



BOARD OF SUPERVISORS' MEETING

WEDNESDAY, MARCH 16, 2016

FEBRUARY CONTINUED MEETING

6:00 PM

MARCH REGULAR MEETING

7:00 P.M.

**AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM COUNTY OF AMELIA COURTHOUSE
WEDNESDAY, MARCH 16, 2016**

**CONTINUED MEETING
6:00 P.M.**

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**
- 2. COMMONWEALTH REGIONAL COUNCIL**
- 3. MOTION TO ADJOURN**

**Amelia County Board of Supervisors
and
CRC Representatives/Staff
One-On-One Dialogue Meeting**



Wednesday, March 16, 2016

6:00 p.m.

Amelia County General District Courtroom

Amelia County Courthouse

16441 Court Street

Amelia, VA 23002

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EXHIBIT 1

AGENDA



**Amelia County Board of Supervisors
and
CRC Representatives/Staff
One-On-One Dialogue Meeting**



*Wednesday, March 16, 2016
6:00 p.m.*

*Amelia County General District Courtroom
Amelia County Courthouse
16441 Court Street
Amelia, VA 23002*

Purpose

A one-on-one meeting between CRC Member Representatives/Staff and County Board of Supervisors to discuss member's needs from the Commonwealth Regional Council

Welcome and Introductions

Commonwealth Regional Council – Today's Work and Capacity to Serve its Members

Overview of Assistance Provided:

- Grant Writing (Local/Regional)
- Grant Administration (Local/Regional)
- Technical Assistance (Local/Regional)
- Other (Local/Regional)

Feedback

- Which services are valuable to you as a CRC member?
- Which services are not needed?
- How can the CRC improve its existing services/be a more valuable resource?
- Why your locality may not utilize the CRC for services/resource?
- What services would you like for the CRC to do/provide if it could do anything (Local/Regional)?

The Future

- What services should we keep (Local/Regional)?
- What services should be added (Local/Regional)?

Next Steps

EXHIBIT 2
FY-2016 Budget

ADOPTED FY-2016 ESTIMATED LINE ITEM EXPENDITURES

Line Item#	Category	Budget FY 2016	Budget FY 2015	Comments
71000	Personnel Costs			
71010	Salary Regular	\$179,000	\$174,667	3% Employee Raise
71020	Salary Perf./Merit Bonus	\$0	\$0	
71030	Accured Leave	\$0	\$0	\$31,585 - CONTINGENT LIABILITY
71100	Social Security / FICA	\$13,700	\$13,325	
71150	Unemployment Comp.	\$225	\$250	Rate Decrease
71200	Retirement - VRS	\$33,000	\$32,200	
71300	Staff Memberships	\$0	\$0	
71350	Staff Training/Conferences	\$2,300	\$2,300	
71400	Workers Comp. Insurance	\$200	\$230	
71500	Health/Medical Insurance	\$22,650	\$20,860	FY 15-16 Premium (100%) Anthem Silver PPO 2000/50%/6350
71600	Life Insurance	\$425	\$425	
71700	Other Staff Costs	\$0	\$0	
	Sub-calculation	\$251,500	\$244,257	

72000	Office Operations			
72010	Lease Costs	\$19,200	\$22,000	
72005	Maintanance Costs	\$1,300	\$1,300	
72015	Utilities	\$2,700	\$4,100	
72020	Telephone/Internet Costs	\$3,300	\$3,500	
72030	Postage	\$1,650	\$1,750	
72035	Express Mail	\$120	\$120	
72040	Supplies - Office	\$4,300	\$4,759	
72050	Subscriptions	\$325	\$325	
72060	Office Insurance	\$100	\$200	
72070	Administrative Costs	\$5,700	\$6,000	
72080	Office Costs - Other	\$50	\$50	Copies of Checks for Audit
72085	Office Moving Expense		\$0	
	Sub-calculation	\$38,745	\$44,104	

73000	Office Equipment			
73010	Office Equipment	\$0	\$0	
73020	Equipment Lease(s)	\$0	\$0	
73030	Equipment Maintenance	\$1,800	\$1,700	Copier Maintenance - Increase
73040	Equipment Repair	\$500	\$500	
73050	Equipment - Other	\$0	\$0	
73060	Office Modification	\$0	\$0	
	Sub-calculation	\$2,300	\$2,200	

74000	Auto/Staff Travel			
74011	Auto Maintenance	\$0	\$0	
74012	Auto Insurance	\$0	\$0	
74020	Staff Mileage	\$3,300	\$3,300	
74030	Other Auto Costs	\$0	\$0	
	Sub-calculation	\$3,300	\$3,300	

NOTE: Contingent Liability - Cash liability that may be incurred but not budgeted as operational expense (depending on an employee leaving/being let go) - MAXIMUM TOTAL

Line Item#	Category	Budget FY 2016	Budget FY 2015
75000	Meetings/Memberships		
75010	Council Meetings	\$3,400	\$3,750
75020	Committee Meetings	\$500	\$900
75030	Staff Meetings	\$200	\$225
75040	Council Memberships	\$2,600	\$2,600
75050	Other Meeting Costs	\$0	\$0
75060	Public Officials Ins.	\$200	\$120
	Sub-calculation	\$6,900	\$7,595

76000	Marketing		
76010	Domestic Marketing	\$0	\$0
76020	International Marketing	\$0	\$0
76030	Trade Shows	\$0	\$0
76040	Advertising	\$0	\$0
76050	Direct Mail	\$0	\$0
76060	Marketing Memberships	\$0	\$0
76080	Prospect Visitation Costs	\$0	\$0
76090	Announcement Costs	\$0	\$0
76095	Other Marketing Costs	\$0	\$0
	Sub-calculation	\$0	\$0

77000	Collateral Materials		
77010	Web Page Cost	\$110	\$160
77020	Printed Materials	\$0	\$0
77040	Marketing Research	\$0	\$0
77050	Other Materials Costs	\$0	\$0
	Sub-calculation	\$110	\$160

78000	Local Relations		
78010	Newsletter/Annual Report	\$600	\$600
78020	Lobbyist Costs	\$0	\$0
78030	Other	\$0	\$0
	Sub-calculation	\$600	\$600

79000	Other Program Costs		
79010	Other Program(s)	\$0	\$0
79020	Existing Industry Costs	\$0	\$0
79030	Planning Project Costs	\$1,000	\$1,000
79040	Tourism Related Costs	\$0	\$0
79050	Contingency Costs	\$0	\$0
	Sub-calculation	\$1,000	\$1,000

TOTAL =		\$304,455	\$303,216
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EXHIBIT 3

**Amelia County CRC Grant Writing Assistance
(2005-Present)**

**Amelia County
CRC Grant Writing Assistance
2005-PRESENT**

Project	Date Submitted	Agency	Amount Req.	Result	Amount Funded	CRC Grant Writing Fee
Amelia County Volunteer Fire Department Assistance to Firefighters Grant Program	December 1, 2014	AFG	\$275,023.00	Not Funded	\$0.00	\$1,278.00 PAID BY AVFD
Amelia Court House Pedestrian Improvements Project (Transportation Alternatives Program)	November 1, 2014	VDOT	\$614,316.78	Not Funded	\$0.00	\$1,800.00 COUNTY
CRC Regional Hazard Mitigation Plan Update (2017-2022)	June 24, 2014	FEMA/ VDEM	\$50,000.00	Funded	\$49,970.00	\$0.00
NOTE: CRC staff will undertake tasks involved with the Update entirely in-house, with no consultant. Amelia County match is in-kind (staff time).						
Industrial Revitalization Fund (IRF) Grant for Improvements to Hindle Building	September 20, 2013	DHCD	\$421,007.00	Not Funded	\$0.00	\$1,500.00 COUNTY
Virginia Retreat Tobacco Commission Special Projects Pre-Application-Development of an Overall Strategic Plan, and Development of an Overall Marketing Plan focused on the commemorating the Sesquicentennial of the Civil	June 17, 2011	VTIC	NA (Technical Assistance from VTIC Staff)	Funded	NA (Technical Assistance from VTIC Staff)	\$672.00 PAID BY VA's RETREAT
NOTE: Amelia County is a member of VA's Retreat						

Project	Date Submitted	Agency	Amount Req.	Result	Amount Funded	CRC Grant Writing Fee
Virginia Retreat Tobacco Commission Special Projects Application - Development of an Overall Strategic Plan, and Development of an Overall Marketing Plan focused on the period commemorating the Sesquicentennial of the Civil NOTE: Amelia County is a member of VA's Retreat	July 15, 2011	VTIC	\$508,000.00	Funded	\$125,000.00	\$544.00 PAID BY VA's RETREAT
Crossroads Smart Beginnings Grant (Planning District 14) NOTE: Requested by Amelia County. Amelia County is a Planning District 14 locality.	November 1, 2010	VECF	\$100,000.00	Not Funded	\$0.00	\$3,500.00 PAID BY CROSSROADS
Amelia/Lunenburg Regional Energy Efficiency Project	November 2009	DMME	\$2,530,646.00	Not Funded	\$0.00	\$5,338.00 PAID BY DMME
CRC Regional Hazard Mitigation Plan Update	October 31, 2008	FEMA/ VDEM	\$56,000.00	Funded	\$56,000.00	\$0.00
Amelia County Route 38 Corridor Study	July 6, 2007	VDOT	\$25,000.00 (use of VDOT On-Call Consultant)	Not Funded	\$0.00	\$0.00 COVERED UNDER VDOT PLANNING GRANT PROGRAM

Project	Date Submitted	Agency	Amount Req.	Result	Amount Funded	CRC Grant Writing Fee
Amelia Court House Village Pedestrian Plan	March 15, 2006	VDOT	\$14,400.00	Funded	\$14,400.00	\$0.00 COVERED UNDER VDOT PLANNING GRANT PROGRAM
Amelia County Route 153 Corridor Study	March 15, 2006	VDOT	\$32,000.00	Funded	\$32,000.00	\$0.00 COVERED UNDER VDOT PLANNING GRANT PROGRAM
TOTAL			\$4,626,392.78		\$277,370.00	\$14,632.00 Grant - \$5,338.00 County - \$3,300.00 Other - \$5,994.00

 FUNDED
 NOT FUNDED

EXHIBIT 4

**Amelia County CRC Grant Administration Assistance
(2006 – Present)**

**Amelia County
CRC Grant Administration Assistance
2006-PRESENT**

Project	Start Date	End Date	Grant Amount	Agency/Funding Source	CRC Admin Fee
STEPC, Inc. Head Start Regional Program Procurement of Consultant Services (Procurement of Engineering/Architectural Design Services for four Head Start Facilities Renovations) NOTE: Includes Head Facility located in Amelia County	March 2016	June 2016 (PROJECTED)	\$2,655,878.00	HHS	\$1,600 ALL GRANT
CRC Regional Hazard Mitigation Plan Update (2017-2022) NOTE: CRC staff to undertake this project entirely in-house, with no consultant. Amelia County match is in-kind (staff time).	July 2015	December 2016 (PROJECTED)	\$49,970.00	FEMA/VDEM	\$49,970.00 ALL GRANT
Amelia County Telecommunications Plan NOTE: CRC staff undertook the tasks involved with the initial planning grant entirely in-house, with no consultant (Covered by Grant). Tasks for the second phase of planning were undertaken by the CRC and a consultant selected by the County (Grant + County Match).	April 2009	February 2012	\$25,000.00	DHCD Planning Grant (Phase I and Phase II)	\$16,500.00 GRANT (Phase I) - \$3,000 COUNTY (Phase II) - \$13,500 County elected to pay as match (was grant eligible)
Chesapeake Multi-PDC Planning Grant – Watershed Implementation Plan (Facilitation/Coordination role for DCR in PD 14) NOTE: CRC staff undertook this project entirely in-house, with no consultant. No match required.	October 2011	February 2012	\$11,500.00	DCR (through the Middle Peninsula PDC)	\$11,500.00 ALL GRANT

Project	Start Date	End Date	Grant Amount	Agency/Funding Source	CRC Admin Fee
CRC Regional Hazard Mitigation Plan Update (2010-2012)	December 2009	June 2012	\$56,250.00	FEMA/VDEM	\$56,250.00 ALL GRANT
NOTE: CRC staff undertook this project entirely in-house, with no consultant. Amelia County match was in-kind (staff time)					
Amelia Court House Village Pedestrian Plan	July 2006	June 2007	\$14,400.00	VDOT Rural Transportation Planning Grant	\$1,800.00 GRANT - \$1,440.00 (80%) COUNTY - \$360.00 (20%)
Amelia County Route 153 Corridor Study	July 2006	June 2007	\$32,000.00	VDOT Rural Transportation Planning Grant	\$4,000.00 GRANT - \$3,200.00 (80%) COUNTY - \$800.00 (20%)
TOTAL			\$2,844,998.00		\$141,620.00 Grant - \$126,960.00 County - \$14,660.00

EXHIBIT 5

**Amelia County CRC Technical Assistance
(2010-Present)**

**Amelia County
CRC Technical Assistance
2010-PRESENT**

Project	Date	Activity	CRC Technical Assistance Fee
2011 CRC Redistricting Mapping Services	FY 10-11	During FY 10-11, the CRC elected to purchase redistricting software to aid localities within the region with required redistricting mapping. The CRC elected to provide mapping services for redistricting at no cost to the following localities: Amelia, Charlotte, Cumberland, Lunenburg, Nottoway, and Prince Edward; and the Towns of Farmville and Blackstone. CRC created both a Large Scale and Small Scale Redistricting Map for Amelia County.	\$0.00
CRC Grant Clearinghouse Program	FY-10 FY-11 FY-12 FY-13 FY-14 FY-15 PRESENT	The CRC notifies members of grant opportunities throughout the year (includes Amelia County). Notifications are sent to County Administrators on daily basis and included on CRC Chief Administrative Officers (County Administrators) monthly meeting agendas as a separate handout. Specific requests related to grant opportunities have included the Hindle Building and the Amelia County Volunteer Fire Department/Rescue Squad.	\$0.00

Project	Date	Activity	CRC Technical Assistance Fee
<p>CRC Rural Transportation Planning Program</p>	<p>FY-10 FY-11 FY-12 FY-13 FY-14 FY-15 PRESENT</p>	<p>The CRC undertakes this region's VDOT Rural Transportation Planning Program (includes Amelia County). The CRC assists VDOT with undertaking activities or studies addressing transportation planning related issues. The CRC receives grant funds from VDOT for the provided assistance. The Rural Transportation Planning Program was created to aid the State in fulfilling the requirements of the State Planning Process to address the transportation needs of non-metropolitan areas.</p> <p>Regional Studies completed under this program have included the following (Amelia is included in these studies):</p> <ul style="list-style-type: none"> - CRC Long-Range Transportation Plan - CRC Regional Bicycle Plan (Update) - CRC Regional Park-n- Ride Study - CRC Public Transit Connectivity Study - CRC Regional Sidewalk Survey - CRC High Bridge Trail State Park Accessibility Study <p>Regional Activities completed under this program have also included the following (Amelia County is included in these activities):</p> <ul style="list-style-type: none"> - VDOT CRC Ride Along Day Event – visited Virginia Primary 307 - CRC Rural Transportation Committee Quarterly Meetings Discuss rural transportation planning program activities and local issues/concerns (Amelia has a Committee Member). - CRC/VDOT Richmond District Sidewalk Survey (Courthouse Village) - Notified Amelia County on upcoming transportation workshops and training opportunities. - Notified Amelia County on requirements of VDOT Programs for localities. - Staff attended various Transportation Planning related informational meetings on behalf of the region. - Assistance to Amelia County on transportation planning related issues to improve the overall effectiveness and efficiency of the County's transportation network. - Assistance to Amelia County with developing regional consensus on priorities of highway, transit, bicycle and pedestrian projects for consideration by the Commonwealth Transportation Board for inclusion in the Six-Year Improvement Program. 	<p>\$0.00 COVERED UNDER CRC RURAL TRANSPORTION PLANNING PROGRAM GRANT</p>

Project	Date	Activity	CRC Technical Assistance Fee
CRC GIS Mapping Services	2010	Creation of Amelia GIS Maps for 2010 Hazard Mitigation Plan Update (Amelia was not part of initial Plan)	\$0.00 COVERED UNDER CRC HAZARD MITIGATION GRANT
	2010	Creation of CRC Regional Bike Plan Map for CRC Regional Bike Plan (included Amelia County)	\$0.00 COVERED UNDER VDOT RURAL TRANSPORTION PLANNING PROGRAM
	2010	Creation of Amelia County GIS Map for CRC High Bridge Trail State Park Accessibility Study	\$0.00 COVERED UNDER VDOT RURAL TRANSPORTION PLANNING PROGRAM
	2011	Creation of CRC Park and Ride Map for CRC Regional Park and Ride Study (included Amelia County)	\$0.00 COVERED UNDER VDOT RURAL TRANSPORTION PLANNING PROGRAM
	2012	Creation of CRC Public Transit Connectivity Map for CRC Public Transit Study (included Amelia County)	\$0.00 COVERED UNDER VDOT RURAL TRANSPORTION PLANNING PROGRAM
	2012	Creation of CRC Future Land Use Map (included Amelia County)	\$0.00 COVERED UNDER VDOT RURAL TRANSPORTION PLANNING PROGRAM

	2015	Creation of Amelia County Unpaved Roads Map	\$0.00 COVERED UNDER VDOT RURAL TRANSPORTATION PLANNING PROGRAM
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Project	Date	Activity	CRC Technical Assistance Fee
CRC Chief Administrative Officers Monthly Meeting	FY-10 FY-11 FY-12 FY-13 FY-14 FY-15	<p>CRC Staff meet with the member Chief Administrative Officers (County Administrators) on a monthly basis for an information sharing/networking opportunity. Amelia County is a participant. Items of local/regional interest are discussed. Meetings included guest speakers from the following Agencies:</p> <ul style="list-style-type: none"> - Longwood Small Business Development Center - South Central Workforce Investment Board - U.S. Census Bureau's Redistricting Data Office - Crossroads Community Services Board - Virginia Department of Conservation & Recreation - Southeast Rural Community Assistance Program - Center for Rural Virginia - AmeriCorps - Farmville Workforce Center - Piedmont Health District - Virginia Department of Agriculture and Consumer Services - U.S. Census Bureau's Data Dissemination - Virginia Economic Development Partnership - GENEDGE Alliance - Virginia Department of Social Services - United States Department of Agriculture - Virginia Department of Environmental Quality Office of Water Supply - Virginia Department of Game and Inland Fisheries 	\$0.00

Project	Date	Activity	CRC Technical Assistance Fee
CRC Resolution/Letter of Support (REGIONAL)	FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 PRESENT	<p>The CRC is available, upon request, to consider providing a resolution/letter of support for member locality projects/initiatives. Such a resolution/letter serves as an official expression of the significance/importance of such projects/initiatives in the region. This can, in some instances, strengthen an application for consideration of funding, if applicable.</p> <p>Resolutions/Letters of Support provided have included the following:</p> <ul style="list-style-type: none"> - 2012 Virginia Locality Stormwater Program Development Grant Regional Application (Amelia County a participant) - Virginia Rural Way of Life-Opposing Any Changes in the Law on Hunting on Sunday's (REGIONAL) - Location of Natural Gas Pipeline in Region (REGIONAL) 	\$0.00

Project	Date	Activity	CRC Technical Assistance Fee
Regional Service Approach	FY 10 FY 11 FY 12 FY 13 FY 14	<p><u>Regional Contact with Virginia Economic Development Partnership (VEDP) for industrial prospects</u></p> <p>Activities/Support provided included the following (Amelia County included):</p> <ul style="list-style-type: none"> - Regional contact with VEDP for industrial prospects. - Liaison between County and VEDP – VAScan (Sites/Building Database) and other regional data. - Joe Anwyl, Director of Economic Development for the Commonwealth Centre for Advanced Manufacturing (CCAM) visit to region. Anwyl is responsible for generating economic development prospects, initially from Europe and preferably involved in advanced manufacturing processes, which can locate facilities in the Virginia Tobacco Commission footprint (which includes Amelia County). A packet of information was provided to Mr. Anwyl for future reference for the region. The information included a PowerPoint presentation; a community profile of each CRC member locality; available CRC member industrial sites/buildings; and various pamphlets/maps of the tourism assets in the CRC member localities (included Amelia County). <p>NOTE: In March 2014, the CRC, by consensus, elected to no longer be the primary VEDP regional marketing contact due to CRC no longer having an active marketing program.</p>	\$0.00
	FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 PRESENT	<p><u>Collection of Regional Recycling Data</u></p> <p>On an annual basis, CRC staff collects regional recycling data from area regional recycling centers. This data is supplied to localities (including Amelia County) for their State Recycling Report.</p>	\$0.00

	<p>FY 14 FY 15</p>	<p><u>Regional Reassessment Discussions</u> Discussions were centered on the identification and opportunity for local cost savings and staff efficiency through coordinated local efforts on reassessment. Discussions included the viability of a regional Request For Proposals.</p>	<p>\$0.00</p>
	<p>FY 15 PRESENT</p>	<p><u>EDA Economic Development District Designation</u> Discussions have been centered on the CRC applying to the Economic Development Administration (EDA) for Economic Development District (EDD) designation. The benefits of an EDD designation for the region includes annual funding to carry out an EDA approved Comprehensive Economic Development Strategy (CEDS) and member localities' access to EDA funding programs for projects (currently not eligible).</p>	<p>\$0.00</p>
	<p>FY 15 PRESENT</p>	<p><u>CRC/Virginia Growth Alliance 2015 Stronger Economies Together (SET) Expansion Project</u> The Commonwealth Regional Council (CRC) and the Virginia Growth Alliance (VGA) have been jointly approved for a \$10,000 grant from the Virginia Cooperative Extension in <u>direct technical assistance</u> from the Virginia Tech Office of Economic Development. A primary deliverable from this joint technical assistance project will include the following:</p> <ul style="list-style-type: none"> - Regional Economic Strategic Plan Update for CRC/VGA Region (focused on CRC member localities new to the VGA region that were not part of VGA's initial SET Project). Amelia County is one of these new localities (a current member of both the CRC and VGA). 	<p>\$0.00</p>

	FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 PRESENT	<u>VCDBG Regional Priorities</u> Annual collection and establishment of the Virginia Community Development Block Grant (VCDBG) priorities for the CRC member localities (includes Amelia County).	\$0.00
TOTAL			\$0.00

EXHIBIT 6

**Amelia County Grant Opportunities
(2010 – Present)**

**GRANT OPPORTUNITIES
AMELIA COUNTY
2010 - PRESENT**

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Department of Housing and Community Development (VDHCD)	Community Development Block Grant Open Submission	September 30, 2010 September 30, 2011 September 30, 2012 September 30, 2013 September 30, 2014 September 30, 2015 September 30, 2016	<p><u>Community Economic Development Funds</u> Provides support to eligible localities for economic development activities, particularly employment opportunities for low- and moderate-income persons</p> <p><u>Community Development Innovation Funds</u> Provides support to eligible localities for implementation of new, innovative and timely community development projects.</p> <p><u>Construction Ready Water and Sewer Funds</u> Provides support to eligible localities for the construction of community facility projects providing public water or sewer service to communities that are made up of at least 60 percent low- and moderate-income households.</p> <p><u>Project Planning Grants</u> Provides support to localities for developing clearly-articulated strategies for identifying and addressing their greatest community development needs. Projects are geared toward the development of a future application for CDBG funds. Types include 1) CDBG Project Planning Grants (Comprehensive Community Development, Economic Development, Housing, Community Facilities, or Community Service Facilities), 2) Business District Revitalization Planning Grant, and 3) Telecommunication Planning Grants.</p>
Virginia Department of Housing and Community Development (VDHCD)	Community Development Block Grant (CDBG) Competitive Grants	March 25, 2010 March 25, 2011 March 25, 2012 March 25, 2013 March 25, 2014 March 25, 2015 March 23, 2016	Competitive Grants are awarded following an application, evaluation and review process. The purpose of the Competitive Grants program is to aid eligible localities in implementing projects that will most directly impact the greatest needs of the community. There are five primary project types under the Competitive Grant option: 1) Comprehensive Community Development; 2) Economic Development; 3) Housing; 4) Community Facility; and 5) Community Service Facility.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Tobacco Region Revitalization Commission	Agribusiness Grant Program	March 1, 2010 November 1, 2010 October 14, 2011 October 15, 2012 October 4, 2013 October 1, 2014 October 1, 2015	Provides support to localities for projects that will diversify the long-term agribusiness economy of Virginia's tobacco region and generate net new income for agricultural producers in the tobacco region. Amelia County is in the tobacco region.
Virginia Tobacco Commission	Research & Development Program	March 1, 2010 September 1, 2010 April 8, 2011 August 1, 2011 March 15, 2012 March 25, 2013 November 1, 2013 March 14, 2014 October 17, 2014	The Commission has determined that applied research with significant commercialization potential in the tobacco-dependent region is a key element of revitalization and seeks to provide grant funding to governmental or non-profit entities working with private partners to conduct research. Amelia County is in the tobacco region.
Virginia Tobacco Commission	Southside Economic Development Grant Program	March 1, 2010 August 16, 2010 April 1, 2011 October 14, 2011 March 30, 2012 October 15, 2012 March 15, 2013 October 11, 2013 October 10, 2014 April 1, 2015 October 7, 2015 March 1, 2016	Southside Economic Development grant projects are intended to build regional economic development capacity to diversify the economic base through creation or improvement of sites, buildings and utility infrastructure, workforce training facilities, tourism infrastructure etc.
Virginia Department of Conservation and Recreation (VDCR)/ National Park Service (NPS)	Land and Water Conservation Fund (LWCF)	March 26, 2010 January 4, 2013 February 25, 2015	Projects that are eligible include land acquisition for new parks and facility construction, or for both, and projects addressing the renovation of public parks for outdoor recreation.
Virginia Department of Health (VDH)	Source Water Protection	April 2, 2010	Loan money for activities to protect important drinking water resources (including wells).
Virginia Department of Health (VDH)	Drinking Water State Revolving Funds - Construction Funds	April 2, 2010 April 2, 2012 April 1, 2013 April 1, 2014 September 2, 2014 April 1, 2015 April 1, 2016	Construction funding for private and public community waterworks.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Department of Health (VDH)	Drinking Water State Revolving Funds - Planning & Design Grants	August 27, 2010 August 27, 2012 September 3, 2013 April 1, 2014 September 2, 2014 April 1, 2015 September 1, 2015 April 1, 2016 September 1, 2016	Projects may include preliminary engineering planning, design of plans and specifications, performance of source water quality and quantity studies, drilling test wells, or other similar technical assistance project geared to the planning of a community waterworks.
Virginia Department of Emergency Management (VDEM)	Hazard Mitigation Assistance (HMA)	October 15, 2010 August 31, 2012 September 16, 2013 June 27, 2014 July 15, 2015	Projects may include Hazard Mitigation structural and/or planning projects. These projects support local mitigation strategies relating to natural hazards/disasters.
Virginia Department of Conservation and Recreation (VDCR)	Water Quality Improvement Fund (WQIF)	November 1, 2010	Eligible activities include, but are not limited to: stormwater management retrofits, low impact development, septic system repair and replacement, urban nutrient management planning and implementation, riparian buffer protection programs, abandoned or orphaned mine land reclamation, and stream restoration.
Virginia Department of Conservation and Recreation (VDCR)	Virginia Recreational Trails Program (RTP)	January 7, 2011 April 12, 2012 December 5, 2013 August 6, 2015	A matching, reimbursement grant program for the development of recreational trails.
Virginia Department of Housing and Community Development (VDHCD)	Industrial Revitalization Fund (IRF)	December 31, 2011 September 26, 2012 (*) September 20, 2013 October 31, 2014 October 1, 2015 May 19, 2016 (*) County applied via CRC grant writing services.	Provides grants of up to \$600,000 for construction projects aligned with local and regional economic development strategies. Intended for publicly held properties or for loans from local governments to private property owners. Eligible properties include any large-sale, non-residential structure.
Virginia Economic Development Partnership (VEDP)	Virginia's Brownfield Assistance Fund (VBAF)	September 20, 2011	Grant funds for the purpose of promoting the restoration and redevelopment of brownfield-sites and to address environmental problems or obstacles to reuse so that these sites can be effectively marketed to new economic development prospects.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
United States Department of Agriculture (USDA)	Rural Business Opportunity Grant (RBOG)	August 1, 2011 August 1, 2012 August 1, 2013 August 1, 2014 August 1, 2015 August 1, 2016	Promotes sustainable economic development in rural communities with exceptional needs through provision of training and technical assistance for business development, entrepreneurs, and economic development officials, and to assist with economic development planning.
Virginia Land Conservation Fund (VLCF)	Virginia Land Conservation Funding	July 12, 2011 October 24, 2012 November 24, 2014	Grant funds for land conservation. Proposed projects must meet the criteria for one or more of the application categories: <ul style="list-style-type: none"> - Natural area protection - Open spaces and parks - Farmlands and forest preservation - Historic area preservation
United States Department of Agriculture (USDA)	Community Connect Grant Program	May 3, 2011 February 17, 2015	Grant opportunity for rural communities without access to broadband. Eligible projects must secure matching funds, service rural areas without previous broadband access, build the infrastructure and operate the service free of charge for two years with guaranteed basis service in the coverage area.
Virginia Department of Conservation and Recreation (VDCR)	Virginia Dam Safety, Floodplain Prevention and Protection Assistance Fund	May 10, 2011 April 4, 2012 May 15, 2013 May 1, 2015	Dam Safety – Eligible Applicants include local governments and private entities. Eligible projects include Dam Break Inundation Zone Analysis, Mapping and Digitization; Emergency Action Plan Development, Incremental Damage Analysis, and Engineering for Dam Repairs. Floodplain Management – Assistance to local government with eligible projects including Local Flood Warning and Response Systems such as Reverse 911; and Improvements to Locality Floodplain Program to participate in Community Rating System and Locality Floodplain information and Educational Programs.
Virginia Department of Housing and Community Development (VDHCD)	Enterprise Zone Grant	April 1, 2011 June 28, 2013 April 1, 2014 April 1, 2015 April 1, 2016	The Virginia Enterprise Zone (VEZ) program is a partnership between state and local government that encourages job creation and private investment. VEZ accomplishes this by designating Enterprise Zones throughout the state and providing two grant-based incentives, the Job Creation Grant (JCG) and the Real Property Investment Grant (RPIG), to qualified investors and job creators within those zones, while the locality provides local incentives.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Department of Game & Inland Fisheries (VDGIF)	Public Boating Access Facilities	October 1, 2012 October 1, 2013	Grants to local governments to assist with providing new or renovated boating access facilities.
Virginia Department of Conservation and Recreation (VDCR)	Virginia Locality Stormwater Grant Program	September 10, 2012	Grant funding in support of projects to build local government programs and capacity that will result in the development of local stormwater programs consistent with the Virginia Stormwater Management Act and regulations. Specifically, will include local adoption of water quality standards for development and redevelopment that are equal to or more stringent than the state standard.
Virginia Department of Emergency Management (VDEM)	Supplemental Local Emergency Management Program Grant (SLEMPG)	January 17, 2014	Grant opportunity to support local emergency management programs with emphasis on enhancing local emergency shelter capacity and planning, training, and chemical, biological, radiological, nuclear and explosive projects across the State.
Virginia Department of Transportation (VDOT)	Transportation Enhancement Program	December 1, 2010 November 1, 2011 NO ROUND IN 2012 February 1, 2013	This program offered broad opportunities and federal funding for creative projects that integrated transportation into communities and the environment. The legislation designated 12 activities meant to improve non-motorized transportation, enhance the public's traveling experience, revitalize communities, and improve the quality of life.
Virginia Department of Transportation (VDOT)	Transportation Alternatives Program (including Safe Routes To School Program)	November 1, 2013 (*) November 1, 2014 November 1, 2015 (*) County applied via CRC grant writing services.	The TAP provides funding for programs and projects defined as transportation alternatives, including on- and off-road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities, and environmental mitigation; recreational trail program projects; safe routes to school projects; and projects for planning, designing, or constructing boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Department of Agriculture and Consumer Services (VDACS)	Agriculture and Forestry Industries Development Fund (AFID)	September 16, 2013 September 16, 2014 September 16, 2015	These AFID Planning Grants give local governments the flexibility to undertake the kind of planning, study, or local initiative they think best to grow and support agriculture and forestry-based businesses in their community and region. The planning grant program also provides a greater voice in local economic development to agriculture and forestry stakeholders by requiring that any grant funded program be implemented by a board, committee or working group representing agriculture and/or forestry interests in the affected locality.
Virginia Department of Environmental Quality (VDEQ)	Water Quality Improvements Program	November 17, 2014	Assist local governments and individuals in reducing point source nutrient loads to the Chesapeake Bay with technical and financial assistance made available through grants provided from the fund.
Virginia Department of Environmental Quality (VDEQ)	Stormwater Local Assistance Fund (SLAF)	October 24, 2014 October 24, 2015	Grant assistance for stormwater projects including: 1) new stormwater best management practices; 2) stormwater best management practice retrofits, 3) stream restoration 4) low impact development projects, 5) buffer restorations, 6) pond retrofits, and 7) wetland restoration. Eligible recipients are local governments or political subdivisions.
Virginia Economic Development Partnership (VEDP)/ Virginia Department of Environmental Quality (VDEQ)	Virginia Brownfield Restoration and Economic Redevelopment Assistance Fund	July 2015 (Open basis subject to availability of funds)	Provides either grants or loans to local governments to promote the restoration and redevelopment of brownfield sites and to address environmental problems or obstacles to reuse so that these sites can be effectively marketed to new economic development prospects.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Department of Transportation (VDOT)	HB2 Application	September 30, 2015	HB2 requires the Commonwealth Transportation Board (CTB) to develop and implement a quantifiable and transparent prioritization process for making funding decisions for capacity and safety-enhancing projects within the Six-Year Improvement Program (SYIP). Candidate projects will be solicited from eligible entities beginning in August of each year, with project applications due September 30th. From there, the Office of Intermodal Planning and Investment (OIPI), Virginia Department of Transportation (VDOT), and Department of Rail and Public Transportation (DRPT) staffs will screen, review, and evaluate the projects per the HB2 process from October through early January. By mid-January, the list of projects and scores will be released to the public and the CTB, allowing the CTB to consider the evaluated project lists for inclusion in the SYIP. In April, the draft SYIP will be released by the CTB, followed by public hearings to gather input. In June, the revised final SYIP will be released and considered for adoption by the CTB.
Virginia Department of Forestry (VDF)	Green Infrastructure Planning Grant	August 21, 2015	Grant will help a locality identify natural resources, map and prioritize the best areas and identify strategic opportunities to protect or restore them as part of the locality's "green infrastructure."
VDOT Office of Intermodal Planning and Investment (OIPI)	UDA Technical Assistance Program	August 31, 2016	If selected, your locality will receive direct consultant support through one of OIPI's on-call consultant teams. All grant recipients will be required to sign an agreement committing to the adoption of the UDA into their respective comprehensive plans, within 1 year of study completion.

EXHIBIT 7

**Amelia County Organizations/Departments Grant
Opportunities
(2010 – Present)**

**GRANT OPPORTUNITIES
AMELIA COUNTY ORGANIZATIONS/DEPARTMENTS
2010 - PRESENT**

***Note: Such organizations/departments have access to the Council services
by means of the Amelia County CRC Membership.***

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA)	Assistance to Firefighters Grant Program (AFG)	May 28, 2010 September 16, 2011 July 6, 2012 December 6, 2013 (*) December 5, 2014 January 15, 2016 (*) Amelia VFD applied via CRC grant writing services.	Volunteer Fire Departments Grants are awarded to fire departments to enhance their ability to protect the public and fire service personnel from fire and related hazards (i.e. safety equipment, training, fire truck, etc.)
Virginia Department of Transportation (VDOT)	Safe Routes to School QuickStart Mini-Grant	September 6, 2012 September 27, 2012 October 18, 2012 November 15, 2012 December 20, 2012 March 14, 2013 April 18, 2013 May 16, 2013 July 18, 2013 August 15, 2013 August 23, 2013 September 19, 2013 October 17, 2013 November 21, 2013 February 20, 2014 March 20, 2014 April, 17, 2014 August 21, 2014 September 18, 2014 October 16, 2014 February 12, 2015 March 12, 2015 April 9, 2015 March 3, 2016 April 7, 2016	Elementary or Middle Schools Eligible applicants include: Adult-supervised elementary or middle school groups or clubs; Adult-supervised high school groups/clubs that wish to partner with a nearby elementary or middle school; Faculty, staff, or parent volunteers at elementary or middle schools; Local governments; Tribal governments; and/or Community-based or private non-profit organizations that will work with a school to improve safety and/or increase the number of children who safely walk or bicycle to school. QuickStart Mini-grants may be used to fund a range of activities that encourage and enable children to safely walk and bicycle to school, including activities that: Encourage safe walking, bicycling, and driving habits; Increase the number of students walking and bicycling to school; Emphasize physical activity and health.

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Federal Emergency Management Agency (FEMA)	Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program	August 30, 2013 March 6, 2015 March 25, 2016	<p>Volunteer Fire Departments Provides funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720)</p>
Virginia Department of Transportation (VDOT)	Safe Routes to School Infrastructure	September 10, 2012 January 25, 2013	<p>The Virginia SRTS Program is a phased program. The first phase begins with the local development of a SRTS School Travel Plan. In the second phase, after approval of the School Travel Plan, the SRTS Program provides funding to participating school divisions, localities and other eligible entities through a competitive application process. The program is designed to facilitate the development of partnerships among schools and local governments for the planning and implementation of successful SRTS initiatives. Infrastructure projects improve the physical or walking and bicycling "built environment" around schools. This can include many physical improvements such as installing sidewalks or crosswalks, installing pedestrian traffic signals, or slowing traffic near schools.</p> <p>This Program is now part of the VDOT Transportation Alternatives Program (TAP).</p>
Virginia Department of Transportation (VDOT)	Safe Routes to School Non-Infrastructure Grant Program	September 10, 2012 December 21, 2012 December 17, 2013 February 14, 2014 March 31, 2015 April 1, 2016	<p>Elementary or Middle Schools These grants, for amounts between \$5,000 and \$100,000 can be used to fund education, evaluation and enforcement programs related to Safe Routes to School. The Non-Infrastructure Grant can also be used to fund a SRTS coordinator. A SRTS Coordinator is a part- or full-time SRTS advocate who works within a school division to promote and facilitate Safe Routes to School activities at a minimum of three schools in the division.</p> <p>This Program is now part of the VDOT Transportation Alternatives Program (TAP).</p>

FUNDING AGENCY	GRANT PROGRAM	DEADLINE	
Virginia Department of Health (VDH) – Office of Emergency Medical Services	Rescue Squad Assistance Fund (RSAF)	March 14, 2010 September 15, 2010 March 15, 2011 September 15, 2011 March 15, 2012 September 15, 2012 March 15, 2013 September 15, 2013 March 15, 2014 September 15, 2014 March 15, 2015 September 15, 2015 March 15, 2016	Volunteer Rescue Squad The RSAF is open to non-profit EMS agencies and organizations. Items eligible for funding include EMS equipment and vehicles, computers, EMS management programs, courses/classes and projects benefitting the recruitment and retention of EMS members.
Firehouse Subs Foundation	Public Safety Grants	December 1, 2015 March 3, 2016 June 2, 2016 September 1, 2016 December 1, 2016	Volunteer Fire Departments Financial support for first responders and public safety organizations with life-saving equipment and funding resources.
U.S. Soccer Foundation	Safe Places to Play Grants	September 4, 2015	Recreational Departments/Non-Profit Recreational Organizations Grants to help build or enhance a field space.
Baseball Tomorrow Fund	Baseball Tomorrow Fund	January 1, 2015 April 1, 2015 July 1, 2015 October 1, 2015 January 1, 2016 April 1, 2016 July 1, 2016 October 1, 2016	Recreational Departments/Non-Profit Recreational Organizations Grants are intended to provide funding for incremental programming and facilities for youth baseball and softball programs, not for normal operating expenses or as a substitute for existing funding or fundraising activities. The funds may be used to finance a new program, expand or improve an existing program, undertake a new collaborative effort, or obtain facilities or equipment necessary for youth baseball or softball programs.
Virginia Department of Criminal Justice Services (DCJS)	Byrne Justice Assistance Grant (JAG) Funds	November 16, 2015	Availability of \$750,000 in funds for training and equipment for local law enforcement agencies to strengthen their relationship with their local communities in support of the “Policing in the 21 st Century” initiative. Police Agencies, sheriff’s departments and regional training academies are invited to submit grant proposals aimed at addressing issues like cultural diversity, de-escalation techniques, community relations and communications supports.

EXHIBIT 8

**CRC Sponsored/Co-Sponsored/Hosted
Workshops/Seminars/Training Sessions
(2010 –Present)**

**CRC SPONSORED/CO-SPONSORED/HOSTED
WORKSHOPS/SEMINARS/
TRAINING SESSIONS
2010 - PRESENT**

DATE	AGENCY	COURSE/ TOPIC	LOCATION
March 2, 2010	Virginia Cooperative Extension	2010 Local Food Systems Symposium	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
February 25, 2011	Congressman Robert Hurt's Office	Congressman Robert Hurt Roundtable	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
April 13, 2011	Virginia Cooperative Extension	Innovative Rural Communities Preparing for Growth Workshop – Part I	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
April 27, 2011	Virginia Cooperative Extension	Innovative Rural Communities Preparing for Growth Workshop – Part II	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
June 21, 2011	Virginia Department of Conservation & Recreation (VDCR)	Regional Chesapeake Bay Phase II WIP Data Delivery Meeting	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
January 11, 2012	Virginia Department of Emergency Management (VDEM)	Regional Hazard Mitigation Grant Program (HMGP) Workshop	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA

DATE	AGENCY	COURSE/ TOPIC	LOCATION
January 19, 2012	Virginia Department of Conservation & Recreation (VDCR)	Regional Chesapeake Bay Phase II WIP/VAST Training Workshop	Farmville-Prince Edward Library 1303 W. 3 rd Street Farmville, VA
March 13, 2012	Virginia Department of Conservation & Recreation (VDCR)	Virginia Outdoors Plan Regional Meeting	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
June 18, 2012	Virginia Department of Transportation (VDOT)	Ride Along Day	Site visits of projects of regional significance – including Prince Edward (Route 307 and Virginia Secondary 628 -Granite Falls Boulevard)
June 22, 2012	Virginia Department of Housing and Community Development (VDHCD)/ Virginia Department of Transportation (VDOT)	Commonwealth Regional Council Building Stronger Communities Forum	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
October 17, 2012	Virginia Department of Transportation (VDOT)	Regional Workshop - Safe Routes To School (SRTS) Program	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
January 25, 2013	U.S. Census Bureau	Regional U.S. Census Bureau Workshop – American FactFinder Website	Southside Virginia Community College Workforce Education Center Keysville, VA

DATE	AGENCY	COURSE/ TOPIC	LOCATION
February 25, 2013	Virginia Department of Housing and Community Development (VDHCD)	Regional Meeting - VDHCD Continuum of Care Informational Meeting	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
June 10, 2013	Virginia Chamber of Commerce	Regional Meeting – Blueprint VA	Longwood University Farmville, VA
August 1, 2013	Virginia Rural Center	Virginia Rural Center - Education and Workforce Skill Development Presentation	Charley's Waterfront Cafe 201 Mill Street Farmville, VA
August 8, 2013	Digital Benefit Advisors	Local Government Regional Informational Meeting (Affordable Health Care/Virginia Local Disability Plan)	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
September 19, 2013	Joyce Engineering	Regional Stormwater Meeting	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
October 30, 2013	Virginia Department of Housing and Community Development (VDHCD)	Lunenburg/Charlotte/Prince Edward Enterprise Zone Workshop	Charley's Waterfront Cafe 201 Mill Street Farmville, VA
November 19, 2013	Virginia Department of General Services (VDGS)	eVA Training	Farmville-Prince Edward Library 1303 W. 3 rd Street Farmville, VA
March 14, 2014	U.S. Census Bureau	Regional U.S. Census Bureau Workshop – American FactFinder Website	Southside Virginia Community College Workforce Education Center Keysville, VA

DATE	AGENCY	COURSE/ TOPIC	LOCATION
July 22, 2014	Virginia Department of Transportation (VDOT)	2014 Transportation Alternatives Program Applicant Workshop	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
August 14, 2014	Virginia Department of Conservation & Recreation (VDCR)	Natural Heritage Data Explorer Training	Southside Virginia Community College Keysville, VA
September 10, 2014	Virginia Tobacco Commission	Research and Development Program – Information Session	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
October 29, 2014	Virginia Department of Conservation & Recreation (VDCR)	Virginia Outdoors Plan Regional Meeting	Farmville-Prince Edward Library 1303 W. 3 rd Street Farmville, VA
April 17, 2015	Virginia Department of Transportation (VDOT)	Regional Meeting – Designated Growth Centers/UDAs	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
June 23, 2015	Virginia Department of Transportation (VDOT)	Regional Meeting – How HB2 Changes Transportation Project Selection at the Local Level	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
July 22, 2015	Virginia Department of Transportation (VDOT)	2015 Transportation Alternatives Program Applicant Workshop	Commonwealth Regional Council Downstairs Conference Room "The Mill Room" Farmville, VA
August 25, 2015	Virginia Association of Counties (VACO)	2015 VACO Region 4 Regional Legislative Meeting (CRC Co-Sponsor)	Southside Virginia Community College Alberta Campus Alberta, VA
November 5, 2015	Virginia Department of Conservation & Recreation (VDCR)	Virginia Outdoors Plan Regional Meeting	Farmville-Prince Edward Library 1303 W. 3 rd Street Farmville, VA

January 28, 2016	Virginia Tech Office of Economic Development (SET Expansion Project)	CRC/VGA SET Expansion Project Regional Meeting	Longwood University Nance Room Farmville, VA
February 18, 2016	Virginia Tech Office of Economic Development (SET Expansion Project)	CRC/VGA SET Expansion Project Regional Meeting	Longwood University Blackwell Dining Hall Farmville, VA
March 22, 2016	Virginia Department of Transportation (VDOT)	Ride Along Date	Tour of projects located within CRC member localities (Lynchburg VDOT District)

KEY

	Invitees included only current members. Non-members were cc'd on invite to keep them abreast of the activities undertaken by CRC.
	Invitees included all current members and non-members. Non-members were included due to request of Agency/Entity as role of CRC as PD14 Planning District Commission. In case of VDOT Workshops, CRC receives funding through Rural Transportation Planning Program (coverage includes all PD 14) to undertake scope of work which includes workshops. In case of Hazard Mitigation Workshop, based on participation in Regional Hazard Mitigation Plan. VACO and VDCR meetings involved no financial obligation.

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM COUNTY OF AMELIA COURTHOUSE
WEDNESDAY, MARCH 16, 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. AMELIA COUNTY FY 2017 BUDGET DISCUSSION

3. PUBLIC COMMENTS

4. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS

- A. Virginia Department of Transportation – Monthly Status Report
- B. STEPS, Inc.

5. PLANNING COMMISSION

- A. Capital Improvement Plan

6. OLD/NEW BUSINESS

- A. Special Exception Permit-Detached Dwelling (Hawkins)
- B. Special Event Permit-Live Well Festival
- C. Special Exception Permit-Lodore Store
- D. Special Event Permit-Amelia Day
- E. Special Event Permit-Relay for Life

7. CONSENT AGENDA

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

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

9. 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

February 23, 2016

TO: Honorable Members of the County of Amelia Board of Supervisors
FROM: A. Taylor Harvie, III
SUBJECT: Regular Meeting – Wednesday, March 16, 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 #7

- February 17, BOS Regular Meeting
 - November 23, 2015 Joint Public Hearing
-
-

APPROVAL OF FINANCIAL REPORTS

Treasurer's February 2016 Accountability Balance Sheet

Item # 8

Revenue Reports for February 2016

Item # 9

Expenditures Report for February 2016

Item # 10

AP Check Register (Bills Having Been Paid) February 2016

Item # 11

AMELIA COUNTY'S FY2017 BUDGET PRESENTATION

Finance Director, Carla Cave, will present the FY2017 Amelia County budget for discussion.

PUBLIC COMMENTS

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. VDOT Monthly Status Report

Item # 12

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.

PLANNING AND ZONING DEPARTMENT

1. Capital Improvement Plan

David Whitaker will present the 2017-2021 Capital Improvement Plan.

2. Special Exception Permit-Construction of Detached Dwelling

Item #13

William and Julie Hawkins requests a Special Exception Permit to construct a detached dwelling unit on an 11.555 acre lot in the RP-5 Rural Preservation District on Route 609 (Royalton Road) for his father to live in. During their regular meeting on February 22, 2016, the Planning Commission voted unanimously to recommend approval of this request.

A copy of the permit application is included in your Board Book.

3. Special Exception Permit-Operate Automotive Mechanical Repair Business

Item #14

Rahim R. Paige requests a Special Exception permit to operate an automotive repair and restoration business on a 1.03 acre lot in the B-1 Business District located on Route 616 (Genito Road). During a Joint Public Hearing, four citizens spoke in opposition of the request, citing possibility of poor septic system, underground fuel tanks, increased traffic and accumulation of old cars left by the previous occupant. During their regular meeting on November 23, 2015, the Planning Commission deferred action. During their regular meeting on February 22, 2016, the Planning Commission voted unanimously to recommend approval of this request since the concerned citizens felt Mr. Paige would clean up the area.

A copy of the permit application is included in you Board Book.

OLD/NEW BUSINESS

1. Special Event Permit-Live Well Festival

Item #15

An application for a Special Event Permit has been received for a Live Well Festival to be held Saturday, April 9, 2016 from 11:00 am to 3:00 pm at the James L. Hamner Library, 16351 Dunn Street, Amelia, VA.

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

2. Special Event Permit and Resolution for Street Closing-Amelia Day

Item #16

A Special Event Permit application has been received for the Amelia Day at the Courthouse scheduled for May 7, 2016, along with a Resolution for street closings.

A copy of the application along with the Resolution is included in your Board Book.

3. Special Event Permit-Relay for Life

Item #17

A Special Event Permit application has been received for the Relay For Life to be held April 30, 2016 from 2pm until 9pm at the Joe Paulette Park, 16501 Five Forks Road, Amelia, VA.

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

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Item #18

The revenue check from Waste Management for the month of February is \$165,721.82. The total for FY2016 is \$758,130.36, a monthly average of \$94,766.30.

2. Piedmont Soil and Water Conservation District

Item #19

Along with a request to continue receiving funding, the Piedmont Soil and Water Conservation District has submitted a Year to Date Activities and Support to Amelia County report.

The report is included in your Board Book.

3. Xfinity

Item #20

Starting March 7, 2016, Xfinity will begin the change as it relates to simplifying their installation billing practices and pricing.

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

4. Virginia's Retreat

Item #21

Virginia's Retreat has submitted information outlining the continuing progress made by Virginia's Retreat in 2015, as well as goals to ensure a more successful 2016, as well as their financial report. They also wish to thank the County for their continued funding.

A copy of their report is included in your Board Book.

5. TransTech Alliance/Virginia's Growth Alliance Audit

Item #22

The accounting firm of Creedle, Jones and Algo, P.C. has submitted the financial audit for the TransTech/Virginia's Growth Alliance for year ending June 30, 2015.

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

6. Live Well Festival

Item #23

Enclosed in your Board Book is a flyer announcing the “Live Well Festival” to be held Saturday, April 9, 2016 at the James L. Hamner Library.

7. Response From VDOT Regarding Damaged Mailboxes

Item #24

A letter to property owners has been received from VDT regarding mailbox damage and VDOT’s responsibility in the matter. A copy of the letter is included in your Board Book.

8. Amelia Day Minutes for February Meeting

Item #25

The minutes for the February 27, 2016 Amelia Day Committee meeting is included in your Board Book for your review.

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, FEBRUARY 17, 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
ROGER WILEY, County Attorney
CARLA CAVE, Finance Director
BRENDA ARTHUR, Administrative Assistant

Chairman Harris called the February 17, 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 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 an update on the current budget, EOC MOU for Red Cross and Central Virginia Incident Management Team, Piedmont Soil and Water letter of support, Uniform Environmental Covenants Act Agreement, Bridgeforth Mills and Morefield Meadows request update, GBC Renovation Update and a Special Event Permit application for the Farmer's Market. 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.

- August 24, 2015 Joint Public Hearing Meeting
- January 2016 Organizational Meeting
- January 20, 2016 BOS Regular Meeting

APPROVAL OF TREASURER’S JANUARY 2016 ACCOUNTABILITY BALANCE SHEET

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

APPROVAL OF TREASURER’S JANUARY 2016 REVENUE SUMMARY

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

APPROVAL OF EXPENDITURES REPORT FOR JANUARY 2016

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

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

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

INTERNAL FINANCIAL TRANSACTIONS

The Amelia County School Board has submitted a request for several supplemental appropriations. County Administrator, Taylor Harvie, announced that Dr. Jack McKinley, School Board Superintendant, along with Finance Director, Carla Cave would address the Board regarding this matter. Dr. McKinley presented a PDF of proposed purchases to be supported by carryover funds due to a pending Resolution that would allow the School Board to recoup up to \$515, 000 into the FY2016 budget, and State and Federal reimbursements not included in the original budget. He reported that \$15,000.00 was raised from a surplus auction. The School also received a grant to start a Robotics Team. He reported that instructional needs would total \$55, 875.00 while Operations are expected to total \$649,576.00. The Federal and States funds would need to be appropriated to receive full reimbursement. Supervisor Jones pointed out through January, the School has only expended 47% of the allocated budget but should have expended 58%. She asked if that 11% would be left over funds at the end of the fiscal year. Dr. McKinley stated he did not believe so. He stated he was more conservative with spending the first half of the fiscal year to be sure funding would be there for projects already budgeted for then make adjustments accordingly. Supervisor Jones said she thought it was a little premature to appropriate any more funds until the funds already appropriated were expended. Dr. McKinley pointed out again that projects paid for by Federal and State funds need to be appropriated in order for the County to be reimbursed. Supervisor Jones suggested that only State and Federal funds be allocated at this time and if need is shown in the upcoming months, carryover funds would be appropriated. When asked for clarification from Carla Cave, Finance Director, she stated it was necessary for State and Federal funding to be appropriated. She recognized that an explanation for appropriating the carryover funds were needed before those funds were

appropriated and she believed the School complied. She pointed out that the Resolution stated that the funds shall be appropriated and she believed the full appropriation request should be approved. Supervisor Jones stated she believed that the Resolution was approved on the basis that funds would be allocated if it was needed to balance the School's budget and there is no indication of that at this point. Dr. McKinley asked if there were any legal ramifications if the carryover funds were not appropriated. County Attorney, Roger Wiley, pointed out that the unbudgeted State and Federal funding needs to be appropriated now so the reimbursement can happen. He said he understood the concerns that any other funding may or may not be needed. Dr. McKinley stated that no one wants to see unexpended funding left at the end of the fiscal year as it had in previous years. Mr. Wiley said his interpretation of the Resolution was the School can request appropriation not to exceed \$515,000.00 if the School demonstrates need. Dr. McKinley suggested the State and Federal funds be appropriated now and continue dialogue regarding the carryover funds. Supervisor Jones motioned that the Board appropriate the State and Federal funds (a total of \$327,872.85) and defer a decision on the appropriation of the local funds until they see where the budget is going to be further into the fiscal year. The motion was unanimously approved.

PUBLIC COMMENTS

Gregory Thompson appeared before the Board to express his concerns about the road conditions at the intersection of Richmond Road and Bevils Bridge Road. He has seen 3 major accidents and believed improvements by VDOT are needed. He said he is having a problem with Southside Electric removing a tree. He would like to see some kind of surveillance camera installed to catch drivers who run through the intersection.

Sandra Leonard asked the Board to consider having a leash law applied to all subdivisions. She also complained about the conditions of the property at the old car wash adjacent to Emerson's Antiques.

Robert Flowers also requested to have a leash law imposed for all subdivisions.

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. Monthly VDOT Status Report

David Whitaker, Director of Planning and Zoning, reported on VDOT activities around the County. He reported that Library signs are now posted in each direction on Route 360. Supervisor Jones asked if VDOT has responded to mailbox damage. Mr. Harvie said he has not had a response but he assumed that if a mailbox is damaged by a plow or truck making contact with the mailbox, VDOT would be responsible for the damage. However, if a mailbox was damaged by the force of snow being thrown by the blade, it would be considered a force of nature.

2. Amelia County Volunteer Department

Bruce Baker, President of the Amelia Fire Department Executive Board, addressed the Board of Supervisors regarding dispatch and the Fire Department volunteers. He explained that there is one dispatcher on duty at a time for 12 hours. They are responsible for 6 monitors, 5 admin lines and 8 "911" lines. All warrants must be entered and cleared when they are served. There are no breaks. 3 people were recently hired and 2 have already left for better pay. Only 2 people have been there more than 3 years.

He also told the Board the County was very lucky to have the Volunteer Firefighters. He explained how difficult it was to get volunteers because most have one or more jobs. When a truck is dispatched, there may be only one person on that truck, and they are having equipment going out of service. Training is on-going and they have a Junior Volunteer program. They have been doing fund raising and applying for grants. He hoped the County considers these obstacles when preparing the Budget.

PLANNING COMMISSION

1. Comp Plan Goals Affirmation

David Whitaker, Planning and Zoning, reported any revisions that have been made by the Comp Plan committee at the last 2 meetings. The Committee would like affirmation from the Board that they are going in the right direction. Supervisor Gleason said he believed they were doing a good job and things seem to be on track. Supervisor Harris said when you compare the goals of the VGA, our locality plan seems to be right on point. Supervisor Jones addressed Bruce Baker and said that one of those goals included trying to enhance and improve fire safety and rescue in the County.

OLD/NEW BUSINESS

1. Appointment

An appointment to fill an Amelia Day Committee appointment for District 3 was brought before the Board. Supervisor Whitaker said he had no appointment at this time.

AMENDED AGENDA ITEMS

1. Director of Finance Budget Update

Carla Cave, Finance Director, reported that she has requested agency heads to submit any budget requests for the FY2017 year not included in their draft budget that was prepared based on the prior 3 year trend. Those numbers and requests will be presented at the March BOS meeting. The CSA program has been experiencing an increase in funding requests for FY 2016 budget. The CSA coordinator estimated this will cause that department to exceed their budget by \$95,000.00. The main reason is that the State passed a mandate that parents can directly request assistance instead of having to qualify through one of the 5 outside agencies.

She reported that there have been conversations with Peggy Jordan, USDA, Rural Development Area specialist. She has suggested the County apply for a grant/loan, which will allow reimbursement of 35% of the total cost of the budgeted fire truck up to \$50,000.00 plus borrowing 65% for the remainder. The only requirement to begin the process is for minutes of this meeting to reflect the Board's discussion and approval to file the application for USDA loan and grant assistance to purchase a truck. Supervisor Jones asked if they could reallocate other equipment. Supervisor Whitaker asked if the limitations of what District can benefit from the grant/loan would be imposed for the life of the loan or the life of the truck. Ms. Cave believed it would be the life of the loan. Mr. Harvie said that an inventory would be conducted once a year. Supervisor Whitaker motioned for the County to proceed with the application. The motion was unanimously approved.

2. EOC MOU'S for Red Cross and Central Virginia Incident Management Team

Kent Emerson, Director of Emergency Services, explained that there is no stipulation where the County is providing anything for the Red Cross but the agreement determines what the Red Cross is capable of providing to the County. The Central Incident Management Team MOU would allow the County to recoup in the event of a disaster situation where the County would request assistance.

On a motion by Supervisor Jones, the Board unanimously approved to direct Mr. Harvie to sign both agreements.

3. Piedmont Soil and Water Conservation District Letter of Support

Mr. Harvie submitted a letter to the Board to support PSWCD effort to expand the grant watershed program to the entire county. They have the funding but have only committed 10%. Supervisor Gleason motioned for the Board to support the expansion of the watershed grant to all of Amelia County. The motion was unanimously approved.

4. Uniform Environmental Covenants Act Agreement

Ray York explained that the County has been monitoring the old Epps lane Landfill for approximately 23 years. Since there have been no significant problems, if approved by DEQ, the County will not be required to adhere to the standard regulatory requirements for monitoring that costs \$40,000 to \$50,000 per year.

5. Bridgeforth Mills and Morefield Meadows Update

At the November Board of Supervisor meeting, a resident of Morefield Meadows requested that his subdivision be included in the 12 month leash law. At the January meeting, Bridgeforth Mills Homeowners Association requested their subdivision be included in a year round dog confinement area as well. Both subdivisions are surrounded by agricultural areas and uses. Research has shown that very few calls, if any, have originated from either subdivision. Both subdivisions have the potential to address their issues internally with restrictive covenants. The

County does not recommend a change at this time but promised to monitor the area more closely. Since these are small and isolated subdivisions, it is felt confinement would unfairly restrict those in surrounding areas and farms which historically have not had to adhere to year-round confinement.

6. GBC Renovation Update

Taylor Harvie reported that demolition of unneeded electrical equipment has begun while plans and specs are being developed. The County is meeting with several Asbestos demo contractors, and working with Fire Sprinkler Limited to get the sprinkler system working. A concrete contractor is working on a price for repairing the back stoops and apron at the side door of the loading dock. The County has retained the services of an architectural and is waiting on quotes for the HVAC engineering.

7. Special Event Permit-Farmer's Market

A Special Event Permit application was received to hold the 2016 Farmer's Market on Tuesday evenings May through October from 4pm until 7pm at the Amelia Fairgrounds. The permit was unanimously approved on a motion by Supervisor Barnard.

8. Commonwealth Regional Council Meeting Request

Taylor Harvie informed the Board the CRC has been meeting with each community to evaluate their services and would like to meet with Amelia County. Mr. Harvie asked the Board if they wanted to set up a special meeting or include it with a budget workshop. Mary Hickman, from CRC, explained that they are reflecting on the value of service it provides to its members. Since it is more in-depth than budget requests, the Board decided to meet with CRC at 6PM on March 16, 2016.

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Taylor Harvie, County Administrator reported the check from Waste Management for January was \$121,657.55. The total for FY2016 is \$592,408.54.

2. Amelia Day Minutes

The minutes from the February 1, 2016 Amelia Day Committee meeting was submitted to the board for review.

3. Progress Report of Septic Grant

Mr. Harvie reported on the progress of the Septic Grant for the Flat Creek Water Shed. He reported there have been efforts to create target lists to send postcards, advertisement in Amelia and Nottoway, and have held two workshops. The Health Department has visited 15 sites and approved 11 applications. PSWCD provided funds for 2 free pump outs to citizens who attended workshops. They plan to prepare septic maintenance packets to distribute to realtors.

4. Southside Virginia Community College Newsletter

The Board was provided with the January 2016 SVCC Newsletter for their review.

BOARD MEMBER COMMENTS /REPORTS

District 1-The Honorable Thomas R. Gleason

Supervisor Gleason thanked Bruce Baker for coming to speak with the Board and wanted him to know they heard his concerns. He also wanted to thank the Volunteer Firefighters that attended the meeting, saying that the County was proud of them and what they have done and will do in the future.

District 2-The Honorable Judy M. Jones

Supervisor Jones reported that she attended STEPS regular meeting and they are still struggling with the challenges of the Head Start program and are scheduling Board training. Piedmont Senior Resources has received the “No Wrong Door” grant. They are planning a fund raiser in May and encouraged folks to sponsor a “Kentucky Derby Day”.

The Honorable Ralph A. Whitaker, Jr.

Supervisor Whitaker stated that Virginia Growth Alliance has presented an opportunity for growth as a region.

District 4-The Honorable Carroll E. Barnard

Supervisor Barnard said he appreciated the efforts Mr. Harvie and staff are making on the GBS Building and the Industrial Park. He feels strongly about taxpayers trying to walk and “put up with bad dogs”. He believes it is a serious issue and can’t be pushed aside.

MOTION TO ADJOURN/CONTINUE MEETING

Being no other business, the February 2016 Regular meeting was continued to March 16, 2016 at 6:00 pm. on a motion by Supervisor Whitaker.

ATTEST:

Minutes Approved: March 16, 2016

A. Taylor Harvie, III
Amelia County Administrator

Franklin D. Harris, Chairman
Amelia County Board of Supervisors

Donald Poore, 17851 Genito Road, was opposed to the zoning request due to there being septic tank problems, junk cars out front and it looks awful with all the stuff on the property. He stated he had owned the store in 1995 and sold it in 2000. There are underground tanks that need to be addressed.

James Johnson, 17960 Genito Road, stated that he has lived across the road for fifteen (15) years and it was never an eyesore until this last owner. An accumulation of vehicles, scrap metal and a refrigerator has created an eyesore. He was also concerned about the traffic, due to Route 616 being a very busy road. He was opposed to the zoning request.

Wilford Poore, 17931 Genito Road, stated that the last couple of years this property has been a very ugly view due to 5-gallon buckets of oil (at least seventeen (17), a half semi-truck of logs and no effort to do any cleaning up of the property. He also stated that Route 616 was heavily travelled and was opposed to the zoning request.

Waverly Carr, 17930 Genito Road, opposed the rezoning request, due to it being an eyesore for our community.

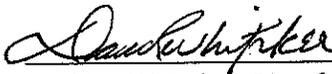
Mr. Paige explained that he was actually buying the property for his business and was trying to get it cleaned up and plans to keep the place clean with no junk cars.

There being no further comments, Chairman Moyer closed the public hearing at 8:20 P.M.

There being no further comments, Chairman Moyer closed the joint public hearing at 8:22 P.M.


Markin Moyer, Vice-Chairman
Amelia County Planning Commission

ATTEST:


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

Franklin D. Harris, Chairman
Amelia County Board of Supervisors

ATTEST:

A. Taylor Harvie, III, Clerk to the Board

3/09/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
2/29/2016

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** TREASURER'S ACCOUNTABILITY **						
ASSETS						
100-0101	Cash in Office	800.00	1,000.00			1,000.00
100-0105	Petty Cash - Library	50.00	50.00			50.00
100-0106	Hindle Building Bell	5,580.53	5,582.18	.24		5,582.42
100-0107	LGIP-N S Montague Mem Sch Fund	31,821.28	27,381.61	9.42		27,391.03
100-0108	Cash Proffers-BB&T	385,991.05	419,591.75	131.46		419,723.21
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	46,051.17	51,313.04	565.00		51,878.04
100-0112	LGIP-\$5 Decal Road Fee	352,933.07	384,660.77	26,355.15		411,015.92
100-0114	Amelia Cty/AM Radio Partners MM	10,176.98	10,177.58	.09		10,177.67
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	5,572.85	5,602.55	290.00		5,892.55
100-0117	Amelia County-CH Security	65,896.58	68,622.41	3,188.63		71,811.04
100-0118	Johnny F Black Scholarship	11,053.33	11,371.98			11,371.98
100-0201	WACHOVIA - General	3,287,846.94	3,692,385.43	2,141,684.35	2,155,791.58-	3,678,278.20
100-0202	CBT-Credit Card/Debit Card Accoun	100.00	100.00			100.00
100-0204	ZBA PR					
100-0205	Wells Fargo - Cafeteria	82,276.32	32,321.19	105,629.45	67,272.21-	70,678.43
100-0206	B B & T-Collateralized P/F MM					
100-0208	Amelia Cty Construction-USDA-BB&T					
100-0209	Waste Managemt/LF-CBT (1152410)	220,375.45	262,835.98	67.97		262,903.95
100-0210	VPSA DEBT PROCEEDS	417.68-				
100-0211	LGIP - Library Expansion Account	26,586.22	26,614.57	9.10		26,623.67
100-0217	FASP Federal Commonwealth Attorne		.45			.45
100-0300	Capital Improvement Fund	2.04				
100-0301	LGIP - Sanitary District					
100-0302	LGIP - ACHSD Improvement					
100-0303	LGIP - Long Term Debt Service					
100-0304	LGIP - General Fund	441,523.59	32,475.94	4.46		32,480.40
100-0307	Landfill - Money Market Acct	185,386.81	185,386.81			185,386.81
100-0308	Evergreen - Landfill		1,199.51	169.66		1,369.17
100-0309	Landfill Funds/Cty/CBT MM (115245	593,900.03	593,900.03			593,900.03
100-0310	LGIP - Amelia County IDA	7,315.82	7,931.19	2.72		7,933.91
100-0312	LGIP - FASP Sheriff	36,784.55	19,609.08	13.05		19,622.13
100-0313	LGIP - FASP Comm Atty	6,657.23	6,542.71	2.36		6,545.07
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	5,093.96	5,099.44	1.74		5,101.18
100-0316	LGIP - FASP Federal Sheriff	350.91	351.06	.06		351.12
100-0400	LGIP - Wright Scholarship	11,962.98	11,475.56	3.90		11,479.46
100-0401	Arnold Scholarship/Plante Moran	188,312.03	192,764.24	195.35		192,959.59
100-0402	BB&T - CD					
100-0403	LGIP - E-911	.30-				
100-0405	CB&T - P/F MM - General Fund	433,835.84	301,980.59	52.88		302,033.47
100-0406	Essex Bank - CD - GF		1,500,000.00			1,500,000.00
100-0408	CD-Amelia Sands Rt 612 Rd Proj					
100-0409	CD-Rolling Meadows Subd Sec 2	22,698.07	22,754.81			22,754.81
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,276,686.39	2,299,453.25			2,299,453.25
100-0411	CD-CBT-Landfill Inv-P/F MM	730,312.54	738,146.32			738,146.32

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** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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100-0501	Parata - Amelia County	1,085,921.04	1,087,506.96	174.30		1,087,681.26
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	10,559,737.62	12,006,488.99	2,278,551.34	2,223,063.79-	12,061,976.54
	TOTAL ASSETS	10,559,737.62	12,006,488.99	2,278,551.34	2,223,063.79-	12,061,976.54
	** 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	3,475,754.13-	5,937,510.11-	932,718.21	878,160.94-	5,882,952.84-
300-0101	Landfill Inv Fund	3,084,918.28-	3,079,939.60-		169.66-	3,080,109.26-
300-0102	Collateralized P/F MM					
300-0104	Amelia Cty Construction USDA-BB&T					
300-0105	Waste Management/Landfill Funds	950,687.99-	1,000,982.30-		67.97-	1,001,050.27-
300-0106	Fund Balance	5,580.53-	5,582.18-		.24-	5,582.42-
300-0107	N S Montague Mem Scholar Fund	31,821.28-	27,381.61-		9.42-	27,391.03-
300-0108	Cash Proffers	385,991.05-	419,591.75-		131.46-	419,723.21-
300-0110	\$5 Decal Road Fee	352,933.07-	384,660.77-		26,355.15-	411,015.92-
300-0111	IPR CDBG Program Income	46,051.17-	51,313.04-		565.00-	51,878.04-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,176.98-	10,177.58-		.09-	10,177.67-
300-0115	Johnny F Black Scholarship	11,053.33-	11,371.98-			11,371.98-
300-0116	Amelia Cty Cleanup Program DDA	5,572.85-	5,602.55-		290.00-	5,892.55-
300-0117	Amelia County-CH Security	65,896.58-	68,622.41-		3,188.63-	71,811.04-
300-0201	VPA Fund					
300-0211	Library Expansion Account	26,586.22-	26,614.57-		9.10-	26,623.67-
300-0214	Forfeited Assets Sheriff Fund	36,784.55-	19,609.08-		13.05-	19,622.13-
300-0215	Forfeited Assets Comm Atty Fund	6,657.23-	6,542.71-		2.36-	6,545.07-
300-0216	Forfeited Assets Clearing Fund	3,291.52-	146.27-			146.27-
300-0217	FASP Federal Commonwealth Attorne		.45-			.45-
300-0220	FASP Federal Sheriff	350.91-	351.06-		.06-	351.12-
300-0251	School Fund	76,212.46-		1,246,524.72	1,246,524.72-	
300-0254	Textbook Fund	95,070.33-	75,088.81-	225.00	31,079.25-	105,943.06-
300-0256	Title VI Fund					
300-0259	School Cafeteria	82,276.32-	32,321.19-	67,272.21	105,629.45-	70,678.43-
300-0301	Amelia Cty-Long Term Debt Service					
300-0304	Capital Improvement Fund	1,545,956.76-	705,570.12-	85,801.66	121,657.55-	741,426.01-
300-0305	School Construction Fund					
300-0406	Amelia Sands Rt 612 Rd Proj					
300-0407	Rolling Meadows Subd Sec 2	22,698.07-	22,754.81-			22,754.81-
300-0501	IDA Fund	7,315.82-	7,931.19-		2.72-	7,933.91-

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** TREASURER'S ACCOUNTABILITY **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
300-0502	Sanitary District Fund	111,754.88-	119,464.87	71,317.02	35,149.22-	155,632.67
300-0503	ACHSD Improvement Fund					
300-0504	Sanitary District LGIP Fund					
300-0715	WFW Scholarship Fund	11,962.98-	11,475.56-		3.90-	11,479.46-
300-0716	JGA Scholarship Fund	188,312.03-	192,764.24-		195.35-	192,959.59-
300-0733	Special Welfare Fund	12,794.20-	12,487.53-	649.22	965.60-	12,803.91-
300-0735	M E Harris Scholar - Fund Balance	5,093.96-	5,099.44-		1.74-	5,101.18-
300-0736	Public School Donations					
	** FUND EQUITY **	10,659,555.48-	12,002,028.04-	2,404,508.04	2,450,172.63-	12,047,692.63-
	TOTAL PRIOR YR FUND BALANCE	10,659,555.48-	12,002,028.04-	2,404,508.04	2,450,172.63-	12,047,692.63-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		12,002,028.04-	2,404,508.04	2,450,172.63-	12,047,692.63-
	** 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	186.09-	662.80-	2,244.11	9,519.54-	7,938.23-
402-0002	Prepaid Taxes - RE	10,771.35-	1,768.09		4,870.31-	3,102.22-
402-0003	Prepaid Taxes - PP	3,860.61-	1,290.10-		952.22-	2,242.32-
	OVERPAYMENTS	14,818.05-	184.81-	2,244.11	15,342.07-	13,282.77-
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer					
	** PUBLIC WATER/SEWER PAYMENTS **					
451-0001	Commonwealth Current Credit Account		4,860.00-	10,728.00	5,868.00-	
451-0002	Commonwealth Current Debit Account		25.00	1,560.00	3,145.00-	1,560.00-
	Commonwealth Current Credit Account		4,835.00-	12,288.00	9,013.00-	1,560.00-
	** UNCOLLECTED STATE TAXES **					
460-2010	Uncollected 2010 State Income Tax					
460-2011	Uncollected 2011 State Income Tax					
460-2012	Uncollected 2012 State Income Tax					
460-2013	Uncollected 2013 State Income Tax					
460-2014	Uncollected 2014 State Income Tax	2,727.29	539.00			539.00
460-2015	Uncollected 2015 State Income Tax			3,932.00	3,777.00-	155.00
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE	2,727.29-	539.00-	3,777.00	3,932.00-	694.00-
	** UNCOLLECTED STATE TAXES **			7,709.00	7,709.00-	
465-2010	Uncollected 2010 Est St Inc Tax					
465-2011	Uncollected 2011 Est St Inc Tax					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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465-2012	Uncollected 2012 Est St Inc Tax					
465-2013	Uncollected 2013 Est St Inc Tax					
465-2014	Uncollected 2014 Est St Inc Tax					
465-2015	Uncollected 2015 Est St Inc Tax	30,252.00-	117,748.91-		1,395.00-	119,143.91-
465-2016	Uncollected 2016 Est St Inc Tax					
465-9999	RESEVE FOR UNCOLLECTED EST ST TA	30,252.00	117,748.91	1,395.00		119,143.91
	Uncollected 2010 Est St Inc Tax			1,395.00	1,395.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	142.62-	293.82-			293.82-
490-0002	Interest	9.16-	18.28-			18.28-
490-0003	Sheriff Fees		5,196.06-		696.00-	5,892.06-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESEVE OTHER ST MONIES,PN,IN,ETC	151.78	5,508.16	696.00		6,204.16
	* COLLECTION OF OTHER ST MONIES *			696.00	696.00-	
		14,461.72-	4,663.48-	24,332.11	34,155.07-	14,486.44-
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-1990	Uncollected RE Taxes - 1990					
501-1991	Uncollected RE Taxes - 1991					
501-1992	Uncollected RE Taxes - 1992					
501-1993	Uncollected RE Taxes - 1993					
501-1994	Uncollected RE Taxes - 1994					
501-1995	Uncollected RE Taxes - 1995	715.80	715.80			715.80
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	1,405.01	1,405.01		5.53-	1,399.48
501-2004	Uncollected RE Taxes - 2004	1,762.94	1,762.94			1,762.94
501-2005	Uncollected RE Taxes - 2005	2,750.19	2,736.56		6.74-	2,729.82
501-2006	Uncollected RE Taxes - 2006	3,799.77	3,573.15		50.00-	3,523.15
501-2007	Uncollected RE Taxes - 2007	5,746.84	5,712.50			5,712.50
501-2008	Uncollected RE Taxes - 2008	8,898.46	8,003.69		71.27-	7,932.42
501-2009	Uncollected RE Taxes - 2009	10,953.75	10,599.20		75.44-	10,523.76
501-2010	Uncollected RE Taxes - 2010	15,623.94	14,122.13		125.24-	13,996.89
501-2011	Uncollected RE Taxes - 2011	29,234.44	24,631.53		532.34-	24,099.19
501-2012	2012 Real Estate Tax	47,547.45	40,069.75		406.79-	39,662.96
501-2013	2013 Real Estate Tax	85,628.21	63,638.55		4,256.28-	59,382.27
501-2014	2014 Real Estate Tax	186,002.16	120,886.75		8,037.33-	112,849.42
501-2015	2015 Real Estate Tax		369,008.98		52,237.12-	316,771.86
501-9999	RESEVE for Uncoll RE TAXES	406,469.38-	673,266.96-	65,804.08		607,462.88-
	Uncollected Real Estate Taxes			65,804.08	65,804.08-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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502-0000	Uncollected Personal Property Tax					
502-2002	Uncollected PP Taxes - 2002					
502-2004	Uncollected PP Taxes - 2004					
502-2005	Uncollected PP Taxes - 2005					
502-2006	Uncollected PP Taxes - 2006					
502-2007	Uncollected PP Taxes - 2007		9.07			9.07
502-2008	Uncollected PP Taxes - 2008		54.10-			54.10-
502-2009	Uncollected PP Taxes - 2009					
502-2010	Uncollected PP Taxes - 2010	40,335.65	38,374.00		321.34-	38,052.66
502-2011	Uncollected PP Taxes - 2011	33,167.55	29,855.75		278.21-	29,577.54
502-2012	Uncollected PP Taxes - 2012	44,764.84	35,225.15		742.43-	34,482.72
502-2013	2013 Personal Prop-Fire & Res-ABA	80,278.43	65,446.49		1,402.62-	64,043.87
502-2014	2014 Personal Prop-Fire & Res-ABA	233,873.31	137,339.79	43.38	9,669.01-	127,714.16
502-2015	2015 Personal Prop-Fire & Res-ABA		544,480.75	2,034.78	77,014.34-	469,501.19
502-9999	RESERVE for Uncoll PP TAXES	432,321.11-	850,578.23-	89,427.95	2,078.16-	763,228.44-
	Uncollected Personal Property Taxes	98.67	98.67	91,506.11	91,506.11-	98.67
	PUBLIC SERVICE CORPORATION					
503-2004	Public Service 2004					
503-2005	Public Service 2005					
503-2006	Public Service 2006					
503-2007	Public Service 2007					
503-2008	Public Service 2008					
503-2009	Public Service 2009					
503-2010	Public Service 2010					
503-2011	Public Service 2011					
503-2012	2012 Public Service Corporation					
503-2013	2013 PUBLIC SERVICE CORPORATION					
503-2014	2014 PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-9999	RESERVE for Uncoll PS Corp TAXES					
	PUBLIC SERVICE CORPORATION					
504-2007	Uncollected VL Assessment 2007					
504-2008	Uncollected VL Assessment 2008					
504-2009	Uncollected VL Assessment 2009					
504-2010	Uncollected VL Assessment 2010	5,526.72	5,278.96		50.00-	5,228.96
504-2011	Uncollected VL Assessment 2011	6,456.48	5,689.48		66.37-	5,623.11
504-2012	Uncollected VL Assessment 2012	8,951.53	7,242.73		200.96-	7,041.77
504-2013	Uncollected VL Assessment 2013	16,169.00	12,269.97		301.33-	11,968.64
504-2014	Uncollected VL Assessment 2014	52,551.86	30,208.75	25.00	2,784.77-	27,448.98
504-2015	Vehicle License Tax 2015		112,112.99	150.00	15,771.26-	96,491.73
504-9999	Reserve for Uncollected VL	89,655.59-	172,802.88-	19,174.69	175.00-	153,803.19-
	Uncollected VL Assessment 2007			19,349.69	19,349.69-	
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax					
	UNCOLL Rollback Tax					

3/09/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
2/29/2016

PAGE 6
TIME 12:01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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506-0001	Uncollected DMV Fees		1,600.00	340.00		1,940.00
506-9999	Reserve - Uncollected DMV Fees		1,600.00-		340.00-	1,940.00-
	Uncollected DMV Fees			340.00	340.00-	
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
511-2008	Possible C/W Reimbursement - 2008		42.50-			42.50-
511-2009	Possible C/W Reimbursement - 2009					
511-2010	Possible C/W Reimbursement - 2010	1,027,083.06	1,027,071.18		59.40-	1,027,011.78
511-2011	Possible C/W Reimbursement -2011	1,046,242.78	1,046,226.94		11.88-	1,046,215.06
511-2012	2012 Commonwealth Request Made	1,047,805.72	1,047,558.69		3.80-	1,047,554.89
511-2013	2013 Commonwealth Request Made	1,059,764.81	1,059,566.81		7.48-	1,059,559.33
511-2014	2014 Commonwealth Request Made	1,045,673.16	1,043,446.15	33.40	412.50-	1,043,067.05
511-2015	2015 Commonwealth Request Made		1,033,195.80	1,155.12	989.46-	1,033,361.46
511-9999	Possible C/W Reimbursement-RESERV	5,226,569.53-	6,257,031.29-	1,484.52	1,188.52-	6,256,735.29-
	Possible C/W Reimbursement 2005			2,673.04	2,673.04-	
		98.67	98.67	179,672.92	179,672.92-	98.67
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	1,373,663.32-	1,425,519.87-		16,620.17-	1,442,140.04-
601-9999	Reserve for Uncoll Penalty	1,373,663.32	1,425,519.87	16,620.17		1,442,140.04
	** UNCOLLECTED PENALTIES **			16,620.17	16,620.17-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,510.07	31,510.07			31,510.07
602-0503	Water AR	20,873.90	20,873.90			20,873.90
602-0504	Penalty AR		221.71-			221.71-
602-9999	RESERVE for Uncollected Sani Dist	52,279.87-	52,279.87-			52,279.87-
	** SANITARY DISTRICT UNCOLLEDTED **	104.10	117.61-			117.61-
		104.10	117.61-	16,620.17	16,620.17-	117.61-
711-2005	Request C/W Reimbursement 2005					
711-2006	2006 C/W Reimbursement Received					
711-2007	2007 C/W Reimbursement Received					
711-2008	2008 C/W Reimbursement Received					
711-2009	2009 C/W Reimbursement Received					
711-2010	2010 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2011	2011 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2012	C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2013	2013 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2014	2014 C/W Reimbursement Received	968,252.32-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received		764,409.73-		152,881.95-	917,291.68-
711-9999	Request C/W RESERVE	5,045,104.20	5,860,474.58	152,881.95		6,013,356.53
	Request C/W Reimbursement 2005			152,881.95	152,881.95-	
				152,881.95	152,881.95-	

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	5,261,964.00	5,261,964.00	.00	.00	5,261,964.00	100.00
0002	Delinq. Taxes - Real Estate	178,000.00	178,000.00	.00	.00	178,000.00	100.00
2003	Real Estate Taxes - 2003	.00	.00	5.53	5.53	5.53-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	6.74	20.37	20.37-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	50.00	276.62	276.62-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	.00	34.34	34.34-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	71.27	966.04	966.04-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	75.44	429.99	429.99-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	125.24	1,627.05	1,627.05-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	532.34	5,135.25	5,135.25-	100.00-
2012	2012 Real Estate Tax	.00	.00	406.79	6,643.46	6,643.46-	100.00-
2013	2013 Real Estate Tax	.00	.00	4,256.28	24,821.14	24,821.14-	100.00-
2014	2014 Real Estate Tax	.00	.00	8,037.33	70,936.73	70,936.73-	100.00-
2015	2015 Real Estate Tax	.00	.00	51,899.38	4,902,733.95	4,902,733.95-	100.00-
	** REAL ESTATE TAXES **	5,439,964.00	5,439,964.00	65,466.34	5,013,630.47	426,333.53	7.83
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	186,200.00	186,200.00	1,049.54-	3,816.41	182,383.59	97.95
0002	PSC - RE - Delinquent	3,150.00	3,150.00	1,049.54	209,949.71	206,799.71-	565.07-
	** PUBLIC SERVICE CORP TAXES **	189,350.00	189,350.00	.00	213,766.12	24,416.12-	12.89-
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	2,108,751.00	2,108,751.00	.00	.00	2,108,751.00	100.00
0002	Delinq. Taxes - Per Property	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2010	Uncollected PP Taxes - 2010	.00	.00	231.41	2,125.27	2,125.27-	100.00-
2011	Uncollected PP Taxes - 2011	.00	.00	248.09	3,515.73	3,515.73-	100.00-
2012	2012 Personal Prop - Fire & Rescue	.00	.00	729.63	9,785.64	9,785.64-	100.00-
2013	2013 Personal Prop - Fire & Rescue	.00	.00	1,273.72	15,257.05	15,257.05-	100.00-
2014	2013 Personal Prop - Fire & Rescue	.00	.00	8,835.23	99,063.07	99,063.07-	100.00-
2015	2015 Personal Prop-Fire & Rescue	.00	.00	72,454.67	1,857,154.91	1,857,154.91-	100.00-
	** PERSONAL PROPERTY TAXES **	2,283,751.00	2,283,751.00	83,772.75	1,986,901.67	296,849.33	12.99
11032	** MOBILE HOME TAXES **						
0001	Current/Delinq. - Mobile Homes	25,050.00	25,050.00	.00	.00	25,050.00	100.00
2010	Mobile Home Taxes - 2010	.00	.00	21.33	51.00	51.00-	100.00-
2012	Mobile Homes Taxes - 2012	.00	.00	.00	40.81	40.81-	100.00-
2013	Mobile Home Taxes - 2013	.00	.00	3.65	188.75	188.75-	100.00-
2014	Mobile Homes Taxes - 2014	.00	.00	115.15	1,075.02	1,075.02-	100.00-
2015	Mobile Home Taxes - 2015	.00	.00	1,258.56	17,667.54	17,667.54-	100.00-
	** MOBILE HOME TAXES **	25,050.00	25,050.00	1,398.69	19,023.12	6,026.88	24.05
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	30,000.00	30,000.00	.00	.00	30,000.00	100.00
0002	Delinq. Taxes-Mach & Tools	800.00	800.00	.00	.00	800.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	** MACHINERY & TOOLS TAXES **						
2012	Machinery & Tools - 2012	.00	.00	.00	12.43-	12.43	100.00-
2015	Machinery & Tools - 2015	.00	.00	2.00	37,655.02	37,655.02-	100.00-
	** MACHINERY & TOOLS TAXES **	30,800.00	30,800.00	2.00	37,642.59	6,842.59-	22.21-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	112,000.00	112,000.00	16,620.17	68,476.72	43,523.28	38.86
0002	Interest - All Property Taxes	35,000.00	35,000.00	2,816.19	17,425.94	17,574.06	50.21
	** PENALTY AND INTEREST **	147,000.00	147,000.00	19,436.36	85,902.66	61,097.34	41.56
	GENERAL PROPERTY TAXES	8,115,915.00	8,115,915.00	170,076.14	7,356,866.63	759,048.37	9.35
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	630,000.00	630,000.00	65,946.39	482,302.27	147,697.73	23.44
	** LOCAL SALES & USE TAXES **	630,000.00	630,000.00	65,946.39	482,302.27	147,697.73	23.44
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	220,000.00	220,000.00	18,884.33	137,508.54	82,491.46	37.49
0002	Consumption Tax	42,500.00	42,500.00	3,555.16	39,088.56	3,411.44	8.02
	** CONSUMER UTILITY TAXES **	262,500.00	262,500.00	22,439.49	176,597.10	85,902.90	32.72
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	188,000.00	188,000.00	128,695.54	143,098.86	44,901.14	23.88
	** BUSINESS LICENSE TAXES **	188,000.00	188,000.00	128,695.54	143,098.86	44,901.14	23.88
12050	**VEHICLE LICENSE TAX**						
1999	Vehicle License Tax	352,000.00	352,000.00	.00	.00	352,000.00	100.00
2010	Vehicle License - 2010	.00	.00	.00	222.76	222.76-	100.00-
2011	Vehicle License - 2011	.00	.00	66.37	783.37	783.37-	100.00-
2012	Vehicle License - 2012	.00	.00	175.96	1,574.76	1,574.76-	100.00-
2013	Vehicle License - 2013	.00	.00	244.83	3,839.36	3,839.36-	100.00-
2014	Vehicle License - 2014	.00	.00	2,643.27	23,751.88	23,751.88-	100.00-
2015	Vehicle License - 2015	.00	.00	14,528.26	268,911.77	268,911.77-	100.00-
2016	Vehicle License - 2016	.00	.00	500.00	1,167.00	1,167.00-	100.00-
	VEHICLE LICENSE TAX	352,000.00	352,000.00	18,158.69	300,250.90	51,749.10	14.70
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	48,000.00	48,000.00	.00	.00	48,000.00	100.00
	BANK FRANCHISE FEES	48,000.00	48,000.00	.00	.00	48,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	2,200.00	2,200.00	270.88	3,682.05	1,482.05-	67.36-
0003	Grantee Tax-Deeds (CC Clerk)	95,000.00	95,000.00	5,130.28	65,691.09	29,308.91	30.85
0004	Grantor Tax-Deeds (CC Clerk)	25,000.00	25,000.00	1,360.87	18,158.16	6,841.84	27.36
	TAXES-RECORDATION & WILLS	122,200.00	122,200.00	6,762.03	87,531.30	34,668.70	28.37
12080	**COMMUNICATIONS TAXES**						

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	COMMUNICATIONS TAXES						
0001	Communications Taxes	256,000.00	.00	.00	.00	.00	.00
	COMMUNICATIONS TAXES	256,000.00	.00	.00	.00	.00	.00
	OTHER LOCAL TAXES	1,858,700.00	1,602,700.00	242,002.14	1,189,780.43	412,919.57	25.76
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
2015	Dog Tags - 2015	.00	.00	.00	485.00	485.00-	100.00-
2016	Dog Tags - 2016	17,500.00	17,500.00	1,756.00	8,351.00	9,149.00	52.28
	ANIMAL LICENSES	17,500.00	17,500.00	1,756.00	8,836.00	8,664.00	49.50
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	800.00	800.00	.00	920.00	120.00-	15.00-
0005	Transfer Fees(CC Clerk)	475.00	475.00	29.70	344.24	130.76	27.52
0006	Zoning Application Fees	500.00	500.00	.00	.00	500.00	100.00
0007	Subdivision Application Fees	500.00	500.00	.00	.00	500.00	100.00
0008	Building Permits	105,000.00	105,000.00	9,439.67	64,389.32	40,610.68	38.67
0009	Building Reinspection Fees	650.00	650.00	.00	50.00	600.00	92.30
0018	Septic Tank Permits	1,500.00	1,500.00	100.00	1,150.00	350.00	23.33
0024	Soil Erosion Control Permits	1,500.00	1,500.00	118.19	825.00	675.00	45.00
0031	Building Permits-Surcharge 1.75%	500.00	500.00	195.57	407.35-	907.35	181.47
0032	Music/Entertainment Permits	1,000.00	1,000.00	600.00	1,125.00	125.00-	12.50-
0033	Special Exception Permits	500.00	500.00	.00	900.00	400.00-	80.00-
	PERMITS & OTHER LICENSES	112,925.00	112,925.00	10,483.13	69,296.21	43,628.79	38.63
	PERMITS/PRIV FEES/REG LICENSES	130,425.00	130,425.00	12,239.13	78,132.21	52,292.79	40.09
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	175,000.00	175,000.00	18,577.08	73,245.89	101,754.11	58.14
0003	Interest-Fines/Forfeitures CC	2,800.00	2,800.00	1,670.08	2,102.06	697.94	24.92
0004	Courthouse Maint Ord Fee CC/GD	8,000.00	8,000.00	647.89	4,778.50	3,221.50	40.26
0007	Blood Test/DNA Fee CC	300.00	300.00	23.75	236.89	63.11	21.03
0008	Doc Repro Costs	2,800.00	2,800.00	174.37	543.44	2,256.56	80.59
	FINE AND FORFEITURES	188,900.00	188,900.00	21,093.17	80,906.78	107,993.22	57.16
	FINE AND FORFEITURES	188,900.00	188,900.00	21,093.17	80,906.78	107,993.22	57.16
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0002	Interest Earned-Investments	10,000.00	10,000.00	231.64	2,476.07	7,523.93	75.23
	REV. FROM USE OF MONEY	10,000.00	10,000.00	231.64	2,476.07	7,523.93	75.23
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,615.00	17,615.00	1,397.50	11,300.00	6,315.00	35.85
	REV. FROM USE OF PROPERTY	17,615.00	17,615.00	1,397.50	11,300.00	6,315.00	35.85
	REVENUE FROM USE OF MONEY/PROP	27,615.00	27,615.00	1,629.14	13,776.07	13,838.93	50.11

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,800.00	1,800.00	20.00	805.52	994.48	55.24
0004	Law Library Fees CC/GD	1,800.00	1,800.00	122.80	1,003.20	796.80	44.26
0006	Court Appointed Attorney Fees CC	3,000.00	3,000.00	228.59	1,436.65	1,563.35	52.11
	COURT COSTS	6,600.00	6,600.00	371.39	3,245.37	3,354.63	50.82
16020	**COMMONWEALTH'S ATTN. FEES**						
0001	Commonwealth's Attorney Fees CC	1,800.00	1,800.00	131.77	1,013.74	786.26	43.68
	COMMONWEALTH'S ATTN. FEES	1,800.00	1,800.00	131.77	1,013.74	786.26	43.68
16060	**CHARGES-OTHER PROTECTION**						
0001	Animal Protection	400.00	400.00	.00	100.00	300.00	75.00
0002	Parking Tickets	950.00	950.00	.00	35.00	915.00	96.31
0004	Parking Ticket - Penalty	75.00	75.00	.00	.00	75.00	100.00
0005	Dangerous Dog-State Fee	.00	.00	25.00	50.00	50.00	100.00
0006	Dangerous Dog-Tag Sale	.00	.00	60.00	120.00	120.00	100.00
	CHARGES-OTHER PROTECTION	1,425.00	1,425.00	85.00	305.00	1,120.00	78.59
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	203,500.00	203,500.00	.00	.00	203,500.00	100.00
0007	County Landfill Maintenance	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	206,500.00	206,500.00	.00	.00	206,500.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	115,000.00	115,000.00	11,493.34	77,209.87	37,790.13	32.86
	CHARGES/PARKS & RECREATION	115,000.00	115,000.00	11,493.34	77,209.87	37,790.13	32.86
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	8,000.00	8,000.00	928.23	5,951.49	2,048.51	25.60
0003	Library - Donations (Various)	.00	.00	.00	.05	.05	100.00
	CHARGES FOR LIBRARY	8,000.00	8,000.00	928.23	5,951.54	2,048.46	25.60
16160	**CHARGES/PLANNING-COMM DEV**						
	CHARGES FOR SERVICES	339,325.00	339,325.00	13,009.73	87,725.52	251,599.48	74.14
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	150.00	150.00	.00	.00	150.00	100.00
0003	Rebates and Refunds	35,000.00	35,000.00	126.34	24,789.14	10,210.86	29.17
0004	Public Assist. Rebate/Refund	1,600.00	1,600.00	401.00	989.00	611.00	38.18
0211	Retirees Insurance Premiums Reimb	3,000.00	3,000.00	.00	171.64	2,828.36	94.27
	EXPENDITURE REFUNDS	39,750.00	39,750.00	527.34	25,949.78	13,800.22	34.71
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	15.00	285.00	115.00	28.75
0005	DMV Treasurer's Office Stop Fees	20,000.00	20,000.00	1,289.49	11,626.17	8,373.83	41.86

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
MISCELLANEOUS							
0006	Sale of Salvage/Surplus	600.00	600.00	.00	484.87	115.13	19.18
0008	COR-Sale of Maps, CD's, etc.	.00	.00	.00	35.00	35.00-	100.00-
0010	Ins. Adjustments/Recoveries	12,000.00	12,000.00	1,411.42	1,411.42	10,588.58	88.23
0013	Bad Check Fees	40.00	40.00	.00	30.00	10.00	25.00
0014	Other (Photo Copies)	10.00	10.00	.00	.00	10.00	100.00
0017	Recycling-Vehicles	200.00	200.00	.00	41.00	159.00	79.50
0018	Green Earth Recycling	4,000.00	4,000.00	.00	95.00	3,905.00	97.62
0019	Income Recycling Materials	400.00	400.00	.00	.00	400.00	100.00
0020	Dog Donations	50.00	50.00	.00	270.00	220.00-	440.00-
0021	Sheriff's Office-Donations	.00	170.00	.00	725.00	555.00-	326.47-
0023	CSA Reimbursement-Recoveries	5,000.00	5,000.00	.00	4,167.75	832.25	16.64
0024	Treas Tax Lien Collection Fees	2,500.00	2,500.00	239.56	2,750.13	250.13-	10.00-
	MISCELLANEOUS	45,200.00	45,370.00	2,955.47	21,921.34	23,448.66	51.68
	MISCELLANEOUS REVENUE	84,950.00	85,120.00	3,482.81	47,871.12	37,248.88	43.76
19020 **RECOVERED COSTS**							
0002	Social Servs Retire/Life Ins	103,000.00	103,000.00	10,445.12	83,356.12	19,643.88	19.07
0040	Recovered Costs - Donald Ford	.00	.00	.00	350.00	350.00-	100.00-
	RECOVERED COSTS	103,000.00	103,000.00	10,445.12	83,706.12	19,293.88	18.73
	RECOVERED COSTS	103,000.00	103,000.00	10,445.12	83,706.12	19,293.88	18.73
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	32,500.00	32,500.00	.00	31,724.26	775.74	2.38
0005	Mobile Home Titling Taxes	20,000.00	20,000.00	5,287.41	20,751.23	751.23-	3.75-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	152,881.95	968,252.33	50,960.67	5.00
0007	Communications Taxes	.00	256,000.00	20,696.08	164,786.41	91,213.59	35.63
0010	State Recordation Taxes	37,500.00	37,500.00	.00	24,863.82	12,636.18	33.69
0011	4-For-Life Funds EMS	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0012	Rental Tax Distribution	1,200.00	1,200.00	135.80	1,260.86	60.86-	5.07-
	NON-CATEGORICAL AID-STATE	1,125,413.00	1,381,413.00	179,001.24	1,211,638.91	169,774.09	12.28
	NON-CATEGORICAL AID-STATE	1,125,413.00	1,381,413.00	179,001.24	1,211,638.91	169,774.09	12.28
23000 SHARED EXPENSES							
23010 SHARED EXPENSES							
0001	**COMMONWEALTH'S ATTORNEY**	219,993.00	219,993.00	18,499.43	124,091.20	95,901.80	43.59
	SHARED EXPENSES	219,993.00	219,993.00	18,499.43	124,091.20	95,901.80	43.59
23020 SHARED EXPENSES							
0001	**SHERIFF**	742,920.00	742,920.00	64,829.55	492,331.84	250,588.16	33.73
	SHARED EXPENSES	742,920.00	742,920.00	64,829.55	492,331.84	250,588.16	33.73

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	91,792.00	91,792.00	7,136.27	61,226.87	30,565.13	33.29
	SHARED EXPENSES	91,792.00	91,792.00	7,136.27	61,226.87	30,565.13	33.29
23040	SHARED EXPENSES						
0001	**TREASURER**	86,226.00	86,226.00	7,306.91	57,965.88	28,260.12	32.77
	SHARED EXPENSES	86,226.00	86,226.00	7,306.91	57,965.88	28,260.12	32.77
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	45,557.00	45,557.00	.00	.00	45,557.00	100.00
	SHARED EXPENSES	45,557.00	45,557.00	.00	.00	45,557.00	100.00
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	186,249.00	186,249.00	15,680.80	141,094.75	45,154.25	24.24
	SHARED EXPENSES	186,249.00	186,249.00	15,680.80	141,094.75	45,154.25	24.24
	SHARED EXPENSES	1,372,737.00	1,372,737.00	113,452.96	876,710.54	496,026.46	36.13
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	1,084,424.00	271,106.00	85,223.06	294,385.94	23,279.94-	8.58-
	WELFARE	1,084,424.00	271,106.00	85,223.06	294,385.94	23,279.94-	8.58-
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	.00	.00	1,500.00	1,500.00	1,500.00-	100.00-
0006	School Resource Officers	22,028.00	22,028.00	.00	14,870.00	7,158.00	32.49
0007	Litter Control Grant	6,500.00	6,500.00	.00	6,427.00	73.00	1.12
0008	RAD Grant	.00	700.00	.00	700.00	.00	.00
0009	Library Aid	52,500.00	52,500.00	.00	40,773.00	11,727.00	22.33
0011	Cost Allocation Cty Reimbursement	55,000.00	55,000.00	.00	.00	55,000.00	100.00
0012	Fire Services Grant	40,000.00	40,000.00	.00	36,198.00	3,802.00	9.50
0014	Comprehensive Services Act	140,000.00	140,000.00	.00	119,648.39	20,351.61	14.53
0015	Victim/Witness Assist. Program	31,137.00	31,137.00	.00	24,963.33	6,173.67	19.82
0016	VJCCCA Grant-1st Time Offender	9,914.00	9,914.00	.00	7,434.00	2,480.00	25.01
0018	Flood Prevention & Protection Grant	.00	5,953.00	.00	5,953.00	.00	.00
0019	DMV Grant - Sheriff	47,000.00-	.00	3,654.00	43,346.00-	43,346.00	100.00-
0020	E911 Telephone System Grant	125,150.00	125,150.00	.00	1,874.00	123,276.00	98.50
0035	Animal Friendly License Proceeds	200.00	200.00	.00	335.01	135.01-	67.50-
0037	E911 Wireless Grant	43,000.00	43,000.00	3,188.92	25,991.36	17,008.64	39.55
0042	Biosolids Fees	6,000.00	6,000.00	.00	.00	6,000.00	100.00
0099	Department Grant Funds	35,000.00	35,000.00	.00	.00	35,000.00	100.00
	OTHER CATEGORICAL AID-STATE	519,429.00	573,082.00	8,342.92	243,321.09	329,760.91	57.54
	CATEGORICAL AID - STATE	1,603,853.00	844,188.00	93,565.98	537,707.03	306,480.97	36.30
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	FEDERAL AID						
0012	Scaap Grant	400.00	400.00	.00	321.00	79.00	19.75
0013	Energy Eff. Loan Interest	30,000.00	30,000.00	.00	29,817.24	182.76	.60
0014	Fed Public Assist/Welfare Admin	.00	813,318.00	.00	388,192.62	425,125.38	52.27
0015	Local Law Enforcement Block Grant	.00	.00	.00	1,874.00	1,874.00	100.00
0016	DMV Grant - Sheriff	.00	47,000.00	.00	51,807.50	4,807.50	10.22
0017	LEMPG Grant	.00	13,800.00	6,264.40	13,762.02	37.98	.27
0018	Homeland Security Program Grant	.00	11,500.00	11,500.00	11,500.00	.00	.00
	FEDERAL AID	30,400.00	916,018.00	17,764.40	497,274.38	418,743.62	45.71
	** CATEGORICAL AID-FEDERAL **	30,400.00	916,018.00	17,764.40	497,274.38	418,743.62	45.71
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
0111	Transfer In From IPR	35,000.00	35,000.00	.00	.00	35,000.00	100.00
0214	Transfer In - Sheriff FASP to GF	3,000.00	21,775.65	.00	18,495.49	3,280.16	15.06
0215	Transfers In From Comm Atty FASP	.00	420.00	.00	593.40	173.40	41.28
0304	Transfers In - From CIP Fund	.00	784,251.52	.00	784,251.52	.00	.00
0501	Transfer to General from IDA	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0900	Transfers In - Miscellaneous	150,000.00	150,000.00	.00	17,460.31	132,539.69	88.35
0903	Transfer In from CH Security	.00	17,460.31	.00	.00	17,460.31	100.00
	** FUND TRANSFERS **	228,000.00	1,048,907.48	.00	820,800.72	228,106.76	21.74
	** FUND TRANSFERS **	228,000.00	1,048,907.48	.00	820,800.72	228,106.76	21.74
	--FUND TOTAL--	15,209,233.00	16,156,263.48	877,761.96	12,882,896.46	3,273,367.02	20.26

3/07/2016
FUND #-108

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2015 - 2/29/2016

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TIME 15:56
-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	131.46	526.16	526.16-	100.00-
	REVENUE PROFFERS	.00	.00	131.46	526.16	526.16-	100.00-
	REVENUE PROFFERS	.00	.00	131.46	526.16	526.16-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	.00	33,206.00	33,206.00-	100.00-
	REVENUE PROFFERS	.00	.00	.00	33,206.00	33,206.00-	100.00-
	REVENUE PROFFERS	.00	.00	.00	33,206.00	33,206.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	131.46	33,732.16	33,732.16-	100.00-

3/07/2016 *GL060*
 FUND #-111 IPR CDBG FUND
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 -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	565.00	5,826.87	5,826.87-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	565.00	5,826.87	5,826.87-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND	.00	.00	565.00	5,826.87	5,826.87-	100.00-
	--FUND TOTAL--	.00	.00	565.00	5,826.87	5,826.87-	100.00-

3/07/2016
FUND #-113

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2015 - 2/29/2016

PAGE 1
TIME 16:00
-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	45,000.00	45,000.00	3,188.63	23,374.77	21,625.23	48.05
	AMELIA COUNTY CH SECURITY	45,000.00	45,000.00	3,188.63	23,374.77	21,625.23	48.05
	AMELIA COUNTY CH SECURITY	45,000.00	45,000.00	3,188.63	23,374.77	21,625.23	48.05
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	45,000.00	45,000.00	3,188.63	23,374.77	21,625.23	48.05

3/07/2016 *GL060*
 FUND #-251 ** REVENUE - SCHOOL FUND **
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 TIME 15:53
 -D E T A I L-

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						
0001	Clearwire Deposits	98,000.00	98,000.00	.00	8,125.00	89,875.00	91.70
	Revenue From Local Sources	98,000.00	98,000.00	.00	8,125.00	89,875.00	91.70
	Revenue From Local Sources	98,000.00	98,000.00	.00	8,125.00	89,875.00	91.70
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	1,500.00	1,500.00	2,010.00	14,510.00	13,010.00-	867.33-
0014	School-Head Start Transportation	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	** REVENUE FR USE OF PROPERTY **	4,500.00	4,500.00	2,010.00	14,510.00	10,010.00-	222.44-
	** REV FR USE OF MONEY/PROP **	4,500.00	4,500.00	2,010.00	14,510.00	10,010.00-	222.44-
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	12,000.00	12,000.00	.00	7,875.00	4,125.00	34.37
	Charges for Education	12,000.00	12,000.00	.00	7,875.00	4,125.00	34.37
	Charges for Services	12,000.00	12,000.00	.00	7,875.00	4,125.00	34.37
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	40,000.00	40,000.00	1,352.15	6,953.47	33,046.53	82.61
	Expenditure Refunds	40,000.00	40,000.00	1,352.15	6,953.47	33,046.53	82.61
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	120,000.00	142,968.62	6,682.89	40,380.32	102,588.30	71.75
0015	Clearwire Reoccurring Revenue	.00	.00	8,125.00	56,875.00	56,875.00-	100.00-
0101	School-E-rate (Schools & Libraries)	46,000.00	46,000.00	.00	86,592.78	40,592.78-	88.24-
0102	School-Retiree Health Payment	129,600.00	129,600.00	14,288.40	87,131.79	42,468.21	32.76
0103	Medicaid Reimbursements	.00	.00	.00	6,243.76	6,243.76-	100.00-
	Miscellaneous Revenue	295,600.00	318,568.62	29,096.29	277,223.65	41,344.97	12.97
	Miscellaneous	335,600.00	358,568.62	30,448.44	284,177.12	74,391.50	20.74
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
0001	Head Start Transportation	.00	.00	.00	3,000.00	3,000.00-	100.00-
	Recovered Costs - Tuition	.00	.00	.00	3,000.00	3,000.00-	100.00-
	Recovered Costs	.00	.00	.00	3,000.00	3,000.00-	100.00-
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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24020	Categorical Aid - Education -						
0003	SCHOOL-GED	7,859.00	7,859.00	1,555.82	2,333.73	5,525.27	70.30
0004	School - State Equipment	.00	3,509.01	.00	.00	3,509.01	100.00
0010	State Sales Tax	1,940,465.00	1,940,465.00	189,700.04	1,333,126.20	607,338.80	31.29
0020	Basic Aid	5,452,572.00	5,452,572.00	518,041.50	3,698,746.50	1,753,825.50	32.16
0048	Substitute Teacher - D	.00	.00	50.00	50.00	50.00	100.00
0070	Gifted and Talented	55,617.00	55,617.00	5,431.68	37,879.39	17,737.61	31.89
0080	Remedial Education	207,084.00	207,084.00	20,224.20	141,039.65	66,044.35	31.89
0081	Remedial Summer School	109,880.00	109,880.00	6,377.32	22,320.67	87,559.33	79.68
0090	Mentor Teacher	1,581.00	1,581.00	.00	.00	1,581.00	100.00
0120	Special Education - SOQ	618,885.00	618,885.00	51,672.48	412,738.10	206,146.90	33.30
0161	SOL Algebra Readiness	26,098.00	26,098.00	.00	.00	26,098.00	100.00
0170	Vocational Education - SOQ	112,417.00	112,417.00	11,672.26	77,257.82	35,159.18	31.27
0210	Social Security - Instructional	319,501.00	319,501.00	32,243.09	218,644.11	100,856.89	31.56
0230	Retirement Instructional	633,085.00	633,085.00	52,858.00	422,208.02	210,876.98	33.30
0250	GLI - Instructional	20,117.00	20,117.00	2,080.24	13,816.72	6,300.28	31.31
0330	Lottery	.00	.00	10,040.64	14,332.59	14,332.59	100.00
0460	Homebound	10,821.00	10,821.00	2,166.38	5,097.84	5,723.16	52.88
0530	Vocational Occupational/Tech. Educ.	4,800.00	4,800.00	.00	.00	4,800.00	100.00
0590	Special Edu - Regional Tuition	16,499.00	16,499.00	.00	.00	16,499.00	100.00
0650	At Risk	192,334.00	192,334.00	35,017.64	52,526.46	139,807.54	72.68
0651	At Risk - 4 Year Olds	124,453.00	124,453.00	24,915.64	32,214.91	92,238.09	74.11
0661	Compensation Supplement-SOQ	91,310.00	91,310.00	10,817.20	56,472.20	34,837.80	38.15
0750	K3 Primary	278,024.00	278,024.00	49,874.18	74,811.27	203,212.73	73.09
0760	School - English 2nd Language SOQ	22,016.00	22,016.00	4,909.28	7,363.92	14,652.08	66.55
0772	Technology Resource Assistants	.00	.00	.00	7,527.25	7,527.25	100.00
0800	Reading Intervention	42,430.00	42,430.00	7,714.54	11,571.81	30,858.19	72.72
	Categorical Aid - Education -	10,287,848.00	10,291,357.01	1,037,362.13	6,642,079.16	3,649,277.85	35.45
24027	Categorical Aid - Education -						
0063	School-SOL Algebra Readiness	.00	.00	4,908.09	7,087.82	7,087.82	100.00
	Categorical Aid - Education -	.00	.00	4,908.09	7,087.82	7,087.82	100.00
24030	Categorical Aid - Education -						
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSA Technology Grant	128,000.00	128,000.00	.00	95,357.74	32,642.26	25.50
	Categorical Aid - Education -	128,000.00	128,000.00	.00	95,357.74	32,642.26	25.50
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						
0001	School-Project Graduation	45,000.00	45,000.00	.00	3,853.87	41,146.13	91.43
	Categorical Aid - Education -	45,000.00	45,000.00	.00	3,853.87	41,146.13	91.43
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	.00	100,000.00	.00	.00	100,000.00	100.00
	Categorical Aid - Education -	.00	100,000.00	.00	.00	100,000.00	100.00
	Categorical Aid - State	10,460,848.00	10,564,357.01	1,042,270.22	6,748,378.59	3,815,978.42	36.12

3/07/2016 *GL060*
 FUND #-251 ** REVENUE - SCHOOL FUND **
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 TIME 15:53
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	17,000.00	17,000.00	.00	2,111.20	14,888.80	87.58
0020	School Title I Fund 1	260,000.00	375,695.85	.00	88,704.24	286,991.61	76.38
0061	School Title II Fund 1	82,000.00	149,802.57	.00	13,109.00	136,693.57	91.24
0190	Title VI-B - Special Education	415,000.00	415,000.00	.00	.00	415,000.00	100.00
0191	School - Flow Thru	.00	6,599.70	6,599.70	73,801.13	67,201.43-	18.24-
0240	Carl Perkins Grant	32,000.00	43,297.10	.00	18,516.93	24,780.17	57.23
0243	School-AP Test Fees	.00	.00	.00	615.00	615.00-	100.00-
	Categorical Aid - Education -	806,000.00	1,007,395.22	6,599.70	196,857.50	810,537.72	80.45
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	806,000.00	1,007,395.22	6,599.70	196,857.50	810,537.72	80.45
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	5,146,336.00	5,146,336.00	165,196.36	3,406,295.80	1,740,040.20	33.81
	** TRANSFERS IN **	5,146,336.00	5,146,336.00	165,196.36	3,406,295.80	1,740,040.20	33.81
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	5,146,336.00	5,146,336.00	165,196.36	3,406,295.80	1,740,040.20	33.81
	--FUND TOTAL--	16,863,284.00	17,191,156.85	1,246,524.72	10,669,219.01	6,521,937.84	37.93

3/07/2016 *GL060*
 FUND #-254 Revenue - Textbook Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 TIME 15:55
 -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	37,322.00	37,322.00	1,079.25	63,215.23	25,893.23-	69.37-
0650	Lottery Incentive	76,538.00	76,538.00	.00	.00	76,538.00	100.00
	Categorical Aid - State	113,860.00	113,860.00	1,079.25	63,215.23	50,644.77	44.47
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	113,860.00	113,860.00	1,079.25	63,215.23	50,644.77	44.47
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	.00	30,000.00	30,000.00	30,000.00	.00	.00
0101	Balance on Hand-Budget Approp Only	30,000.00	.00	.00	.00	.00	.00
	** TRANSFERS TO TEXTBOOK FUND **	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
		-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
	--FUND TOTAL--	143,860.00	143,860.00	31,079.25	93,215.23	50,644.77	35.20

3/07/2016 *GL060*
 FUND #-259 Revenue Cafeteria
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 TIME 15:56
 -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	250,000.00	250,000.00	21,682.92	173,450.38	76,549.62	30.61
	REVENUE-CAFETERIA SALES	250,000.00	250,000.00	21,682.92	173,450.38	76,549.62	30.61
	REVENUE-CAFETERIA SALES	250,000.00	250,000.00	21,682.92	173,450.38	76,549.62	30.61
24000	**REVENUE-STATE**						
0001	State Revenue	26,580.00	26,580.00	.00	.00	26,580.00	100.00
	REVENUE-STATE	26,580.00	26,580.00	.00	.00	26,580.00	100.00
24020	**REVENUE-STATE**						
	REVENUE-STATE	26,580.00	26,580.00	.00	.00	26,580.00	100.00
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	445,000.00	445,000.00	83,946.53	275,798.72	169,201.28	38.02
	REVENUE-FEDERAL	445,000.00	445,000.00	83,946.53	275,798.72	169,201.28	38.02
	REVENUE-FEDERAL	445,000.00	445,000.00	83,946.53	275,798.72	169,201.28	38.02
995000	**TRANSFERS IN**						
0101	Balance on Hand-Budget Approp. Only	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	TRANSFERS IN	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	TRANSFERS IN	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	--FUND TOTAL--	751,580.00	751,580.00	105,629.45	449,249.10	302,330.90	40.22

3/07/2016 *GL060*
 FUND #-304 Revenue Capital Improvement Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 TIME 16:01
 -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	1,294,000.00	1,294,000.00	121,657.55	649,580.62	644,419.38	49.80
	REVENUE-LANDFILL FEES	1,294,000.00	1,294,000.00	121,657.55	649,580.62	644,419.38	49.80
16160	***CHARGES***						
	REVENUE-LANDFILL FEES	1,294,000.00	1,294,000.00	121,657.55	649,580.62	644,419.38	49.80
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
0001	Tobacco Commission Grant	.00	.00	.00	300,592.04	300,592.04-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	.00	300,592.04	300,592.04-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	.00	300,592.04	300,592.04-	100.00-
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	1,294,000.00	1,294,000.00	121,657.55	950,172.66	343,827.34	26.57

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3/07/2016 *GL060*
 FUND #-502 *** SANITARY DISTRICT FUND ***
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 2/29/2016

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 -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	16,095.11	130,698.99	64,301.01	32.97
0003	Sewer Connection Fees - All	5,000.00	5,000.00	.00	4,000.00	1,000.00	20.00
0005	Penalty Income ~	8,000.00	8,000.00	2,619.76	15,029.71	7,029.71-	87.87-
0006	Income Water-Residential ~	85,000.00	85,000.00	6,832.32	54,846.06	30,153.94	35.47
0007	Income Water-Commercial/Industrial~	70,000.00	70,000.00	1,857.28	47,323.08	22,676.92	32.39
0010	Water Connection Fees-Residential	.00	.00	.00	3,000.00	3,000.00-	100.00-
0012	Reconnect Fee - Residential	400.00	400.00	.00	160.00	240.00	60.00
0016	Application Fee-Sewer & Water	.00	.00	.00	150.00	150.00-	100.00-
	CHARGES FOR SERVICES	363,400.00	363,400.00	27,404.47	255,207.84	108,192.16	29.77
	CHARGES FOR SERVICES	363,400.00	363,400.00	27,404.47	255,207.84	108,192.16	29.77
18030	**MISCELLANEOUS REVENUE**						
0001	Transfer from Gen Fund	84,224.00	84,224.00	.00	.00	84,224.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer	213,926.00	213,926.00	.00	.00	213,926.00	100.00
	MISCELLANEOUS REVENUE	298,150.00	298,150.00	.00	.00	298,150.00	100.00
18990	**MISCELLANEOUS**						
	MISCELLANEOUS REVENUE	298,150.00	298,150.00	.00	.00	298,150.00	100.00
24040	**CATEGORICAL STATE**						
41000	**NON-REVENUE RECEIPTS**						
41050	**NON-REVENUE RECEIPTS**						
	--FUND TOTAL--	661,550.00	661,550.00	27,404.47	255,207.84	406,342.16	61.42

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	4,050.00	38,400.00	.00	22,200.00	36.63
2100	FICA/Medicare Tax	4,636.00	4,636.00	247.02	2,484.88	.00	2,151.12	46.40
2300	Hospital/Medical Plans	19,942.00	19,942.00	1,425.44	13,087.76	.00	6,854.24	34.37
2700	Worker's Compensation	89.00	89.00	.00	96.00	.00	7.00-	7.86-
3160	Professional Services	20,000.00	20,000.00	.00	2,450.00	.00	17,550.00	87.75
3600	Advertising	5,500.00	5,500.00	573.75	2,378.25	.00	3,121.75	56.75
5307	Public Officials Liab. Ins.	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5540	Travel-Convention/Education	75.00	75.00	100.84	395.84	.00	320.84-	427.78-
5601	Contributions-Civ/Com Organ.	42,239.00	42,239.00	.00	36,439.00	.00	5,800.00	13.73
5810	Dues/Association Memberships	3,200.00	3,200.00	.00	450.00	.00	2,750.00	85.93
	BOARD OF SUPERVISORS	159,281.00	159,281.00	6,397.05	96,181.73	.00	63,099.27	39.61
	BOARD OF SUPERVISORS	159,281.00	159,281.00	6,397.05	96,181.73	.00	63,099.27	39.61
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	272,647.00	272,647.00	23,067.28	184,191.56	.00	88,455.44	32.44
1850	Exemplary Service Awards	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
2100	FICA/Medicare Tax	20,858.00	20,858.00	1,732.78	13,810.02	.00	7,047.98	33.79
2210	VRS-Retirement	28,737.00	28,737.00	2,431.30	19,413.86	.00	9,323.14	32.44
2300	Hospital/Medical Plans	35,546.00	35,546.00	2,446.92	23,574.90	.00	11,971.10	33.67
2400	VRS-Group Life Insurance	3,599.00	3,599.00	274.48	2,191.72	.00	1,407.28	39.10
2600	Unemployment Insurance	175.00	175.00	.00	.00	.00	175.00	100.00
2700	Worker's Compensation	445.00	445.00	.00	481.00	.00	36.00-	8.08-
2800	Disability Program	250.00	250.00	18.00	144.00	.00	106.00	42.40
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.66	3,333.28	.00	1,666.72	33.33
2900	VRS-Group Health Ins Credit	573.00	573.00	48.44	386.80	.00	186.20	32.49
3110	Professional Health Services	175.00	175.00	.00	.00	.00	175.00	100.00
3160	Professional Services	2,500.00	2,500.00	188.29	1,267.04	.00	1,232.96	49.31
3310	Repairs & Maintenance	1,200.00	1,200.00	.00	141.39	.00	1,058.61	88.21
3320	Maintenance Service Contracts	6,400.00	6,400.00	.00	4,586.97	.00	1,813.03	28.32
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	250.00	250.00	156.00	1,102.00	.00	852.00-	340.80-
5210	Postal Services	2,400.00	2,400.00	.00	959.60	.00	1,440.40	60.01
5230	Telecommunications	4,600.00	4,600.00	299.21	2,397.46	.00	2,202.54	47.88
5410	Lease/Rent of Equipment	1,400.00	1,400.00	.00	738.00	.00	662.00	47.28
5540	Travel-Convention/Education	2,200.00	2,200.00	60.00	977.90	.00	1,222.10	55.55
5810	Dues/Association Memberships	1,200.00	1,200.00	.00	1,134.60	.00	65.40	5.45
6001	Office Supplies	5,500.00	5,500.00	205.63	2,589.89	.00	2,910.11	52.91
6012	Books and Subscriptions	600.00	600.00	.00	254.37	.00	345.63	57.60
8202	Furniture and Fixtures	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
8207	ADP Equipment	1,500.00	1,500.00	.00	1,199.97	.00	300.03	20.00
	COUNTY ADMINISTRATOR	405,755.00	405,755.00	31,344.99	264,876.33	.00	140,878.67	34.72
12210	**LEGAL SERVICES**							
3170	Professional Services	77,550.00	77,550.00	6,462.29	45,236.03	.00	32,313.97	41.66
	LEGAL SERVICES	77,550.00	77,550.00	6,462.29	45,236.03	.00	32,313.97	41.66

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	41,800.00	41,800.00	.00	41,300.00	.00	500.00	1.19
	INDEPENDENT AUDITOR	41,800.00	41,800.00	.00	41,300.00	.00	500.00	1.19
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	192,422.00	192,422.00	12,490.36	121,762.40	.00	70,659.60	36.72
1700	Salaries/Wages-Annual Leave	.00	.00	.00	3,465.60	.00	3,465.60	100.00-
2100	FICA/Medicare Tax	14,720.00	14,720.00	928.67	9,393.78	.00	5,326.22	36.18
2210	VRS-Retirement	20,281.00	20,281.00	1,234.38	12,209.50	.00	8,071.50	39.79
2300	Hospital/Medical Plans	8,333.00	8,333.00	386.22	4,089.69	.00	4,243.31	50.92
2400	VRS-Group Life Insurance	2,540.00	2,540.00	139.38	1,378.66	.00	1,161.34	45.72
2600	Unemployment Insurance	141.00	141.00	.00	6.14	.00	134.86	95.64
2700	Worker's Compensation	258.00	258.00	.00	279.00	.00	21.00-	8.13-
2800	Disability Program	100.00	100.00	.00	.00	.00	100.00	100.00
3160	Professional Services	6,000.00	6,000.00	1,310.65	7,613.65	.00	1,613.65-	26.89-
3310	Repairs & Maintenance	300.00	300.00	.00	70.52	.00	229.48	76.49
3320	Maintenance Service Contract	3,300.00	3,300.00	543.50	3,335.75	.00	35.75-	1.08-
3500	Printing and Binding	3,000.00	3,000.00	1,358.62	1,358.62	.00	1,641.38	54.71
3600	Advertising	250.00	250.00	155.25	155.25	.00	94.75	37.90
5210	Postal Services	4,800.00	4,800.00	3,732.00	4,294.00	.00	506.00	10.54
5230	Telecommunications	3,000.00	3,000.00	205.34	1,821.16	.00	1,178.84	39.29
5540	Travel-Convention/Education	1,400.00	1,400.00	.00	614.49	.00	785.51	56.10
5810	Dues/Association Memberships	725.00	725.00	50.00	110.00	.00	615.00	84.82
6001	Office Supplies	1,800.00	1,800.00	1,453.63	2,853.80	.00	1,053.80-	58.54-
6012	Books and Subscriptions	50.00	50.00	68.53	108.53	.00	58.53-	117.06-
8207	ADP Equipment	.00	.00	57.76	57.76	.00	57.76-	100.00-
	COMMISSIONER OF REVENUE	263,420.00	263,420.00	24,114.29	174,978.30	.00	88,441.70	33.57
12320	**REASSESSMENT**							
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	155,132.00	155,132.00	12,902.92	102,892.16	.00	52,239.84	33.67
1300	Part-Time Salaries/Wages-Reg.	29,750.00	29,750.00	2,279.72	20,672.32	.00	9,077.68	30.51
2100	FICA/Medicare Tax	14,145.00	14,145.00	1,076.47	8,755.39	.00	5,389.61	38.10
2210	VRS-Retirement	16,351.00	16,351.00	1,359.98	10,844.92	.00	5,506.08	33.67
2300	Hospital/Medical Plans	25,342.00	25,342.00	1,973.32	18,846.43	.00	6,495.57	25.63
2400	VRS-Group Life Insurance	2,048.00	2,048.00	153.54	1,224.36	.00	823.64	40.21
2600	Unemployment Insurance	196.00	196.00	.00	84.72	.00	111.28	56.77
2700	Worker's Compensation	256.00	256.00	.00	276.00	.00	20.00-	7.81-
2800	Disability Program	100.00	100.00	14.78	116.26	.00	16.26-	16.26-
3160	Professional Services	.00	.00	.00	103.98	.00	103.98-	100.00-
3162	Purchased Services from Gov.	19,500.00	19,500.00	860.00	10,680.00	.00	8,820.00	45.23
3310	Repairs & Maintenance	350.00	350.00	.00	163.32	.00	186.68	53.33
3320	Maintenance Service Contract	1,200.00	1,200.00	.00	1,694.57	.00	494.57-	41.21-
3500	Printing and Binding	4,200.00	4,200.00	.00	.00	.00	4,200.00	100.00
3600	Advertising	200.00	200.00	.00	211.50	.00	11.50-	5.75-
5210	Postal Services	12,000.00	12,000.00	1,817.00	12,575.25	.00	575.25-	4.79-
5230	Telecommunications	2,600.00	2,600.00	206.28	1,651.26	.00	948.74	36.49

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
TREASURER								
5540	Travel-Convention/Education	1,400.00	1,400.00	.00	1,161.55	.00	238.45	17.03
5810	Dues/Association Memberships	800.00	800.00	.00	785.00	.00	15.00	1.87
6001	Office Supplies	2,500.00	2,500.00	42.95	718.06	.00	1,781.94	71.27
6012	Books and Subscriptions	165.00	165.00	.00	.00	.00	165.00	100.00
8207	ADP Equipment	1,000.00	1,000.00	.00	3,170.48	.00	2,170.48	217.04-
	TREASURER	289,235.00	289,235.00	22,686.96	196,627.53	.00	92,607.47	32.01
CHILDRENS SERVICES ACT								
12500	**CHILDRENS SERVICES ACT**							
1100	Salaries and Wages - Regular	22,402.00	22,402.00	646.20	8,335.98	.00	14,066.02	62.78
2100	FICA/Medicare Tax	1,714.00	1,714.00	49.42	637.69	.00	1,076.31	62.79
2600	Unemployment Insurance	91.00	91.00	.00	19.14	.00	71.86	78.96
3310	Repairs & Maintenance	100.00	100.00	.00	224.00	.00	124.00	124.00-
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5540	Travel-Convention/Education	400.00	400.00	.00	312.50	.00	87.50	21.87
5605	Services/AT RISK Youth/Family	325,000.00	325,000.00	70,821.82	252,033.02	.00	72,966.98	22.45
6001	Office Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
	CHILDRENS SERVICES ACT	349,907.00	349,907.00	71,517.44	261,562.33	.00	88,344.67	25.24
	COUNTY ADMINISTRATOR	1,427,667.00	1,427,667.00	156,125.97	984,580.52	.00	443,086.48	31.03
ELECTORAL BOARD/OFFICIALS								
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	6,318.00	6,318.00	2,106.08	4,191.44	.00	2,126.56	33.65
2100	FICA/Medicare Tax	483.00	483.00	161.10	320.63	.00	162.37	33.61
2600	Unemployment Insurance	40.00	40.00	.00	18.25	.00	21.75	54.37
2700	Worker's Compensation	7.00	7.00	.00	8.00	.00	1.00	14.28-
3160	Professional Services	5,000.00	5,000.00	.00	5,070.00	.00	70.00	1.40-
3180	Services-Election Officials	9,000.00	9,000.00	.00	3,850.00	.00	5,150.00	57.22
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	1,700.00	.00	700.00	70.00-
3500	Printing and Binding	6,500.00	6,500.00	.00	1,300.25	.00	5,199.75	79.99
3600	Advertising	2,500.00	2,500.00	234.00	531.00	.00	1,969.00	78.76
5210	Postal Services	350.00	350.00	.00	85.90	.00	264.10	75.45
5510	Travel	400.00	400.00	.00	107.25	.00	292.75	73.18
5810	Dues/Association Memberships	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	350.00	350.00	.00	64.70	.00	285.30	81.51
6021	Voting Machine Supplies	200.00	200.00	.00	.00	.00	200.00	100.00
8202	Furniture and Fixtures	.00	8,625.00	.00	8,625.00	.00	.00	.00
	ELECTORAL BOARD/OFFICIALS	32,298.00	40,923.00	2,501.18	25,872.42	.00	15,050.58	36.77
REGISTRAR								
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	51,313.00	51,313.00	4,276.08	34,208.64	.00	17,104.36	33.33
1300	Part-Time Salaries/Wages-Reg.	20,000.00	20,000.00	2,038.40	11,574.29	.00	8,425.71	42.12
2100	FICA/Medicare Tax	5,455.00	5,455.00	487.80	3,528.08	.00	1,926.92	35.32
2210	VRS-Retirement	5,408.00	5,408.00	450.70	3,605.60	.00	1,802.40	33.32
2300	Hospital/Medical Plans	7,584.00	7,584.00	473.60	4,788.71	.00	2,795.29	36.85
2400	VRS-Group Life Insurance	677.00	677.00	50.88	407.04	.00	269.96	39.87
2600	Unemployment Insurance	99.00	99.00	.00	21.14	.00	77.86	78.64
2700	Worker's Compensation	107.00	107.00	.00	116.00	.00	9.00	8.41-

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	REGISTRAR							
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	360.00	360.00	33.28	232.96	.00	127.04	35.28
3500	Printing and Binding	150.00	150.00	.00	198.00	.00	48.00-	32.00-
3600	Advertising	600.00	600.00	.00	1,417.50	.00	817.50-	136.25-
5210	Postal Services	800.00	800.00	423.20	423.20	.00	376.80	47.10
5230	Telecommunications	2,000.00	2,000.00	158.05	1,267.51	.00	732.49	36.62
5540	Travel-Convention/Education	400.00	400.00	.00	119.35	.00	280.65	70.16
5810	Dues/Association Memberships	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	900.00	900.00	31.97	98.88	.00	801.12	89.01
8207	ADP Equipment	1,000.00	1,000.00	.00	248.95	.00	751.05	75.10
	REGISTRAR	97,153.00	97,153.00	8,423.96	62,255.85	.00	34,897.15	35.91
	ELECTORAL BOARD/OFFICIALS	129,451.00	138,076.00	10,925.14	88,128.27	.00	49,947.73	36.17
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	10,500.00	10,500.00	.00	11,066.00	.00	566.00-	5.39-
6012	Books and Subscriptions	550.00	550.00	.00	287.31	.00	262.69	47.76
	CIRCUIT COURT	11,050.00	11,050.00	.00	11,353.31	.00	303.31-	2.74-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	10,500.00	10,500.00	120.00	1,834.00	.00	8,666.00	82.53
3167	Counsel Travel Expenses	.00	.00	.00	62.40	.00	62.40-	100.00-
3310	Repairs & Maintenance	.00	.00	.00	1,850.00	.00	1,850.00-	100.00-
3320	Maintenance Service Contract	2,560.00	2,560.00	.00	.00	.00	2,560.00	100.00
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	2,800.00	.00	1,400.00	33.33
5210	Postal Services	30.00	30.00	.00	.00	.00	30.00	100.00
5230	Telecommunications	3,000.00	3,000.00	238.36	1,943.04	.00	1,056.96	35.23
5810	Dues/Association Memberships	100.00	100.00	.00	60.00	.00	40.00	40.00
6001	Office Supplies	100.00	100.00	13.58	41.48	.00	58.52	58.52
6012	Books and Subscriptions	400.00	400.00	.00	.00	.00	400.00	100.00
8202	Furniture and Fixtures	500.00	500.00	178.02	1,424.16	.00	924.16-	184.83-
	GENERAL DISTRICT COURT	21,390.00	21,390.00	899.96	10,015.08	.00	11,374.92	53.17
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	500.00	500.00	20.48	143.16	.00	356.84	71.36
	SPECIAL MAGISTRATES	500.00	500.00	20.48	143.16	.00	356.84	71.36
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	200,097.00	200,097.00	16,674.76	133,398.08	.00	66,698.92	33.33
2100	FICA/Medicare Tax	15,307.00	15,307.00	1,223.24	9,785.92	.00	5,521.08	36.06
2210	VRS-Retirement	21,090.00	21,090.00	1,757.52	14,060.16	.00	7,029.84	33.33
2300	Hospital/Medical Plans	36,139.00	36,139.00	2,268.76	21,149.62	.00	14,989.38	41.47
2400	VRS-Group Life Insurance	2,641.00	2,641.00	198.42	1,587.36	.00	1,053.64	39.89
2600	Unemployment Insurance	140.00	140.00	.00	12.76	.00	127.24	90.88
2700	Worker's Compensation	277.00	277.00	.00	299.00	.00	22.00-	7.94-
2800	Disability Program	100.00	100.00	.00	.00	.00	100.00	100.00
3160	Professional Services	3,200.00	3,200.00	.00	.00	.00	3,200.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	CLERK OF CIRCUIT COURT							
3166	Court Appointed Counsel	250.00	250.00	.00	.00	.00	250.00	100.00
3167	Indexing	250.00	250.00	59.25	59.25	.00	190.75	76.30
3180	Fees for Services - Jurors	2,750.00	2,750.00	180.00	2,000.00	.00	750.00	27.27
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	8,500.00	8,500.00	174.83	4,874.66	.00	3,625.34	42.65
3500	Printing and Binding	1,500.00	1,500.00	.00	2,809.20	.00	1,309.20-	87.28-
5210	Postal Services	1,500.00	1,500.00	.00	1,470.00	.00	30.00	2.00
5230	Telecommunications	2,000.00	2,000.00	155.26	1,281.34	.00	718.66	35.93
5540	Travel-Convention/Education	500.00	500.00	.00	401.68	.00	98.32	19.66
5810	Dues/Association Memberships	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,200.00	1,200.00	59.06	370.58	.00	829.42	69.11
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
8202	Furniture and Fixtures	200.00	200.00	.00	.00	.00	200.00	100.00
8207	ADP Equipment	1,100.00	1,100.00	.00	397.54	.00	702.46	63.86
	CLERK OF CIRCUIT COURT	299,741.00	299,741.00	22,751.10	193,957.15	.00	105,783.85	35.29
21700	**SHERIFF-COURTROOM SECURITY**							
1300	Part-Time Salaries/Wages-Regular	39,000.00	56,460.31	4,583.26	37,081.93	.00	19,378.38	34.32
2100	FICA/Medicare Tax	2,984.00	2,984.00	350.62	2,836.79	.00	147.21	4.93
2600	Unemployment Insurance	156.00	156.00	.00	81.31	.00	74.69	47.87
2700	Worker's Compensation	686.00	686.00	.00	741.00	.00	55.00-	8.01-
	SHERIFF-COURTROOM SECURITY	42,826.00	60,286.31	4,933.88	40,741.03	.00	19,545.28	32.42
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	1,648.00	.00	824.00	33.33
2100	FICA/Medicare Tax	189.00	189.00	15.68	125.44	.00	63.56	33.62
2700	Worker's Compensation	4.00	4.00	.00	4.00	.00	.00	.00
6012	Books and Subscriptions	1,100.00	1,100.00	.00	1,007.35	.00	92.65	8.42
	LAW LIBRARY	3,765.00	3,765.00	221.68	2,784.79	.00	980.21	26.03
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	20,240.00	20,240.00	1,686.66	13,493.28	.00	6,746.72	33.33
2100	FICA/Medicare Tax	1,548.00	1,548.00	129.04	1,032.32	.00	515.68	33.31
2210	VRS-Retirement	2,133.00	2,133.00	177.76	1,422.08	.00	710.92	33.32
2300	Hospital/Medical Plans	7,584.00	7,584.00	473.60	4,788.71	.00	2,795.29	36.85
2400	VRS-Group Life Insurance	267.00	267.00	20.08	160.64	.00	106.36	39.83
2600	Unemployment Insurance	49.00	49.00	.00	27.78	.00	21.22	43.30
2700	Worker's Compensation	137.00	137.00	.00	148.00	.00	11.00-	8.02-
2800	Disability Program	.00	.00	9.96	79.68	.00	79.68-	100.00-
2900	VRS-Group Health Ins Credit	43.00	43.00	3.54	28.32	.00	14.68	34.13
3310	Repairs & Maintenance	75.00	75.00	.00	.00	.00	75.00	100.00
5210	Postal Services	150.00	150.00	.00	144.00	.00	6.00	4.00
5230	Telecommunications	1,300.00	1,300.00	72.46	594.74	.00	705.26	54.25
5540	Travel-Convention/Education	100.00	100.00	.00	50.00	.00	50.00	50.00
6001	Office Supplies	150.00	150.00	.00	118.40	.00	31.60	21.06
	VICTIM WITNESS	33,776.00	33,776.00	2,573.10	22,087.95	.00	11,688.05	34.60
	CIRCUIT COURT	413,048.00	430,508.31	31,400.20	281,082.47	.00	149,425.84	34.70

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	233,719.00	233,719.00	19,493.68	155,854.31	.00	77,864.69	33.31
2100	FICA/Medicare Tax	17,880.00	17,880.00	1,509.20	11,133.12	.00	6,746.88	37.73
2210	VRS-Retirement	24,634.00	24,634.00	2,054.64	16,427.01	.00	8,206.99	33.31
2300	Hospital/Medical Plans	10,584.00	10,584.00	1,446.12	13,292.38	.00	2,708.38	25.58-
2400	VRS-Group Life Insurance	3,085.00	3,085.00	231.98	1,854.67	.00	1,230.33	39.88
2600	Unemployment Insurance	87.00	87.00	.00	.00	.00	87.00	100.00
2700	Worker's Compensation	274.00	274.00	.00	296.00	.00	22.00-	8.02-
2800	Disability Program	100.00	100.00	.00	.00	.00	100.00	100.00
3160	Professional Services	.00	.00	180.29	180.29	.00	180.29-	100.00-
3310	Repairs and Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	50.00	50.00	.00	.00	.00	50.00	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	90.43	118.50	.00	406.50	77.42
5230	Telecommunications	2,000.00	2,000.00	155.18	1,267.44	.00	732.56	36.62
5540	Travel-Convention/Education	2,000.00	2,000.00	89.21	239.21	.00	1,760.79	88.03
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	570.00	.00	430.00	43.00
6001	Office Supplies	1,200.00	1,200.00	309.98	499.73	.00	700.27	58.35
6012	Books and Subscriptions	2,000.00	2,000.00	51.00	51.00	.00	1,949.00	97.45
6024	Forfeiture Asset Sharing Program	.00	593.40	.00	593.40	.00	.00	.00
	COMMONWEALTH'S ATTORNEY	299,638.00	300,231.40	25,611.71	202,377.06	.00	97,854.34	32.59
	COMMONWEALTH'S ATTORNEY	299,638.00	300,231.40	25,611.71	202,377.06	.00	97,854.34	32.59
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,010,982.00	1,010,982.00	78,398.64	646,557.92	.00	364,424.08	36.04
1200	Salaries and Wages-Overtime	105,000.00	.00	503.79	503.79	.00	503.79-	100.00-
1250	Salaries and Wages - Select Enforc	.00	105,000.00	4,833.32	42,800.94	.00	62,199.06	59.23
1300	Part-Time Salaries/Wages-Reg.	35,000.00	35,000.00	1,410.88	9,176.28	.00	25,823.72	73.78
1800	Salaries/Wages-Comp Time	.00	.00	.00	595.35	.00	595.35-	100.00-
2100	FICA/Medicare Tax	88,050.00	88,050.00	6,120.48	50,236.90	.00	37,813.10	42.94
2210	VRS-Retirement	106,558.00	106,558.00	8,122.60	67,250.11	.00	39,307.89	36.88
2300	Hospital/Medical Plans	182,383.00	182,383.00	9,763.93	109,302.93	.00	73,080.07	40.06
2400	VRS-Group Life Insurance	13,345.00	13,345.00	917.06	7,592.77	.00	5,752.23	43.10
2600	Unemployment Insurance	1,344.00	1,344.00	.00	301.01	.00	1,042.99	77.60
2700	Worker's Compensation	14,336.00	14,336.00	.00	15,485.00	.00	1,149.00-	8.01-
2800	Disability Program	1,500.00	1,500.00	60.00	565.49	.00	934.51	62.30
3110	Professional Health Services	90.00	90.00	.00	171.11	.00	81.11-	90.12-
3160	Professional Services	15,000.00	15,000.00	455.91	5,507.52	.00	9,492.48	63.28
3174	Drug/Criminal Investgn. FASP	2,000.00	20,775.65	.00	18,505.49	.00	2,270.16	10.92
3310	Repairs & Maintenance	50,000.00	50,000.00	4,546.44	25,567.06	.00	24,432.94	48.86
3320	Maintenance Service Contract	15,900.00	15,900.00	499.02	7,037.95	.00	8,862.05	55.73
3500	Printing and Binding	2,200.00	2,200.00	.00	1,029.44	.00	1,170.56	53.20
3600	Advertising	450.00	450.00	80.00	575.00	.00	125.00-	27.77-
5210	Postal Services	2,200.00	2,200.00	39.28	833.23	.00	1,366.77	62.12
5230	Telecommunications	45,000.00	45,000.00	2,154.24	15,689.49	.00	29,310.51	65.13
5305	Motor Vehicle Insurance	10,000.00	10,000.00	.00	10,464.00	.00	464.00-	4.64-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SHERIFF							
5510	Travel	.00	.00	65.42	65.42	.00	65.42	100.00
5540	Travel-Convention/Education	7,500.00	7,500.00	1,513.58	6,982.91	.00	517.09	6.89
5550	Travel-Prisoner Extradition	400.00	400.00	.00	29.45	.00	370.55	92.63
5560	Travel - TDO ECO	5,000.00	5,000.00	.00	3,611.85	.00	1,388.15	27.76
5570	Police Academy Training	10,744.00	10,744.00	.00	10,744.00	.00	.00	.00
5810	Dues/Association Memberships	1,500.00	1,500.00	250.00	1,547.00	.00	47.00	3.13
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	374.01	4,559.21	.00	1,440.79	24.01
6008	Vehicle/Powered Equip. Fuels	85,000.00	85,000.00	1,637.38	28,980.57	.00	56,019.43	65.90
6009	Vehicle/Powered Equip.Supplies	5,000.00	5,000.00	.00	20.00	.00	4,980.00	99.60
6010	Police Supplies	7,000.00	7,170.00	1,092.03	6,433.23	.00	736.77	10.27
6011	Uniforms and Wearing Apparel	12,000.00	12,000.00	341.00	7,649.41	.00	4,350.59	36.25
6012	Books and Subscriptions	2,500.00	2,500.00	.00	2,268.35	.00	231.65	9.26
6022	Special Law Enforcement Equip.	12,000.00	12,000.00	.00	984.57	.00	11,015.43	91.79
6023	Criminal Investigative Supplies	1,500.00	1,500.00	.00	85.37	.00	1,414.63	94.30
8202	Furniture and Fixtures	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
8203	Communications Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8205	Motor Vehicles and Equipment	105,000.00	105,000.00	33,988.09	102,005.86	.00	2,994.14	2.85
8207	ADP Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8298	DMV State Grant	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8299	Other Grants	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	SHERIFF	1,990,002.00	2,008,947.65	157,167.10	1,211,715.98	.00	797,231.67	39.68
31400	**911 SYSTEM**							
1100	Salaries and Wages-Regular	26,618.00	26,618.00	2,416.66	19,134.78	.00	7,483.22	28.11
2100	FICA/Medicare Tax	2,036.00	2,036.00	184.94	1,464.28	.00	571.72	28.08
2210	VRS-Retirement	2,806.00	2,806.00	254.72	2,016.84	.00	789.16	28.12
2300	Hospital/Medical Plans	6,084.00	6,084.00	473.60	4,788.71	.00	1,295.29	21.29
2400	VRS-Group Life Insurance	351.00	351.00	28.76	227.72	.00	123.28	35.12
2600	Unemployment Insurance	151.00	151.00	.00	7.37	.00	143.63	95.11
2700	Worker's Compensation	159.00	159.00	.00	172.00	.00	13.00	8.17
2800	Disability Program	250.00	250.00	.00	.00	.00	250.00	100.00
3160	Professional Services	1,500.00	1,500.00	510.95	4,364.47	.00	2,864.47	190.96
3310	Repairs and Maintenance	1,000.00	1,000.00	.00	592.19	.00	407.81	40.78
3320	Maintenance Service Contract	68,340.00	68,340.00	1,250.00	46,664.98	.00	21,675.02	31.71
3500	Printing and Binding	300.00	300.00	.00	.00	.00	300.00	100.00
5110	Electrical Ser Radio Comm Tower	750.00	750.00	42.00	338.89	.00	411.11	54.81
5230	Telecommunications	13,000.00	13,000.00	691.10	5,544.24	.00	7,455.76	57.35
5420	Lease/Rent-Buildings/Grounds	11,000.00	11,000.00	976.12	8,785.08	.00	2,214.92	20.13
5540	Travel-Convention/Education	4,200.00	4,200.00	40.00	3,081.50	.00	1,118.50	26.63
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
5840	Permits/Application-Testing-Reg Fee	800.00	800.00	.00	.00	.00	800.00	100.00
6001	Office Supplies	300.00	300.00	.00	59.05	.00	240.95	80.31
6014	Other Operating Supplies	1,000.00	1,000.00	.00	243.76	.00	756.24	75.62
6016	PSAP GIS System Grant	125,150.00	131,103.00	.00	62,525.00	.00	68,578.00	52.30
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

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	911 SYSTEM							
8207	ADP Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
	911 SYSTEM	274,095.00	280,048.00	6,868.85	160,010.86	.00	120,037.14	42.86
31900	**SCHOOL RESOURCE OFFICER**							
1100	Salaries and Wages-Regular	41,635.00	41,635.00	3,541.66	28,240.47	.00	13,394.53	32.17
2100	FICA/Medicare Tax	3,185.00	3,185.00	242.12	1,929.62	.00	1,255.38	39.41
2210	VRS-Retirement	4,388.00	4,388.00	373.30	2,976.60	.00	1,411.40	32.16
2300	Hospital Medical Plans	11,921.00	11,921.00	687.04	6,496.32	.00	5,424.68	45.50
2400	VRS-Group Life Insurance	550.00	550.00	42.14	336.03	.00	213.97	38.90
2600	Unemployment Insurance	100.00	100.00	.00	.00	.00	100.00	100.00
2700	Worker's Compensation	137.00	137.00	.00	.00	.00	137.00	100.00
	SCHOOL RESOURCE OFFICER	61,916.00	61,916.00	4,886.26	39,979.04	.00	21,936.96	35.43
	SHERIFF	2,326,013.00	2,350,911.65	168,922.21	1,411,705.88	.00	939,205.77	39.95
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	.00	681.00	.00	819.00	54.60
5110	Electrical Services	16,000.00	16,000.00	1,667.37	10,506.50	.00	5,493.50	34.33
5120	Heating Services	16,000.00	16,000.00	.00	.00	.00	16,000.00	100.00
5125	Propane Services	.00	.00	1,559.59	3,565.22	.00	3,565.22	100.00
5130	Water & Sewer Services	450.00	450.00	40.95	313.20	.00	136.80	30.40
5305	Motor Vehicle Insurance	19,000.00	19,000.00	.00	17,993.00	.00	1,007.00	5.30
5308	General Liability Ins.	6,000.00	6,000.00	.00	6,000.00	.00	.00	.00
5310	Medical Insurance	48,000.00	48,000.00	.00	43,577.00	.00	4,423.00	9.21
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	40,000.00	.00	40,000.00	50.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	14,116.05	.00	133.95	.94
6004	Medical/Laboratory Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
6007	Repair & Maintenance Supplies	5,500.00	5,500.00	1,895.85	2,578.70	.00	2,921.30	53.11
8201	Machinery/Equipment (Grant)	30,000.00	30,000.00	.00	12,852.68	.00	17,147.32	57.15
	VOLUNTEER FIRE DEPARTMENT	239,850.00	239,850.00	5,163.76	152,183.35	.00	87,666.65	36.55
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	303,250.00	303,250.00	5,163.76	152,183.35	.00	151,066.65	49.81
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	395,000.00	395,000.00	.00	271,226.11	.00	123,773.89	31.33
5806	Piedmont Juvenile Detention Center	22,000.00	22,000.00	300.00	3,600.00	.00	18,400.00	83.63
5807	Purchase of Real Property - PRJ	.00	.00	.00	19,193.70	.00	19,193.70	100.00
5808	Outside Monitored Care	.00	.00	945.00	1,012.50	.00	1,012.50	100.00
	CO/CITY OPERATED INSTITUTIONS	417,000.00	417,000.00	1,245.00	295,032.31	.00	121,967.69	29.24

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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33300	**COURT SERVICES UNIT**							
1300	Part-Time Salaries/Wages-Reg.	14,750.00	14,750.00	1,167.32	10,142.04	.00	4,607.96	31.24
2100	FICA/Medicare Tax	1,128.00	1,128.00	89.30	775.89	.00	352.11	31.21
2600	Unemployment Insurance	47.00	47.00	.00	21.10	.00	25.90	55.10
2700	Worker's Compensation	253.00	253.00	.00	273.00	.00	20.00-	7.90-
5230	Telecommunications	2,100.00	2,100.00	552.45	1,488.54	.00	611.46	29.11
5846	VJCCCA Grant/First Offender	500.00	500.00	.00	.00	.00	500.00	100.00
	COURT SERVICES UNIT	18,778.00	18,778.00	1,809.07	12,700.57	.00	6,077.43	32.36
	CORRECTION & DETENTION	435,778.00	435,778.00	3,054.07	307,732.88	.00	128,045.12	29.38
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	57,855.00	57,855.00	4,906.66	38,970.28	.00	18,884.72	32.64
2100	FICA/Medicare Tax	4,426.00	4,426.00	351.76	2,792.14	.00	1,633.86	36.91
2210	VRS-Retirement	6,098.00	6,098.00	517.16	4,107.46	.00	1,990.54	32.64
2300	Hospital/Medical Plans	10,205.00	10,205.00	749.86	6,998.74	.00	3,206.26	31.41
2400	VRS-Group Life Insurance	764.00	764.00	58.40	463.82	.00	300.18	39.29
2600	Unemployment Insurance	44.00	44.00	.00	.00	.00	44.00	100.00
2700	Worker's Compensation	2,062.00	2,062.00	.00	2,228.00	.00	166.00-	8.05-
2800	Disability Program	100.00	100.00	.00	.00	.00	100.00	100.00
2900	VRS-Group Health Ins Credit	122.00	122.00	10.30	81.82	.00	40.18	32.93
3310	Repairs & Maintenance	50.00	50.00	.00	.00	.00	50.00	100.00
3500	Printing and Binding	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	500.00	500.00	.00	271.12	.00	228.88	45.77
5230	Telecommunications	500.00	500.00	27.72	221.22	.00	278.78	55.75
5305	Motor Vehicle Insurance	750.00	750.00	.00	785.00	.00	35.00-	4.66-
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5810	Dues/Association Memberships	45.00	45.00	40.00	40.00	.00	5.00	11.11
6001	Office Supplies	300.00	300.00	.00	6.49	.00	293.51	97.83
6008	Vehicle/Powered Equip. Fuels	1,600.00	1,600.00	39.99	585.17	.00	1,014.83	63.42
6009	Vehicle/Powered Equip.Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6012	Books and Subscriptions	500.00	500.00	.00	.00	.00	500.00	100.00
	BUILDING INSPECTIONS	87,271.00	87,271.00	6,701.85	57,551.26	.00	29,719.74	34.05
	BUILDING INSPECTIONS	87,271.00	87,271.00	6,701.85	57,551.26	.00	29,719.74	34.05
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	72,573.00	72,573.00	6,389.68	51,117.44	.00	21,455.56	29.56
1300	Part-Time Salaries/Wages-Reg.	12,000.00	12,000.00	1,195.04	9,709.70	.00	2,290.30	19.08
2100	FICA/Medicare Tax	6,470.00	6,470.00	576.20	4,621.03	.00	1,848.97	28.57
2210	VRS-Retirement	7,649.00	7,649.00	673.48	5,387.84	.00	2,261.16	29.56
2300	Hospital/Medical Plans	15,137.00	15,137.00	947.20	9,577.42	.00	5,559.58	36.72
2400	VRS-Group Life Insurance	958.00	958.00	76.04	608.32	.00	349.68	36.50
2600	Unemployment Insurance	179.00	179.00	.00	38.00	.00	141.00	78.77
2700	Worker's Compensation	1,115.00	1,115.00	.00	1,204.00	.00	89.00-	7.98-
2800	Disability Program	150.00	150.00	17.04	136.32	.00	13.68	9.12
2900	VRS-Group Health Ins Credit	152.00	152.00	13.42	107.36	.00	44.64	29.36

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	ANIMAL CONTROL							
3110	Professional Health Services	600.00	600.00	.00	.00	.00	600.00	100.00
3160	Professional Services	800.00	800.00	45.00	937.96	.00	137.96-	17.24-
3170	Contractual Services	800.00	800.00	65.95	527.44	.00	272.56	34.07
3310	Repairs & Maintenance	600.00	600.00	.00	351.13	.00	248.87	41.47
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electrical Services	2,400.00	2,400.00	357.30	2,008.79	.00	391.21	16.30
5120	Heating Services	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	100.00	100.00	.00	14.42	.00	85.58	85.58
5230	Telecommunications	2,400.00	2,400.00	137.48	1,158.21	.00	1,241.79	51.74
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,465.00	.00	65.00-	4.64-
5540	Travel-Convention/Education	300.00	300.00	.00	1,190.00	.00	890.00-	296.66-
5601	APAW(Animal Friendly License Plate)	250.00	250.00	.00	.00	.00	250.00	100.00
5840	Permits/Titles/Deeds/etc.	125.00	125.00	140.00	140.00	.00	15.00-	12.00-
6001	Office Supplies	900.00	900.00	.00	705.57	.00	194.43	21.60
6002	Food Supplies	500.00	500.00	.00	732.15	.00	232.15-	46.43-
6005	Janitorial Supplies	2,200.00	2,200.00	274.10	1,164.47	.00	1,035.53	47.06
6007	Repair & Maintenance Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	167.28	1,646.22	.00	6,353.78	79.42
6009	Vehicle/Powered Equip. Supplies	2,500.00	2,500.00	.00	593.92	.00	1,906.08	76.24
6010	Police Supplies	300.00	300.00	.00	231.49	.00	68.51	22.83
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	788.00	.00	288.00-	57.60-
	ANIMAL CONTROL	141,758.00	141,758.00	11,075.21	96,162.20	.00	45,595.80	32.16
35300	**MEDICAL EXAMINER**							
3100	Professional Services	100.00	100.00	.00	20.00	.00	80.00	80.00
	MEDICAL EXAMINER	100.00	100.00	.00	20.00	.00	80.00	80.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	78,076.00	78,076.00	6,506.34	52,050.72	.00	26,025.28	33.33
2100	FICA/Medicare Tax	5,973.00	5,973.00	493.96	3,989.76	.00	1,983.24	33.20
2210	VRS-Retirement	8,229.00	8,229.00	685.76	5,486.08	.00	2,742.92	33.33
2300	Hospital/Medical Plans	.00	.00	498.92	498.92	.00	498.92-	100.00-
2400	VRS-Group Life Insurance	1,031.00	1,031.00	77.42	619.36	.00	411.64	39.92
2600	Unemployment Insurance	44.00	44.00	.00	.00	.00	44.00	100.00
2700	Worker's Compensation	1,422.00	1,422.00	.00	1,536.00	.00	114.00-	8.01-
2800	Disability Program	50.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	164.00	164.00	13.66	109.28	.00	54.72	33.36
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	200.00	200.00	.00	173.50	.00	26.50	13.25
3500	Printing and Binding	125.00	125.00	.00	189.00-	.00	314.00	251.20
5210	Postal Services	15.00	15.00	.00	21.68	.00	6.68-	44.53-
5230	Telecommunications	1,700.00	1,700.00	134.86	1,072.27	.00	627.73	36.92
5305	Motor Vehicle Insurance	1,125.00	1,125.00	.00	1,177.00	.00	52.00-	4.62-
5540	Travel-Convention/Education	750.00	750.00	325.00	325.00	.00	425.00	56.66
5810	Dues/Association Memberships	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	350.00	350.00	.00	128.21	.00	221.79	63.36
6007	Repair & Maintenance Supplies	300.00	300.00	.00	.00	.00	300.00	100.00

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	EMERGENCY MANAGEMENT							
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	54.00	879.89	.00	1,320.11	60.00
6009	Vehicle/Powered Equip.Supplies	1,750.00	1,750.00	.00	81.01	.00	1,668.99	95.37
6012	Books and Subscriptions	.00	.00	.00	124.00	.00	124.00-	100.00-
6015	LEMPG Grant	.00	13,800.00	.00	13,617.86	.00	182.14	1.31
6016	Radiological Prep Grant	.00	700.00	.00	895.56	.00	195.56-	27.93-
6017	State Homeland Sec Prog Grant	.00	11,500.00	.00	11,515.70	.00	15.70-	.13-
6018	PSAP Grant	.00	.00	2,287.50	2,287.50	.00	2,287.50-	100.00-
	EMERGENCY MANAGEMENT	103,854.00	129,854.00	11,077.42	96,400.30	.00	33,453.70	25.76
	ANIMAL CONTROL	245,712.00	271,712.00	22,152.63	192,582.50	.00	79,129.50	29.12
41320	**STREET LIGHTS**							
5110	Electrical Services	5,000.00	5,000.00	404.60	3,217.08	.00	1,782.92	35.65
	STREET LIGHTS	5,000.00	5,000.00	404.60	3,217.08	.00	1,782.92	35.65
	STREET LIGHTS	5,000.00	5,000.00	404.60	3,217.08	.00	1,782.92	35.65
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	165,709.00	165,709.00	13,809.08	110,472.64	.00	55,236.36	33.33
2100	FICA/Medicare Tax	12,677.00	12,677.00	1,023.86	8,033.05	.00	4,643.95	36.63
2210	VRS-Retirement	17,466.00	17,466.00	1,455.48	11,643.84	.00	5,822.16	33.33
2300	Hospital/Medical Plans	17,789.00	17,789.00	1,223.46	13,168.70	.00	4,620.30	25.97
2400	VRS-Group Life Insurance	2,187.00	2,187.00	164.32	1,314.56	.00	872.44	39.89
2600	Unemployment Insurance	87.00	87.00	.00	.00	.00	87.00	100.00
2700	Worker's Compensation	3,031.00	3,031.00	.00	3,274.00	.00	243.00-	8.01-
2800	Disability Program	100.00	100.00	.00	.00	.00	100.00	100.00
2900	VRS-Group Health Ins Credit	348.00	348.00	29.00	232.00	.00	116.00	33.33
3110	Professional Health Services	250.00	250.00	.00	408.43	.00	158.43-	63.37-
3160	Professional Services	500.00	500.00	.00	58.32	.00	441.68	88.33
3310	Repairs & Maintenance	300.00	300.00	.00	24.00	.00	276.00	92.00
3500	Printing and Binding	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	120.00	120.00	.00	36.00	.00	84.00	70.00
5210	Postal Services	300.00	300.00	.00	18.81	.00	281.19	93.73
5230	Telecommunications	1,500.00	1,500.00	115.80	927.52	.00	572.48	38.16
5305	Motor Vehicle Insurance	1,200.00	1,200.00	.00	1,256.00	.00	56.00-	4.66-
5540	Travel-Convention/Education	1,100.00	1,100.00	.00	319.58	.00	780.42	70.94
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
5840	Permits/Titles/Deeds/etc.	1,000.00	1,000.00	80.00	80.00	.00	920.00	92.00
6001	Office Supplies	150.00	150.00	.00	54.41-	.00	204.41	136.27
6003	Agricultural Supplies	25.00	25.00	.00	.00	.00	25.00	100.00
6005	Janitorial Supplies	50.00	50.00	.00	47.21	.00	2.79	5.58
6008	Vehicle/Powered Equip. Fuels	2,800.00	2,800.00	89.65	948.77	.00	1,851.23	66.11
6009	Vehicle/Powered Equip.Supplies	450.00	450.00	.00	168.39	.00	281.61	62.58
6014	Other Operating Supplies	.00	.00	.00	171.52	.00	171.52-	100.00-
6015	Litter Control Grant Expenses	6,500.00	6,500.00	.00	907.79	.00	5,592.21	86.03
6017	Amelia County Cleanup Program	850.00	850.00	257.74	381.69	.00	468.31	55.09
6020	County Landfill Maintenance	2,300.00	2,300.00	287.20	8,631.98	.00	6,331.98-	275.30-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	ENVIRONMENTAL SERVICES							
8207	ADP Equipment	.00	.00	.00	1,614.53	.00	1,614.53-	100.00-
	ENVIRONMENTAL SERVICES	238,964.00	238,964.00	18,535.59	164,084.92	.00	74,879.08	31.33
42600	**LITTER CONTROL**							
6017	Amelia County Cleanup Program	.00	.00	231.38-	.00	.00	.00	.00
	LITTER CONTROL	.00	.00	231.38-	.00	.00	.00	.00
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	238,964.00	238,964.00	18,304.21	164,084.92	.00	74,879.08	31.33
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	291,679.00	291,679.00	25,171.52	200,294.62	.00	91,384.38	31.33
1200	Salaries and Wages-Overtime	5,000.00	5,000.00	263.50	4,378.95	.00	621.05	12.42
1300	Part-Time Salaries/Wages-Reg.	21,000.00	21,000.00	731.64	6,040.04	.00	14,959.96	71.23
2100	FICA/Medicare Tax	24,302.00	24,302.00	1,846.00	14,823.49	.00	9,478.51	39.00
2210	VRS-Retirement	30,743.00	30,743.00	2,552.10	20,275.15	.00	10,467.85	34.04
2300	Hospital/Medical Plans	55,116.00	55,116.00	3,744.70	34,328.93	.00	20,787.07	37.71
2400	VRS-Group Life Insurance	3,850.00	3,850.00	288.16	2,289.30	.00	1,560.70	40.53
2600	Unemployment Insurance	460.00	460.00	.00	57.62	.00	402.38	87.47
2700	Worker's Compensation	6,879.00	6,879.00	.00	7,430.00	.00	551.00-	8.00-
2800	Disability Program	200.00	200.00	.00	.00	.00	200.00	100.00
2900	VRS-Group Health Ins Credit	613.00	613.00	50.86	404.09	.00	208.91	34.07
3110	Professional Health Services	1,600.00	1,600.00	.00	1,720.29	.00	120.29-	7.51-
3160	Professional Services	20,000.00	20,000.00	149.00	3,376.50	.00	16,623.50	83.11
3170	Contractual Services	1,750.00	1,750.00	131.90	4,394.73	.00	2,644.73-	151.12-
3173	Contractual Services-Construction	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
3310	Repairs & Maintenance	40,000.00	40,000.00	2,298.55	35,769.79	.00	4,230.21	10.57
3312	Redfield South and Oak Springs	.00	.00	.00	4,717.17	.00	4,717.17-	100.00-
3320	Maintenance Service Contract	6,000.00	6,000.00	.00	2,048.34	.00	3,951.66	65.86
3500	Printing and Binding	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3550	Street Signs	3,500.00	3,500.00	.00	1,547.33	.00	1,952.67	55.79
3600	Advertising	500.00	500.00	.00	121.50-	.00	621.50	124.30
5110	Electrical Services	70,000.00	70,000.00	7,281.41	46,766.87	.00	23,233.13	33.19
5120	Heating Services	2,000.00	2,000.00	.00	1,375.26	.00	624.74	31.23
5125	Propane Services	4,500.00	4,500.00	807.14	1,071.53	.00	3,428.47	76.18
5130	Water and Sewer Services	13,000.00	13,000.00	830.48	7,545.18	.00	5,454.82	41.96
5210	Postal Services	100.00	100.00	.00	6.50	.00	93.50	93.50
5230	Telecommunications	6,000.00	6,000.00	304.97	2,438.66	.00	3,561.34	59.35
5305	Motor Vehicle Insurance	9,500.00	9,500.00	.00	9,942.00	.00	442.00-	4.65-
5308	General Liability Ins.	24,000.00	24,000.00	.00	25,118.00	.00	1,118.00-	4.65-
5410	Lease/Rent of Equipment	7,000.00	7,000.00	2,701.27	3,989.69	.00	3,010.31	43.00
5430	Rental of Uniforms/Maint Supplies	8,800.00	8,800.00	.00	.00	.00	8,800.00	100.00
5540	Travel-Convention/Education	2,400.00	2,400.00	.00	1,459.19	.00	940.81	39.20
5840	Permits/Titles/Deeds/etc.	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,000.00	1,000.00	15.69	260.20	.00	739.80	73.98
6003	Agricultural Supplies	8,500.00	8,500.00	45.00	5,504.43	.00	2,995.57	35.24

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
GENERAL PROPERTIES								
6005	Janitorial Supplies	16,000.00	16,000.00	407.25	8,801.71	.00	7,198.29	44.98
6006	Off Road Equipment Supplies	500.00	500.00	3,164.63	3,423.63	.00	2,923.63	584.72
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	4,207.15	13,058.17	.00	36,941.83	73.88
6008	Vehicle/Powered Equip. Fuels	12,000.00	12,000.00	611.63	5,022.31	.00	6,977.69	58.14
6009	Vehicle/Powered Equip. Supplies	7,500.00	7,500.00	2,286.00	3,938.91	.00	3,561.09	47.48
6010	Off Road Equipment Fuels	1,000.00	1,000.00	.00	37.78	.00	962.22	96.22
6011	Uniforms and Wearing Apparel	.00	.00	520.64	3,552.13	.00	3,552.13	100.00
6014	Other Operating Supplies	1,000.00	1,000.00	.00	334.20	.00	665.80	66.58
6016	Miscellaneous Small Tools	2,500.00	2,500.00	70.63	129.13	.00	2,370.87	94.83
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8202	Furniture and Fixtures	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
GENERAL PROPERTIES		787,492.00	787,492.00	60,481.82	487,550.32	.00	299,941.68	38.08
GENERAL PROPERTIES		787,492.00	787,492.00	60,481.82	487,550.32	.00	299,941.68	38.08
LOCAL HEALTH DEPARTMENT								
51100	Payment to Local Health Dept.	148,973.00	148,973.00	.00	99,765.75	.00	49,207.25	33.03
LOCAL HEALTH DEPARTMENT		148,973.00	148,973.00	.00	99,765.75	.00	49,207.25	33.03
LOCAL HEALTH DEPARTMENT		148,973.00	148,973.00	.00	99,765.75	.00	49,207.25	33.03
MENTAL HEALTH								
52200	Payment To Crossroads Sv Bd	66,000.00	66,000.00	.00	49,500.00	.00	16,500.00	25.00
MENTAL HEALTH		66,000.00	66,000.00	.00	49,500.00	.00	16,500.00	25.00
MENTAL HEALTH		66,000.00	66,000.00	.00	49,500.00	.00	16,500.00	25.00
AREA AGENCY ON AGING								
53230	Contribution-Area Agency on Aging	2,860.00	2,860.00	.00	.00	.00	2,860.00	100.00
AREA AGENCY ON AGING		2,860.00	2,860.00	.00	.00	.00	2,860.00	100.00
SOCIAL SERVICES BOARD								
1100	Salaries and Wages - Regular	3,000.00	3,000.00	.00	700.00	.00	2,300.00	76.66
2100	FICA/Medicare Tax	230.00	230.00	.00	53.58	.00	176.42	76.70
2600	Unemployment Insurance	13.00	13.00	.00	3.30	.00	9.70	74.61
SOCIAL SERVICES BOARD		3,243.00	3,243.00	.00	756.88	.00	2,486.12	76.66
AREA AGENCY ON AGING		6,103.00	6,103.00	.00	756.88	.00	5,346.12	87.59
COMMUNITY COLLEGES								
68000	Contribution to John Tyler	1,101.00	1,101.00	.00	1,101.00	.00	.00	.00
5677	Contrib to Southside Comm College	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
COMMUNITY COLLEGES		6,101.00	6,101.00	.00	1,101.00	.00	5,000.00	81.95
COMMUNITY COLLEGES		6,101.00	6,101.00	.00	1,101.00	.00	5,000.00	81.95

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	91,833.00	91,833.00	7,652.76	61,222.08	.00	30,610.92	33.33
1300	Part-Time Salaries/Wages-Reg.	31,500.00	31,500.00	3,234.74	23,247.92	.00	8,252.08	26.19
2100	FICA/Medicare Tax	9,435.00	9,435.00	823.65	6,377.81	.00	3,057.19	32.40
2210	VRS-Retirement	9,679.00	9,679.00	806.60	6,452.80	.00	3,226.20	33.33
2300	Hospital/Medical Plans	15,137.00	15,137.00	473.60	4,788.71	.00	10,348.29	68.36
2400	VRS-Group Life Insurance	1,212.00	1,212.00	91.08	728.64	.00	483.36	39.88
2600	Unemployment Insurance	216.00	216.00	.00	102.61	.00	113.39	52.49
2700	Worker's Compensation	2,422.00	2,422.00	.00	2,617.00	.00	195.00-	8.05-
2800	Disability Program	100.00	100.00	.00	.00	.00	100.00	100.00
2900	VRS-Group Health Ins Credit	193.00	193.00	16.08	128.64	.00	64.36	33.34
3160	Professional Services	70.00	70.00	.00	.00	.00	70.00	100.00
3170	Contractual Services	850.00	850.00	65.95	527.46	.00	322.54	37.94
3310	Repairs & Maintenance	900.00	900.00	.00	511.04	.00	388.96	43.21
3320	Maintenance Service Contract	2,500.00	2,500.00	41.50	1,903.80	.00	596.20	23.84
3600	Advertising	250.00	250.00	.00	337.50	.00	87.50-	35.00-
5210	Postal Services	150.00	150.00	.00	7.48	.00	142.52	95.01
5230	Telecommunications	3,600.00	3,600.00	282.89	2,259.29	.00	1,340.71	37.24
5305	Motor Vehicle Insurance	1,100.00	1,100.00	.00	1,151.00	.00	51.00-	4.63-
5308	General Liability Ins.	1,600.00	1,600.00	.00	1,675.00	.00	75.00-	4.68-
5540	Travel-Convention/Education	300.00	300.00	.00	.00	.00	300.00	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	419.18	1,647.65	.00	352.35	17.61
6003	Agricultural Supplies	100.00	100.00	.00	65.98	.00	34.02	34.02
6008	Vehicle/Powered Equip. Fuels	3,000.00	3,000.00	85.56	822.20	.00	2,177.80	72.59
6009	Vehicle/Powered Equip.Supplies	250.00	250.00	.00	752.61	.00	502.61-	201.04-
8202	Furniture and Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
8207	ADP Equipment	1,000.00	1,000.00	.00	768.86	.00	231.14	23.11
	PARKS AND RECREATION	179,947.00	179,947.00	13,993.59	118,096.08	.00	61,850.92	34.37
71500	**RECREATION PROGRAMS**							
3160	Professional Services	29,000.00	29,000.00	1,345.00	11,019.39	.00	17,980.61	62.00
3310	Repairs and Maintenance	300.00	300.00	.00	.00	.00	300.00	100.00
3600	Advertising	225.00	225.00	.00	.00	.00	225.00	100.00
5308	General Liability Ins.-Participants	10,000.00	10,000.00	.00	1,175.38	.00	8,824.62	88.24
5540	Travel-Convention/Education	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	2,000.00	2,000.00	.00	240.00	.00	1,760.00	88.00
5840	Permits and Application Fees	5,750.00	5,750.00	279.21	599.21	.00	5,150.79	89.57
5852	Miscellaneous(Sales/Refunds)	1,000.00	1,000.00	85.00	797.00	.00	203.00	20.30
5853	Awards	2,371.00	2,371.00	.00	.00	.00	2,371.00	100.00
6010	Safe and Stable Families Grant	2,500.00	2,500.00	.00	291.85	.00	2,208.15	88.32
6011	Snowflake Ball	2,200.00	2,200.00	262.57	3,787.50	.00	1,587.50-	72.15-
6012	Senior Citizens Activities	1,000.00	1,000.00	17.65	527.93	.00	472.07	47.20
6013	Recreation Supplies	48,000.00	48,000.00	1,236.17	29,931.54	.00	18,068.46	37.64
	RECREATION PROGRAMS	104,646.00	104,646.00	3,225.60	48,369.80	.00	56,276.20	53.77
	PARKS AND RECREATION	284,593.00	284,593.00	17,219.19	166,465.88	.00	118,127.12	41.50

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	121,502.00	121,502.00	8,875.42	79,753.36	.00	41,748.64	34.36
1300	Part-Time Salaries/Wages-Reg.	42,000.00	42,000.00	3,297.38	19,532.61	.00	22,467.39	53.49
1700	Salaries/Wages-Annual Leave	.00	.00	807.52	807.52	.00	807.52	100.00-
2100	FICA/Medicare Tax	12,508.00	12,508.00	963.59	7,422.03	.00	5,085.97	40.66
2210	VRS-Retirement	12,806.00	12,806.00	935.47	8,406.01	.00	4,399.99	34.35
2300	Hospital/Medical Plans	22,690.00	22,690.00	1,446.12	13,568.70	.00	9,121.30	40.19
2400	VRS-Group Life Insurance	1,604.00	1,604.00	105.62	949.12	.00	654.88	40.82
2600	Unemployment Insurance	322.00	322.00	.00	94.59	.00	227.41	70.62
2700	Worker's Compensation	199.00	199.00	.00	215.00	.00	16.00-	8.04-
2800	Disability Program	100.00	100.00	7.38	110.70	.00	10.70-	10.70-
2900	VRS-Group Health Ins Credit	255.00	255.00	18.65	167.61	.00	87.39	34.27
3160	Professional Services	200.00	200.00	256.55	761.54	.00	561.54-	280.77-
3310	Repairs & Maintenance	250.00	250.00	.00	.00	.00	250.00	100.00
3320	Maintenance Service Contract	12,900.00	12,900.00	380.66	4,118.15	.00	8,781.85	68.07
3500	Printing and Binding	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	250.00	250.00	100.00	100.00	.00	150.00	60.00
5110	Electrical Services	10,000.00	10,000.00	761.10	5,672.89	.00	4,327.11	43.27
5130	Water and Sewer Services	500.00	500.00	33.30	270.90	.00	229.10	45.82
5210	Postal Services	800.00	800.00	81.09	339.24	.00	460.76	57.59
5230	Telecommunications	3,000.00	3,000.00	272.11	1,809.77	.00	1,190.23	39.67
5308	General Liability Ins.	1,500.00	1,500.00	.00	1,570.00	.00	70.00-	4.66-
5540	Travel-Convention/Education	700.00	700.00	.00	366.00	.00	334.00	47.71
5810	Dues/Association Memberships	535.00	535.00	.00	472.50	.00	62.50	11.68
5840	Permits/Application Fees/Licenses	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,900.00	2,900.00	109.81	1,293.56	.00	1,606.44	55.39
6012	Books and Subscriptions	60,000.00	60,000.00	6,195.98	37,403.84	.00	22,596.16	37.66
6025	Processing Materials - Books	3,500.00	3,500.00	227.87	3,087.46	.00	412.54	11.78
8202	Furniture and Fixtures	1,500.00	1,500.00	.00	2,103.53	.00	603.53-	40.23-
8207	ADP Equipment	2,000.00	2,000.00	.00	375.45	.00	1,624.55	81.22
	LIBRARY ADMINISTRATION	315,121.00	315,121.00	24,875.62	190,772.08	.00	124,348.92	39.46
	LIBRARY ADMINISTRATION	315,121.00	315,121.00	24,875.62	190,772.08	.00	124,348.92	39.46
81100	**PLANNING**							
1100	Salaries and Wages - Regular	67,969.00	67,969.00	6,010.76	47,739.40	.00	20,229.60	29.76
2100	FICA/Medicare Tax	5,200.00	5,200.00	464.60	3,675.98	.00	1,524.02	29.30
2210	VRS-Retirement	7,164.00	7,164.00	633.54	5,031.78	.00	2,132.22	29.76
2300	Hospital/Medical Plans	686.00	686.00	.00	.00	.00	686.00	100.00
2400	VRS-Group Life Insurance	897.00	897.00	71.52	568.04	.00	328.96	36.67
2600	Unemployment Insurance	44.00	44.00	.00	.00	.00	44.00	100.00
2700	Worker's Compensation	81.00	81.00	.00	87.00	.00	6.00-	7.40-
2800	Disability Program	50.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	143.00	143.00	12.62	100.24	.00	42.76	29.90
3160	Professional Services	83,000.00	83,000.00	5,008.33	31,061.54	.00	51,938.46	62.57
3180	Fees - Planning Comm. Members	4,000.00	4,000.00	.00	2,050.00	.00	1,950.00	48.75
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3500	Printing and Binding	150.00	150.00	.00	.00	.00	150.00	100.00

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	PLANNING							
3600	Advertising	2,200.00	2,200.00	.00	463.50-	.00	2,663.50	121.06
5210	Postal Services	400.00	400.00	.00	159.13	.00	240.87	60.21
5230	Telecommunications	200.00	200.00	.00	.00	.00	200.00	100.00
5305	Motor Vehicle Insurance	600.00	600.00	.00	628.00	.00	28.00-	4.66-
5540	Travel-Convention/Education	750.00	750.00	.00	694.06	.00	55.94	7.45
5681	Local Support-PP Dis Comm 14	15,700.00	15,700.00	.00	15,700.00	.00	.00	.00
6001	Office Supplies	600.00	600.00	.00	243.06	.00	356.94	59.49
6008	Vehicle/Powered Equip. Fuels	300.00	300.00	7.11	203.77	.00	96.23	32.07
6009	Vehicle/Powered Equip.Supplies	150.00	150.00	.00	5.00	.00	145.00	96.66
8207	ADP Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	PLANNING	191,434.00	191,434.00	12,208.48	107,483.50	.00	83,950.50	43.85
81400	**BOARD OF ZONING APPEALS**							
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	23,500.00	23,500.00	.00	30,799.36	.00	7,299.36-	31.06-
3173	GBC Renovations	.00	.00	1,000.00	1,000.00	.00	1,000.00-	100.00-
3500	Printing and Binding	200.00	200.00	.00	.00	.00	200.00	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5110	Electrical Services	450.00	450.00	59.22	654.76	.00	204.76-	45.50-
5210	Postal Services	100.00	100.00	.00	5.95	.00	94.05	94.05
5230	Telecommunications	500.00	500.00	40.01	320.14	.00	179.86	35.97
5420	Lease/Rent-Buildings/Grounds	550.00	550.00	.00	522.75	.00	27.25	4.95
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
8299	Purchase of Real Estate	.00	784,251.52	.00	789,251.52	.00	5,000.00-	.63-
	ECONOMIC DEVELOPMENT	25,800.00	810,051.52	1,099.23	822,554.48	.00	12,502.96-	1.54-
	PLANNING	217,234.00	1,001,485.52	13,307.71	930,037.98	.00	71,447.54	7.13
82300	**FLOOD AND EROSION CONTROL**							
1300	Part-Time Salaries/Wages-Reg.	9,500.00	9,500.00	784.74	4,194.30	.00	5,305.70	55.84
2100	FICA/Medicare Tax	727.00	727.00	60.03	320.87	.00	406.13	55.86
2600	Unemployment Insurance	54.00	54.00	.00	25.68	.00	28.32	52.44
2700	Worker's Compensation	191.00	191.00	.00	206.00	.00	15.00-	7.85-
5210	Postal Services	25.00	25.00	.00	.00	.00	25.00	100.00
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
5840	Permits and Application Fees	100.00	100.00	.00	.00	.00	100.00	100.00
6001	Office Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
	FLOOD AND EROSION CONTROL	10,847.00	10,847.00	844.77	4,746.85	.00	6,100.15	56.23
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	FLOOD AND EROSION CONTROL	23,747.00	23,747.00	844.77	11,196.85	.00	12,550.15	52.84
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,311.00	58,311.00	15,899.16	30,894.49	.00	27,416.51	47.01

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	EXTENSION SERVICE							
2000	Fringe Benefits	19,972.00	19,972.00	.00	.00	.00	19,972.00	100.00
5230	Telecommunications	2,550.00	2,550.00	165.12	1,361.02	.00	1,188.98	46.62
5684	Local Support Programs	450.00	450.00	.00	420.00	.00	30.00	6.66
	EXTENSION SERVICE	81,283.00	81,283.00	16,064.28	32,675.51	.00	48,607.49	59.80
	EXTENSION SERVICE	81,283.00	81,283.00	16,064.28	32,675.51	.00	48,607.49	59.80
91400	**MISC.(NONDEPARTMENTAL)**							
1100	Dept Technology Salaries & Wages	10,712.00	10,712.00	892.66	7,141.28	.00	3,570.72	33.33
2100	Dept Technology FICA/Medicare Tax	820.00	820.00	66.16	529.28	.00	290.72	35.45
2210	VRS-Retirement/Social Services	110,160.00	110,160.00	9,789.38	78,313.92	.00	31,846.08	28.90
2300	Hospital/Medical Plans-Retirees&SS	3,947.00	3,947.00	87.38	699.02	.00	3,247.98	82.28
2400	VRS-Life Ins/Social Services	8,670.00	8,670.00	741.12	5,928.84	.00	2,741.16	31.61
2700	LODA Coverage (Wk Comp)	15,962.00	15,962.00	.00	17,190.00	.00	1,228.00	7.69
8433	IPR Program	.00	.00	.00	27,460.00	.00	27,460.00	100.00
9109	Cert Program - EOC	450.00	450.00	.00	194.21	.00	255.79	56.84
9983	SCAAP Grant (PRJ)	.00	.00	.00	321.00	.00	321.00	100.00
9995	Department Technology	24,000.00	24,000.00	823.41	17,228.65	.00	6,771.35	28.21
9998	Miscellaneous Refunds	1,000.00	1,000.00	.00	1,887.65	.00	887.65	88.76
	MISC.(NONDEPARTMENTAL)	175,721.00	175,721.00	12,400.11	156,893.85	.00	18,827.15	10.71
	MISC.(NONDEPARTMENTAL)	175,721.00	175,721.00	12,400.11	156,893.85	.00	18,827.15	10.71
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	420,801.00	420,801.00	.00	421,350.41	.00	549.41	.13
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	31,992.75	.00	101,993.25	76.12
	DEBT SERVICE	554,787.00	554,787.00	.00	453,343.16	.00	101,443.84	18.28
	DEBT SERVICE	554,787.00	554,787.00	.00	453,343.16	.00	101,443.84	18.28
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	298,150.00	298,150.00	.00	.00	.00	298,150.00	100.00
	** TRANSFERS **	298,150.00	298,150.00	.00	.00	.00	298,150.00	100.00
	** TRANSFERS **	298,150.00	298,150.00	.00	.00	.00	298,150.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	1,463,977.00	1,463,977.00	110,764.45	818,100.73	.00	645,876.27	44.11
	** TRANSFERS **	1,463,977.00	1,463,977.00	110,764.45	818,100.73	.00	645,876.27	44.11
	** TRANSFERS **	1,463,977.00	1,463,977.00	110,764.45	818,100.73	.00	645,876.27	44.11
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	55,000.00	55,000.00	26,224.00	57,261.00	.00	2,261.00	4.11
0251	Transfer fr General to Schools	5,146,336.00	5,146,336.00	165,196.36	3,406,295.80	.00	1,740,040.20	33.81
0254	Transfer fr General to Sch Txtbook	.00	30,000.00	30,000.00	30,000.00	.00	.00	.00

3/08/2016 *GL060*
 FUND #-100 General Fund
 -D E T A I L-

AMELIA COUNTY
 EXPENDITURE SUMMARY
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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	** FUND TRANSFERS **							
0900	Transfer In from FASP Comm Att	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	** FUND TRANSFERS **	5,211,336.00	5,241,336.00	221,420.36	3,493,556.80	.00	1,747,779.20	33.34
	** FUND TRANSFERS **	5,211,336.00	5,241,336.00	221,420.36	3,493,556.80	.00	1,747,779.20	33.34
	--FUND TOTAL--	15,711,691.00	16,603,519.88	932,541.71	10,833,124.71	.00	5,770,395.17	34.75

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
94000	**CAPITAL IMPROVEMENT FUND**							
8401	Revenue Sharing Program	150,000.00	150,000.00	.00	150,000.00	.00	.00	.00
8402	Smacks Creek Design	.00	39,000.00	.00	.00	.00	39,000.00	100.00
8403	Treas. Teller Line Upgrade	.00	.00	.00	7.63	.00	7.63	100.00-
8407	Sheriff Office Renovation	.00	22,610.00	.00	.00	.00	22,610.00	100.00
8418	Stage - Parks and Rec	.00	11,369.00	.00	12,038.56	.00	669.56-	5.88-
8428	Water Assessment Study (E&G)	.00	128,246.81	.00	25,000.00	.00	103,246.81	80.50
8431	War Mem Handicap Upgrade	.00	22,000.00	.00	.00	.00	22,000.00	100.00
8432	Bathroom Upgrade - Joe Paul Park	41,000.00	41,000.00	.00	.00	.00	41,000.00	100.00
8433	Community Skate Park	60,000.00	60,000.00	2,100.00	3,500.00	.00	56,500.00	94.16
8435	Generator HS (Shelter) Phs I	118,000.00	118,000.00	.00	.00	.00	118,000.00	100.00
8436	Smacks Creek Forcemain Upgrade	150,000.00	150,000.00	.00	154,132.58	.00	4,132.58-	2.75-
8441	Sewer Vacuum	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
8446	Fire Truck - Tanker - Station 3	331,000.00	331,000.00	.00	.00	.00	331,000.00	100.00
8456	Fire Station Pavement Phs I	31,000.00	31,000.00	609.48	6,704.28	.00	24,295.72	78.37
8500	All Schools - Bell/Intercom System	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8501	Industrial Park Exp Phs I	.00	547,133.04	83,092.18	318,734.20	.00	228,398.84	41.74
8502	Industrial Park Signage	.00	.00	.00	57.89	.00	57.89-	100.00-
8504	Clean Cell #2	.00	208,410.47	.00	.00	.00	208,410.47	100.00
8510	Replace HVAC Mid & Elem Schools	133,000.00	133,000.00	.00	84,782.00	.00	48,218.00	36.25
	CAPITAL IMPROVEMENT FUND	1,294,000.00	2,272,769.32	85,801.66	754,957.14	.00	1,517,812.18	66.78
	CAPITAL IMPROVEMENT FUND	1,294,000.00	2,272,769.32	85,801.66	754,957.14	.00	1,517,812.18	66.78
995000	**EXPENDITURES**							
0100	Transfers to General Fund	.00	784,251.52	.00	784,251.52	.00	.00	.00
	EXPENDITURES	.00	784,251.52	.00	784,251.52	.00	.00	.00
	EXPENDITURES	.00	784,251.52	.00	784,251.52	.00	.00	.00
	--FUND TOTAL--	1,294,000.00	3,057,020.84	85,801.66	1,539,208.66	.00	1,517,812.18	49.65

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	76,013.00	76,013.00	6,561.56	54,284.58	.00	21,728.42	28.58
1200	Salaries and Wages-Overtime	1,800.00	1,800.00	217.00	1,486.13	.00	313.87	17.43
1300	Part-Time Salaries/Wages-Reg.	11,500.00	11,500.00	675.84	5,569.02	.00	5,930.98	51.57
1700	Salaries/Wages-Annual Leave	.00	.00	646.56	2,257.24	.00	2,257.24	100.00
2100	FICA/Medicare Tax	6,832.00	6,832.00	560.81	4,401.85	.00	2,430.15	35.57
2210	VRS-Retirement	8,012.00	8,012.00	742.08	5,914.68	.00	2,097.32	26.17
2300	Hospital/Medical Plans	23,436.00	23,436.00	1,686.74	15,993.57	.00	7,442.43	31.75
2400	VRS-Group Life Insurance	1,003.00	1,003.00	83.78	667.76	.00	335.24	33.42
2600	Unemployment Insurance	137.00	137.00	.00	29.32	.00	107.68	78.59
2700	Worker's Compensation	2,250.00	2,250.00	.00	2,431.00	.00	181.00	8.04
2800	Disability Program	300.00	300.00	14.34	113.50	.00	186.50	62.16
2900	VRS-Group Health Ins Credit	160.00	160.00	14.78	117.80	.00	42.20	26.37
3110	Professional Health Services	800.00	800.00	.00	816.85	.00	16.85	2.10
3160	Professional Services	30,000.00	30,000.00	690.42	9,836.98	.00	20,163.02	67.21
3170	Contractual Services	700.00	700.00	.00	.00	.00	700.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	80.50	2,519.24	.00	27,480.76	91.60
3320	Maintenance Service Contract	3,700.00	3,700.00	.00	1,461.50	.00	2,238.50	60.50
3500	Printing and Binding	800.00	800.00	.00	.00	.00	800.00	100.00
3600	Advertising	800.00	800.00	.00	.00	.00	800.00	100.00
5110	Electrical Services	24,000.00	24,000.00	2,295.98	15,920.19	.00	8,079.81	33.66
5120	Heating Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5125	Propane Services	4,000.00	4,000.00	656.59	849.94	.00	3,150.06	78.75
5210	Postal Services	2,800.00	2,800.00	.00	1,509.10	.00	1,290.90	46.10
5230	Telecommunications	5,000.00	5,000.00	300.81	2,474.36	.00	2,525.64	50.51
5304	Property Insurance	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5305	Motor Vehicle Insurance	950.00	950.00	.00	994.00	.00	44.00	4.63
5308	General Liability Insurance	1,500.00	1,500.00	.00	1,570.00	.00	70.00	4.66
5410	Lease/Rent of Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5430	Rental of Uniforms/Maint Supplies	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	717.99	.00	482.01	40.16
5810	Dues/Association Memberships	300.00	300.00	.00	150.00	.00	150.00	50.00
5840	Permits/Titles/Appli. Fees	3,000.00	3,000.00	80.00	5,436.00	.00	2,436.00	81.20
6001	Office Supplies	600.00	600.00	.00	683.86	.00	83.86	13.97
6003	Agricultural Supplies	2,000.00	2,000.00	.00	1,124.55	.00	875.45	43.77
6004	Laboratory Supplies	5,000.00	5,000.00	.00	554.05	.00	4,445.95	88.91
6005	Janitorial Supplies	500.00	500.00	.00	326.60	.00	173.40	34.68
6006	Off Road Equipment Supplies	100.00	100.00	.00	35.97	.00	64.03	64.03
6007	Repair/Maintenance Supplies	31,000.00	31,000.00	2,086.22	8,578.03	.00	22,421.97	72.32
6008	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	88.59	815.40	.00	1,684.60	67.38
6009	Vehicle/Powered Equip.Supplies	1,000.00	1,000.00	779.92	1,897.92	.00	897.92	89.79
6010	Off Road Equipment Fuels	1,000.00	1,000.00	.00	7.20	.00	992.80	99.28
6011	Uniforms & Wearing Apparel	.00	.00	81.24	973.20	.00	973.20	100.00
6014	Other Supplies-Chemicals	11,000.00	11,000.00	1,037.50	5,153.50	.00	5,846.50	53.15
6016	Miscellaneous Small Tools	800.00	800.00	.00	206.31	.00	593.69	74.21
8201	Machinery and Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8205	Motor Vehicle & Equipment	200.00	200.00	.00	.00	.00	200.00	100.00
8207	ADP Equipment (Computer)	.00	.00	.00	223.57	.00	223.57	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	SEWER SYSTEM							
9421	Sewer I/I Rehabilitation	30,000.00	30,000.00	30.20	16,733.91	.00	13,266.09	44.22
	SEWER SYSTEM	340,893.00	340,893.00	19,411.46	174,836.67	.00	166,056.33	48.71
	SEWER SYSTEM	340,893.00	340,893.00	19,411.46	174,836.67	.00	166,056.33	48.71
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	11,273.00	11,273.00	958.14	7,665.12	.00	3,607.88	32.00
2100	FICA/Medicare Tax	862.00	862.00	86.26	690.08	.00	171.92	19.94
2210	VRS-Retirement	1,188.00	1,188.00	151.48	1,211.84	.00	23.84-	2.00-
2300	Hospital/Medical Plans	5,210.00	5,210.00	463.24	4,205.82	.00	1,004.18	19.27
2400	VRS-Group Life Insurance	149.00	149.00	17.10	136.80	.00	12.20	8.18
2600	Unemployment Insurance	49.00	49.00	.00	6.33	.00	42.67	87.08
2700	Worker's Compensation	26.00	26.00	.00	28.00	.00	2.00-	7.69-
2800	Disability Program	50.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	24.00	24.00	3.02	24.16	.00	.16-	.66-
3110	Professional Health Services	350.00	350.00	.00	408.43	.00	58.43-	16.69-
3160	Professional Services	5,000.00	5,000.00	6.83	52.52	.00	4,947.48	98.94
3310	Repairs and Maintenance	12,000.00	12,000.00	.00	885.00	.00	11,115.00	92.62
3320	Maintenance Service Contract	14,500.00	14,500.00	.00	2,840.50	.00	11,659.50	80.41
3500	Printing and Binding	800.00	800.00	.00	.00	.00	800.00	100.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	9,000.00	9,000.00	933.59	6,311.52	.00	2,688.48	29.87
5120	Heating Services	100.00	100.00	.00	.00	.00	100.00	100.00
5125	Propane Services	700.00	700.00	57.76	286.25	.00	413.75	59.10
5210	Postal Services	2,600.00	2,600.00	.00	1,593.08	.00	1,006.92	38.72
5230	Telecommunications	2,100.00	2,100.00	161.28	1,306.58	.00	793.42	37.78
5305	Motor Vehicle Insurance	600.00	600.00	.00	628.00	.00	28.00-	4.66-
5308	General Liability Insurance	1,200.00	1,200.00	.00	1,257.00	.00	57.00-	4.75-
5420	Lease/Rent-Buildings/Grounds	15,000.00	15,000.00	3,325.20	9,749.21	.00	5,250.79	35.00
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	358.33	.00	841.67	70.13
5810	Dues/Association Memberships	500.00	500.00	.00	150.00	.00	350.00	70.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,348.15	.00	151.85	10.12
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6004	Laboratory Supplies	3,000.00	3,000.00	.00	1,091.65	.00	1,908.35	63.61
6005	Janitorial Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	3.18	3.18	.00	96.82	96.82
6007	Repair/Maintenance Supplies	8,000.00	8,000.00	1,100.25	3,689.82	.00	4,310.18	53.87
6009	Vehicle/Powered Equip.Suppli	500.00	500.00	.00	81.58	.00	418.42	83.68
6010	Off Road Equipment Fuels	200.00	200.00	.00	.00	.00	200.00	100.00
6011	Uniforms & Wearing Apparel	.00	.00	.00	160.00	.00	160.00-	100.00-
6014	Other Supplies-Chemicals	7,000.00	7,000.00	337.29	3,533.60	.00	3,466.40	49.52
6016	Miscellaneous Small Tools	300.00	300.00	.00	.00	.00	300.00	100.00
8201	Machinery and Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	WATER SYSTEM	106,731.00	106,731.00	7,604.62	49,702.55	.00	57,028.45	53.43
	WATER SYSTEM	106,731.00	106,731.00	7,604.62	49,702.55	.00	57,028.45	53.43

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	34,116.00	34,116.00	.00	17,057.82	.00	17,058.18	50.00
9525	Loan - VRA Ph I	59,402.00	59,402.00	29,701.20	59,402.44	.00	.44-	.00
9526	Loan - USDA RD Ph II & IV	49,572.00	49,572.00	4,131.00	37,179.00	.00	12,393.00	25.00
9527	Loan - VRA Ph III	13,213.00	13,213.00	.00	6,606.42	.00	6,606.58	50.00
9528	Loan - VRA Ph VI	57,623.00	57,623.00	10,468.74	56,779.98	.00	843.02	1.46
	DEBT SERVICE	213,926.00	213,926.00	44,300.94	177,025.66	.00	36,900.34	17.24
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	213,926.00	213,926.00	44,300.94	177,025.66	.00	36,900.34	17.24
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	661,550.00	661,550.00	71,317.02	401,564.88	.00	259,985.12	39.29

**AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES
FINANCIAL STATEMENT FEBRUARY 2016**

FY 2016 APPROPRIATION		1,463,977.00
FEB 16 EXPENDITURES		101,594.65
FY 2016 EXPENDITURES TO DATE	706748.28	808,342.93
UNEXPENDED APPROPRIATION BALANCE		655,634.07
FEBRUARY REFUNDS/CANCELLATIONS		0.00
REFUNDS/CANCELLATIONS TO DATE FY 16	0.00	0.00
PROJECTED ANNUAL EXPENDITURES FY 16		1,212,514.40
BOARD APPROVED ANNUAL APPROPRIATION FY16		1,463,977.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,463,977.00

Amelia County Public Schools

Report of Expenditures

February, 2016

	Budget Appropriated	Additional Appropriations	Disbursements This Month	Total Expended	Balance
Regular Operating Fund					
Instruction	12,012,578.00	111,509.01	868,670.41	6,166,895.91	5,957,191.10
Admin./Attend. & Health	1,052,769.00		78,371.21	646,363.17	406,405.83
Transportation	1,555,233.00	14,968.62	111,152.08	849,545.21	720,656.41
Maintenance	1,152,913.00		107,601.19	864,635.79	288,277.21
Debt Service	0.00		0.00	0.00	0.00
Technology Support	177,481.00		11,595.50	97,206.29	80,274.71
Total Regular Fund	15,950,974.00	126,477.63	1,177,390.39	8,624,646.37	7,452,805.26
Federal Operating Funds					
Instruction	689,653.00	201,395.22	49,715.11	403,838.40	487,209.82
Admin./Attend. & Health	200,907.00		19,419.22	112,996.77	87,910.23
Transportation	0.00		0.00	0.00	0.00
Maintenance	0.00		0.00	0.00	0.00
Total Federal Funds	890,560.00	201,395.22	69,134.33	516,835.17	575,120.05
Total - Regular & Federal Funds	16,841,534.00		1,246,524.72	9,141,481.54	8,027,925.31
Federal Stimulus Funds					
Instruction	0.00		0.00	0.00	0.00
Textbooks	165,187.00		225.00	82,342.50	82,844.50
Construction	0.00		0.00	0.00	0.00
Food Service	752,003.00		67,272.21	435,935.16	316,067.84
Totals	17,758,724.00	327,872.85	1,314,021.93	9,659,759.20	8,426,837.65
FY202014-2015 January/February 10/11 Month Employees Payrolls				<u>1,595,761.55</u>	
Total Including FY2014-2015 10/11 Month Employees Payrolls				11,255,520.75	

AMELIA COUNTY SCHOOL BOARD
 FD-ACT--- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: virginia

Page: 1
 Date: 03/08/16
 Time: 11:48:39

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 LOCAL FUND							
1000	INSTRUCTION	\$ 12,124,087.01	\$ 11,539.71	\$ 868,670.41	\$ 6,166,895.91	\$ 5,945,651.39	50.96
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 1,052,769.00	\$ 1,527.92	\$ 78,371.21	\$ 646,363.17	\$ 404,877.91	61.54
3000	PUPIL TRANSPORTATION	\$ 1,570,201.62	\$ 14,042.70	\$ 111,152.08	\$ 849,545.21	\$ 706,613.71	55.00
4000	OPERATION AND MAINTENANCE	\$ 1,152,913.00	\$ 11,543.41	\$ 107,601.19	\$ 864,635.79	\$ 276,733.80	76.00
8000	TECHNOLOGY	\$ 177,481.00	\$ 2,065.87	\$ 11,595.50	\$ 97,206.29	\$ 78,208.84	55.93
1	LOCAL FUND	\$ 16,077,451.63	\$ 40,719.61	\$ 1,177,390.39	\$ 8,624,646.37	\$ 7,412,085.65	53.90
FD 2 FEDERAL PROGRAMS							
1000	INSTRUCTION	\$ 887,556.22	\$ 6,954.99	\$ 49,715.11	\$ 403,838.40	\$ 476,762.83	46.28
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 204,399.00	\$ 493.00	\$ 19,419.22	\$ 112,996.77	\$ 90,909.23	55.52
2	FEDERAL PROGRAMS	\$ 1,091,955.22	\$ 7,447.99	\$ 69,134.33	\$ 516,835.17	\$ 567,672.06	48.01
FD 3 TEXTBOOK FUND							
1000	INSTRUCTION	\$ 165,187.00	\$ 2,027.45	\$ 225.00	\$ 82,342.50	\$ 80,817.05	51.08
3	TEXTBOOK FUND	\$ 165,187.00	\$ 2,027.45	\$ 225.00	\$ 82,342.50	\$ 80,817.05	51.08
FD 6 SCHOOL FOODS							
5000	SCHOOL FOOD SERVICES	\$ 752,003.00	\$ 0.00	\$ 67,272.21	\$ 435,935.16	\$ 316,067.84	57.97
6	SCHOOL FOODS	\$ 752,003.00	\$ 0.00	\$ 67,272.21	\$ 435,935.16	\$ 316,067.84	57.97
GRAND TOTAL		\$ 18,086,596.85	\$ 50,195.05	\$ 1,314,021.93	\$ 9,659,759.20	\$ 8,376,642.60	53.69

3/08/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
M & W PRINTERS INC	Printing and Binding	2016 PERSONAL PROP	101149	2/18/2016		2/26/2016	1,358.62
THE AMELIA BULLETIN	Advertising	ADVERTISEMENT	01282016	1/28/2016		2/05/2016	1,358.62 *
M & W PRINTERS INC	Postal Services	PERSONAL PROP-2016	101149P	2/01/2016		2/05/2016	155.25
TDS TELECOM SERVICE	Telecommunications	COMM OF REVENUE	02142016	2/14/2016		2/26/2016	155.25 *
TDS TELECOM SERVICE	Telecommunications	NETWORK	02142016	2/14/2016		2/26/2016	3,732.00
TDS TELECOM SERVICE	Telecommunications	INTERNET	02142016	2/14/2016		2/26/2016	3,732.00 *
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016		2/12/2016	161.98
COMMISSIONER OF THE	Dues/Association Membersh	2016 DUES	02222016	2/22/2016		2/26/2016	12.34
THE AMELIA BULLETIN	Office Supplies	ADVERTISEMENT	01282016	1/28/2016		2/05/2016	26.33
THE AMELIA BULLETIN	Office Supplies	SELF-INKER	25960	2/05/2016		2/12/2016	4.69
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	478045	1/13/2016		2/05/2016	205.34 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	478172	1/15/2016		2/05/2016	50.00
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	478188	1/15/2016		2/05/2016	50.00 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	478432	1/20/2016		2/05/2016	1,069.92
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	478500	1/21/2016		2/05/2016	50.40
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	478501	1/21/2016		2/05/2016	57.62
CARD SERVICES CENTER	Books and Subscriptions	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	26.81
CARD SERVICES CENTER	ADP Equipment	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	97.95
TOTAL							1,453.63 *
TOTAL							68.53
TOTAL							68.53 *
TOTAL							57.76
TOTAL							57.76 *
TOTAL							8,935.28
DEPT # - 012410 **TREASURER**							
TREASURER							
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	VEH REG W/H	2016029760	1/29/2016		2/12/2016	860.00
M & W PRINTERS INC	Postal Services	2016 DELINQUENT P/P	101419P	2/17/2016		2/19/2016	860.00 *
M & W PRINTERS INC	Postal Services	2016 DELINQUENT R/E	101428P	2/17/2016		2/19/2016	1,449.00
TDS TELECOM SERVICE	Telecommunications	NETWORK	02142016	2/14/2016		2/26/2016	368.00
TDS TELECOM SERVICE	Telecommunications	INTERNET	02142016	2/14/2016		2/26/2016	1,817.00 *
TDS TELECOM SERVICE	Telecommunications	TREASURER	02142016	2/14/2016		2/26/2016	12.34
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016		2/12/2016	26.34
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	477226	12/28/2015		2/05/2016	161.97
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	477242	12/29/2015		2/05/2016	5.63
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	477334	12/30/2015		2/05/2016	206.28 *
TOTAL							13.99
TOTAL							24.97
TOTAL							3.99
TOTAL							42.95 *
TOTAL							2,926.23

3/08/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 012500 **CHILDRENS SERVICES ACT**							
CHILDRENS SERVICES ACT							
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	JANUARY-2016	02092016	2/09/2016		2/26/2016	3,604.99
ELK HILL SCHOOLS	Services/AT RISK Youth/Fa	JANUARY-2016	02152016	2/15/2016		2/26/2016	2,550.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	DECEMBER-2015	01292016	1/29/2016		2/05/2016	1,891.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	DECEMBER-2015	01292016	1/29/2016		2/05/2016	3,503.50
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	NOVEMBER-2015	01292016	1/29/2016		2/05/2016	4,504.50
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	OCTOBER-2015	01292016	1/29/2016		2/05/2016	5,255.25
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	SEPTEMBER-2015	01292016	1/29/2016		2/05/2016	4,254.25
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	AUGUST-2015	01292016	1/29/2016		2/05/2016	4,004.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JULY-2015	01292016	1/29/2016		2/05/2016	4,504.50
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JANUARY-2016	02182016	2/18/2016		2/26/2016	244.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JANUARY-2016	02182016	2/18/2016		2/26/2016	4,504.50
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JANUARY-2016	02182016	2/18/2016		2/26/2016	1,647.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	JANUARY-2016	02182016	2/18/2016		2/26/2016	250.25
HALLMARK YOUTHCARE-	Services/AT RISK Youth/Fa	DECEMBER-2015	02102016	2/10/2016		2/12/2016	528.00
HALLMARK YOUTHCARE-	Services/AT RISK Youth/Fa	NOVEMBER-2015	02102016	2/10/2016		2/12/2016	528.00
HALLMARK YOUTHCARE-	Services/AT RISK Youth/Fa	JANUARY-2016	02102016	2/10/2016		2/12/2016	1,056.00
HALLMARK YOUTHCARE-	Services/AT RISK Youth/Fa	DECEMBER-2015	02102016	2/10/2016		2/12/2016	1,716.00
BEAR CREEK ACADEMY INC	Services/AT RISK Youth/Fa	JANUARY-2016	02092016	2/09/2016		2/12/2016	2,310.00
CHARTERHOUSE SCHOOL INC	Services/AT RISK Youth/Fa	DECEMBER-2015	02102016	2/10/2016		2/26/2016	2,420.00
CHARTERHOUSE SCHOOL INC	Services/AT RISK Youth/Fa	JANUARY-2016	02102016	2/10/2016		2/26/2016	3,630.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	JANUARY-2016	02092016	2/09/2016		2/12/2016	120.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	JANUARY-2016	02092016	2/09/2016		2/12/2016	5,900.00
DOMINION ACADEMY	Services/AT RISK Youth/Fa	JANUARY-2016	02092016	2/09/2016		2/12/2016	3,120.00
VIRGINIA FAMILY SERVICES	Services/AT RISK Youth/Fa	JANUARY-2016	02092016	2/09/2016		2/12/2016	1,080.00
GEARA GROUP INC	Services/AT RISK Youth/Fa	OCTOBER-2015	02252016	2/25/2016		2/26/2016	4,397.76
GEARA GROUP INC	Services/AT RISK Youth/Fa	SEPTEMBER-2015	02252016	2/25/2016		2/26/2016	3,298.32
TOTAL							70,821.82 *
DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**							
ELECTORAL BOARD/OFFICIALS							
THE AMELIA BULLETIN	Advertising	ADVERTISEMENT	01282016	1/28/2016		2/05/2016	234.00
TOTAL							234.00 *
DEPT # - 013200 **REGISTRAR**							
REGISTRAR							
RICOH USA INC	Maintenance Service Contr	FEBRUARY-2016	5040138641	1/20/2016		2/05/2016	33.28
							33.28 *
CARD SERVICES CENTER	Postal Services	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	423.20
							423.20 *
TDS TELECOM SERVICE	Telecommunications	REGISTRAR	02142016	2/14/2016		2/26/2016	150.89

3/08/2016 FROM DATE- 2/01/2016
 AP375 TO DATE- 2/29/2016
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 021600 **CLERK OF CIRCUIT COURT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	820837144001	1/28/2016	2/19/2016	59.06
						59.06 *
					TOTAL	628.40
DEPT # - 021900 **VICTIM WITNESS**						
VICTIM WITNESS						
TDS TELECOM SERVICE	Telecommunications	VICTIM/WITNESS PROGR	02142016	2/14/2016	2/26/2016	67.85
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016	2/12/2016	4.61
						72.46 *
					TOTAL	72.46
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**						
COMMONWEALTH'S ATTORNEY						
SHAWN STERN COMPUTER	Professional Services	APC BACK-UPS	37092	2/11/2016	2/19/2016	180.29
						180.29 *
AMELIA POSTMASTER	Postal Services	PO BOX FEE	02032016	2/03/2016	2/12/2016	72.00
GOUGH CHRISTINE J	Postal Services	REIMB/POSTAGE	02122016	2/12/2016	2/19/2016	18.43
						90.43 *
TDS TELECOM SERVICE	Telecommunications	COMMONWEALTH ATTY	02142016	2/14/2016	2/26/2016	150.04
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016	2/12/2016	5.14
						155.18 *
HARRISON LEE RANDOLPH	Travel-Convention/Educati	REIMB/TRAVEL	02092016	2/09/2016	2/12/2016	89.21
						89.21 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	2775553	1/27/2016	2/12/2016	309.98
						309.98 *
LEGAL DIRECTORIES	Books and Subscriptions	BOOK ORDER	01292016	1/29/2016	2/05/2016	51.00
						51.00 *
					TOTAL	876.09
DEPT # - 031200 **SHERIFF**						
SHERIFF						
REMOVAL SERVICES OF	Professional Services	GALE LAFOUNTAIN	02012016	2/01/2016	2/12/2016	79.00
COPE RANNA	Professional Services	POSTAGE/OFF SUPP	02232016	2/23/2016	2/26/2016	10.00
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	36997	1/24/2016	2/05/2016	75.00
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	37068	2/10/2016	2/19/2016	105.96
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	37071	2/11/2016	2/26/2016	185.95
						455.91 *
COMMTRONICS OF VA	Repairs & Maintenance	HIGH CAP BAT/ANT	217743	1/18/2016	2/05/2016	522.69
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	2014 FORD TAURUS	WO #013133	1/27/2016	2/12/2016	239.00
BUSINESS CARD	Repairs & Maintenance	TRAVEL/EDU/OFF SUP	02232016	2/23/2016	2/26/2016	8.00
AMELIA COLLISION CENTER	Repairs & Maintenance	2013 FORD TAURUS	02172016	2/17/2016	2/19/2016	250.00
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41501	1/07/2016	2/12/2016	514.65
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41502	1/07/2016	2/12/2016	424.70
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41639	1/15/2016	2/12/2016	55.89

3/08/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41655	1/15/2016		2/12/2016	268.43
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41678	1/18/2016		2/12/2016	44.56
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41789	1/27/2016		2/12/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	41791	1/27/2016		2/12/2016	51.74
HALEY AUTOMOTIVE	Repairs & Maintenance	2013 FORD TAURUS	44413811	1/27/2016		2/19/2016	1,470.00
HALEY AUTOMOTIVE	Repairs & Maintenance	HAND HELD CONTROLLER	44413953	1/15/2016		2/12/2016	371.15
HALEY AUTOMOTIVE	Repairs & Maintenance	2014 FORD SEDAN	44414132	2/10/2016		2/26/2016	285.74
							4,546.44 *
RICOH USA INC	Maintenance Service Contr	FEBRUARY-2016	9014691223	2/11/2016		2/26/2016	499.02
							499.02 *
THE CREWE-BURKEVILLE	Advertising	ADVERTISEMENT	701	2/04/2016		2/19/2016	80.00
							80.00 *
COPE RANNA	Postal Services	POSTAGE/OFF SUPP	02232016	2/23/2016		2/26/2016	39.28
							39.28 *
TDS TELECOM SERVICE	Telecommunications	SHERIFFS OFFICE	02142016	2/14/2016		2/26/2016	781.65
VERIZON WIRELESS	Telecommunications	CELL PHONES	9759063104	1/18/2016		2/05/2016	572.37
VERIZON WIRELESS	Telecommunications	CELL PHONES	9759063105	1/18/2016		2/05/2016	800.22
							2,154.24 *
RAYLEY STACY	Travel	REIMB/TRAVEL	02012016	2/01/2016		2/05/2016	65.42
							65.42 *
COPE RANNA	Travel-Convention/Educate	POSTAGE/OFF SUPP	02232016	2/23/2016		2/26/2016	21.47
BUSINESS CARD	Travel-Convention/Educate	TRAVEL/EDU/OFF SUP	02232016	2/23/2016		2/26/2016	1,492.11
							1,513.58 *
VLEPSC TREASURER	Dues/Association Membersh	APPLICATION FEE	02052016	2/05/2016		2/12/2016	250.00
							250.00 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	2821323	1/28/2016		2/12/2016	46.34
COPE RANNA	Office Supplies	POSTAGE/OFF SUPP	02232016	2/23/2016		2/26/2016	4.26
BUSINESS CARD	Office Supplies	TRAVEL/EDU/OFF SUP	02232016	2/23/2016		2/26/2016	323.41
							374.01 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00137055	2/03/2016		2/12/2016	1,637.38
							1,637.38 *
BUSINESS CARD	Police Supplies	TRAVEL/EDU/OFF SUP	02232016	2/23/2016		2/26/2016	114.00
TOWN GUN SHOP INC	Police Supplies	SUPPLIES	R79711	1/26/2016		2/12/2016	264.00
TOWN GUN SHOP INC	Police Supplies	REMINGTON	R79746	2/04/2016		2/26/2016	528.00
TOWN GUN SHOP INC	Police Supplies	HOLDERS	7695	1/21/2016		2/05/2016	150.58
TOWN GUN SHOP INC	Police Supplies	CUFF KEYS	7723	2/02/2016		2/19/2016	35.45
							1,092.03 *
TOWN GUN SHOP INC	Uniforms and Wearing Appa	ZIPPER BLK	7763	2/16/2016		2/26/2016	114.00
HEROES APPAREL	Uniforms and Wearing Appa	UNIFORMS	1670476	2/09/2016		2/19/2016	227.00
							341.00 *
HALEY AUTOMOTIVE	Motor Vehicles and Equipm	2016 FORD UTILITY	F5858	1/28/2016		2/05/2016	33,988.09
							33,988.09 *
							47,036.40
						TOTAL	
							DEPT # - 031400 **911 SYSTEM**
							911 SYSTEM
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	36906	1/11/2016		2/12/2016	185.95

3/08/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 031400 **911 SYSTEM**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	36997	1/24/2016		2/05/2016	325.00
PRIORITY DISPATCH CORP	Maintenance Service Contr	ANNUAL RENEWABLE	124636	1/28/2016		2/12/2016	510.95 *
SOUTHSIDE ELECTRIC	Electrical Ser Radio Comm	RADIO TOWER	02082016	2/08/2016		2/19/2016	1,250.00 *
TDS TELECOM SERVICE	Telecommunications	911 SYSTEM-EQ RM	02142016	2/14/2016		2/26/2016	42.00
VERIZON	Telecommunications	FEBRUARY-2016	02012016	2/01/2016		2/19/2016	42.00 *
VERIZON	Telecommunications	DIRECT DIALED CALLS	02012016	2/01/2016		2/19/2016	43.47
SBA PROPERTIES LLC	Lease/Rent-Buildings/Grou	MARCH-2016	02192016	2/19/2016		2/26/2016	645.47
INTERNATIONAL ACADEMIES	Travel-Convention/Educate	EMD RECERTIFICATION	02012016	2/01/2016		2/05/2016	2.16
INTERNATIONAL ACADEMIES	Travel-Convention/Educate	EMD CERTIFICATION	163580W	1/29/2016		2/19/2016	691.10 *
							976.12
							976.12 *
							10.00
							30.00
							40.00 *
							TOTAL
							3,510.17
							DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**
							VOLUNTEER FIRE DEPARTMENT
SOUTHSIDE ELECTRIC	Electrical Services	PAINEVILLE FD	02082016	2/08/2016		2/19/2016	384.00
SOUTHSIDE ELECTRIC	Electrical Services	MATTOAX FD	02152016	2/15/2016		2/19/2016	210.83
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION #3	01192016	1/19/2016		2/12/2016	313.23
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION #1	01192016	1/19/2016		2/12/2016	616.95
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION #2	01192016	1/19/2016		2/12/2016	106.08
DOMINION VIRGINIA POWER	Electrical Services	OLD FIRE STATION	01192016	1/19/2016		2/12/2016	36.28
SOUTHERN STATES COOP	Propane Services	HTG OIL/PROPANE/SUP	02042016	2/04/2016		2/26/2016	1,667.37 *
TREASURER OF AMELIA	Water & Sewer Services	CO #1 FIRE STATION	02082016	2/08/2016		2/12/2016	1,559.59
FIDELITY POWER SYSTEMS	Repair & Maintenance Supp	WATER PMP/RAIN CAP	FPS0014111	1/08/2016		2/19/2016	1,559.59 *
							40.95
							40.95 *
							1,895.85
							1,895.85 *
							TOTAL
							5,163.76
							DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**
							CO/CITY OPERATED INSTITUTIONS
PIEDMONT REGIONAL	Piedmont Juvenile Detenti	JANUARY-2016	1430	2/03/2016		2/12/2016	300.00
IRONGATE BOUNDARY	Outside Monitored Care	GPS MONITORING	02022016	2/02/2016		2/26/2016	300.00 *
							945.00
							945.00 *
							TOTAL
							1,245.00
							DEPT # - 033300 **COURT SERVICES UNIT**
							COURT SERVICES UNIT
TDS TELECOM SERVICE	Telecommunications	COURT SERVICES UNIT	01142016	1/14/2016		2/12/2016	272.09

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TDS TELECOM SERVICE	Telecommunications	COURT SERVICES UNIT	02142016	2/14/2016		2/26/2016	272.40	
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016		2/12/2016	7.96	
							552.45 *	
TOTAL							552.45	
DEPT # - 034100 **BUILDING INSPECTIONS**								
BUILDING INSPECTIONS								
VERIZON WIRELESS	Telecommunications	CELL PHONES	9760279299	2/10/2016		2/26/2016	27.72	
							27.72 *	
VBCOA (VIRGINIA BUILDING	Dues/Association Membersh	2016 MEMBERSHIP DUES	02022016	2/02/2016		2/12/2016	40.00	
							40.00 *	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00136983	2/03/2016		2/05/2016	13.91	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00138526	2/19/2016		2/26/2016	26.08	
							39.99 *	
TOTAL							107.71	
DEPT # - 035100 **ANIMAL CONTROL**								
ANIMAL CONTROL								
VILLAGE VETERINARY	Professional Services	EXAMINATION	187900	1/21/2016		2/12/2016	45.00	
							45.00 *	
WASTE MANAGEMENT OF	Contractual Services	FEBRUARY-2016	3089659-2424-1	2/01/2016		2/05/2016	65.95	
							65.95 *	
DOMINION VIRGINIA POWER	Electrical Services	ANIMAL CONTROL	01192016	1/19/2016		2/12/2016	357.30	
							357.30 *	
TDS TELECOM SERVICE	Telecommunications	ANIMAL CONTROL	02142016	2/14/2016		2/26/2016	84.60	
VERIZON WIRELESS	Telecommunications	CELL PHONES	9760279299	2/10/2016		2/26/2016	52.88	
							137.48 *	
TREASURER OF VIRGINIA -	Permits/Titles/Deeds/etc.	DOG REGISTRY	266330	1/06/2016		2/05/2016	50.00	
CARD SERVICES CENTER	Permits/Titles/Deeds/etc.	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	90.00	
							140.00 *	
BUCKEYE CLEANING CENTERS	Janitorial Supplies	WATCHDOG NF	944698	2/12/2016		2/26/2016	274.10	
							274.10 *	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00136983	2/03/2016		2/05/2016	49.84	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00138526	2/19/2016		2/26/2016	117.44	
							167.28 *	
TOTAL							1,187.11	
DEPT # - 035500 **EMERGENCY MANAGEMENT**								
EMERGENCY MANAGEMENT								
TDS TELECOM SERVICE	Telecommunications	EOC	02142016	2/14/2016		2/26/2016	94.23	
VERIZON WIRELESS	Telecommunications	CELL PHONES	9760279299	2/10/2016		2/26/2016	40.01	
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016		2/12/2016	.62	
							134.86 *	
CARD SERVICES CENTER	Travel-Convention/Educati	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	325.00	
							325.00 *	

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MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00136983	2/03/2016		2/05/2016		20.46	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00138526	2/19/2016		2/26/2016		33.54	
								54.00	*
TIMMONS GROUP	PSAP Grant	GIS DATA	177248	2/09/2016		2/19/2016		2,287.50	
								2,287.50	*
								TOTAL	2,801.36
DEPT # - 041320 **STREET LIGHTS**									
STREET LIGHTS									
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	01192016	1/19/2016		2/12/2016		404.60	
								404.60	*
								TOTAL	404.60
DEPT # - 042400 **ENVIRONMENTAL SERVICES**									
ENVIRONMENTAL SERVICES									
TDS TELECOM SERVICE	Telecommunications	LANDFILL	02142016	2/14/2016		2/26/2016		61.90	
VERIZON WIRELESS	Telecommunications	CELL PHONES	9760279299	2/10/2016		2/26/2016		53.81	
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016		2/12/2016		.09	
								115.80	*
TREASURER OF VIRGINIA	Permits/Titles/Deeds/etc.	RENEWAL LICENSE	02102016	2/10/2016		2/12/2016		80.00	
								80.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00136983	2/03/2016		2/05/2016		53.16	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00138526	2/19/2016		2/26/2016		36.49	
								89.65	*
REYNOLDS MARK A	Amelia County Cleanup Pro	REIMB/RECYCLE PROGR	02102016	2/10/2016		2/19/2016		26.36	
								26.36	*
GEOCHEMICAL TESTING	County Landfill Maintenanc	RESAMPLE EVENT	0059442-IN	1/31/2016		2/19/2016		287.20	
								287.20	*
								TOTAL	599.01
DEPT # - 043200 **GENERAL PROPERTIES**									
GENERAL PROPERTIES									
CARD SERVICES CENTER	Professional Services	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016		149.00	
								149.00	*
WASTE MANAGEMENT OF	Contractual Services	FEBRUARY-2016	3089658-2424-3	2/01/2016		2/05/2016		131.90	
								131.90	*
C & L MACHINE AND	Repairs & Maintenance	COVER PLATE-STRAIGHT	46946	2/05/2016		2/19/2016		100.00	
OLD DOMINION FLOOR CO	Repairs & Maintenance	BEOPPLE BLDG FLOOR	25962-1	2/19/2016		2/26/2016		1,986.55	
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	JANUARY-2016	50244	1/26/2016		2/12/2016		50.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	JANUARY-2016	50245	1/26/2016		2/12/2016		117.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	JANUARY-2016	50256	1/26/2016		2/12/2016		45.00	
								2,298.55	*
SOUTHSIDE ELECTRIC	Electrical Services	WELCOME SIGN	01292016	1/29/2016		2/05/2016		26.39	
DOMINION VIRGINIA POWER	Electrical Services	GOLDEN GATE PMP STA	01192016	1/19/2016		2/12/2016		117.74	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
RUTHERFORD SUPPLY	Janitorial Supplies	JANITORAL SUPPLIES	917696	2/05/2016		2/12/2016	286.45
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143675868	1/06/2016		2/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143679547	1/13/2016		2/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143683297	1/20/2016		2/12/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143686977	1/27/2016		2/12/2016	30.20
							407.25 *
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	700169	1/25/2016		2/19/2016	34.84
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	700256	1/27/2016		2/19/2016	186.35
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	700306	1/27/2016		2/19/2016	37.98
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	700340	1/28/2016		2/19/2016	35.44
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	700384	1/28/2016		2/19/2016	4.76
SOUTHERN STATES COOP	Off Road Equipment Suppli	HTG OIL/PROPANE/SUP	02042016	2/04/2016		2/26/2016	21.08
BOLTON KEITH M	Off Road Equipment Suppli	BOBCAT T300 REPAIR	02182016	2/18/2016		2/19/2016	1,835.86
BOBCAT OF RICHMOND	Off Road Equipment Suppli	80" CUT ED	J15558	2/05/2016		2/19/2016	283.78
BOBCAT OF TIDEWATER	Off Road Equipment Suppli	EXCHANGER	S23342	1/27/2016		2/19/2016	724.54
							3,164.63 *
MACS AUTO PARTS INC	Repair & Maintenance Supp	SUPPLIES	700243	1/26/2016		2/19/2016	8.78
ANDERSON BROS LUMBER	Repair & Maintenance Supp	SALT TREATED	16490	2/03/2016		2/12/2016	36.68
SOUTHERN STATES COOP	Repair & Maintenance Supp	HTG OIL/PROPANE/SUP	02042016	2/04/2016		2/26/2016	72.32
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	577526	1/06/2016		2/05/2016	207.99
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	577758	1/08/2016		2/05/2016	720.00
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	578396	1/15/2016		2/05/2016	217.80
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	578822	1/21/2016		2/05/2016	85.46
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	220794	1/20/2016		2/19/2016	79.20
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	221109	1/22/2016		2/19/2016	15.12
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	221158	1/25/2016		2/19/2016	17.71
SPECTRUM PAIN	Repair & Maintenance Supp	PAINT	1307-1452	1/05/2016		2/12/2016	318.89
SPECTRUM PAIN	Repair & Maintenance Supp	PAINT	1307-1453	1/07/2016		2/12/2016	119.96
R E MICHEL COMPANY INC	Repair & Maintenance Supp	COMPRESSOR	79583400	1/21/2016		2/05/2016	1,508.12
LOWES	Repair & Maintenance Supp	SUPPLIES	901755	1/12/2016		2/05/2016	25.87
LOWES	Repair & Maintenance Supp	SUPPLIES	909047	12/30/2015		2/05/2016	58.45
LOWES	Repair & Maintenance Supp	SUPPLIES	912285	1/14/2016		2/05/2016	45.56
LOWES	Repair & Maintenance Supp	SUPPLIES	936141	1/11/2016		2/05/2016	40.72
CARD SERVICES CENTER	Repair & Maintenance Supp	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	220.00
ASSURED LOCK TOOL &	Repair & Maintenance Supp	KEYWAY	49702	2/09/2016		2/19/2016	328.53
O'REILLY AUTOMOTIVE INC	Repair & Maintenance Supp	BATTERY	4649162059	1/21/2016		2/12/2016	79.99
							4,207.15 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00136983	2/03/2016		2/05/2016	408.54
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00138526	2/19/2016		2/26/2016	203.09
							611.63 *
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Supp	SUPPLIES	48372	2/08/2016		2/12/2016	44.95
MACS AUTO PARTS INC	Vehicle/Powered Equip.Supp	SUPPLIES	698907	1/06/2016		2/19/2016	10.66
L-A REPAIR SERVICE LLC	Vehicle/Powered Equip.Supp	REPAIR & MAINTENANCE	1193	2/01/2016		2/12/2016	450.00
CARD SERVICES CENTER	Vehicle/Powered Equip.Supp	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	1,725.80
O'REILLY AUTOMOTIVE INC	Vehicle/Powered Equip.Supp	CV AXLE	4649162445	1/27/2016		2/12/2016	54.59
							2,286.00 *
WILLIAMS JERRY WAYNE JR	Uniforms and Wearing Appa	REIMB/BOOTS	02102016	2/10/2016		2/12/2016	160.00

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CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143675868	1/06/2016	2/12/2016	87.61
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143679547	1/13/2016	2/12/2016	96.28
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143683297	1/20/2016	2/12/2016	89.14
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143686977	1/27/2016	2/12/2016	87.61
						520.64 *
LOWES	Miscellaneous Small Tools	SUPPLIES	901894	1/19/2016	2/05/2016	26.56
LOWES	Miscellaneous Small Tools	SUPPLIES	936141	1/11/2016	2/05/2016	44.07
						70.63 *
					TOTAL	25,833.34

DEPT # - 071100 **PARKS AND RECREATION**

PARKS AND RECREATION						
WASTE MANAGEMENT OF	Contractual Services	FEBRUARY-2016	3089659-2424-1	2/01/2016	2/05/2016	65.95
						65.95 *
RICOH USA INC	Maintenance Service Contr	ADDTL IMAGES	5040303473	2/01/2016	2/12/2016	41.50
						41.50 *
TDS TELECOM SERVICE	Telecommunications	PARKS & REC	02142016	2/14/2016	2/26/2016	233.83
VERIZON WIRELESS	Telecommunications	CELL PHONES	9760279299	2/10/2016	2/26/2016	43.59
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016	2/12/2016	5.47
						282.89 *
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3287594115	12/21/2015	2/12/2016	26.34
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3287594116	12/21/2015	2/12/2016	8.59
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3287594117	12/21/2015	2/12/2016	14.67
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3290766585	1/25/2016	2/12/2016	75.39
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3290766595	1/25/2016	2/12/2016	146.26
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3292033669	2/01/2016	2/19/2016	121.15
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3292668909	2/08/2016	2/19/2016	26.78
						419.18 *
MANSFIELD OIL COMPANY	Vechicle/Powered Equip. F	FUEL	SQLCD/00136983	2/03/2016	2/05/2016	42.17
MANSFIELD OIL COMPANY	Vechicle/Powered Equip. F	FUEL	SQLCD/00138526	2/19/2016	2/26/2016	43.39
						85.56 *
					TOTAL	895.08

DEPT # - 071500 **RECREATION PROGRAMS**

RECREATION PROGRAMS						
BOOKER SAMUEL N II	Professional Services	VOLLEYBALL UMPIRE	02092016	2/09/2016	2/12/2016	75.00
BOOKER SAMUEL N II	Professional Services	VOLLEYBALL OFFICIAL	02222016	2/22/2016	2/26/2016	50.00
SHEPARDS	Professional Services	BASKETBALL OFFICIAL	02172016	2/17/2016	2/19/2016	100.00
SHEPARDS	Professional Services	BASKETBALL OFFICIAL	02172016	2/17/2016	2/19/2016	100.00-
JOHNSON WAYNE	Professional Services	BASKETBALL OFFICIAL	02052016	2/05/2016	2/12/2016	125.00
JOHNSON WAYNE	Professional Services	BASKETBALL OFFICIAL	02172016	2/17/2016	2/19/2016	100.00
JOHNSON WAYNE	Professional Services	BASKETBALL OFFICIAL	02252016	2/25/2016	2/26/2016	75.00
HARRIS VALARIE WILKERSON	Professional Services	VOLLEYBALL OFFICIAL	01302016	1/30/2016	2/12/2016	100.00
HARRIS VALARIE WILKERSON	Professional Services	VOLLEYBALL UMPIRE	02092016	2/09/2016	2/12/2016	100.00
HARRIS VALARIE WILKERSON	Professional Services	VOLLEYBALL OFFICIAL	02222016	2/22/2016	2/26/2016	75.00

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LUNSFORD LINDA DEHART	Professional Services	VOLLEYBALL OFFICIAL	02182016	2/18/2016		2/19/2016	70.00
MEDLEY ERIC SR	Professional Services	BASKETBALL OFFICIAL	02172016	2/17/2016		2/19/2016	25.00
OWEN SCOTT	Professional Services	VOLLEYBALL UMPIRE	02092016	2/09/2016		2/12/2016	125.00
HOUCHINS MATTHEW	Professional Services	VOLLEYBALL UMPIRE	02092016	2/09/2016		2/12/2016	100.00
BAKER JARED D	Professional Services	BASKETBALL OFFICIAL	02052016	2/05/2016		2/12/2016	125.00
BAKER JARED D	Professional Services	BASKETBALL OFFICIAL	02172016	2/17/2016		2/19/2016	125.00
BAKER JARED D	Professional Services	BASKETBALL OFFICIAL	02252016	2/25/2016		2/26/2016	75.00
							1,345.00 *
RICHMOND KICKERS	Permits and Application F	SCHEDULING FEE	02012016	2/01/2016		2/05/2016	14.21
PEFYA	Permits and Application F	TOURNAMENT	02232016	2/23/2016		2/26/2016	100.00
SCOTTSVILLE YOUTH	Permits and Application F	BASKETBALL TOURNAMNT	02252016	2/25/2016		2/26/2016	165.00
							279.21 *
SCHMEICHEL JOHANNA	Miscellaneous(Sales/Refun	REIMB/SOCCER FEE	02192016	2/19/2016		2/26/2016	85.00
							85.00 *
SOUTHERN STATES COOP	Snowflake Ball	HTG OIL/PROPANE/SUP	02042016	2/04/2016		2/26/2016	20.27
SAMS CLUB DIRECT	Snowflake Ball	SNOWFLAKE BALL	001004	1/12/2016		2/05/2016	142.30
RUFFIN CAROLYN	Snowflake Ball	DESSERTS-SNOWFLK BAL	01312016	1/31/2016		2/12/2016	100.00
							262.57 *
JOHNSON HELEN LOUISE	Senior Citizens Activitie	REIM/SENIOR CITIZEN	02052016	12/11/2015		2/12/2016	17.65
							17.65 *
WILKERSON GLEN B	Recreation Supplies	REIMB/CONCESSION SUP	01292016	1/29/2016		2/05/2016	22.04
JACKSON CAROLYN	Recreation Supplies	REIM/SUPPLIES	02052016	2/05/2016		2/12/2016	194.71
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	007329	1/16/2016		2/05/2016	394.34
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	009792	1/08/2016		2/05/2016	206.66
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	009809	1/08/2016		2/05/2016	12.90
VICTOR PRODUCTS CORP	Recreation Supplies	NAKS PAK W/OIL	25550	1/29/2016		2/05/2016	64.00
CARD SERVICES CENTER	Recreation Supplies	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	341.52
							1,236.17 *
							3,225.60
							TOTAL

DEPT # - 073000 **LIBRARY ADMINISTRATION**

LIBRARY ADMINISTRATION							
CROSSROADS SERVICES BOARD	Professional Services	WELLNESS FESTIVAL	02192016	2/19/2016		2/26/2016	174.00
CARD SERVICES CENTER	Professional Services	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	82.55
							256.55 *
CANON FINANCIAL SER INC	Maintenance Service Contr	FEBRUARY-2016	15791901	2/11/2016		2/19/2016	213.66
CANON FINANCIAL SER INC	Maintenance Service Contr	FEBRUARY-2016	15791902	2/11/2016		2/19/2016	167.00
							380.66 *
VIRGINIA LIBRARY ASSOC	Advertising	VLA JOBLINE	5999	2/16/2016		2/19/2016	100.00
							100.00 *
DOMINION VIRGINIA POWER	Electrical Services	JLH PUBLIC LIBRARY	01192016	1/19/2016		2/12/2016	761.10
							761.10 *
TREASURER OF AMELIA	Water and Sewer Services	LIBRARY	02082016	2/08/2016		2/12/2016	33.30
							33.30 *
HAMES JILL	Postal Services	REIMB/PETTY CASH	02092016	2/09/2016		2/12/2016	12.82
HAMES JILL	Postal Services	REIMB/POSTAGE	02222016	2/22/2016		2/26/2016	52.92

3/08/2016
 AP375
 FUND # - 100 General Fund

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$ PAY	\$\$
HAMES JILL	Postal Services	REIMB/POSTAGE/OFF SU	02222016	2/22/2016		2/26/2016	15.35	
							81.09	*
TDS TELECOM SERVICE	Telecommunications	LIBRARY	02142016	2/14/2016		2/26/2016	269.59	
TREASURER OF VIRGINIA	Telecommunications	DECEMBER 2015	T295599	1/29/2016		2/12/2016	2.52	
							272.11	*
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	2102852	1/07/2016		2/05/2016	45.47	
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	2409879	1/15/2016		2/12/2016	2.39	
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	3256857	2/12/2016		2/26/2016	12.99	
HAMES JILL	Office Supplies	REIMB/PETTY CASH	02092016	2/09/2016		2/12/2016	25.66	
HAMES JILL	Office Supplies	REIMB/POSTAGE/OFF SU	02222016	2/22/2016		2/26/2016	23.30	
							109.81	*
THE FARMVILLE HERALD INC	Books and Subscriptions	SUBSCRIPTION	02222016	2/22/2016		2/26/2016	34.00	
MIDAMERICA BOOKS	Books and Subscriptions	BOOKS	368612	11/11/2015		2/19/2016	275.30	
CHILDRENS PLUS INC	Books and Subscriptions	BOOKS	11992	2/05/2016		2/19/2016	588.21	
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1350678	2/01/2016		2/12/2016	467.94	
THE PENWORTHY COMPANY	Books and Subscriptions	BOOKS	0019869	2/04/2016		2/19/2016	318.25	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	606700	1/28/2016		2/12/2016	41.00	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	607339	2/02/2016		2/19/2016	15.99	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	607669	2/02/2016		2/19/2016	19.49	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	607762	2/02/2016		2/19/2016	45.99	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	609183	2/12/2016		2/26/2016	36.00	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75277515	1/28/2016		2/12/2016	322.40	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75286456	2/11/2016		2/19/2016	569.20	
LOOKOUT BOOKS	Books and Subscriptions	BOOKS	ARU0194608	1/18/2016		2/12/2016	470.40	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K58475830	1/04/2016		2/12/2016	6.98	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K58475860	1/03/2016		2/12/2016	345.76	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K59102550	1/13/2016		2/12/2016	31.38	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5013895719	12/01/2015		2/12/2016	43.14	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5013907582	12/09/2015		2/12/2016	65.37	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5013922342	12/21/2015		2/12/2016	15.12	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5013951971	1/12/2016		2/12/2016	464.23	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5013966252	1/21/2016		2/12/2016	8.05	
WORLD TRADE PRESS	Books and Subscriptions	BOOKS	INV64455	1/01/2016		2/05/2016	799.00	
GALE	Books and Subscriptions	BOOKS	57219092	1/21/2016		2/12/2016	46.48	
GALE	Books and Subscriptions	BOOKS	57270523	1/25/2016		2/12/2016	83.23	
GALE	Books and Subscriptions	BOOKS	57434370	2/04/2016		2/19/2016	73.42	
OVERDRIVE INC	Books and Subscriptions	BOOKS	012716	1/27/2016		2/12/2016	515.77	
OVERDRIVE INC	Books and Subscriptions	BOOKS	112214-1	11/22/2014		2/12/2016	137.96	
SYNCB/AMAZON	Books and Subscriptions	BOOKS	098208058566	12/31/2015		2/05/2016	120.89	
SYNCB/AMAZON	Books and Subscriptions	BOOKS	185520598058	1/26/2016		2/26/2016	23.98	
SYNCB/AMAZON	Books and Subscriptions	BOOKS	244223860182	1/28/2016		2/26/2016	6.87	
SYNCB/AMAZON	Books and Subscriptions	BOOKS	244226006015	1/26/2016		2/26/2016	6.88	
OLLIS BOOK CORPORATION	Books and Subscriptions	BOOKS	74855	2/12/2016		2/19/2016	197.30	
							6,195.98	*
DEMCO	Processing Materials - Bo	CD LABELS	5793874	2/03/2016		2/12/2016	182.36	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5013895719	12/01/2015		2/12/2016	.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5013907582	12/09/2015		2/12/2016	.69	

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 FUND # - 100 General Fund

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5013922342	12/21/2015		2/12/2016	.69
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5013951971	1/12/2016		2/12/2016	17.94
OVERDRIVE INC	Processing Materials - Bo	MARC RECORDS	MR-0020664	1/19/2016		2/12/2016	25.50
							227.87 *
						TOTAL	8,418.47
DEPT # - 081100 **PLANNING**							
	PLANNING						
COX FRANK D JR	Professional Services	COMPREHENSIVE PLAN	#6	2/22/2016		2/26/2016	5,008.33
							5,008.33 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00136983	2/03/2016		2/05/2016	7.11
							7.11 *
						TOTAL	5,015.44
DEPT # - 081500 **ECONOMIC DEVELOPMENT**							
	ECONOMIC DEVELOPMENT						
HURT & PROFFITT	GBC Renovations	ASBESTOS INSPECTION	41178	2/16/2016		2/26/2016	1,000.00
							1,000.00 *
DOMINION VIRGINIA POWER	Electrical Services	SIGN-NAPA & MOTEL	01192016	1/19/2016		2/12/2016	59.22
							59.22 *
VERIZON WIRELESS	Telecommunications	CELL PHONES	9760279299	2/10/2016		2/26/2016	40.01
							40.01 *
						TOTAL	1,099.23
DEPT # - 083500 **EXTENSION SERVICE**							
	EXTENSION SERVICE						
BURSAR'S OFFICE	Salaries and Wages - Regu	FY2016-2ND QUARTER	01082016	1/08/2016		2/05/2016	15,899.16
							15,899.16 *
TDS TELECOM SERVICE	Telecommunications	EXTENSION SERVICE	02142016	2/14/2016		2/26/2016	165.12
							165.12 *
						TOTAL	16,064.28
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**							
	MISC.(NONDEPARTMENTAL)						
TREASURER OF VIRGINIA-VRS	VRS-Retirement/Social Ser	JAN VRS	JAN VRS	1/31/2016		2/02/2016	9,712.66
							9,712.66 *
TREASURER OF VIRGINIA-VRS	VRS-Life Ins/Social Servi	JAN VRS	VRS JAN	1/31/2016		2/02/2016	732.46
							732.46 *
CARD SERVICES CENTER	Department Technology	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	64.00
IBM CORPORATION	Department Technology	FEBRUARY-2016	Q1033LK	2/01/2016		2/05/2016	759.41
							823.41 *
						TOTAL	11,268.53
						FUND TOTAL	228,534.77

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 FUND # - 304

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**								
CAPITAL IMPROVEMENT FUND								
B & B CONSULTANTS INC	Community Skate Park	SKATE PARK	19533	2/16/2016		2/26/2016	2,100.00	
							2,100.00	*
B & B CONSULTANTS INC	Fire Station Pavement Phs	FIRE ST PKG LOT PAVE	19597	2/16/2016		2/26/2016	609.48	
							609.48	*
B & B CONSULTANTS INC	Industrial Park Exp Phs I	IND PARK EXP	19532	2/16/2016		2/26/2016	1,000.00	
HURT & PROFFITT	Industrial Park Exp Phs I	IDA EXPANSION	41032	2/05/2016		2/19/2016	262.50	
DICKERSON CONSTRUCTION	Industrial Park Exp Phs I	IND PARK EXPANSION	7	1/21/2016		2/12/2016	81,829.68	
							83,092.18	*
						TOTAL	85,801.66	
						FUND TOTAL	85,801.66	

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 FUND # - 502

FROM DATE- 2/01/2016
 TO DATE- 2/29/2016

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	RI692483	2/03/2016		2/12/2016	1,037.50
LOWES	Sewer I/I Rehabilitation	SUPPLIES	936141	1/11/2016		2/05/2016	1,037.50 *
							30.20
							30.20 *
						TOTAL	8,207.97

DEPT # - 045000 **WATER SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	01160163	1/31/2016		2/19/2016	6.83
SOUTHSIDE ELECTRIC	Electrical Services	IRRI/WELL/PMP HSE 45	02152016	2/15/2016		2/19/2016	6.83 *
DOMINION VIRGINIA POWER	Electrical Services	GOLDEN GATE PMP STA	01192016	1/19/2016		2/12/2016	236.40
DOMINION VIRGINIA POWER	Electrical Services	GOLDEN GATE PMP STA	01192016	1/19/2016		2/12/2016	363.83
DOMINION VIRGINIA POWER	Electrical Services	GOLDEN GATE PMP STA	01192016	1/19/2016		2/12/2016	193.26
							140.10
							933.59 *
SOUTHERN STATES COOP	Propane Services	HTG OIL/PROPANE/SUP	02042016	2/04/2016		2/26/2016	57.76
							57.76 *
TDS TELECOM SERVICE	Telecommunications	WATER MONITORING LNE	02132016	2/13/2016		2/19/2016	39.52
TDS TELECOM SERVICE	Telecommunications	DAVIS WELL 4B2	02132016	2/13/2016		2/19/2016	38.77
TDS TELECOM SERVICE	Telecommunications	WELL HOUSE 4I	02132016	2/13/2016		2/19/2016	43.47
TDS TELECOM SERVICE	Telecommunications	WELL 4S	02132016	2/13/2016		2/19/2016	39.52
							161.28 *
DAVIS FRED STEPHEN III	Lease/Rent-Buildings/Grou	LEASE AGREEMENT	02032016	2/03/2016		2/05/2016	831.30
GARZA DOROTHY D	Lease/Rent-Buildings/Grou	LEASE AGREEMENT	02032016	2/03/2016		2/05/2016	831.30
DESKINS DEBBIE D	Lease/Rent-Buildings/Grou	LEASE AGREEMENT	02032016	2/03/2016		2/05/2016	831.30
SELZ LORETTA D	Lease/Rent-Buildings/Grou	LEASE AGREEMENT	02032016	2/03/2016		2/05/2016	831.30
							3,325.20 *
SOUTHERN STATES COOP	Off Road Equipment Suppli	HTG OIL/PROPANE/SUP	02042016	2/04/2016		2/26/2016	3.18
							3.18 *
HD SUPPLY WATERWORKS LTD	Repair/Maintenance Suppli	COPPER TUBING	E758829	2/03/2016		2/12/2016	587.92
HD SUPPLY WATERWORKS LTD	Repair/Maintenance Suppli	SUPPLIES	F100345	2/08/2016		2/19/2016	473.25
LOWES	Repair/Maintenance Suppli	SUPPLIES	936141	1/11/2016		2/05/2016	34.26
CARD SERVICES CENTER	Repair/Maintenance Suppli	SUPP/EDU/POSTAGE	02162016	2/16/2016		2/19/2016	4.82
							1,100.25 *
CONTROL EQUIPMENT	Other Supplies-Chemicals	AQUA MAG	67204	2/03/2016		2/19/2016	337.29
							337.29 *
						TOTAL	5,925.38

DEPT # - 046000 **DEBT SERVICE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
VIRGINIA RESOURCES	Loan - VRA Ph I	WSL-03-99	10743	2/01/2016		2/05/2016	29,701.20
							29,701.20 *
USDA-RURAL DEVELOPMENT	Loan - USDA RD Ph II & IV	MARCH-2016	02052016	2/05/2016		2/12/2016	4,131.00
							4,131.00 *
US BANK OPERATIONS CENTER	Loan - VRA Ph VI	SERIES 2005C-SEMI-AN	02192016	2/19/2016		2/26/2016	10,468.74
							10,468.74 *
						TOTAL	44,300.94

FUND TOTAL 58,434.29

TOTAL DUE 372,770.72

AMELIA COUNTY March 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. • Snow removal and emergency operations • Repairing and adding stone to shoulders on secondary roads. <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 • Make preparations to start rural rustic roads 	
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"> • Starting patching and slurry seal work in Amelia County this week. Rte. 360, 360 Bus, and 153. 	
TRAFFIC STUDIES/SPECIAL REQUESTS	Kevin Reichert, P.E.
<ul style="list-style-type: none"> • Speed study on Route 604 (Chula Road) between Route 616 (Genito Road) and Route 631 (Coverly Road) still being done. 	



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

Meeting Date: February 22, 2016

Subject: William and Julie Hawkins; Request a Special Exception Permit to construct at detached dwelling unit on a single parcel of land.

Joint public hearing February 22, 2016.

Regular Planning Commission meeting February 22, 2016.

Summary of Information: Attached to this memo is the application and supporting documents for a request being made by **William and Julie Hawkins**, (the "Applicant"), requesting a Special Exception Permit to construct a detached dwelling unit on a 11.555 acre lot in the RP-5 Rural Preservation District. The subject property, which is owned by the applicant, is located on the east side of Route 609 (Royalton Road), approximately 0.6 of a mile north from the intersection of Route 609 and Route 713 (Red Lodge Lane), and is identified as Parcel ((1))-A2 of Section 3 on the Amelia County Real Property Identification Map. The Applicant proposes to construct a second (detached) dwelling on a single parcel of land for his father to live in. The Amelia County Comprehensive Plan identifies this property as lying in an Agricultural Preservation Area. This proposal meets the density requirement of the zoning district of one dwelling unit per five acres.

During their regular meeting on February 22, 2016, the Planning Commission voted unanimously to recommend approval of this request.

Recommendation: Review information in preparation of a public hearing.

Special Exception Permit
31616-001

Pursuant to Article VIII, Section 18.3 of the Amelia County Zoning Ordinance Mark Clay, (representing , "Owner", is hereby granted a Special Exception Permit, "Permit", to construct a detached dwelling unit, "the facility", on Tax Map 3, Parcel ((1))-A2, which is zoned RP-5, Rural Preservation District.

As evidenced by its representative's signature, the Owner hereby agrees to operate this facility in compliance with the conditions set forth in this Special Exception Permit.

This Permit is effective as of March 16, 2016.

PERMIT CONDITIONS: This Permit is issued with the following conditions. Failure to comply with these conditions may result in suspension or revocation of this Permit without regard to whether any other State or Federal Permit issued for this Facility is revoked or suspended.

1. Detached dwelling unit on a 11.555 acre parcel with a density of one house per five acres.
2. Detached dwelling shall meet the setback requirements of a primary structure in the event that this property is ever divided. These setbacks are: front = 100"; sides = 40"; and rear = 40'.

The owner acknowledges acceptance of these conditions as herein described and does affix his signature hereto to assure a guarantee of compliance.

By:

Signature

Typed name

Date

STATE OF VIRGINIA AT LARGE: COUNTY OF _____, to-wit:

Subscribed and sworn to before me by _____ this ____ day of _____,
_____.

Notary Public _____ . My commission expires: _____ .

**SPECIAL EXCEPTION PERMIT APPLICATION NUMBER:
SEP 122215-001**

PUBLIC HEARINGS

Joint Public Hearing 1-25-16

SUMMARY of FACTS

Applicant: William and Julie Hawkins

Land Owner: William and Julie Hawkins

Proposed Use: Construct a detached dwelling unit on a single parcel of land

Location: East side of Route 609 (Royalton Road), approximately 0.6 of a mile north of the intersection of Route 609 and Route 713 (Red Lodge Lane)

Acreage: 11.555

Existing Zoning: RP-5 Rural Preservation

Comprehensive Plan: The Amelia County Comprehensive Plan identifies this property as lying in a Agricultural Preservation Area.

Surrounding Zoning: RP-5 in all directions

Utilities: None

Wetlands Impact: No impact

Zoning History: No previous rezoning activity

Recommendation

APPLICATION FOR
SPECIAL EXCEPTION PERMIT



COUNTY OF AMELIA
P.O. Box A
Amelia, VA 23002
804-561-3039

Application Fee
\$300.00

OFFICE USE ONLY

APPLICATION NO.
122215-001

Date Application Filed
12/22/15

Date and Time of Hearing
1/25/16 7:30 p.m.

Disposition

Name of Applicant
William Todd Hawkins & Julie Anne Hawkins

Name of Representative

Address
17031 Royalton Road Amelia VA 23002

Address

Phone No. 804-317-3991 ^{Todd} OR 434-390-9154 ^{Julie}

Phone No.

Property Description 3-1-A2

Location 17031 Royalton Road

Magisterial District

Public Road Access

Subdivision

Owner/Lessee

Section 3 Lot 1-A2

No. Of Parcels <u>1</u>	Acreage <u>11.555</u>	Are there any deed restrictions? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Deed Book/Page <u>278 4350</u>	Plat Book	If yes, attach copy of deed restrictions.
Date Acquired	Zoning District <u>RP-5</u>	Date restrictions expire:

Necessity of Request

The applicant requests a permit to locate the following use on the above-described property:
detached dwelling unit on a single parcel of land
as permitted by Section 7.3 of the Amelia County Zoning Ordinance. (Describe here what is intended to be done on or with the property. If a building is involved, a sketch or plan with photographic or other suitable descriptions should accompany this application.)

PAID
DEC 28 2015

Amelia County
Treasurer of Amelia

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.

Build a barn type w/ a dwelling unit inside

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?

None

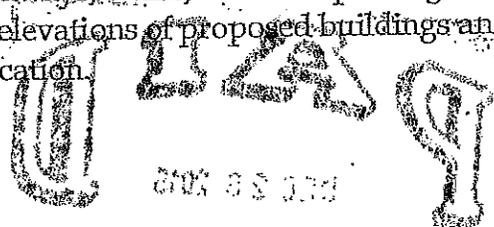
Enhancement of County

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

Tax revenue

Plan

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



Requirements and Instructions for Filing
Application for Special Exception Permit

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

1. The Application Form must be filled out completely with full answers to every statement and question. The application may be signed by an agent or attorney or by the lessee, owner, or owners in front of a Notary Public in the space provided on page 4. Additional sheets may be attached, as necessary.
2. Furnish a Site Plan for any cases involving expansion of an existing structure or construction of a new building. The plan shall consist of the following:
 - a. Plot plan or survey plat showing the dimensions of the property drawn to an appropriate scale.
 - b. Location and dimensions of existing structures, right-of-ways, easements, boundaries, water courses, and bodies of water.
 - c. Location and dimensions of proposed development including structures, types of uses, access drives, setbacks, easements, etc.
 - d. In the case of commercial and industrial developments, sketches and plans for proposed off-street parking and loading areas, signage, outdoor lighting, buffers and screening.
3. The Application Fee required by Section 1-6 of the Amelia County Zoning Ordinance is \$300.00. This fee must be paid at the time of the filing of the application. This fee only partially covers the County's costs for advertising and processing the application through the various stages. Make checks payable to "Treasurer of Amelia County."
4. Photographs of the property involved (not over 8½ X 11 inches) to illustrate the conditions of the property under consideration are always helpful and are suggested as exhibits to accompany this application.

ADJACENT PROPERTY OWNER'S LIST

CASE NAME:	William & Julie Hawkins
Project:	Special Exception Permit
Tax Map #:	3-((1))-A2

Section - Lot	Name	Address
3-((1))-A	Deborah K. Alford	1408 Cedar Lane, Richmond VA 23225
3-((1))-A1	Wendell A. Stuart	P.O. Box 1189, Powhatan VA 23139
3-((1))-D	Charlene M. Barnard	17101 Royalton Road, Amelia Court House VA 23002
3-17	Christine Jones	16450 Royalton Road, Amelia Court House VA 23002
3-17A	Letty J. Beament	12401 Seahaven Drive, Richmond VA 23233
	Trustee of Letty J. Beament Revocable Trust	
3-18	C&B LLC	16120 Giles Road, Amelia Court House VA 23002
3-24B	C&B LLC	16120 Giles Road, Amelia Court House VA 23002
3-24C	Jonathan L. Harris ETUX	541 North Pinetta Drive, North Chesterfield VA 23235
	Katherine M. Harris	
3-24E	Tony J. Poore, Jr.	16695 Royalton Road, 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 SPECIAL EXCEPTION APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), WILLIAM AND JULIE HAWKINS, NOTIFYING THEM OF THE JOINT PUBLIC HEARING TO BE HELD ON MONDAY, JANUARY 25, 2016, AT 7:30 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE SPECIAL EXCEPTION REQUESTED FOR PROPERTY DISIGNATED AS LOT ((1))A2 OF SECTION 3 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 

David R. Whitaker, Community Development Director

APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, William/Julie Hawkins, 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, special exception permit, subdivision application, erosion and sediment control permit, variance, etc.).

[Signature]
Applicant's Signature

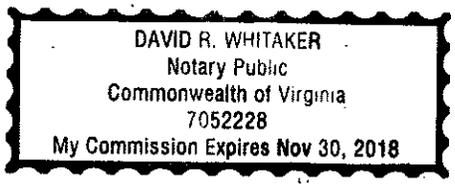
12/22/2015
Date

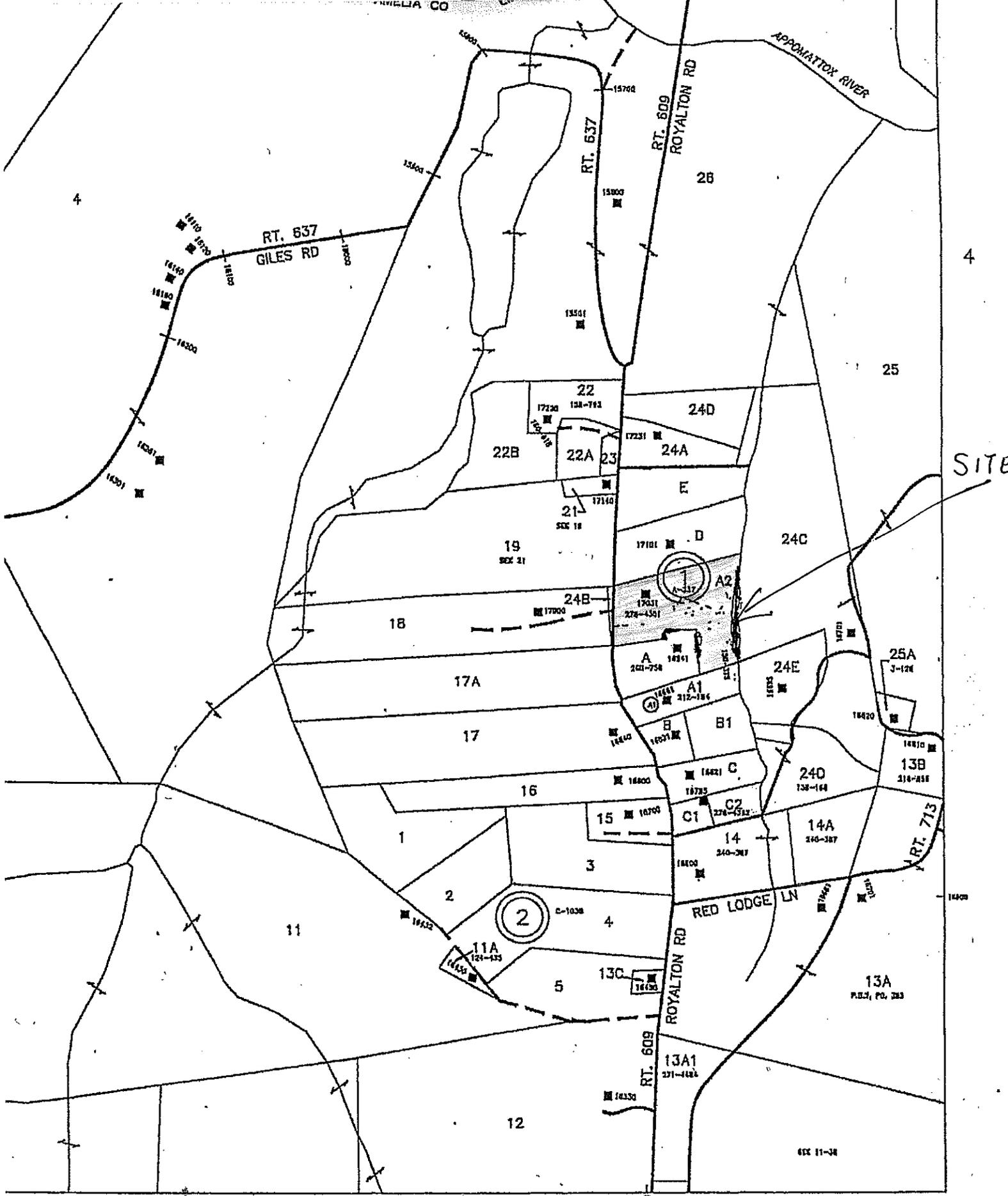
Subscribed and sworn to before me this 22 day of Dec, 2015.

[Signature]
Notary Public's Signature

Nov 30, 2018
Commission Expiration Date

Notary Registration Number





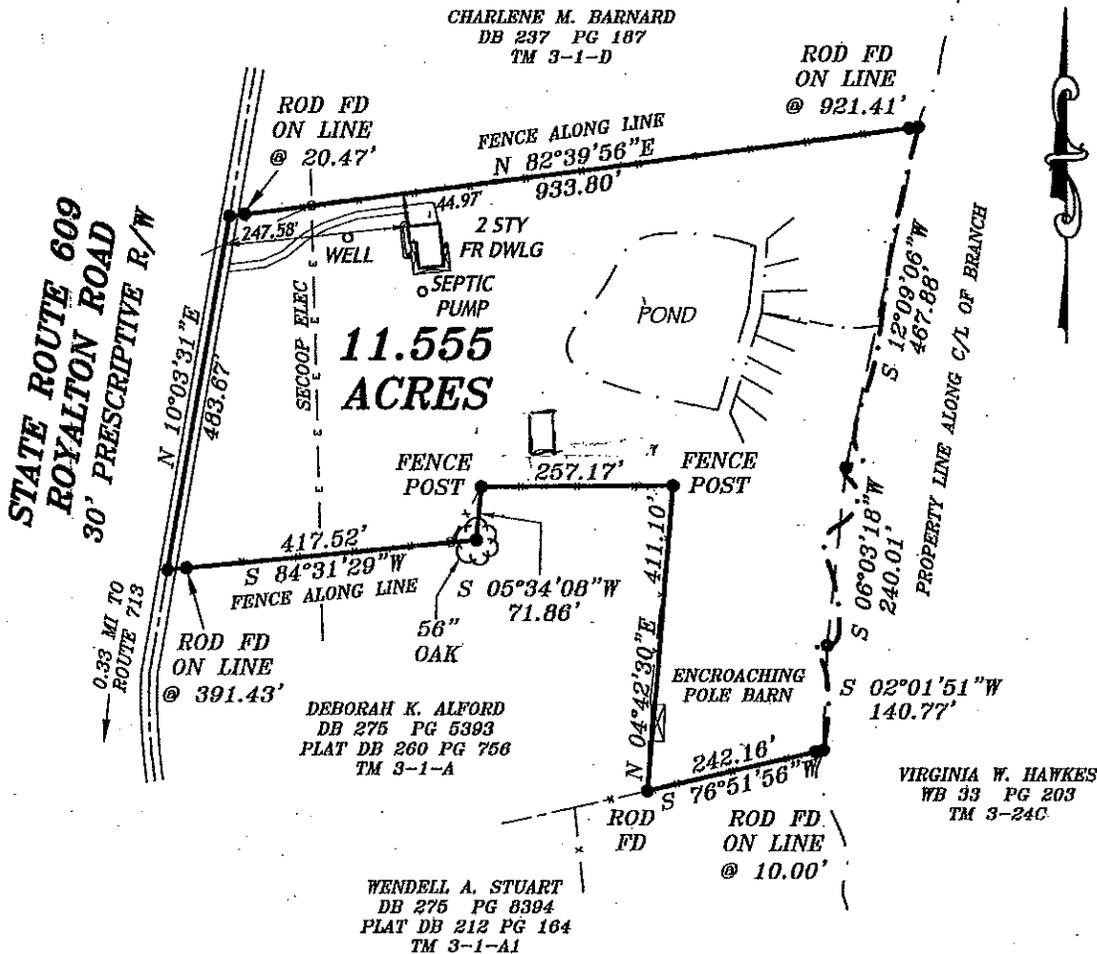
GILES DISTRICT

SECTION 3

This property is classified as Zone "C", an area of minimal flood hazard in accordance with Flood Hazard Boundary Map 510314 0002 A, dated October 23, 1981.

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

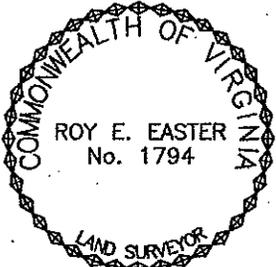
Subdivision Agent/Designee Date



PLAT SHOWING 11.555 ACRES OF LAND LOCATED IN THE GILES DISTRICT OF AMELIA COUNTY, VIRGINIA.

THIS PROPERTY IS CURRENTLY STANDING IN THE NAMES OF JERRY L. AND MELISSA D.S. ROGERS AS FOUND IN DEED BOOK 274 PAGE 8094, WITH A PLAT RECORDED ON PAGE 8097, AND IS DESIGNATED AS TAX PARCEL 3-1-A2 IN AMELIA COUNTY, VIRGINIA.

UPDATED PLAT 7-10-07



THIS IS TO CERTIFY THAT ON 6-09-06 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.

ROY E. EASTER - LAND SURVEYOR

ROY E. EASTER, INC.	
LAND SURVEYORS	
(804) 561-5289	
(804) 561-5805 FAX	
P.O. BOX 252 * AMELIA, VA. 23002	
DATE: JUNE 12, 2006	
SCALE: 1" = 200'	
FB & PG: 84 / 7	
JOB NO: 1073A	

PURCHASER:



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

Meeting Date: March 16, 2016

Subject: Rahim R. Paige; Request a Special Exception Permit to operate an automotive mechanical repair and restoration business in an existing structure ("Lodore Store").

Joint public hearing November 23, 2015.

Regular Meeting of the Planning Commission November 23, 2015.

Regular Meeting of the Planning Commission February 22, 2016.

Summary of Information: Attached to this memo is the application and supporting documents for a request being made by **Rahim R. Paige**, (the "Applicant"), requesting a Special Exception Permit to operate an automotive mechanical repair and restoration business on a 1.03 acre lot in the B-1 Business District. The subject property, which is owned by Fred Piacentini, is located on the south side of Route 616 (Genito Road), approximately 0.5 of a mile east from the intersection of Route 616 and Route 636 (Lodore Road), and is identified as Parcel 34A of Section 10 on the Amelia County Real Property Identification Map. The Applicant intends operate an automotive mechanical repair and restoration business in the existing structure ("Lodore Store") which is a permitted use by Special Exception in the B-1 Business District. The Amelia County Comprehensive Plan identifies this property as lying in an Agricultural Preservation Area.

During the Joint Public Hearing four citizens spoke in opposition of the request. Their concerns ranged from the possibility of a poor septic system, underground fuel tanks on the property, an increase in traffic on Genito Road from this business, and the accumulation of old cars and other junk by the previous occupant. They also stated that there were 17 five-gallon buckets of oil and a half-semi load of logs on the property.

Mr. Paige stated he was looking to buy the property for his business and was in the process of cleaning it up.

During their regular meeting on November 23, 2015, the Planning Commission voted to defer action on this request until January 25, 2016. They ask staff to update requirements for the Special Exception Permit.

The January 25, 2016 regular meeting of the Planning Commission was canceled due to inclement weather.

During their regular meeting on February 22, 2016, the Planning Commission voted unanimously to recommend approval of this request. Numerous commissioner stated they had heard back from the concerned citizens that Mr. Paige had talked with them and definitely cleaned up the old store area. They felt good that Mr. Paige would do what he has said he would do. All parties were satisfied with the conditions of the Special Exception Permit (attached)

Recommendation: Review Special Exception Permit for restrictions and be prepared to make recommendation to the Board of Supervisors.

DRAFT
Special Exception Permit
121615-001

Pursuant to Article VIII, Section 18.3 of the Amelia County Zoning Ordinance Rahim R. Paige, (representing , "Owner"), is hereby granted a Special Exception Permit, "Permit", to operate an automotive mechanical repair and restoration business, "the facility", on Tax Map 10, Parcel 34A, which is zoned B-1, Business District.

As evidenced by its representative's signature, the Owner hereby agrees to operate this facility in compliance with the conditions set forth in this Special Exception Permit.

This Permit is effective as of March 16, 2016.

PERMIT CONDITIONS: This Permit is issued with the following conditions. Failure to comply with these conditions may result in suspension or revocation of this Permit without regard to whether any other State or Federal Permit issued for this Facility is revoked or suspended.

1. Screening fences shall be used to enclose the rear area of the property.
2. No junk vehicles or scrap materials shall be stored/accumulated on the property.
3. No more than six vehicles shall be stored on the property and they shall be stored in the enclosed area behind the building.
4. No more than one (1) "parts" vehicle may be on the property. It shall be stored either inside of the building or in inside the fenced area.

The owner acknowledges acceptance of these conditions as herein described and does affix his signature hereto to assure a guarantee of compliance.

By:

Signature

Typed name

Date

STATE OF VIRGINIA AT LARGE: COUNTY OF _____, to-wit:

Subscribed and sworn to before me by _____ this ____ day of _____, _____.

Notary Public _____ My commission expires: _____.

County Administrator

Date

DRAFT

**SPECIAL EXCEPTION PERMIT APPLICATION NUMBER:
SEP 102815-001**

PUBLIC HEARINGS

Joint Public Hearing 11-23-15

SUMMARY of FACTS

Applicant: Rahim R. Paige

Land Owner: Fred Piantentini

Proposed Use: Operate an automotive mechanical repair and restoration business

Location: South side of Route 616 (Genito Road), approximately 0.5 of a mile east of the intersection of Route 616 and Route 636 (Lodore Road)

Acreage: 1.03

Existing Zoning: B-1 Business District

Comprehensive Plan: The Amelia County Comprehensive Plan identifies this property as lying in a Agricultural Preservation Area.

Surrounding Zoning: A-5 in all directions

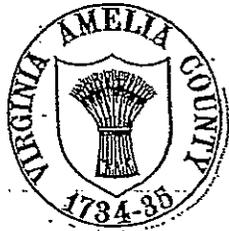
Utilities: None

Wetlands Impact: No impact

Zoning History: No previous rezoning activity

Recommendation

APPLICATION FOR
SPECIAL EXCEPTION PERMIT



COUNTY OF AMELIA
P.O. Box A
Amelia, VA 23002
804-561-3039

OFFICE USE ONLY

APPLICATION NO.

102815-001

Date Application Filed

10/28/15

Date and Time of Hearing

11/23/15 7:30 P.m.

Disposition

Name of Applicant

Rahim P. Parge

Name of Representative

Address

4209 Creators Rd, Richmond VA 23235

Address

Phone No.

804 386-5244

Phone No.

Property Description 10-34A

Magisterial District

Location 17961 Genito Rd, Amelia VA 23002

Public Road Access

Subdivision

Owner/Lessee

Section Lot

10 34A

No. Of Parcels

1

Acreage

1.03

Are there any deed restrictions?

Yes No

Deed Book/Page

276/8225

Plat Book

If yes, attach copy of deed restrictions.

Date Acquired

Zoning District

B-1

Date restrictions expire:

Necessity of Request

The applicant requests a permit to locate the following use on the above-described property:

Auto Mechanical Repair / Restoration

as permitted by Section 18.3 of the Amelia County Zoning Ordinance. (Describe here what is intended to be done on or with the property. If a building is involved, a sketch or plan with photographic or other suitable description should accompany this application.)

PAID

OCT 28 2015

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. *Repair current structure, construct fence*

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?

*None
fence provide buffer*

Enhancement of County

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

*Business/revenue to County
Possibly employ up to two people some time in the future*

Plan

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

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE SPECIAL EXCEPTION APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), RAHIM R. PAIGE, NOTIFYING THEM OF THE JOINT PUBLIC HEARING TO BE HELD ON MONDAY, NOVEMBER 23, 2015, AT 7:30 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE SPECIAL EXCEPTION REQUESTED FOR PROPERTY DESIGNATED AS LOT 34A OF SECTION 10 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 
David R. Whitaker, Community Development Director

Allows Rob to purchase
SEP on Fred's behalf

LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

- 1. That I/We
 (Name) Fred Piacentini Telephone _____
 (Address) _____
 (Name) _____ Telephone _____
 (Address) _____
 (Name) _____ Telephone _____
 (Address) _____
 (Name) _____ Telephone _____
 (Address) _____

being all of the owner(s) of the property described as County tax map numbers;

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

- 2. (Name) Robin R Paige Telephone 804-386-5244
 (Address) 4209 Croatan Rd Richmond VA

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

- 3. _____

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

24th day of Oct 2015.

Frederic T. P... ..
Signature(s)

Signature(s)

Signature(s)

Signature(s)

Witnessed by: David R.

Witnessed by: _____

NOTE: This document, with original signatures, shall be filed with the application and become a permanent part thereof.

APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, Fred Piacentini, 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, special exception permit, subdivision application, erosion and sediment control permit, variance, etc.).

Fred Piacentini
Applicant's Signature

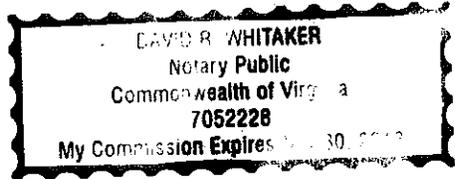
10/28/15
Date

Subscribed and sworn to before me this 28 day of Oct, 2015.

David R Whitaker
Notary Public's Signature

Nov 30, 2018
Commission Expiration Date

705228
Notary Registration Number



AMELIA COUNTY

2



SITE

9

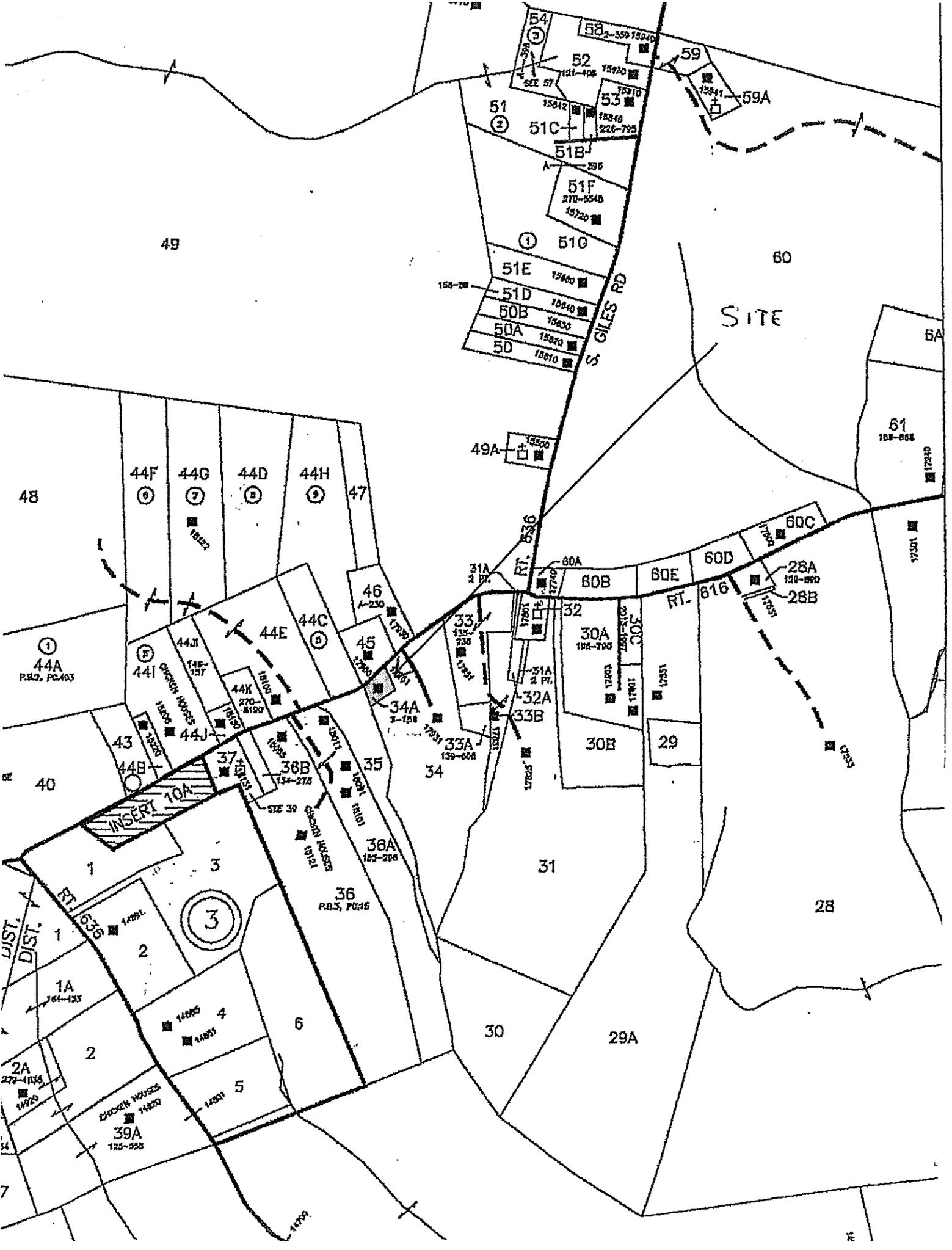
11

20



GILES DISTRICT
LEIGH DISTRICT

SECTION 10



49

60

SITE

48

44F

44G

44D

44H

47

44A

44I

44J

44E

44C

46

40

43

44B

37

36B

35

34A

34

33

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31A

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33A

33B

DIST. DIST.

RT. 636

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36A

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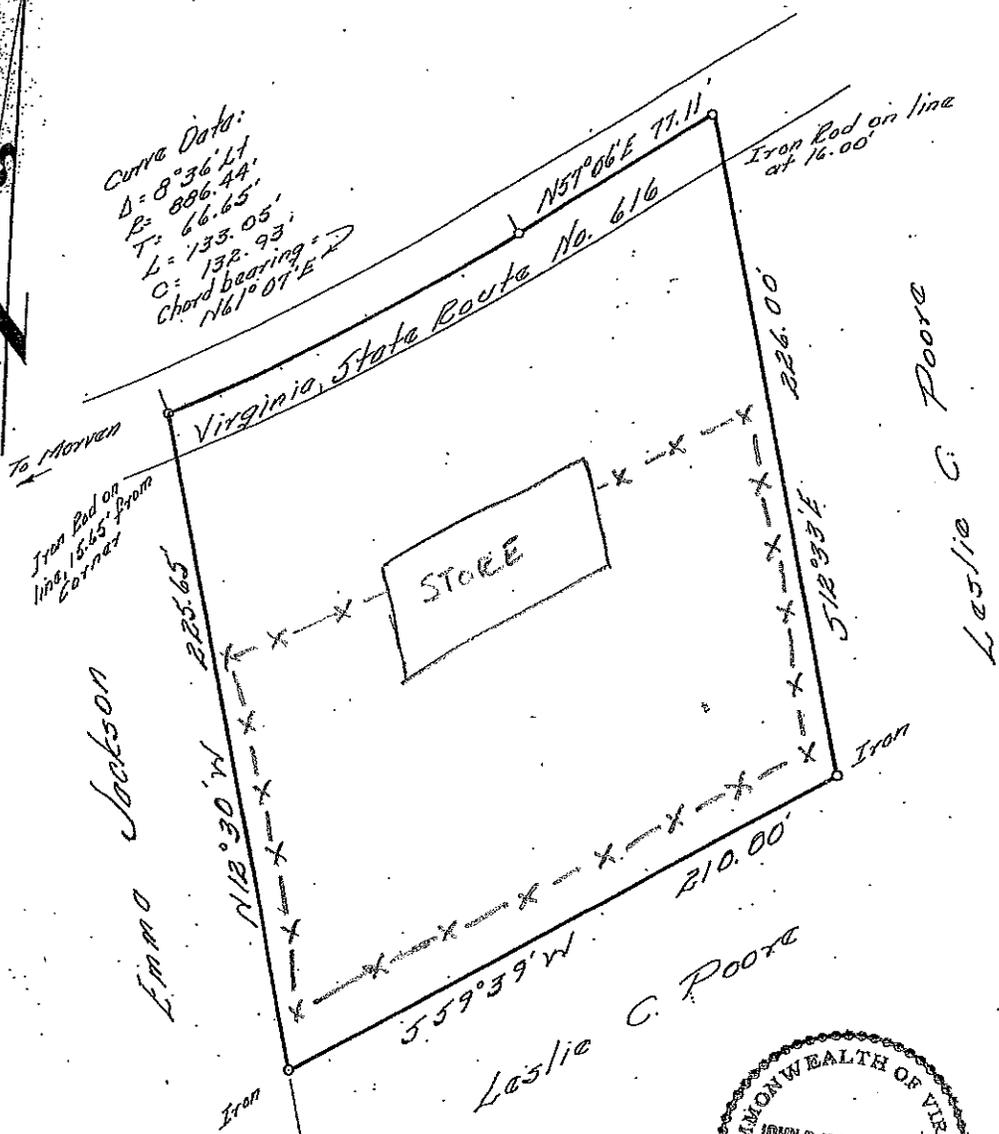
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Curve Data:
 $D = 8^{\circ}36'41''$
 $P = 886.44'$
 $T = 66.65'$
 $L = 133.05'$
 $C = 132.93'$
 Chord bearing $N61^{\circ}07'E$



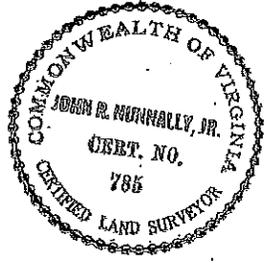
Plot of 1.03 acres of land in Giles District, Amalia County, Virginia.

Surveyed for Leslie C. Poore.

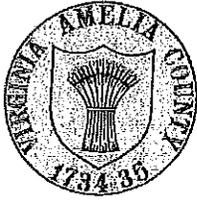
Scale: 1 in. = 50 ft.

October 24, 1967

John R. Nunnally, S.C.S.



Plot recorded with deed from Leslie C. Poore, et ux to Arthur C. Emerson, Jr. et ux in S.B. 116, pg 365 on Nov. 9-1967 and with deed of trust from Arthur C. Emerson, Jr. et ux to Thomas Stark III, Jr. Emerson, Jr. et ux in S.B. 116, pg. 366 on Nov. 9-1967 -
 Teste: S. L. Farrar, Jr. Clerk



APPLICATION FOR SPECIAL EVENT PERMIT

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

Live Well Festival to be held on Saturday
(day)

April 9, 2016 (Rain date: April 23) at 11:00 a.m. – 3:00 p.m. A.M./P.M. at the
(date) (time)

location described as behind and on sides of James L. Hamner Public Library

16351 Dunn St

(Street Address)

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

1. Description of the proposed activity: Educational event to promote mental, physical, and emotional, and other wellness. Will include live band w/ sound system and display & vendor booths/tables. Presenters will in some way educate on wellness or offer a service to promote wellness. For example, Parks & Rec has agreed to give tours of their facilities and we plan to ask local food banks to distribute information on their services, social services to distribute information on their lesser-known services, and local artists to talk about how having a skill helps with emotional and mental well-being. We are investigating the possibility of a bouncy house.
2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: Saturday, April 9; Rain date, Saturday, April 23. 11:00 a.m. – 3:00 p.m. Band, 2-4 staff, anticipate up to 200 attendees
3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Toilets in Library and Parks & Rec; parking at Library and Parks & Rec; speakers at back of Library, facing field
4. Food and beverages to be sold or distributed: Prepared and sold by Parks & Rec

5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit: Jill Hames (Library) and Nadeem Ahmed (Crossroads)
6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: Possible platform for band, tables/booths brought by presenters, electricity for sound system from library
7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit there from: Parks & Rec will sell food; Individual presenters may sell at their table, but our intent is for the event to be primarily educational
8. Such additional information or assurances as the County Administrator may require: _____

Section 2: Permits requiring governing body approval.

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

Section 3: Permit processing fee.

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

- | | | |
|----------|--|---|
| a. | Festival, art show or water event held for two or more consecutive days . . . | \$ 50.00 |
| b. | Parade, procession, march, footrace, bicycle race, other event requiring closure of major thoroughfare;
Continuing sport tournament (season permit) . . .
Outdoor musical entertainment (season permit) . . . |
\$100.00
\$100.00 |
| 2 | | |
| c. | Race, march or procession requiring closure or traffic and pedestrian control of boardwalk, sidewalk or residential street . . .
Outdoor (tent) circus . . .
Large carnival (six (6) or more amusement rides . . . |
\$ 50.00
\$ 50.00
\$ 50.00 |

- | | |
|---|-----------------|
| Motorized vehicle contest or exhibition . . . | \$ 50.00 |
| Commercial motion picture or television production . . . | \$ 50.00 |
| Musical or entertainment event on public property (one (1) day) . . . | \$ 50.00 |
| d. Small carnival, bazaar, block party . . . | \$ 25.00 |
| Outdoor musical event or activity on private property . . . | \$ 25.00 |
| e. No fee shall be required to process a permit for a scheduled public gathering not requiring street closure, held for noncommercial purposes, in exercise of the right of expressive activity. | |

Section 4: Penalties for violations

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

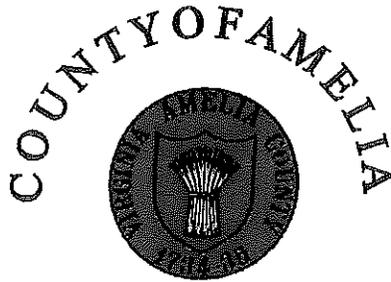
This Application made this 20th day of January, 2016.

Applicant: Jill Hames
(Print Name)

Mailing Address: 16351 Dunn St, Amelia, VA, 23002

Telephone: 561-4559

Signature: Jill Hames



RESOLUTION
STREET CLOSINGS FOR LIVE WELL FESTIVAL

WHEREAS, the James L. Hamner Public Library and the Amelia County Parks and Recreation Department have scheduled a "Live Well Festival" to begin at 11:00 A.M. on Saturday, April 9, 2016; and

WHEREAS, the Virginia Department of Transportation's regulations for a street closure requires the local governing body to assume responsibility for liability and the local governing body has been assured that the Amelia County liability coverage is adequate to cover this event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Amelia does hereby request the Virginia Department of Transportation to issue a Street Closure Permit to the James L. Hamner Public Library and the Amelia County Parks and Recreation Department and to close the following route beginning at 11:00 A.M. through 3:00 P.M. on Saturday, April 9, 2016:

Route 1002 (Dunn Street) from the intersection of Route 1002 and Route 1006 (Washington Street) east to the intersection of 1002 and Route 38 (Five Forks Road).

FURTHER, BE IT RESOLVED that the James L. Hamner Public Library and the Amelia County Parks and Recreation Department shall be responsible for providing the Virginia Department of Transportation the required map showing the streets to be closed, method of closing the streets, method of traffic control at each intersection and detour routes with approved markings.

Adopted: March 16, 2016

Franklin D. Harris, Chairman
Board of Supervisors

ATTEST:

A. Taylor Harvie, Clerk to the Board



APPLICATION FOR SPECIAL EVENT PERMIT

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

Amelia Day Festival to be held on May 7th Saturday
5/7/16 at 9:30 (A.M./P.M.) at the
(date) (time) location described as Courthouse Square

(Street Address)

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

1. Description of the proposed activity: Crafts, vendors + local entertainment + children's activities.
2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: 5/7/16 - 9:30am-6pm
Hundreds
3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Committee takes care of
4. Food and beverages to be sold or distributed: Vendors who are inspected by the Health Inspectors.

5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit: Amelia Day Committee

6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: Same as last year

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

8. Such additional information or assurances as the County Administrator may require: VIA

Section 2: Permits requiring governing body approval.

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

Section 3: Permit processing fee.

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

- | | | |
|----|---|-----------------|
| a. | Festival, art show or water event held for two or more consecutive days . . . | \$ 50.00 |
| b. | Parade, procession, march, footrace, bicycle race, other event requiring closure of major thoroughfare; | |
| | Continuing sport tournament (season permit) . . . | \$100.00 |
| | Outdoor musical entertainment (season permit) . . . | \$100.00 |

- c. Race, march or procession requiring closure or traffic and pedestrian control of boardwalk, sidewalk or residential street . . . \$ 50.00
- Outdoor (tent) circus . . . \$ 50.00
- Large carnival (six (6) or more amusement rides . . . \$ 50.00
- Motorized vehicle contest or exhibition . . . \$ 50.00
- Commercial motion picture or television production . . . \$ 50.00
- Musical or entertainment event on public property (one (1) day) . . . \$ 50.00

- d. Small carnival, bazaar, block party . . . \$ 25.00
- Outdoor musical event or activity on private property . . . \$ 25.00

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

Section 4: Penalties for violations

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

This Application made this 1st day of March, 2016.

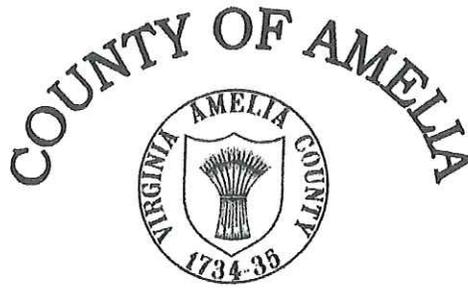
Applicant: Joy A. Garrett / Amelia Day Commi' Hee
(Print Name)

Mailing Address: PO Box A
Amelia, VA 23002

Telephone: 804-561-4565

Signature: Joy A. Garrett

16360 Dunn Street, Suite 101
Post Office Box A
Amelia Court House, Virginia, 23002
Telephone: 804-561-3039
Fax: 804-561-6039



OFFICE OF THE
COUNTY ADMINISTRATOR

APPLICATION FOR USE OF AMELIA COUNTY PROPERTY

Name of Organization Amelia Day Festival

Date(s) requested 5/7/16 Hours of Use 9am - 6pm

Facility to be Reserved Amelia Courthouse Square

Interior Exterior Restrooms (exhibit bldg) (ball field)

Event to be held Amelia Day Festival

Estimated # of participants 700-1,000 Music/Noise Yes

Name and Address of Principle Contact Joy Barnett

PO Box 814, Amelia, VA 23002

Telephone No: 804-833-9941 Office 804-561-3311 Home/Cell

Email: idancr@tds.net

County

Insurance Yes No

Building use fee charged Yes No

Permits Required Yes No

If yes what's required? _____

I (we) have read the Building and Property use Policies, approved by the Board of Supervisors of Amelia County, and fully understand their content. I (we) agree to abide by the policies and agree to all requirements and stipulations contained therein.

Date 3/1/16 Signature of Applicant Joy A. Barnett

Print Joy A. Barnett

Witness _____



**RESOLUTION
STREET CLOSINGS FOR AMELIA DAY**

WHEREAS, the County of Amelia will be celebrating Amelia Day on Saturday, May 7, 2016; and

WHEREAS, the Amelia Day Committee has scheduled a number of events for the Courthouse Square; and

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

WHEREAS, the traffic on certain routes within the Courthouse area will be in conflict with the proposed event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County request permission from the Virginia Department of Transportation to close the following streets on Saturday, May 7, 2016, from 6:00 A.M. to 7:00 P.M.

- Court Street (Rt. 1007) between Virginia St. (Rt. 1009) and Washington St. (Rt. 1006)
- Virginia Street (Rt. 1009) between Court St. (Rt. 1007) and Church St. (Rt. 1003)
- Washington Street (Rt.1006) between Court St. (Rt. 1007) and Church St. (Rt. 1003)
- Church Street (Rt.1003) between Virginia St. (Rt. 1009) and Washington St. (Rt. 1006)
- Dunn Street (Rt. 1002) between Parks and Recreation and Library

AND FURTHER BE IT RESOLVED that the Amelia Day Committee shall be responsible for providing the Virginia Department of Transportation the required map showing the streets to be closed, method of closing the streets, method of traffic control at each intersection and detour routes with approved markings.

ATTEST:

Adopted March 16, 2016

A. Taylor Harvie, III
Clerk to the Board

Franklin D. Harris, Chairman
Board of Supervisors
County of Amelia, Virginia



APPLICATION FOR SPECIAL EVENT PERMIT

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

Relay For Life to be held on 4/30/16
(day)
Saturday at 2PM - 9PM A.M./P.M. at the
(date) (time)
location described as Joe Paulette Park
16501 Five Forks Rd., Amelia Court House, VA
(Street Address)

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

1. Description of the proposed activity: American Cancer Society Relay For Life event
2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: 2PM - 9PM
Joe Paulette Park, Approx 150 Participants
3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Requesting use of on-site parking and restrooms.
4. Food and beverages to be sold or distributed: Food to be available on site - details TBD.

5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit: Kathe Goller, Community Manager
-
6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: Requesting use of staging and electricity onsite in shelter.
-
7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit therefrom: American Cancer Society
-
8. Such additional information or assurances as the County Administrator may require: Contact Kathe Goller, (804) 920-6157, Kathe.goller@cancer.org
-

Section 2: Permits requiring governing body approval.

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

Section 3: Permit processing fee.

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

- | | | |
|----|---|-----------------|
| a. | Festival, art show or water event held for two or more consecutive days . . . | \$ 50.00 |
| b. | Parade, procession, march, footrace, bicycle race, other event requiring closure of major thoroughfare; | |
| | Continuing sport tournament (season permit) . . . | \$100.00 |
| | Outdoor musical entertainment (season permit) . . . | \$100.00 |

- | | | |
|----|---|----------|
| c. | Race, march or procession requiring closure or traffic and pedestrian control of boardwalk, sidewalk or residential street . . . | \$ 50.00 |
| | Outdoor (tent) circus . . . | \$ 50.00 |
| | Large carnival (six (6) or more amusement rides . . . | \$ 50.00 |
| | Motorized vehicle contest or exhibition . . . | \$ 50.00 |
| | Commercial motion picture or television production . . . | \$ 50.00 |
| | Musical or entertainment event on public property (one (1) day) . . . | \$ 50.00 |
| | | |
| d. | Small carnival, bazaar, block party . . . | \$ 25.00 |
| | Outdoor musical event or activity on private property . . . | \$ 25.00 |
| | | |
| e. | No fee shall be required to process a permit for a scheduled public gathering not requiring street closure, held for noncommercial purposes, in exercise of the right of expressive activity. | |

Section 4: Penalties for violations

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

This Application made this 8 day of Mar, 2016.

Applicant: Kathe Goller
(Print Name)

Mailing Address: 4240 Park Place Ct.
Glen Allen, VA 23060

Telephone: (804) 527-3781

Signature: Kathey Goller



WASTE MANAGEMENT

20221 Maplewood Road
Jetersville, VA 23083

March 2, 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 February 2016 from the Maplewood Landfill. A check for \$165,721.82 will be delivered before the 20th of March 2016.

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

Sincerely,

*Cassandra Wiggins
for Jim Sarville*

Jim Sarville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Waste Management
 Amelia Landfill
 Host fee Calculation

Date	Total tons	In county tons	Friable Asbestos	Net tons	10.10 Asbestos fee	2.30 First 1000	2.85 1001-2000	3.40 2001-3000	3.95 3001-4000	4.50 4001-5000	5.05 5001-6000	5.60 6001-7000	Total Host fee
2/1/2016	Mon	1,037.78	36.19										
2/2/2016	Tue	1,008.01	27.86	7.52	\$ -	\$ 2,300.00	\$ 4.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.53
2/3/2016	Wed	1,056.24	32.86		\$ 75.95	\$ 2,237.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313.00
2/4/2016	Thu	751.14	43.72		\$ -	\$ 2,300.00	\$ 66.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366.63
2/5/2016	Fri	773.51	29.07		\$ -	\$ 1,627.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627.07
2/6/2016	Sat	37.58	16.13		\$ -	\$ 1,712.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712.21
2/7/2016	Sun				\$ -	\$ 49.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.34
2/8/2016	Mon	856.89	27.88	8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2016	Tue	1,010.22	51.89	22.89	\$ 82.92	\$ 1,887.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970.76
2/10/2016	Wed	722.23	42.55	1.26	\$ 231.19	\$ 2,151.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.70
2/11/2016	Thu	1,053.36	57.51		\$ 12.73	\$ 1,560.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.09
2/12/2016	Fri	4,334.54	23.37	10.24	\$ -	\$ 2,290.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.46
2/13/2016	Sat	3,202.76	6.48		\$ 103.42	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,354.19	\$ -	\$ -	\$ 13,957.61
2/14/2016	Sun				\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 775.31	\$ -	\$ -	\$ -	\$ 9,325.31
2/15/2016	Mon	225.99	3.18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2016	Tue	960.49	5.95		\$ -	\$ 512.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.46
2/17/2016	Wed	3,971.28	46.10	13.22	\$ -	\$ 2,195.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,195.44
2/18/2016	Thu	4,905.84	50.09		\$ 133.52	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,602.24	\$ -	\$ -	\$ -	\$ 12,285.76
2/19/2016	Fri	4,446.02	23.56		\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,850.88	\$ -	\$ -	\$ 16,350.88
2/20/2016	Sat	3,246.86	17.79		\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,901.07	\$ -	\$ -	\$ 14,401.07
2/21/2016	Sun				\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 904.83	\$ -	\$ -	\$ -	\$ 9,454.83
2/22/2016	Mon	3,690.16	35.11	12.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2016	Tue	4,214.61	35.47		\$ 130.19	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,536.53	\$ -	\$ -	\$ -	\$ 11,216.72
2/24/2016	Wed	858.67	36.89	11.44	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 806.13	\$ -	\$ -	\$ 13,306.13
2/25/2016	Thu	864.01	36.90		\$ 115.54	\$ 1,863.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.33
2/26/2016	Fri	4,151.36	63.84	2.40	\$ -	\$ 1,902.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902.35
2/27/2016	Sat	3,220.99	23.31		\$ 24.24	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 383.04	\$ -	\$ -	\$ 12,907.28
2/28/2016	Sun				\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 780.84	\$ -	\$ -	\$ -	\$ 9,330.84
2/29/2016	Mon	4,902.73	33.46		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sat				\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,911.72	\$ -	\$ -	\$ 16,411.72
	Sat				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sat				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		55,503.27	807.16	90.07	\$ 909.71	\$ 49,889.88	\$ 31,421.16	\$ 37,400.00	\$ 32,299.74	\$ 12,207.02	\$ -	\$ -	\$ 164,127.50

Ingenco sales \$ 1,594.31

\$ 165,721.82

use for host fee start at line 80 see below

Sum of Tons		Column Labels																		
Row Labels	Asb Friable-Load	Asb			Ash			Cont Soil			POTW	Sludg	Special Misc-Tons	Spwaste			WM-Auto Fluff RGC	WM-Sludge Indus-Tons	Grand Total	
		Friable-Tons	Asb Non Fri-Tons	Unspecifi ed-Tons	CDN F	CDTC	RCG-Tons	MSWT	Sludge-Tons	eFilter-Tons	Sludgeln-Tons	Solid Oth-Tons		TIRET	WBRS					
2/1/2016				71.79						645.69	17.47		56.85	166.18				72.88	6.92	1,037.78
2/2/2016		7.52		86.82		5.48				575.67			84.51	146.02				95.30	6.69	1,008.01
2/3/2016				62.26						657.42				165.21		4.68		166.67		1,056.24
2/4/2016										535.11				144.84				71.19		751.14
2/5/2016		8.21								521.89	18.01		119.75	105.65						773.51
2/6/2016										37.58										37.58
2/8/2016						7.83				564.93	17.26		63.91	155.07				47.89		856.89
2/9/2016		22.89				29.66				727.97			63.35	118.03		3.04		45.28		1,010.22
2/10/2016		1.26		37.02						510.99			12.66	57.26				96.62	6.42	722.23
2/11/2016				197.06						725.24	18.59		8.07	83.05				21.35		1,053.36
2/12/2016	3.55	6.69		242.17				3,183.00		606.01			43.30	82.23				167.59		4,334.54
2/13/2016								3,176.05		26.71										3,202.76
2/15/2016				63.33						162.66										225.99
2/16/2016				290.69						413.61	19.31	42.18	126.17					68.53		960.49
2/17/2016		13.22		261.84		1.87	2,664.85			699.15	16.70	90.47	130.49					92.69		3,971.28
2/18/2016				241.46		5.08	3,617.05			723.48		75.70	183.23		12.04			47.80		4,905.84
2/19/2016				116.70			3,285.80			805.90	17.56	45.85	115.12	4.13				47.25	7.71	4,446.02
2/20/2016							3,202.15			44.71										3,246.86
2/22/2016		8.51	4.38	88.13			2,765.45			627.35	19.63	71.92	96.07						8.72	3,690.16
2/23/2016				21.75			3,091.10			727.65		135.22	96.51					142.38		4,214.61
2/24/2016		11.44								608.39		73.58	139.94					25.32		858.67
2/25/2016					4.24					606.15		6.76	124.01		4.20			118.65		864.01
2/26/2016		2.40		44.62			3,203.30			653.33	19.98	43.82	104.93			0.11		71.20	7.67	4,151.36
2/27/2016							3,185.00			35.99										3,220.99
2/29/2016				83.56	2.96		3,940.25			615.22	19.25	67.55	140.79				0.07	24.95	8.13	4,902.73
Grand Total	3.55	82.14	4.38	1,909.20	7.20	49.92	35,314.00	12,858.80	164.45	19.31	1,105.45	2,480.80	16.17	11.92	0.18	1,423.54	52.26	55,503.27		



Piedmont
Soil & Water Conservation District
100-B Dominion Drive
Farmville, Virginia 23901
(434) 392-3782



C O N S E R V A T I O N

The Mission of the Piedmont Soil and Water Conservation District is to provide technical, educational and financial resources to the citizens of Prince Edward, Nottoway and Amelia Counties in order to promote the wise use and conservation of soil, water and related resources. The PSWCD is an organization of elected and appointed volunteers and trained staff that guides decision-makers and stakeholders in the conservation of soil and water.

February 8, 2016

Mr. Taylor Harvie
County of Amelia
PO Box A
Amelia Court House, VA 23002

re: 2017 Budget Request

Dear Mr. Harvie:

The Piedmont Soil & Water Conservation District (PSWCD) is requesting an Amelia County budget allocation of \$12,900 for Fiscal Year 2016-2017, the same amount received for FY14-15 and FY15-16. The **\$12,900 budget request** will be allocated in our line item budget for the following:

- Support for Conservation Technician position
- Administrative operations and education program & outreach.

In Virginia, Soil & Water Conservation Districts are defined in Code of Virginia Title § 10.1. Relationships with the localities served are established through a Memorandum of Understanding. The PSWCD was formed in September 1939 to promote the wise use and conservation of our natural resources and is governed by an elected Board of Directors.

The PSWCD manages the following programs:

- Administers the **Commonwealth's Agriculture Cost Share program**, which provides conservation planning along with technical and financial assistance to agricultural producers in addressing water quality improvement projects. **Last year we allocated \$238,425 in financial assistance to Amelia agriculture producers.**
- Provides conservation technical assistance to individuals and education to homeowners and citizens where it concerns wise use and development of the land and water within the District. **PSWCD assists USDA-Natural Resources Conservation Service (NRCS) in the implementation of selected federal conservation programs.**
- Administers a **\$197,400 grant from Department of Environmental Quality** that provides financial assistance to residents in the Flat Creek watershed to address residential septic system problems. In July 2015 we began a successful partnership with Amelia County Health Department and in October 2015 we began offering technical assistance and accepting financial assistance applications. To date we have been able to assist 15 homeowners with septic pump outs, repairs and alternative systems and **allocated \$28,575 to Flat Creek residents.**
- Natural resource and environmental education programming to citizens, youth and community groups which is funded entirely thru localities, grants and sponsorships.

Our programs are an investment in your community. In FY15, with a **\$12,900 investment**, PSWCD provided **an economic benefit to Amelia County of more than \$317,300** thru salaries, equipment maintenance, promotional materials, education and cost share payments for voluntary conservation practices to Amelia County's agricultural producers. (**\$24.60 return for every dollar received from Amelia County**). We expect to return the

same amount of investment or more in FY's 16 and 17. PSWCD provides data on installed agricultural best management practices to the Chesapeake Bay TMDL watershed model, which helps Amelia County meet its water quality goals mandated by EPA. With our trained and certified staff, PSWCD is the resource that continues to assist Amelia County.

The PSWCD is expected to receive \$94,880 operational funding through the Department of Conservation and Recreation (DCR). PSWCD requires funding from our localities in order to meet our budget needs for three items: **salary position support for technical & administrative positions, operations, and education programs/outreach.** DCR provides funding for agriculture cost share practices that cannot be utilized for operations.

Funding from Amelia County will be allocated as follows:

Position Support: Continued employment for a Conservation Technical employee who is certified in nutrient management and conservation planning. This position is responsible for delivering cost share funds, conservation planning, and technical assistance to Amelia County agricultural producers. Amelia County agriculture producers constitute over 50% of our conservation workload. With the EPA forcing states to meet nutrient and sediment reduction goals, it is more important than ever for PSWCD to retain certified and qualified staff to assist agricultural landowners in conservation planning and implementation.

Administrative/Operations: Continued support of our administrative position and operation costs so that PSWCD can better serve Amelia County agriculture producers and clients.

Education & Outreach Programming: Ninety-five (95%) of our funds are allocated to mandated programs. There is no dedicated source of funding for environmental education programs, public or private, in the state of Virginia. Funding will help provide resources for teachers, Envirothon, Youth Conservation Camp, Scholarship and other educational programs including our residential septic outreach program.

The PSWCD cannot deliver programs like Agricultural Best Management Practices, Conservation Education, and Urban Conservation programs to Amelia County and its residents without adequate funding levels to maintain staff, operational and outreach costs. We thank you for your support in the past and ask you to please consider fully funding our budget request for FY 2017. Enclosed you will find a year to date activity report and our 2014-2015 Annual Report. Our strategic plan and annual plan of work can be found on our website www.piedmontswcd.org. If we can provide any additional information about our request, please contact our District Manager, Deanna Fehrer (434) 392-3782 ext 108.

Sincerely,



Piedmont SWCD Amelia Board of Directors

Larkin Moyer, Chairman, Elected Director
Donna Kerr, Elected Director
Juan Whittington, Appointed Director
Gary Dillard, Associate Director

Piedmont Soil & Water Conservation District Year to Date Activities & Support to Amelia County

The Piedmont Soil & Water Conservation District (PSWCD) fiscal year began in July and is off to a productive start. Reflective of the current economic climate, resources have been limited, but District work is still progressing and producing many conservation benefits. Below are some highlights from **July 2015 – February 2016** of Piedmont SWCD's contribution to Amelia County.

Agriculture Conservation

Piedmont SWCD continues to promote and facilitate the installation of conservation practices that benefit water quality, allocating over **\$105,000** to producers in Amelia County **since July 2015** to help install practices such as livestock exclusion, cover crops & nutrient management planning. Changes in the agriculture cost share program funding from the Department of Conservation & Recreation has resulted in an increase of program participation. The PSWCD makes available specialized no till equipment which may not be affordable to individual landowners, but whose use results in soil conservation and improvements to water quality.

Chesapeake Bay TMDL

In PY 2015 over 5.6 miles of stream were excluded from livestock and **1,649 acres** were planted in cover crops in Amelia County. These practices have been reported to the Department of Conservation and Recreation as reductions in nitrogen and sediment which will be counted towards the reductions that have been assigned to Amelia County.

The PSWCD is off to a productive start in administering the residential septic financial assistance program to residents of Flat Creek Watershed. PSWCD along with Amelia Health Department and Amelia County have provided a septic education workshop, **allocated \$28,575** towards septic pump outs, repairs and replacements, and notified over **2,000 residents** in the Flat Creek watershed about this opportunity.

Outreach & Education

PSWCD's website www.piedmont.org contains program information, upcoming events plus links to many conservation organizations and topics. Become a 'friend' of PSWCD thru Facebook!

- Amelia County agriculture producers Robert Hutchison and Jason Fleming will be recognized at our annual awards banquet in February as Amelia Conservation Farmer and Young Conservation Farmer for the implementation of conservation practices on their farms.
- Awarded a \$1,000 higher education scholarship to Amelia resident Jessica Newcomb, which enabled her to attend Longwood University.
- Awarded a \$500 scholarship to Amelia student, Selena Yanoska to attend Youth Conservation Camp at VA Tech.
- Distributed over **500 copies** of the 2014-2015 Piedmont SWCD Annual Report and several newsletters.
- Provided a **conservation education exhibit** for the Amelia County Fair.
- Presented eight programs on soil and water health to over 200 Amelia Elementary School students.

Elected Director Representatives

Amelia County citizens elected 2 directors, Larkin Moyer and Donna Kerr, to serve on Piedmont SWCD Board for 4 years. Larkin Moyer brings over 15 years of service on the PSWCD Board. Juan Whittington (appointed), and Gary Dillard (associate director) also represent Amelia County's agricultural and natural resource issues. District directors are very active with natural resource issues not only locally, but also at the state level. District directors work with the agriculture industries promoting VA agriculture. Specifically, Larkin Moyer represents the Southeast Dairy Farmers of America, Donna Kerr is past president of Amelia County Farm Bureau and serves on many state wide Farm Bureau committees, Juan Whittington has been appointed by the Governor to serve on the VA Soybean Checkoff Board and also serves on other crop and grain associations and Associate Director Gary Dillard is Treasurer of Amelia Area Cattleman LLC.

Urban Conservation Program

Piedmont SWCD is assisting with a pilot Urban Conservation Program that is being developed to provide technical and educational assistance to landowners other than agricultural producers. The conservation program will help identify natural resource concerns on landowner and public properties and provide guidance in installing conservation practices to address those concerns. This program will help localities in meeting their Chesapeake Bay TMDL reduction goals.

Fiscal Responsibility

Piedmont SWCD received an “**Outstanding**” financial and program audit for 2012-2014. Audits are conducted every 2 years by an independent audit firm.

Your investment in Piedmont SWCD is taken very seriously and we work hard to provide services to the community. We appreciate the support we receive from Amelia County and will continue to utilize our current year funding with the same financial discretion and commitment to conservation that we have in the past. If you have any questions or concerns, please contact one of the Amelia Directors or our District Manager, Deanna Fehrer.

Thank you for your support.

Sincerely,

Piedmont SWCD Amelia Board of Directors

Larkin Moyer, Chairman, Elected Director

Donna Kerr, Elected Director

Juan Whittington, At Large Appointed Director

Gary Dillard, Associate Director



2/19/2016

RECEIVED

FEB 26 2016

Amelia County
16360 Dunn Street
Amelia, VA 23002

COUNTY ADMINISTRATOR

Dear Mr. Harvie,

As you know, we announced a multi-year plan to reinvent the customer experience. Transforming the customer experience is our #1 goal and we're 100% committed to making it happen. We are looking at everything through a customer lens and making incremental investments and changes to make it easier to do business with us. We wanted to make you aware of one such change as it relates to simplifying our installation billing practices and pricing.

Starting March 7, 2016, we will simplify our initial installation charges in Amelia County by introducing a single Professional Installation charge of \$79.99, inclusive of installation fees (excludes applicable taxes and fees). This single installation charge will include the standard installation of XFINITY TV, XFINITY Internet and/or XFINITY Voice on all TVs in the customer's home at time of initial installation in addition to fees related to Installation, Activation and Relocation of each Additional Outlet, Connection of DVR equipment, Voice Service Activation and Wireless Networking On-Site Professional Set-Up. Today these additional fees are billed separately from the installation charge. Customers will be able to order service, schedule a Professional Installation, and inform our technician the rooms they want their services to be installed, all for one price! The charge does not apply to the installation of XFINITY Home or Gigabit Pro Internet Service.

The Professional Installation charge will replace the Unwired Home Installation charge, Wired Home Installation charge, Professional Internet Installation charge and the Standard Voice Installation charge in addition to the other fees previously charged during an initial installation of service as described above.

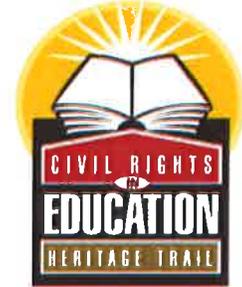
Starting March 7, 2016 and running through April 6, 2016, we will be offering a \$41.00 discount to existing customers for a single product initial installation of XFINITY TV service. We will offer a \$20.00 discount for all other initial product installations.

Customers are receiving notice of this change with their bill statement starting February 7, 2016. If you have any questions about this change, please feel free to contact me at 804-915-5302

Sincerely,

Kenneth M. Dye
Director, Government & Regulatory Affairs





11 February 2016

Mr. Taylor Harvie, III
Amelia County Administrator
16360 Dunn St. Suite 101
Amelia VA 23002

Dear Mr. Harvie:

First of all, I would like to thank the Amelia County Board of Supervisors and you, for the County's continued \$4,500 investment in support of Virginia's Retreat. This organization has been promoting tourism and visitation to our region since 1993.

Below you will find information outlining the continuing progress made by Virginia's Retreat in 2015, as well as goals to ensure a more successful 2016 and beyond:

During 2015, Virginia's Retreat experienced several "one time" marketing opportunities in addition to the normal ads and brochure fulfillment. We saw the final events for the Sesquicentennial of the American Civil War completed by the communities. Additionally, over the summer, Virginia Tourism Corporation offered tradeshow spacing, at no charge, to the International Cycling Road Race, known as UCI FanFest, held at the Greater Richmond Convention Center. Virginia's Retreat volunteers who worked the booth for these 7 days had the opportunity to meet face to face with thousands of visitors who stopped to hear about our region. Finally, we placed print advertising in Virginia's Guide to the American Civil War and in Weider History Group magazine titled *1865 – The Year of Tragedy and Triumph*.

Over the last 2 years, the voting members of Virginia's Retreat have spent a good portion of our time working through the Strategic Tourism Report delivered by Southeastern Institute of Research (SIR), and funded by the Tobacco Commission, specifically focusing on our future. Thanks to a 100% approval vote by the 11 County Boards of Supervisors and the City Council of Petersburg, the organization will begin work pursuing non-profit status. This status will enable us the opportunity to grow by opening doors to additional funding through tax exempt donations, grant eligibility, and potentially different types of partnerships with the tourism stakeholders of the region. These additional funds will allow us to leverage your \$4,500 investment resulting in broader scale tourism promotion. With increased tourism traffic in the Central and Southern communities of Virginia your 4,500 investment will yield a much greater return to the businesses and citizens in the area. With these additional funds, we can:



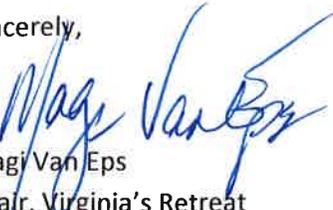
- Develop an overall and targeted marketing plan designed around digital, print, and possible TV marketing, emulating what Virginia Is For Lovers marketing does for Virginia as a whole.
- Develop “Virginia’s Retreat” into the umbrella organization that will market each of the following components of the region:
 - Lee’s Retreat – still our individual brand, found primarily in the northern communities of Virginia’s Retreat
 - Civil Rights in Education Heritage Trail® - recently expanded to more than 50 sites
 - The Wilson-Kautz Raid Trail – found primarily in the southern communities
 - Outdoor Adventures - eight state parks as well as the many lakes, rivers, and recreational opportunities in the region
 - “Routes of Rhythm” Music Trail – in beginning development
 - Tobacco Heritage Trail – found primarily in the southern communities of Virginia’s Retreat
 - The varied historic, scenic, cultural and unique amenities that showcase our diversity

We know that our marketing is doing good things. The last time our numbers were pooled for visitation was in 2012. Total visitation of those events and festivals who shared their data with us totaled: 1,362,003 visitors. In 2015, visitation of those events and festivals who shared their data with us, totaled: 1,757,600 visitors. This reflects a nearly 400,000 increase in visitors over three years. This is amazing growth for our region and we firmly believe that without the shared marketing these numbers might not be nearly as impressive.

The final year of the Sesquicentennial of the American Civil War also helped increase visitation to our region as a whole. We are pleased with this increase in visitation and are committed to continuing our role in promoting the amenities throughout the communities of Virginia’s Retreat.

Attached with this letter is the 2015 year-end Financial Report presented and approved at the January Virginia’s Retreat meeting. We sincerely hope this information will help you continue with the \$4,500 investment included in your FY2017 budget.

Sincerely,



Magi Van Eps
Chair, Virginia’s Retreat

CC: VAR Representative

Virginia's Retreat
 Checking Account Balance @ 12/31/15

Beginning Balance @ 10/31/15 \$86,015.57

REVENUE

10/30/15 Interest Earned	\$3.93
11/30/15 Interest Earned	\$3.23
Dues	\$0.00
Grant Revenue (TICR)	\$0.00
Grant Revenue (VTC)	\$0.00
Misc. Revenue (VSP-Shipping Costs)	\$195.00
	\$195.00
Total Revenue	\$202.16

EXPENSES

<u>Acc't #</u>	<u>Account Description</u>	
3150	Legal Services	\$0.00
3310	VA Civil War Trails Maintenance	\$0.00
3501	Brochures Design and Printing	\$0.00
3503	Visitor Center / CRIEHT Brochure	\$0.00
3504	Visitor Center / Outdoor Guide	\$0.00
3600	Advertising	\$35.00
3650	Web Hosting	\$0.00
5210	Postage-Shipping / Fulfillment	\$15.56
5800	Reserve Funds	\$0.00
5812	Fees	\$0.00
		\$0.00
	Total Expenses	\$50.56

Balance @ 12/31/15 \$86,167.17

Participant Dues Received (2015-2016)

<u>Locality</u>	<u>Amount Due</u>	<u>Dues Paid</u>	<u>Check Date</u>
Amelia County	\$4,500.00	\$4,500.00	08/14/15
Appomattox County	\$4,500.00	\$4,500.00	08/17/15
Brunswick County	\$4,500.00	\$4,500.00	08/25/15
Buckingham County	\$4,500.00	\$4,500.00	09/14/15
Charlotte County	\$4,500.00	\$4,500.00	09/09/15
City of Petersburg	\$4,500.00	\$0.00	
Dinwiddie County	\$4,500.00	\$4,500.00	07/02/15
Halifax County	\$4,500.00	\$0.00	***
Lunenburg County	\$4,500.00	\$4,500.00	08/14/15
Mecklenburg County	\$4,500.00	\$4,500.00	08/28/15
Nottoway County	\$4,500.00	\$4,500.00	08/13/15
Prince Edward County	\$4,500.00	\$4,500.00	08/19/15
	<u>\$54,000.00</u>	<u>\$45,000.00</u>	

*** Halifax Co. has paid their dues. Did not get to Treasurer's Office in time to get on this report.

Checks Written:

<u>Ck#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
1188	11/12/15	Margaret Van Eps	\$35.00
1189	11/12/15	UPS	\$8.64
1190	11/30/15	UPS	\$6.92
			<u>\$50.56</u>

***TRANSTECH
ALLIANCE T/A
VIRGINIA'S
GROWTH ALLIANCE***

***COMMUNICATION WITH
THOSE CHARGED WITH
GOVERNANCE AT THE
CONCLUSION OF THE
AUDIT***

***YEAR ENDED
JUNE 30, 2015***



***Creedle, Jones
& Alga, P.C.
Certified Public Accountants***



**Creedle
Jones
& Alga**

A Professional Corporation

*Robin B. Jones, CPA, CFP
David V. Alga, CPA, CVA, CFF
Denise C. Williams, CPA, CSEP
Scott A. Thompson, CPA, CGMA*

*James A. Allen, Jr., CPA
Nadine L. Chase, CPA
Kimberly W. Jackson, CPA*

Sherwood H. Creedle, Emeritus

*Members of
American Institute of Certified Public Accountants
Virginia Society of Certified Public Accountants*

January 13, 2016

Board of Directors
TransTech Alliance
T/A Virginia's Growth Alliance
c/o County of Mecklenburg
P.O. Box 250
Boydton, Virginia 23917

We have audited the financial statements of net position, revenues, expenses and changes in net position and cash flows of TransTech Alliance T/A Virginia's Growth Alliance for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and OMB Circular A-133), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 25, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by TransTech Alliance T/A Virginia's Growth Alliance are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2015. We noted no transactions entered into by TransTech Alliance T/A Virginia's Growth Alliance during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimate(s) affecting the financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no sensitive disclosure(s) affecting the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*P. O. Box 1113
204 S. Main Street
Emporia, Virginia 23847
434-634-3111 • FAX: 434-634-6895*

*P. O. Box 487
828 N. Mecklenburg Avenue
South Hill, Virginia 23970
434-447-7111 • FAX: 434-447-5793
www.cja-cpa.com*

*P. O. Box 147
313 N. Main Street
Lawrenceville, Virginia 23868
434-848-4191 • FAX: 434-848-1009*

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has agreed to all adjusting journal entries, if any, and they have been posted to the accounts.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 13, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to TransTech Alliance T/A Virginia's Growth Alliance's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as TransTech Alliance T/A Virginia's Growth Alliance's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the use of Board of Directors and management of TransTech Alliance T/A Virginia's Growth Alliance and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Creedle, Jones & Alga, P.C.
Certified Public Accountants

Crossroads, James L. Hamner Public Library,
and Amelia County Parks & Recreation

Live Well Festival

Learn to eat well, improve mental health, and stay physically fit

Date: Saturday, April 9, 2016

Time: 11:00 a.m. - 3:00 p.m.

Location: Hamner Library

Information: 561-4559

Cost: Free

Gypsy Road Band *

Concessions * Games *

Bouncy House * Prizes

Thank You for Your Support

Amelia Pharmacy

Capelli Cuts

Citizen's Bank

Cox & Company

Dick's Place

Hatcher Dining

Holman Motor Co.

Studio M

Subway

Dear Property Owner:

Thank you for your recent correspondence. I have attached three excerpts from the Land Use Permit Manual that I believe govern the placement of items within the state maintained right of way below. In essence, mail boxes are permitted in our right of way by definition (see 24VAC30-150-20), without the issuance of a Land Use Permit. Although no Land Use Permit is issued for each mail box, the responsibility for the mailbox is similar to any permitted item within the state maintained right of way (see 24VAC30-150-530); that is to say that the responsibility for repair, upkeep or maintenance falls to the permittee (generally speaking the landowner, see 24VAC30-150-540).

24VAC30-150-20. General rules and regulations of the Commonwealth Transportation Board.

K. Mail boxes and newspaper boxes may be placed on the right of way of any system of state highways without a permit, but shall be so placed as not to, in the opinion of the commissioner, interfere with the safety, maintenance and use of the highway. Such opinion is to be found in the department's Land Use Permit Manual.

24VAC30-150-530. Responsibility of applicant.

Applicants to whom permits are issued shall at all times indemnify and save harmless the Commonwealth Transportation Board and the Commonwealth of Virginia from responsibility, damages or liability arising from the exercise of the privilege granted in such permit.

24VAC30-150-540. Responsibility for future maintenance and protection.

The permittee assumes full responsibility for any and all damages that may occur as a result of the work performed under this permit. Furthermore, the department will in no way be responsible for any damage to the facility being placed as a result of future maintenance or construction activities performed by the department. Therefore, every effort shall be made to place the facilities so as to preclude the possibility of damage. Permittee is responsible for the continuing maintenance of those facilities placed within highway rights of way.

Amelia Day Committee

Meeting Minutes
February 29, 2016

Opening

The regular meeting of the Amelia Day Committee was called to order at 6:30pm on February 29, 2016 in the Amelia County Department of Public Works Building by Joy Garrett.

Members in Attendance

Joy Garrett, Chairwoman
Sheri Warren, Secretary
Bobbie Hite
Martha Clark, Treasurer

Mary Anne Griles
Bekki Morris
Ginger Martinez
Alvin Scott

Members Absent

Sylvia Hatcher

Chairwoman's Report

Mrs. Garrett reported the Amelia Day website has been renewed for another year. She also reported that Chippenham Pediatrics has made a \$500.00 sponsorship donation.

Mrs. Garrett has been in contact with Taylor Harvie concerning the dog ordinance and electrical issues at the courthouse square. Mr. Harvie said there cannot be a dog ordinance at Amelia Day. In regards to the electrical issue he asked Mrs. Garrett to let him know exactly what the sound guy needs and Daryl will take care of it. Bekki Morris said she would get in contact with Danny and get a list of what he needs.

Mrs. Garrett also spoke with Glenn Wilkerson prior to the meeting and was informed that once again Parks and Rec will be sponsoring some activities at Parks and Rec like they did last year. Mrs. Garrett said the committee will get the road closed for him again this year.

She also spoke with Lee Harrison and he said with the Heart of Virginia Festival in Farmville, VA the same day as our Amelia Day Festival he won't have as many cars this year as he normally does so all the cars should fit in the Wells Fargo parking lot.

Mrs. Garrett also informed the committee she has been told that Wells Fargo no longer has Saturday operating hours so there shouldn't be an issue this year with cars entering and leaving the bank parking lot during the festival while the roads are closed.

Mrs. Garrett also reported she has spoken with Stacey Rayley at the Amelia County Sheriff's Office about the deputies for Amelia Day.

Potential Sponsors

Mary Anne Griles is working with Dominion Virginia Power on a possible donation for the Amelia Day Festival.

Treasurer's Report

Treasurer Martha Clark stated the current balance is \$5445.58. She sent the full payment in for the stage and Joy Garrett received confirmation from the stage company that payment had been received.

2016 Amelia Day Festival

- **Entertainment Permit & Road Closures**
 - Since Lee Harrison will not have as many cars this year the committee discussed whether there was still a need to add the additional road closure (Washington Street from Court to Dunn St.) After some discussion, the committee decided not to pursue the additional road closure at this time. The road closings will remain the same as the 2015 Amelia Day Festival.
 - Mrs. Garrett said she is currently working on the Entertainment Permit.
- **Vendors**
 - Bobbie Hite reported she currently has 105 non-food vendors signed up for the 2016 Amelia Day Festival.
 - Bekki Morris will check on the status of the Bloodmobile for Amelia Day. The day after this meeting she received confirmation the Bloodmobile will be at the 2016 Amelia Day Festival from 10:00am until 1:00pm.
 - **Food**
 - Ginger Martinez reported she has sold 29 out of 35 food spots.
 - The Lion's Club only purchased one spot and they normally need two so she was going to contact them and see if that was an oversight on their part.
 - She said there is not a lot of variety with the food vendors as we have multiple vendors selling the same food items.
 - Ginger Martinez also reported she has had two vendors double pay (Nader's and Planet Ice)
- **Advertising**
 - Ginger Martinez will put the Amelia Day Festival on Richmond.com like she did last year.
 - Bekki Morris will get prices on replacing the banner that cannot be located that we used to display on the side of 360.
- **Entertainment**
 - Joy Garrett sent out an audio clip to committee members from a band called Phipps and the Funk Junkies to listen to prior to the meeting so the committee could give her feedback. The band had contacted her asking to play at the 2016 Amelia Day Festival. The committee members said they were interested in obtaining them for the 2:45 – 4:15 time slot and so Mrs. Garrett said she would contact them to see what their fee is.
 - Mrs. Garrett said she had contacted Brenna Maples about singing the National Anthem for the opening ceremonies. Brenna is pretty sure she can make it but needs to wait until her work schedule comes out and she should know for sure by the next meeting.
 - Alvin Scott threw out the name of a band Soul Expressions as a possible band if we need more entertainment. He said he would contact them and see what their fee is.

- Tentative Amelia Day Entertainment Line-Up
 - 9:30am – 9:45am Opening Ceremonies with Brenna Maples
 - 9:45am – 10:00am ACES 3rd and 4th Grade Chorus
 - 10:15am – 10:30am ACMS/ACHS Band
 - 10:45am – 11:00am Brenna Maples
 - 11:00am – 11:45am JSOD Jewel Dance Team
 - 12:00pm – 12:15pm Oasis Worship Ministries
 - 12:30pm – 1:45pm Royalti
 - 2:00pm – 2:30pm Finney's
 - 2:45pm – 4:15pm Phipps and the Funk Junkies
 - 4:30pm – 6:00pm The Kind Eye
- **Activities**
 - Bekki Morris spoke with Shelby Lawrence and she wants to do the inflatables this year again. She told Bekki she could move to another area if we wish but she prefers to be on the grassy area where she was because it's easier to secure the inflatables.
- **Port-A-Johns**
 - Quotes were not available at the time of the meeting. The committee wants to have 10 regulars ones and 3 handicapped once for the 2016 festival and wants to see if cleaning services are available. Bekki Morris will get quotes from Mo Johns and Edmunds and see if they have cleaning services available.
- **Trash Pick-Up**
 - Bekki Morris reported Trainham is on board this year to provide trash pickup services for the festival like they have in the past couple of years.

Adjournment

Meeting was adjourned by Joy Garrett. The next general meeting will be at 6:30pm on March 21, 2016, at the Amelia County Department of Public Works Building.

Minutes submitted by: Sheri L. Warren

Approved by: