,207,575.00

3. Local Education Return: The \$6.2 million in local sales results in just over \$2 million a year returning to Nottoway County Schools. Lottery proceeds are paid to the county school system twice a month. The formula used by the lottery to return monies to school systems is not based on locality sales but on a student per capita formula. For example, Fairfax County, the fastest growing county in Virginia and among the ten richest in the nation, received over \$36 million in lottery proceeds in FY2015.⁵

¹ 2015 figures from the Virginia State Lottery website. \$1.844 billion in sales.

² It is not our intent to suggest the lottery should be abolished, only to make an observation.

³ See Virginia Lottery website for the overall breakdown.

⁴ Phone inquiry and E-mail dated 19 May 2016, Greg Eanes to Amy Roper, Policy, Process and Legal Document Administrator, Va State Lottery; E-mail response dated 23 May from Roper to Eanes, with attachment.

⁵ See Virginia Lottery for payouts, https://www.valottery.com/playing_matters.aspx.

4. Prior Efforts at Taxation: In the 2012 Legislative Session Senator Frank Ruff proposed a bill for a sales tax on the purchase of lottery tickets. The Virginia Municipal League supported the measure. The Virginia Lottery opposed the bill and was successful in defeating the bill during the Senate Finance Committee hearing. VML Director of Fiscal Policy Neal Menkes says, "To the best of my knowledge no attempt has been made since 2012."⁶

5. Virginia Constitution: VML advises the Virginia Constitution, specifically Article X, Section 7-A "*explicitly identifies public education as the sole purpose of Lottery proceeds.*" The Virginia General Assembly can redirect a portion of the Lottery Proceeds Fund for other purposes but it requires a 4/5 majority vote in both Houses (32 Senators and 80 House members).⁷ The power to change the formula to benefit all Virginia communities rests with the Virginia General Assembly.

6. Observations: Using 2015 lottery sales figures, if the Nottoway County lottery sales were taxed at 5% or had a 5% kick-back to locality general revenue funds, the county and towns would take in \$310,378.74.⁸ It is envisioned the 5% formula be split between the County and the Towns with the County receiving 40% of the total revenues generated in the incorporated towns and 100% of total revenues generated by retail outlets outside of the towns. Using 2015 sales figures this would result in the following (estimated):

Blackstone	\$110,306.77 (-)
Burkeville	\$15,455.05
Crewe	\$61,065.43
Nottoway County	\$124,151.49 (+)
Grand Total	\$310, 978.74

Note: Three of the 23824 outlets are outside of Blackstone and in the County therefore the actual total for Blackstone would be less and the total for the county would be more. The data used was requested from the Lottery based on the zip codes of the Lottery retail outlets.

While larger communities might view these amounts as 'chump change', they do represent significant sums to rural communities. If Crewe received an additional \$61,000 it could pay down the debt from government mandates, improve infrastructure, etc. These are monies that could help town governments take care of big ticket items and desired community development projects which it seldom has funds to address.

Using 2015 figures, state lottery total sales were \$1.844 billion. Pulling off 5% off the total sales would result in \$92,200,000 that could be returned to localities.

Taking \$92.2 million from the 2015 prize payout portion *only* would reduce the payout fund from \$1.166 billion to 1.073 billion and does not take away from the amount returned to local

⁶ E-mail dated 19 May 2016 from Neal Menkes to Eanes.

⁷ Ibid.

⁸ Of course this would fluctuate depending on annual sales. The estimated 5% levy on 2015 sales for the 23824 zip code would equate to \$183,844.61; on 23922 sales equates to \$24,758.41 and 23930 sales at \$101,775.73.

school systems.⁹ Lottery jackpots are announced ahead of sales. The diversion of the 5% of sales is invisible to individual players and will not impact those announcements nor deter people from playing the lottery.

Lottery returns to localities should be based on local sales and not a per capita basis. In this way, we in the locality only get a percentage of what is generated in our localities.

Further, the lottery funds that come to the localities should be unrestricted and for our general revenue to address local needs.

This should be viewed as a bi-partisan effort which benefits all Virginia's taxpayers and local governments regardless of the size of their populations.

7. Proposed Course of Action:

- a. Enact legislation to allocate 5% of total lottery sales to the localities in which the sales are made.
 - i. Only the prize payout portion of the funds will be impacted (trimmed from 60.6% to 55.6% of total lottery allocations);
 - ii. These funds are to be culled by the Virginia Lottery from sales and placed in a separate 'Lottery for Localities' fund until payout;
 - iii. Payouts to localities to be made on a quarterly basis;
 - iv. Payouts to localities will go to incorporated town, county or city general revenue funds, based on total lottery sales in those localities;
 - v. Payouts to localities will be unrestricted in how they are spent.
 - vi. County governments would receive up to 40% of incorporated town lottery proceeds unless the county government opts for a lower percentage at the local level.
- b. Phased Implementation:
 - i. Legislation passed in the 2017 session will take effect on 1 July 2017.
 - ii. It is envisioned the 5% would be culled from the last six months of 2017 sales and these could be paid by 15 January 2018 with follow-on payments after every quarter.

⁹ It is envisioned the new formula could be locked in as follows: Prize Pool, 55.6%, Lottery for Localities Fund, 5%, Retailers, 5.6%, Operating Costs, 4.9% and Public School Fund, 28.9%.

- iii. This phased implementation gives the Virginia State Lottery more than six months to orchestrate the administrative procedures to accommodate the new legislative mandate while building the 'Lottery for Localities' pool.

-end-



COUNTY OF AMELIA

COMBINED GUIDELINES

FOR THE

**Public-Private Education Facilities and
Infrastructure Act of 2002, as revised**

And

Public-Private Transportation Act of 1995, as revised

TABLE OF CONTENTS

I.	Introduction	3
	A. Guideline Overview	3
	B. Qualifying Facilities and Projects	4
	C. Reservation of County Rights	4
II.	Definitions	5
III.	General Provisions	7
	A. Proposal Submission	7
	B. Affected Jurisdictions (PPEA) and Affected Local Jurisdictions (PPEA)	7
	C. Proposal Review Fee	7
	D. Virginia Freedom of Information Act	9
	E. Use of Public Funds	10
	F. Applicability of Other Laws	11
IV.	Solicited Proposals	11
V.	Unsolicited Proposals	11
	A. Step One: Decision to Accept and Consider an Unsolicited Proposal	11
	B. Step Two: Decision to Proceed With Conceptual Phase Review Notice	13
	C. Step Three: Conceptual Phase Review	14
	D. Step Four: The Detailed Review Phase	17
VI.	Proposal Evaluation and Selection Criteria	18
	A. Qualifications and Experience	18
	B. Project Characteristics	19
	C. Project Financing	19
	D. Project Benefit and Compatibility	20
	E. Other Factors	20
VII.	Interim and Comprehensive Agreements	20
	A. Interim Agreement Terms	21
	B. Comprehensive Agreement Terms	21
	C. Comprehensive Agreement Provisions Relating to Construction Projects	23
	D. Comprehensive Agreement Provisions Relating to Private Entity Legal Structure	23
	E. Notice and Posting Requirements	24
	F. Filing of PPEA Comprehensive Agreement With Auditor of Public Accounts	25
VIII.	Adoption of Certain Portions of the Virginia Public Procurement Act	25

I. Introduction¹

The Public-Private Transportation Act of 1995 (Va. Code §§ 56-556, et seq.) ("PPTA") and the Public-Private Education Facilities and Infrastructure Act of 2002 (Va. Code §§ 56-575.1, et seq.) ("PPEA"), grant responsible public entities the authority to create public-private partnerships for the development of a wide range of projects for public use if the public entity determines: (i) that there is a public need for or benefit derived from the facility or project; (ii) that the estimated cost of the facility or project is reasonable in relation to similar facilities or projects; (iii) that the public-private partnership's plans will result in the timely development or operation of the project and, in the case of transportation facilities, the more efficient operation of a transportation facility; and, (iv) in the case of transportation facilities, that the proposed development and/or operation of the facility or facilities and the proposed interconnection with existing transportation facilities are reasonable and will address the needs identified in an appropriate state, regional, or local transportation plan by improving safety, reducing congestion, increasing capacity, and/or enhancing economic efficiency.

The County of Amelia (the "County") is a political subdivision of the Commonwealth of Virginia with the authority to acquire, construct, and operate facilities in the County of Amelia, Virginia, and therefore is a "responsible public entity" as that term is used in both the PPTA and PPEA. The PPTA and PPEA define "responsible public entity" to include any public entity that "has the power to develop or operate the applicable qualifying project." Individually negotiated interim or comprehensive agreements between a private entity and the County will define the respective rights and obligations of the County and the private entity.

A. Guideline Overview

These Guidelines contain the implementation procedures and guidelines developed by the County to guide the selection of projects as authorized by the PPEA and PPTA. The PPEA provides that a responsible public entity shall not proceed to consider any proposal by a private entity for approval of a qualifying project until the responsible public entity has adopted and made publicly available guidelines that are sufficient to enable the responsible public entity to comply with the provisions of the PPEA; Virginia Code § 56-575.16(4). Guidelines are also required by the PPTA; Virginia Code §§ 56-560.D and 56-573.1.

In order to facilitate the consideration by the County of qualifying projects under the PPEA and PPTA, these Guidelines were adopted by the Board of Supervisors of the County of Amelia, Virginia on May 20, 2008. In addition, these Guidelines shall be made publicly available. The person designated as the primary point of contact for information on these Guidelines and for submission of solicited or unsolicited proposals under the PPEA or PPTA is:

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

The Guidelines apply to proposals submitted under the authority of the PPTA or PPEA, or both. The County reserves the right to consider a proposal under either or both the PPTA or PPEA. While the

¹ Unless specifically noted, these guidelines apply to all PPEA and PPTA projects.

PPTA and PPEA are fundamentally similar, prospective proposers should review both statutes closely, as there are significant differences between the PPTA and PPEA.

In the event the PPEA or PPTA is amended in a manner that either conflicts with these Guidelines or concerns material matters not addressed by these Guidelines, the County shall appropriately amend the Guidelines. If the Guidelines are not amended prior to the effective date of the new law, the Guidelines nonetheless shall be interpreted in a manner to conform to the new law.

B. Qualifying Facilities and Projects

Under the PPEA, a "qualifying project" includes:

- (i) Any education facility, including, but not limited to, a school building, any functionally-related and subordinate facility and land to a school building (including any stadium or other facility primarily used for school events), and any depreciable property provided for use in a school facility that is operated as part of the public school system or as an institution of higher education;
- (ii) Any building or facility that meets a public purpose and is developed or operated by or for any public entity;
- (iii) Any improvements, together with equipment, necessary to enhance public safety and security of buildings to be principally used by a public entity;
- (iv) Utility and telecommunications and other communications infrastructure;
- (v) A recreational facility;
- (vi) Technology infrastructure, services and applications, including, but not limited to, telecommunications, automated data processing, word processing and management information systems, and related information, equipment, goods and services;
- (vii) Any services designed to increase productivity or efficiency through the direct or indirect use of technology;
- (viii) Any technology, equipment, or infrastructure designed to deploy wireless broadband services to schools, businesses, or residential areas; or
- (ix) Any improvements necessary or desirable to any unimproved locally-owned or state-owned real estate.

Under the PPTA, a "qualifying transportation facility" means one or more transportation facilities developed and/or operated by a private entity pursuant to the PPTA.

C. Reservation of County Rights

As set forth in these Guidelines, the County reserves all rights available to it by law in administering these Guidelines including, without limitation, the right in its sole discretion to:

- (i) Reject any and all proposals at any time;

- (ii) Terminate consideration or evaluation of any and all proposals at any time;
- (iii) Suspend, discontinue and/or terminate discussions regarding confidentiality agreements, interim agreements and comprehensive agreements at any time prior to the authorized execution of such agreements by all parties;
- (iv) Suspend or eliminate Conceptual Phase review and proceed directly to detailed phase review;
- (v) Negotiate with a proposer without being bound by any provision in its proposal;
- (vi) Negotiate with fewer than all proposers at any given time;
- (vii) Request and/or receive additional information regarding any proposal;
- (viii) Issue addenda to and/or cancel any RFP or IFB;
- (ix) Revise, supplement or withdraw all or any part of these Guidelines;
- (x) Assess, retain and/or waive any and all fees required to be paid by proposers in accordance with these Guidelines;
- (xi) Request revisions to conceptual or detailed phase proposals.

II. Definitions

Definitions are applicable to both PPTA and PPEA unless otherwise specified. Additional definitions appear in the text of these Guidelines.

“Affected Jurisdictions” means Affected PPEA Jurisdictions and Affected PPTA Jurisdictions.

"Affected PPEA Jurisdiction" means any county, city or town in which all or a portion of a qualifying project is located. (PPEA)

"Affected PPTA Jurisdiction" means any county, city or town in which all or a portion of a qualifying transportation facility is located and any other responsible public entity directly affected by the qualifying transportation facility. (PPTA)

"Comprehensive Agreement" means the comprehensive agreement between the private entity and the responsible public entity required by § 56-566 of the PPTA and § 56-575.9 of the PPEA.

"Develop" or "Development" means to plan, design, develop, finance, lease, acquire, install, construct, or expand.

"Interim Agreement"

- under the PPTA means an agreement, including a memorandum of understanding or binding preliminary agreement, between the private entity and the responsible public entity that provides for completion of studies and any other activities to advance the

development and/or operation of a qualifying transportation facility.

- under the PPEA means an agreement between a private entity and a responsible public entity that provides for phasing of the development or operation, or both, of a qualifying project. Such phases may include, but are not limited to, design, planning, engineering, environmental analysis and mitigation, financial and revenue analysis, or any other phase of the project that constitutes activity on any part of the qualifying project.

"Lease payment" means any form of payment, including a land lease, by a public entity to the private entity for the use of a qualifying project. (PPEA)

"Maintenance" means that term as defined in Va. Code § 33.1-23.02. (PPTA)

"Material Default" means any event of default by the private entity in performance of its duties under § 56-575.8 (PPEA), or any event of default and the continuance thereof under subsection E of § 56-565 (PPTA, that jeopardizes adequate service to the public from a qualifying transportation facility (PPTA) or qualifying project (PPEA).

"Operate" or "Operation" means to finance, maintain, improve, equip, modify, repair, or operate.

"Private entity" means any natural person, corporation, general partnership, limited liability company, limited partnership, joint venture, business trust, public benefit corporation, non-profit entity or other business entity.

"Public entity" means the Commonwealth and any agency or authority thereof, any county, city, or town and any other political subdivision of the Commonwealth (PPTA and PPEA). Under the PPTA, "public entity" shall not include any public service company. Under the PPEA, "public entity" includes any public body politic and corporate, or any regional entity that serves a public purpose.

"Responsible Public Entity" means a public entity, including local government and regional authorities, that has the power to develop and/or operate the applicable qualifying transportation facility (PPTA) or qualifying project (PPEA).

"Revenues" means all revenues, including but not limited to income, earnings, user fees, lease payments, allocations, federal, state and local appropriations, bond proceeds, equity investments, and/or service payments arising out of or in connection with supporting the development and/or operation of a qualifying transportation facility (PPTA) or qualifying project (PPEA), including without limitation, money received as grants or otherwise from the United States of America, from any public entity, or from any agency or instrumentality of the foregoing in aid of such facility.

"Service Contract" means a contract entered into between a public entity and the private entity pursuant to § 56-561 (PPTA) or § 56-575.5 (PPEA).

"Service Payments" means payments to the private entity in connection with the development and/or operation of a qualifying transportation facility (PPTA) or qualifying project (PPEA) pursuant to a service contract.

"State" means the Commonwealth of Virginia.

"Transportation Facility" means any road, bridge, tunnel, overpass, ferry, airport, mass transit facility,

vehicle parking facility, port facility or similar commercial facility used for the transportation of persons or goods, together with any buildings, structures, parking areas, appurtenances, and other property needed to operate such facility; however, a commercial or retail use or enterprise not essential to the transportation of persons or goods shall not be a “transportation facility.” (PPTA)

"User fees" means the rates, tolls (PPTA), fees or other charges imposed by the private entity for the use of all or a portion of a qualifying transportation facility (PPTA) or qualifying project (PPEA) pursuant to the interim or comprehensive agreement under § 56-575.9 (PPEA) or pursuant to the interim or comprehensive agreement (PPTA).

III. General Provisions

A. Proposal Submission

1. Proposals may be submitted by private entities to the County either on an unsolicited basis ("Unsolicited Bid/Proposal") or in response to a solicitation for such proposals by the County ("Solicited Bid/Proposal").
2. The County may require that any proposal be clarified. Such clarification may include, but shall not be limited to, the submission of additional documentation, responses to specific questions, and interviews with potential project participants.

B. Affected Jurisdictions

1. Any private entity submitting a proposal to the County must provide any other Affected Jurisdiction with a copy of the proposal by certified mail, express delivery, or hand delivery within five (5) business days of submission of a proposal to the County. Any such other jurisdiction shall have sixty (60) days from the date it receives its copy of the proposal to submit written comments to the County (to the attention of the County Administrator). Such written comments shall indicate whether the proposed project or facility is compatible with the Affected Jurisdiction's: (i) local comprehensive plan; (ii) local infrastructure development plans; or (iii) capital improvements budget, or other government spending plans. The County will consider comments received from other Affected Jurisdictions regarding the proposal within the sixty (60) day period prior to entering into a comprehensive agreement pursuant to the PPEA or PPTA. No negative inference shall be drawn from the absence of comment by an affected jurisdiction. However, the County may begin or continue its evaluation of any such proposal during the sixty (60) day period. Va. Code §§ 56-575.6 (PPEA) and 56-563 (PPTA).
2. Affected PPTA jurisdictions submitting comments to the County shall additionally indicate whether the facility will address the needs identified in the appropriate state, regional, or local transportation plan by improving safety, reducing congestion, increasing capacity, and/or enhancing economic efficiency.

C. Proposal Review Fee

1. The County shall receive an analysis of the proposal from appropriate internal staff or outside advisors or consultants with relevant experience in determining whether to enter into an agreement with the private entity. The County shall engage the services of qualified professionals, which may include an architect, professional engineer, certified

public accountant, or other consultant not otherwise employed by the County, to provide independent analysis regarding the specifics, advantages, disadvantages, and the long- and short-term costs of any request by a private entity for approval of a qualifying project or qualifying transportation facility unless the governing body of the County determines that such analysis of a request by a private entity for approval of such project or facility shall be performed by employees of the County. The County is authorized by the PPEA and PPTA to charge a fee to the private entity to cover the costs of processing, reviewing, and evaluating any unsolicited proposal or competing unsolicited proposal, including reasonable attorney's fees and fees for financial, technical and other necessary advisors or consultants. Fees charged for such review of a proposal are set forth in Article III.C.3 and are intended to be reasonable in comparison to the level of expertise required to review the proposal and should not be greater than the direct costs associated with evaluating the proposed qualifying project. "Direct costs" may include (i) the cost of materials, supplies and internal staff time required to process, evaluate, review and respond to the proposal; and (ii) the out-of-pocket costs for attorneys, consultants and financial advisors engaged by the County in its sole discretion to assist in such review.

2. No proposal review fee shall be charged for the review of proposals solicited by a Request for Proposal or Invitation for Bid.
3. Review fees shall be charged to any proposer whose Unsolicited Proposal has been accepted by the County for Conceptual Phase review. Such review fees shall be based on the reasonably anticipated costs of the County in accordance with the following schedule:
 - (i) Initial or Conceptual Phase Review Fee: The Initial or Conceptual Review Fee shall be Five Thousand Dollars (\$5000) and must be submitted with the Unsolicited Proposal.
 - (ii) Detailed Phase Review Fees. Upon the County's decision to proceed with a Detailed Phase Proposal, the proposer shall pay an additional review fee calculated at the rate of two and one half percent (2.5%) of the reasonably anticipated total cost of the proposed project, but not more than \$50,000 at the time of the submittal of the Detailed Phase Proposal. Additional fees may be imposed on and paid by the proposer throughout the processing, review, and evaluation of the unsolicited proposal if and as the County reasonably anticipates incurring costs in excess of the initial Detailed Phase Review Fee. The County shall notify the proposer of the amount of such additional fees as and when it anticipates incurring such costs. Prompt payment of such additional fees is required before the County will continue the process, review, and evaluation of the proposal.
4. The County, in its sole discretion, at any time before or during the Detailed Phase Review, may enter into an Interim Agreement with the proposer in accordance with Article VII.A under which the County may compensate the proposer for Detailed Phase Proposal activities described therein.
5. Reimbursement of excess fees paid. In the event the total fees paid by the proposer exceed the County's reasonably estimated total costs incurred in processing, reviewing, and evaluating the proposal, the County shall reimburse the difference. Otherwise, the County shall retain all fees paid.

D. Virginia Freedom of Information Act

1. General Provisions Relating to Disclosure:

Proposal documents submitted by private entities are generally subject to the Virginia Freedom of Information Act (Virginia Code § 2.2-3700 et seq.) ("FOIA"), except as provided by Virginia Code §§ 56-575.4(G) (PPEA) and 56-560(G) (PPTA), and the provisions of the FOIA (§ 2.2-3705.6) that exempt certain documents from public disclosure. Proposers are advised to familiarize themselves with the FOIA provisions applicable to these Guidelines. FOIA exemptions, however, are discretionary, and the County may elect to release some or all documents except to the extent the proposer has complied with the requirements in Va. Code § 2.2-3705.6(11) and the documents are:

- a. Trade secrets of the private entity as defined in the Uniform Trade Secrets Act (§ 59.1-336, *et seq.*);
- b. Financial records of the private entity that are not generally available to the public through regulatory disclosure or otherwise, including but not limited to, balance sheets and financial statements; or,
- c. Other information submitted by a private entity where, if the record or document were made public prior to the execution of an interim or comprehensive agreement, the financial interest or bargaining position of the County or private entity would be adversely affected.

At no time shall the County be liable to a proposer for the disclosure of all or a portion of a proposal submitted under these Guidelines.

2. Protection From Mandatory Disclosure for Certain Documents Submitted By A Private Entity.

Before a document of a private entity may be withheld from disclosure, the private entity must make a written request to the County at the time the documents are submitted, identifying with specificity the trade secret or other proprietary documents for which protection from disclosure is being sought and providing a clear statement of the reason protection is necessary and invoking the protection with reference to one or more of the three classes of records listed in Article III.D.1.

Upon the receipt of a written request for document protection, the County shall determine whether the documents contain: (i) trade secrets; (ii) financial records; or (iii) other information that would adversely affect the financial interest or bargaining position of the County or private entity, in accordance with Article III.D.1. The County shall make a written determination of the nature and scope of the protection to be afforded by the County under this subdivision. If the written determination provides less protection than requested by the private entity, the private entity shall be accorded an opportunity to withdraw its proposal. Nothing shall prohibit further negotiations of the documents to be accorded protection from

release although what may be protected is limited to the categories of records identified in Article III.D.1. A proposal withdrawn under this Article will be treated in the same manner as a proposal not accepted for publication and Conceptual Phase consideration as provided below in Article V.B.2, except that all or a portion of the proposal review fee may be retained by the County at its sole discretion to cover the costs of processing the proposal, including determinations regarding disclosure pursuant to this Article.

Once a written determination has been made by the County, the documents afforded protection under this subdivision shall continue to be protected from disclosure when in the possession of the County or any affected jurisdiction to which such documents have been provided.

Cost estimates relating to a proposed procurement transaction prepared by or for the County shall not be open to public inspection.

3. In accordance with Va. Code § 2.2-3705.11, the County and a private entity may enter a written confidentiality agreement upon mutually acceptable terms regarding the treatment of confidential and proprietary data or materials included in a proposal submitted under these Guidelines.

4. Protection From Mandatory Disclosure for Certain Documents Produced by the County.

Memoranda, staff evaluations, or other records prepared by or for the County for the evaluation and negotiation of proposals may be withheld from disclosure if the disclosure of such records required by the PPEA or PPTA would adversely affect the financial interest or bargaining position of the County or private entity and the basis for the determination of adverse affect is documented in writing by the County.

5. If a private entity fails to clearly mark confidential or proprietary information, records or documents for protection from disclosure, such information, records or documents shall be subject to disclosure under the FOIA.
6. The County may not withhold from public access: (i) procurement records other than those subject to the written determination of the County; (ii) information concerning the terms and conditions of any interim or comprehensive agreement, service contract, lease, partnership, or any agreement of any kind entered into by the County and the private entity; (iii) information concerning the terms and conditions of any financing arrangement that involves the use of public funds; or, (iv) information concerning the performance of any private entity developing or operating a qualifying transportation facility or a qualifying project.
7. Once a comprehensive agreement has been entered into, and the process of bargaining of all phases or aspects of the comprehensive agreement is complete, the County shall make available, upon request, procurement records in accordance with Va. Code § 2.2-4342.

E. Use of Public Funds

Virginia constitutional and statutory requirements as they apply to the appropriation and expenditure of public funds apply to any interim or comprehensive agreement entered into under the PPEA or PPTA. Accordingly, the County shall incorporate all of the processes and procedural requirements associated with the expenditure or obligation of public funds into planning for any PPEA

or PPTA project(s).

F. Applicability of Other Laws

Nothing in the PPEA or PPTA shall affect the duty of the County to comply with all other federal, state, and local laws including provisions of the County's ordinances and resolutions not in conflict therewith. In particular, the applicability of the Virginia Public Procurement Act shall be as set forth in the PPEA and PPTA.

IV. Solicited Proposals

The procedures and requirements applicable to any particular solicited bid or proposal shall be specified in the solicitation for that proposal and shall be consistent with the requirements of the PPEA or PPTA and other applicable law. All such solicitations shall be by issuance of a written Invitation for Bid ("IFB") or Request for Proposal ("RFP"), in accordance with the County's ordinances and resolutions. Any proposal submitted pursuant to the PPEA or PPTA that is not received in response to an IFB or RFP shall be deemed an Unsolicited Proposal under Article V. Unsolicited Proposals shall also include (a) proposals received in response to a notice issued by the County that it has received an Unsolicited Proposal and (b) proposals received in response to publicity by the County concerning particular needs but where the County has not issued a formal IFB or RFP.

The RFP or IFB should specify, but not necessarily be limited to, information and documents that must accompany each proposal and the factors that will be used in evaluating the submitted proposals. The RFP should be posted in such public areas as are normally used for posting of the County's notices, including the County's website. Notices may be advertised in *Virginia Business Opportunities* ("VBO") on the Commonwealth's electronic procurement site commonly known as "eVA". Notices should also be published in a newspaper or other publications of general circulation. The RFP or IFB should also contain or incorporate by reference other applicable terms and conditions, including any unique capabilities or qualifications that will be required of the private entities submitting proposals. Pre-proposal conferences may be held as deemed appropriate by the County.

Conceptual Solicited Proposals shall be posted in the manner described for the posting of Unsolicited Proposals set forth in Article V.B.3.

V. Unsolicited Proposals

The County may publicize its needs and may encourage interested parties to submit unsolicited proposals subject to the terms and conditions of the PPEA or PPTA. When such proposals are received without issuance of a RFP, the proposal shall be treated as an Unsolicited Proposal.

The following four-step procedure for evaluating Unsolicited Proposals shall serve as the County's general process for encouraging the receipt and consideration of proposed projects under the PPEA or PPTA. This procedure shall not preclude the County, however, from discontinuing its evaluation of any proposal at any time. Furthermore, if the County determines that it is in the County's interest to do so with respect to any Unsolicited Proposal, the County may cease or eliminate review at the Conceptual Phase and proceed directly to the Detailed Review Phase.

A. Step One: Decision to Accept and Consider an Unsolicited Proposal

1. Delivery of Initial Submission

Any private entity seeking to submit an Unsolicited Proposal under the PPEA or PPTA to the County shall deliver six (6) complete copies, as provided below, to the County Administrator, P.O. A, Amelia, Virginia 23002. The term "Public Private Education Facilities and Infrastructure Proposal" or "Public Private Transportation Proposal" must be clearly labeled on the outside of the envelope or package. A working group may be designated by the County Administrator to review and evaluate any such proposal. A list of all local jurisdictions being provided a copy of the proposal must accompany the conceptual proposal with the name and address of recipient and date delivered.

Upon receipt of any Unsolicited Proposal, accompanied by the required fee, the County Administrator shall determine whether to accept the Unsolicited Proposal for publication and Conceptual Phase consideration, as described below. If the County Administrator determines not to accept the proposal at this phase, he shall notify the proposer and County Board of Supervisors, with an explanation of why no further consideration is warranted. Fees and accompanying documentation will be returned to the proposer.

2. Contents of Initial Submission

- (i) An Unsolicited Proposal must contain information on the proposer's qualifications and experience, project characteristics, project financing, anticipated public reaction, and project benefit and compatibility. Required format and information to satisfy these requirements are included in Article V.C.5. The information should be adequate to enable the County to evaluate the practicality and sufficiency of the proposal. The private entity may request that the County consider a two part proposal process consisting of an initial conceptual submission (Step Three below, Article V.C.) to be followed by a more detailed submission (Step Four below, Article V.D.).
- (ii) Unsolicited Proposals shall provide a concise description of the proposer's capability to complete the proposed qualifying project and the benefits to be derived from the project by the County. Project benefits to be considered may include benefits to be realized during the construction, renovation, expansion or improvement phase as well as during the life cycle of the project. Proposals also shall include a comprehensive scope of work and a financial plan for the project containing enough detail to allow an analysis by the County of the financial feasibility of the proposed project, including but not limited to: (a) identity of any parties expected or provide financing for the project; and (b) a statement indicating whether the proposer intends to request the County to provide resources for financing the project and the nature and extent of any such resources.
- (iii) To become subject to the evaluation and selection process under the PPTA, the proposal must comply with the following additional criteria. First, the proposal must seek approval for a private entity to acquire, construct, improve, maintain, finance, and/or operate specified transportation facilities. Second, the transportation facilities so specified must be one or a combination of the following: a road, bridge, tunnel, overpass, ferry, airport, mass transit facility, vehicle parking facility, port facility or similar commercial facility used for the transportation of persons or goods. The County must currently have either the power itself, or the ability to assert the power, to perform the functions the

proposer seeks to perform with respect to at least a portion of the specified transportation facilities.

- (iv) The County may require additional submissions to clarify information previously provided or to address other areas of concern to the County.

B. Step Two: Decision to Proceed With Conceptual Phase Review Notice

1. Upon review of the proposer's initial submission, the County may choose to accept an Unsolicited Proposal for Conceptual Phase consideration and will so notify the proposer of its decision.
2. If the County chooses not to accept an Unsolicited Proposal for Conceptual Phase consideration, the Initial Review Fee shall be promptly returned to the proposer.
3. Within ten (10) days of a determination to accept an Unsolicited Proposal for Conceptual Phase consideration, the County shall post and publish a notice of the County's decision to accept the proposal for Conceptual Phase consideration. Such notice is intended to encourage competition **and may be posted in a public area regularly used by the County for the posting of public notices for a period of not less than thirty (30) days.** In addition, the County also may publish the same notice in one or more newspapers of general circulation in the County to notify any parties that may be interested in submitting competing Unsolicited Proposals. **If the County accepts the proposal for consideration under the PPEA, the County may also publish such notice in Virginia Business Opportunities on the eVA site.** Said notices shall state that the County: (i) has received and accepted an Unsolicited Proposal under the Act; (ii) intends to evaluate the Unsolicited Proposal; (iii) may negotiate an interim and/or comprehensive agreement with the proposer; and (iv) will accept for simultaneous consideration, within a specific period of time of not less than thirty (30) days, any competing proposals that comply with County regulations. The notice shall also summarize the proposed qualifying project or qualifying transportation facility and identify its proposed location.
4. During the thirty (30) day period for receiving competing Unsolicited Proposals, the County may continue to evaluate the original Unsolicited Proposal. Representatives of the County are encouraged to answer questions from private entities that are contemplating submission of a competing unsolicited proposal.
5. Posting Requirements:
 - a. Conceptual proposals, whether solicited or unsolicited, shall be posted by the County within 10 working days after the acceptance of such proposals. Posting shall be on the County's website or by publication in a newspaper of general circulation in the area in which the contract is to be performed. The posting shall summarize the proposal(s) and identify the location where copies of the proposal(s) are available for public inspection. At its discretion, the County may also post on the VBO site.
 - b. Nothing shall be construed to prohibit the posting of the conceptual proposals by additional means deemed appropriate by the County so as to provide maximum notice to the public of the opportunity to inspect the proposals

- c. In addition to the posting requirements, at least one copy of the proposal(s) shall be made available for public inspection. Trade secrets, financial records, or other records of the private entity excluded from disclosure under the provisions of subdivision 11 of § 2.2-3705.6 shall not be required to be posted, except as otherwise agreed to by the County and the private entity. Any inspection of procurement transaction records shall be subject to reasonable restrictions to ensure the security and integrity of the records.

C. Step Three: Conceptual Phase Review

1. Only proposals complying with the requirements of the PPEA or PPTA, as applicable, and this Article, that contain sufficient information for a meaningful evaluation, and that are provided in an appropriate format, as described below, will be considered by the County for further review (the “Conceptual Phase”).
2. The County will determine at this point whether it will proceed, using:
 - (i) Guideline that are consistent with procedures for competitive sealed bidding as defined under § 2.2-4301 of the Va. Code; or
 - (ii) Guidelines that are consistent with procedures for competitive negotiation, as defined under § 2.2-4301 of the Va. Code. The County may use competitive negotiation only upon a written determination by the County Administrator that doing so would likely be advantageous to the County and the public based upon either (1) the probable scope, complexity, or priority of the project need; (2) risk sharing including guaranteed cost of completion guarantees, added value or debt or equity investments proposed by the private entity; or (3) an increase in funding, dedicated revenue or other economic benefit from the project that would not otherwise be available. Notwithstanding the foregoing the County shall procure professional services in a manner consistent with the procurement of professional services through competitive negotiation as defined in Va. Code § 2.2-4301 and § 2.2-4310.
3. After reviewing the Unsolicited Proposal and any competing Unsolicited Proposals submitted during the notice period, the County may determine: (i) not to proceed further with any proposal; (ii) to proceed to the Detailed Review Phase with the original proposal; (iii) to proceed to the Detailed Review Phase with a competing proposal; or (iv) to proceed to the Detailed Review Phase with multiple proposals.
4. Discussions between the County and private entity about the need for infrastructure improvements shall not limit the ability of a public entity to later determine to use standard procurement procedures to meet its infrastructure needs. The County retains the right to reject any proposal at any time for any reason prior to the execution of an interim or comprehensive agreement.
5. Format for Submissions at the Conceptual Phase: Unsolicited Proposals at the Conceptual Phase shall contain, at a minimum, information in the following areas: (i) qualifications and experience; (ii) project characteristics; (iii) project financing; and (iv) anticipated public support and/or opposition. The following format and content are required in the proposal at this phase. The County may request such additional

information as it deems appropriate.

(i) Qualification and Experience

- a. Identify the legal structure of the firm or consortium of firms making the proposal (i.e. corporation, partnership, joint venture, limited liability corporation.). Identify the organizational structure for the project, the management approach, and how each principal (i.e. major shareholder, member, partner) and major subcontractor in the structure fit into the overall team.
- b. Describe the experience of the firm or consortium of firms making the proposal and the key principals involved in the proposed project, including experience with projects of comparable size and complexity. Describe the length of time in business, business experience, public sector experience, and other engagements of the firm or consortium of firms. Include the identity of any firms that will provide design, construction and completion guarantees and warranties, and a description of such guarantees and warranties. Provide resumes of the key individuals who will be involved in the project.
- c. Provide the names, addresses, e-mail and telephone numbers of persons who may be contacted for further information.
- d. Provide a current or most recently audited financial statement of the firm or firms and each partner with an equity interest of five percent (5%) or greater.
- e. Identify any persons known to the proposer who would be obligated to disqualify themselves from participation in any transaction arising from or in connection to the project pursuant to Virginia State and Local Government Conflict of Interest Act (Va. Code §§ 2.2-3100 *et seq.*).

(ii) Project Characteristics

- a. Provide a description of the project, including the conceptual design. Describe the proposed project in sufficient detail so that type and intent of the project, the location, and the communities that may be affected are clearly identified.
- b. Identify and fully describe any work to be performed by the County or any other private entity.
- c. Include a list of all federal, state, and local permits and approvals required for the project and a schedule for obtaining such permits and approvals.
- d. Identify any anticipated adverse social, economic, and environmental impacts of the project. Specify the strategies or actions to mitigate such impacts of the project.
- e. Identify the projected positive social, economic and environmental impacts of the project.
- f. Identify the proposed schedule for the work on the project, including the

estimated time for completion.

- g. Propose allocation of risk and liability for work completed beyond the project completion date, and assurances for timely completion of the project.
- h. State assumptions related to ownership, legal liability, law enforcement and operation of the project and the existence of any restrictions on the County's use of the project.
- i. Provide information relative to phased or partial openings of the proposed project prior to completion of the entire work.
- j. Describe any architectural (including, where appropriate, historic district considerations), building, engineering, or other applicable standards that the proposed project will meet or exceed.
- k. Describe the method by which all necessary property interests, including rights-of-way or easements, are to be secured. Include the names and addresses of current property owners, if known, the nature of property to be acquired, and a description of any property that the County is expected to condemn.

(iii) Project Financing

- a. Provide a preliminary estimate and describe the estimating methodology of the cost of the work by phase, segment, or both.
- b. Submit a plan for the development, financing, and operation of the project showing the anticipated schedule on which funds will be required. Describe the anticipated costs of and proposed sources and uses for such funds.
- c. Include a list and discussion of assumptions underlying all major elements of the plan.
- d. Identify the proposed risk factors and methods for dealing with these factors.
- e. Identify any local, state or federal resources that the proposer contemplates requesting for the project. Describe the total commitment, if any, expected from governmental sources (and identify of each such source) and the timing of any anticipated commitment.
- f. Identify the amounts and the terms and conditions for any revenue sources, including any third parties that the proposer contemplates will provide financing for the project, and describe the nature and timing of each such commitment.
- g. Identify any aspect of the project that could disqualify the project from eligibility for tax-exempt financing.

(iv) Project Benefit and Compatibility

- a. Describe the anticipated benefits to the community, region, or state, including

anticipated benefits to the economic condition of the County, and identify who will benefit from the project and how they will benefit.

- b. Identify any anticipated public support or opposition as well as any anticipated government support or opposition, for the project.
- c. Explain the strategy and plans that will be carried out to involve and inform the general public, business community, and governmental agencies in areas affected by the project.
- d. Explain whether the project is likely to attract or maintain industries and businesses to the County or the surrounding region and, if so, explain how.
- e. Explain whether the project is compatible with the County's comprehensive plan, infrastructure development plans, capital improvements budget, or other government spending plan and, if so, explain how.
- f. For PPTA projects, explain whether the proposed improvements are compatible with present and planned transportation systems and whether the project will provide continuity with existing local and state facilities.

D. Step Four: The Detailed Review Phase

1. If the County decides to proceed to with one or more Unsolicited Proposals (the “Detailed Review Phase”), then the following information shall be provided by the proposer unless included in the Conceptual Phase proposal or expressly waived by the County:
 - (i) A topographical map (1:2000 or other appropriate scale) depicting the location of the proposed project.
 - (ii) A list of public utility facilities, if any, that will be crossed by the qualifying project and a statement of the plans of the proposer to accommodate such crossings.
 - (iii) A statement and strategy setting out the plans for securing all necessary property. The statement shall include the names and addresses, if known, of the current owners of the subject property as well as a list of any property the proposer intends to request the County to condemn.
 - (iv) A detailed listing of all firms that will provide specific design, construction and completion guarantees and warranties, and a brief description of such guarantees and warranties.
 - (v) A total life-cycle cost specifying methodology and assumptions of the project or projects and the proposed project start date. Include anticipated commitment of all parties; equity, debt, and other financing mechanisms; and a schedule of project revenues and project costs. The life-cycle cost analysis should include, but not be limited to, a detailed analysis of the projected return, rate of return, or both, expected useful life of facility and estimated annual operating expenses.

- (vi) A detailed discussion of assumptions about user fees or rates, and usage of the projects.
- (vii) Identification of any known government support or opposition, or general public support or opposition for the project. Government or public support should be demonstrated through resolution of official bodies, minutes of meetings, letters, or other official communications.
- (viii) Demonstration of consistency with appropriate local transportation, comprehensive or infrastructure development plans or indication of the steps required for acceptance into such plans.
- (ix) Explanation of how the proposed project would impact local development plans of each affected jurisdiction.
- (x) Identification of any known conflicts of interest or other disabilities that may impact the County's consideration of the proposal, including the identification of any persons known to the proposer who would be obligated to disqualify themselves from participation in any transaction arising from or in connection to the project pursuant to The Virginia State and Local Government Conflict of Interest Act (§ 2.2-3100 *et seq.*).
- (xi) Detailed analysis of the financial feasibility of the proposed project, including its impact on similar facilities operated or planned by the County. Include a detailed description of any financial plan proposed for the project, a comparison of that plan with financing alternatives that may be available to the County, and all underlying data supporting any conclusions reached in the analysis or the selection by the proposer of the financing plan proposed for the project.
- (xii) Additional material and information as the County may request.

VI. Proposal Evaluation and Selection Criteria

In addition to evaluation of materials and information described in Article V., some or all of the following matters may be considered in the evaluation and selection of PPEA or PPTA proposals.

A. Qualifications and Experience

Factors to be considered in either phase of the County's review to determine whether the proposer possesses the requisite qualifications and experience may include but shall not be limited to:

1. Experience with similar projects.
2. Demonstration of ability to perform work.
3. Leadership structure.
4. Project Administrator's experience.

5. Management approach.
6. Financial condition.
7. Project ownership.

B. Project Characteristics

Factors to be considered in determining the project characteristics may include but shall not be limited to:

1. Project definition.
2. Proposed project schedule.
3. Operation of the project.
4. Technology, technical feasibility.
5. Conformity to laws, regulations, and standards.
6. Environmental impacts.
7. Condemnation impacts.
8. State and local permits.
9. Maintenance of the project.

C. Project Financing

Factors to be considered in determining whether the proposed project financing allows adequate access to the necessary capital to finance the project may include but shall not be limited to:

1. Cost and cost benefit to the County.
2. Financing and the impact on the debt or debt burden of the County.
3. Financial plan, including the degree to which the proposer has conducted due diligence investigation and analysis of the proposed financial plan and the results of any such inquiries or studies.
4. Estimated cost.
5. Life-cycle cost analysis.
6. The identity, credit history, past performance of any third party that will provide financing or performance guaranties for the project and the nature and timing of their commitment.

D. Project Benefit and Compatibility

Factors to be considered in determining the proposed project's compatibility with the appropriate local or regional comprehensive or development plans may include but shall not be limited to:

1. Community benefits.
2. Community support or opposition, or both.
3. Public involvement strategy.
4. Compatibility with existing and planned facilities.
5. Compatibility with local, regional, and state economic development efforts.

In the event that any project is financed through the issuance of obligations that are deemed to be tax-supported debt of the County, or if financing such a project may impact the County's debt rating or financial position, the County may select its own finance team, source and financing vehicle.

E. Other Factors

Other factors that may be considered by the County in the evaluation and selection of PPEA and PPTA proposals include:

1. The proposed cost of the qualifying project or qualifying transportation facility.
2. The general reputation, industry experience, and financial capacity of the private entity.
3. The proposed design of the qualifying project or qualifying transportation facility.
4. The eligibility of the project for accelerated documentation review, and selection.
5. Local citizen and government comments.
6. Benefits to the public.
7. The private entity's compliance with a minority business enterprise participation plan or good faith effort to comply with the goals of such plans.
8. The private entity's plans to employ local contractors and residents.
9. Other criteria that the County deems appropriate.

VII. Interim and Comprehensive Agreements

Prior to developing or operating the qualifying project or qualifying transportation facility, the selected private entity shall enter into a comprehensive agreement with the County and may enter into an interim agreement as described in Article VII.A. Under the PPTA, the County may enter into such

agreements with multiple private entities if the County determines in writing that it is in the public interest to do so. The County may designate a working group to be responsible for negotiating any interim or comprehensive agreement. Any interim or comprehensive agreement shall define the rights and obligations of the County and the selected proposer with regard to the project. Any such interim or comprehensive agreement, and any amendment thereto, shall be approved by the County Board of Supervisors.

A. Interim Agreement Terms

Prior to entering into a comprehensive agreement with the County, an interim agreement may be entered into that permits a private entity to perform compensable activities related to the project.

The scope of an interim agreement may include, but shall not be limited to, the following:

1. Project planning and development.
2. Advanced right-of-way acquisition (PPTA).
3. Design and engineering.
4. Environmental analysis and mitigation.
5. Site planning and survey.
6. Conducting transportation and revenue studies (PPTA).
7. Ascertaining the availability of financing for the proposed facility through financial and revenue analysis.
8. Establishing a process for and timing of the negotiation of the comprehensive agreement.
9. Any other provisions related to any aspect of the development or operation of a qualifying project or qualifying transportation facility that the parties deem appropriate prior to the execution of a comprehensive agreement.

B. Comprehensive Agreement Terms

The scope of a comprehensive agreement shall include, but not be limited to, the following:

1. Delivery of maintenance, performance, and payment bonds or letters of credit or guaranties in connection with any acquisition, design, construction, improvement, renovation, expansion, equipping, maintenance, or operation of the qualifying project or qualifying transportation facility, in the forms and amounts satisfactory to the County;
2. Review and approval of plans and specifications for the qualifying project or qualifying transportation facility by the County;
3. The right of the County to inspect the qualifying project or qualifying transportation facility to ensure compliance with the comprehensive agreement;

4. Maintenance of a policy or policies of liability insurance or self-insurance in form and amount satisfactory to the County and reasonably sufficient to insure coverage of the project and the tort liability to the public and employees and to enable the continued operation of the qualifying project or qualifying transportation facility;
5. Monitoring and acting upon the practices of the operator by the County to ensure proper maintenance;
6. The terms under which the private entity will reimburse the County for services provided;
7. Policies and procedures governing the rights and responsibilities of the County and the private entity in the event that the comprehensive agreement is terminated or there is a material default by the operator, including the conditions governing assumption of the duties and responsibilities of the private entity by the County and the transfer or purchase of property or other interests of the private entity by the County;
8. Filing by the private entity of appropriate financial statements on a periodic basis;
9. The mechanism by which user fees, lease payments, or service payments, if any, may be established from time to time upon agreement of the parties. Any payments or fees shall be set at a level that are the same for persons using the facility under like conditions and that will not materially discourage use for the qualifying project. In addition:
 - (i) A copy of any service contract shall be filed with the County.
 - (ii) A schedule of the current user fees or lease payments shall be made available by the private entity to any member of the public upon request.
 - (iii) Classifications according to reasonable categories for assessment of user fees may be made.
10. The terms and conditions under which the County may contribute financial resources, if any, for the qualifying project or qualifying transportation facility;
11. The terms and conditions under which existing site conditions will be assessed and addressed, including indemnification of the County for conducting the assessment and taking necessary remedial action;
12. Provisions for the development or operation of phases or segments of a qualifying project or qualifying transportation facility;
13. The date of termination of the private entity's authority and duties under this chapter and dedication to the appropriate public entity, as provided by Va. Code § 56-572 (PPTA – optional under PPEA);
14. Guaranteed cost and completion guarantees related to the development and/or operation of the qualified transportation facility and payment of damages for failure to meet the completion guaranty (PPTA);
15. The process by which earnings in excess of the maximum rate of return shall be

distributed (PPTA); and

16. Other requirements of the PPEA, PPTA, and other applicable law.

In the case of construction or design-build agreements under either the PPEA or PPTA, the County is likely to require the following additional provisions: liquidated damages for delayed completion; warranties regarding workmanship, materials, guarantees that the project will be fully operational and suitable for the County's intended purposes; retainage of progress payments; disputes resolution; and/or mutual waivers of subrogation and of consequential damages. Private entities are urged to address such risk allocation provisions in the preparation of conceptual and/or detailed proposals.

Any changes to the terms of the interim or comprehensive agreement may be agreed upon by the parties from time to time and shall be added to the interim or comprehensive agreement only by written amendment.

C. Comprehensive Agreement Provisions Relating to Construction Projects

With respect to construction projects considered under the PPEA or PPTA, the County generally anticipates also addressing the following in the Comprehensive Agreement. Private entities are encouraged to include a discussion of these matters in proposals relating to construction projects.

1. The County prefers the design-build project delivery system. In design-build construction projects the private entity will be expected to assume single-point responsibility and liability for all design and construction activities.
2. To the fullest extent possible, the County expects the private entity to perform its own geotechnical investigation of subsurface conditions at the project site. The risk of inadequate geotechnical investigation or improper interpretation of the results of the geotechnical investigation will be allocated to the private entity in the comprehensive agreement. The County will consider assuming part or all of the risk of subsurface conditions that could not reasonably be foreseen notwithstanding the performance of a geotechnical investigation meeting the ordinary standard of care of geotechnical engineers working under similar conditions.
3. The County encourages private entities to propose a formula for the mutual sharing of cost savings realized during construction by virtue of value engineering initiatives, guaranteed maximum price with saving sharing provisions, trade allowances or otherwise. Mutually agreed upon terms for the sharing of such savings will be incorporated in the comprehensive agreement.

D. Comprehensive Agreement Provisions Relating to Private Entity Legal Structure

The County is willing to enter comprehensive agreements with private entities that have formed business associations such as, but not limited to, joint ventures and limited liability companies ("LLC"). In such cases, however, the County will expect one or more of the principal members of the business association to provide a performance guaranty/bond of all obligations undertaken in the comprehensive agreement. Individuals, corporations and other businesses interested in entering public-private partnerships with the County under the PPEA or PPTA must be willing to provide this security if their proposal is submitted as part of a joint venture, LLC or other business entity that limits the liability of its

members, owners or partners.

E. Notice and Posting Requirements

1. In addition to the posting requirements of Article V., at least thirty (30) days prior to entering into an interim or comprehensive agreement pursuant to the PPEA, the County shall hold a public hearing on the proposals. After the public hearing is held, no additional posting shall be required.
2. In addition to the posting requirements of Article V., at least thirty (30) days prior to entering into an interim or comprehensive agreement pursuant to the PPTA, the County shall provide an opportunity for public comment on the proposals. The public comment period may include a public hearing on the proposals in the sole discretion of the County. After the end of the public comment period, no additional posting shall be required.
3. Once the negotiation phase for the development of an interim or a comprehensive agreement pursuant to the PPEA or PPTA is complete and a decision to award has been made by the County, but before an interim agreement or a comprehensive agreement is entered into, the County shall post the proposed agreement in the following manner:
 - a. Posting shall be on the County's website or by publication, in a newspaper of general circulation in the area in which the contract is to be performed, of a summary of the proposals and the location where copies of the proposals are available for public inspection. At its discretion, the County may also post on the VBO site and eVA
 - b. In addition to the posting requirements, at least one copy of the proposals shall be made available for public inspection. Trade secrets, financial records, or other records of the private entity excluded from disclosure under the provisions of subdivision 11 of § 2.2-3705.6 shall not be required to be posted, except as otherwise agreed to by the County and the private entity. Any inspection of procurement transaction records shall be subject to reasonable restrictions to ensure the security and integrity of the records.
4. Interim and comprehensive agreements under the PPTA are not subject to the posting requirements set forth above, but the County may do so at its discretion. Once the negotiation phase for the development of an interim or a comprehensive agreement pursuant to the PPTA is complete and a decision to award has been made by the County, but before an interim agreement or a comprehensive agreement is entered into, the major business points of such agreement shall be presented to the County Board of Supervisors at a meeting open to the public.
5. Once an interim or a comprehensive agreement has been entered into pursuant to either the PPEA or the PPTA, the County shall make procurement records available for public inspection, upon request.
 - a. Such procurement records shall include documents protected from

disclosure during the negotiation phase on the basis that the release of such documents would have adversely affected the financial interest or bargaining position of the County or private entity in accordance with Section III.D.2.

- b. Such procurement records shall not include (i) Trade secrets of the private entity as defined in the Uniform Trade Secrets Act (§ 59.1-336, *et seq.*); or financial records of the private entity that are not generally available to the public through regulatory disclosure or otherwise, including but not limited to, balance sheets and financial statements.

F. Filing of PPEA Comprehensive Agreement With Auditor of Public Accounts

In compliance with Va. Code § 56-575.9.F, the County, within thirty (30) days of entering into a comprehensive agreement pursuant to the PPEA, shall submit a copy of such agreement to the Auditor of Public Accounts.

VIII. Adoption of Certain Portions of the Virginia Public Procurement Act

- A. The provisions of the Virginia Public Procurement Act, Va. Code § 2.2-4300, *et seq.*, shall not apply to procurements by the County under the PPEA or PPTA except as follows:
 - 1. The definitions of “competitive sealed bidding” and “competitive negotiation” of other than professional services in Va. Code § 2.2-4301 are hereby adopted.
 - 2. The provisions of Va. Code § 2.2-4310 shall apply to all PPEA and PPTA procurements.
 - 3. The provisions from the Ethics in Public Contracting Act, Va. Code § 2.2-4367 through 2.2-4377, shall apply to all PPEA and PPTA procurements.
- B. Before accepting any unsolicited proposal or before issuing any solicitation for proposals, the County will determine whether it will proceed to evaluate proposals, in accordance with V.C.2., using either:
 - 1. “Competitive sealed bidding”, as defined in Va. Code § 2.2-4301; or
 - 2. “Competitive negotiation” of other than professional services as defined in Va. Code § 2.2-4301.

INTRODUCTION

Overview

The Public-Private Education Facilities and Infrastructure Act of 2002 (the “PPEA”), as amended, grants responsible public entities the authority to create public-private partnerships for the development of a wide range of projects for public use if the public entities determine there is a need for the project and that private involvement may provide the project to the public in a timely or cost-effective fashion. The PPEA defines “responsible public entity” (“RPE”) to include any public entity that “has the power to develop or operate the applicable qualifying project.” Individually negotiated interim or comprehensive agreements between a private entity and an RPE will define the respective rights and obligations of the RPE and the private entity.

In order for a project to come under the PPEA, it must meet the definition of “qualifying project.” The PPEA contains a broad definition of qualifying project that includes public buildings and facilities of all types; for example:

- (a) An education facility, including but not limited to a school building (including any stadium or other facility primarily used for school events), any functionally related and subordinate facility and land to a school building and any depreciable property provided for use in a school facility that is operated as part of the public school system or as an institution of higher education;
- (b) A building or facility that meets a public purpose and is developed or operated by or for any public entity;
- (c) Improvements, together with equipment, necessary to enhance public safety and security of buildings to be principally used by a public entity;
- (d) Utility and telecommunications and other communications infrastructure;
- (e) A recreational facility;
- (f) Technology infrastructure and services, including but not limited to telecommunications, automated data processing, word processing and management information systems, and related information, equipment, goods and services;
- (g) Technology, equipment, or infrastructure designed to deploy wireless broadband services to schools, businesses, or residential areas;
- (h) Services designed to increase the productivity or efficiency through the use of technology or other means;

- (i) Any improvements necessary or desirable to any unimproved locally-owned or state-owned real estate; or
- (j) A solid waste management facility that produces electric energy from solid waste.

The PPEA establishes requirements that the RPE must adhere to when reviewing and approving proposals received pursuant to the PPEA. In addition, the PPEA specifies the criteria that must be used to select a proposal and the contents of the interim or comprehensive agreement detailing the relationship between the RPE and the private entity. In passing the legislation, the General Assembly directed the Governor and the chairs of the House and Senate Committees on General Laws to facilitate the development of model guidelines to assist in the implementation of the PPEA. The Committee Chairs jointly established a working group consisting of members from state and local government, private entities, and other interested parties. That working group developed Model Guidelines, which became available on September 30, 2002. Subsequent amendments to the Act in 2005, 2006, and 2007, also directed the Chairs of the House Committee on General Laws and Senate Committees on General Laws and Technology to reconvene the working group to revise the Model Guidelines to incorporate substantive changes. Senate Bill 1153, passed during the 2009 legislative session, provides for the review of the Model Guideline by the working group on an annual basis and makes revisions as needed.

Guidelines for the Review and Approval of Proposals and Projects

The County of New Kent, as an RPE, adopts these guidelines (“Guidelines”) pursuant to resolution by the Board of Supervisors

The Guidelines require that the County engage the services of qualified professionals, which may include an architect, professional engineer, or certified public accountant, not otherwise employed by the County, to provide independent analysis regarding the specifics, advantages, disadvantages, and the long and short-term costs of any request by a private entity for approval or a qualifying project unless the County determines that such analysis of a request by a private entity for approval of a qualifying project shall be performed by County employees.

Terms and Definitions

“Affected Jurisdiction” means any county, city, or town in which all or a portion of a qualifying project is located.

“Appropriating body” means the body responsible for appropriating or authorizing funding to pay for a qualifying project.

“Comprehensive Agreement” means the comprehensive agreement between the private entity and the responsible public entity that is required prior to the development or operation of a qualifying project.

“Conceptual Stage” means the initial phase of project evaluation when the public entity makes a determination whether the proposed project serves a public purpose, meets the criteria for a qualifying project, assesses the qualifications and experience of a private entity proposer, reviews the project for financial feasibility, and warrants further pursuit.

“Cost-benefit analysis” means an analysis that weighs expected costs against expected benefits in order to choose the best option. For example, a city manager may compare the costs and benefits of constructing a new office building to those of renovating and maintaining an existing structure in order to select the most financially advantageous option.

“Detailed stage” means the second phase of project evaluation where the public entity has completed the conceptual stage and accepted the proposal and may request additional information regarding a proposed project prior to entering into competitive negotiations with one or more private entities to develop an interim or comprehensive agreement.

“Develop” or “development” means to plan, design, develop, finance, lease, acquire, install, construct or expand

“Interim Agreement” means an agreement between a private entity and a RPE that provides for phasing of the development or operation, or both, of a qualifying project. Such phases may include, but are not limited to, design, planning, engineering, environmental analysis and mitigation, financial and revenue analysis, or any other phase of the project that constitutes activity on any part of the qualifying project.

“Lease payment” means any form of payment, including a land lease, by a public entity to the private entity for the use of a qualifying project.

“Lifecycle cost analysis” means an analysis that calculates cost of an asset over its entire life span and includes the cost of planning, constructing, operating, maintaining, replacing, and when applicable, salvaging the asset. Although one proposal may have a lower initial construction cost, it may not have the lowest lifecycle cost once maintenance, replacement, and salvage value is considered.

“Material default” means any default by the private entity in the performance of its duties that jeopardizes adequate service to the public from a qualifying project.

“Operate” means to finance, maintain, improve, equip, modify, repair, or operate.

“Opportunity cost” means the cost of passing up another choice when making a decision or the increase in costs due to delays in making a decision

“Private entity” means any natural person, corporation, general partnership, limited liability company, limited partnership, joint venture, business trust, public benefit corporation, nonprofit entity, or other business entity.

“Public entity” means the Commonwealth or any agency or authority thereof, any county, city or town and any other political subdivision of the Commonwealth, any public body political and corporate, or any regional entity that serves a public purpose

“Qualifying project” means (i) any education facility, including, but not limited to a school building, any functionally related and subordinate facility and land of a school building (including any stadium or other facility primarily used for school events), and any depreciable property provided for use in a school facility that is operated as part of the public school system or as an institution of higher education; (ii) any building or facility that meets a public purpose and is developed or operated by or for any public entity; (iii) any improvements, together with equipment necessary to enhance public safety and security of buildings to be principally used by a public entity; (iv) utility and telecommunications and other communications infrastructure; (v) a recreational facility; (vi) technology infrastructure and services, including, but not limited to, telecommunications, automated data processing, word processing and management information systems, and related information, equipment, goods and services; (vii) any technology, equipment or infrastructure designed to deploy wireless broadband services to schools, businesses, or residential areas; (viii) any services designed to increase the productivity or efficiency through the use of technology or other means; (ix) any improvements necessary or desirable to any unimproved locally- or state-owned real estate; or (x) any solid waste management facility that produces electric energy derived from solid waste

“Responsible public entity” (“RPE”) means a public entity that has the power to develop or operate the applicable qualifying project

“Revenues” means all revenues, income, earnings, user fees, lease payments, or other service payments arising out of or in connection with supporting the development or operation of a qualifying project, including without limitation, money received as grants or otherwise from the United States of America, from any public entity, or from any agency or instrumentality of the foregoing in aid of such facility.

“Service contract” means a contract entered into between a public entity and the private entity pursuant to Virginia Code §56-575.5

“Service payments” means payments to the private entity of a qualifying project pursuant to a service contract

“State” means the Commonwealth of Virginia

“User fees” means the rates, fees, or other charges imposed by the private entity of a qualifying project for use of all or a portion of such qualifying project pursuant to the comprehensive agreement pursuant to Virginia Code §56-575.9

I. General Provisions

A. Proposal Submission

A proposal may be either solicited by the County or delivered by a private entity on an unsolicited basis. Proposers may be required to follow a two-part proposal submission process consisting of an initial conceptual phase and detailed phase. The initial phase of the proposal should contain specified information on proposer qualifications and experience, project characteristics, project financing, anticipated public support or opposition, or both, and project benefit and compatibility. The detailed proposal should contain specified deliverables.

The PPEA allows private entities to include innovative financing methods, including the imposition of user fees or service payments, in a proposal. Such financing arrangements may include the issuance of debt instruments, equity or other securities or obligations, including, if applicable, the portion of the tax-exempt private activity bond limitation amount to be allocated annually to the Commonwealth of Virginia pursuant to the Economic Growth and Tax Relief Reconciliation Act of 2001 for the development of education facilities using public-private partnerships, and to provide for carryovers of any unused limitation amount. The PPEA is a flexible development tool that allows the use of innovative financing techniques. Depending on the County’s authority and the circumstances of each transaction, financing options might include the use of special purpose entities, sale and lease back transactions, enhanced use leasing, property exchanges, development agreements, conduit financing and other methods allowed by law.

Proposals should be prepared simply and economically, providing a concise description of the proposer’s capabilities to complete the proposed qualifying project and the benefits to be derived from the project by the County. Project benefits to be considered are those occurring during the construction, renovation, expansion or improvement phase and during the life cycle of the project. Proposals also should include a scope of work and a financial plan for the project, containing enough detail to allow an analysis by the RPE of the financial feasibility of the proposed project. The cost analysis of a proposal should not be linked solely to the financing plan, as the County may determine to finance the project through other available means.

The County shall establish clearly delineated criteria for (i) selecting among competing proposals and (ii) the use of accelerated documentation, review, and selection processes for proposals involving a qualifying project that the RPE deems a priority. In addition, to facilitate the flow of critical information, the County may establish criteria by which the proposer may provide clarification to a submitted proposal.

B. Affected Jurisdictions

Any private entity requesting approval from or submitting a conceptual or detailed proposal to the County must provide each affected jurisdiction, as defined in Virginia Code §56-575.1 (1950, as amended), with a copy of the private entity's request or proposal by certified mail, express delivery, or hand delivery. Affected jurisdictions that are not RPE's under the proposal qualifying project shall have 60 days from the receipt of the request or proposal to submit written comments to the County and to indicate whether the proposed qualifying project is compatible with the (i) local comprehensive plan, (ii) local infrastructure development plans, or (iii) capital improvements budget or other government spending plan. Comments received within the 60-day period shall be given consideration by the County, and no negative inference shall be drawn from the absence of comment by an affected jurisdiction.

C. Proposal Review Fee

The County shall receive an analysis of the proposal from appropriate internal staff or outside advisors or consultants with relevant experience in determining whether to enter into an agreement with the private entity. The County may charge a fee to the private entity to cover the costs of processing, reviewing and evaluating any unsolicited proposal or competing unsolicited proposal submitted under the PPEA, including a fee to cover the costs of outside attorneys, consultants, and financial advisors. Any fee charged for such review of a proposal should be reasonable in comparison to the level of expertise required to review the proposal and should not be greater than the direct costs associated with evaluating the proposed qualifying project. "Direct costs" may include (i) the cost of staff time required to process, review, evaluate and respond to the proposal and (ii) the out-of-pocket costs of attorneys, consultants and financial advisors.

The proposal fee may cover all or part of the initial review process. For example, the County may require a proposal fee in an amount sufficient to cover all anticipated direct costs associated with evaluating the proposal, or the County may require a smaller initial processing fee with an additional proposal fee to be charged should the project proceed beyond the initial review.

The County's fee schedule contains the fees that will be charged for the acceptance, review, and evaluation of solicited and unsolicited proposals.

The County shall make reasonable inquiry as to any potential conflict of interest a private consultant may have regarding the proposal.

The County may establish a fee schedule for the cost of the proposal review. The County shall set forth in these procedures it has established for the implementation of the PPEA the methodology used to calculate proposal fees. If the cost of reviewing the proposal exceeds the initially established proposal fee, the County may assess the proposer the additional costs deemed necessary to evaluate the proposal.

For rejected proposals, the County shall establish a schedule for refunding any portion of fees paid in excess of its direct costs associated with evaluating the proposal. If the cost of reviewing the proposal is less than the initially established proposal fee, the County will refund to the proposer the excess fee. As noted in Section IV.A.1 below, fees should be refunded entirely if the RPE decides not to proceed to publication and conceptual-phase review of an unsolicited proposal.

D. Freedom of Information Act

1. General applicability of disclosure provisions.

Proposal documents submitted by a private entity are generally subject to the Virginia Freedom of Information Act (“FOIA”) except that subdivision 11 of the Virginia Code §2.2-3705.6 exempts certain documents from public disclosure. FOIA exemptions, however, are discretionary, and the County may elect to release some or all of the documents except to the extent that the documents are:

a. Trade secrets of the private entity as defined in the Uniform Trade Secrets Act (Virginia Code §59.1-336 et seq.);

b. Financial records of the private entity that are not generally available to the public through regulatory disclosure or otherwise, including but not limited to, balance sheets and financial statements;

c. Other information submitted by a private entity, where if the record or document were made public prior to the execution of an interim or comprehensive agreement the financial interest or bargaining position of the public or private entity would be adversely affected; or

d. such documents that would raise public safety concerns, as described in Virginia Code §2.2-3705.2 (1950, as amended).

Additionally, to the extent access to proposal documents submitted by private entities are compelled or protected from disclosure by a court order, the County must comply with the provisions of such order.

2. Protection from mandatory disclosure for certain documents submitted by a private entity.

Before a document of a private entity may be withheld from disclosure, the private entity must make a written request to the County at the time the documents are submitted designating with specificity the documents for which the protection is being sought and a clear statement of the reasons for invoking the protection with reference to one or more of three classes of records listed in Section I.D.1.

Upon receipt of a written request for protection of documents, the County shall determine whether the documents contain (i) trade secrets, (ii) financial records, (iii) other information that would adversely affect the financial interest or bargaining position of the County or private entity in accordance with Section I.D.1; or (iv) any document as described in Virginia Code §2.2-3705.2 for the purpose of public safety and security measures. The County shall make a written determination of the nature and scope of the protection to be afforded by the County under this subdivision. If the written determination provides less protection than requested by the private entity, the private entity should be accorded an opportunity to withdraw its proposal. Nothing shall prohibit further negotiations of the documents to be accorded protection from release although what may be protected must be limited to the categories of records identified in Section I.D.1.

Once a written determination has been made by the County, the documents afforded protection under this subdivision shall continue to be protected from disclosure when in the possession of the County or any affected jurisdiction to which such documents are provided.

If a private entity fails to designate trade secrets, financial records, or other confidential or proprietary information for protection from disclosure, such information, records or documents shall be subject to disclosure under FOIA.

3. Protection from mandatory disclosure for certain documents produced by the County.

The County may withhold from disclosure memoranda, staff evaluations, or other records prepared by the County, its staff, outside advisors, or consultants exclusively for the evaluation and negotiation of proposals where (i) if such records were made public prior to or after the execution of an interim or a comprehensive agreement, the financial interest or bargaining position of the County would be adversely affected, and (ii) the basis for the determination required in clause (i) is documented in writing by the County.

Cost estimates relating to a proposed procurement transaction prepared by or for the RPE shall not be open to public inspection.

4. The County may not withhold from public access:

- (a) procurement records other than those subject to the written determination of the County;
- (b) information concerning the terms and conditions of any interim or comprehensive agreement, service contract, lease, partnership, or any agreement of any kind entered into by the County and the private entity;
- (c) information concerning the terms and conditions of any financing arrangement that involves the use of any public funds; or
- (d) information concerning the performance of any private entity developing or operating a qualifying transportation facility or a qualifying project.

However, to the extent that access to any procurement record or other document or information is compelled or protected by a court order, then the County must comply with such order.

E. Use of Public Funds

Virginia constitutional and statutory requirements as they apply to appropriation and expenditure of public funds apply to any interim or comprehensive agreement entered into under the PPEA. Accordingly, the processes and procedural requirements associated with the expenditure or obligation of public funds shall be incorporated into planning for any PPEA project or projects.

F. Applicability of Other Laws

Nothing in the PPEA shall affect the duty of the County to comply with all other applicable law not in conflict with the PPEA. The applicability of the Virginia Public Procurement Act (the “VPPA”) is as set forth in the PPEA.

II. Solicited Proposals

The County may issue Requests for Proposal (RFPs) or Invitations for Bids (IFBs), inviting proposals from private entities to develop or operate qualifying projects. The County may use a two-part proposal process consisting of an initial conceptual phase and a detailed phase. An RFP may invite proposers to submit proposals on individual projects identified by the County. In such a case the County will set forth in the RFP the format and supporting information that is required to be submitted, consistent with the provisions of the PPEA. The County may establish suggested timelines for selecting proposals for the review and selection of solicited proposals.

The RFP will specify, but not necessarily be limited to, information and documents that must accompany each proposal and the factors that will be used in evaluating the submitted proposals. The RFP will be posted in such public areas as are normally used for posting of the County’s notices including the County’s website. Notices will also be published in a newspaper or other publications of general circulation and advertised in *Virginia Business Opportunities* and posted on the Commonwealth’s electronic procurement website. In addition, solicited proposals shall be posted pursuant to Section III.B. The RFP shall also contain or incorporate by reference other applicable terms and conditions, including any unique capabilities or qualifications that will be required of the private entities submitting proposals. Pre-proposal conferences may be held as deemed appropriate by the County.

III. Unsolicited Proposals

The PPEA permits public entities to receive, evaluate and select for negotiations unsolicited proposals from private entities to develop or operate a qualifying project.

The County may publicize its needs and may encourage interested parties to submit unsolicited proposals subject to the terms and conditions of the PPEA. When such proposals are received without issuance of an RFP, the proposal shall be treated as an unsolicited proposal. The County may establish suggested timelines for selecting proposals for the review and selection of unsolicited proposals.

A. Decision to Accept and Consider Unsolicited Proposal; Notice

1. Upon receipt of any unsolicited proposal or group of proposals and payment of any required fee by the proposer or proposers, the County shall determine whether to accept the unsolicited proposal for the purpose of publication and conceptual-phase consideration. If the County determines not to accept the proposal and proceed to publication and conceptual-phase consideration, it shall return the proposal, together with all fees and accompanying documentation, to the proposer.
2. If the County chooses to accept an unsolicited proposal for publication and conceptual-phase consideration, it shall post a notice in a public area regularly used by the RPE for posting public notices for a period of not less than 45 days. The County shall also publish the same notice for a period of not less than 45 days in one or more newspapers or periodicals of general circulation in the jurisdiction to notify any parties that may be interested in submitting competing unsolicited proposals. In addition, the notice should be advertised in *Virginia Business Opportunities* and on the Commonwealth's electronic procurement website. The notice shall state that the County (i) has received an unsolicited proposal under the PPEA, (ii) intends to evaluate the proposal, (iii) may negotiate an interim or comprehensive agreement with the proposer based on the proposal, and (iv) will receive for simultaneous consideration any competing proposals that comply with the procedures adopted by the RPE and the PPEA.

The notice shall summarize the proposed qualifying project or projects, and identify their proposed locations.

To ensure that sufficient information is available upon which to base the development of a serious competing proposal, representatives of the County familiar with the unsolicited proposal and the Guidelines established by the County shall be made available to respond to inquiries and meet with private entities that are considering the submission of a competing proposal. The County shall conduct an analysis of the information pertaining to the proposal included in the notice to ensure that such information sufficiently encourages competing proposals. Further, the RPE shall establish criteria, including key decision points and approvals to ensure proper consideration of the extent of competition from available private entities prior to selection.

B. Posting Requirements

Conceptual proposals, whether solicited or unsolicited, will be posted within 10 working days after acceptance of such proposals in the following manner:

1. The County’s website or by publication, in a newspaper of general circulation in the area in which the contract is to be performed, of a summary of the proposals and the location where copies of the proposals are available for public inspection. Posting may also be on the Department of General Services web-based electronic procurement program commonly known as “eVA” in the discretion of the County.
2. Nothing shall be construed to prohibit the posting of the conceptual proposals by additional means deemed appropriate by the County so as to provide maximum notice to the public of the opportunity to inspect the proposals.
3. In addition to the posting requirements, at least one copy of the proposals shall be made available for public inspection. Trade secrets, financial records, or other records excluded from disclosure under the provisions of Virginia Code §2.2-3705.2 and Virginia Code §2.2-3705.6 shall not be required to be posted, except as otherwise agreed to by the County and the private entity. Any inspection of procurement transaction records shall be subject to reasonable restrictions to ensure the safety and integrity of the records.

C. Initial Review by the County at the Conceptual Stage

1. Only proposals complying with the requirements of the PPEA that contain sufficient information for a meaningful evaluation and that are provided in an appropriate format shall be considered by the County for further review at the conceptual stage. Formatting suggestions for proposals at the conceptual stage are found in Section I.
2. The County shall determine at this initial stage of review whether it will proceed using:
 - a. Standard procurement procedures consistent with the VPPA; or
 - b. Guidelines developed by the County that are consistent with procurement of other than professional services through “competitive negotiation” as the term is defined in Virginia Code §2.2-4301. The County may proceed using such Guidelines only if it makes a written determination that doing so is likely to be advantageous to the County and the public based upon either (i) the probable scope, complexity or priority of need; (ii) the risk sharing including guaranteed cost or completion guarantees, added value or debt, or equity investments proposed by the private entity; or (iii) the increase in funding, dedicated revenue or other economic benefit that would otherwise not be available.

3. After reviewing the original proposal and any competing proposals submitted during the notice period, the County may determine: (i) not to proceed further with any proposal; (ii) to proceed to the detailed phase of review with the original proposal; (iii) to proceed to the detailed phase with a competing proposal; (iv) to proceed to the detailed phase with multiple proposals; or (v) to require modifications or amendments to any proposals.

In the event that more than one proposal will be considered in the detailed phase of review, the County shall consider whether the unsuccessful proposer should be reimbursed for costs incurred in the detailed phase of review, and such reasonable costs may be assessed to the successful proposer in the comprehensive agreement.

4. Discussions between the County and private entities about the need for infrastructure improvements shall not limit the ability of the County to later determine to use standard procurement procedures to meet its infrastructure needs. The County retains the right to reject any proposal at any time prior to the execution of an interim or comprehensive agreement.

IV. Proposal Preparation and Submission

A. Format for Submissions at Conceptual Stage

The County may require that proposals at the conceptual stage contain information in the following areas: (i) qualifications and experience, (ii) project characteristics, (iii) project financing, (iv) anticipated public support or opposition, or both, (v) project benefit and compatibility and (vi) any additional information as the County may reasonably request to comply with the requirements of the PPEA. Suggestions for formatting information to be included in proposals at this stage include the items listed below, as well as any additional information or documents that the County may request:

1. Qualifications and Experience

- a. Identify the legal structure of the firm or consortium of firms making the proposal. Identify the organizational structure for the project, the management approach and how each partner and major subcontractor in the structure fits into the overall team.
- b. Describe the experience of the firm or consortium of firms making the proposal and the key principals involved in the proposed project including experience with projects of comparable size and complexity. Describe the length of time in business, business experience, public sector experience and other engagements of the firm or consortium of firms. Include the identity of any firms that will provide design, construction and completion guarantees and warranties, and a description of such guarantees and warranties.
- c. Provide the names, addresses, and telephone numbers of persons within the firm or consortium of firms who may be contacted for further information.

- d. Provide a current or most recently audited financial statement of the firm or firms and each partner with an equity interest of twenty percent or greater.
- e. Identify any persons known to the proposer who would be obligated to disqualify themselves from participation in any transaction arising from or in connection to the project pursuant to the Virginia State and Local Government Conflict of Interest Act, Chapter 31 (Virginia Code §2.2-3100 et seq.) of Title 2.2.
- f. Describe how liabilities, duties and obligations are apportioned between the members of any consortium of firms and provide information regarding insurance coverage and bonding capacity of each such entity.

2. Project Characteristics

- a. Provide a description of the project, including the conceptual design. Describe the proposed project in sufficient detail so that type and intent of the project, the location, and the communities that may be affected are clearly identified.
- b. Identify and fully describe any work to be performed by the County.
- c. Include a list of all federal, state, and local permits and approvals required for the project and a schedule for obtaining such permits and approvals.
- d. Identify any anticipated adverse social, economic, archeological and environmental impacts of the project. Specify the strategies or actions to mitigate known impacts of the project.
- e. Identify the projected positive social, economic, archeological and environmental impacts of the project.
- f. Identify the proposed schedule for the work on the project, including the estimated time for completion.
- g. Propose allocation of risk and liability for work completed beyond the agreement's completion date, and assurances for timely completion of the project.
- h. State assumptions related to ownership, legal liability, law enforcement, and operation of the project and the existence of any restrictions on the RPE's use of the project.
- i. Provide information relative to phased or partial openings of the proposed project prior to completion of the entire work.
- j. List any other assumptions relied on for the project to be successfully.
- k. List any contingencies that must occur for the project to be successful.

3. Project Financing

- a. Provide a preliminary estimate and estimating methodology of the cost of the work by phase, segment, or both.
- b. Submit a plan for the development, financing, and operation of the project showing the anticipated schedule on which funds will be required. Describe the anticipated costs of and proposed sources and uses for such funds including any anticipated debt service costs. The operational plan should include appropriate staffing levels and associated costs. Include supporting due diligence studies, analyses, or reports.

- c. Include a list and discussion of assumptions underlying all major elements of the plan. Assumptions should include all significant fees associated with financing given the recommended financing approach. In addition complete disclosure of interest rate assumptions should be included. Any ongoing operational fees, if applicable, should also be disclosed as well as any assumptions with regard to increases in such fees.
- d. Identify the proposed risk factors and methods for dealing with these factors.
- e. Identify any local, state, or federal resources that the proposer contemplates requesting for the project. Describe the total commitment, if any, expected from governmental sources and the timing of any anticipated commitment. Such disclosure should include any direct or indirect guarantees or pledges of the County's credit or revenue.
- f. Identify the amounts and the terms and conditions for any revenue sources.
- g. Identify any aspect of the project that could disqualify the project from obtaining tax-exempt financing.

4. Project Benefit and Compatibility

- a. Identify who will benefit from the project, how they will benefit, and how the project will benefit the overall community, region, or state.
- b. Identify any anticipated public support or opposition, as well as any anticipated government support or opposition, for the project.
- c. Explain the strategy and plans that will be carried out to involve and inform the general public, business community, and governmental agencies in areas affected by the project.
- d. Describe the anticipated significant benefits to the community, region or state, including anticipated benefits to the economic condition of the County and whether the project is critical to attracting or maintaining competitive industries and businesses to the RPE or the surrounding region.
- e. Describe compatibility with the local comprehensive plan, local infrastructure development plans, the capital improvements budget, or other governmental spending plan.
- f. Provide a statement setting forth participation efforts that are intended to be undertaken in connection with this project with regard to the following types of businesses: (i) minority-owned businesses, (ii) woman-owned businesses, and (iii) small businesses.

B. Format for Submissions at Detailed Stage

If the County decides to proceed to the detailed phase of review with one or more proposals, the following information should be provided by the private entity unless waived by the County:

- 1. A topographical map (1:2,000 or other appropriate scale) depicting the location of the proposed project;

2. A list of public utility facilities, if any, that will be crossed by the qualifying project and a statement of the plans of the proposer to accommodate such crossings;
3. A statement and strategy setting out the plans for securing all necessary property;
4. A detailed listing of all firms that will provide specific design, construction and completion guarantees and warranties, and a brief description of such guarantees and warranties;
5. A total life-cycle cost specifying methodology and assumptions of the project or projects and the proposed project start date. Include anticipated commitment of all parties; equity, debt, and other financing mechanisms; and a schedule of project revenues and project costs. The life-cycle cost analysis should include, but not be limited to, a detailed analysis of the projected return, rate of return, or both, expected useful life of facility, and estimated annual operating expenses;
6. A detailed discussion of assumptions about user fees or rates, and usage of the project or projects;
7. Identification of any known government support or opposition, or general public support or opposition for the project. Government or public support should be demonstrated through resolution of official bodies, minutes of meetings, letters, or other official communications;
8. Demonstration of consistency with appropriate local comprehensive or infrastructure development plans or indication of the steps required for acceptance into such plans;
9. Explanation of how the proposed project would impact local development plans of each affected jurisdiction;
10. Identification of the executive management and the officers and directors of the firm or firms submitting the proposal. In addition, identification of any known conflicts of interest or other disabilities that may impact the RPE's consideration of the proposal, including the identification of any persons known to the proposer who would be obligated to disqualify themselves from participation in any transaction arising from or in connection to the project pursuant to Virginia State and Local Government Conflict of Interest Act, Chapter 31 (§2.2-3100 et. seq.) of Title 2.2. Also, information regarding the insurance coverage and bonding capacity of each entity must be provided; and
11. Additional material and information as the RPE may reasonably request.

V. Proposal Evaluation and Selection Criteria

There are several factors that the County may wish to consider when evaluating and selecting a proposal under the PPEA. The following are some of the factors that may be considered by the County in the evaluation and selection of PPEA proposals.

A. Qualifications and Experience

Factors to be considered in either phase of the County's review to determine whether the proposer possesses the requisite qualifications and experience include:

1. Experience with similar projects;
2. Demonstration of ability to perform work;
3. Leadership structure;
4. Project manager's experience;
5. Management approach;
6. Financial condition; and
7. Project ownership;

B. Project Characteristics

Factors to be considered in determining the project characteristics include:

1. Project definition;
2. Proposed projects schedule;
3. Operation of the project;
4. Technology; technical feasibility;
5. Conformity to laws, regulations, and standards;
6. Environmental impacts;
7. Condemnation impacts;
8. State and local permits; and
9. Maintenance of the project.

C. Project Financing

Factors to be considered in determining whether the proposed project financing allows adequate access to the necessary capital to finance the project include:

1. Cost and cost benefit to the RPE;
2. Financing and the impact on the debt burden of the RPE or appropriating body;
3. Financial plan, including the degree to which the proposer has conducted due diligence investigation and analysis of the proposed financial plan and the results of any such inquiries or studies;
4. Opportunity costs assessment;
5. Estimated cost;
6. Life-cycle cost analysis;
7. The identity, credit history, past performance of any third party that will provide financing for the project and the nature and timing of their commitment, as applicable, and
8. Such other items as the RPE deems appropriate.

In the event that any project is financed through the issuance of obligations that are deemed to be tax-supported debt of the County, or if financing such a project may impact the County's debt rating or financial position, the County may select its own finance team, source, and financing vehicle.

D. Project Benefit and Compatibility

Factors to be considered in determining the proposed project's compatibility with the appropriate local or regional comprehensive or development plans include:

1. Community benefits;
2. Community support or opposition, or both;
3. Public involvement strategy;
4. Compatibility with existing and planned facilities; and
5. Compatibility with local, regional, and state economic development efforts.

E. Other Factors

Other factors that may be considered by the County in the evaluation and selection of PPEA proposals include:

1. The proposed cost of the qualifying project;
2. The general reputation, industry experience, and financial capacity of the private entity;
3. The proposed design of the qualifying project;
4. The eligibility of the project for accelerated documentation, review, and selection;
5. Local citizen and government comments;
6. Benefits to the public, including financial and nonfinancial;
7. The private entity's compliance with a minority business enterprise participation plan or good faith effort to comply with the goals of such plan;
8. The private entity's plans to employ local contractors and residents;
9. The recommendation of a committee of representatives of members of the County and the appropriating body which may be established to provide advisory oversight for the project; and
10. Other criteria that the County deems appropriate.

VI. Additional Review Procedure.

A. Public Private Partnership Oversight Advisory Committee

The County may establish criteria to trigger establishment of an advisory committee consisting of representatives of the County, as determined by the County Board of Supervisors, and the appropriating body to review the terms of the proposed interim or comprehensive agreement. The criteria should include, but not be limited to, the scope, total cost and duration of the proposed project, and whether the project involves or impacts multiple public entities. Timelines for the work of the committee should be developed and made available to proposers.

B. Appropriating Body

If the County, or another RPE, which is appropriating or authorizing funding to pay for a qualifying project, is different from the RPE reviewing or approving project, then the RPE reviewing or approving the project shall establish a mechanism for that

appropriating body to review any proposed interim or comprehensive agreement prior to execution. When a school board is the RPE, review by the local governing body shall satisfy this requirement.

VII. Interim and Comprehensive Agreements

Prior to developing or operating the qualifying project, the selected private entity shall enter into a comprehensive agreement with the County. Prior to entering into a comprehensive agreement, an interim agreement may be entered into that permits a private entity to perform compensable activities related to the project. The County may designate a working group to be responsible for negotiating any interim or comprehensive agreement. Any interim or comprehensive agreement shall define the rights and obligations of the County and the selected proposer with regard to the project.

A. Interim Agreement Terms

The scope of an interim agreement may include but is not limited to:

1. Project planning and development;
2. Design and engineering;
3. Environmental and archeological analysis and mitigation;
4. Survey;
5. Ascertaining the availability of financing for the proposed facility through financial and revenue analysis;
6. Establishing a process and timing of the negotiation of the comprehensive agreement; and
7. Any other provisions related to any aspect of the development or operation of a qualifying project that the parties may deem appropriate prior to the execution of a comprehensive agreement.

B. Comprehensive Agreement Terms

The scope of the comprehensive agreement shall include but not be limited to:

1. The delivery of maintenance, performance and payment bonds or letters of credit in connection with any acquisition, design, construction, improvement, renovation, expansion, equipping, maintenance, or operation of the qualifying project;
2. The review of plans and specifications for the qualifying project by the County;
3. The rights of the County to inspect the qualifying project to ensure compliance with the comprehensive agreement;
4. The maintenance of a policy or policies of liability insurance or self-insurance reasonably sufficient to insure coverage of the project and any tort or workers compensation liability to the public and employees and to enable the continued operation of the qualifying project;
5. The monitoring of the practices of the private entity by the County to ensure proper maintenance;

6. The terms under which the private entity will reimburse the County for services provided;
7. The policy and procedures that will govern the rights and responsibilities of the County and the private entity in the event that the comprehensive agreement is terminated or there is a material default by the private entity including the conditions governing assumption of the duties and responsibilities of the private entity by the County and the transfer or purchase of property or other interests of the private entity by the County;
8. The terms under which the private entity will file appropriate financial statements on a periodic basis;
9. The mechanism by which user fees, lease payments, or service payments, if any, may be established from time to time upon agreement of the parties. Any payments or fees shall be set at a level that is the same for persons using the facility under like conditions and that will not materially discourage use for the qualifying project;
 - a. A copy of any service contract shall be filed with the County;
 - b. A schedule of the current user fees or lease payments shall be made available by the private entity to any member of the public upon request;
 - c. Classifications according to reasonable categories for assessment of user fees may be made.
10. The terms and conditions under which the County may contribute financial resources, if any, for the qualifying project;
11. The terms and conditions under which existing site conditions will be assessed and addressed, including identification of the responsible party for conducting the assessment and taking necessary remedial action;
12. The terms and conditions under which the County will be required to pay money to the private entity and the amount of any such payment for the project;
13. Other requirements of the PPEA or other applicable law; and
14. Such other terms and conditions as the County may deem appropriate.

Any changes in the terms of the interim or comprehensive agreement as may be agreed upon by the parties from time to time shall be added to the interim or comprehensive agreement by written amendment.

The comprehensive agreement may provide for the development or operation of phases or segments of a qualifying project.

C. Public hearing during proposal review process; notice and posting requirements

1. At some point during the proposal review process, but at least 30 days prior to entering into an interim or comprehensive agreement, the County shall hold a public hearing on the proposals that have been received.
2. Once the negotiation phase for the development of an interim or a comprehensive agreement is complete and a decision to award has been made by the County, the County shall post the proposed agreement in the following manner:

- a. The County shall post on its website or by publication, in a newspaper of general circulation in the area in which the contract work is to be performed, a summary of the proposals and the location where copies of the proposals are available for public inspection. Posting may also be on the Department of General Services' web-based electronic procurement program commonly known as "eVA," in the discretion of the County.
- b. At least one copy of the proposals shall be made available for public inspection. Trade secrets, financial records, or other records of the private entity excluded from disclosure under the provisions of subdivision 11 of Virginia Code §2.2-3705.6 shall not be required to be posted, except as otherwise agreed to by the County and the private entity. Also, any documents that fall under Virginia Code §2.2-3705.2 may be excluded by the County.
- c. Any studies and analyses considered by the County in its review of a proposal shall be disclosed to the appropriating body at some point prior to the execution of an interim or comprehensive agreement.

3. Once an interim agreement or a comprehensive agreement has been entered into, the County shall make procurement records available for public inspection, upon request.

a. Such procurement records shall include documents protected from disclosure during the negotiation phase on the basis that the release of such documents would have adverse affect on the financial interest or bargaining position of the County or private entity in accordance with Section II.D.3.

b. Such procurement records shall not include (i) trade secrets of the private entity as defined in the Uniform Trade Secrets Act (Virginia Code §59.1-336 et seq.); (ii) financial records, including balance sheets or financial statements of the private entity that are not generally available to the public through regulatory disclosure or otherwise, (iii) documents exempted from production under Virginia Code §2.2-3705.2, or (iv) other information submitted by the County or a private entity where, if the record or document were made public prior to the execution of an interim or comprehensive agreement, would adversely effect the financial interest or bargaining position of the County or private entity.

To the extent access to procurement records are compelled or protected by a court order, then the County must comply with such order.

4. The County shall electronically file a copy of all interim and comprehensive agreements and any supporting documents with the Auditor of Public Accounts. Such agreements and supporting documents should be provided within 30 days from the execution of the interim or comprehensive agreement.

VIII. Governing Provisions

In the event of any conflict between these Guidelines and the PPEA, the terms of the PPEA shall control.

IIIX. 2010 Change to the Code regarding Contributions and Gifts

Virginia Code Section 58.571.17 entitled: “Contributions and gifts; prohibition during approval process.

A. No private entity that has submitted a bid or proposal to a public entity and is seeking to develop or operate a qualifying project pursuant to this chapter, and no individual who is an officer or director of such a private entity, shall knowingly provide a contribution, gift, or other item with a value greater than \$50 or make an express or implied promise to make such a contribution or gift to the Governor, his political action committee, or the Governor's Secretaries, if the Secretary is responsible to the Governor for an agency with jurisdiction over the matters at issue, following the submission of a proposal under this chapter until the execution of a comprehensive agreement thereunder. The provisions of this section shall apply only for any proposal or an interim or comprehensive agreement where the stated or expected value of the contract is \$5 million or more.

B. Any person who violates this section shall be subject to a civil penalty of \$500 or up to two times the amount of the contribution or gift, whichever is greater. The attorney for the Commonwealth shall initiate civil proceedings to enforce the civil penalties. Any civil penalties collected shall be payable to the State Treasurer for deposit to the general fund.”

New Kent County, Virginia

Excerpt from Appendix A - Fees

PUBLIC-PRIVATE EDUCATION ACT

Item	Base Fee
Unsolicited proposals:	
Initial nonrefundable review fee	0.5% of project value, not to exceed \$5,000.00
Review fee (includes competing proposals)	1% of project value, not to exceed \$50,000.00
Solicited proposals:	
Initial nonrefundable review fee	\$750.00
Review fee	

Virginia Association of Counties

Connecting County Governments since 1934



President
Judy S. Lyttle
Surry County

President-Elect
Mary W. Biggs
Montgomery County

First Vice President
William A. Robertson, Jr.
Prince George County

Second Vice President
Sherrin C. Alsop
King and Queen County

Secretary-Treasurer
Donald L. Hart, Jr.
Accomack County

Immediate Past President
Penelope A. Gross
Fairfax County

Executive Director
Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

TO: County Board Chairs, County Administrators and County Managers
FROM: Amy Sales, CMP
Operations and Support Coordinator
DATE: July 25, 2016
SUBJECT: The Executive Mansion Request for Holiday Tree Ornaments

RECEIVED

JUL 27 2016

COUNTY ADMINISTRATOR

The Executive Mansion recently announced that the theme for its 2016 Holiday Tree will be "Home for the Holidays." VACo has been asked to assist in collecting ornaments from Virginia counties for the tree displayed in the mansion's ballroom.

Each locality is asked to submit one hand-crafted ornament that uniquely represents their community. The guidelines for making and submitting ornaments are attached.

The holiday tree will be on view to the public throughout the season and will be seen by thousands of visitors to the Executive Mansion. This project is a wonderful opportunity to celebrate what makes each Virginia county special.

What to do:

Step One:

Please assist VACo by letting us know by August 30, 2016, if you plan to participate. Simply e-mail asales@vaco.org with the subject line: "Yes! We're sending an ornament." In the body of the e-mail, please note the name of your county along with the contact person who will be coordinating the project.

Step Two:

Handmade ornaments must be submitted to VACo by November 1, 2016. They can be mailed to:

Virginia Association of Counties
ATTN: Amy Sales
1207 East Main Street, Suite 300
Richmond, VA 23219-3627

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

E-mail: mail@vaco.org
Web site: www.vaco.org

Show Virginia your local pride and holiday spirit!

Guidelines for “Home for the Holidays”

- Each participating locality is asked to submit one holiday ornament.
- The theme of the ornament is up to the locality; however, we suggest a depiction of some unique feature that is specific to it, such as an historic home, a noted person, a natural feature, an animal or plant from the region, etc.
- Examples of materials that could be used for creating the ornament include: clay, glass, shells, fabric, wood, found objects, objects from nature and agricultural items.
- Preferred size of the ornament should be no larger than 6”. Shape and material is the artist/artisan’s choice. The finished ornament should be sent along with the name of the locality and artist placed on the back or bottom of the ornament.
- The artist/artisan should reside in or near the locality. Ideas for where to find the artist: A college, a local arts society, wood workers organization, glass maker society, etc. As we may feature a children-themed tree in the future, we are asking that this year’s ornaments be created by adults (college-aged and above).
- **No purchased ornaments.** The exception might be a purchased holiday ball with a hand-painted scene of something in your community.
- **Deadline for submitting the ornament is November 1, 2016.**

We recognize that there will be questions and we welcome you to phone or email so that we can work with you on what we hope will be a fun and creative project that displays our pride in our Commonwealth. You are welcome to contact either the VACo or VML office, as appropriate; or you may email the Executive Mansion at: stacy.ellis@governor.virginia.gov.

The mansion will officially open for the holiday season the evening of the Capitol Tree Lighting. The tree will be available for viewing during our open house as well as during normal tour hours. For more detailed information on specific event dates and tour times, please visit our website at www.executivemansion.virginia.gov.



WASTE MANAGEMENT
20221 Maplewood Road
Jetersville, VA 23083

August 1, 2016

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 July 2016 from the Maplewood Landfill. A check for \$332,173.65 will be delivered before the 20th of August 2016.

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	2.30	2.85	3.40	3.95	4.50	5.05	5.60	Total Host fee	
					Asbestos fee	First 1000	1001-2000	2001-3000	3001-4000	4001-5000	5001-6000	6001-7000		
7/1/2016	Fri	3,293.28	38.71	19.88	3,234.69	\$ 200.79	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 927.03	\$ -	\$ -	\$ -	\$ 9,677.81
7/2/2016	Sat	1,993.90	48.18	0.00	1,945.72	\$ -	\$ 2,300.00	\$ 2,695.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,995.30
7/3/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/4/2016	Mon				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2016	Tue	5,163.44	19.96	11.97	5,131.51	\$ 120.90	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 664.13	\$ -	\$ 17,785.02
7/6/2016	Wed	3,667.34	60.54	19.43	3,587.37	\$ 196.24	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,320.11	\$ -	\$ -	\$ -	\$ 11,066.35
7/7/2016	Thu	5,583.73	45.22	19.54	5,518.97	\$ 197.35	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 2,620.80	\$ -	\$ 19,818.15
7/8/2016	Fri	4,268.48	35.01		4,233.47	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,050.62	\$ -	\$ -	\$ 13,550.62
7/9/2016	Sat	1,820.19	12.06		1,808.13	\$ -	\$ 2,300.00	\$ 2,303.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603.17
7/10/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/11/2016	Mon	3,141.55	43.72	10.59	3,087.24	\$ 106.96	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 344.60	\$ -	\$ -	\$ -	\$ 9,001.56
7/12/2016	Tue	5,289.75	39.97	23.84	5,225.94	\$ 240.78	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,141.00	\$ -	\$ 18,381.78
7/13/2016	Wed	4,810.34	68.49	10.96	4,730.89	\$ 110.70	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,289.01	\$ -	\$ -	\$ 15,899.70
7/14/2016	Thu	5,634.56	52.29	20.81	5,561.46	\$ 210.18	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 2,835.37	\$ -	\$ 20,045.55
7/15/2016	Fri	3,100.82	39.02	22.22	3,039.58	\$ 224.42	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 156.34	\$ -	\$ -	\$ -	\$ 8,930.76
7/16/2016	Sat	2,023.63	20.23		2,003.40	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 11.56	\$ -	\$ -	\$ -	\$ -	\$ 5,161.56
7/17/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/18/2016	Mon	4,680.18	13.56		4,666.62	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,999.79	\$ -	\$ -	\$ 15,499.79
7/19/2016	Tue	5,066.13	23.33	22.08	5,020.72	\$ 223.01	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 104.64	\$ -	\$ 17,327.64
7/20/2016	Wed	4,778.70	18.65	10.95	4,749.10	\$ 110.60	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,370.95	\$ -	\$ -	\$ 15,981.55
7/21/2016	Thu	4,929.64	53.20	19.39	4,857.05	\$ 195.84	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,856.73	\$ -	\$ -	\$ 16,552.56
7/22/2016	Fri	5,723.63	16.63	16.96	5,690.04	\$ 171.30	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 3,484.70	\$ -	\$ 20,656.00
7/23/2016	Sat	5,919.74	44.43		5,875.31	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 4,420.32	\$ -	\$ 21,420.32
7/24/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/25/2016	Mon	5,030.56	12.58		5,017.98	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 90.80	\$ -	\$ 17,090.80
7/26/2016	Tue	5,375.56	20.21	7.45	5,347.90	\$ 75.25	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,756.90	\$ -	\$ 18,832.14
7/27/2016	Wed	994.67	25.57	3.90	965.20	\$ 39.39	\$ 2,219.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,259.35
7/28/2016	Thu	1,016.99	28.10		988.89	\$ -	\$ 2,274.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,274.45
7/29/2016	Fri	4,261.22	46.63		4,214.59	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 965.66	\$ -	\$ -	\$ 13,465.66
7/30/2016	Sat	3,561.39	60.67		3,500.72	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,977.84	\$ -	\$ -	\$ -	\$ 10,527.84
7/31/2016					-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		101,129.42	886.96	239.97	100,002.49	\$ 2,423.70	\$ 57,394.41	\$ 64,848.47	\$ 68,011.56	\$ 64,975.92	\$ 56,032.74	\$ 17,118.64	\$ -	\$ 330,805.44

Ingenco sales \$ 1,368.21

\$ 332,173.65

Row Labels	Asb Friable-Each	Asb Friable-Load	Asb Friable-Tons	Asb Non Fri-Tons	Ash Unspecific-d-Tons	CDTC	Cont Soil F Asb-Tons	MSWT	POTW Sludge-Tons	Sludge Indus-Tons	Special Misc-Tons	TIRET	Treated Wood-Tons	WBRS	WM-Auto Fluff RGC	WM-Sludge Indus-Tons	Grand Total
7/1/2016	8.64		11.24	4.28	2,463.26			637.97	19.64	83.12	39.28				25.85		3,293.28
7/2/2016					1,918.10			75.80									1,993.90
7/5/2016			11.97		3,929.26		15.68	997.24	17.25	90.65	100.87			0.52			5,163.44
7/6/2016		7.85	11.58		2,601.08			744.60	17.59	64.05	162.14				51.68	6.77	3,667.34
7/7/2016			19.54	2.50	4,559.05			757.40	19.87	8.16	65.88			1.19	150.14		5,583.73
7/8/2016					3,036.62			953.80	19.19	34.15	128.51				96.21		4,268.48
7/9/2016					1,775.70			44.49									1,820.19
7/11/2016			10.59		2,020.55	10.97		819.70	19.86	29.79	99.49				123.75	6.85	3,141.55
7/12/2016	6.60		17.24		4,198.71	17.42		838.63		61.04	72.22				71.34	6.55	5,289.75
7/13/2016			10.96		3,957.59	19.71		672.46	18.24	9.86	25.95				95.57		4,810.34
7/14/2016			20.81		4,645.90	18.13		738.43	19.75		64.82				126.72		5,634.56
7/15/2016			22.22	8.54	2,094.15	7.91		675.24	18.86	62.14	85.47				126.29		3,100.82
7/16/2016					1,985.80			37.83									2,023.63
7/18/2016					3,943.08		9.40	557.69	18.33	49.39	74.79		21.88			5.62	4,680.18
7/19/2016			22.08		3,958.28			764.64			152.64		50.40		118.09		5,066.13
7/20/2016			10.95		3,942.10			549.53	19.17	45.53	132.62		53.57		25.23		4,778.70
7/21/2016		8.18	11.21		4,031.34	10.40		639.02			97.17		35.45		96.87		4,929.64
7/22/2016			16.96		4,817.37			556.73	17.60	42.42	95.89		51.74	1.30	123.62		5,723.63
7/23/2016					5,821.45			98.29									5,919.74
7/25/2016					4,100.00			664.85	18.55	47.87	67.17		30.03		102.09		5,030.56
7/26/2016			7.45		4,256.85			796.27			127.23	4.17	73.76		103.98	5.85	5,375.56
7/27/2016		3.90			168.43			629.39	19.12	8.18	85.36		34.80		45.49		994.67
7/28/2016			36.71		210.60			600.10	18.36		23.10		30.60		97.52		1,016.99
7/29/2016			34.37		3,169.62			701.86	20.50	37.62	149.49			20.00	127.76		4,261.22
7/30/2016					3,465.60			95.79									3,561.39
Grand Total	15.24	19.93	275.88	15.32	81,070.49	84.54	25.08	14,647.75	301.88	673.97	1,850.09	4.17	382.23	23.01	1,708.20	31.64	101,129.42



SVCC Spotlights Alumni

Check out
www.southside.edu
to read more about SVCC
alumni.

Recent Spotlights include:



John Johnson



Travis Songer



James Cutcliff



Shantel Epps



SVCC Boards Recognize Virginia Tobacco Region Revitalization Commission

SVCC President Dr. Al Roberts (right) presents a plaque of recognition to the Virginia Tobacco Region Revitalization Commission for its valued partnership. Representing the Commission are Senator Frank Ruff, Vice Chair (left) and Tim Pfol, Grants Director. Read Dr. Roberts' speech [here](#).

New Chair of the Southside Virginia Community College Local Board

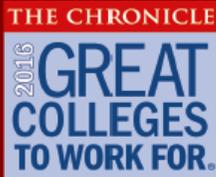
Jeffrey C. Scales is the new Chair of the Southside Virginia Community College Local Board, having presided over his first meeting on July 13, 2016. Currently the principal of Cumberland High School (his alma mater), he has been involved in education also as a teacher, athletic director, and assistant principal for more than 19 years.

A veteran, he served in the Virginia National Guard for two years and U.S. Army from 1984 to 1990. He is a graduate of James Madison University (B.A.) Virginia State University (M.A.), Liberty University, (Ed. S.) and is pursuing his Ed.D. from Liberty University.



Vergheese Award Presented

Lauren Upton was a recent recipient of the K. George Vergheese Memorial Academic Merit Award. Dr. Vergheese was a long time faculty member at SVCC and was instrumental in the establishment of the Registered Nursing and Practical Nursing Programs. Lauren (center) is shown with Karen Abbett (right), Practical Nursing Program Director and Patricia Archer, Associate Professor of Practical Nursing.



SVCC Named a 2016 Great College to Work For by The Chronicle for Higher Education

[READ MORE](#)

Congratulations to the SVCC Practical Nursing Programs located in Alberta and South Boston for receiving glowing surveys by the Virginia Board of Nursing.

Support SVCC Student Scholarships

[Donate](#)



Yard signs...coming to a neighborhood near you!



SVCC Machining Skills Program Approved

SVCC's Machining Skills Certification Program was approved as an Army Career Skills Program, the first of its kind approved at Fort Lee. The Army Career Skills Program approval means that all transitioning service members of any branch, are able to engage training programs 6-months from the actual separation date. Under this program, service members should be eligible for Workforce Innovation and Opportunity Act (WIOA) benefits.

[Read Article >](#)



The program's second class held its graduation ceremony recently. Front row, left to right: Gary Holderness; Jason Cates; Chad Garcia, U.S. Army Garrison, Fort Lee; Command Sergeant Major Clarence D. Richardson; Chief Antonio Belmar, Sr of Fort Lee; Gabriel Kelechi; Second row, left to right: John Bright; Brandon Cooper; Robert Homer. (Absent were Smith Jeandenis, Vantyne Montes, and Bruce Trask)

STEM Camp Held

The Christanna Campus of Southside Virginia Community College hosted students from Brunswick County at STEM (science, technology, engineering and mathematics) Camp in July. Students utilized their STEM skills for real life situations, such as purifying water in the wilderness.



College Community Connection



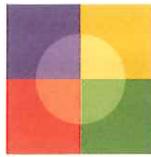
Dr. Alfred A. Roberts, President
Southside Virginia Community College

[READ LATEST
CONNECTION](#)



Southside VA Community College | 109 Campus Drive | Alberta | VA | 23821

1415 Rhoadmiller Street
Richmond, VA 23220
p. 804.521.2500
f. 804.521.2501
www.feedmore.org



**FEED
MORESM**

July 26, 2016

Mr. Taylor Harvie
County of Amelia
16360 Dunn Street, Suite 101
Amelia Courthouse, VA 23002

RECEIVED

AUG - 3 2016

COUNTY ADMINISTRATOR

Dear Mr. Harvie:

On behalf of the nearly 200,000 individuals and families we serve each year through our programs and more than 300 partner agencies, thank you for your recent gift of \$5,000.00. Your support means the world to us and helps turn hunger into hope for the children, seniors and families who often do not know when or how they will receive their next meal.

Each day, we strive to nourish those who rely on FeedMore. We also believe we must help empower the lives of these individuals. By collaborating with other non-profit partners and organizations, we are able to help our recipients effectively break the cycle of hunger by developing a healthy lifestyle, fine tuning job skills, and connecting them with the resources to secure housing.

Your gift, and the support of the more than 250 volunteers who walk through our doors each day, is vital to the Richmond community and Central Virginia region. Your concern for our hungry neighbors makes our community a healthier, more compassionate place to live. Families are better prepared to live a full happy and healthy life. Children have the nourishment they need to learn, grow and most importantly, thrive. Our region's homebound seniors and disabled neighbors are taken care of in mind, body and spirit, living independently in their own homes. This is all possible because of your generosity.

Thanks again and please accept my best wishes for a wonderful summer.

Sincerely yours,

Douglas H. Pick
President and CEO

*Thanks so much
for your continued support!
It is so needed and
so appreciated.*



**FOOD
BANK**



**COMMUNITY
KITCHEN**



**MEALS
ON WHEELS**

working together to feed more

Virginia Association of Counties

Connecting County Governments since 1934



President

Judy S. Lyttle
Surry County

President-Elect

Mary W. Biggs
Montgomery County

First Vice President

William A. Robertson, Jr.
Prince George County

Second Vice President

Sherrin C. Alsop
King and Queen County

Secretary-Treasurer

Donald L. Hart, Jr.
Accomack County

Immediate Past President

Penelope A. Gross
Fairfax County

Executive Director

Dean A. Lynch, CAE

General Counsel

Phyllis A. Errico, Esq., CAE

July 14, 2016

Mr. A. Taylor Harvie, III -VACo Region 4
16360 Dunn Street, Suite 101
P. O. Box A
Amelia, VA 23002

Dear Taylor:

I am pleased to appoint you to the 2016 Environment and Agriculture Steering Committee.

As a member of this committee, you will assist your colleagues throughout the Commonwealth, as well as provide a valuable service to VACo. Your attendance at all meetings is important. Each committee is assisted by a VACo staff person who will advise you of scheduled meeting dates. Please advise Jim Campbell or me if you are unable to serve.

Steering Committees are scheduled to meet twice this year including a summer meeting (date & place TBD), and Sunday, November 13, 2016, at the annual conference at The Omni Homestead Hotel in Bath County. Committee chairs may schedule additional meetings.

Thank you for your participation. Your involvement helps to ensure that VACo remains an effective and vibrant organization.

Sincerely,

Judy S. Lyttle
2016 VACo President

JSL/vmr

cc: Dean A. Lynch
Larry Land

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

E-mail: mail@vaco.org
Web site: www.vaco.org

President
Judy S. Lyttle
Surry County

President-Elect
Mary W. Biggs
Montgomery County

First Vice President
William A. Robertson, Jr.
Prince George County

Second Vice President
Sherrin C. Alsop
King and Queen County

Secretary-Treasurer
Donald L. Hart, Jr.
Accomack County

Immediate Past President
Penelope A. Gross
Fairfax County

Executive Director
Dean A. Lynch, CAE

General Counsel
Phyllis A. Errico, Esq., CAE

RECEIVED

JUL 18 2016

MEMORANDUM

COUNTY ADMINISTRATOR

Date: July 11, 2016

To: Members of VACo's Environment and Agriculture Steering Committee
(Chair: Timothy Reeves, Wythe County Board of Supervisors)

From: Larry Land, CAE, Director of Policy Development

Subject: Committee's second meeting.

Please mark your calendars for the Committee's second meeting on **Friday, August 19, between 9:00 and 10:15 a.m. at the Four Points By Sheraton, Richmond.**

This meeting will be held in conjunction with the 2016 VACo County Officials' Summit.

The chief objectives of the August 19 meeting will be to discuss in more detail issues addressed during the June 17 meeting and to adopt a set of preliminary legislative position statements that will be incorporated within *VACo's Draft 2017 Legislative Program*. After being reviewed by VACo's Resolutions Committee, the *Draft Legislative Program* will be distributed to all counties later in September, and revisited for final consideration during VACo's Annual Conference in November.

At least ten days prior to the meeting, your agenda package, directions to the meeting site and other information will be sent to you.

Please contact me at 804/343-2504 (or by email at Lland@vaco.org) if you have any questions. We look forward to seeing you on August 19.

1207 E. Main St., Suite 300
Richmond, Va. 23219-3627

Phone: 804.788.6652
Fax: 804.788.0083

E-mail: mail@vaco.org
Web site: www.vaco.org

BOARD OF SUPERVISORS
 FRANKLIN D. HARRIS
 CHAIRMAN
 Election District 5
 THOMAS R. GLEASON
 Election District 1
 JUDY M. JONES
 Election District 2
 RALPH A. WHITAKER, JR.
 Election District 3
 CARROLL E. BARNARD
 Election District 4



A. TAYLOR HARVIE, III
 COUNTY ADMINISTRATOR

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

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

August 10, 2016

Taylor,

With your approval, pursuant to the FY17 Board-approved budget resolution, Section 1.j, I would like to increase the revenue and expenditure budgets related to the items below:

- 1) - Increase expenditure line 4.100.22100.6024 for the use of the Commonwealth Attorney's forfeited asset funds to pay for the monthly charges for the cellular phone of the office, which is permissible from this fund, in the amount of \$600.00. Once approved, the Treasurer will transfer this money from the forfeited assets bank account to the general fund to cover these expenditures.
- 2) -Increase revenue line 3.100.24040.0015 for the increase in Victim-Witness grant received by our Victim-Witness Coordinator, Bonnie Harver, in the amount of \$34,483.00. The department of Criminal Justice Services has drastically increased funding for this position throughout the state, which has turned this position in Amelia from a part-time position to a full-time one.
 -Increase the following expenditure lines for the use of this grant toward Victim-Witness services in the amount of \$34,483.00:

4.100.21900.1100	\$20,710.00
4.100.21900.2100	\$1,584.00
4.100.21900.2210	\$1,553.00
4.100.21900.2400	\$271.00
4.100.21900.2800	\$126.00
4.100.21900.2900	\$39.00
4.100.21900.3500	\$1,450.00
4.100.21900.5210	\$350.00
4.100.21900.5230	\$1,359.00
4.100.21900.5540	\$2,170.00
4.100.21900.5545	\$1,195.00
4.100.21900.6001	(\$1,284.00)
4.100.21900.8207	\$3,425.00
4.100.21900.5810	\$255.00
4.100.21900.3160	<u>\$1,280.00</u>
	<u>\$34,483.00</u>

Documentation attached. Thanks,

Carla Cave

Carla Cave, Director of Finance

Approved:

A. Taylor Harvie, III

A. Taylor Harvie, III, County Administrator

MISSION OF THE BOARD OF SUPERVISORS

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

COMMONWEALTH OF VIRGINIA



LEE R. HARRISON
COMMONWEALTH'S ATTORNEY
Email: ameliaca@tds.net

JOHN C. BATEMAN
ASSISTANT COMMONWEALTH'S ATTORNEY
Email: amelia.assistantca@tds.net

OFFICE OF THE COMMONWEALTH'S ATTORNEY
AMELIA COUNTY
POST OFFICE BOX 169
9127 WASHINGTON STREET
AMELIA, VIRGINIA 23002
PHONE: (804) 561-3302
FAX: (804) 561-3705
July 1, 2016

Franklin Harris, Chairman
Amelia County Board of Supervisors
P. O. Box A
Amelia, VA 23002

Re: Forfeited Assets Account

Dear Chairman Harris:

I would like to ask the Board to approve a transfer of \$600.00 to me from the above account to pay the monthly charges for the cellular phone of this office. My last request was presented at the April 15, 2015 Board meeting.

Let me know if you need anything further from me.

Sincerely,

A handwritten signature in black ink, appearing to be "Lee R. Harrison", written over a horizontal line.

Lee R. Harrison

LRH/cg
CC: Carla Cave, Finance Director
Pam Conyers, Treasurer



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

July 19, 2016

Mr. A. Taylor Harvie III
County Administrator
Amelia County
P. O. Box A
Amelia, VA 23002-0437

RECEIVED

JUL 28 2016

COUNTY ADMINISTRATOR

Title: Victim Witness Program

Dear Mr. Harvie:

I am pleased to advise you that grant number **17-T9577VW15** for the above-referenced grant program has been approved for a total of \$52,333.00 in Federal Funds and \$17,445.00 in State Special Funds for a total award of \$69,778.00.

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. **Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).**

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Amia Barrows at (804) 225-4060 or by email at Amia.Barrows@dcjs.virginia.gov.

Sincerely,

Francine C. Ecker
Director

Enclosures

cc: Ms. Bonnie L. Harver, Director, V/W Prog.
Ms. Carla Cave, CPA, Finance Officer
Ms. Amia Barrows, DCJS Monitor

Criminal Justice Services Board • Committee on Training • Advisory Committee on Juvenile Justice and Prevention
Advisory Committee to the Court Appointed Special Advocate and Children's Justice Act Programs
Advisory Committee on Sexual and Domestic Violence • Private Security Services Advisory Board

www.dcjs.virginia.gov

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

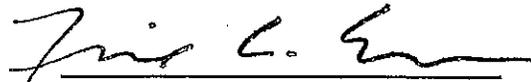
Subgrantee: Amelia County		Date: July 19, 2016	
Grant Period:		Grant Number:	
From: 07/01/2016	Through: 06/30/2017	17-T9577VW15	

Project Director	Project Administrator	Finance Officer
Ms. Bonnie L. Harver Director, VW Program Amelia County P. O. Box 437 Amelia, VA 23002-4897 Phone: (804) 561-1599 Email: bharver@tds.net	Mr. A. Taylor Harvie III County Administrator Amelia County P. O. Box A Amelia, VA 23002-0437 Phone: (804) 561-3039 Email: taylor.harvie@ameliacova.com	Ms. Carla Cave, CPA Finance Officer Amelia County P.O. Box A Amelia, VA 23002-0437 Phone: (804) 561-3039 Email: carla.cave@ameliacova.com

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$52,333	\$0	\$17,445	\$0	\$69,778

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.

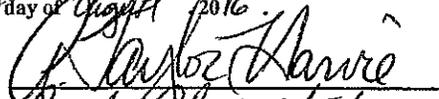


Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this 4th day of August, 2016.

Signature:

Title:


County Administrator

Carla Cave

From: bharver@tds.net <bharver@tds.net>
Sent: Thursday, June 23, 2016 3:06 PM
To: Carla Cave
Subject: Re: breakdown for FY17 budget

Hey Carla!

I tried to catch up with you earlier today. Thank you for the breakdown for salary and fringes totaling \$54,111.11 (the grant app actually reflects \$54,111.24). The total grant award approved is \$69,778.

The local funds supplemented to salary has been \$1,413.00. The "total" local funds supplemented has been \$1,705.00. Do you agree? If so, salary would be \$40,949.70 with a remaining \$292.00. If my calculations are accurate, FICA, VRS Retirement, VRS GL, and Disability would increase as follows:

FICA	\$3,132.65
VRS	\$3,071.23
VRS GL	\$ 536.44
Disability	\$ 77.80

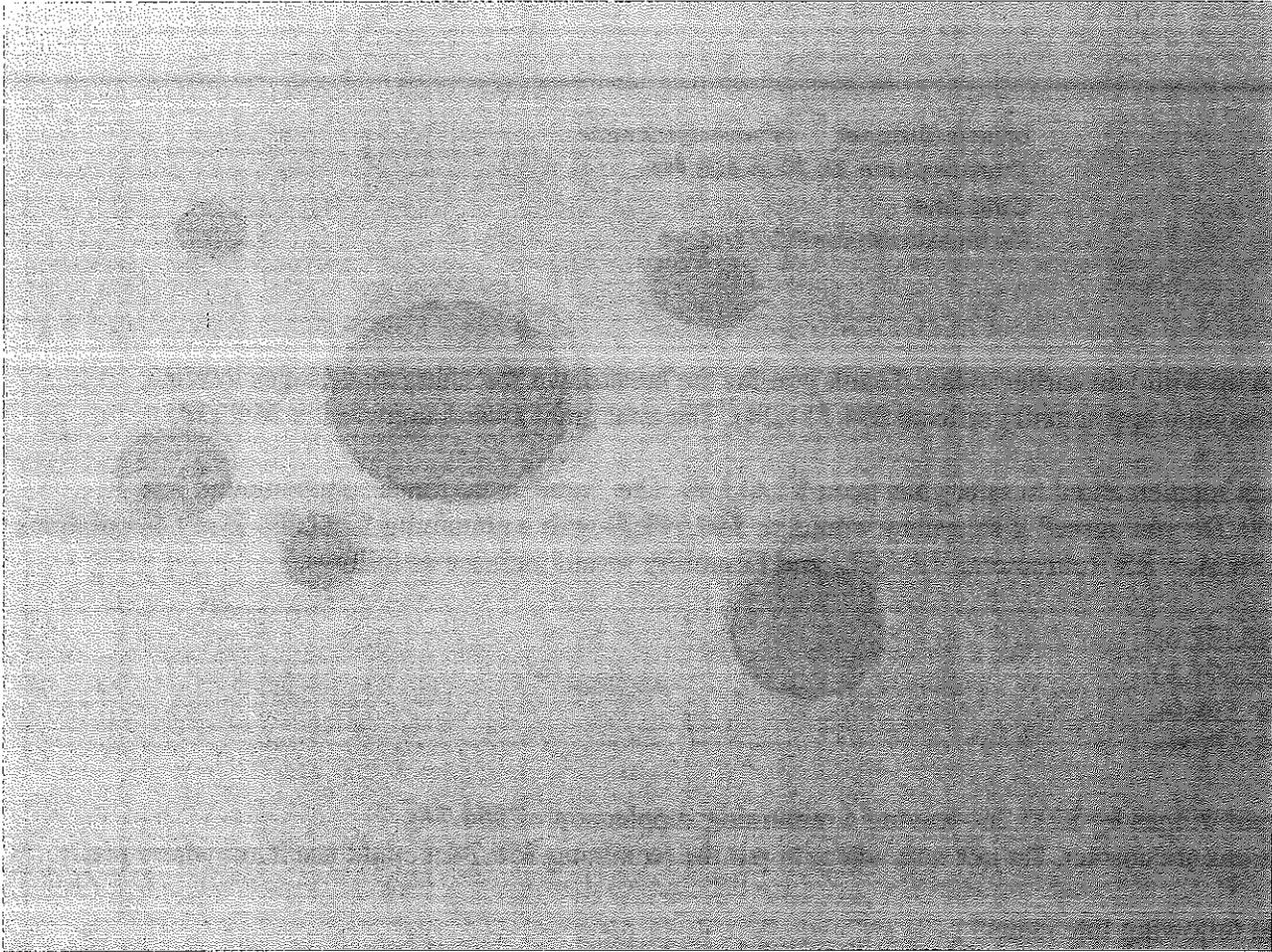
(Increasing total fringes by \$235.26--leaving a remaining supplement of \$56.74)
If the calculations are correct, I'm not sure where to put the remaining \$56.74. I could use it anywhere really.

Can we do the following line items?

Travel/Subsistence	\$2,427.74
Equipment	\$3,425.00
Conference/Registration Fees	\$1,245.00
Postage	\$ 600.00
Office Supplies	\$2,000.00
Printing	\$1,500.00
Membership Fees	\$ 255.00
Telephone	\$2,334.00
IT/Support Services	\$ 80.00
Interpreter Services	\$1,200.00
Waiting Area Supplies	\$ 600.00
Total	\$15,666.74

I hope you can make sense of this. If not, please give me a call on Monday. Thanks so much.

From: "Carla Cave" <Carla.Cave@ameliacova.com>
To: "Bonnie Harver" <bharver@tds.net>
Sent: Tuesday, June 21, 2016 3:26:25 PM
Subject: breakdown for FY17 budget



Hey Bonnie! I will need a breakdown as to where to apply the FY17 grant money in our local budget. Just let me know the total you want on each line, and that is how I will apply the supplemental appropriation. Thanks!

Carla Cave, CPA
Amelia County Finance Director
804.561.3039

Carla Cave

From: bharver@tds.net <bharver@tds.net>
Sent: Monday, June 20, 2016 3:06 PM
To: Carla Cave
Subject: Fwd: FY17 Victim/Witness Program Grant Awards
Attachments: 6 9 16 Board Approved AwardsVW Rev.pdf

Hey Carla,

This is the email I received last week from John Mahoney confirming the Criminal Justice Services Board approval of the program award amount of \$69,778. Let me know if you need anything further. Thanks a bunch!

From: "Candace Miles (DCJS)" <Candace.Miles@dcjs.virginia.gov>
Cc: "Patricia Foster (DCJS)" <Patricia.Foster@dcjs.virginia.gov>, "Kassandra Bullock (DCJS)" <Kassandra.Bullock@dcjs.virginia.gov>, "Julia Fuller-Wilson (DCJS)" <Julia.Fuller-Wilson@dcjs.virginia.gov>, "Kristina Vadas (DCJS)" <Kristina.Vadas@dcjs.virginia.gov>, "Amia Barrows (DCJS)" <Amia.Barrows@dcjs.virginia.gov>, "Michelle Miles (DCJS)" <Michelle.Miles@dcjs.virginia.gov>, "Carla Wagstaff (DCJS)" <Carla.Wagstaff@dcjs.virginia.gov>, "Becky Sirles (DCJS)" <Becky.Sirles@dcjs.virginia.gov>, "John Mahoney (DCJS)" <John.Mahoney@dcjs.virginia.gov>
Sent: Tuesday, June 14, 2016 4:16:09 PM
Subject: FW: FY17 Victim/Witness Program Grant Awards

Message from John Mahoney

I am pleased to confirm that on Thursday June 9th the Criminal Justice Services Board approved:

- 112 projects under the Victim/Witness Grant Program.

Award amounts can be found on the attached document, listed by program location/name.

Your Statement of Grant Award (SOGA) may include conditions which must be met, before funds can be drawn down.

SOGAs are being finalized and will be mailed in July.

We appreciate the effort devoted to developing your grant applications and look forward to continuing to work with you to serve more crime victims than ever before.

Please contact your grant monitor if you have questions or need additional information.

John

John Mahoney
VOCA Assistance Administrator
Virginia Department of Criminal Justice Services
(804) 225-4320
john.mahoney@dcjs.virginia.gov

Carla Cave

From: Mahoney, John (DCJS) <John.Mahoney@dcjs.virginia.gov>
Sent: Friday, April 08, 2016 5:16 PM
To: Carla Cave
Cc: Waddy, Janice (DCJS); Ashman, Eleanore (DCJS); Bullock, Cassandra (DCJS)
Subject: RE: Amelia County Victim-Witness Grant FY17

Carla,

Unfortunately, I can't give you the answer you want to hear.

As I understand the federal requirements related to supplantation, grantees should be able to document to an objective evaluator (auditor) that grant funds did not take the place of local funds, unless there is a valid reason.

So if the grant goes up by \$30,000 and the county support goes down by \$30,000, then that would raise some red flags.

But some decline in local support may be allowed with explanation – like, revenues available this year have declined significantly and most county agencies including A, B, C, and D are subject to targeted reductions due to the decline in available revenue. The reduction in local funding supporting the VW program is, likewise, due to A,B, and C factors and does not constitute supplantation.

In a case like that, you would also need to have some records to substantiate your explanation of reality, for both VW and the other affected agencies.

Also, the county has discretion to allocate the local funds or reprogram them. So if all the county money supports benefits now and you want to move that money (not remove it) to another budget category and support the VW salary and benefits entirely with grant funds, and move the County money to another category – you can do that.

Does that help?

Below I have pasted some additional information about supplantation that I put together in response to another email.

Definition of supplantation

- "Federal funds must be used to supplement existing state and local funds for program activities and must not supplant those funds that have been appropriated for the same purpose."

Grant Requirement related to Supplantation

- Applicants under this grant program must describe, as part of the budget narrative, non-grant funds supporting their projects and must identify records which document the level of non-VOCA support and satisfy the non-supplantation requirement.

Related DCJS Grant Award Conditions

- "By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes."
- "Acceptance of this grant award by the local government applicant constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting

for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accord with the local government's established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award—are complied with.”

The federal Department of Justice - Office of the Inspector General investigates management and use of federal funds. The FFY15 VOCA appropriation included \$10 million for the OIG to conduct VOCA oversight.

The OIG conducted a review of VOCA oversight in another state and issued findings questioning supplantation of over \$400,000.

VOCA applicants should understand their obligations under the non-supplantation requirements and assure maintenance of records adequate to objectively demonstrate non-supplantation. Acceptance of any grant award serves as assurance that the local government recipient can meet all requirements, including non-supplantation.

Excerpts from the DOJ Office of the Inspector General handout attached:

What is the DOJ Office of the Inspector General and the Fraud Detection Office?

- The DOJ OIG has the responsibility and authority to investigate fraud, waste and abuse related to DOJ people, programs, and resources
- Focus: Economy, Efficiency and Effectiveness
- Operational Units: Audit, Investigations, Evaluations and Inspections, Oversight and Review
- The Fraud Detection Office primarily examines contract and grant fraud issues and engages in proactive prevention and detection efforts

Failing to Support

A grant agreement is essentially a legally binding contract and grantees are obligated to use their grant funds as outlined in the agreement and to act with integrity when applying for and reporting their actual use of funds. Grantees are also obligated to properly track the use of funds and maintain adequate supporting documentation.

The typical issues in this area include:

- Unilaterally redirecting the use of funds in a manner different than outlined in the grant agreement.
- Failing to adequately account for, track, or support transactions such as personnel costs, contracts, indirect cost rates, matching funds, program income, or other sources of revenue.
- Grantee's must accurately represent their eligibility for funding and cannot provide false or misleading information in their application or subsequent narrative progress or financial status reports.

From: Carla Cave [mailto:Carla.Cave@ameliacova.com]

Sent: Thursday, April 07, 2016 3:27 PM

To: Mahoney, John (DCJS)

Cc: Bonnie Harver

Subject: Amelia County Victim-Witness Grant FY17

Hi John,

I believe our Victim Witness Coordinator, Bonnie Harver, has left you a voicemail concerning our question, but I figured I'd shoot you an email as well to ensure we fully understand how the "supplant" wording is interpreted. So basically, our question is this:

Our grant has the potential to be doubled to provide for a full-time position (yay! We love Bonnie!) – currently, we do fund personnel costs over and above what the grant covers, and this has occurred over the years as a result of varying (usually increasing) costs to VRS and health insurance. Those rates have increased more than the grant has, resulting in varying amounts of local funds spent towards this grant-funded position. Now that we will (hopefully) be receiving more than double our current grant amount, will we be allowed to fully fund the position with JUST grant funds, or are we expected to kick in the same amount of local funds we do currently, even if it is not necessary? I do understand what "supplanting" means, but I've never had to think about it in terms of personnel costs that vary from year to year.

Any guidance you could provide us on this would be great! What we're hoping to hear is -- "Yes, you can fully fund the position with just grant funds." But, if we need to kick in the local funds for FY17, we can do that as well. Just let us know. Thanks so much! I look forward to hearing from you soon.

Carla Cave, CPA
Amelia County Finance Director
804.561.3039