



BOARD OF SUPERVISORS' MEETING

WEDNESDAY, JUNE 15, 2016

REGULAR MEETING

7:00 P.M.

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
WEDNESDAY, JUNE 15, 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. PUBLIC COMMENTS

3. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS

- A. Virginia Department of Transportation – Monthly Status Report

4. OLD/NEW BUSINESS

- A. Special Event Permit-Jeep Show Fundraiser
- B. Special Event Permit-Amelia County Fair
- C. Committee Appointments-Amelia Day Committee,
 - Building Code Appeals Board
 - Industrial Development Authority
 - James L. Hamner Library
 - Maplewood Landfill
 - STEPS
- D. Request For Proposal-Amelia County Broadband
- E. Letter of Support for Regional Emergency Communication Grant
- F. Dr. Jack McKinley-Amelia County School Budget
- G. Constitutional Officers Salaries

5. CONSENT AGENDA

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

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

7. 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

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June 1, 2016

TO: Honorable Members of the County of Amelia Board of Supervisors
FROM: A. Taylor Harvie, III
SUBJECT: Regular Meeting – Wednesday, June 15, 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 #8

- May 18, 2016 Regular Meeting
-
-

APPROVAL OF FINANCIAL REPORTS

Treasurer's May 2016 Accountability Balance Sheet

Item #9

Revenue Reports for May 2016

Item #10

Expenditures Report for May 2016

Item #11

AP Check Register (Bills Having Been Paid) May 2016

Item #12

PUBLIC COMMENTS

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. VDOT Monthly Status Report

Item #13

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.

OLD/NEW BUSINESS

1. Special Event Permit-Jeep Show Fundraiser

Item #14

A Special Event Permit application was received to hold a Jeep Show Fundraiser on August 6, 2016 from 9am until 5pm at Tom Scott Park.

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

2. Special Event Permit-Amelia County Fair

Item #15

A Special Event Permit application was received to hold the Amelia County Fair on September 5 through 10, 2016 at the Joe H. Paulette Park, Five Forks Road, Amelia, VA.

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

3. Committee Appointments

The following Committee Appointments will expire June 30, 2016:

Amelia Day Committee (2 Year Term)

Bekki Morris-District 1
Sherri L. Warren-District 1
Joy Garrett-District 2
Mary Anne Griles-District 3
Alvin J. Scott-District 4
Ginger Martinez-District 4

Industrial Development Authority (4 Year Term)

Henry J. Featherston, Jr.-District 3
Paul Wilson-District 5

James L Hamner Public Library Board of Trustees (4 Year Term)

Cecilia Moyer-District 2
Donna K. McKinney-District 3
Barbara Richards-District 3
Heather C. Vaughan-District 5

Maplewood Landfill Advisory Committee (4 Year Term)

Helen Warriner-Burke-District 4

STEPS, Incorporated (1 Year Term)

Judy M. Jones

4. Request for Proposal-Amelia County Broadband

Item #16

County Administrator, Taylor Harvie, will brief the Board on the responses from the RFI regarding Broadband in Amelia County.

A copy of all correspondences is included in your Board Book.

5. Letter of Support for Regional Emergency Communication Grant

Item #17

Commonwealth Regional Council (CRC) is proposing to purchase and erect 8 Communication Towers in the counties of Amelia, Charlotte, Lunenburg and Price Edward to eradicate “dead zones” for emergency communications.

A copy of the draft proposal and a letter of support is included in your Board Book.

6. Dr. Jack McKinley-Amelia County School Superintendent

Item #18

Dr. Jack McKinley, Amelia County School Superintendent appeared before the Board at the May 18, 2016 Board Meeting to report on updates to the current budget status. He stated he would appear at the June 15, 2016 Board meeting for further updates and fund request as needed. A copy of funds request is included in your Board Book.

7. Constitutional Officer's Salaries

In the May 18, 2016 Board Meeting, there was discussion regarding constitutional officers salaries. The Board deferred action until the June meeting.

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Item #19

The Host Fee check from Waste Management for the month of May is \$302,620.72. The total for FY2016 is \$1,579,531.98, a monthly average of \$143,593.82.

2. The Hutchinson Group Letter

Item #20

The Hutchinson Group Ltd. has submitted a letter on behalf of Amelia County to Virginia Department of Environmental Quality requesting a release from the Corrective Action Program.

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

3. Piedmont Court Services

Item #21

The Department of Criminal Justice Services (DCJS) has announced the availability of grant funding for the expansion of Pretrial Services and/or Local Probation.

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

4. Southside Virginia Community College

Item #22

Southside Virginia Community College has sent the May 2016 publication of their Newsletter.

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

5. New State Requirements to Designate Freedom of Information Act (FOIA) Officer

Item #23

Beginning July 1, 2016, the Commonwealth requires local public bodies with a population greater than 250 to post Freedom of Information Act rights and responsibilities on their public government website and to designate a FOIA officer.

The FOIA Rights and Responsibilities are included in your Board Book.

6. Project Status of GBC Building

Mr. Harvie will give an update on the progress of the GBC Building project.

7. RFP for Property Reassessment

Item #24

The Amelia County Reassessment RFP has been published on the County website. A copy of the RFP is included in your Board Book.

8. Buy Fresh Buy Local

Item #25

The 2016 Heart of Virginia “Buy Fresh Buy Local” has been included in your Board Book and will be provided at the June 15, 2016 meeting.

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, MAY 18, 2016.

PRESENT:	THOMAS R. GLEASON	District 1
	JUDY M. JONES	District 2
	RALPH A. WHITAKER, JR.	District 3
	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 May 18, 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 four members in attendance.

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

APPROVE/AMEND AGENDA

The Agenda was amended to include Election of Health Insurance for County Employees and appointment to the Amelia Day Committee. The amended agenda was unanimously approved on a motion by Supervisor Whitaker.

APPROVAL OF MINUTES

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

- April 20, 2016 Regular Meeting
- April 28, 2016 Continued Meeting
- March 28, 2016 Joint Public Hearing

APPROVAL OF TREASURER'S APRIL 2016 ACCOUNTABILITY BALANCE SHEET

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

APPROVAL OF TREASURER'S APRIL 2016 REVENUE SUMMARY

The Treasurer's April 2016 Revenue Summary Report was unanimously approved on a motion by Supervisor Jones.

APPROVAL OF EXPENDITURES REPORT FOR APRIL 2016

The Expenditures Report for April 2016 was unanimously approved on a motion by Supervisor Whitaker.

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

The AP Check Register for April 2016 was unanimously approved on a motion by Supervisor Jones.

PUBLIC COMMENTS

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

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. Monthly VDOT Status Report

Butch Sirry, Resident Engineer gave the monthly VDOT report on activity in the County. He introduced an Engineer in Training, Neil McNulty and Kevin Reichart, Assistant Resident Engineer. He reported they were repairing potholes, grading and working on bridge projects. The pipe replacement on Bird Lane is being complete. He thanked the Board for the letter that was sent to Cumberland County opposing the bridge abandonment on Fowlkes Bridge Road. VDOT will be doing a study on keeping the bridge open. Supervisor Jones asked what material is being used for pothole repair. It seems that when one or two are fixed 3 or more show up. Mr. Sirry said the rain has a lot to do with it but he will check on it. Supervisor Gleason asked about increasing the weight limit on the Fowlkes Bridge. Mr. Sirry said he would follow up with what is to be done with the bridge.

2. Joint Public Hearing-VDOT Six Year Road Plan

David Whitaker, Director of Planning and Zoning, gave a summary of what has been done on the Six Year Plan. They are close to completing the road projects and have not added any new ones. There are 7 roads in the plans. Kevin Reichert explained additional funds would be allocated this year to complete the roads. 5% of Funds are being set aside for Rural Addition projects. This would include Archers Creek Lane and Barkhouse Branch Drive. The meeting was open to a public hearing. No one came forward to speak and the public hearing was closed. A Resolution to accept the Six Year Plan was unanimously approved on a motion by Supervisor Whitaker.

OLD/NEW BUSINESS

1. Special Event Permit-National Day of the Cowboy

An application to hold National Day of the Cowboy on Saturday, July 23, 2016 from 10am until 6pm at the Amelia Fairgrounds was unanimously approved on a motion by Supervisor Whitaker.

2. Madeline's House-Request for Donation

Glen O. Fowlkes, Executive Director of Madeline's House sent a letter explaining its mission and requesting a cash donation. Since funding was already included in the FY2017 budget there was no action needed on this request.

3. Commissioner of Revenue Salary Supplement Request

Laura Walsh, Commissioner of the Revenue has requested a salary supplement. The written request is included with these minutes. (See Attachment A) County Administrator, Taylor Harvie, reported on his findings on research on the origin of the salary supplement for Constitutional Officers. A written copy of the report is also included in the minutes. (See Attachment B) The Board decided to revisit the request at the June Board meeting.

4. County Treasurer Salary Supplement Request

County Treasurer, Pamela Conyers, appeared before the Board to request a salary supplement of \$10,190.71. This would allow her to convert 2 part time positions into one full time position to be filled by an experienced employee, avoiding the time and expense of training another part time person. The extra cost would be for benefits with no salary increase. The Board deferred decision until the completion of the first quarter budget of FY17.

5. Dr. Jack McKinley-Amelia County Schools

Dr. Jack McKinley addressed the Board to update them on the current year's budget. He told the Board that he would determine what additional funding would be needed by the next Board meeting.

AMENDED AGENDA ITEMS

1. Appointment to Amelia Day Committee

A motion was made by Supervisor Gleason on behalf of Supervisor Barnard to appoint Christina Easter to a 2 year term on the Amelia Day Committee. The motion was unanimously approved.

2. Amelia County Employees Health Insurance

Taylor Harvie presented the results of the Request for Proposal for the County employees Health Insurance. The board agreed that the best option was OPTIMA resulting in savings for the County. The Board unanimously approved the decision on a motion from Supervisor Jones.

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Taylor Harvie, County Administrator, reported the check from Waste Management for April was \$200,807.47. The total for FY2016 is \$1,276,911.26.

2. Education Times

Mr. Harvie presented the Board with the April 30, 2016 Education Times from Southside Virginia Community College for their review.

Supervisor Jones asked if Mr. Harvie could check to see what agencies are not submitting quarterly reports.

BOARD MEMBER COMMENTS /REPORTS

District 1- The Honorable Thomas R. Gleason

Supervisor Gleason said he has real difficulty hearing people in the audience. He questioned if the audio in the Courtroom will be fixed. He also said he requested a schedule of a shift differential to try to alleviate the problem with the Sheriff's Department working 12 hour shifts. He said that it must come to a stop.

District 2- The Honorable Judy M. Jones

Supervisor Jones reported she attended the Piedmont Senior Resources fund raiser, A Racy Affair. She said it was a success and is looking forward for plans for next year.

District 5-The Honorable Franklin D. Harris

Supervisor Harris let the Board know he would be attending the Tobacco Commission meeting next week.

MOTION TO ADJOURN/CONTINUE MEETING

Being no other business, the May 18, 2016 Regular meeting was adjourned on a motion by Supervisor Jones.

ATTEST:

Minutes Approved: June 15, 2016

A. Taylor Harvie, III
Amelia County Administrator

Franklin D. Harris, Chairman
Amelia County Board of Supervisors

It came to my attention several weeks ago that every constitutional officer in Amelia county receives a supplement from the County. The board adopted that decision years ago, but for some reason the administrator decided to remove it from my salary when I started. I have been in contact with all of you to have this rectified but have not managed to do so yet. I was not aware that the administrator could decide my salary himself. The state sets my base and if the board provides a supplement then only the board can take it away. I have two documents and copies for you all... one is the state compensation board salaries for treasurers and commissioner the other is a report on Amelia counties constitutional officer salaries. The county report that was created on 4/28/16 it shows supplements for every officer about 12% ranging from 8,808 to 14,025 but beside my name percent and dollar figure are both 0.

My predecessor received the same supplement that all the other officers receive. Why was this not just reallocated to my salary upon my taking office. I have been told it was reallocated for the current treasurer and prior commissioner from their predecessors. that means it was that way for the sheriff and the commonwealth attorney as well. Why is there any reason change it now that I take office?

Thinking further on that the County budget runs from July 1 to June 30th...we are still on last year's budget. In last year's budget the supplement was allocated to my predecessor, which left office December 31, 2015, where did the funds go January 1? They should have still be there for my salary.

The state base salary is based on population of a locality...not years of service, education etc. The state base for the treasurer and commissioner is the exact same in each locality because it is based on population. Our current treasurer receives a supplement of almost 12% from the County on top of her state salary that I do not. With that said if the treasurers salary receives a supplement then shouldn't mine? The day I took office I had the full responsibility of the office same as the rest of the officers.

This supplement was given years ago for constitutional officers to make up for years the state did not provide raises. Constitutional officers, that means all of us. It was given to every officer prior to my taking office then it for some reason was removed from the commissioner of the revenue...me.

Counties across the state have supplemented their constitutional officers to prevent wage stagnation. Again, my state base salary is the exact same as the treasurer. This proves that any year the state did not provide raises for any other salary my salary didn't receive those raises either. The economic effects to the other officers salaries is the exact effect that happened to mine. Yet, I am the only one that doesn't receive the supplement to make up for that.

Every officer here was given the same percentage supplement on their state reimbursed salary. Same percentage regardless of years of service, quality of service, age, sex, classes

and certifications etc...again except myself. This supplement isn't something that was adopted for one individual because of outstanding service it was adopted for all constitutional officers...of which I am one, voted for the same as the rest, responsibilities for the office same as the rest and for the office that generates most of the funds the county brings in, however it appears I am valued the least.

I have talked with other county commissioners of about this situation... to which they all find it inequitable to remove the supplement from just one office or individual and question why I am being discriminated against.

County funds are supposed to be voted on by the board, am I correct? Adopted directives are supposed to be followed until changed, isn't that correct also?

With that said, if Amelia is going to treat me differently than every other officer it should have been voted on and adopted in an open public meeting just as all other county funds are supposed to be done. Since it has not been done to date then I should have still received the supplement on January 1st until it is adopted to change this supplement.

I have been w the county longer than one of our officers has even been in office, yet they still receive this supplement and to the same percentage as other officers who have many more years of service.

I hate to stand here and ask for this, but I also don't like feeling discriminated against. I don't like asking for an answer and feeling like I'm getting the run around either. I have gotten a couple answers which simply do not add up factually. If it had been handed down to me as it has been done for everyone else and it was intended to be done when it was adopted I wouldn't be standing here asking for it. This makes it seem I am asking the county to come up with more money...which is not the case. The case is that it has been taken without cause when it was supposed to be given.

I feel like I personally get along with every one of you on the board as well as the administrator, but am starting to wonder what someone has against me. There is no difference between myself and the other officers in our county except that I am younger and I was pregnant when I took office. Are these the causes for not funding me to the same extent as everyone else?

I don't want our taxpayers who put all of us in our respective positions to get the wrong idea about me! It is my job to make sure everyone is taxed equally and without bias. Shouldn't that be reflected with their tax dollars being distributed equally and without bias?

I am not here asking for new funds. I am asking for funds that were already allocated to constitutional officers, the commissioner of the revenue office and to my predecessor to be reallocated to myself now that I am a constitutional officer the commissioner of the revenue. Just as it has been done in all years past. I am not asking for special treatment. I am only asking to be treated equally.

Constitutional Officer Salary Supplements

Commissioner of the Revenue, Laura Walsh, has requested that she be awarded the salary supplement that had been paid to her predecessor, Joyce Morris. I had reviewed this issue with staff prior to the November 2015 election. I wanted the question settled before the voters picked one of the candidates so we wouldn't be seen as setting a salary for a person rather than a position. This was also because I wanted to set a standard for future transitions. It would be very difficult otherwise to navigate this as an administrator (or Board Member) given the various demographics that could be in play. One could never convince the electorate that age, experience, sex, color, disability or other personal feature did not influence an initial salary starting point if it were done post-election rather than prior to the election. As explained in the following email chain with Mrs. Walsh, I determined that a supplement was not proper. I handled this as an administrative matter and she has elected to appeal this to the Board of Supervisors.

In discussions with various members of the Board of Supervisors, I was asked to find the enabling legislation that guides the "Constitutional Officer Salary Supplement Policy". I spent much of the past two weeks researching the genesis of these supplements for the Constitutional Officers by examination of meeting minutes from FY85 until August of 2011 when Bill Whitley became the Interim County Administrator. I also had conversations with Supervisors, past and present, as well as Constitutional Officers. I also asked for their recollections via email sent out May 13, 2016.

I have gone from the FY85 Budget to date and can report that a 2% supplement was awarded during FY02 to help the employees until the Comp Board awarded salary increases. This was maintained by official Board action until FY04. I have included copies of the minutes of Supervisor meetings where supplements were discussed. Discussion was in the minutes that this originally was intended to be a temporary supplement and a request was rejected to make it a part of the salary. An additional \$30,000 from E-911 funds was spread among Constitutional Officers and their employees in FY04 as a one-time supplement. It was awarded at 1% for those with a salary over \$40,000 and 2% for those under \$40,000.

The supplement was not addressed in the minutes from the FY05 development or adoption. At the August 28, 2006 Board meeting discussion was had about a Classification and Compensation Study which was being performed by Springsted and Associates to help the County address funding for Constitutional Officers and their staffs. The Board did not approve the salary study for the Constitutional Officers, which had a 2% supplement added to the Comp Board salary. It was suggested that the 2% supplement would remain that year but not have VRS benefits paid on it. Acting County Administrator Norma Duty appealed this decision and Supervisor Hall motioned that VRS benefits be paid on the 2% supplement for Constitutional Officers but it remained as a supplement. Motion passed. During a November 2, 2006 board meeting, a lengthy discussion was held about the Classification and Compensation Study. Talk revolved around a 4% increase for all Constitutional Officers and their employees, being retroactive to July 1, 2006, with the Comp Board offsetting it with their December 1, 2006 increase. Mr. Wiley had John Anzivino confirm that this was correct. This was the second of three mentions of the Study in any of the Board meeting minutes. There is no record of the Classification and Compensation Study being adopted. The last mention of the Plan was on April 4, 2007 when Lee Harrison appeared at a meeting, representing all of the Constitutional Officers. He was requesting a 5%

raise for all Officers and Employees while noting the Comp Board only granted 4% for the year. The minutes say "Supervisor Hall stated that they had previously talked and from the Classification and Compensation Study that was done they needed to get back together to discuss getting the Constitutional Officers' employees under some type of Pay Plan and schedule increase. Mr. Harrison stated if he is contacted, he would get the meeting set up." There is no other mention of a meeting or the plan in the minutes of subsequent meetings. The FY08 Budget was adopted on June 28, 2007 with no mention of retaining the supplements in the minutes. There have been no other meetings with discussions about salary supplements for the Constitutional Officers or their comp board funded employees.

It is my opinion, after discussion with current and retired Board members and staff, that the 2% temporary supplement that was awarded in FY02 and last mentioned in FY06, was converted by staff into something ongoing. For the Constitutional Officers, this was then compounded by not only county raises as they were awarded, but by the raises issued by the Comp Board as well. This was confirmed by a retired finance officer in the county and continued until Carla Cave did her first Budget in FY14. At that time, local salary increases were applied to local money only and Comp Board raises were applied only to Comp Board base salaries. 10 years of the 2% (as well as Comp Board base) being increased by both the County and the State would approach something close to the 12% that we currently have on the books. The only new Comp Board position that has been added since Carla Cave and Taylor Harvie have been in their current positions is that of John Bateman, Assistant Commonwealth Attorney. Mr. Bateman was started, and currently remains, at the Comp Board base salary. Another interesting point is that the Comp Board "base" salary from Constitutional Officers is not fully funded by the Comp Board. Amelia County already pays almost 10% of the salary, before the supplements come into play.

Taylor Harvie

Constitutional Officer Salary Supplement Handout - May 18, 2016

- ❖ Analysis
- ❖ Email string with Commissioner of the Revenue Laura Walsh
- ❖ Meeting Minutes
 - January 16, 2002 Board Minute Book 16 Page 321
 - May 15, 2002 Board Minute Book 16 Page 385
 - June 4, 2002 Board Minute Book 16 Page 397
 - April 23, 2003 Board Minute Book 17 Page 64
 - April 23, 2003 Board Minute Book 17 Page 68
 - June 18, 2003 Board Minute Book 17 Page 94 (2 Pages)
 - July 16, 2003 Board Minute Book 17 Page 110
 - August 20, 2003 Board Minute Book 17 Page 119 (2 Pages)
 - April 19, 2006 Board Minute Book 18 Page 270
 - June 28, 2006 Board Minute Book 18 Page 324 (2 Pages)
 - August 28, 2006 Board Minute Book 18 Page 371 (2 Pages)
 - November 2, 2006 Board Minute Book 18 Page 410 (6 Pages)
 - April 4, 2007 Board Minute Book 19 Page 62
- ❖ Summarized History of Constitutional Officers Salary increases from Comp Board (6 Pages)
- ❖ Comments of CRC/PDC County Administrators about their Officer Salary Funding

6/08/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
5/31/2016

PAGE 1
TIME 12:46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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** 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	5,582.88	.23		5,583.11
100-0107	LGIP-N S Montague Mem Sch Fund	31,821.28	32,330.75	712.72		33,043.47
100-0108	Cash Proffers-BB&T	385,991.05	423,005.01	161.17	25.00-	423,141.18
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	46,051.17	52,047.18	72.07		52,119.25
100-0112	LGIP-\$5 Decal Road Fee	352,933.07	417,956.87	164.16		418,121.03
100-0114	Amelia Cty/AM Radio Partners MM	10,176.98	10,177.84	.08		10,177.92
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	5,572.85	8,952.55	20.00		8,972.55
100-0117	Amelia County-CH Security	65,896.58	77,575.30	2,438.26		80,013.56
100-0118	Johnny F Black Scholarship	11,053.33	11,377.65	3,344.59		14,722.24
100-0119	Project LifeSaver					
100-0200	Citizens Bank & Trust-General					
100-0201	WACHOVIA - General	3,287,846.94	2,410,101.61	3,401,040.27	2,498,565.27-	3,312,576.61
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	71,733.60	94,885.98	78,618.12-	88,001.46
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	263,035.55	1,629.62		264,665.17
100-0210	VPESA DEBT PROCEEDS	417.68-				
100-0211	LGIP - Library Expansion Account	26,586.22	26,643.14	10.51		26,653.65
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	17,864.96	8.05	850.00-	17,023.01
100-0307	Landfill - Money Market Acct	185,386.81	185,386.81			185,386.81
100-0308	Evergreen - Landfill		1,754.54	172.79		1,927.33
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	8,214.75	153.14		8,367.89
100-0312	LGIP - FASP Sheriff	36,784.55	22,438.08	8.45		22,446.53
100-0313	LGIP - FASP Comm Atty	6,657.23	6,549.88	2.57		6,552.45
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	5,093.96	5,104.85	2.02		5,106.87
100-0316	LGIP - FASP Federal Sheriff	350.91	351.22	.06		351.28
100-0400	LGIP - Wright Scholarship	11,962.98	11,487.86	4.54		11,492.40
100-0401	Arnold Scholarship/Plante Moran	188,312.03	193,370.82	211.81		193,582.63
100-0402	BB&T - CD					
100-0403	LGIP - E-911	.30-				
100-0405	CB&T - P/F MM - General Fund	433,835.84	302,182.43	234,798.69	500,000.00-	36,981.12
100-0406	Essex Bank - CD - GF		1,500,000.00		500,000.00-	1,000,000.00
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

6/08/2016
 FUND #-999

GL070A
 ** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
 BALANCE SHEET
 5/31/2016

PAGE 2
 TIME 12:46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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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
100-0501	Parata - Amelia County	1,085,921.04	1,088,516.03	262.78		1,088,778.81
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	10,559,737.62	10,809,447.02	3,740,104.56	3,578,058.39-	10,971,493.19
	TOTAL ASSETS	10,559,737.62	10,809,447.02	3,740,104.56	3,578,058.39-	10,971,493.19
	** 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-	4,690,280.05-	1,052,967.70	900,835.01-	4,538,147.36-
300-0101	Landfill Inv Fund	3,084,918.28-	3,080,494.63-		172.79-	3,080,667.42-
300-0102	Collateralized P/F MM					
300-0104	Amelia Cty Construction USDA-BB&T					
300-0105	Waste Management/Landfill Funds	950,687.99-	1,001,181.87-		1,629.62-	1,002,811.49-
300-0106	Fund Balance	5,580.53-	5,582.88-		.23-	5,583.11-
300-0107	N S Montague Mem Scholar Fund	31,821.28-	32,330.75-		712.72-	33,043.47-
300-0108	Cash Proffers	385,991.05-	423,005.01-	25.00	161.17-	423,141.18-
300-0110	\$5 Decal Road Fee	352,933.07-	417,956.87-		164.16-	418,121.03-
300-0111	IPR CDBG Program Income	46,051.17-	52,047.18-		72.07-	52,119.25-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,176.98-	10,177.84-		.08-	10,177.92-
300-0115	Johnny F Black Scholarship	11,053.33-	11,377.65-		3,344.59-	14,722.24-
300-0116	Amelia Cty Cleanup Program DDA	5,572.85-	8,952.55-		20.00-	8,972.55-
300-0117	Amelia County-CH Security	65,896.58-	77,575.30-		2,438.26-	80,013.56-
300-0119	Project LifeSaver					
300-0201	VPA Fund		106,449.85			106,449.85
300-0211	Library Expansion Account	26,586.22-	26,643.14-		10.51-	26,653.65-
300-0214	Forfeited Assets Sheriff Fund	36,784.55-	22,438.08-		8.45-	22,446.53-
300-0215	Forfeited Assets Comm Atty Fund	6,657.23-	6,549.88-		2.57-	6,552.45-
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-	351.22-		.06-	351.28-
300-0251	School Fund	76,212.46-		1,172,179.72	1,172,179.72-	
300-0254	Textbook Fund	95,070.33-	128,144.43-	4,624.34	32,422.89-	155,942.98-
300-0256	Title VI Fund					
300-0259	School Cafeteria	82,276.32-	71,733.60-	78,618.12	94,885.98-	88,001.46-
300-0301	Amelia Cty-Long Term Debt Service					
300-0304	Capital Improvement Fund	1,545,956.76-	675,559.30-	696.90	298,107.72-	972,970.12-
300-0305	School Construction Fund					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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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-	8,214.75-		153.14-	8,367.89-
300-0502	Sanitary District Fund	111,754.88-	175,249.23	41,078.62	31,399.02-	184,928.83
300-0503	ACHSD Improvement Fund					
300-0504	Sanitary District LGIP Fund					
300-0715	WFW Scholarship Fund	11,962.98-	11,487.86-		4.54-	11,492.40-
300-0716	JGA Scholarship Fund	188,312.03-	193,370.82-		211.81-	193,582.63-
300-0733	Special Welfare Fund	12,794.20-	13,888.71-	210.60	301.60-	13,979.71-
300-0735	M E Harris Scholar - Fund Balance	5,093.96-	5,104.85-		2.02-	5,106.87-
300-0736	Public School Donations					
	** FUND EQUITY **	10,659,555.48-	10,715,651.67-	2,350,401.00	2,539,240.73-	10,904,491.40-
	TOTAL PRIOR YR FUND BALANCE	10,659,555.48-	10,715,651.67-	2,350,401.00	2,539,240.73-	10,904,491.40-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,715,651.67-	2,350,401.00	2,539,240.73-	10,904,491.40-
	** 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-	65,022.68-	64,712.50	2,204.52-	2,514.70-
402-0002	Prepaid Taxes - RE	10,771.35-	10,096.30-	40.00	2,250.15-	12,306.45-
402-0003	Prepaid Taxes - PP	3,860.61-	4,251.94-		1,329.96-	5,581.90-
	OVERPAYMENTS	14,818.05-	79,370.92-	64,752.50	5,784.63-	20,403.05-
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer					
	** PUBLIC WATER/SEWER PAYMENTS **					
451-0001	Commonwealth Current Credit Accou		13,525.00-		30,494.31-	44,019.31-
451-0002	Commonwealth Current Debit Accoun		1,680.00-		1,680.00-	3,360.00-
	Commonwealth Current Credit Account		15,205.00-		32,174.31-	47,379.31-
	** UNCOLLECTED STATE TAXES **					
460-2014	Uncollected 2014 State Income Tax	2,727.29	539.00			539.00
460-2015	Uncollected 2015 State Income Tax		4,028.00	20,806.21	20,518.21-	4,316.00
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE	2,727.29-	4,567.00-	20,518.21	20,806.21-	4,855.00-
	** UNCOLLECTED STATE TAXES **			41,324.42	41,324.42-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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465-2015	Uncollected 2015 Est St Inc Tax	30,252.00-	119,143.91-			119,143.91-
465-2016	Uncollected 2016 Est St Inc Tax		1,761.00-	9,529.00	9,529.00-	1,761.00-
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	30,252.00	120,904.91	9,529.00	9,529.00-	120,904.91
	Uncollected 2010 Est St Inc Tax			19,058.00	19,058.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	142.62-	293.82-			293.82-
490-0002	Interest	9.16-	18.28-		.01-	18.29-
490-0003	Sheriff Fees		7,455.19-		447.09-	7,902.28-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	151.78	7,767.29	447.10		8,214.39
	* COLLECTION OF OTHER ST MONIES *			447.10	447.10-	
		14,461.72-	94,219.59-	125,582.02	98,788.46-	67,426.03-
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
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	1,399.48			1,399.48
501-2004	Uncollected RE Taxes - 2004	1,762.94	1,762.94			1,762.94
501-2005	Uncollected RE Taxes - 2005	2,750.19	2,729.82			2,729.82
501-2006	Uncollected RE Taxes - 2006	3,799.77	3,412.97			3,412.97
501-2007	Uncollected RE Taxes - 2007	5,746.84	5,486.57		50.00-	5,436.57
501-2008	Uncollected RE Taxes - 2008	8,898.46	7,760.46		53.93-	7,706.53
501-2009	Uncollected RE Taxes - 2009	10,953.75	10,264.36		28.55-	10,235.81
501-2010	Uncollected RE Taxes - 2010	15,623.94	13,782.03		73.79-	13,708.24
501-2011	Uncollected RE Taxes - 2011	29,234.44	23,548.59		125.50-	23,423.09
501-2012	2012 Real Estate Tax	47,547.45	37,339.78		588.43-	36,751.35
501-2013	2013 Real Estate Tax	85,628.21	53,767.90		1,102.62-	52,665.28
501-2014	2014 Real Estate Tax	186,002.16	99,639.98	64.41	4,239.54-	95,464.85

6/08/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
5/31/2016

PAGE 5
TIME 12:46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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501-2015	2015 Real Estate Tax		229,369.66		18,593.51-	210,776.15
501-9999	RESERVE for Uncoll RE TAXES	406,469.38-	497,380.76-	24,791.46		472,589.30-
	Uncollected Real Estate Taxes			24,855.87	24,855.87-	
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	37,866.62		150.00-	37,716.62
502-2011	Uncollected PP Taxes - 2011	33,167.55	28,654.51		221.48-	28,433.03
502-2012	Uncollected PP Taxes - 2012	44,764.84	32,603.27	59.67	547.71-	32,115.23
502-2013	2013 Personal Prop-Fire & Res-ABA	80,278.43	57,176.49	26.25	2,024.14-	55,178.60
502-2014	2014 Personal Prop-Fire & Res-ABA	233,873.31	106,165.42	89.69	5,395.37-	100,859.74
502-2015	2015 Personal Prop-Fire & Res-ABA		311,085.03	327.60	31,246.72-	280,165.91
502-9999	RESERVE for Uncoll PP TAXES	432,321.11-	573,407.64-	39,454.47	417.29-	534,370.46-
	Uncollected Personal Property Taxes	98.67	98.67	40,011.78	40,011.78-	98.67
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	5,218.96			5,218.96
504-2011	Uncollected VL Assessment 2011	6,456.48	5,457.14		25.00-	5,432.14
504-2012	Uncollected VL Assessment 2012	8,951.53	6,106.12	50.00	152.03-	6,004.09
504-2013	Uncollected VL Assessment 2013	16,169.00	11,392.16	25.00	383.94-	11,033.22
504-2014	Uncollected VL Assessment 2014	52,551.86	22,898.24	55.00	1,422.62-	21,530.62
504-2015	Vehicle License Tax 2015		64,409.06	25.00	5,613.37-	58,820.69
504-9999	Reserve for Uncollected VL	89,655.59-	115,481.68-	7,491.96	50.00-	108,039.72-
	Uncollected VL Assessment 2007			7,646.96	7,646.96-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax					
	UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees		6,880.00	400.00		7,280.00
506-9999	Reserve - Uncollected DMV Fees		6,880.00-		400.00-	7,280.00-
	Uncollected DMV Fees			400.00	400.00-	
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	1,027,007.82			1,027,007.82
511-2011	Possible C/W Reimbursement -2011	1,046,242.78	1,046,211.10			1,046,211.10
511-2012	2012 Commonwealth Request Made	1,047,805.72	1,047,176.11		11.87-	1,047,164.24
511-2013	2013 Commonwealth Request Made	1,059,764.81	1,059,168.98		82.18-	1,059,086.80
511-2014	2014 Commonwealth Request Made	1,045,673.16	1,042,778.20	69.05	167.44-	1,042,679.81
511-2015	2015 Commonwealth Request Made		1,031,818.67		227.10-	1,031,591.57
511-9999	Possible C/W Reimbursement-RESERV	5,226,569.53-	6,254,126.60-	488.59	69.05-	6,253,707.06-
	Possible C/W Reimbursement 2005			557.64	557.64-	
		98.67	98.67	73,472.25	73,472.25-	98.67
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	1,373,663.32-	1,474,080.22-		8,024.20-	1,482,104.42-
601-9999	Reserve for Uncoll Penalty	1,373,663.32	1,474,080.22	8,024.20		1,482,104.42
	** UNCOLLECTED PENALTIES **			8,024.20	8,024.20-	
	** 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					
602-9999	RESERVE for Uncollected Sani Dist	52,279.87-	52,279.87-			52,279.87-
	** SANITARY DISTRICT UNCOLLEDTED **	104.10	104.10			104.10
		104.10	104.10	8,024.20	8,024.20-	104.10
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		917,291.68-		50,960.64-	968,252.32-
711-9999	Request C/W RESERVE	5,045,104.20	6,013,356.53	50,960.64		6,064,317.17
	Request C/W Reimbursement 2005			50,960.64	50,960.64-	
				50,960.64	50,960.64-	

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	5,261,964.00	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	.00	5.53	5.53	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	20.37	20.37	100.00-
2006	Real Estate Taxes - 2006	.00	.00	.00	386.80	386.80	100.00-
2007	Real Estate Taxes - 2007	.00	.00	50.00	310.27	310.27	100.00-
2008	Real Estate Taxes - 2008	.00	.00	53.93	1,191.93	1,191.93	100.00-
2009	Real Estate Taxes - 2009	.00	.00	28.55	717.94	717.94	100.00-
2010	Real Estate Taxes - 2010	.00	.00	73.79	1,915.70	1,915.70	100.00-
2011	Real Estate Taxes - 2011	.00	.00	125.50	5,811.35	5,811.35	100.00-
2012	2012 Real Estate Tax	.00	.00	588.43	9,555.07	9,555.07	100.00-
2013	2013 Real Estate Tax	.00	.00	1,102.62	31,429.56	31,429.56	100.00-
2014	2014 Real Estate Tax	.00	.00	4,175.13	88,208.11	88,208.11	100.00-
2015	2015 Real Estate Tax	.00	.00	18,593.51	5,007,660.96	5,007,660.96	100.00-
	** REAL ESTATE TAXES **	5,439,964.00	5,439,964.00	24,791.46	5,147,213.59	292,750.41	5.38
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	186,200.00	186,200.00	.00	3,816.41	182,383.59	97.95
0002	PSC - RE - Delinquent	3,150.00	3,150.00	.00	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
2007	Uncollected PP Taxes - 2007	.00	.00	9.07	9.07	9.07	100.00-
2008	Uncollected PP Taxes - 2008	.00	.00	54.10-	54.10-	54.10	100.00-
2010	Uncollected PP Taxes - 2010	.00	.00	150.00	2,433.27	2,433.27	100.00-
2011	Uncollected PP Taxes - 2011	.00	.00	181.86	4,509.28	4,509.28	100.00-
2012	2012 Personal Prop - Fire & Rescue	.00	.00	455.64	11,530.30	11,530.30	100.00-
2013	2013 Personal Prop - Fire & Rescue	.00	.00	1,787.42	22,907.37	22,907.37	100.00-
2014	2013 Personal Prop - Fire & Rescue	.00	.00	4,917.71	124,356.58	124,356.58	100.00-
2015	2015 Personal Prop-Fire & Rescue	.00	.00	30,137.55	2,038,500.40	2,038,500.40	100.00-
	** PERSONAL PROPERTY TAXES **	2,283,751.00	2,283,751.00	37,585.15	2,204,192.17	79,558.83	3.48
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	.00	51.00	51.00	100.00-
2011	Mobile Home Taxes - 2011	.00	.00	39.62	86.92	86.92	100.00-
2012	Mobile Homes Taxes - 2012	.00	.00	18.33	133.99	133.99	100.00-
2013	Mobile Home Taxes - 2013	.00	.00	95.41	366.25	366.25	100.00-
2014	Mobile Homes Taxes - 2014	.00	.00	122.01	1,461.76	1,461.76	100.00-
2015	Mobile Home Taxes - 2015	.00	.00	270.62	19,612.06	19,612.06	100.00-
	** MOBILE HOME TAXES **	25,050.00	25,050.00	545.99	21,711.98	3,338.02	13.32

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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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
2012	Machinery & Tools - 2012	.00	.00	.00	12.43-	12.43	100.00-
2014	Machinery & Tools - 2014	.00	.00	2.00	2.00	2.00-	100.00-
2015	Machinery & Tools - 2015	.00	.00	88.50	38,030.00	38,030.00-	100.00-
	** MACHINERY & TOOLS TAXES **	30,800.00	30,800.00	90.50	38,019.57	7,219.57-	23.44-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	112,000.00	112,000.00	8,024.20	108,441.10	3,558.90	3.17
0002	Interest - All Property Taxes	35,000.00	35,000.00	1,633.73	24,921.85	10,078.15	28.79
	** PENALTY AND INTEREST **	147,000.00	147,000.00	9,657.93	133,362.95	13,637.05	9.27
	GENERAL PROPERTY TAXES	8,115,915.00	8,115,915.00	72,671.03	7,758,266.38	357,648.62	4.40
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	630,000.00	630,000.00	65,900.83	652,945.10	22,945.10-	3.64-
	** LOCAL SALES & USE TAXES **	630,000.00	630,000.00	65,900.83	652,945.10	22,945.10-	3.64-
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	220,000.00	220,000.00	18,892.54	194,438.86	25,561.14	11.61
0002	Consumption Tax	42,500.00	42,500.00	2,848.35	50,600.44	8,100.44-	19.05-
	** CONSUMER UTILITY TAXES **	262,500.00	262,500.00	21,740.89	245,039.30	17,460.70	6.65
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	188,000.00	188,000.00	2,948.07	187,720.79	279.21	.14
	** BUSINESS LICENSE TAXES **	188,000.00	188,000.00	2,948.07	187,720.79	279.21	.14
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	232.76	232.76-	100.00-
2011	Vehicle License - 2011	.00	.00	25.00	974.34	974.34-	100.00-
2012	Vehicle License - 2012	.00	.00	27.03	2,472.44	2,472.44-	100.00-
2013	Vehicle License - 2013	.00	.00	308.94	4,484.78	4,484.78-	100.00-
2014	Vehicle License - 2014	.00	.00	1,242.62	28,870.24	28,870.24-	100.00-
2015	Vehicle License - 2015	.00	.00	5,203.37	304,286.31	304,286.31-	100.00-
2016	Vehicle License - 2016	.00	.00	557.00	2,570.50	2,570.50-	100.00-
	VEHICLE LICENSE TAX	352,000.00	352,000.00	7,363.96	343,891.37	8,108.63	2.30
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	48,000.00	48,000.00	52,017.62	52,017.62	4,017.62-	8.37-
	BANK FRANCHISE FEES	48,000.00	48,000.00	52,017.62	52,017.62	4,017.62-	8.37-
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	2,200.00	2,200.00	204.15	4,479.06	2,279.06-	103.59-
0003	Grantee Tax-Deeds (CC Clerk)	95,000.00	95,000.00	6,911.09	87,097.38	7,902.62	8.31
0004	Grantor Tax-Deeds (CC Clerk)	25,000.00	25,000.00	2,191.41	24,416.47	583.53	2.33
	TAXES-RECORDATION & WILLS	122,200.00	122,200.00	9,306.65	115,992.91	6,207.09	5.07

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12080	**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	159,278.02	1,597,607.09	5,092.91	.31
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	665.00	12,021.00	5,479.00	31.30
	ANIMAL LICENSES	17,500.00	17,500.00	665.00	12,506.00	4,994.00	28.53
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	800.00	800.00	.00	940.00	140.00-	17.50-
0005	Transfer Fees(CC Clerk)	475.00	475.00	46.80	473.84	1.16	.24
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	10,287.00	94,298.19	10,701.81	10.19
0009	Building Reinspection Fees	650.00	650.00	270.00	500.00	150.00	23.07
0018	Septic Tank Permits	1,500.00	1,500.00	225.00	1,600.00	100.00-	6.66-
0024	Soil Erosion Control Permits	1,500.00	1,500.00	150.00	1,350.00	150.00	10.00
0031	Building Permits-Surcharge 1.75%	500.00	500.00	205.70	429.14-	929.14	185.82
0032	Music/Entertainment Permits	1,000.00	1,000.00	.00	1,350.00	350.00-	35.00-
0033	Special Exception Permits	500.00	500.00	.00	900.00	400.00-	80.00-
0034	Storm Water Permit	.00	.00	2,700.00	2,700.00	2,700.00-	100.00-
	PERMITS & OTHER LICENSES	112,925.00	112,925.00	13,884.50	103,682.89	9,242.11	8.18
	PERMITS/PRIV FEES/REG LICENSES	130,425.00	130,425.00	14,549.50	116,188.89	14,236.11	10.91
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	175,000.00	175,000.00	10,193.69	106,523.49	68,476.51	39.12
0003	Interest-Fines/Forfeitures CC	2,800.00	2,800.00	173.09	2,884.74	84.74-	3.02-
0004	Courthouse Maint Ord Fee CC/GD	8,000.00	8,000.00	485.32	6,391.48	1,608.52	20.10
0007	Blood Test/DNA Fee CC	300.00	300.00	.00	309.24	9.24-	3.08-
0008	Doc Repro Costs	2,800.00	2,800.00	.00	543.44	2,256.56	80.59
	FINE AND FORFEITURES	188,900.00	188,900.00	10,852.10	116,652.39	72,247.61	38.24
	FINE AND FORFEITURES	188,900.00	188,900.00	10,852.10	116,652.39	72,247.61	38.24
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0002	Interest Earned-Investments	10,000.00	10,000.00	345.34	3,825.34	6,174.66	61.74
	REV. FROM USE OF MONEY	10,000.00	10,000.00	345.34	3,825.34	6,174.66	61.74
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,615.00	17,615.00	1,397.50	15,517.50	2,097.50	11.90
	REV. FROM USE OF PROPERTY	17,615.00	17,615.00	1,397.50	15,517.50	2,097.50	11.90
	REVENUE FROM USE OF MONEY/PROP	27,615.00	27,615.00	1,742.84	19,342.84	8,272.16	29.95

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	925.02	874.98	48.61
0004	Law Library Fees CC/GD	1,800.00	1,800.00	51.20	1,292.00	508.00	28.22
0006	Court Appointed Attorney Fees CC	3,000.00	3,000.00	225.19	2,627.51	372.49	12.41
	COURT COSTS	6,600.00	6,600.00	296.39	4,844.53	1,755.47	26.59
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	1,800.00	1,800.00	81.55	1,424.02	375.98	20.88
	COMMONWEALTH'S ATTNY. FEES	1,800.00	1,800.00	81.55	1,424.02	375.98	20.88
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	70.00	105.00	845.00	88.94
0004	Parking Ticket - Penalty	75.00	75.00	.00	.00	75.00	100.00
0005	Dangerous Dog-State Fee	.00	.00	.00	50.00	50.00	100.00
0006	Dangerous Dog-Tag Sale	.00	.00	.00	120.00	120.00	100.00
	CHARGES-OTHER PROTECTION	1,425.00	1,425.00	70.00	375.00	1,050.00	73.68
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	203,500.00	203,500.00	199,493.37	199,493.37	4,006.63	1.96
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	199,493.37	199,493.37	7,006.63	3.39
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	115,000.00	115,000.00	7,992.25	103,751.63	11,248.37	9.78
	CHARGES/PARKS & RECREATION	115,000.00	115,000.00	7,992.25	103,751.63	11,248.37	9.78
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	8,000.00	8,000.00	660.05	8,391.55	391.55	4.89
0003	Library - Donations (Various)	.00	.00	.00	.05	.05	100.00
	CHARGES FOR LIBRARY	8,000.00	8,000.00	660.05	8,391.60	391.60	4.89
16160	**CHARGES/PLANNING-COMM DEV**						
	CHARGES FOR SERVICES	339,325.00	339,325.00	208,593.61	318,280.15	21,044.85	6.20
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	35,125.00	1,265.12	29,994.96	5,130.04	14.60
0004	Public Assist. Rebate/Refund	1,600.00	1,600.00	5.00	994.00	606.00	37.87
0211	Retirees Insurance Premiums Reimb	3,000.00	3,000.00	.00	171.64	2,828.36	94.27
	EXPENDITURE REFUNDS	39,750.00	39,875.00	1,270.12	31,160.60	8,714.40	21.85
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	15.00	375.00	25.00	6.25
0005	DMV Treasurer's Office Stop Fees	20,000.00	20,000.00	2,500.00	18,440.10	1,559.90	7.79

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	.00	1,411.42	10,588.58	88.23
0013	Bad Check Fees	40.00	40.00	.00	60.00	20.00-	50.00-
0014	Other (Photo Copies)	10.00	10.00	.00	.00	10.00	100.00
0017	Recycling-Vehicles	200.00	200.00	.00	456.00	256.00-	128.00-
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	50.00	510.00	460.00-	920.00-
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	437.88	4,046.58	1,546.58-	61.86-
	MISCELLANEOUS	45,200.00	45,370.00	3,002.88	30,806.72	14,563.28	32.09
	MISCELLANEOUS REVENUE	84,950.00	85,245.00	4,273.00	61,967.32	23,277.68	27.30
	RECOVERED COSTS						
19020	Social Servs Retire/Life Ins	103,000.00	103,000.00	10,068.52	114,314.88	11,314.88-	10.98-
0040	Recovered Costs - Donald Ford	.00	.00	.00	350.00	350.00-	100.00-
	RECOVERED COSTS	103,000.00	103,000.00	10,068.52	114,664.88	11,664.88-	11.32-
	RECOVERED COSTS	103,000.00	103,000.00	10,068.52	114,664.88	11,664.88-	11.32-
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	.00	21,420.23	1,420.23-	7.10-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	50,960.64	1,019,212.97	.03	.00
0007	Communications Taxes	.00	256,000.00	21,141.08	226,870.47	29,129.53	11.37
0010	State Recordation Taxes	37,500.00	37,500.00	.00	32,848.53	4,651.47	12.40
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	236.37	1,892.12	692.12-	57.67-
	NON-CATEGORICAL AID-STATE	1,125,413.00	1,381,413.00	72,338.09	1,333,968.58	47,444.42	3.43
	NON-CATEGORICAL AID-STATE	1,125,413.00	1,381,413.00	72,338.09	1,333,968.58	47,444.42	3.43
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	219,993.00	219,993.00	18,499.43	179,589.49	40,403.51	18.36
	SHARED EXPENSES	219,993.00	219,993.00	18,499.43	179,589.49	40,403.51	18.36
23020	SHARED EXPENSES						
0001	**SHERIFF**	742,920.00	742,920.00	63,048.24	675,672.67	67,247.33	9.05
	SHARED EXPENSES	742,920.00	742,920.00	63,048.24	675,672.67	67,247.33	9.05

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	91,792.00	91,792.00	6,934.35	82,433.76	9,358.24	10.19
	SHARED EXPENSES	91,792.00	91,792.00	6,934.35	82,433.76	9,358.24	10.19
23040	SHARED EXPENSES						
0001	**TREASURER**	86,226.00	86,226.00	7,306.91	79,886.61	6,339.39	7.35
	SHARED EXPENSES	86,226.00	86,226.00	7,306.91	79,886.61	6,339.39	7.35
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	188,137.15	1,888.15-	1.01-
	SHARED EXPENSES	186,249.00	186,249.00	15,680.80	188,137.15	1,888.15-	1.01-
	SHARED EXPENSES	1,372,737.00	1,372,737.00	111,469.73	1,205,719.68	167,017.32	12.16
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	1,084,424.00	271,106.00	25,657.52	350,092.95	78,986.95-	29.13-
	WELFARE	1,084,424.00	271,106.00	25,657.52	350,092.95	78,986.95-	29.13-
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	.00	.00	.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	54,364.00	1,864.00-	3.55-
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	18,839.17	170,878.76	30,878.76-	22.05-
0015	Victim/Witness Assist. Program	31,137.00	34,243.00	.00	32,705.73	1,537.27	4.48
0016	VJCCCA Grant-1st Time Offender	9,914.00	9,914.00	2,479.00	9,913.00	1.00	.01
0018	Flood Prevention & Protection Grant	.00	5,953.00	.00	5,953.00	.00	.00
0019	DMV Grant - Sheriff	47,000.00-	.00	.00	43,346.00-	43,346.00	100.00-
0020	E911 Telephone System Grant	125,150.00	125,150.00	64,812.50	66,686.50	58,463.50	46.71
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	3,778.01	37,028.72	5,971.28	13.88
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	576,188.00	89,908.68	394,213.72	181,974.28	31.58
	CATEGORICAL AID - STATE	1,603,853.00	847,294.00	115,566.20	744,306.67	102,987.33	12.15
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	119,292.37	563,701.98	249,616.02	30.69
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	.00	21,239.48	7,439.48	53.90
0018	Homeland Security Program Grant	.00	11,500.00	.00	11,500.00	.00	.00
	FEDERAL AID	30,400.00	916,018.00	119,292.37	680,261.20	235,756.80	25.73
	** CATEGORICAL AID-FEDERAL **	30,400.00	916,018.00	119,292.37	680,261.20	235,756.80	25.73
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	62,460.00	.00	.00	62,460.00	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	1,076,367.48	.00	820,800.72	255,566.76	23.74
	** FUND TRANSFERS **	228,000.00	1,076,367.48	.00	820,800.72	255,566.76	23.74
	--FUND TOTAL--	15,209,233.00	16,186,954.48	900,695.01	14,888,026.79	1,298,927.69	8.02

6/08/2016
FUND #-108

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2015 - 5/31/2016

PAGE 1
TIME 12:32
-D E T A I L-

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	161.17	989.13	989.13-	100.00-
	REVENUE PROFFERS	.00	.00	161.17	989.13	989.13-	100.00-
	REVENUE PROFFERS	.00	.00	161.17	989.13	989.13-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	25.00-	36,161.00	36,161.00-	100.00-
	REVENUE PROFFERS	.00	.00	25.00-	36,161.00	36,161.00-	100.00-
	REVENUE PROFFERS	.00	.00	25.00-	36,161.00	36,161.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	136.17	37,150.13	37,150.13-	100.00-

6/08/2016 *GL060*
 FUND #-111 IPR CDBG FUND
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 1
 TIME 12:33
 -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	72.07	6,068.08	6,068.08-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	72.07	6,068.08	6,068.08-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND	.00	.00	72.07	6,068.08	6,068.08-	100.00-
	--FUND TOTAL--	.00	.00	72.07	6,068.08	6,068.08-	100.00-

6/08/2016
FUND #-113

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2015 - 5/31/2016

PAGE 1
TIME 12:33
-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	2,438.26	31,577.29	13,422.71	29.82
	AMELIA COUNTY CH SECURITY	45,000.00	45,000.00	2,438.26	31,577.29	13,422.71	29.82
		-----	-----	-----	-----	-----	-----
	AMELIA COUNTY CH SECURITY	45,000.00	45,000.00	2,438.26	31,577.29	13,422.71	29.82
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	45,000.00	45,000.00	2,438.26	31,577.29	13,422.71	29.82

6/08/2016 *GL060*
 FUND #-251 ** REVENUE - SCHOOL FUND **
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 1
 TIME 12:31
 -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	1,570.00	19,552.50	18,052.50-	203.50-
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	1,570.00	19,552.50	15,052.50-	334.50-
	** REV FR USE OF MONEY/PROP **	4,500.00	4,500.00	1,570.00	19,552.50	15,052.50-	334.50-
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	12,000.00	12,000.00	.00	12,265.00	265.00-	2.20-
	Charges for Education	12,000.00	12,000.00	.00	12,265.00	265.00-	2.20-
	Charges for Services	12,000.00	12,000.00	.00	12,265.00	265.00-	2.20-
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	40,000.00	40,000.00	11,204.10	26,680.22	13,319.78	33.29
	Expenditure Refunds	40,000.00	40,000.00	11,204.10	26,680.22	13,319.78	33.29
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	120,000.00	142,968.62	4,249.89	47,048.54	95,920.08	67.09
0015	Clearwire Reoccurring Revenue	.00	.00	8,125.00	81,250.00	81,250.00-	100.00-
0101	School-E-rate (Schools & Libraries)	46,000.00	46,000.00	.00	103,839.71	57,839.71-	125.73-
0102	School-Retiree Health Payment	129,600.00	129,600.00	8,957.08	115,540.69	14,059.31	10.84
0103	Medicaid Reimbursements	.00	.00	.00	6,444.53	6,444.53-	100.00-
	Miscellaneous Revenue	295,600.00	318,568.62	21,331.97	354,123.47	35,554.85-	11.16-
	Miscellaneous	335,600.00	358,568.62	32,536.07	380,803.69	22,235.07-	6.20-
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
0001	Head Start Transportation	.00	.00	.00	5,000.00	5,000.00-	100.00-
	Recovered Costs - Tuition	.00	.00	.00	5,000.00	5,000.00-	100.00-
	Recovered Costs	.00	.00	.00	5,000.00	5,000.00-	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.
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	7,859.00	7,859.00	1,555.82	7,001.19	857.81	10.91
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	166,538.80	1,778,306.66	162,158.34	8.35
0020	Basic Aid	5,452,572.00	5,452,572.00	454,457.00	5,062,117.50	390,454.50	7.16
0048	Substitute Teacher - D	.00	.00	.00	50.00	50.00-	100.00-
0070	Gifted and Talented	55,617.00	55,617.00	4,643.66	51,810.37	3,806.63	6.84
0080	Remedial Education	207,084.00	207,084.00	17,289.92	196,098.08	10,985.92	5.30
0081	Remedial Summer School	109,880.00	109,880.00	6,377.34	38,264.01	71,615.99	65.17
0090	Mentor Teacher	1,581.00	1,581.00	472.70	1,418.09	162.91	10.30
0120	Special Education - SOQ	618,885.00	618,885.00	51,672.48	567,755.54	51,129.46	8.26
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	9,386.08	105,416.06	7,000.94	6.22
0210	Social Security - Instructional	319,501.00	319,501.00	26,676.00	298,672.11	20,828.89	6.51
0230	Retirement Instructional	633,085.00	633,085.00	52,858.00	580,782.02	52,302.98	8.26
0250	GLI - Instructional	20,117.00	20,117.00	1,679.50	18,855.22	1,261.78	6.27
0330	Lottery	.00	.00	8,583.90	40,084.29	40,084.29-	100.00-
0460	Homebound	10,821.00	10,821.00	837.56	7,610.52	3,210.48	29.66
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	157,579.38	34,754.62	18.06
0651	At Risk - 4 Year Olds	124,453.00	124,453.00	14,598.54	77,060.11	47,392.89	38.08
0661	Compensation Supplement-SOQ	91,310.00	91,310.00	9,131.00	83,865.20	7,444.80	8.15
0750	K3 Primary	278,024.00	278,024.00	49,874.18	224,433.81	53,590.19	19.27
0760	School - English 2nd Language SOQ	22,016.00	22,016.00	4,909.26	22,091.71	75.71-	.34-
0772	Technolgy Resource Assistants	.00	.00	.00	15,054.50	15,054.50-	100.00-
0800	Reading Intervention	42,430.00	42,430.00	7,714.54	34,715.43	7,714.57	18.18
0900	Project Graduation	.00	.00	.00	9,944.17	9,944.17-	100.00-
0915	Athletics High/Middle	.00	.00	.00	1,000.00	1,000.00-	100.00-
	Categorical Aid - Education -	10,287,848.00	10,291,357.01	924,273.92	9,379,985.97	911,371.04	8.85
24027	Categorical Aid - Education -						
0063	School-SOL Algebra Readiness	.00	.00	4,359.46	20,166.20	20,166.20-	100.00-
	Categorical Aid - Education -	.00	.00	4,359.46	20,166.20	20,166.20-	100.00-
24030	Categorical Aid - Education -						
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSPA Techonology Grant	128,000.00	128,000.00	.00	119,898.78	8,101.22	6.32
	Categorical Aid - Education -	128,000.00	128,000.00	.00	119,898.78	8,101.22	6.32
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	32,288.00	32,288.00	67,712.00	67.71

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	Categorical Aid - Education -						
	Categorical Aid - Education -	.00	100,000.00	32,288.00	32,288.00	67,712.00	67.71
	Categorical Aid - State	10,460,848.00	10,564,357.01	960,921.38	9,556,192.82	1,008,164.19	9.54
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	1,049.58	8,408.68	8,591.32	50.53
0020	School Title I Fund 1	260,000.00	375,695.85	.00	204,549.71	171,146.14	45.55
0061	School Title II Fund 1	82,000.00	149,802.57	9,776.22	50,061.66	99,740.91	66.58
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	197,826.86	341,823.17	335,223.47	79.37
0240	Carl Perkins Grant	32,000.00	43,297.10	.00	29,814.03	13,483.07	31.14
0243	School-AP Test Fees	.00	.00	.00	615.00	615.00	100.00
	Categorical Aid - Education -	806,000.00	1,007,395.22	208,652.66	635,272.25	372,122.97	36.93
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	806,000.00	1,007,395.22	208,652.66	635,272.25	372,122.97	36.93
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	270,063.99	4,356,799.50	789,536.50	15.34
	** TRANSFERS IN **	5,146,336.00	5,146,336.00	270,063.99	4,356,799.50	789,536.50	15.34
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	5,146,336.00	5,146,336.00	270,063.99	4,356,799.50	789,536.50	15.34
	--FUND TOTAL--	16,863,284.00	17,191,156.85	1,473,744.10	14,974,010.76	2,217,146.09	12.89

6/08/2016 *GL060*
 FUND #-254 Revenue - Textbook Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 1
 TIME 12:32
 -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	922.50	65,982.73	28,660.73-	76.79-
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	922.50	65,982.73	47,877.27	42.04
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	113,860.00	113,860.00	922.50	65,982.73	47,877.27	42.04
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
0000	Fund Transfers - In	.00	.00	31,500.39	31,500.39	31,500.39-	100.00-
	Fund Transfers - In	.00	.00	31,500.39	31,500.39	31,500.39-	100.00-
		-----	-----	-----	-----	-----	-----
	Non-Revenue Receipts	.00	.00	31,500.39	31,500.39	31,500.39-	100.00-
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	.00	30,000.00	.00	51,490.00	21,490.00-	71.63-
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	.00	51,490.00	21,490.00-	71.63-
		-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **	30,000.00	30,000.00	.00	51,490.00	21,490.00-	71.63-
	--FUND TOTAL--	143,860.00	143,860.00	32,422.89	148,973.12	5,113.12-	3.55-

6/08/2016 *GL060*
 FUND #-259 Revenue Cafeteria
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 1
 TIME 12:32
 -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	33,652.76	239,687.46	10,312.54	4.12
	REVENUE-CAFETERIA SALES	250,000.00	250,000.00	33,652.76	239,687.46	10,312.54	4.12
	REVENUE-CAFETERIA SALES	250,000.00	250,000.00	33,652.76	239,687.46	10,312.54	4.12
24000	**REVENUE-STATE**						
0001	State Revenue	26,580.00	26,580.00	.00	359.05	26,220.95	98.64
	REVENUE-STATE	26,580.00	26,580.00	.00	359.05	26,220.95	98.64
24020	**REVENUE-STATE**						
0015	School Nutrition-State Mat	.00	.00	.00	7,233.43	7,233.43	100.00
	REVENUE-STATE	.00	.00	.00	7,233.43	7,233.43	100.00
	REVENUE-STATE	26,580.00	26,580.00	.00	7,592.48	18,987.52	71.43
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	445,000.00	445,000.00	61,233.22	447,556.76	2,556.76	.57
	REVENUE-FEDERAL	445,000.00	445,000.00	61,233.22	447,556.76	2,556.76	.57
	REVENUE-FEDERAL	445,000.00	445,000.00	61,233.22	447,556.76	2,556.76	.57
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	94,885.98	694,836.70	56,743.30	7.54

6/08/2016 *GL060*
 FUND #-304 Revenue Capital Improvement Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 1
 TIME 12:34
 -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	200,807.47	1,334,083.34	40,083.34-	3.09-
	REVENUE-LANDFILL FEES	1,294,000.00	1,294,000.00	200,807.47	1,334,083.34	40,083.34-	3.09-
16160	***CHARGES***						
	REVENUE-LANDFILL FEES	1,294,000.00	1,294,000.00	200,807.47	1,334,083.34	40,083.34-	3.09-
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
0001	Tobacco Commission Grant	.00	.00	97,300.25	397,892.29	397,892.29-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	97,300.25	397,892.29	397,892.29-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	97,300.25	397,892.29	397,892.29-	100.00-
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	1,294,000.00	1,294,000.00	298,107.72	1,731,975.63	437,975.63-	33.84-

6/08/2016 *GL060*
 FUND #-502 *** SANITARY DISTRICT FUND ***
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 1
 TIME 12:32
 -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	16,384.81	179,258.46	15,741.54	8.07
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	814.87	20,471.05	12,471.05	155.88-
0006	Income Water-Residential ~	85,000.00	85,000.00	1,386.21	74,386.12	10,613.88	12.48
0007	Income Water-Commercial/Industrial~	70,000.00	70,000.00	5,543.89	64,525.68	5,474.32	7.82
0010	Water Connection Fees-Residential	.00	.00	.00	3,000.00	3,000.00	100.00-
0011	Water Connection Fees-Commercial	.00	.00	3,000.00	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	27,129.78	348,951.31	14,448.69	3.97
	CHARGES FOR SERVICES	363,400.00	363,400.00	27,129.78	348,951.31	14,448.69	3.97
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	27,129.78	348,951.31	312,598.69	47.25

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	4,050.00	50,550.00	.00	10,050.00	16.58
2100	FICA/Medicare Tax	4,636.00	4,636.00	247.02	3,225.94	.00	1,410.06	30.41
2300	Hospital/Medical Plans	19,942.00	19,942.00	1,425.44	17,364.08	.00	2,577.92	12.92
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	75.00	2,525.00	.00	17,475.00	87.37
3600	Advertising	5,500.00	5,500.00	3,818.75	7,578.50	.00	2,078.50-	37.79-
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	.00	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	9,616.21	118,624.36	.00	40,656.64	25.52
	BOARD OF SUPERVISORS	159,281.00	159,281.00	9,616.21	118,624.36	.00	40,656.64	25.52
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	272,647.00	272,647.00	23,067.28	253,393.40	.00	19,253.60	7.06
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	19,008.36	.00	1,849.64	8.86
2210	VRS-Retirement	28,737.00	28,737.00	2,431.30	26,707.76	.00	2,029.24	7.06
2300	Hospital/Medical Plans	35,546.00	35,546.00	2,446.92	30,915.66	.00	4,630.34	13.02
2400	VRS-Group Life Insurance	3,599.00	3,599.00	274.48	3,015.16	.00	583.84	16.22
2600	Unemployment Insurance	175.00	175.00	.00	54.40	.00	120.60	68.91
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	198.00	.00	52.00	20.80
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.66	4,583.26	.00	416.74	8.33
2900	VRS-Group Health Ins Credit	573.00	573.00	48.44	532.12	.00	40.88	7.13
3110	Professional Health Services	175.00	175.00	.00	.00	.00	175.00	100.00
3160	Professional Services	2,500.00	2,500.00	169.85	1,792.59	.00	707.41	28.29
3310	Repairs & Maintenance	1,200.00	1,200.00	.00	292.31	.00	907.69	75.64
3320	Maintenance Service Contracts	6,400.00	6,400.00	581.95	6,501.58	.00	101.58-	1.58-
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	250.00	250.00	156.00	1,570.00	.00	1,320.00-	528.00-
5210	Postal Services	2,400.00	2,400.00	88.90	1,706.04	.00	693.96	28.91
5230	Telecommunications	4,600.00	4,600.00	298.24	3,276.47	.00	1,323.53	28.77
5410	Lease/Rent of Equipment	1,400.00	1,400.00	.00	1,107.00	.00	293.00	20.92
5540	Travel-Convention/Education	2,200.00	2,200.00	.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	188.53	3,042.15	.00	2,457.85	44.68
6012	Books and Subscriptions	600.00	600.00	28.99	341.34	.00	258.66	43.11
8202	Furniture and Fixtures	1,500.00	1,500.00	782.96	1,683.03	.00	183.03-	12.20-
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	32,731.28	363,514.10	.00	42,240.90	10.41
12210	**LEGAL SERVICES**							
3170	Professional Services	77,550.00	77,550.00	6,462.29	64,622.90	.00	12,927.10	16.66
	LEGAL SERVICES	77,550.00	77,550.00	6,462.29	64,622.90	.00	12,927.10	16.66

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	14,939.34	165,118.67	.00	27,303.33	14.18
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	1,116.12	12,630.20	.00	2,089.80	14.19
2210	VRS-Retirement	20,281.00	20,281.00	1,497.88	16,439.64	.00	3,841.36	18.94
2300	Hospital/Medical Plans	8,333.00	8,333.00	859.82	6,919.15	.00	1,413.85	16.96
2400	VRS-Group Life Insurance	2,540.00	2,540.00	169.14	1,856.32	.00	683.68	26.91
2600	Unemployment Insurance	141.00	141.00	.00	35.09	.00	105.91	75.11
2700	Worker's Compensation	258.00	258.00	.00	279.00	.00	21.00-	8.13-
2800	Disability Program	100.00	100.00	14.76	29.52	.00	70.48	70.48
3160	Professional Services	6,000.00	6,000.00	.00	7,613.65	.00	1,613.65-	26.89-
3310	Repairs & Maintenance	300.00	300.00	.00	160.52	.00	139.48	46.49
3320	Maintenance Service Contract	3,300.00	3,300.00	271.75	4,151.00	.00	851.00-	25.78-
3500	Printing and Binding	3,000.00	3,000.00	.00	1,358.62	.00	1,641.38	54.71
3600	Advertising	250.00	250.00	.00	310.50	.00	60.50-	24.20-
5210	Postal Services	4,800.00	4,800.00	219.13	4,898.83	.00	98.83-	2.05-
5230	Telecommunications	3,000.00	3,000.00	213.63	2,444.45	.00	555.55	18.51
5540	Travel-Convention/Education	1,400.00	1,400.00	40.00	710.51	.00	689.49	49.24
5810	Dues/Association Memberships	725.00	725.00	.00	110.00	.00	615.00	84.82
6001	Office Supplies	1,800.00	1,800.00	37.73	3,261.64	.00	1,461.64-	81.20-
6012	Books and Subscriptions	50.00	50.00	.00	108.53	.00	58.53-	117.06-
8207	ADP Equipment	.00	.00	.00	1,351.43	.00	1,351.43-	100.00-
	COMMISSIONER OF REVENUE	263,420.00	263,420.00	19,379.30	233,252.87	.00	30,167.13	11.45
12320	**REASSESSMENT**							
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	155,132.00	155,132.00	12,902.92	141,600.92	.00	13,531.08	8.72
1300	Part-Time Salaries/Wages-Reg.	29,750.00	29,750.00	2,073.20	27,291.15	.00	2,458.85	8.26
2100	FICA/Medicare Tax	14,145.00	14,145.00	1,060.68	11,967.96	.00	2,177.04	15.39
2210	VRS-Retirement	16,351.00	16,351.00	1,359.98	14,924.86	.00	1,426.14	8.72
2300	Hospital/Medical Plans	25,342.00	25,342.00	1,973.32	24,766.39	.00	575.61	2.27
2400	VRS-Group Life Insurance	2,048.00	2,048.00	153.54	1,684.98	.00	363.02	17.72
2600	Unemployment Insurance	196.00	196.00	.00	120.33	.00	75.67	38.60
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	160.60	.00	60.60-	60.60-
3160	Professional Services	.00	.00	.00	103.98	.00	103.98-	100.00-
3162	Purchased Services from Gov.	19,500.00	19,500.00	2,160.00	15,120.00	.00	4,380.00	22.46
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	1,947.44	.00	747.44-	62.28-
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	66.48	14,227.74	.00	2,227.74-	18.56-
5230	Telecommunications	2,600.00	2,600.00	206.60	2,265.33	.00	334.67	12.87

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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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	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	.00	1,004.89	.00	1,495.11	59.80
6012	Books and Subscriptions	165.00	165.00	.00	93.60	.00	71.40	43.27
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	21,971.50	263,048.02	.00	26,186.98	9.05
12500	**CHILDRENS SERVICES ACT**							
1100	Salaries and Wages - Regular	22,402.00	22,402.00	1,184.70	11,943.93	.00	10,458.07	46.68
2100	FICA/Medicare Tax	1,714.00	1,714.00	90.63	913.69	.00	800.31	46.69
2600	Unemployment Insurance	91.00	91.00	.00	23.83	.00	67.17	73.81
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	77,885.60	357,982.37	.00	32,982.37-	10.14-
6001	Office Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
	CHILDRENS SERVICES ACT	349,907.00	349,907.00	79,160.93	371,400.32	.00	21,493.32-	6.14-
12700	**CHILDRENS SERVICES ACT**							
	COUNTY ADMINISTRATOR	1,427,667.00	1,427,667.00	159,705.30	1,337,138.21	.00	90,528.79	6.34
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	6,318.00	6,318.00	.00	4,191.44	.00	2,126.56	33.65
2100	FICA/Medicare Tax	483.00	483.00	.00	320.63	.00	162.37	33.61
2600	Unemployment Insurance	40.00	40.00	.00	21.83	.00	18.17	45.42
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	7,374.00	.00	2,374.00-	47.48-
3180	Services-Election Officials	9,000.00	9,000.00	.00	7,210.00	.00	1,790.00	19.88
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	1,878.25	.00	4,621.75	71.10
3600	Advertising	2,500.00	2,500.00	.00	1,557.00	.00	943.00	37.72
5210	Postal Services	350.00	350.00	.00	97.90	.00	252.10	72.02
5510	Travel	400.00	400.00	.00	312.32	.00	87.68	21.92
5810	Dues/Association Memberships	150.00	150.00	.00	160.00	.00	10.00-	6.66-
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	.00	33,521.07	.00	7,401.93	18.08
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	51,313.00	51,313.00	4,276.08	47,036.88	.00	4,276.12	8.33
1300	Part-Time Salaries/Wages-Reg.	20,000.00	20,000.00	1,375.92	15,186.08	.00	4,813.92	24.06
2100	FICA/Medicare Tax	5,455.00	5,455.00	437.12	4,799.96	.00	655.04	12.00
2210	VRS-Retirement	5,408.00	5,408.00	450.70	4,957.70	.00	450.30	8.32
2300	Hospital/Medical Plans	7,584.00	7,584.00	473.60	6,209.51	.00	1,374.49	18.12
2400	VRS-Group Life Insurance	677.00	677.00	50.88	559.68	.00	117.32	17.32

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	REGISTRAR							
2600	Unemployment Insurance	99.00	99.00	.00	42.53	.00	56.47	57.04
2700	Worker's Compensation	107.00	107.00	.00	116.00	.00	9.00-	8.41-
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	360.00	360.00	33.28	332.80	.00	27.20	7.55
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	.00	423.20	.00	376.80	47.10
5230	Telecommunications	2,000.00	2,000.00	162.65	1,732.79	.00	267.21	13.36
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	140.00	.00	60.00	30.00
6001	Office Supplies	900.00	900.00	22.25	376.95	.00	523.05	58.11
8207	ADP Equipment	1,000.00	1,000.00	.00	248.95	.00	751.05	75.10
	REGISTRAR	97,153.00	97,153.00	7,282.48	83,897.88	.00	13,255.12	13.64
	ELECTORAL BOARD/OFFICIALS	129,451.00	138,076.00	7,282.48	117,418.95	.00	20,657.05	14.96
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	615.62	.00	65.62-	11.93-
	CIRCUIT COURT	11,050.00	11,050.00	.00	11,681.62	.00	631.62-	5.71-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	10,500.00	10,500.00	480.00	3,034.00	.00	7,466.00	71.10
3167	Counsel Travel Expenses	.00	.00	.00	62.40	.00	62.40-	100.00-
3310	Repairs & Maintenance	.00	.00	1,850.00-	.00	.00	.00	.00
3320	Maintenance Service Contract	2,560.00	2,560.00	2,136.24	2,136.24	.00	423.76	16.55
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	3,850.00	.00	350.00	8.33
5210	Postal Services	30.00	30.00	.00	.00	.00	30.00	100.00
5230	Telecommunications	3,000.00	3,000.00	243.69	2,654.55	.00	345.45	11.51
5810	Dues/Association Memberships	100.00	100.00	.00	60.00	.00	40.00	40.00
6001	Office Supplies	100.00	100.00	.00	287.18	.00	187.18-	187.18-
6012	Books and Subscriptions	400.00	400.00	369.00	369.00	.00	31.00	7.75
8202	Furniture and Fixtures	500.00	500.00	1,958.22-	.00	.00	500.00	100.00
	GENERAL DISTRICT COURT	21,390.00	21,390.00	229.29-	12,453.37	.00	8,936.63	41.77
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	500.00	500.00	20.47	204.58	.00	295.42	59.08
	SPECIAL MAGISTRATES	500.00	500.00	20.47	204.58	.00	295.42	59.08
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	200,097.00	200,097.00	16,674.76	183,422.36	.00	16,674.64	8.33
2100	FICA/Medicare Tax	15,307.00	15,307.00	1,223.24	13,455.64	.00	1,851.36	12.09
2210	VRS-Retirement	21,090.00	21,090.00	1,757.52	19,332.72	.00	1,757.28	8.33
2300	Hospital/Medical Plans	36,139.00	36,139.00	2,268.76	27,955.90	.00	8,183.10	22.64
2400	VRS-Group Life Insurance	2,641.00	2,641.00	198.42	2,182.62	.00	458.38	17.35
2600	Unemployment Insurance	140.00	140.00	.00	50.22	.00	89.78	64.12
2700	Worker's Compensation	277.00	277.00	.00	299.00	.00	22.00-	7.94-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	CLERK OF CIRCUIT COURT							
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
3166	Court Appointed Counsel	250.00	250.00	.00	.00	.00	250.00	100.00
3167	Indexing	250.00	250.00	.00	59.25	.00	190.75	76.30
3180	Fees for Services - Jurors	2,750.00	2,750.00	.00	2,180.00	.00	570.00	20.72
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	8,500.00	8,500.00	.00	6,426.59	.00	2,073.41	24.39
3500	Printing and Binding	1,500.00	1,500.00	.00	3,452.45	.00	1,952.45-	130.16-
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	156.69	1,747.16	.00	252.84	12.64
5540	Travel-Convention/Education	500.00	500.00	.00	401.68	.00	98.32	19.66
5810	Dues/Association Memberships	500.00	500.00	320.00	380.00	.00	120.00	24.00
6001	Office Supplies	1,200.00	1,200.00	.00	370.58	.00	829.42	69.11
6012	Books and Subscriptions	300.00	300.00	.00	8.75	.00	291.25	97.08
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	22,599.39	263,592.46	.00	36,148.54	12.05
21700	**SHERIFF-COURTROOM SECURITY**							
1300	Part-Time Salaries/Wages-Regular	39,000.00	56,460.31	4,749.28	52,336.44	.00	4,123.87	7.30
2100	FICA/Medicare Tax	2,984.00	2,984.00	363.33	4,003.77	.00	1,019.77-	34.17-
2600	Unemployment Insurance	156.00	156.00	.00	108.42	.00	47.58	30.50
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	5,112.61	57,189.63	.00	3,096.68	5.13
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	2,266.00	.00	206.00	8.33
2100	FICA/Medicare Tax	189.00	189.00	15.68	172.48	.00	16.52	8.74
2700	Worker's Compensation	4.00	4.00	.00	4.00	.00	.00	.00
6012	Books and Subscriptions	1,100.00	1,100.00	95.08	1,102.43	.00	2.43-	.22-
	LAW LIBRARY	3,765.00	3,765.00	316.76	3,544.91	.00	220.09	5.84
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	20,240.00	20,240.00	1,686.66	18,553.26	.00	1,686.74	8.33
2100	FICA/Medicare Tax	1,548.00	1,548.00	129.04	1,419.44	.00	128.56	8.30
2210	VRS-Retirement	2,133.00	2,133.00	177.76	1,955.36	.00	177.64	8.32
2300	Hospital/Medical Plans	7,584.00	7,584.00	473.60	6,209.51	.00	1,374.49	18.12
2400	VRS-Group Life Insurance	267.00	267.00	20.08	220.88	.00	46.12	17.27
2600	Unemployment Insurance	49.00	49.00	.00	36.38	.00	12.62	25.75
2700	Worker's Compensation	137.00	137.00	.00	148.00	.00	11.00-	8.02-
2800	Disability Program	.00	.00	9.96	109.56	.00	109.56-	100.00-
2900	VRS-Group Health Ins Credit	43.00	43.00	3.54	38.94	.00	4.06	9.44
3310	Repairs & Maintenance	75.00	75.00	.00	.00	.00	75.00	100.00
5210	Postal Services	150.00	250.00	272.00	416.00	.00	166.00-	66.40-
5230	Telecommunications	1,300.00	1,300.00	102.06	894.45	.00	405.55	31.19
5540	Travel-Convention/Education	100.00	308.00	.00	73.50	.00	234.50	76.13
6001	Office Supplies	150.00	948.00	2,852.40	2,970.80	.00	2,022.80-	213.37-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
8207	**VICTIM WITNESS** ADP Equipment	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VICTIM WITNESS	33,776.00	36,882.00	5,727.10	33,046.08	.00	3,835.92	10.40
	CIRCUIT COURT	413,048.00	433,614.31	33,547.04	381,712.65	.00	51,901.66	11.96
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	233,719.00	233,719.00	19,493.68	214,335.35	.00	19,383.65	8.29
2100	FICA/Medicare Tax	17,880.00	17,880.00	1,509.20	15,660.72	.00	2,219.28	12.41
2210	VRS-Retirement	24,634.00	24,634.00	2,054.64	22,590.93	.00	2,043.07	8.29
2300	Hospital/Medical Plans	10,584.00	10,584.00	1,446.12	17,630.74	.00	7,046.74-	66.57-
2400	VRS-Group Life Insurance	3,085.00	3,085.00	231.98	2,550.61	.00	534.39	17.32
2600	Unemployment Insurance	87.00	87.00	.00	27.20	.00	59.80	68.73
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	.00	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	9.10	127.60	.00	397.40	75.69
5230	Telecommunications	2,000.00	2,000.00	157.09	1,734.29	.00	265.71	13.28
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	811.74	.00	1,188.26	59.41
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	1,270.00	.00	270.00-	27.00-
6001	Office Supplies	1,200.00	1,200.00	179.09	847.29	.00	352.71	29.39
6012	Books and Subscriptions	2,000.00	2,000.00	68.69-	360.06	.00	1,639.94	81.99
6024	Forfeiture Asset Sharing Program	.00	593.40	.00	593.40	.00	.00	.00
	COMMONWEALTH'S ATTORNEY	299,638.00	300,231.40	25,012.21	279,016.22	.00	21,215.18	7.06
	COMMONWEALTH'S ATTORNEY	299,638.00	300,231.40	25,012.21	279,016.22	.00	21,215.18	7.06
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,010,982.00	1,010,982.00	75,561.46	876,200.93	.00	134,781.07	13.33
1200	Salaries and Wages-Overtime	105,000.00	.00	1,300.08	8,078.86	.00	8,078.86-	100.00-
1250	Salaries and Wages - Select Enforc	.00	105,000.00	10,977.93	70,141.30	.00	34,858.70	33.19
1300	Part-Time Salaries/Wages-Reg.	35,000.00	35,000.00	5,617.68	26,782.95	.00	8,217.05	23.47
1800	Salaries/Wages-Comp Time	.00	.00	844.54	1,439.89	.00	1,439.89-	100.00-
2100	FICA/Medicare Tax	88,050.00	88,050.00	6,817.63	70,784.54	.00	17,265.46	19.60
2210	VRS-Retirement	106,558.00	106,558.00	8,511.65	92,742.56	.00	13,815.44	12.96
2300	Hospital/Medical Plans	182,383.00	182,383.00	11,868.62	144,723.66	.00	37,659.34	20.64
2400	VRS-Group Life Insurance	13,345.00	13,345.00	961.01	10,478.62	.00	2,866.38	21.47
2600	Unemployment Insurance	1,344.00	1,344.00	.00	609.20	.00	734.80	54.67
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	73.72	792.40	.00	707.60	47.17
2900	VRS-Group Health Ins Credit	.00	.00	.00	11.47	.00	11.47-	100.00-
3110	Professional Health Services	90.00	90.00	14.99	209.51	.00	119.51-	132.78-
3160	Professional Services	15,000.00	15,000.00	323.55	8,475.97	.00	6,524.03	43.49
3174	Drug/Criminal Investgn. FASP	2,000.00	20,775.65	.00	18,495.49	.00	2,280.16	10.97

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SHERIFF							
3310	Repairs & Maintenance	50,000.00	50,000.00	6,090.39	42,388.68	.00	7,611.32	15.22
3320	Maintenance Service Contract	15,900.00	15,900.00	499.02	8,966.73	.00	6,933.27	43.60
3500	Printing and Binding	2,200.00	2,200.00	359.69	1,389.13	.00	810.87	36.85
3600	Advertising	450.00	450.00	.00	804.50	.00	354.50-	78.77-
5210	Postal Services	2,200.00	2,200.00	208.99	1,275.86	.00	924.14	42.00
5230	Telecommunications	45,000.00	45,000.00	2,151.76	22,020.79	.00	22,979.21	51.06
5305	Motor Vehicle Insurance	10,000.00	10,000.00	.00	10,464.00	.00	464.00-	4.64-
5510	Travel	.00	.00	.00	65.42	.00	65.42-	100.00-
5540	Travel-Convention/Education	7,500.00	7,500.00	.00	7,398.61	.00	101.39	1.35
5550	Travel-Prisoner Extradition	400.00	400.00	11.78	71.17	.00	328.83	82.20
5560	Travel - TDO ECO	5,000.00	5,000.00	131.25	4,561.85	.00	438.15	8.76
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	.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	244.23	5,540.82	.00	459.18	7.65
6008	Vehicle/Powered Equip. Fuels	85,000.00	85,000.00	6,115.15	41,713.50	.00	43,286.50	50.92
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	1,247.18	8,391.14	.00	1,221.14-	17.03-
6011	Uniforms and Wearing Apparel	12,000.00	12,000.00	464.00	8,951.39	.00	3,048.61	25.40
6012	Books and Subscriptions	2,500.00	2,500.00	.00	2,547.35	.00	47.35-	1.89-
6022	Special Law Enforcement Equip.	12,000.00	12,000.00	4,695.30	6,941.87	.00	5,058.13	42.15
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	2,201.76	.00	298.24	11.92
8203	Communications Equipment	3,000.00	3,000.00	.00	497.80	.00	2,502.20	83.40
8205	Motor Vehicles and Equipment	105,000.00	105,000.00	.00	102,005.86	.00	2,994.14	2.85
8207	ADP Equipment	10,000.00	10,000.00	3,720.19	3,720.19	.00	6,279.81	62.79
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	148,811.79	1,639,767.14	.00	369,180.51	18.37
31400	**911 SYSTEM**							
1100	Salaries and Wages-Regular	26,618.00	26,618.00	2,416.66	26,384.76	.00	233.24	.87
2100	FICA/Medicare Tax	2,036.00	2,036.00	184.93	2,019.05	.00	16.95	.83
2210	VRS-Retirement	2,806.00	2,806.00	254.72	2,781.00	.00	25.00	.89
2300	Hospital/Medical Plans	6,084.00	6,084.00	473.60	6,209.51	.00	125.51-	2.06-
2400	VRS-Group Life Insurance	351.00	351.00	28.76	314.00	.00	37.00	10.54
2600	Unemployment Insurance	151.00	151.00	.00	20.84	.00	130.16	86.19
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	.00	4,364.47	.00	2,864.47-	190.96-
3310	Repairs and Maintenance	1,000.00	1,000.00	140.00	798.19	.00	201.81	20.18
3320	Maintenance Service Contract	68,340.00	68,340.00	.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	42.16	463.75	.00	286.25	38.16
5230	Telecommunications	13,000.00	13,000.00	712.60	7,287.28	.00	5,712.72	43.94
5420	Lease/Rent-Buildings/Grounds	11,000.00	11,000.00	1,024.93	11,762.25	.00	762.25-	6.92-
5540	Travel-Convention/Education	4,200.00	4,200.00	1,170.06	4,860.02	.00	660.02-	15.71-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	911 SYSTEM							
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	261.60	.00	38.40	12.80
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	64,812.50	.00	66,290.50	50.56
8202	Furniture and Fixtures	2,000.00	2,000.00	.00	50.00	.00	1,950.00	97.50
8203	Communications Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
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	6,448.42	179,469.96	.00	100,578.04	35.91
31900	**SCHOOL RESOURCE OFFICER**							
1100	Salaries and Wages-Regular	41,635.00	41,635.00	3,541.66	38,865.45	.00	2,769.55	6.65
2100	FICA/Medicare Tax	3,185.00	3,185.00	245.82	2,659.68	.00	525.32	16.49
2210	VRS-Retirement	4,388.00	4,388.00	373.30	4,096.50	.00	291.50	6.64
2300	Hospital Medical Plans	11,921.00	11,921.00	687.04	8,557.44	.00	3,363.56	28.21
2400	VRS-Group Life Insurance	550.00	550.00	42.14	462.45	.00	87.55	15.91
2600	Unemployment Insurance	100.00	100.00	.00	13.60	.00	86.40	86.40
2700	Worker's Compensation	137.00	137.00	.00	.00	.00	137.00	100.00
	SCHOOL RESOURCE OFFICER	61,916.00	61,916.00	4,889.96	54,655.12	.00	7,260.88	11.72
	SHERIFF	2,326,013.00	2,350,911.65	160,150.17	1,873,892.22	.00	477,019.43	20.29
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	834.28	13,904.61	.00	2,095.39	13.09
5120	Heating Services	16,000.00	16,000.00	.00	.00	.00	16,000.00	100.00
5125	Propane Services	.00	.00	320.92	6,329.29	.00	6,329.29	100.00
5130	Water & Sewer Services	450.00	450.00	48.15	440.10	.00	9.90	2.20
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	6,367.00	.00	367.00	6.11
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	80,000.00	.00	.00	.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	.00	2,703.98	.00	2,796.02	50.83
8201	Machinery/Equipment (Grant)	30,000.00	30,000.00	.00	37,044.22	.00	7,044.22	23.48
	VOLUNTEER FIRE DEPARTMENT	239,850.00	239,850.00	1,203.35	223,156.25	.00	16,693.75	6.96
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	1,203.35	223,156.25	.00	80,093.75	26.41

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	395,000.00	395,000.00	.00	347,641.48	.00	47,358.52	11.98
5806	Piedmont Juvenile Detention Center	22,000.00	22,000.00	.00	9,000.00	.00	13,000.00	59.09
5807	Purchase of Real Property - PRJ	.00	.00	.00	19,193.70	.00	19,193.70	100.00-
5808	Outside Monitored Care	.00	.00	.00	3,037.50	.00	3,037.50	100.00-
	CO/CITY OPERATED INSTITUTIONS	417,000.00	417,000.00	.00	378,872.68	.00	38,127.32	9.14
33300	**COURT SERVICES UNIT**							
1300	Part-Time Salaries/Wages-Reg.	14,750.00	14,750.00	1,364.40	13,856.24	.00	893.76	6.05
2100	FICA/Medicare Tax	1,128.00	1,128.00	104.38	1,060.03	.00	67.97	6.02
2600	Unemployment Insurance	47.00	47.00	.00	26.64	.00	20.36	43.31
2700	Worker's Compensation	253.00	253.00	.00	273.00	.00	20.00-	7.90-
5230	Telecommunications	2,100.00	2,100.00	152.17	1,646.59	.00	453.41	21.59
5846	VJCCCA Grant/First Offender	500.00	500.00	336.65	336.65	.00	163.35	32.67
8202	Furniture and Fixtures	.00	.00	319.99	319.99	.00	319.99-	100.00-
	COURT SERVICES UNIT	18,778.00	18,778.00	2,277.59	17,519.14	.00	1,258.86	6.70
	CORRECTION & DETENTION	435,778.00	435,778.00	2,277.59	396,391.82	.00	39,386.18	9.03
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	57,855.00	57,855.00	4,906.66	53,690.26	.00	4,164.74	7.19
2100	FICA/Medicare Tax	4,426.00	4,426.00	351.76	3,847.42	.00	578.58	13.07
2210	VRS-Retirement	6,098.00	6,098.00	517.16	5,658.94	.00	439.06	7.20
2300	Hospital/Medical Plans	10,205.00	10,205.00	749.86	9,248.32	.00	956.68	9.37
2400	VRS-Group Life Insurance	764.00	764.00	58.40	639.02	.00	124.98	16.35
2600	Unemployment Insurance	44.00	44.00	.00	13.60	.00	30.40	69.09
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	112.72	.00	9.28	7.60
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	37.98	386.34	.00	113.66	22.73
5230	Telecommunications	500.00	500.00	27.71	304.36	.00	195.64	39.12
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	.00	40.00	.00	5.00	11.11
6001	Office Supplies	300.00	300.00	285.00	291.49	.00	8.51	2.83
6008	Vehicle/Powered Equip. Fuels	1,600.00	1,600.00	84.29	804.68	.00	795.32	49.70
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	7,029.12	78,050.15	.00	9,220.85	10.56
	BUILDING INSPECTIONS	87,271.00	87,271.00	7,029.12	78,050.15	.00	9,220.85	10.56
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	72,573.00	72,573.00	6,389.68	70,286.48	.00	2,286.52	3.15

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	ANIMAL CONTROL							
1300	Part-Time Salaries/Wages-Reg.	12,000.00	12,000.00	1,269.73	12,921.37	.00	921.37-	7.67-
2100	FICA/Medicare Tax	6,470.00	6,470.00	581.92	6,321.07	.00	148.93	2.30
2210	VRS-Retirement	7,649.00	7,649.00	673.48	7,408.28	.00	240.72	3.14
2300	Hospital/Medical Plans	15,137.00	15,137.00	947.20	12,419.02	.00	2,717.98	17.95
2400	VRS-Group Life Insurance	958.00	958.00	76.04	836.44	.00	121.56	12.68
2600	Unemployment Insurance	179.00	179.00	.00	70.33	.00	108.67	60.70
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	187.44	.00	37.44-	24.96-
2900	VRS-Group Health Ins Credit	152.00	152.00	13.42	147.62	.00	4.38	2.88
3110	Professional Health Services	600.00	600.00	.00	.00	.00	600.00	100.00
3160	Professional Services	800.00	800.00	.00	937.96	.00	137.96-	17.24-
3170	Contractual Services	800.00	800.00	66.20	725.04	.00	74.96	9.37
3310	Repairs & Maintenance	600.00	600.00	.00	351.13	.00	248.87	41.47
3600	Advertising	200.00	200.00	58.50	58.50	.00	141.50	70.75
5110	Electrical Services	2,400.00	2,400.00	174.52	2,805.11	.00	405.11-	16.87-
5120	Heating Services	200.00	200.00	.00	93.92	.00	106.08	53.04
5210	Postal Services	100.00	100.00	.00	14.42	.00	85.58	85.58
5230	Telecommunications	2,400.00	2,400.00	145.59	1,585.09	.00	814.91	33.95
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	.00	140.00	.00	15.00-	12.00-
6001	Office Supplies	900.00	900.00	.00	807.55	.00	92.45	10.27
6002	Food Supplies	500.00	500.00	65.98	960.10	.00	460.10-	92.02-
6005	Janitorial Supplies	2,200.00	2,200.00	.00	2,668.19	.00	468.19-	21.28-
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	198.34	2,398.72	.00	5,601.28	70.01
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	10,677.64	129,616.19	.00	12,141.81	8.56
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	71,569.74	.00	6,506.26	8.33
2100	FICA/Medicare Tax	5,973.00	5,973.00	493.96	5,471.64	.00	501.36	8.39
2210	VRS-Retirement	8,229.00	8,229.00	685.76	7,543.36	.00	685.64	8.33
2300	Hospital/Medical Plans	.00	.00	498.92	1,995.68	.00	1,995.68-	100.00-
2400	VRS-Group Life Insurance	1,031.00	1,031.00	77.42	851.62	.00	179.38	17.39
2600	Unemployment Insurance	44.00	44.00	.00	13.60	.00	30.40	69.09
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	150.26	.00	13.74	8.37
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	EMERGENCY MANAGEMENT							
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	.99	27.51	.00	12.51-	83.40-
5230	Telecommunications	1,700.00	1,700.00	134.20	1,474.91	.00	225.09	13.24
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	.00	672.99	.00	77.01	10.26
5810	Dues/Association Memberships	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	350.00	350.00	54.78	182.99	.00	167.01	47.71
6007	Repair & Maintenance Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	94.45	1,185.56	.00	1,014.44	46.11
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	19,900.00	19,900.00	.00	19,900.00-	100.00-
	EMERGENCY MANAGEMENT	103,854.00	129,854.00	28,460.48	139,971.49	.00	10,117.49-	7.79-
	ANIMAL CONTROL	245,712.00	271,712.00	39,138.12	269,607.68	.00	2,104.32	.77
41320	**STREET LIGHTS**							
5110	Electrical Services	5,000.00	5,000.00	404.61	4,430.91	.00	569.09	11.38
	STREET LIGHTS	5,000.00	5,000.00	404.61	4,430.91	.00	569.09	11.38
	STREET LIGHTS	5,000.00	5,000.00	404.61	4,430.91	.00	569.09	11.38
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	165,709.00	165,709.00	13,809.08	151,899.88	.00	13,809.12	8.33
2100	FICA/Medicare Tax	12,677.00	12,677.00	1,023.86	11,104.63	.00	1,572.37	12.40
2210	VRS-Retirement	17,466.00	17,466.00	1,455.48	16,010.28	.00	1,455.72	8.33
2300	Hospital/Medical Plans	17,789.00	17,789.00	1,223.46	16,839.08	.00	949.92	5.33
2400	VRS-Group Life Insurance	2,187.00	2,187.00	164.32	1,807.52	.00	379.48	17.35
2600	Unemployment Insurance	87.00	87.00	.00	27.20	.00	59.80	68.73
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	319.00	.00	29.00	8.33
3110	Professional Health Services	250.00	250.00	.00	408.43	.00	158.43-	63.37-
3160	Professional Services	500.00	500.00	.00	2,591.32	.00	2,091.32-	418.26-
3310	Repairs & Maintenance	300.00	300.00	.00	36.00	.00	264.00	88.00
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	2.44	63.19	.00	236.81	78.93
5230	Telecommunications	1,500.00	1,500.00	131.34	1,336.79	.00	163.21	10.88
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	859.58	.00	240.42	21.85
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	.00	4,080.00	.00	3,080.00-	308.00-

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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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	ENVIRONMENTAL SERVICES							
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	78.16	1,181.78	.00	1,618.22	57.79
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	20.28	4,022.37	.00	2,477.63	38.11
6017	Amelia County Cleanup Program	850.00	850.00	106.53	888.22	.00	38.22-	4.49-
6020	County Landfill Maintenance	2,300.00	2,300.00	.00	22,934.98	.00	20,634.98-	897.17-
8207	ADP Equipment	.00	.00	.00	1,614.53	.00	1,614.53-	100.00-
	ENVIRONMENTAL SERVICES	238,964.00	238,964.00	18,043.95	242,923.49	.00	3,959.49-	1.65-
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	238,964.00	238,964.00	18,043.95	242,923.49	.00	3,959.49-	1.65-
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	291,679.00	291,679.00	23,883.51	274,530.73	.00	17,148.27	5.87
1200	Salaries and Wages-Overtime	5,000.00	5,000.00	620.00	5,277.95	.00	277.95-	5.55-
1300	Part-Time Salaries/Wages-Reg.	21,000.00	21,000.00	2,013.02	10,957.63	.00	10,042.37	47.82
1700	Salaries/Wages-Annual Leave	.00	.00	2,043.34	2,043.34	.00	2,043.34-	100.00-
1800	Salaries/Wages-Comp Time	.00	.00	480.67	5,328.09	.00	5,328.09-	100.00-
2100	FICA/Medicare Tax	24,302.00	24,302.00	2,101.79	21,079.38	.00	3,222.62	13.26
2210	VRS-Retirement	30,743.00	30,743.00	2,414.33	27,793.68	.00	2,949.32	9.59
2300	Hospital/Medical Plans	55,116.00	55,116.00	3,293.02	44,914.63	.00	10,201.37	18.50
2400	VRS-Group Life Insurance	3,850.00	3,850.00	272.60	3,138.22	.00	711.78	18.48
2600	Unemployment Insurance	460.00	460.00	.00	149.53	.00	310.47	67.49
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	48.11	553.92	.00	59.08	9.63
3110	Professional Health Services	1,600.00	1,600.00	.00	1,835.29	.00	235.29-	14.70-
3160	Professional Services	20,000.00	20,000.00	55.00	5,551.50	.00	14,448.50	72.24
3170	Contractual Services	1,750.00	1,750.00	132.41	5,775.94	.00	4,025.94-	230.05-
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	6,287.00	45,553.79	.00	5,553.79-	13.88-
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	488.25	2,686.59	.00	3,313.41	55.22
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	108.00	.00	392.00	78.40
5110	Electrical Services	70,000.00	70,000.00	5,093.89	66,987.25	.00	3,012.75	4.30
5120	Heating Services	2,000.00	2,000.00	.00	1,683.00	.00	317.00	15.85
5125	Propane Services	4,500.00	4,500.00	.00	1,612.51	.00	2,887.49	64.16
5130	Water and Sewer Services	13,000.00	13,000.00	867.83	10,173.42	.00	2,826.58	21.74
5210	Postal Services	100.00	100.00	.00	16.28	.00	83.72	83.72
5230	Telecommunications	6,000.00	6,000.00	302.14	3,347.87	.00	2,652.13	44.20

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	GENERAL PROPERTIES							
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	632.25	5,971.94	.00	1,028.06	14.68
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	.00	456.20	.00	543.80	54.38
6003	Agricultural Supplies	8,500.00	8,500.00	216.00	7,214.75	.00	1,285.25	15.12
6005	Janitorial Supplies	16,000.00	16,000.00	1,223.91	12,456.49	.00	3,543.51	22.14
6006	Off Road Equipment Supplies	500.00	500.00	65.28	3,488.91	.00	2,988.91-	597.78-
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	1,419.55	18,964.93	.00	31,035.07	62.07
6008	Vehicle/Powered Equip. Fuels	12,000.00	12,000.00	591.05	6,411.81	.00	5,588.19	46.56
6009	Vehicle/Powered Equip.Supplies	7,500.00	7,500.00	20.21	3,959.12	.00	3,540.88	47.21
6010	Off Road Equipment Fuels	1,000.00	1,000.00	23.47	61.25	.00	938.75	93.87
6011	Uniforms and Wearing Apparel	.00	.00	322.98	5,230.90	.00	5,230.90-	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	25.99	610.31	.00	1,889.69	75.58
8201	Machinery and Equipment	8,000.00	8,000.00	.00	13,500.00	.00	5,500.00-	68.75-
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	54,937.60	669,973.04	.00	117,518.96	14.92
	GENERAL PROPERTIES	787,492.00	787,492.00	54,937.60	669,973.04	.00	117,518.96	14.92
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	148,973.00	148,973.00	.00	125,045.00	.00	23,928.00	16.06
	LOCAL HEALTH DEPARTMENT	148,973.00	148,973.00	.00	125,045.00	.00	23,928.00	16.06
	LOCAL HEALTH DEPARTMENT	148,973.00	148,973.00	.00	125,045.00	.00	23,928.00	16.06
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	66,000.00	66,000.00	16,500.00	66,000.00	.00	.00	.00
	MENTAL HEALTH	66,000.00	66,000.00	16,500.00	66,000.00	.00	.00	.00
	MENTAL HEALTH	66,000.00	66,000.00	16,500.00	66,000.00	.00	.00	.00
53230	**AREA AGENCY ON AGING**							
5610	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
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	3,000.00	3,000.00	250.00	1,300.00	.00	1,700.00	56.66
2100	FICA/Medicare Tax	230.00	230.00	19.15	99.52	.00	130.48	56.73
2600	Unemployment Insurance	13.00	13.00	.00	3.81	.00	9.19	70.69
	SOCIAL SERVICES BOARD	3,243.00	3,243.00	269.15	1,403.33	.00	1,839.67	56.72
	AREA AGENCY ON AGING	6,103.00	6,103.00	269.15	1,403.33	.00	4,699.67	77.00

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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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68000	**COMMUNITY COLLEGES**							
5675	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	5,031.00	.00	31.00-	.62-
	COMMUNITY COLLEGES	6,101.00	6,101.00	.00	6,132.00	.00	31.00-	.50-
	COMMUNITY COLLEGES	6,101.00	6,101.00	.00	6,132.00	.00	31.00-	.50-
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	91,833.00	91,833.00	7,652.76	84,180.36	.00	7,652.64	8.33
1300	Part-Time Salaries/Wages-Reg.	31,500.00	31,500.00	3,456.75	33,458.32	.00	1,958.32-	6.21-
2100	FICA/Medicare Tax	9,435.00	9,435.00	840.64	8,887.47	.00	547.53	5.80
2210	VRS-Retirement	9,679.00	9,679.00	806.60	8,872.60	.00	806.40	8.33
2300	Hospital/Medical Plans	15,137.00	15,137.00	473.60	6,209.51	.00	8,927.49	58.97
2400	VRS-Group Life Insurance	1,212.00	1,212.00	91.08	1,001.88	.00	210.12	17.33
2600	Unemployment Insurance	216.00	216.00	.00	145.24	.00	70.76	32.75
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	176.88	.00	16.12	8.35
3160	Professional Services	70.00	70.00	.00	.00	.00	70.00	100.00
3170	Contractual Services	850.00	850.00	66.21	725.07	.00	124.93	14.69
3310	Repairs & Maintenance	900.00	900.00	11.98	523.02	.00	376.98	41.88
3320	Maintenance Service Contract	2,500.00	2,500.00	256.63	2,853.62	.00	353.62-	14.14-
3600	Advertising	250.00	250.00	.00	337.50	.00	87.50-	35.00-
5210	Postal Services	150.00	150.00	.00	7.92	.00	142.08	94.72
5230	Telecommunications	3,600.00	3,600.00	279.30	3,106.49	.00	493.51	13.70
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	.00	1,954.70	.00	45.30	2.26
6003	Agricultural Supplies	100.00	100.00	.00	85.60	.00	14.40	14.40
6008	Vehicle/Powered Equip. Fuels	3,000.00	3,000.00	106.94	1,101.75	.00	1,898.25	63.27
6009	Vehicle/Powered Equip.Supplies	250.00	250.00	8.38	802.56	.00	552.56-	221.02-
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	14,066.95	160,642.35	.00	19,304.65	10.72
71500	**RECREATION PROGRAMS**							
3160	Professional Services	29,000.00	29,000.00	2,879.10	18,649.35	.00	10,350.65	35.69
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	470.00	1,539.21	.00	4,210.79	73.23
5852	Miscellaneous(Sales/Refunds)	1,000.00	1,000.00	65.00	942.00	.00	58.00	5.80
5853	Awards	2,371.00	2,371.00	351.65	528.15	.00	1,842.85	77.72
6003	Agricultural Supplies	.00	.00	.00	2,885.50	.00	2,885.50-	100.00-

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	RECREATION PROGRAMS							
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	2,325.00	.00	3,787.50	.00	1,462.50-	62.90-
6012	Senior Citizens Activities	1,000.00	1,000.00	52.66	695.79	.00	304.21	30.42
6013	Recreation Supplies	48,000.00	48,000.00	9,369.48	43,549.17	.00	4,450.83	9.27
	RECREATION PROGRAMS	104,646.00	104,771.00	13,187.89	74,283.90	.00	30,487.10	29.09
	PARKS AND RECREATION	284,593.00	284,718.00	27,254.84	234,926.25	.00	49,791.75	17.48
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	121,502.00	121,502.00	7,625.42	102,629.62	.00	18,872.38	15.53
1300	Part-Time Salaries/Wages-Reg.	42,000.00	42,000.00	3,340.23	27,824.82	.00	14,175.18	33.75
1700	Salaries/Wages-Annual Leave	.00	.00	.00	807.52	.00	807.52-	100.00-
2100	FICA/Medicare Tax	12,508.00	12,508.00	814.88	9,734.42	.00	2,773.58	22.17
2210	VRS-Retirement	12,806.00	12,806.00	803.72	10,817.17	.00	1,988.83	15.53
2300	Hospital/Medical Plans	22,690.00	22,690.00	947.20	16,410.30	.00	6,279.70	27.67
2400	VRS-Group Life Insurance	1,604.00	1,604.00	90.74	1,221.34	.00	382.66	23.85
2600	Unemployment Insurance	322.00	322.00	.00	142.39	.00	179.61	55.77
2700	Worker's Compensation	199.00	199.00	.00	215.00	.00	16.00-	8.04-
2800	Disability Program	100.00	100.00	.00	110.70	.00	10.70-	10.70-
2900	VRS-Group Health Ins Credit	255.00	255.00	16.02	215.67	.00	39.33	15.42
3160	Professional Services	200.00	200.00	35.00	816.54	.00	616.54-	308.27-
3310	Repairs & Maintenance	250.00	250.00	.00	16.99	.00	233.01	93.20
3320	Maintenance Service Contract	12,900.00	12,900.00	385.16	12,745.84	.00	154.16	1.19
3500	Printing and Binding	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	250.00	250.00	.00	221.50	.00	28.50	11.40
5110	Electrical Services	10,000.00	10,000.00	603.73	8,214.29	.00	1,785.71	17.85
5130	Water and Sewer Services	500.00	500.00	34.65	373.95	.00	126.05	25.21
5210	Postal Services	800.00	800.00	85.29	424.53	.00	375.47	46.93
5230	Telecommunications	3,000.00	3,000.00	272.19	2,354.40	.00	645.60	21.52
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	150.00	622.50	.00	87.50-	16.35-
5840	Permits/Application Fees/Licenses	500.00	500.00	491.05	491.05	.00	8.95	1.79
6001	Office Supplies	2,900.00	2,900.00	481.87	1,996.68	.00	903.32	31.14
6012	Books and Subscriptions	60,000.00	60,000.00	4,910.06	51,423.47	.00	8,576.53	14.29
6025	Processing Materials - Books	3,500.00	3,500.00	195.69	3,283.15	.00	216.85	6.19
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	5,589.99	5,965.44	.00	3,965.44-	198.27-
	LIBRARY ADMINISTRATION	315,121.00	315,121.00	26,872.89	263,118.81	.00	52,002.19	16.50
	LIBRARY ADMINISTRATION	315,121.00	315,121.00	26,872.89	263,118.81	.00	52,002.19	16.50
81100	**PLANNING**							
1100	Salaries and Wages - Regular	67,969.00	67,969.00	6,010.76	65,771.68	.00	2,197.32	3.23
2100	FICA/Medicare Tax	5,200.00	5,200.00	464.60	5,069.78	.00	130.22	2.50
2210	VRS-Retirement	7,164.00	7,164.00	633.54	6,932.40	.00	231.60	3.23
2300	Hospital/Medical Plans	686.00	686.00	.00	.00	.00	686.00	100.00

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	PLANNING							
2400	VRS-Group Life Insurance	897.00	897.00	71.52	782.60	.00	114.40	12.75
2600	Unemployment Insurance	44.00	44.00	.00	13.60	.00	30.40	69.09
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	138.10	.00	4.90	3.42
3160	Professional Services	83,000.00	83,000.00	10,016.66	46,460.23	.00	36,539.77	44.02
3180	Fees - Planning Comm. Members	4,000.00	4,000.00	.00	3,350.00	.00	650.00	16.25
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
3600	Advertising	2,200.00	2,200.00	.00	463.50-	.00	2,663.50	121.06
5210	Postal Services	400.00	400.00	87.10	282.50	.00	117.50	29.37
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	31.63	275.31	.00	24.69	8.23
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	17,328.43	145,969.82	.00	45,464.18	23.74
81400	**BOARD OF ZONING APPEALS**							
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	23,500.00	23,500.00	202.50	31,001.86	.00	7,501.86-	31.92-
3173	GBC Renovations	.00	.00	21,346.64	75,541.39	.00	75,541.39-	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	70.43	857.42	.00	407.42-	90.53-
5210	Postal Services	100.00	100.00	.00	5.95	.00	94.05	94.05
5230	Telecommunications	500.00	500.00	40.01	440.17	.00	59.83	11.96
5308	General Liability Ins.	.00	.00	.00	1,208.00	.00	1,208.00-	100.00-
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	21,659.58	898,829.06	.00	88,777.54-	10.95-
	PLANNING	217,234.00	1,001,485.52	38,988.01	1,044,798.88	.00	43,313.36-	4.32-
82300	**FLOOD AND EROSION CONTROL**							
1300	Part-Time Salaries/Wages-Reg.	9,500.00	9,500.00	987.69	5,838.20	.00	3,661.80	38.54
2100	FICA/Medicare Tax	727.00	727.00	75.56	446.64	.00	280.36	38.56
2600	Unemployment Insurance	54.00	54.00	.00	28.13	.00	25.87	47.90
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

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	FLOOD AND EROSION CONTROL							
	FLOOD AND EROSION CONTROL	10,847.00	10,847.00	1,063.25	6,518.97	.00	4,328.03	39.90
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	6,450.00	12,900.00	.00	.00	.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	6,450.00	12,900.00	.00	.00	.00
	FLOOD AND EROSION CONTROL	23,747.00	23,747.00	7,513.25	19,418.97	.00	4,328.03	18.22
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,311.00	58,311.00	.00	46,793.67	.00	11,517.33	19.75
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	165.03	1,856.20	.00	693.80	27.20
5684	Local Support Programs	450.00	450.00	20.00	440.00	.00	10.00	2.22
	EXTENSION SERVICE	81,283.00	81,283.00	185.03	49,089.87	.00	32,193.13	39.60
	EXTENSION SERVICE	81,283.00	81,283.00	185.03	49,089.87	.00	32,193.13	39.60
91400	**MISC. (NONDEPARTMENTAL)**							
1100	Dept Technology Salaries & Wages	10,712.00	10,712.00	892.66	9,819.26	.00	892.74	8.33
2100	Dept Technology FICA/Medicare Tax	820.00	820.00	66.16	727.76	.00	92.24	11.24
2210	VRS-Retirement/Social Services	110,160.00	110,160.00	9,799.58	107,315.66	.00	2,844.34	2.58
2300	Hospital/Medical Plans-Retirees&SS	3,947.00	3,947.00	87.38	961.16	.00	2,985.84	75.64
2400	VRS-Life Ins/Social Services	8,670.00	8,670.00	741.90	8,152.98	.00	517.02	5.96
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	27,460.00	.00	27,460.00	.00	.00	.00
9109	Cert Program - EOC	450.00	450.00	.00	219.21	.00	230.79	51.28
9983	SCAAP Grant (PRJ)	.00	.00	.00	321.00	.00	321.00-	100.00-
9995	Department Technology	24,000.00	24,000.00	759.41	26,137.45	.00	2,137.45-	8.90-
9998	Miscellaneous Refunds	1,000.00	1,000.00	.00	1,887.65	.00	887.65-	88.76-
	MISC. (NONDEPARTMENTAL)	175,721.00	203,181.00	12,347.09	200,192.13	.00	2,988.87	1.47
	MISC. (NONDEPARTMENTAL)	175,721.00	203,181.00	12,347.09	200,192.13	.00	2,988.87	1.47
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	133,985.50	.00	.50	.00
	DEBT SERVICE	554,787.00	554,787.00	.00	555,335.91	.00	548.91-	.09-
	DEBT SERVICE	554,787.00	554,787.00	.00	555,335.91	.00	548.91-	.09-
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 **							

6/08/2016 *GL060*
 FUND #-100 General Fund
 -D E T A I L-

AMELIA COUNTY
 EXPENDITURE SUMMARY
 7/01/2015 - 5/31/2016

PAGE 18
 TIME 10:30
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	1,463,977.00	1,463,977.00	.00	1,014,741.28	.00	449,235.72	30.68
	** TRANSFERS **	1,463,977.00	1,463,977.00	.00	1,014,741.28	.00	449,235.72	30.68
	** TRANSFERS **	1,463,977.00	1,463,977.00	.00	1,014,741.28	.00	449,235.72	30.68
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	55,000.00	55,000.00	.00	63,903.00	.00	8,903.00-	16.18-
0251	Transfer fr General to Schools	5,146,336.00	5,146,336.00	270,063.99	4,356,799.50	.00	789,536.50	15.34
0254	Transfer fr General to Sch Txtbook	.00	30,000.00	.00	51,490.00	.00	21,490.00-	71.63-
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	270,063.99	4,472,192.50	.00	769,143.50	14.67
	** FUND TRANSFERS **	5,211,336.00	5,241,336.00	270,063.99	4,472,192.50	.00	769,143.50	14.67
	--FUND TOTAL--	15,711,691.00	16,634,210.88	918,342.00	14,044,730.88	.00	2,589,480.00	15.56

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8401	Revenue Sharing Program	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	204.70	482.03	.00	21,517.97	97.80
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	204.70	4,093.12	.00	55,906.88	93.17
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	331,946.00	.00	946.00-	.28-
8456	Fire Station Pavement Phs I	31,000.00	31,000.00	.00	8,227.98	.00	22,772.02	73.45
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	287.50	481,847.21	.00	65,285.83	11.93
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	137,383.00	.00	4,383.00-	3.29-
	CAPITAL IMPROVEMENT FUND	1,294,000.00	2,272,769.32	696.90	1,305,216.00	.00	967,553.32	42.57
	CAPITAL IMPROVEMENT FUND	1,294,000.00	2,272,769.32	696.90	1,305,216.00	.00	967,553.32	42.57
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	696.90	2,089,467.52	.00	967,553.32	31.65

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	76,013.00	76,013.00	6,644.18	74,061.44	.00	1,951.56	2.56
1200	Salaries and Wages-Overtime	1,800.00	1,800.00	325.50	1,920.13	.00	120.13-	6.67-
1300	Part-Time Salaries/Wages-Reg.	11,500.00	11,500.00	675.84	7,596.54	.00	3,903.46	33.94
1700	Salaries/Wages-Annual Leave	.00	.00	593.20	4,143.56	.00	4,143.56-	100.00-
2100	FICA/Medicare Tax	6,832.00	6,832.00	576.21	6,075.88	.00	756.12	11.06
2210	VRS-Retirement	8,012.00	8,012.00	751.81	8,152.17	.00	140.17-	1.74-
2300	Hospital/Medical Plans	23,436.00	23,436.00	1,686.74	21,053.79	.00	2,382.21	10.16
2400	VRS-Group Life Insurance	1,003.00	1,003.00	84.88	920.37	.00	82.63	8.23
2600	Unemployment Insurance	137.00	137.00	.00	57.16	.00	79.84	58.27
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	156.52	.00	143.48	47.82
2900	VRS-Group Health Ins Credit	160.00	160.00	14.98	162.37	.00	2.37-	1.48-
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	767.37	13,383.67	.00	16,616.33	55.38
3170	Contractual Services	700.00	700.00	.00	150.00	.00	550.00	78.57
3310	Repairs and Maintenance	30,000.00	30,000.00	3,706.66	6,596.96	.00	23,403.04	78.01
3320	Maintenance Service Contract	3,700.00	3,700.00	2,253.63	3,715.13	.00	15.13-	.40-
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	1,760.80	22,020.91	.00	1,979.09	8.24
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	96.06	1,508.77	.00	2,491.23	62.28
5210	Postal Services	2,800.00	2,800.00	116.88	2,313.83	.00	486.17	17.36
5230	Telecommunications	5,000.00	5,000.00	299.32	3,371.87	.00	1,628.13	32.56
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/Education	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	.00	5,676.00	.00	2,676.00-	89.20-
6001	Office Supplies	600.00	600.00	42.48	860.17	.00	260.17-	43.36-
6003	Agricultural Supplies	2,000.00	2,000.00	.00	1,829.20	.00	170.80	8.54
6004	Laboratory Supplies	5,000.00	5,000.00	449.00	2,463.12	.00	2,536.88	50.73
6005	Janitorial Supplies	500.00	500.00	.00	326.60	.00	173.40	34.68
6006	Off Road Equipment Supplies	100.00	100.00	169.96	205.93	.00	105.93-	105.93-
6007	Repair/Maintenance Supplies	31,000.00	31,000.00	1,817.72	15,626.04	.00	15,373.96	49.59
6008	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	79.48	1,135.45	.00	1,364.55	54.58
6009	Vehicle/Powered Equip.Supplies	1,000.00	1,000.00	.00	1,945.25	.00	945.25-	94.52-
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	1,392.82	.00	1,392.82-	100.00-
6014	Other Supplies-Chemicals	11,000.00	11,000.00	660.00	6,587.50	.00	4,412.50	40.11
6016	Miscellaneous Small Tools	800.00	800.00	23.97	231.47	.00	568.53	71.06
8201	Machinery and Equipment	10,000.00	10,000.00	1,405.00	1,405.00	.00	8,595.00	85.95
8202	Furniture and Fixtures	.00	.00	.00	77.79	.00	77.79-	100.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SEWER SYSTEM							
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-
9421	Sewer I/I Rehabilitation	30,000.00	30,000.00	.00	21,014.97	.00	8,985.03	29.95
	SEWER SYSTEM	340,893.00	340,893.00	25,097.25	245,048.99	.00	95,844.01	28.11
	SEWER SYSTEM	340,893.00	340,893.00	25,097.25	245,048.99	.00	95,844.01	28.11
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	11,273.00	11,273.00	977.26	10,568.22	.00	704.78	6.25
2100	FICA/Medicare Tax	862.00	862.00	88.46	952.16	.00	90.16-	10.45-
2210	VRS-Retirement	1,188.00	1,188.00	154.50	1,670.81	.00	482.81-	40.64-
2300	Hospital/Medical Plans	5,210.00	5,210.00	463.24	5,595.54	.00	385.54-	7.40-
2400	VRS-Group Life Insurance	149.00	149.00	17.44	188.61	.00	39.61-	26.58-
2600	Unemployment Insurance	49.00	49.00	.00	17.83	.00	31.17	63.61
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	3.08	33.31	.00	9.31-	38.79-
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	16.28	90.33	.00	4,909.67	98.19
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	820.91	8,700.94	.00	299.06	3.32
5120	Heating Services	100.00	100.00	.00	.00	.00	100.00	100.00
5125	Propane Services	700.00	700.00	.00	457.45	.00	242.55	34.65
5210	Postal Services	2,600.00	2,600.00	107.92	2,361.74	.00	238.26	9.16
5230	Telecommunications	2,100.00	2,100.00	161.16	1,790.18	.00	309.82	14.75
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	.00	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	1,408.15	.00	91.85	6.12
6001	Office Supplies	300.00	300.00	99.99	99.99	.00	200.01	66.67
6004	Laboratory Supplies	3,000.00	3,000.00	1,523.50	3,067.65	.00	67.65-	2.25-
6005	Janitorial Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	37.33	88.54	.00	11.46	11.46
6007	Repair/Maintenance Supplies	8,000.00	8,000.00	427.44	5,118.07	.00	2,881.93	36.02
6009	Vehicle/Powered Equip.Suppli	500.00	500.00	.00	580.22	.00	80.22-	16.04-
6010	Off Road Equipment Fuels	200.00	200.00	28.59	28.59	.00	171.41	85.70
6011	Uniforms & Wearing Apparel	.00	.00	.00	533.53	.00	533.53-	100.00-
6014	Other Supplies-Chemicals	7,000.00	7,000.00	316.86	4,672.76	.00	2,327.24	33.24
6016	Miscellaneous Small Tools	300.00	300.00	.00	17.71	.00	282.29	94.09
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	5,243.96	64,346.80	.00	42,384.20	39.71
	WATER SYSTEM	106,731.00	106,731.00	5,243.96	64,346.80	.00	42,384.20	39.71

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	34,116.00	34,116.00	.00	34,115.67	.00	.33	.00
9525	Loan - VRA Ph I	59,402.00	59,402.00	.00	59,402.44	.00	.44-	.00
9526	Loan - USDA RD Ph II & IV	49,572.00	49,572.00	4,131.00	49,572.00	.00	.00	.00
9527	Loan - VRA Ph III	13,213.00	13,213.00	6,606.41	13,212.83	.00	.17	.00
9528	Loan - VRA Ph VI	57,623.00	57,623.00	.00	56,779.98	.00	843.02	1.46
	DEBT SERVICE	213,926.00	213,926.00	10,737.41	213,082.92	.00	843.08	.39
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	213,926.00	213,926.00	10,737.41	213,082.92	.00	843.08	.39
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	661,550.00	661,550.00	41,078.62	522,478.71	.00	139,071.29	21.02

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES
FINANCIAL STATEMENT MAY 2016

FY 2016 APPROPRIATION	1,463,977.00
MAY 2016 EXPENDITURES	134,002.52
FY 2016 EXPENDITURES TO DATE	1,044,471.03
UNEXPENDED APPROPRIATION BALANCE	419,505.97
MAY REFUNDS/CANCELLATIONS	0
REFUNDS/CANCELLATIONS TO DATE FY 16	0
PROJECTED ANNUAL EXPENDITURES FY 16	1,139,422.94
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

May, 2016

	Budget Appropriated	Additional Appropriations	Disbursements This Month	Total Expended	Balance
Regular Operating Fund					
Instruction	12,012,578.00	111,509.01	898,060.86	8,949,896.86	3,174,190.15
Admin./Attend. & Health	1,052,769.00		80,719.50	888,744.78	164,024.22
Transportation	1,555,233.00	14,968.62	124,366.98	1,306,419.82	263,781.80
Maintenance	1,152,913.00		171,455.69	1,295,652.34	-142,739.34
Debt Service	0.00		0.00	0.00	0.00
Technology Support	177,481.00		11,495.50	134,070.85	43,410.15
Total Regular Fund	15,950,974.00	126,477.63	1,286,098.53	12,574,784.65	3,502,666.98
Federal Operating Funds					
Instruction	689,653.00	201,395.22	56,872.29	576,979.56	314,068.66
Admin./Attend. & Health	200,907.00		24,150.88	172,232.84	28,674.16
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	81,023.17	749,212.40	342,742.82
Total - Regular & Federal Funds	16,841,534.00		1,367,121.70	13,323,997.05	3,845,409.80
Federal Stimulus Funds					
Instruction	0.00		0.00	0.00	0.00
Textbooks	165,187.00		3,010.85	86,486.98	78,700.02
Construction	0.00		0.00	0.00	0.00
Food Service	752,003.00		78,618.12	664,199.73	87,803.27
Totals	17,758,724.00	327,872.85	1,448,750.67	14,074,683.76	4,011,913.09
FY202014-2015 April/May 10/11 Month Employees Payrolls				<u>1,595,761.55</u>	
Total Including FY2014-2015 10/11 Month Employees Payrolls				15,670,445.31	

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: 06/08/16
 Time: 12:38:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 LOCAL FUND							
1000	INSTRUCTION	\$ 12,124,087.01	\$ 5,872.38	\$ 898,060.86	\$ 8,949,896.86	\$ 3,168,317.77	73.87
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 1,052,769.00	\$ 9,344.80	\$ 80,719.50	\$ 888,744.78	\$ 154,679.42	85.31
3000	PUPIL TRANSPORTATION	\$ 1,570,201.62	\$ 22,452.03	\$ 124,366.98	\$ 1,306,419.82	\$ 241,329.77	84.63
4000	OPERATION AND MAINTENANCE	\$ 1,152,913.00	\$ 18,179.84	\$ 171,455.69	\$ 1,295,652.34	\$ 160,919.18	113.96
8000	TECHNOLOGY	\$ 177,481.00	\$ 0.00	\$ 11,495.50	\$ 134,070.85	\$ 43,410.15	75.54
1	LOCAL FUND	\$ 16,077,451.63	\$ 55,849.05	\$ 1,286,098.53	\$ 12,574,784.65	\$ 3,446,817.93	78.56
FD 2 FEDERAL PROGRAMS							
1000	INSTRUCTION	\$ 887,556.22	\$ 39,282.17	\$ 56,872.29	\$ 576,979.56	\$ 271,294.49	69.43
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 204,399.00	\$ 0.00	\$ 24,150.88	\$ 172,232.84	\$ 32,166.16	84.26
2	FEDERAL PROGRAMS	\$ 1,091,955.22	\$ 39,282.17	\$ 81,023.17	\$ 749,212.40	\$ 303,460.65	72.21
FD 3 TEXTBOOK FUND							
1000	INSTRUCTION	\$ 165,187.00	\$ 32.01	\$ 3,010.85	\$ 86,486.98	\$ 78,668.01	52.38
3	TEXTBOOK FUND	\$ 165,187.00	\$ 32.01	\$ 3,010.85	\$ 86,486.98	\$ 78,668.01	52.38
FD 6 SCHOOL FOODS							
5000	SCHOOL FOOD SERVICES	\$ 752,003.00	\$ 0.00	\$ 78,618.12	\$ 664,199.73	\$ 87,803.27	88.32
6	SCHOOL FOODS	\$ 752,003.00	\$ 0.00	\$ 78,618.12	\$ 664,199.73	\$ 87,803.27	88.32
GRAND TOTAL		\$ 18,086,596.85	\$ 95,163.23	\$ 1,448,750.67	\$ 14,074,683.76	\$ 3,916,749.86	78.34

6/07/2016 FROM DATE- 5/01/2016
 AP375 TO DATE- 5/31/2016
 FUND # - 100 General Fund

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
VEPGA (VIRGINIA ENERGY	Professional Services	2016-17 ASSESSMENT	039798	5/12/2016		5/27/2016	75.00		
							75.00	*	
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	04282016	4/28/2016		5/06/2016	1,896.75		
RICHMOND TIMES-DISPATCH	Advertising	ADVERTISEMENTS	05092016	5/09/2016		5/13/2016	1,922.00		
							3,818.75	*	
							TOTAL		3,893.75
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
HEALTH EQUITY INC	Professional Services	MAY-2016	05052016	5/05/2016		5/13/2016	169.85		
							169.85	*	
RICOH USA INC	Maintenance Service Contr	JUNE-2016	21358015	5/13/2016		5/27/2016	444.22		
RICOH USA INC	Maintenance Service Contr	ADDT'L IMAGES	5041707946	4/24/2016		5/06/2016	137.73		
							581.95	*	
CARD SERVICES CENTER	Advertising	PROF SER/POSTAGE/SUP	05162016	5/16/2016		5/19/2016	156.00		
							156.00	*	
PURCHASE POWER	Postal Services	POSTAGE METER	04282016	4/28/2016		5/06/2016	88.90		
							88.90	*	
TDS TELECOM SERVICE	Telecommunications	NETWORK-INTERNET	05142016	5/14/2016		5/27/2016	12.33		
TDS TELECOM SERVICE	Telecommunications	COUNTY ADMIN	05142016	5/14/2016		5/27/2016	225.41		
TDS TELECOM SERVICE	Telecommunications	INTERNET	05142016	5/14/2016		5/27/2016	26.30		
TDS TELECOM SERVICE	Telecommunications	CRIME SOLVERS	05142016	5/14/2016		5/27/2016	20.47		
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	13.73		
							298.24	*	
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	482627	4/15/2016		5/06/2016	62.89		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3299170506	4/11/2016		5/06/2016	43.39		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3299762814	4/18/2016		5/06/2016	38.06		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3302093322	5/09/2016		5/27/2016	20.75		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3302093323	5/09/2016		5/27/2016	23.44		
							188.53	*	
CARD SERVICES CENTER	Books and Subscriptions	PROF SER/POSTAGE/SUP	05162016	5/16/2016		5/19/2016	28.99		
							28.99	*	
KEY OFFICE SUPPLY INC	Furniture and Fixtures	OFFICE SUPPLIES	481846	3/31/2016		5/06/2016	139.99		
KEY OFFICE SUPPLY INC	Furniture and Fixtures	OFFICE SUPPLIES	481847	3/31/2016		5/06/2016	404.97		
KEY OFFICE SUPPLY INC	Furniture and Fixtures	OFFICE SUPPLIES	482638	4/16/2016		5/06/2016	238.00		
							782.96	*	
							TOTAL		2,295.42
DEPT # - 012210 **LEGAL SERVICES**									
LEGAL SERVICES									
HEFTY WILEY & GORE PC	Professional Services	APRIL-2016	7986	4/25/2016		5/06/2016	6,462.29		
							6,462.29	*	
							TOTAL		6,462.29

6/07/2016 FROM DATE- 5/01/2016
 AP375 TO DATE- 5/31/2016
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 012210 **LEGAL SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
DEPT # - 012310 **COMMISSIONER OF REVENUE**						
COMMISSIONER OF REVENUE						
RICOH USA INC	Maintenance Service Contr	JUNE-2016	21331002	5/13/2016	5/27/2016	271.75
						271.75 *
PURCHASE POWER	Postal Services	POSTAGE METER	04282016	4/28/2016	5/06/2016	219.13
						219.13 *
TDS TELECOM SERVICE	Telecommunications	COMM OF REVENUE	05142016	5/14/2016	5/27/2016	164.86
TDS TELECOM SERVICE	Telecommunications	NETWORK-INTERNET	05142016	5/14/2016	5/27/2016	12.33
TDS TELECOM SERVICE	Telecommunications	INTERNET	05142016	5/14/2016	5/27/2016	26.30
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016	5/06/2016	10.14
						213.63 *
CENTRAL DISTRICT	Travel-Convention/Educati	2016 MEETING	05252016	5/25/2016	5/27/2016	40.00
						40.00 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	481882	4/01/2016	5/06/2016	29.95
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	482573	4/14/2016	5/06/2016	7.78
						37.73 *
					TOTAL	782.24
DEPT # - 012410 **TREASURER**						
TREASURER						
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	VEH REG W/H	2016120837	4/29/2016	5/13/2016	2,160.00
						2,160.00 *
PURCHASE POWER	Postal Services	POSTAGE METER	04282016	4/28/2016	5/06/2016	66.48
						66.48 *
TDS TELECOM SERVICE	Telecommunications	NETWORK-INTERNET	05142016	5/14/2016	5/27/2016	12.33
TDS TELECOM SERVICE	Telecommunications	INTERNET	05142016	5/14/2016	5/27/2016	26.31
TDS TELECOM SERVICE	Telecommunications	TREASURER	05142016	5/14/2016	5/27/2016	161.88
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016	5/06/2016	6.08
						206.60 *
					TOTAL	2,433.08
DEPT # - 012500 **CHILDRENS SERVICES ACT**						
CHILDRENS SERVICES ACT						
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	FEBRUARY-2016	04272016	4/27/2016	5/06/2016	3,372.41
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016	5/06/2016	3,604.99
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016	5/27/2016	3,488.70
ELK HILL SCHOOLS	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016	5/06/2016	1,870.00
ELK HILL SCHOOLS	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016	5/27/2016	170.00
ELK HILL SCHOOLS	Services/AT RISK Youth/Fa	MARCH-2016	05192016	5/19/2016	5/27/2016	2,720.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016	5/06/2016	1,891.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016	5/06/2016	4,504.50
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	APRIL-2016	05162019	5/16/2019	5/27/2016	5,005.00
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016	5/27/2016	1,830.00
POPLAR SPRINGS HOSPITAL	Services/AT RISK Youth/Fa	APRIL-2016	05052016	5/05/2016	5/13/2016	1,560.00

6/07/2016 FROM DATE- 5/01/2016
 AP375 TO DATE- 5/31/2016
 FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 012500 **CHILDRENS SERVICES ACT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
BEAR CREEK ACADEMY INC	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016		5/06/2016	3,135.00
BEAR CREEK ACADEMY INC	Services/AT RISK Youth/Fa	APRIL-2016	05052016	5/05/2016		5/13/2016	3,300.00
CHARTERHOUSE SCHOOL INC	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016		5/06/2016	4,598.00
CHARTERHOUSE SCHOOL INC	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016		5/27/2016	4,840.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016		5/06/2016	5,605.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016		5/06/2016	300.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016		5/27/2016	5,900.00
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016		5/27/2016	360.00
DOMINION ACADEMY	Services/AT RISK Youth/Fa	MARCH-2016	04272016	4/27/2016		5/06/2016	3,705.00
DOMINION ACADEMY	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016		5/27/2016	3,900.00
VIRGINIA FAMILY SERVICES	Services/AT RISK Youth/Fa	FEBRUARY-2016	04272016	4/27/2016		5/06/2016	1,170.00
FAMILY & COMMUNITY	Services/AT RISK Youth/Fa	FEBRUARY-2016	04272016	4/27/2016		5/06/2016	1,560.00
FAMILY & COMMUNITY	Services/AT RISK Youth/Fa	JANUARY-2016	04272016	4/27/2016		5/06/2016	1,140.00
CIRCLE OF SECURITY	Services/AT RISK Youth/Fa	APRIL-2016	05192016	5/19/2016		5/27/2016	800.00
CIRCLE OF SECURITY	Services/AT RISK Youth/Fa	MARCH-2016	10000025	4/27/2016		5/06/2016	6,000.00
PHOENIX HOUSES	Services/AT RISK Youth/Fa	MAY-2016	05192016	5/19/2016		5/27/2016	1,556.00
TOTAL							77,885.60 *
TOTAL							77,885.60

DEPT # - 013200 **REGISTRAR**

REGISTRAR							
RICOH USA INC	Maintenance Service Contr	MAY-2016	5041732402	4/22/2016		5/13/2016	33.28
							33.28 *
TDS TELECOM SERVICE	Telecommunications	REGISTRAR	05142016	5/14/2016		5/27/2016	150.83
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	11.82
							162.65 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	482639	4/16/2016		5/06/2016	22.25
							22.25 *
TOTAL							218.18

DEPT # - 021200 **GENERAL DISTRICT COURT**

GENERAL DISTRICT COURT							
MOORE JASON	Court Appointed Counsel	PROFESSIONAL SERVICE	7740029	4/12/2016		5/06/2016	240.00
WILLIAMS PRESTON G	Court Appointed Counsel	PROFESSIONAL SERVICE	7948589	4/05/2016		5/06/2016	120.00
HAWTHORNE & HAWTHORNE PC	Court Appointed Counsel	PROFESSIONAL SERVICE	7948571	4/05/2016		5/06/2016	120.00
							480.00 *
DE LAGE LANDEN	Maintenance Service Contr	MAY-2016	49958295	5/02/2016		5/13/2016	178.02
							178.02 *
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	APRIL-2016	05022016	5/02/2016		5/06/2016	350.00
							350.00 *
TDS TELECOM SERVICE	Telecommunications	GENERAL DISTRICT CT	05142016	5/14/2016		5/27/2016	43.44
TDS TELECOM SERVICE	Telecommunications	GENERAL DIST CT	05142016	5/14/2016		5/27/2016	187.15
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	12.19
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	.91
							243.69 *
TOTAL							1,251.71

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 021200 **GENERAL DISTRICT COURT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 021300 **SPECIAL MAGISTRATES**							
TDS TELECOM SERVICE	**SPECIAL MAGISTRATES** Telecommunications	MAGISTRATE	05142016	5/14/2016		5/27/2016	20.47
							20.47 *
						TOTAL	20.47
DEPT # - 021600 **CLERK OF CIRCUIT COURT**							
TDS TELECOM SERVICE	**CLERK OF CIRCUIT COURT** Telecommunications	CLERK OF CIRCUIT CT	05142016	5/14/2016		5/27/2016	151.68
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	5.01
							156.69 *
VIRGINIA COURT CLERKS	Dues/Association Membersh	2016-2017 ANNUAL DUE	05122016	5/12/2016		5/13/2016	320.00
							320.00 *
						TOTAL	476.69
DEPT # - 021800 **LAW LIBRARY**							
MATTHEW BENDER & CO INC	**LAW LIBRARY** Books and Subscriptions	2016 LEG SESSION	04302016	4/30/2016		5/13/2016	95.08
							95.08 *
						TOTAL	95.08
DEPT # - 021900 **VICTIM WITNESS**							
CARD SERVICES CENTER	**VICTIM WITNESS** Postal Services	PROF SER/POSTAGE/SUP	05162016	5/16/2016		5/19/2016	272.00
							272.00 *
TDS TELECOM SERVICE	Telecommunications	VICTIM/WITNESS PROGR	05142016	5/14/2016		5/27/2016	67.82
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016		5/19/2016	30.44
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	3.80
							102.06 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5157457	4/19/2016		5/06/2016	1,484.40
NATIONAL BUSINESS	Office Supplies	DESK	CV868162-TDQ	4/22/2016		5/06/2016	1,368.00
							2,852.40 *
						TOTAL	3,226.46
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**							
GOUGH CHRISTINE J	**COMMONWEALTH'S ATTORNEY** Postal Services	REIMB/POSTAGE/SUPPLY	05022016	5/02/2016		5/06/2016	9.10
							9.10 *
TDS TELECOM SERVICE	Telecommunications	COMMONWEALTH ATTY	05142016	5/14/2016		5/27/2016	150.45
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	6.64
							157.09 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5293083	4/25/2016		5/06/2016	18.39

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

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

PAGE 6

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0494987-001	4/26/2016		5/06/2016	97.80
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0494987-002	4/27/2016		5/06/2016	81
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0495186-001	4/28/2016		5/06/2016	21.05
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0496024-001	5/06/2016		5/19/2016	105.37
							244.23 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-205634	5/17/2016		5/27/2016	2,101.66
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/00145125	4/20/2016		5/06/2016	1,808.69
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/202187	5/04/2016		5/19/2016	2,204.80
							6,115.15 *
SOUTHERN POLICE EQUIPMENT	Police Supplies	MAGAZINE HOLDER	184860	4/20/2016		5/06/2016	35.98
TOWN GUN SHOP INC	Police Supplies	REMYINGTON	R79908	4/07/2016		5/06/2016	88.00
TOWN GUN SHOP INC	Police Supplies	CARRIER	R79923	4/15/2016		5/13/2016	561.60
TOWN GUN SHOP INC	Police Supplies	SUPPLIES	R79948	4/27/2016		5/19/2016	561.60
							1,247.18 *
ELLETT'S EMBROIDERY	Uniforms and Wearing Appa	COUNTY STAR	ML6703	5/09/2016		5/19/2016	30.00
HEROES APPAREL	Uniforms and Wearing Appa	UNIFORMS	1685349	4/19/2016		5/06/2016	133.00
HEROES APPAREL	Uniforms and Wearing Appa	UNIFORMS	1685766	5/16/2016		5/27/2016	75.00
HEROES APPAREL	Uniforms and Wearing Appa	UNIFORMS	1687049	4/08/2016		5/06/2016	78.00
HEROES APPAREL	Uniforms and Wearing Appa	UNIFORMS	1688515	4/26/2016		5/06/2016	78.00
HEROES APPAREL	Uniforms and Wearing Appa	UNIFORMS	1694789	5/05/2016		5/19/2016	70.00
							464.00 *
ADORAMA	Special Law Enforcement E	EQUIPMENT	17675579-1	4/18/2016		5/06/2016	2,614.20
ADORAMA	Special Law Enforcement E	EQUIPMENT	17675579-2	4/18/2016		5/06/2016	584.25
ADORAMA	Special Law Enforcement E	EQUIPMENT	17675579-3	4/18/2016		5/06/2016	302.95
ADORAMA	Special Law Enforcement E	EQUIPMENT	17675579-4	4/18/2016		5/06/2016	1,193.90
							4,695.30 *
CDW GOVERNMENT	ADP Equipment	PAN TB CF	CVC7742	4/25/2016		5/06/2016	3,720.19
							3,720.19 *
							TOTAL
							26,146.22
DEPT # - 031400 **911 SYSTEM**							
911 SYSTEM							
SENCOMMUNICATONS INC	Repairs and Maintenance	REPLACEMENT BATTERY	IN0864798	4/12/2016		5/06/2016	140.00
							140.00 *
SOUTHSIDE ELECTRIC	Electrical Ser Radio Comm	RADIO TOWER	05172016	5/17/2016		5/19/2016	42.16
							42.16 *
TDS TELECOM SERVICE	Telecommunications	911 SYSTEM-EQUIP RM	05142016	5/14/2016		5/27/2016	43.44
VERIZON	Telecommunications	MAY-2016	05122016	5/12/2016		5/19/2016	667.72
VERIZON	Telecommunications	DIRECT DIALED CALLS	05122016	5/12/2016		5/19/2016	1.44
							712.60 *
SBA PROPERTIES LLC	Lease/Rent-Buildings/Grou	JUNE-2016	05182016	5/18/2016		5/19/2016	1,024.93
							1,024.93 *
PRIORITY DISPATCH CORP	Travel-Convention/Educati	CERTIFICATION COURSE	127724	4/14/2016		5/06/2016	889.00
COUNTY OF CHESTERFIELD	Travel-Convention/Educati	DISPATCH REGISTER	04222016	4/22/2016		5/06/2016	75.00
INTERNATIONAL ACADEMIES	Travel-Convention/Educati	RECERTIFICATION	05052016	5/05/2016		5/13/2016	20.00
INTERNATIONAL ACADEMIES	Travel-Convention/Educati	EMD RECERTIFICATION	164739	4/11/2016		5/06/2016	50.00

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 034100 **BUILDING INSPECTIONS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 035100 **ANIMAL CONTROL**									
ANIMAL CONTROL									
WASTE MANAGEMENT OF	Contractual Services	MAY-2016	3109176-2424-2	5/01/2016		5/06/2016	66.20		
							66.20	*	
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	04282016	4/28/2016		5/06/2016	58.50		
							58.50	*	
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	174.52		
							174.52	*	
TDS TELECOM SERVICE	Telecommunications	ANIMAL CONTROL	05142016	5/14/2016		5/27/2016	90.64		
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016		5/19/2016	54.95		
							145.59	*	
SOUTHERN STATES COOP	Food Supplies	PROPANE/HTG OIL/SUPP	05052016	5/05/2016		5/19/2016	65.98		
							65.98	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/202111	5/04/2016		5/13/2016	69.13		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/205559	5/17/2016		5/19/2016	129.21		
							198.34	*	
						TOTAL	709.13		
DEPT # - 035500 **EMERGENCY MANAGEMENT**									
EMERGENCY MANAGEMENT									
PURCHASE POWER	Postal Services	POSTAGE METER	04282016	4/28/2016		5/06/2016	.99		
							.99	*	
TDS TELECOM SERVICE	Telecommunications	EOC	05142016	5/14/2016		5/27/2016	94.19		
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016		5/19/2016	40.01		
							134.20	*	
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3302093323	5/09/2016		5/27/2016	54.78		
							54.78	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/202111	5/04/2016		5/13/2016	58.30		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/205559	5/17/2016		5/19/2016	36.15		
							94.45	*	
TIMMONS GROUP	PSAP Grant	GIS DATA	179325	4/12/2015		5/06/2016	4,412.50		
TIMMONS GROUP	PSAP Grant	GIS DATA	180207	5/10/2016		5/27/2016	15,487.50		
							19,900.00	*	
						TOTAL	20,184.42		
DEPT # - 041320 **STREET LIGHTS**									
STREET LIGHTS									
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	404.61		
							404.61	*	
						TOTAL	404.61		
DEPT # - 042400 **ENVIRONMENTAL SERVICES**									
ENVIRONMENTAL SERVICES									
PURCHASE POWER	Postal Services	POSTAGE METER	04282016	4/28/2016		5/06/2016	2.44		
							2.44	*	

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

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

PAGE 9

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
TDS TELECOM SERVICE	Telecommunications	LANDFILL	05142016	5/14/2016		5/27/2016	78.14
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016		5/19/2016	53.20
							131.34 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/202111	5/04/2016		5/13/2016	24.24
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/205559	5/17/2016		5/19/2016	53.92
							78.16 *
CARD SERVICES CENTER	Litter Control Grant Expe	PROF SER/POSTAGE/SUP	05162016	5/16/2016		5/19/2016	20.28
							20.28 *
LOWES	Amelia County Cleanup Pro	SUPPLIES	905568	4/07/2016		5/06/2016	85.48
REYNOLDS MARK A	Amelia County Cleanup Pro	REIMB/RECYCLE PROG	05052016	5/05/2016		5/06/2016	21.05
							106.53 *
							TOTAL
							338.75
DEPT # - 043200 **GENERAL PROPERTIES**							
GENERAL PROPERTIES							
TRIDENT NATIONAL	Professional Services	BACKGROUND CHECKS	53650	4/30/2016		5/13/2016	35.00
CARD SERVICES CENTER	Professional Services	PROF SER/POSTAGE/SUP	05162016	5/16/2016		5/19/2016	20.00
							55.00 *
WASTE MANAGEMENT OF	Contractual Services	MAY-2016	3109175-2424-4	5/01/2016		5/06/2016	132.41
							132.41 *
ONEALS ELECTRICAL INC	Repairs & Maintenance	REPAIRS	MAY16-008	5/01/2016		5/13/2016	357.00
SOUTHERN STATES COOP	Repairs & Maintenance	PROPANE/HTG OIL/SUPP	05052016	5/05/2016		5/19/2016	1,900.00
TRU-POWER CORP	Repairs & Maintenance	UPS UNIT	19045	5/04/2016		5/13/2016	1,140.00
TRU-POWER CORP	Repairs & Maintenance	REPLACE UPS	19068	5/20/2016		5/27/2016	828.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	54628	5/05/2016		5/19/2016	50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	54629	5/05/2016		5/19/2016	117.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	54639	5/05/2016		5/19/2016	45.00
							4,437.00 *
ALAN TYE & ASSOCIATES LC	Maintenance Service Contr	ANNUAL INSPECTION	160284	2/29/2016		5/19/2016	488.25
							488.25 *
SOUTHSIDE ELECTRIC	Electrical Services	WELCOME SIGN	04252016	4/25/2016		5/06/2016	24.90
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	9.81
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	11.27
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	11.81
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	319.58
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	75.49
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	31.51
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	809.73
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	244.15
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	54.26
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	2,103.12
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	846.66
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	135.18

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

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

PAGE 10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	65.17
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	245.38
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016		5/06/2016	86.10
							5,093.89 *
TREASURER OF AMELIA	Water and Sewer Services	COURTHOUSE COMPLEX	05122016	5/12/2016		5/19/2016	168.75
TREASURER OF AMELIA	Water and Sewer Services	AGRI BUILDING	05122016	5/12/2016		5/19/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	GYM	05122016	5/12/2016		5/19/2016	29.70
TREASURER OF AMELIA	Water and Sewer Services	HINDLE BLDG	05122016	5/12/2016		5/19/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	OLD FIRE HOUSE	05122016	5/12/2016		5/19/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	JACKSON BUILDING	05122016	5/12/2016		5/19/2016	58.50
TREASURER OF AMELIA	Water and Sewer Services	COUNTY ADMIN BLDG	05122016	5/12/2016		5/19/2016	109.35
TREASURER OF AMELIA	Water and Sewer Services	RUSSELL GROVE	05122016	5/12/2016		5/19/2016	103.50
TREASURER OF AMELIA	Water and Sewer Services	EIC	05122016	5/12/2016		5/19/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	BEOPPLE BLDG	05122016	5/12/2016		5/19/2016	31.50
TREASURER OF AMELIA	Water and Sewer Services	HEALTH DEPT	05122016	5/12/2016		5/19/2016	110.63
TREASURER OF AMELIA	Water and Sewer Services	CONCESSION STAND	05122016	5/12/2016		5/19/2016	48.60
TREASURER OF AMELIA	Water and Sewer Services	ANIMAL CONTROL	05122016	5/12/2016		5/19/2016	30.60
TREASURER OF AMELIA	Water and Sewer Services	COUNTY LOT	05122016	5/12/2016		5/19/2016	22.50
TREASURER OF AMELIA	Water and Sewer Services	PUBLIC WORKS DEPT	05122016	5/12/2016		5/19/2016	29.25
DIAMOND SPRINGS WATER	Water and Sewer Services	EQUIPMENT RENT	2804057	4/15/2016		5/06/2016	7.95
							867.83 *
TDS TELECOM SERVICE	Telecommunications	MAINTENANCE DEPT	05142016	5/14/2016		5/27/2016	148.58
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016		5/19/2016	153.47
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016		5/06/2016	.09
							302.14 *
MOJOHNS	Lease/Rent of Equipment	HIGH SCHOOL-BUS SHOP	90126	4/21/2016		5/06/2016	56.45
MOJOHNS	Lease/Rent of Equipment	ELEMENTARY SCHOOL	90127	4/21/2016		5/06/2016	56.45
MOJOHNS	Lease/Rent of Equipment	HINDLE BLDG	90128	4/21/2016		5/06/2016	56.45
MOJOHNS	Lease/Rent of Equipment	MIDDLE SCHOOL	90129	4/21/2016		5/06/2016	56.45
MOJOHNS	Lease/Rent of Equipment	RUSSELL GROVE FIELD	90130	4/21/2016		5/06/2016	56.45
MOJOHNS	Lease/Rent of Equipment	NEAR BUS SHOP	90240	5/05/2016		5/13/2016	70.00
MOJOHNS	Lease/Rent of Equipment	ELEM SCHOOL	90241	5/05/2016		5/13/2016	70.00
MOJOHNS	Lease/Rent of Equipment	HINDLE BLDG	90242	5/05/2016		5/13/2016	70.00
MOJOHNS	Lease/Rent of Equipment	MIDDLE SCHOOL	90243	5/05/2016		5/13/2016	70.00
MOJOHNS	Lease/Rent of Equipment	RUSSELL GROVE FIELD	90244	5/05/2016		5/13/2016	70.00
							632.25 *
LANDSCAPE SUPPLY INC	Agricultural Supplies	AQUAMAXX	0097100-IN	4/19/2016		5/06/2016	84.00
YARD WORKS LLC	Agricultural Supplies	MULCH	9328610-IN	4/25/2016		5/13/2016	132.00
							216.00 *
RUTHERFORD SUPPLY	Janitorial Supplies	JANITORIAL SUPPLIES	929295	4/29/2016		5/06/2016	631.34
ROYAL LEROY	Janitorial Supplies	JANITORIAL SUPPLIES	5364	5/20/2016		5/27/2016	397.45
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143723539	4/06/2016		5/13/2016	48.78
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143727279	4/13/2016		5/13/2016	48.78
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143731012	4/20/2016		5/13/2016	48.78
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143734780	4/27/2016		5/13/2016	48.78
							1,223.91 *
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	705140	4/07/2016		5/13/2016	41.99

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

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

PAGE 14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5522018	5/03/2016		5/27/2016	5.99
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5534611	5/03/2016		5/27/2016	68.96
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5580907	5/04/2016		5/27/2016	28.49
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5586794	5/03/2016		5/27/2016	18.98
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5587928	5/03/2016		5/27/2016	86.94
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	5629526	5/04/2016		5/27/2016	267.77
HAMES JILL	Office Supplies	REIM/POSTAGE/OFF SUP	05202016	5/20/2016		5/27/2016	4.74
							481.87 *
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1369403	5/01/2016		5/13/2016	481.14
MICROMARKETING LLC	Books and Subscriptions	BOOKS	618053	4/14/2016		5/06/2016	105.16
MICROMARKETING LLC	Books and Subscriptions	BOOKS	618755	4/19/2016		5/06/2016	108.97
MICROMARKETING LLC	Books and Subscriptions	BOOKS	618873	4/19/2016		5/06/2016	55.91
MICROMARKETING LLC	Books and Subscriptions	BOOKS	618898	4/19/2016		5/06/2016	16.49
MICROMARKETING LLC	Books and Subscriptions	BOOKS	618931	4/20/2016		5/06/2016	69.99
MICROMARKETING LLC	Books and Subscriptions	BOOKS	619203	4/21/2016		5/06/2016	27.18
MICROMARKETING LLC	Books and Subscriptions	BOOKS	619564	4/26/2016		5/13/2016	40.00
MICROMARKETING LLC	Books and Subscriptions	BOOKS	619756	4/26/2016		5/13/2016	64.98
SMART APPLE MEDIA	Books and Subscriptions	BOOKS	ARU0206173	5/05/2016		5/27/2016	494.61
EMERY-PRATT COMPANY	Books and Subscriptions	BOOKS	574410	4/13/2016		5/06/2016	9.85
EMERY-PRATT COMPANY	Books and Subscriptions	BOOKS	576014	5/11/2016		5/19/2016	27.81
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K63753270	4/08/2016		5/19/2016	13.97
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K63753280	4/04/2016		5/19/2016	268.23
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K64561080	4/19/2016		5/19/2016	194.83
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014058573	4/04/2016		5/19/2016	457.81
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014069938	4/13/2016		5/19/2016	35.16
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014078724	4/19/2016		5/19/2016	8.05
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014078725	4/19/2016		5/19/2016	251.86
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014078726	4/19/2016		5/19/2016	23.52
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014093698	4/28/2016		5/19/2016	4.95
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014093699	4/28/2016		5/19/2016	61.16
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014093700	4/28/2016		5/19/2016	17.96
LIBRARIANS BOOK EXPRESS	Books and Subscriptions	BOOKS	1283278	3/28/2016		5/27/2016	867.79
LIBRARIANS BOOK EXPRESS	Books and Subscriptions	BOOKS	1284655	5/12/2016		5/27/2016	883.55
GALE	Books and Subscriptions	BOOKS	57897519	4/12/2016		5/06/2016	42.00
GALE	Books and Subscriptions	BOOKS	57940613	4/21/2016		5/06/2016	47.23
GALE	Books and Subscriptions	BOOKS	57959663	4/26/2016		5/06/2016	23.25
GALE	Books and Subscriptions	BOOKS	57997213	5/04/2016		5/13/2016	123.45
GALE	Books and Subscriptions	BOOKS	58039555	5/12/2016		5/19/2016	65.25
THRASHER	Books and Subscriptions	SUBSCRIPTION	05022016	5/02/2016		5/06/2016	17.95
							4,910.06 *
BRODART CO	Processing Materials - Bo	DIGITAL BRCODE	434139	4/20/2016		5/19/2016	188.19
OVERDRIVE INC	Processing Materials - Bo	MARC RECORDS-JAN 16	MR-0021185	4/15/2016		5/06/2016	7.50
							195.69 *
STAPLES ADVANTAGE	ADP Equipment	OFFICE SUPPLIES	3302093324	5/09/2016		5/27/2016	89.99
BYTESPEED LLC	ADP Equipment	COMPUTER	INV0105144	5/03/2016		5/19/2016	2,500.00
BYTESPED LLC	ADP Equipment	LAPTOP	INV0105258	5/05/2016		5/27/2016	3,000.00
							5,589.99 *
					TOTAL		13,234.68

6/07/2016 FROM DATE- 5/01/2016
 AP375 TO DATE- 5/31/2016
 FUND # - 100 General Fund

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
DEPT # - 081100 **PLANNING**						
PLANNING						
COX FRANK D JR	Professional Services	MARCH-2016	#8	4/28/2016	5/06/2016	5,008.33
COX FRANK D JR	Professional Services	COMPREHENSIVE PLAN	#9	5/20/2016	5/27/2016	5,008.33
						10,016.66 *
PURCHASE POWER	Postal Services	POSTAGE METER	04282016	4/28/2016	5/06/2016	87.10
						87.10 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/202111	5/04/2016	5/13/2016	18.85
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD/205559	5/17/2016	5/19/2016	12.78
						31.63 *
TOTAL						10,135.39
DEPT # - 081500 **ECONOMIC DEVELOPMENT**						
ECONOMIC DEVELOPMENT						
THE AMELIA BULLETIN	GBC Renovations	ADVERTISEMENTS	04282016	4/28/2016	5/06/2016	288.00
RICHMOND TIMES-DISPATCH	GBC Renovations	ADVERTISEMENTS	05092016	5/09/2016	5/13/2016	236.00
B & B CONSULTANTS INC	GBC Renovations	PROFESSIONAL SERVICE	19739	4/29/2016	5/13/2016	202.50
B & B CONSULTANTS INC	GBC Renovations	IDA/GBC	19813	4/29/2016	5/13/2016	2,079.00
B & B CONSULTANTS INC	GBC Renovations	IDA/GBC	19814	4/29/2016	5/13/2016	12,225.00
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	583944	3/30/2016	5/06/2016	154.81
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584140	4/01/2016	5/06/2016	87.54
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584155	4/01/2016	5/06/2016	902.35
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584330	4/05/2016	5/06/2016	85.66
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584429	4/06/2016	5/06/2016	417.95
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584507	4/07/2016	5/06/2016	405.28
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584719	4/12/2016	5/06/2016	2,653.00
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584826	4/12/2016	5/06/2016	116.18
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	584850	4/12/2016	5/06/2016	35.61
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	585036	4/14/2016	5/06/2016	436.60
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	585396	4/21/2016	5/06/2016	169.10
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	585429	4/21/2016	5/06/2016	432.61
SPECTRUM PAINT	GBC Renovations	PAINT	806102498	4/07/2016	5/13/2016	136.95
CARTER MACHINERY COMPANY	GBC Renovations	SCISSOR LIFT	00044887	5/07/2016	5/13/2016	485.00
						21,549.14 *
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016	5/06/2016	70.43
						70.43 *
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016	5/19/2016	40.01
						40.01 *
TOTAL						21,659.58
DEPT # - 082400 **SOIL/WATER CONSERVATION**						
SOIL/WATER CONSERVATION						
PIEDMONT SOIL & WATER	Local Support-Piedmont SW	JAN-JUNE 2016	04192016	4/19/2016	5/06/2016	6,450.00
						6,450.00 *
TOTAL						6,450.00

6/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 082400 **SOIL/WATER CONSERVATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 083500 **EXTENSION SERVICE**									
EXTENSION SERVICE									
TDS TELECOM SERVICE	Telecommunications	EXTENSION SERVICE	05142016	5/14/2016		5/27/2016	165.03		
							165.03	*	
VESA (VIRGINIA EXTENSION	Local Support Programs	ANNUAL CONFERENCE	04272016	4/27/2016		5/06/2016	20.00		
							20.00	*	
						TOTAL	185.03		
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**									
MISC.(NONDEPARTMENTAL)									
TREASURER OF VIRGINIA-VRS	VRS-Retirement/Social Ser	APRIL VRS	APRIL VRS	4/30/2016		5/02/2016	9,336.06		
							9,336.06	*	
TREASURER OF VIRGINIA-VRS	VRS-Life Ins/Social Servi	APRIL VRS	VRSAPRIL	4/30/2016		5/02/2016	732.46		
							732.46	*	
IBM CORPORATION	Department Technology	MAY-2016	Q0981LR	5/01/2016		5/06/2016	759.41		
							759.41	*	
						TOTAL	10,827.93		
						FUND TOTAL	261,833.73		

6/07/2016
 AP375
 FUND # - 304

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

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

PAGE 17

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**								
CAPITAL IMPROVEMENT FUND								
RICHMOND TIMES-DISPATCH	War Mem Handicap Upgrade	ADVERTISEMENTS	05092016	5/09/2016		5/13/2016	204.70	
							204.70	*
RICHMOND TIMES-DISPATCH	Community Skate Park	ADVERTISEMENTS	05092016	5/09/2016		5/13/2016	204.70	
							204.70	*
B & B CONSULTANTS INC	Industrial Park Exp Phs I	IDA PARK EXP	19740	4/29/2016		5/13/2016	125.00	
HURT & PROFFITT	Industrial Park Exp Phs I	INDUSTRIAL PARK	41849	5/16/2016		5/27/2016	162.50	
							287.50	*
						TOTAL	696.90	
						FUND TOTAL	696.90	

6/07/2016
 AP375
 FUND # - 502

FROM DATE- 5/01/2016
 TO DATE- 5/31/2016

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

PAGE 18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
DEPT # - 044000 **SEWER SYSTEM**						
SEWER SYSTEM						
B & B CONSULTANTS INC	Professional Services	APRIL-2016	16-04	4/30/2016	5/19/2016	683.60
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	19739	4/29/2016	5/13/2016	67.50
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	04160161	4/30/2016	5/13/2016	16.27
						767.37 *
THE CFS GROUP LLC	Repairs and Maintenance	APRIL-2016	0000547248	4/30/2016	5/13/2016	90.56
J L BISHOP CONTRACTOR	Repairs and Maintenance	PUMP SEPTIC TANK	36377	5/04/2016	5/13/2016	585.00
TENCARVA MACHINERY CO	Repairs and Maintenance	FAN FOR MOTOR	567310	4/25/2016	5/13/2016	34.55
TENCARVA MACHINERY CO	Repairs and Maintenance	SMACKS CREEK PMP STA	568299	4/29/2016	5/13/2016	2,996.55
						3,706.66 *
TENCARVA MACHINERY CO	Maintenance Service Contr	RUSSELL GROVE PMP ST	566514	4/20/2016	5/06/2016	1,428.63
TENCARVA MACHINERY CO	Maintenance Service Contr	SMACKS CREEK PMP STA	566515	4/20/2016	5/06/2016	825.00
						2,253.63 *
SOUTHSIDE ELECTRIC	Electrical Services	WWTP	05172016	5/17/2016	5/19/2016	1,508.46
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016	5/06/2016	18.73
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016	5/06/2016	81.67
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016	5/06/2016	75.19
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	04182016	4/18/2016	5/06/2016	76.75
						1,760.80 *
SOUTHERN STATES COOP	Propane Services	PROPANE/HTG OIL/SUPP	05052016	5/05/2016	5/19/2016	96.06
						96.06 *
M & W PRINTERS INC	Postal Services	UTILITY BILLS	102972	5/17/2016	5/27/2016	107.43
CARD SERVICES CENTER	Postal Services	PROF SER/POSTAGE/SUP	05162016	5/16/2016	5/19/2016	9.45
						116.88 *
TDS TELECOM SERVICE	Telecommunications	WWTP	05132016	5/13/2016	5/19/2016	119.07
TDS TELECOM SERVICE	Telecommunications	GOLDEN GATE PMP STA	05132016	5/13/2016	5/19/2016	43.44
TDS TELECOM SERVICE	Telecommunications	RUSSELL GROVE PMP ST	05132016	5/13/2016	5/19/2016	43.44
TDS TELECOM SERVICE	Telecommunications	SMACKS CREEK PMP STA	05132016	5/13/2016	5/19/2016	43.44
VERIZON WIRELESS	Telecommunications	CELL PHONES	9765203025	5/10/2016	5/19/2016	48.74
TREASURER OF VIRGINIA	Telecommunications	MARCH-2016	T298596	4/28/2016	5/06/2016	1.19
						299.32 *
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3299170508	4/11/2016	5/06/2016	42.48
						42.48 *
COLONIAL SCIENTIFIC INC	Laboratory Supplies	ROSS TRIODE REFILL	INV0114799	4/19/2016	5/06/2016	449.00
						449.00 *
POULTRY SERVICES INC	Off Road Equipment Suppli	SUPPLIES	227498	4/25/2016	5/13/2016	169.96
						169.96 *
LUCK STONE CORPORATION	Repair/Maintenance Suppli	GRAVEL	835963	4/11/2016	5/06/2016	393.46
MACS AUTO PARTS INC	Repair/Maintenance Suppli	SUPPLIES	705031	4/05/2016	5/13/2016	30.34
MACS AUTO PARTS INC	Repair/Maintenance Suppli	SUPPLIES	705463	4/11/2016	5/13/2016	16.97
MACS AUTO PARTS INC	Repair/Maintenance Suppli	SUPPLIES	706556	4/26/2016	5/13/2016	4.49-
HD SUPPLY FACILITIES MAIN	Repair/Maintenance Suppli	SAFEGRIP POWDER	928218	4/15/2016	5/06/2016	610.14
RED ACRES EQUIPMENT INC	Repair/Maintenance Suppli	BUSHING/VALVE	008809	4/25/2016	5/06/2016	388.34
FERGUSON ENTERPRISES INC	Repair/Maintenance Suppli	SUPPLIES	3570331-1	4/13/2016	5/13/2016	382.96
						1,817.72 *

AMELIA COUNTY June 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. • Repairing pavement on Rte 621, Reed Rock Road • Rural rustic route 692, Rocky Branch Road is completed • Plan to tar and gravel rural rustic route 619, W.Bunker Hill Road starting June 6. <p>Next cycle:</p> <ul style="list-style-type: none"> • Continue pothole repair and pavement repair • Continue to cut back brush which is encroaching the ditch line and roadway. • Continue to work on drainage issues and pipe repairs • Continue work on rural rustic routes, Rte 638, Eggleston Lane and Rte 650, Bell Road. 	
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"> • No significant update at this time. 	
TRAFFIC STUDIES/SPECIAL REQUESTS	Kevin Reichert, P.E.
<ul style="list-style-type: none"> • No significant update at this time. 	



APPLICATION FOR SPECIAL EVENT PERMIT

PAID

JUN 02 2016

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

Jeep Show fundraiser to be held on Saturday
(day)
August 6th 2016 at 9AM to 5PM A.M./P.M. at the
(date) (time)
location described as Tom Scott Park.

TREASURER OF AMELIA CO.

(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: Jeep Show fundraiser for Veterans for "Homes for Our Troops"
2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: August 6th 2016
@ 9am-5pm at Tom Scott Park.
Rte 38 / 500/1000 people
3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: See attachment.
If needed Amelia Police Dept will be on call for traffic control, music will be at the stage area.
4. Food and beverages to be sold or distributed: Local club
(Lions Club of Amelia) they will bring their food truck.

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: Crystal Cawley

6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: Jeeps, shelters and electricity are provided at Tom Scott Park.

7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit there from: Veterans Organizations, (Homes For Our Troops)

8. Such additional information or assurances as the County Administrator may require: Insurance for the event will be provided by Smith Insurance Co.

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 <i>Draw</i> |
| 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 1 day of Jun, 2016.

Applicant: Crystal Cawley
(Print Name)

Mailing Address: 4401 Cralles Rd.
Amelia, VA 23002

Telephone: 804-247-0215

Signature: Crystal Cawley

Route 38

Private Property

General Admission Parking Lot

Main Road

Vendor Vehicle Entrance

VENDOR

AREA

Back Stage

Vendor

Vendor

Main Stage

Band w/speakers

Open gate
Emergency Exit

Waste management Dumpster

Emergency Exit

Emergency Exit
Handicapped Access
General Admission
Vendor Entrance

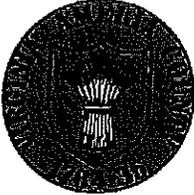
Vendor Entrance

Show Participants Parking

Main Road

Show Participants Parking

Tractor Pull Area OFF Limits!



APPLICATION FOR SPECIAL EVENT PERMIT

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

Amelia County Fair

to be held on Sept. 5th - 10, 2016

MON - 5:00 P.M. - 10:00 P.M.
TUE 5:00 P.M. - 10:00 P.M.
Wed 5:00 P.M. - 10:00 P.M.

Thurs 5:00 P.M. - 10:00 P.M.
FRI 5:00 P.M. - 11:00 P.M.
SAT 11:00 A.M. - 11:00 P.M. (day)

A.M./P.M. at the

(date)

location described as Joe H Paulette Park, Route 38

Five Forks Rd, Amelia VA 23002

(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: County Fair

2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: Sept. 5 - 10, 2016
MON 5:00 P.M. - 10:00 P.M.
Tue 5:00 P.M. - 10:00 P.M.
Wed 5:00 P.M. - 10:00 P.M.
Thurs 5:00 P.M. - 10:00 P.M.
FRI 5:00 P.M. - 11:00 P.M.
SAT 11:00 A.M. - 11:00 P.M.

3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Joe Paulette Park

4. Food and beverages to be sold or distributed: Food Vendors

5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit: EUGENE POE
-
-
6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: _____
-
-
7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit there from: AMELIA COUNTY FAIR
501 (C) (3)
-
-
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) . . . | \$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 JUNE, 2016.

Applicant: Amelia County Fair (EUGENE POE)
(Print Name)

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

Telephone: (804) 561-5515

Signature: Eugene E Poe

BOARD OF SUPERVISORS
FRANKLIN D. HARRIS
CHAIRMAN
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THOMAS R. GLEASON
Election District 1
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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

June 15, 2016

Status Update –

Broadband Utilization – Amelia County

March 24, 2016 - Issued RFI (Request for Information)

April 22, 2016 – Three Responses Received

April 25, 2016 – Center for Innovative Technology (CIT) began review of responses

May 26, 2016 – Sandie Terry and Caroline Luxhoj (both CIT) presented findings in Amelia
Attendees: Faye Echols, Bo Lynch, David Whitaker, Carla Cave, Richard Jones, & Taylor Harvie

May 27, 2016 – Follow-up from Sandie Terry and assignments resulting from the 5/26 meeting:

Action Items

Bo: School needs:

Send to the CIT addresses of students without connections at home to be logged in on RUOnline survey. **Bo was able to provide the results of a previous survey as far as how many students are without adequate internet but he said they did not obtain addresses with that survey. 470 students surveyed and 74 stated that they did not have internet access at home**

- Provide CIT with insight into School's technology plans in regards to broadband capacity requirements for next 3-5 years
- **Com of Rev & County Administration:** Amelia to survey businesses through business licenses to determine demand
 - May encourage the businesses to logon to <http://ruonline.virginia.gov> or capture separately (the latter may result in quicker data for inclusion in the RFP)

- **Sandie:** CIT to pull vertical assets, send to Amelia for clean up
 - **County Administration** provide intro to Kent Emerson via email to CIT
Done on June 6, 2016
- **County Administration:** Amelia to send CIT address of IDA park and list of businesses that have communicated need for broadband to CIT for mapping
- **ATTACHED** CIT to send Amelia electronic version of RUOnline flyer
- **CIT** to draft RFP template

May 27, 2016 – Faye Echols provided addresses for licensed local businesses

June 7, 2016 – Stacy Stang contacted mailing company to get costs to print and mail survey

June 15, 2016 – Provide Update at Board of Supervisors Meeting. Begin push to get local residents and businesses to respond to RUOnline.

July 20, 2016 – Sandie Terry will appear at regular monthly board meeting and make a presentation. At that point, we hope to have an RFP ready for Board approval and issuance.

Early Fall 2016 – Select best RFP respondent.

- Begin development, construction, and phased deployment of broadband.
- Initial – Areas with existing fiber in immediate vicinity
- Secondary – Wireless from existing vertical assets
- Final – The most remote areas getting wireless from new towers



717 East Third Street
Farmville, Virginia 23901

Phone: 434.392.4804
Facsimile: 434.392.8955
Email: jgarrett@kinextel.net
www.kinextel.net

April 16, 2016

To: A. Taylor Harvie, III
County Administrator
P.O. Box A
16360 Dunn Street, Suite 101
Amelia Court House, Virginia 23002

Dear Mr. Taylor,

Kinex deployed McGyver style wireless technology throughout the town of Farmville before Centurylink deployed DSL and other broadband products throughout the area. Kinex is an innovator that provides local jobs using dedicated employees that refuse to believe a company has to be big in order to provide great service. Since its meager beginnings, Kinex has focused on rural areas and now serves twelve Virginia public and private schools and schools systems throughout Virginia with Internet, data services, or telephone service.

Dinwiddie Economic Development Authority came to us several years ago with concerns they were losing companies in their industrial park because reliable Internet was not available at a fair price. We partnered with them, held a town meeting with business owners; those owners displayed interest, so we built almost 2 miles of fiber, and linked it to over a dozen businesses, now they no longer have the concerns of businesses leaving. In fact, there have been two new businesses move into vacant buildings since deploying the fiber.

Kinex Telecom has been partnering with Charlotte County deploying broadband for over 14 years. The process originally began with wireless to several of the population hubs, using water towers, and vertical assets within the county, but now has grown to Kinex having wireless equipment on 7 towers, with another expected to be completed in the next few months. All of this led to Kinex deploying almost 12 miles of fiber in the county, to provide the majority of schools and businesses with modern broadband and data services. Additionally, these assets serve over 100 residences in rural parts of the county that would not otherwise have broadband.

Kinex is currently in the final stages of negotiating a multi-year contract with a large client that wants to bring fiber to a block of their employees to allow them to move forward with some new technologies. We are known as the guys that will work with people and create long-term relationships rather than always looking to get the largest return, no matter the consequences.

Kinex is interested in partnering with the county to deploy broadband and the following items come to mind and are provided in response to the RFI:

1. The county offices will have to be the anchor tenant with telephone and Internet in order to support the financial viability of a vendor project, in an attempt to require other monies to subsidize it. With the 10 year free tower rent, Kinex is willing to deploy wireless on any county vertical asset that can serve at least 30 interested clients within a 3 to 4 mile radius at \$39.95 a month as the minimum fee.
2. Using unlicensed spectrum wireless, has its limitations, but has advanced greatly since our first deployment over 12 years ago. We currently have wireless on 15 or so towers and are quite seasoned at this service. In many situations 5Mb to 10Mb of reliable service is the limit, but we have some that we are able to deploy

more than 15Mb of reliable service. (Some might claim to deploy higher bandwidth, but reliable is the key factor in wireless deployment.) Given the fact that my father retired from Sprint years ago and I toured my first telephone office about 55 years ago and took the basic telephony course 46 years ago, I understand the copper infrastructure TDS is running its DSL on and I feel confident we can deliver a much better product over the wireless. It would also appear from the amount of bandwidth the school buys from TDS each year, and the price they pay, TDS does not have a great amount of bandwidth at their disposal to deploy across their DSL network. If they do, it is very expensive

3. Kinex is interested in building fiber in the town area, based upon the county being a tenant and assisting with putting together a town hall to determine business interest and sign ups. In the town, Kinex will build fiber (an ISP cannot build fiber in Right of Ways, only a CLEC can be permitted by VDOT to use ROWs.) and deploy a 10 GB network. Kinex will build fiber that segments out the county assets rather than deploy it as a shared network with MPLS VPNs.
4. Kinex has multiple Gigabit Internet links through the MBC network to Level 3 and Hurricane Electric, and with the current rate of growth, an additional Gigabit link to another Tier I provider may be added before the end of the year. Kinex has the capability to deploy any speed bandwidth that the county may want or need.
5. It would be in the county's best interest to select a CLEC (Competitive Local Exchange Carrier - licensed telephone company) to partner with because only a CLEC can enter into an ICA (Interconnect Agreement) with TDS Telecom, which will allow porting of TDC's telephone numbers so phone numbers will not have to be changed and also insure all incoming and outgoing calls complete properly. (Kinex has an ICA with Centurylink and Verizon and will negotiate one with TDS if selected.)
6. All fiber will have to be deployed underground without an ICA with TDS for pole attachments, except on Dominion Power, which Kinex has an agreement with and has been attaching to for over 6 years. (Another reason there must be a CLEC in the selection process to attach to Dominion and TDS poles.)
7. Kinex is a CLEC and we own our telephone switch, and we provide telephone service for hundreds of businesses in Virginia. We recommend a new telephone system that has high-definition voice handsets and has video capability by default for use with video phones. We recommend certain equipment and can get deeper into that once the RFP is published. (All of the major players recently bid on phone and Internet service and phone system for the Piedmont Regional Jail and Kinex won the competitive bidding process for it all.)

I did not go into great detail about county responsibilities and requirements, because I think they are limited. If the county becomes an anchor tenant, provides free rent on towers, helps advertise and assist with town hall meetings to educate the populous, I am not sure much more is needed. I prefer not to make drawings and go into great detail, simply because I think most of the needed information is contained herein.

In Chapter 3 of the RFI, it states, **“The County is especially interested in providing Internet services to the unserved areas, particularly schools, businesses and county buildings....”** Some years ago one of the Amelia County Board of Supervisors called me repeatedly about influencing MBC to build to the schools or maybe just into the industrial park – it was quite a few years ago. I am sure I am not the reason they built the fiber, but I was relentless in my pursuit with Tad at MBC to push for the build. Tens and tens of thousands of dollars were spent completing these builds so that Amelia County Schools could have state of the art Internet and data services. Looking in the national database at the speeds of the schools, I realized they were far behind the speeds of other schools in the region, which meant that services kids from other localities were utilizing for educational purposes were not being utilized by Amelia's students.

Every time the Internet contract between TDS and Amelia County Schools expired, I went through the bid process to attempt to win the bid, increase the speed, and offer advice as to how we might help. Not once over the last 6 or more years has anyone at the school system returned my calls, emails, or made any effort to increase the speeds to the school.

Last year, Governor McAuliffe hired Education Super Highway to assess all of the schools in the state and to talk to the people at the schools to help them advance their Internet and data services. Amelia County Schools was identified as one of the most underserved schools in the state for Internet. Their Internet connection was 25Mbps X 25Mbps, Prince Edward County Schools was 300 X 300, Danville City Schools was 1 GB X 1 GB, Buckingham County Schools is 300 X 300 starting in July, and even Fuqua School is contracting for 100 X 100 this July. The

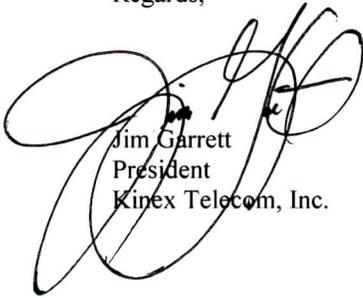
consultant was trying to help and asked for pricing from me and I provided great pricing and it was passed on to the school. Before the bid process began this year, I went back to MBC and asked them for special pricing for the schools in order to insure they all bought the highest speeds possible in an attempt to meet the newest guidelines set forth by USAC/ERate, which subsidizes the school payments for these services. The FCC Form 470 (basically RFP) was posted by the school, I sent in a revised bid packet with GREAT pricing, tried to contact the school and all contact efforts were ignored yet again.

I just checked the database and TDS was kept on the contract, albeit month to month; it now runs at least through July 2017. I find it interesting that according to the database, the tax payers are paying TDS \$2136.00 a month for a 25Mb X 25Mb Internet connection and I offered them a 200Mb X 200Mb redundant Internet connection for \$1896 a month on a 3 year contract. The only caveat that I can induce here is that the USAC/ERate database has no contract expiration date, which some Erate consultants leave blank, so the contract may have been through July 2017, and I was not aware. Given the fact that the Education Super Highway consultant asked me to provide pricing and their attached 471 has it as being month to month, meaning it did expire this year, Kinex should have been considered. However, a simple phone call or email would have clarified that matter, if they were receptive to communicating.

I have also enclosed a page of the bid packet which I sent the school personnel and their Erate consultant.

If you have any questions or concerns, please call me on my cell at 434-547-9216.

Regards,



Jim Garrett
President
Kinex Telecom, Inc.

Funding Request for FRN #1699049389

Funding Request Nickname: INetrnet access
What is the FRN number from the previous year ?

Service Type: Data Transmission and/or Internet Access

Contract Summary - Month-to-Month

Contract Number
Establishing FCC Form 470 160019668
Award Date
Expiration Date

Account Number 8045612101
Service Provider Amelia Telephone Corporation (SPN: 143001402)
Includes Voluntary Extensions? No
Remaining Voluntary Extensions
Total Remaining Contract Length

Contract Information (Additional)

What is the service start date? July 01, 2016

What is the date your contract expires for the current term of the contract? June 30, 2017

Narrative

internet access

Line Item # 1699049389.001

Product and Service Details

Purpose	Internet access service that includes a connection from any applicant site directly to the Internet Service Provider	Type of Connection	MPLS
Make		Model	
Function	Fiber	Lease or Non-Purchase Agreement?	No
Unit			

Bandwidth Speed

Download Speed	25.0 Mbps
Upload Speed	25.0 Mbps

Connection Information

Does this include firewall services?	No	Is this a connection between eligible schools, libraries and NIFs (i.e., a connection that provides a "Wide area network")?	No
Is this a direct connection to a single school, library or a NIF for Internet access?	No	Connection Used by	All buildings/sites listed

Cost Calculation for FRN Line Item # 1699049389.001

Monthly Cost		One-Time Cost	
Monthly Recurring Unit Cost	\$2,136.00	One-time Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00	One-time Ineligible Unit Costs	- \$0.00

WAN Services Quote for 1000Mb Link(s)

Link Points	To	Speed	Term	Install Cost	Monthly Cost
Point A	Point Z	1000Mbps X 1000Mbps	3 Years	\$0.00	\$800.00
Point A	Point Z	1000Mbps X 1000Mbps	5 Years	\$0.00	\$600.00

Services will be provided IAW the Service Level Agreement contained herein. Service will begin on 7/1/2016 and terminate on 6/30 on the end of the term designated in the signed contract.

INTERNET Services Quote for 50Mb Link(s)

Link Points	To	Speed	Term	Install Cost	Monthly Cost
Redundant paths to the Internet	Brunswick County Schools Data Center	50Mbps X 50Mbps	3 Years	\$0.00	\$798.00
Redundant paths to the Internet	Brunswick County Schools Data Center	50Mbps X 50Mbps	5 Years	\$0.00	\$733.00

INTERNET Services Quote for 100Mb Link(s)

Link Points	To	Speed	Term	Install Cost	Monthly Cost
Redundant paths to the Internet	Brunswick County Schools Data Center	100Mbps X 100Mbps	3 Years	\$0.00	\$1272.00
Redundant paths to the Internet	Brunswick County Schools Data Center	100Mbps X 100Mbps	5 Years	\$0.00	\$1175.00

INTERNET Services Quote for 200Mb Link(s)

Link Points	To	Speed	Term	Install Cost	Monthly Cost
Redundant paths to the Internet	Brunswick County Schools Data Center	200Mbps X 200Mbps	3 Years	\$0.00	\$1896.00
Redundant paths to the Internet	Brunswick County Schools Data Center	200Mbps X 200Mbps	5 Years	\$0.00	\$1702.00



AMELIA COUNTY
RFI for Internet Service Provider



Cover Letter

Clay Stewart
COO, SCS Broadband
604 Thomas Nelson Hwy
Arrington, VA 22922

April 22nd, 2016

A. Taylor Harvie, III
County Administrator
P.O. Box A
16360 Dunn Street, Suite 101
Amelia Court House, VA 23002

Dear Mr. Harvie:

I hereby submit information as requested in the RFI released by your office.

It is our desire to present evidence of our ability, and of our interest, to provide your county with Internet services as we do in several other rural Virginia counties. As we move towards southern and eastern Virginia Counties, Amelia County is a logical and physical choice for SCS Broadband to expand into in conjunction with a public/private partnership as a basis for financial viability and successful venture. The information provided herein is specific enough to lend understanding of our desire and capability. It does not represent a full Proposal which would show in great detail how we could work you and your county to achieve the goal of provisioning wireless or fiber services to your county entities, citizens and businesses. But here lies within information at a high level of how a partnership is achievable and the possible results in bringing Internet to citizens and businesses of Amelia County.

Your attention to our response is greatly appreciated, and we hope to be a long term partner in resolving Internet provisioning in Amelia County.



Sincerely,

Clay Stewart

COO, SCS Broadband

Enclosure: Response to Amelia RFI
cc: Lon Welchel
CEO, SCS Broadband

Table of Contents

Page

4	1.0 – Introduction Information
	1.1 Contacts
	1.2 Company Background
	1.3 Company Objectives and Goal
6	2.0 – Requested Information
	2.1 Partnership Structure
	2.2 Recommended County Responsibilities
	2.3 SCS Broadband Provided Assets and Services
	2.4 Estimated Coverage
	2.5 Estimated Bandwidth to County Entities
	2.6 Proposed Telephony Solution for County Government
9	3.0 Conclusion
	9 Summary Statement
10	Exhibit A – Sample Service Propagation for Amelia

1.0 – Introduction Information

This section presents information on SCS Broadband's background and company goals as it related to Amelia County and surrounding region. We start off with the main contacts for future communications with specific SCS Broadband personnel.

1.1 Contacts

Clay Stewart, COO

E-MAIL: cstewart@scsbroadband.com

Office: 434 263-6363

Cell: 434 942-6510

Lon Welchel, CEO

E-MAIL: lwhelchel@scsbroadband.com

Gerri Stewart, CFO / CPA

E-MAIL: gstewart@scsbroadband.com

Jared Noel, Field Service Manager

E-MAIL: jnoel@scsbroadband.com

Office: 434 263-6363

Robert Wright, Customer Service Manager

E-MAIL: rwright@scsbroadband.com

Office: 434 263-6363

1.2 **Company Background**

SCS Broadband (SCS) is the D/B/A for AcelaNet, LLC, a Virginia Corporation. SCS designed and began to provision a rural Wireless Internet Services Provider (WISP) network in 2006. Prior to this venture, the predecessor company had performed on several projects for system design and development to AT&T, MCI, WorldCom , UUNET, Tyco Electronics and the Harris Corporation from 1982 through 2006. In addition, the company's founders had built the first local dial-up ISP for Amherst and Nelson county in 1993, removing long distance charges for citizens.

In 2006, SCS Broadband started building a wireless network using commercial towers, private structures, water towers and light poles throughout Nelson, Amherst and Buckingham counties of Virginia. Over the decade, we now also serve portions of Albemarle, Buckingham and Appomattox. In 2015, SCS has entered partnerships with Charles City and Bedford Counties. We are in the process of negotiations with several other counties which lie logically within this Central Virginia territory, including those bordering Amelia County. The current network has been built entirely on private funds from owners and fees from services.

SCS Broadband is a community based business, providing low cost services to homes and businesses... but also providing free and discounted services to community organizations such as community centers and churches. We have an interest to help those in low-income brackets to afford our services, and to expand free and low-cost services to more community organizations such as clubs (Lions, Kiwanis, American Legion, VFW, etc...), volunteer fire and rescue locations and other community supporting entities.

1.3 **Company Objectives and Goal**

SCS has developed a Broadband Rural Expansion Project that has the goal to build out from our existing Wireless Internet Service Provider (WISP) network to serve more under-served and unserved portions in all Central Virginia counties. SCS is also in the process to add FTTx (fiber to homes and businesses) projects in 2016, having completed an initial project in 2015. This goal is going to be met through reaching the objectives to work with county governments to add additional repeater and access point systems. These objectives will be accomplished using SCS's vast experience in rural territories, and through using the latest, low-cost technology. In addition, SCS has partnered with multiple fiber companies, leveraging pricing and location possibilities throughout Central Virginia.

Using our experience and working with multiple adjoining counties, SCS can, and will be able to provide Internet services via wireless and fiber to many places abandoned by the large national companies.

2.0 – Requested Information

2.1 Partnership Structure

The purpose of a public to private partnership between SCS and any county is to meet two overall goals. The first goal is to be able to provide modern Internet services to as many citizens as possible with today's technology. The second goal is to make sure that any such delivery system can withstand a working business model which leads to a successful relationships, balanced with affordable Internet services to the county's citizens.

Structuring such a partnership like SCS has done with other counties... is fairly simple. The approach is to use as much existing infrastructure such as towers, fiber, buildings, water towers and other site locations governments own which can reduce the cost greatly in provisioning services. SCS, or any other private company, cannot build towers or lease fiber which cost so much there is little or no profit in provisioning to low populated areas. However, when such government facilities eliminate the high costs of wireless structures, and reduce or eliminate processing procedures and fees, this opens up enough cash flow to operate a provisioning and service support operation.

The partnership structure takes the form of the county government offering free and low cost existing infrastructure, helping building costs of any required new infrastructure, having no fees for a period during startup, and low or no fees during subsequent years of operation on such infrastructure. The private company in turn provides deployment of equipment and support services for life of the network.

2.2 Recommended County Responsibilities

As summarized in previous section, the basic need for a successful partnership is the county being able to provide infrastructure, incentives and other assets to promote investment by SCS in equipment and support services.

The basic county responsibilities will be:

- Allow easy access and leases to any existing towers and water tower structures
- Provide assistance in site development where new infrastructure may be required
- Allow access to any other county properties
- Work with other organizations and government entities brokering supporting infrastructure and agreements

2.3 SCS Broadband Provided Assets and Services

SCS will be responsible for the provisioning of network equipment for both wireless and fiber projects. The company will also provide support services for the networks, as well as to all county, homes and businesses connected to the network. SCS will provide any other business related requirements, such as appropriate insurance on all projects.

2.4 Estimated Coverage

In preparing his response for the county's Request for Information, SCS has performed a high level analysis of the county's territory and listed assets. We can make some estimates from this information, but of course reserve the right to confirm these estimates with a full assessment which would be done during a project plan creation.

Attachment I – **Estimated Wireless Coverage - County Infrastructure** depicts our estimated coverage just using known county owned infrastructure.

Attachment II – **Estimated Wireless Coverage – Leasable Towers** shows known non-county infrastructure, such as leasable towers from tower property management companies.

Attachment III – **Estimated Wireless Coverage – New Sites** lays out estimated wireless coverage is new sites were built on county owned properties.

Attachment IV – **Comprehensive Wireless Coverage** combines the first three attachments to exhibit if all resources were put into a county wide wireless network.

In addition to the wireless estimated views of these graphic radio propagation estimated, it would also be possible to look at where the county could assist in fiber projects, especially for county government facilities. Since SCS has a working relationship with various fiber backhaul companies, including Mid-Atlantic Broadband Corporation, it is foreseeable that some solutions may immediately, or later, be better suited for fiber deployment.

2.5 Estimated Bandwidth to County Entities

It is estimated that SCS will be able to provide sufficient bandwidth to all county buildings with potential to grow with future demands. In addition, SCS would be able to meet other county entities needs, such as remote fire and rescue departments, health care and public utilities like water and sewer services.

For the purpose of this paper, we estimate that starting with 50-100Mbps service for main county buildings, depending on number of personnel and computer stations could be accomplished, with potential for gigabit service in the near future.

2.6 Proposed Telephony Solution for County Government

SCS would serve as a contractor to help the county select an appropriate VOIP system and service for the size and number of stations and lines required per building. There are literally hundreds of possible solutions, but having the details of the specifics of station requirements is needed to help the county choose the correct system to meet the requirements. This would have to be done in a more detail project plan with in-depth analysis of county requirements. It would be inappropriate just to throw out a solution for this paper without such an analysis accomplished.

3.0 Conclusion

3.1 Summary Statement

SCS currently, and for a decade, has provided seamless and reliable wireless broadband access to several Central Virginia counties. SCS continues to invest continuously into the latest technologies to meet the ever growing demands of Internet users.

SCS has a proven track record to homes, small businesses, industrial businesses, government support, school, medical centers, postal services, wineries, breweries, restaurants, churches and civic organizations.

Principal founder and current COO Clay Stewart owned and operated the first local dial-up for 8 years in the 90s, after a 30+ years as a senior consultant to AT&T, Harris Corporation, MCI, UUNET and WorldCom among other fortune 500 companies.

SCS is a proud Principal member of the Wireless Internet Service Providers Association (WISPA) and meets all legal requirements as an FCC Title II Communications carrier.

SCS has well established Sales, Customer Service, Installation and Onsite Services departments.

Exhibit A – Sample Service Propagation for Amelia

SCS Broadband
**Wireless & Fiber
Internet Services**



**Serving Central Virginia
(434) 263-6363
SCSBroadband.com**

Radio Propagation Example using partial list of county owned properties and low profile, light self supporting towers.



Amelia County Service Propagation Example



ALL POINTS BROADBAND

Live Connected.

April 22, 2016

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

Mr. Harvie:

On behalf of All Points Broadband Services, LLC and its affiliates (“All Points Broadband” or “All Points”), I am pleased to transmit this response to the Request for Information recently issued by Amelia County.

As the largest and fastest growing hybrid-fiber-wireless Internet service provider in the mid-Atlantic, All Points Broadband is the ideal partner for Amelia County’s initiative to extend high-quality broadband service to the County’s underserved areas. We have the experience and expertise to present a comprehensive broadband strategy and design and deploy a state-of-the-art network to provide broadband access and competition in Amelia and to serve County facilities.

Tom Innes, All Points Broadband’s Senior Vice President of Business Development, is the primary point of contact for this response and may be reached at 704-554-6616 or tinnes@allpointsbroadband.com.

Thank you for your consideration. We look forward to working with you.

Sincerely,

/s/

James G. Carr
Chief Executive Officer

About Our Company

All Points Broadband Services, LLC and its affiliates (“All Points Broadband” or “All Points”) designs, builds, acquires and operates carrier-class broadband networks using fiber and fixed-wireless technology. Our hybrid-fiber-wireless networks provide content-neutral broadband to residential, commercial and government customers, as well as community anchor institutions. Our mission is to provide broadband for underserved communities in support of economic growth, workforce development, public safety and healthcare, and overall improvements to quality of life in a connected world.

After building a successful hybrid-fiber-wireless Internet service provider (“ISP”) in another market, our management team formed All Points Broadband to bring state-of-the-art broadband to Virginia and the mid-Atlantic, with the objective of building a regional broadband company.

Real-World Experience Operating a Scaled Internet Service Provider

Since commencing commercial operation in the mid-Atlantic in November 2014, All Points has acquired three additional ISPs based in Virginia, which we are upgrading to best-in-class technology, using a mix of fiber optic and wireless technologies. In our northern Virginia market, over the past 14 months we have successfully designed and deployed \$6.5 million in comprehensive network upgrades, on-time and on-budget.

We currently provide broadband and voice service to several thousand customers in Virginia, West Virginia and Maryland, and are growing through public-private partnerships, organic network expansion and acquisition of additional ISPs. We are also the upstream (wholesale) provider of Internet access to several ISPs throughout the region.

Our network core is located in the Equinix DC2 data center in Ashburn, Virginia, one of the most important data centers on the global Internet. Our presence at this facility supports best-in-class connectivity and provides exceptional reliability for our network and customers. Our presence in Equinix DC2 also allows our network capacity to expand rapidly in response to end-user demand.

Through scale and our base of institutional investors, we have the ability to design, build and maintain state-of-the-art hybrid-fiber-wireless broadband networks. This foundation sets us apart from typical fixed wireless ISPs, which lack the scale and capital to continuously invest in their networks to ensure deployment of the best technology and equipment available. All Points deploys the most efficient equipment for each use case, whether it be fixed wireless or fiber-to-the-home. Our business model is based on continuous technology upgrades to provide best-in-class connectivity for the duration of a customer life-cycle.

In 2015, after an extensive competitive procurement process, the Virginia Information Technologies Agency (VITA) awarded All Points an exclusive contract to provide fixed wireless broadband service to public entities on a statewide basis. All Points is also licensed by the Virginia Board for Contractors as an electronics/communications service contractor and an authorized contractor to perform work at commercial tower sites owned by all the major national tower companies.

Unlike design consultants who may read about efficient operations and best practice concepts, we use and refine these best practices every day in our core business.

Proven Ability to Identify Market Dynamics and Design Self-Sustaining Networks

All Points conducts extensive market research prior to entering a new region, and our status as a successful and growing network operator gives us unique insight into demand trends and successful go-to-market strategies. During this process we circulate surveys, hold public meetings, engage with local stakeholders, and seek strategic partnerships amongst incumbent providers, our company and governmental entities. Our objective is for the arrival of All Points to be great news for every community to which we provide service.

But we don't just conduct surveys and read about consumer demand—we observe market forces in real-time, every day, on our large and growing network. We understand and anticipate the current and future needs of our actual residential, commercial and public-sector customers, and then we design, build and operate networks that meet those needs.

Solid Financial Backing and Long-Term Staying Power

All Points Broadband is a portfolio company of funds affiliated with Akre Capital Management, LLC (collectively, "ACM"). Founded in 1989, ACM is an asset management firm located in Middleburg, Virginia, with over \$4.5 billion in assets under management. The firm invests in a small number of businesses that are run by talented and honest managers.

In addition to its other investments, ACM is among the largest shareholders of American Tower Corporation (NYSE: AMT), the world's leading owner-operator of towers for wireless communications, and is the single largest outside shareholder of Ubiquiti Networks (NASDAQ: UBNT), one of the world's leading manufacturers of fixed-wireless equipment for broadband. All Points Broadband's business practices, financial plans and long-term sustainability are held to the very highest standards of performance.

Unique Understanding of Applicable Regulatory Regimes

All Points has substantial real-world experience operating under local, state and federal regulatory regimes. This gives us a depth of perspective that is far beyond what typical design consultants can bring to the table.

At the county level, we have successfully navigated myriad local zoning, permitting and regulatory processes in nine counties in three states. This gives us a unique understanding of best practices to remove unnecessary barriers to cost-effective, rapid deployment, as well as the most common issues that can cause unanticipated challenges. We also understand the concerns and challenges facing local governments. In recognition of his expertise in county-level issues relating to broadband, our Senior VP for Business Development was recently appointed to the Loudoun County Communications Commission.

We operate in three different states and understand the intricacies of state legal regimes as they affect telecommunications services. Our CEO served as an Assistant Cabinet Secretary for two Virginia Governors, where he oversaw legislative and regulatory affairs for six agencies and helped negotiate and implement several public-private partnerships, including multi-billion dollar public infrastructure initiatives. In recognition of his expertise in rural broadband deployments and Virginia's regulatory landscape, our CEO was appointed as the industry's representative to Virginia's Broadband Advisory Council. He also serves as national Chairman of the State Outreach Committee of the Wireless Internet Service Providers Association ("WISPA"). In this capacity, he has represented our industry before the National Association of Regulatory Utility Commissioners.

Our management team also has extensive and detailed knowledge of the federal regulatory landscape. We serve on numerous industry committees and standards bodies, including WISPA's national FCC and Legislative committees. We are active in education, outreach and advocacy efforts before the FCC, Congress and the executive branch of the federal government. Our CEO regularly meets with FCC commissioners and agency staff, and recently testified before the United States Senate on behalf of the hybrid-fiber-wireless industry.

Our Recommended Approach for Rural Broadband Procurement

Over the past decade, rural jurisdictions in Virginia, including Amelia County,¹ have expended funds to support broadband planning and deployment. However, the many funds expended to date have not resulted in significant new broadband networks being deployed on a large scale. Previous efforts have all-too-frequently resulted in conceptual designs prepared by consultants with little or no actual experience operating self-sustaining networks on a large scale. These

¹ See Design Nine, Inc., "Amelia County Broadband Recommendations", July 2011.

designs often do not account for market dynamics and are not grounded in a robust understanding of the operational and economic realities faced by broadband network operators serving rural jurisdictions. Over the same time period, end-user demand for reliable, high speed and unlimited broadband has grown exponentially.

All Points applauds Amelia County's desire to expand broadband access and choice for all of its stakeholders. We seek to partner with Amelia County to demonstrate a more efficient way of leveraging a limited resources to achieve tangible results and actual deployment of a self-sustaining broadband network. The resulting network would not rely on public subsidies and would be a private firm with offices in Amelia County.

Designing a broadband network for an underserved community that will work effectively and be self-sustaining is a complicated effort that requires substantial time from highly qualified individuals with real-world operating experience using state-of-the art technology. This is why most broadband operators, including All Points, do not prepare such network designs on a "speculative" basis. Our business is designing and operating networks, not preparing reports and studies.

By investing in the preparation of a design, and providing anchor customer accounts and other in-kind contributions to a partnership, Amerlia County can: (a) offset a significant portion of the design risks that a qualified operator would incur to plan a large-scale deployment in the County, (b) obtain a network design that will actually be constructed if the County chooses to proceed, and (c) achieve real-world deployment of a network that could commence operations in less than one year.

All Points offers jurisdictions such as Amelia a two-phase process, consisting of an Initial Design Phase, and an optional Deployment Phase.

During the Initial Design Phase, All Points will perform the regulatory review, engineering and network design work, and business plan development necessary to design an actual, self-sustaining network that All Points Broadband will be willing to build and operate. At the conclusion of the Initial Design Phase, Amelia will have the opportunity to consider (1) a design that an operator has committed to build and (2) the resource implications (if any) of that design for your budget and community. Amelia will then determine whether or not to proceed to the optional Deployment Phase.

Linking design and optional deployment in the same two-phase process ensures that your investment of public resources will result in a network that will actually be deployed and have a material impact on broadband availability in your community. It is important to consider that broadband network operators such as All Points Broadband and our peers in the broadband industry have their own design standards and parameters. For this reason, such operators generally will not deploy a design prepared by an unaffiliated consultant or other third party. Thus, engaging a consultant or other non-operator to design a network for your community may

have little or no real-world impact on broadband in Amelia County, aside from telling you what you already know: Amelia needs expanded broadband access and enhanced competition. In fact, engagement of a third party consultant can squander limited resources, ensures duplicative design costs (because the operator will not use a third party consultant's product) and will delay construction of an actual broadband network.

A far better approach is to use your strategically allocated resources to attract a market-leading operator to design and deploy a self-sustaining, large-scale network that will result in near-term improvement in broadband access and competition in Amelia County.

Proposal Work Plan, Approach, and Timelines

Overview

All Points seeks to partner with Amelia County to design a broadband network which can be privately maintained and operated and will not require a long-term, ongoing subsidy from the County, state or federal governments. This network will provide broadband to County and community anchor institution sites with Internet service that exceeds current levels and an optional VoIP offering, at the same or lower cost than the County presently pays, and will provide retail Internet service to local businesses and residents.

Designing and deploying a next-generation, hybrid-fiber-wireless network is a highly technical process that must be tailored for the specific geographic area to be served and to leverage the specific County assets that may be made available for the network. There is no "one-size-fits-all" solution.

Because the design process is resource intensive and requires the investment of substantial time from senior All Points professionals with unique experience in the wireless field, All Points does not develop operational network designs on a speculative basis. Thus, we offer a phased approach that minimizes the up-front risk and commitment for Amelia County and All Points as we move forward in partnership.

An overview of our phased approach is set forth below. All Points would welcome the opportunity to discuss our proposal in greater detail and address any questions from Amelia County.

Phase I – Initial Design Phase

Upon Amelia County's selection of All Points Broadband as its vendor, All Points will commence an "Initial Design Phase", which will last no longer than 120 days.

Design and Delivery of Broadband Strategy and Deployment Plan (“BSDP”)

All Points will undertake detailed design activities, including site inspections, field surveys, and RF propagation planning, and develop a specific network architecture to provide optimal service and coverage. Indicative propagation maps are included in this response to demonstrate the potential areas where wireless Internet access would be available assuming no additional tower sites are constructed by the County (actual coverage will depend on specific design parameters which would be determined in the development of the BSDP).

All Points’ activities will be directed at designing an optimal, scalable, self-sustaining network to be deployed in Amelia County. At the conclusion of the Initial Design Phase, All Points will present the County with a BSDP including the following:

- 1) Customized network design parameters for the detailed network designed by All Points
- 2) Indicative propagation maps and coverage areas for all services provided by the network described in the BSDP
- 3) A list of County facilities where the network described in the BSDP can provide the County and other public entities with the same or greater level of service they presently receive (at a minimum of 25 mbps downlink) at the same or lesser cost, including VoIP on a per-headset basis
- 4) The minimum monthly commitment (if any) the County and other anchor institutions would be required to make over the term of the Comprehensive Agreement
- 5) Plan information and pricing for basic tiers of residential and business service that would be available on the network described in the BSDP
- 6) An indicative schedule of deployment for the network described in the BSDP, should the County elect to proceed to the optional Deployment Phase

Upon receipt of the BSDP, Amelia County will have 90 days to determine whether or not to proceed to the optional Deployment Phase.

If Amelia County elects to proceed to the optional Deployment Phase, any portion of the Design Fee that was not earned by All Points during the Initial Design Phase will be credited towards payment obligations under the Comprehensive Agreement.

If Amelia County elects not to proceed to the optional Deployment Phase, All Points will refund any portion of the Design Fee that it has not earned during the Initial Design Phase. Such refund will be based on All Points’ actual time and expenses allocated to conducting the Market Analysis and delivering the BSDP and related documentation. If Amelia elects not to proceed to the optional Deployment Phase, the County will have the right to purchase the detailed network design set forth in the BSDP for a one-time fee.

Phase II – Deployment Phase

If Amelia County elects to proceed to the optional Deployment Phase, the parties will enter into a “Comprehensive Agreement” to be negotiated by All Points and Amelia County in compliance with all applicable laws and procedures.

Pursuant to the Comprehensive Agreement, All Points will deploy and maintain the network set forth in the BSDP.

Once the network set forth in the BSDP has been deployed and is operating, All Points will continue to expand the network to serve as many additional residents and businesses as can be economically served. At the end of the Comprehensive Agreement term, the County will have the option to continue purchasing any services from All Points set forth in the Comprehensive Agreement (if any) or to select another provider to meet the County’s needs. Either way, All Points will continue to serve County residents, businesses, and community anchor institutions.

Ultimately, the County will have leveraged its resources, current telecommunications spending, and in-kind support to bring a self-sustaining, competitive broadband provider to the County. In so doing, the County will provide access in areas where it is unavailable and create competition where there is no competition today.

Project Cost Planning

Upon selection of All Points Broadband as Amelia County’s vendor, All Points will require an “Initial Payment”, of which a large portion will be designated as the “Design Fee”.

Indicative projections for the project budget are set forth below (actual figures will depend on the specifics of the procurement and the County’s needs and expectations).

Category	Projected Budget	Notes
Outreach and Adoption	\$3,800	
Field and Site Surveys	\$16,000	160 hours at average of \$100/hour
Professional Services	\$7,000	RF applications and licensing, etc.
Travel	\$2,400	
Network and Systems Design	\$22,500	180 hours at average of \$125/hour
Contingency	\$3,300	
Total	\$55,000	

Upon presentation of the BSDP, if Amelia County elects not to proceed to the optional Deployment Phase, All Points will refund any portion of the Design Fee that it has not earned during the Initial Design Phase. Such refund will be based on All Points' actual time and expenses allocated to preparing and delivering the BSDP and related documentation. For the purposes of any refund expenses and travel will be passed through at actual cost (using the IRS rate for mileage), and analysis and design time will be charged on an hourly basis.

If Amelia County elects to proceed to the optional Deployment Phase, any portion of the Design Fee that was not earned during the Initial Design Phase will be credited towards payment obligations for telecommunications services to be provided by All Points to the County under the Comprehensive Agreement.

The approach benefits Amelia County and All Points. The County's payment is based on actual work performed, and All Points does not devote limited resources to design a network that the County is not committed to having deployed.

If Amelia elects not to proceed to the optional Deployment Phase, the County will have the right to purchase the detailed network design on which the BSDP is based for a one-time fee.

All Points Public-Private Partnership Team

The following individuals are members of All Points' senior management and would serve on the team assigned to work with Amelia County.

Jimmy Carr

Jimmy is the Chief Executive Officer of All Points Broadband. Previously, Jimmy founded another successful hybrid-fiber-wireless Internet service provider in Michigan, where his team worked closely with two local governments to provide service to a previously unserved region.

He is National Chairman of the State Outreach Committee of the Wireless Internet Service Providers Association (WISPA), and a member of its FCC and Legislative Committees. Jimmy was appointed by the Governor to serve on the Commonwealth of Virginia Broadband Advisory Council and has testified before the United States Senate on rural broadband deployment strategies.

Before joining the telecommunications industry, Jimmy was an associate with the law firm of Sullivan & Cromwell LLP, where he advised clients in a variety of domestic and cross-border transactional settings, including acquisitions and capital raising activities.

Jimmy served as Virginia's Assistant Secretary of Transportation in two administrations, and was the youngest assistant cabinet secretary in Virginia history. As Assistant Secretary he directed legislative and regulatory affairs for six agencies with an annual budget in excess of four billion dollars. Jimmy was also the founder and principal architect of the successful public-private partnership to build the 55-mile Virginia Capital Trail.

Jimmy earned a law degree and an MBA at the University of Virginia, where he was the Managing Editor of the *Virginia Law Review*, President of the JD/MBA society and inducted into the Raven Society. He is an Order of the Coif graduate of the law school and received the business school's Shermet Award and Faculty Award for Academic Excellence. Jimmy graduated from Davidson College cum laude and with departmental honors. He is a native of Richmond, Virginia, and an Eagle Scout and former Assistant Scoutmaster. Jimmy lives with his family in Leesburg.

Don McElroy

Don is the Chief Operating Officer of All Points Broadband. Before joining the All Points team, Don spent 14 years in progressive senior management roles at NII Holdings (formally Nextel International), including Vice President for Network Strategy & Technology Development, and Senior Director of RF Engineering.

In his positions at NII Holdings, Don was responsible for network strategy and operations for voice and data services in Latin America. He led R&D, lab operations and network security, and was responsible for network design, performance management, and capital spending.

Prior to NII Holdings, Don held positions at AT&T Bell Labs, Motorola, Southern Bell, Siemens Rolm, and served in the US Navy. He graduated from the University of Central Florida with a B.S. in Electrical and Electronics Engineering and completed his MBA at the University of North Carolina. Don lives with his family in Leesburg.

Matthew Fisher

Matthew serves as All Points Broadband's Chief Financial Officer. He has over 15 years experience building and growing successful telecommunications companies into industry leaders like Cogent Communications, NeuStar, and Cvent.

He previously served as a strategic consultant for data and VoIP services with McKinley Inc. Matthew served as Director of Corporate Development at Cogent, a 12,000+ mile fiber optic ISP. He was also a director at NeuStar, providing telecom products to governments, carriers, brands and agencies.

Matthew graduated Phi Beta Kappa with a B.S. in Materials Science Engineering with Distinction from the University of North Carolina at Chapel Hill where he was a Morehead Scholar. He earned his MBA from the Harvard Business School. He and his wife live in Northern Virginia.

Tom Innes

Tom is the Senior Vice President for Business Development for All Points Broadband and works with our partners to bring high-quality broadband to unserved communities. Tom also focuses

on governmental affairs for the team. Tom has been appointed to serve on the Loudoun County Communications Commission which seeks to expand broadband in rural Loudoun, among other objectives. Before joining the hybrid-fiber-wireless field, Tom was a civil engineer with The Louis Berger Group designing infrastructure projects in Virginia.

He earned an MBA and a Master of Arts in Public Policy from the College of William & Mary. He graduated from the business school Phi Beta Kappa and was elected president of the graduate student council. Tom graduated from the Virginia Military Institute, where he earned a B.S. in Civil Engineering. He is a native of Richmond, Virginia and is an Eagle Scout and former Assistant Scoutmaster.

Kevin Elmore

Kevin is the Vice President for Technology Development of All Points Broadband. Before joining All Points, Kevin led operations and network planning functions at another hybrid-fiber-wireless ISP. Previously, Kevin co-founded and served as the Chief Financial Officer of a provider of network solutions and support, maintenance, and hardware repair services to commercial and residential customers.

Kevin earned a Master of Science in Biomedical Engineering from Virginia Commonwealth University, and a B.S. in Mechanical Engineering from Virginia Tech. He is also an Eagle Scout.

Tim Nowaczyk

Tim is All Points Broadband's Senior Network Manager and brings to the team over 14 years of professional experience as a network and solution engineer. Before joining All Points, Tim designed a hybrid-fiber-wireless network for a successful ISP serving residential, commercial and government customers in another market.

Previously Tim designed and managed the network of an international financial and distribution company, with four hundred employees across offices in Wisconsin, Illinois, and Guadalajara, Mexico. Tim graduated from the University of Wisconsin-Platteville with a degree in computer science. Tim is also an Eagle Scout.

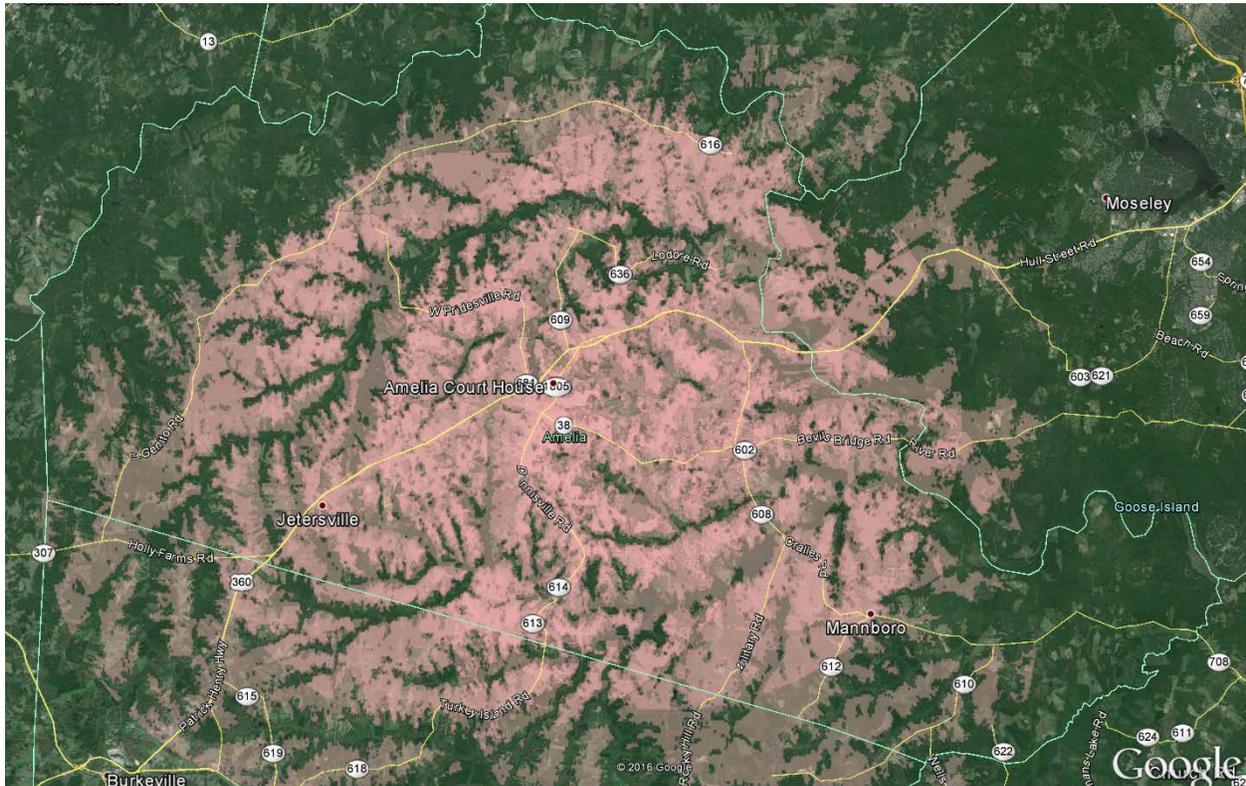
Indicative Coverage Area of Network from Amelia Water Tower

The shaded areas of the image below indicate where wireless broadband service would be available from a transmission site located on the Amelia Water Tower. Each of the County and community anchor sites would be able to receive at least 25 mbps downlink and a level of service to support VoIP.



Indicative Coverage Area of Fully Deployed Network on Existing Towers

The shaded areas on the image below indicate where wireless broadband would be available from transmission sites located on existing commercial towers within the County and registered with the FCC. Service expansion would be supported by either new towers within the County or from existing commercial towers in neighboring jurisdictions.



2016 State Homeland Security Program

Regional Emergency Communication Tower Improvements to Alleviate Dead Zones in the Commonwealth Regional Council Region

Draft Proposal Description:

The Commonwealth Regional Council (CRC) is comprised of the counties of Amelia, Buckingham, Charlotte, Lunenburg and Prince Edward. These five counties comprise 2,192 square miles of land area. This area of the state is very rural in nature. The majority of Fire and EMS in this region is provided by Volunteers. The CRC region recognizes one of the core capabilities of an Emergency Communication System, is the infrastructure system. The CRC has collected data from Law Enforcement, EMS and Fire Departments that indicate there is a lack of emergency communication towers in the region to sufficiently provide coverage for emergency radio transmission. There are also interoperability issues because of VHF and UHF incompatibilities. This has created many "dead zones" which creates an interoperability crisis. There have been numerous times emergency personnel have responded to areas where communication with dispatch is not possible. This creates dangerous situations, whether for law enforcement, who may not be able request back-up; or for EMS who cannot communicate with the hospital; or Fire who cannot communicate with dispatch to request additional equipment. In order to eradicate this problem, the CRC Region proposes to purchase and erect 8 Communication Towers in the counties of Amelia, Charlotte, Lunenburg and Prince Edward. Mid-Atlantic Broadband (MBC) Corporation is partnering with the CRC on this application and is supplying 5 towers valued at \$250,000 that they have in inventory. MBC will be donating these towers to the project that will only require funds for erecting the towers. Therefore, this grant request will be for approximately \$886,000; the costs of purchasing and erecting 3 towers and the costs for erecting 5 towers provided by MBC (for a total of 8 towers). This project will benefit 4 counties directly and 5 additional counties indirectly. This project will close one of the region's most critical preparedness gaps - dead zones. These new towers will provide a platform to install new equipment to solve these issues and will result in counties being able to communicate with emergency personnel across the region.

Buckingham County supports this request but is not participating due to a previous grant they received to erect towers in their county to address the dead zone issues.

***MBC will be evaluating each proposed tower site to provide the CRC with more accurate costs for the project proposal due June 20, 2016. Costs provided are an estimate at this time based on previous installations by MBC.*

Contact Information:

*Melody Foster, Regional Planner
Commonwealth Regional Council
P.O. Box P, Farmville, VA 23901
434-392-6104, mfoster@virginiashheartland.org*

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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

June 8, 2016

Dr. Jeffery D. Stern
State Coordinator
Virginia Department of Emergency Management
10501 Trade Court
North Chesterfield, VA 23236

Re: Emergency Communications Grant Application

Dear Mr. Stern:

In reference to the Commonwealth Regional Council's application to the RPAC-1 for a State Homeland Security Program (SHSP) Grant to fund the Regional Emergency Communication Project, the Amelia County Board of Supervisors is in full support of both the application and project. The purpose of the project is to alleviate emergency communications dead zones within the Commonwealth Regional Council Region. This is one of the most pressing issues facing emergency services providers in our County and Region. The Amelia County Board of Supervisors is also committed to purchasing and maintaining the necessary equipment that will be placed on the towers. Thank you for your efforts and we hope for success with this application.

Respectfully,

Franklin D. Harris, Chairman
Amelia County Board of Supervisors

Amelia County Public Schools

8701 OTTERBURN ROAD, SUITE 101
AMELIA COURT HOUSE, VIRGINIA 23002

John "Jack" McKinley, Ed.D.
Division Superintendent

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

June 8, 2016

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

Dear Mr. Harvie:

I am requesting that you put on the Board of Supervisors' June 15, 2016 Agenda the School Board's supplemental appropriation request of \$54,316.86 for FY 2016. This amount is needed to finish out the FY16 School Year in the black.

Thank you for your assistance. If you have any questions, please call me.

Sincerely,

Jack McKinley

Jack McKinley
Division Superintendent

c: Ms. Carla Cave
Mrs. Virginia Jones



WASTE MANAGEMENT
20221 Maplewood Road
Jetersville, VA 23083

June 1, 2016

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

Dear Mr. Harvie:

Enclosed please find the Host Fee Calculation for the month of May 2016 from the Maplewood Landfill. A check for \$302,620.72 will be delivered before the 20th of June 2016.

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

Sincerely,

A handwritten signature in black ink that reads "Cassandra Wiggins for Jim Sanville". The signature is written in a cursive style.

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Waste Management
 Amelia Landfill
 Host fee Calculation

Date	Total tons	In county tons Friable Asbestos		Net tons	10.10	2.30	2.85	3.40	3.95	4.50	5.05	5.60	Total Host fee	
		Asbestos fee	First 1000		1001-2000	2001-3000	3001-4000	4001-5000	5001-6000	6001-7000				
5/1/2016	Sun			-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5/2/2016	Mon	3,754.08	41.14	0.25	3,712.69	\$ 2.53	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,815.13	\$ -	\$ -	\$ -	\$ 11,367.65
5/3/2016	Tue	4,626.15	26.12	27.50	4,572.53	\$ 277.75	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,576.39	\$ -	\$ -	\$ 15,354.14
5/4/2016	Wed	4,030.89	47.13	17.34	3,966.42	\$ 175.13	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,817.36	\$ -	\$ -	\$ -	\$ 12,542.49
5/5/2016	Thu	3,410.08	85.66		3,324.42	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,281.46	\$ -	\$ -	\$ -	\$ 9,831.46
5/6/2016	Fri	1,777.97	48.82	1.48	1,727.67	\$ 14.95	\$ 2,300.00	\$ 2,073.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,388.81
5/7/2016	Sat	4,105.05	36.61		4,068.44	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 307.98	\$ -	\$ -	\$ 12,807.98
5/8/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2016	Mon	3,977.96	21.72	3.32	3,952.92	\$ 33.53	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,764.03	\$ -	\$ -	\$ -	\$ 12,347.57
5/10/2016	Tue	2,332.49	36.18		2,296.31	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 1,007.45	\$ -	\$ -	\$ -	\$ -	\$ 6,157.45
5/11/2016	Wed	5,056.79	48.31	4.80	5,003.68	\$ 48.48	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 18.58	\$ -	\$ 17,067.06
5/12/2016	Thu	2,930.99	83.37		2,847.62	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,881.91	\$ -	\$ -	\$ -	\$ -	\$ 8,031.91
5/13/2016	Fri	5,270.77	45.11	7.45	5,218.21	\$ 75.25	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,101.96	\$ -	\$ 18,177.21
5/14/2016	Sat	2,712.50	19.10		2,693.40	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,357.56	\$ -	\$ -	\$ -	\$ -	\$ 7,507.56
5/15/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2016	Mon	973.61	35.78		937.83	\$ -	\$ 2,157.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157.01
5/17/2016	Tue	3,156.46	18.56	16.82	3,121.08	\$ 169.88	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 478.27	\$ -	\$ -	\$ -	\$ 9,198.15
5/18/2016	Wed	3,621.37	19.65	6.94	3,594.78	\$ 70.09	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,349.38	\$ -	\$ -	\$ -	\$ 10,969.48
5/19/2016	Thu	5,011.53	48.81		4,962.72	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,332.24	\$ -	\$ -	\$ 16,832.24
5/20/2016	Fri	4,990.00	57.74	14.93	4,917.33	\$ 150.79	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,127.99	\$ -	\$ -	\$ 16,778.78
5/21/2016	Sat	3,039.40	19.76		3,019.64	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 77.58	\$ -	\$ -	\$ -	\$ 8,627.58
5/22/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2016	Mon	4,330.93	44.71	10.96	4,275.26	\$ 110.70	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,238.67	\$ -	\$ -	\$ 13,849.37
5/24/2016	Tue	5,389.41	23.57	0.00	5,365.84	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,847.49	\$ -	\$ 18,847.49
5/25/2016	Wed	2,993.37	23.79	20.95	2,948.63	\$ 211.60	\$ 2,300.00	\$ 2,850.00	\$ 3,225.34	\$ -	\$ -	\$ -	\$ -	\$ 8,586.94
5/26/2016	Thu	4,564.67	46.92	8.69	4,509.06	\$ 87.77	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,290.77	\$ -	\$ -	\$ 14,878.54
5/27/2016	Fri	5,383.54	31.60	29.91	5,322.03	\$ 302.09	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,626.25	\$ -	\$ 18,928.34
5/28/2016	Sat	4,625.39	37.37		4,588.02	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,646.09	\$ -	\$ -	\$ 15,146.09
5/29/2016	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2016	Mon				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2016	Tue	3,619.85	46.37		3,573.48	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,265.25	\$ -	\$ -	\$ -	\$ 10,815.25
Total	95,685.25	993.90	171.34	94,520.01	\$ 1,730.53	\$ 57,357.01	\$ 67,623.86	\$ 74,072.26	\$ 60,298.45	\$ 35,520.12	\$ 4,594.29	\$ -	\$ 301,196.52	

Ingenco sales \$ 1,424.20

\$ 302,620.72

Row Labels	Asb Friable-Load	Asb		Ash		CDN F	CDT C	CLEAN SOIL-Tons	Cont		MSWT	POTW Sludge-Tons	SludgeFilter-Tons	Sludgelndus-Tons	Special Misc-Tons	TIRET	WM-Auto		WM-SludgeIndus-Tons	Grand Total
		Friable-Tons	Asb Non Fri-Tons	Unspecifie d-Tons	Soil F Tons				Cont Soil RCG-Tons	Fluff RGC							s-			
5/2/2016		0.25		64.16	0.04					2,665.55	806.75	18.67		66.42	22.26	5.48	97.49	7.01	3,754.08	
5/3/2016		27.50		3,794.14							568.07	18.75		63.63	57.55		96.51		4,626.15	
5/4/2016		17.34		3,163.41							727.03	16.87		14.05	21.08		71.11		4,030.89	
5/5/2016				2,581.46							612.84	21.03		61.95	38.84		93.96		3,410.08	
5/6/2016		1.48		984.94							454.17			69.89	142.03		125.46		1,777.97	
5/7/2016				4,047.30							57.75								4,105.05	
5/9/2016		3.32	3.87	3,170.34							698.97	18.61		42.17	33.93			6.75	3,977.96	
5/10/2016				1,470.10	0.21				6.77		579.96			90.08	105.69		73.22	6.46	2,332.49	
5/11/2016		4.80		4,127.65	2.42				7.00		686.76	15.91			77.16	6.75	128.34		5,056.79	
5/12/2016				997.49						1,171.35	662.63	18.24			55.39		25.89		2,930.99	
5/13/2016	7.45		13.35	4,262.55							773.57	20.89		56.23	59.52		77.21		5,270.77	
5/14/2016				2,667.05							45.45								2,712.50	
5/16/2016											734.93	20.75		64.45	68.83		77.64	7.01	973.61	
5/17/2016		16.82		2,149.27				14.92			694.05			75.51	52.60		153.29		3,156.46	
5/18/2016		6.94		2,737.80				13.54	10.95		651.15	20.17			98.33		76.34	6.15	3,621.37	
5/19/2016				4,267.20				15.94			565.44	19.79	14.97	12.00	65.10		51.09		5,011.53	
5/20/2016		14.93		4,178.35		2.13	14.36	10.24			622.42	21.31		40.46	52.67		26.45	6.68	4,990.00	
5/21/2016				2,987.05							52.35								3,039.40	
5/23/2016		10.96		3,390.66	4.29			7.09			674.54	19.39		61.49	137.97		24.54		4,330.93	
5/24/2016				4,293.65				19.64			768.01			61.01	138.43		102.85	5.82	5,389.41	
5/25/2016	2.94	18.01		1,967.95				13.99			716.93	18.75		12.75	135.48		100.20	6.37	2,993.37	
5/26/2016		8.69		3,826.57				15.29			579.49	19.19		13.89	50.89		50.66		4,564.67	
5/27/2016	6.78	23.13		4,479.32				9.66			678.17	19.75		38.90	104.37		23.46		5,383.54	
5/28/2016				4,552.30							73.09								4,625.39	
5/31/2016				2,570.21							799.06	20.00		44.84	103.02		76.34	6.38	3,619.85	
Grand Total	17.17	154.17	17.22	72,730.92	6.96	2.13	124.43	34.96	3,836.90	14,283.58	328.07	14.97	889.72	1,621.14	12.23	1,552.05	58.63	95,685.25		

May 20, 2016

Mr. David K Paylor
DEQ Director
Virginia Department of Environmental Quality
PO Box 1105
Richmond, VA 23218

RECEIVED

MAY 23 2016

The
Hutchinson
Group, Ltd.

COUNTY ADMINISTRATOR

**RE: Amelia County Sanitary Landfill, Permit No. 350 Amelia County, Virginia
Petition for Release from Corrective Action**

Dear Director Paylor:

On behalf of Amelia County, The Hutchinson Group, Ltd. (THG) is respectfully requesting a release from the Corrective Action Program (CAP) for the former Amelia County Landfill (ACLF) in Amelia Court House, Virginia. The CAP includes semi-annual sampling for Table 3.1 Column A constituents and annual sampling for Table 3.1 Column B Constituents. A release from the CAP would return the facility to monitoring under the Post-closure Care requirements of 9 VAC 20-81-170 and the facility permit. As described under 9 VAC 20-81-260.D.2.d.(2), ACLF has documented that the very low concentration of constituents present in groundwater is not currently or reasonably expected to be a source of drinking water. Further, there are no groundwater purveyors downgradient of the landfill (i.e. between the landfill and base flow discharge to the unnamed tributary to Smacks Creek), and the constituents are not likely to migrate in a concentration that exceeds established groundwater protection standards (GWPS). ACLF is basing this analysis on the number of studies performed at the site over the last 20 years documenting the nature of the release and its source, the relatively low concentration of remaining constituents, the recent environmental covenant placed on the ACLF property, and the existing conservation easement on the downgradient property.

Due to the detection of several volatile organic compounds in groundwater downgradient of the facility, ACLF began background data collection for Assessment Monitoring in early 1997, and GWPS were established by 2001. A series of studies to quantitatively and to qualitatively characterize the nature of the release were completed in the subsequent years, and are fully summarized in the Nature and Extent Study/Assessment of Corrective Measures (Revised 2015). Amelia County installed 1 shallow groundwater monitoring well (MW-8) and 1 deep bedrock groundwater monitoring well (MW-9), downgradient of the observed contamination. Although an additional well was to be installed further downgradient, the adjacent landowner refused access to their property for this purpose, citing an existing conservation easement. The source of the observed Table 3.1 constituents was identified to be landfill gas migration, which contaminated groundwater near the facility via a series of cross-media pathways. Groundwater eventually discharges to an unnamed tributary of Smacks Creek located south of the site.

A combination of 3 remedial strategies was chosen to eliminate the gas phase source of the contamination and limit migration of contaminated groundwater. Since initiation of the Corrective Action, one remedial strategy has been to expand the existing landfill gas extraction system with 8 additional passive gas vents within the waste mass as well as a series of engineered passive gas interceptor trenches throughout the facility. As a result of this expansion, methane concentrations at the five gas monitoring probes installed around the perimeter of the property have been negligible since the beginning of 2011. This indicates that

the transport mechanism for Table 3.1 constituents has been virtually halted, allowing the remedial strategies that limit the migration of any remaining contamination to be effective.

Of the remaining remediation strategies in place, 1 has been completed (capping the landfill) and 1 is ongoing (dispersion and natural attenuation). Adding an engineered cap to the waste area was completed in 1994 and has been very effective in preventing percolation of meteoric water into the waste. Dispersion and natural attenuation of the very low concentration of constituents allows ACLF to manage the exceedance of GWPS in a manner protective of human health and the environment. The only volatile organic compound that has exceeded the GWPS in any of the groundwater monitoring wells at ACLF in the last 5 years is methylene chloride, which has only been detected in exceedance once in the last 8 sampling events in MW-8 (0.0058 mg/l), just above the GWPS of 0.005 mg/l. Several other volatile organic compounds have been detected, but are below the GWPS and are generally just above the laboratory detection limits. These very low concentrations allow the chosen remedial strategies to effectively manage any remaining contamination.

To limit the risk of exposure at the facility, the property at ACLF was recently bound to a voluntary environmental covenant pursuant the Virginia Uniform Environmental Covenant Act described under § 10.1-1238 of the Code of Virginia (UECA). This UECA allows for long-term monitoring and enforcement of any risk-exposure controls placed on the property in the form of land-based activity and use limitations. These limitations are designed to prevent access to groundwater in any of the areas that may have low remaining concentrations of contamination.

Further, the only property downgradient of the landfill is uninhabited and will not be developed due to a conservation easement that limits land use and therefore limits any possible exposure. The terms of this easement are quite restrictive, expressly prohibiting subdivision and limiting future use or development of the property. No drinking water wells are located on this property, and the groundwater eventually discharges into an unnamed tributary to Smacks Creek. ACLF has been monitoring this discharge to the surface water since 2000. To date, no exceedances for any Table 3.1 constituent has occurred.

Based on the evidence presented here, ACLF requests that the director determine that the remediation of release is not necessary. The UECA ensures that the low concentrations of constituents are in groundwater that will not become a source of drinking water, and the downgradient conservation easement further prevents the possibility of exposure. The existing remedial strategies are effective in managing the contamination in a manner that is protective of human health and the environment.

Sincerely,
The Hutchinson Group, Ltd.



Peter Hutchinson, PhD, PG
President

cc: D. Starook, DEQ
G. Christe, DEQ-CO
K. Winter, DEQ

T. Harvie III, ACLF
R. York, ACLF



RENEE TRENT MAXEY
Director

Office of Criminal Justice Services
1012-G West Third Street Farmville, Virginia 23901

(434) 392-8161

Fax (434) 392-7503

May 23, 2016

RECEIVED

MAY 25 2016

Tenth and Eleventh Judicial Circuit Court Judges
Tenth and Eleventh Judicial District Court Judges
Tenth and Eleventh Judicial District J & D R Court Judges
Commonwealth's Attorneys
Sheriffs, Piedmont Regional and Blue Ridge Regional Jail Administrators

COUNTY ADMINISTRATOR

**ANNOUNCEMENT of NEW GRANT FUNDING for EXPANSION of PRETRIAL SERVICES
and/or LOCAL PROBATION to UNSERVED LOCALITIES**

The Dept. of Criminal Justice Services (DCJS) has announced the availability of grant funding for the expansion of Pretrial Services and/or Local Probation to unserved localities for FY2017 under the Pretrial Services Act (PSA) and the Comprehensive Community Corrections Act for Local-Responsible Offenders (CCCA) set forth in §19.2-152.2 et seq. and §9.1-173 et seq. of the *Code of Virginia*.

The Governor and the General Assembly appropriated \$1.5 million in grant funding for FY17 and \$2.0 million for FY18 to facilitate the expansion of pretrial and/or local probation. DCJS will award funds through a competitive grant process.

As so many of you, through the years, have expressed your desire for our agency to provide pretrial services, we now have the opportunity to **apply for pretrial funding**. DCJS expects to issue a **Grant Guideline in June 2016** outlining eligibility and how to apply for funding.

If you are still interested in our agency providing pretrial services, please send me a written statement which conveys your interest and commitment to utilizing this additional service. Not knowing, at this point, what day in June the Grant Guideline will arrive, I am asking that you please e-mail your written statement to me at maxeypcs@localprobation.net **no later than Wed., June 8th**.

Per DCJS, they anticipate a competitive process, and they stated it is likely that not all requests will be funded.

Thank you, and I look forward to hearing from you.

Renee Trent Maxey
Director, Piedmont Court Services

c County Administrators



SVCC Spotlights Alumni

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

Recent Spotlights include:



Michael
Luongo



Caitlin Crowder



Jasmine
Ramirez



Cecelia
Gregory



Martha Reed Serves as Commencement Speaker

Martha Reed has a passion for teaching. This passion was evident in her speech to the Class of 2016 of Southside Virginia Community College at the May 14th Commencement, held at the Christanna Campus in Alberta.

Reed, Assistant Professor of Biology, has been a member of the SVCC faculty for 23 years. She teaches Anatomy and Physiology, General Biology, Basic Human Biology, Foundations of Biology and has taught Dual Enrollment and Governor's School classes.

[Click here](#) for to read the speech she delivered.

Cook Addresses GED Graduates

Jacob Cook, a recent SVCC graduate, addressed a group of GED graduates at Southside Virginia Community College's ceremony sponsored by the Adult Basic Education Program. A resident of Clarksville who was home-schooled, he is the third generation of his family to earn a GED.

After receiving his GED, Jacob continued to excel at SVCC, having just received his Associate of Arts and Science degree. He has also been





Counselor John Hicks recently earned his Doctor of Education Degree. Pictured hooding Dr. Hicks are his wife & daughter, Nikki & Nia, and Vice President for Academic and Student Affairs, Dr. Tara Carter.



Louise Ogburn spearheaded SVCC's semi-annual Silent Auction for Relay for Life, which raises funds for the American Cancer Society.



Congratulations SVCC Class of 2016!

Support SVCC Student Scholarships

Donate



Join our Mailing List



nominated for the Academic All-USA Team and named to the All-Virginia Academic Team.

He reminded the graduates "we must keep up with the changes of the world by being lifelong learners. Keep up with the world's vast changes and remember the future is yours."

Student Receives Award

The 2016 recipient of the Florence Daniel Riepe Kalbacker Leadership and Community Service Award is SVCC student Benjamin Garland Harmon, a Randolph-Henry High School graduate.

Florence Daniel Riepe Kalbacker has been a long time and loyal friend to SVCC. She has served on the College Local Board, the Foundation Board and has been involved in many community clubs and organizations. As this year's recipient, Benjamin has embodied the ideals and human spirit for advancing the community as exemplified by Mrs. Kalbacker.



Benjamin is pictured receiving the award from Mary Jane Elkins, SVCC Foundation's Executive Director.

Students Represent SVCC at Retreat

Southside Virginia Community College sent nine students to North Carolina Agricultural and Technical State University the week of May 15-18, in connection with Hampton University's Minority Men's Health Initiative Spring 2016 Research Retreat. Pictured from bottom left



to right: Jarius Miller, Anquinni Lee, Antony Epps Pictured top left to right: Dr. John Hicks, Marcus Morton, Kaleb Green, Andre Harrell, Dillon Preston, Joshua Marriner, Sam McDonald

Read Article >

First SVCC Power Line Worker Program Celebrates Graduation

The inaugural class of the Power Line Worker Program of Southside Virginia Community College celebrated graduation with family, friends and supporters on May 12, 2016. Eleven students completed the 11-week program earning Level 1 certification from NCCER (National Center for Construction Education & Research), a commercial driver's license, first

aid & CPR certification and OSHA 10 safety training.

[READ MORE](#)



**SVCC Foundation
Scholarship Golf
Classic
June 8, 2016**

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

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FOIA Rights & Responsibilities:

The Rights of Requesters and the Responsibilities of Amelia County under the Virginia Freedom of Information Act

The Virginia Freedom of Information Act (FOIA), located § 2.2-3700 et seq. of the Code of Virginia, guarantees citizens of the Commonwealth and representatives of the media access to public records held by public bodies, public officials, and public employees.

A public record is any writing or recording -- regardless of whether it is a paper record, an electronic file, an audio or video recording, or any other format -- that is prepared or owned by, or in the possession of a public body or its officers, employees or agents in the transaction of public business. All public records are presumed to be open, and may only be withheld if a specific statutory exemption applies.

The stated purpose of FOIA is to promote an increased awareness of governmental activities by all persons. To promote this policy, FOIA requires that the law be interpreted liberally, in favor of access, and that any exemption allowing public records to be withheld must be interpreted narrowly.

Your FOIA Rights

- You have the right to ask to inspect **or** receive copies of public records, or both.
- You have the right to ask that any charges for the requested records be estimated in advance.
- If you believe that your FOIA rights have been violated, you may file a petition in district or circuit court to compel compliance with FOIA. Alternatively, you may contact the Virginia Freedom of Information Advisory (see below) for a nonbinding advisory opinion.

Making a Request for records from Amelia County

- You may request records from us by U.S. Mail, fax, e-mail, over the phone, or in person. FOIA does not require that your request be in writing, nor do you need to specifically state that you are requesting records under FOIA.

- From a practical perspective, it may be helpful to both you and the person receiving your request to put your request in writing. This allows you to create a record of your request. It also gives us a clear statement of what records you are requesting, so that there is no misunderstanding over a verbal request. However, we cannot refuse to respond to your FOIA request just because you choose to not put it in writing.
- Your request must identify the records you are seeking with "reasonable specificity." This is a common-sense standard. It does not refer to or limit the volume or number of records that you are requesting; instead, it requires that you be specific enough so that we can identify and locate the records that you are seeking.
- Your request must ask for existing records or documents. FOIA gives you a right to inspect or copy **records**; it does not give you the right to insist that County officials do research for you or respond to a list of questions from you about County -related matters, nor does it require County officials to create a record that does not already exist.
- You may choose to receive electronic records in any format that the County uses in the regular course of business.
 - For example, if you are requesting records maintained in an Excel database, you may elect to receive those records electronically, via e-mail or on a computer disk, or to receive a printed copy of those records.
- If we have questions about your request, please cooperate with staff's efforts to clarify the type of records that you are seeking, or to attempt to reach a reasonable agreement about a response to a large request. Making a FOIA request is not an adversarial process, but we may need to discuss your request with you to be sure that we understand what records you are looking for.

Requests for County records or questions about them may be directed to Taylor Harvie, County Administrator, who has been designated as the County's FOIA officer.

He can be reached by email: taylor.harvie@ameliacova.com or phone: 804.561-3039

In addition, the Virginia Freedom of Information Advisory Council is available to answer any questions you may have about FOIA. Email: foiacouncil@dls.virginia.gov , or phone: (804) 225-3056 or [toll free] 1-866-448-4100.

Amelia County's Responsibilities in Responding to Your Request

- We must respond to your request for records within five working days of receiving it. "Day One" is considered the day after your request is received. The five-day period does not include weekends or state holidays.
- Your reason for wanting the records is irrelevant; you do not have to state why you want the records before we respond to your request. Knowing your intended use of the records, however, can sometimes make it easier for County officials to identify those records.
- FOIA does, however, allow the County to require you to provide your name and legal address.
- FOIA requires the County to make one of the following responses to your request within the five-day time period:
 - 1) We provide you with the records that you have requested in their entirety.
 - 2) We withhold all of the records that you have requested, because all of the records are subject to a specific statutory exemption. If all of the records are being withheld, we must send you a response in writing. That writing must identify and state the specific section of the Code of Virginia that allows us to withhold the records.
 - 3) We provide some of the records that you have requested, but withhold other records. We cannot withhold an entire record if only a portion of it is subject to an exemption. In that instance, we may redact the portion of the record that may be withheld, and must provide you with the remainder of the record. We must provide you with a written response stating the specific section of the Code of Virginia that allows portions of the requested records to be withheld and estimate the volume of records we are withholding under that section.
 - 4) We inform you in writing that the requested records cannot be found or do not exist (we do not have the records you want). However, if we know that another public body has the requested records, we will include contact information for the other public body in our response to you. If it is practically impossible for us to respond to your request within the five-day period, we must state this in writing, explaining the conditions that make the response impossible. This will allow us seven additional working days to respond, giving us a total of 12 working days to respond to your request.
- If you make a request for a very large number of records, and we feel that we cannot provide the records to you within 12 working days without disrupting our

other organizational responsibilities, we may petition the court for additional time to respond to your request. However, FOIA requires that we make a reasonable effort to reach an agreement with you about when we can produce the records, before we go to court to ask for more time.

- PLEASE NOTE: Amelia County's elected constitutional officers -- the Commonwealth's Attorney, Sheriff, Treasurer, Commissioner of the Revenue, and Clerk of Circuit Court -- as well as the County's Electoral Board and General Registrar, are the legal custodians of their own records, and have separate disclosure exemptions applicable to some of their records. If we receive a request for records that are held by one of those officials we will refer the requester to that official as described above.

Costs

- FOIA allows us to make reasonable charges for accessing, duplicating, supplying, or searching for the requested records. FOIA allows us to charge for the actual costs of responding to FOIA requests. This would include staff time spent searching for the requested records, copying costs, and any other costs directly related to supplying the requested records. Any charge for making copies may not exceed the County's actual cost of duplication. We cannot include general overhead costs or other extraneous charges.
- If you ask us to, we will estimate the charges for the supplying of requested records, as set forth in subsection F of § 2.2-3704 of the Code of Virginia. If we estimate that it will cost us more than \$200 to respond to your request, we may require you to pay a deposit, not to exceed the amount of the estimate, before proceeding with your request. The five days that we have to respond to your request does not include the time between when we ask for a deposit and when you respond.
- You may request that we estimate in advance the charges for supplying the records that you have requested. This will allow you to know about any costs up front, and give you the opportunity to modify your request in an attempt to lower the estimated costs.
- If you owe the County money from a previous FOIA request that has remained unpaid for more than 30 days, we may require payment of the past-due bill before it will respond to any new FOIA request.

Types of records

The following is a general description of the types of records held by the County:

- Agendas and minutes of meetings of the board of supervisors, planning commission and other public bodies of the County.

- Staff reports, analyses and recommendations about proposals being made to such bodies
- Salary and expense records and other personnel records concerning employees and officials of the County.
- Records of the County's contracts with other public bodies, or with private individuals or firms providing goods and services to the County.
- Budgets, reports on County income and expenditures, audited financial statements and other records relating to the County's financial positions..

If you are unsure whether the County has the record(s) you seek, please contact Mr. Harvie at the email address or phone number shown above.

Commonly used exemptions and policy regarding their use

The Code of Virginia allows any public body to withhold certain records from public disclosure. The County generally does withhold records that fall under the following exemptions:

- Personnel records (§ 2.2-3705.1 (1) of the Code of Virginia), except for the job title, salary, and expense reimbursements and
- Records that are subject to attorney-client privilege (§ 2.2-3705.1 (2)) or attorney work product (§ 2.2-3705.1 (3))
- Vendor proprietary information (§ 2.2-3705.1 (6))
- Medical and social services records.
- Records relating to the negotiation and award of a contract, before a contract has been awarded (§ 2.2-3705.1 (12))

**Request for Proposal
Amelia County, Virginia**

Proposals, subject to the specifications and conditions contained herein and attached hereto, will be received in the Office of the County Administrator, 16360 Dunn Street, Suite 101, Post Office Box A, Amelia, VA 23002 until, but no later than **2:00 p.m. Local Time Prevailing on Friday, July 1, 2016.**

PURPOSE

The purpose of this Request for Proposal is to solicit sealed proposals to provide a 100% uniform reassessment at Fair Market Value of all real property located within the boundaries of the County of Amelia, Virginia.

If you are an individual with a disability and require a reasonable accommodation, please notify Taylor Harvie at 804-561-3039, three working days prior to date due. To be considered, your proposal must be submitted on a copy of this Request for Proposal. Vendors shall sign this form in the space provided on the Terms and Signature Sheet and return proposal documents to:

County of Amelia
Attn: A. Taylor Harvie, III, County Administrator
16360 Dunn Street
P.O. Box A
Amelia, Virginia 23002

Mark outside of your envelope with Request for Proposal, Amelia County, Virginia.

Proposals, to include addenda or changes to a response, shall not be accepted via facsimile machine or by Internet e-mail, orally, or by telephone.

TIME IS OF THE ESSENCE and any proposal received after the announced time and date for submittal, whether by mail or otherwise, will be rejected. The time of receipt shall be determined by the County of Amelia.

Nothing herein is intended to exclude any responsible Vendor, his/her product or service, or in any way restrain or restrict competition. On the contrary, all responsible Vendors are encouraged to submit and are hereby solicited.

BACKGROUND

Amelia County is a rural jurisdiction located in south-central Virginia, approximately 35 miles southwest of Richmond.

The County comprises approximately 359 square miles, with a population of 12,690 (2010 U.S. Census) residents. There are no incorporated towns in the County. There are approximately 9,576± taxable

parcels and 240 non-taxable parcels listed with the Commissioner of the Revenue. The County is on a six-year reassessment cycle. The last general reassessment for the County was effective January 1, 2012.

The County maintains an IBM AS/400 that networks the offices of the County Administrator, Commissioner of the Revenue and Treasurer. The Bright and Associates, Inc. Municipal Software is used.

STATEMENT OF NEEDS

In accordance with §58.1-3254 of the *Code of Virginia*, 1950, as amended, the Board of Supervisors of Amelia County has directed that there be a general reassessment of real estate in the county. Such reassessment shall include all taxable and tax-exempt properties (to include those owned by governmental entities) with the improvements and buildings thereon, if any, and shall be based upon Fair Market Value. All manufactured housing/mobile homes must be appraised in the same manner as real estate. The reassessment process of all properties shall begin upon award of contract and be completed by the end of December, 2017 to become effective January 1, 2018.

The County is seeking the services of a fully qualified and experienced appraisal firm to provide such appraisal and reassessment services. The successful Offeror shall demonstrate their ability to provide a qualified person to be appointed as the County's Professional Assessor and to be certified by the Virginia Department of Taxation, as required by §58.1-3275 of the *Code of Virginia*, 1950, as amended. The successful Offeror shall demonstrate extensive knowledge of the assessment requirements as set out in the *Code of Virginia*, 1950, as amended. The successful Offeror shall demonstrate knowledge of Amelia County, shall have proven experience in the evaluation of residential, rural, and other properties similar to those located in the County, and shall demonstrate knowledge of property values in the surrounding areas.

TERM OF CONTRACT

Contract will be awarded to the successful Vendor/Offeror for an initial term beginning approximately August 1, 2016 and continuing through December 31, 2017; however, Vendor must be available until June 30, 2018, if needed, to assist the Amelia County Board of Equalization with hearings and if needed, Vendor shall provide the required competent witnesses for court appeals filed within a period of three years following the effective date of reassessment.

SCOPE OF SERVICES

An outline of the services to be provided by Offeror is summarized below:

- Appraisals shall be based on an initial thorough study of actual market sales and construction costs covering the period beginning July 2015 through September 2016 in Amelia County. The Offeror will conduct this study prior to beginning any field appraisals. The completed study will become property of Amelia County. It is also expected that the Offeror will follow the market until notices are mailed out to property owners.
- Offeror shall conduct a 100% uniform reassessment of all real property (taxable and tax-exempt) at Fair Market Value, as required by *Virginia Code*. All appraisals shall be in keeping

with good recognized appraisal practices and conducted in accordance with the laws of the Commonwealth of Virginia and shall include a personal inspection of each parcel. All work shall be completed by December 31, 2017.

- The Offeror shall provide a Professional Assessor (eligible for certification by the Virginia Department of Taxation pursuant to §58.1-3275 of the *Code of Virginia*, 1950, as amended) to oversee all work and instruct, supervise and direct all research in connection with the reassessment.
- **The Offeror shall conduct a personal inspection of each parcel of property, improvements and other elements of value.** Each property shall be visited by either a research technician or a fully qualified appraiser for the purpose of verifying existing data, collecting all needed data, interviewing the property owner, if possible, and collecting any and all information necessary for completing a fair and equitable assessment of the property. The property, including all buildings, shall be coded and prepared for computer entry as set forth by the Commissioner of the Revenue standards already in effect.
- Inspections shall be conducted as to the status of new construction performed under building permits issued during the term of January 2017 through October 2017 and shall be included in the reassessment.
- The successful Offeror shall provide a list of names of staff personnel and all vehicle make/models/licenses to be used by personnel while conducting inspections. All vehicles shall be clearly marked on the outside with signage identifying them as working on Reassessment for the County. All personnel shall carry proper identification with them at all times.
- Offeror shall make every effort to obtain E911 addresses and input that into the record, if needed.
- During the personal inspection, a photographic picture shall be taken of each property not already having one in the system, to include mobile homes. If substantial changes have been made to the property, a new picture shall be taken of the property showing such changes. All photographic pictures taken pursuant to this RFP shall become the property of Amelia County.
- On improved property where no one is found to be at the property during the time of inspection, Offeror shall leave a notice advising the property owner that a reassessment is being conducted and requesting any needed information regarding the property. Such notice shall indicate if the Offeror notes any physical change to the property that may affect the subsequent valuation of the property.
- Particular attention shall be paid to cell phone towers throughout the County – marking their locations and documentation of ownership, complete with photographs.
- Offeror shall be familiar with and demonstrate proficiency in the assessment of mineral lands.
- Offeror shall have processes in place to clearly identify themselves to County residents and shall deal with the public in a courteous and professional manner at all times. Offeror shall

maintain confidentiality of private records – including property values, until such time as they are mailed out to property owners.

- Offeror shall send all legal notices as required.
- Offeror shall provide clerical staff for data entry of reassessment information.
- Offeror shall be required to conform with any changes to the *Code of Virginia* enacted by the General Assembly of Virginia in 2017 and 2018.
- Offeror shall assist the Contract Administrator in his/her duties as necessary. Such assistance may include, but shall not be limited to the following: A) The provision of any document prepared for the County Reassessment by the Offeror to the Contract Administrator at the request of the Contract Administrator, B) Establishing time period(s) to meet with the Contract Administrator to discuss any questions that the Contract Administrator may have about the Offeror's implementation or performance of the contract, and C) Providing answers to any questions the Contract Administrator may ask about Offeror's actions relating to the contract.
- Pursuant to §58.1-3300, the Offeror shall complete all reassessments in a timely manner, with the original signed Reassessment Land Books to be delivered and filed with the Amelia County Circuit Court Clerk and all signed copies and all other records to be delivered or returned to the Commissioner of the Revenue by December 31, 2017.
- At completion of the reassessment process, the Offeror shall prepare and provide a comprehensive "appraisal manual" for the exclusive use of the County and the Commissioner of the Revenue in connection with the general reassessment. This "appraisal manual" shall detail all formulas, classifications, codes, grades, charts, adjustment factors, tables and values used in the reassessment determinations – including but not limited to residential manufactured homes, commercial, and agricultural properties.
- Offeror shall provide all documents related to the general reassessment to the Commissioner of the Revenue pursuant to the *Code of Virginia*.

An outline of the services to be provided by County is summarized below:

- The Board of Supervisors reserves the right to designate a "Contract Administrator", a County employee with significant experience in real estate appraisal and/or assessment, to provide contract management, appraisal evaluation and oversight, acting as liaison between the County and the successful Offeror. The Contract Administrator may audit the Offeror's work. The successful Offeror shall demonstrate a willingness to assist this Contract Administrator and shall make its records available to the Contract Administrator upon request.
- County will provide Field Appraisal Data, showing the name and address of the current owner and a description of the property as shown on the land book, including the acreage and the tax map number.

- County will supply prior sales data from their computer data base and will provide all transfer data, current as of the first of each month, during the reassessment so that all parcels can be assessed up to date as of the last quarter of 2017.
- County will provide copies of the County tax map, showing transfers and/or updates as of June 30, 2016 and will provide the use of all aerial photographs and any other maps or plats which they possess.
- County will provide adequate office space, furniture, computer hardware and software for use by Offeror's staff in conjunction with their reassessment services for the County.

GENERAL SPECIFICATIONS/QUALIFICATIONS

The resulting Contract will require that the Vendor be a professional real estate appraiser or real estate appraisal firm certified and possessing an active, valid license issued by the Virginia Real Estate Board, pursuant to Title 54.1, Chapter 21 of the *Code of Virginia* throughout the term of the contract. Vendor shall maintain any continuing educational requirements as necessary. Failure to maintain such active, valid license throughout the term of the contract shall be sufficient cause for immediate termination of the contract for cause. If the Vendor is unable to demonstrate that it possesses such active, valid license at any time during the contract, the County may terminate the contract for cause.

Failure on the part of an Offeror to demonstrate that it possesses the required active, valid license shall constitute sufficient justification to render its proposal non-responsive and/or provide grounds for denial of a Contract award.

The resulting Contract will also require that the Vendor provide a Professional Assessor (eligible for certification by the Virginia Department of Taxation pursuant to §58.1-3275 of the *Code of Virginia*) to oversee all work and instruct, supervise and direct all research assistants in connection with the reassessment. If the Vendor is unable to provide such a Professional Assessor at any time during the contract, the County may terminate the contract for cause.

Failure on the part of the Offeror to demonstrate that it can provide such a Professional Assessor shall constitute sufficient justification to render its proposal non-responsive and/or provide grounds for denial of a Contract award.

PROPOSAL PREPARATION & SUBMISSION

Six (6) copies of proposal submittals, including one (1) original and five (5) copies will be received up until 2:00 p.m., Friday, July 1, 2016. Proposals should be submitted to: A. Taylor Harvie, III, County Administrator, 16360 Dunn Street, P. O. Box. A, Amelia, Virginia 23002.

Offerors shall submit written proposals which present the Offeror's qualifications and understanding of the work to be performed. The Offeror's proposal should be prepared simply and economically and should provide all the information which it considers pertinent to its qualifications for the project and which respond to the Scope of Services and other criteria listed herein. Emphasis should be placed on completeness of services offered and clarity of content.

The Offeror shall be fully responsible for all costs incurred in the development and submission of the proposal. It is the responsibility of the Offeror to ensure that their proposals reach the appropriate office prior to the closing time on the proposal.

In addition to providing documentation showing that they can meet the requirements specified in this RFP, **OFFERORS ARE REQUIRED TO INCLUDE THE FOLLOWING INFORMATION IN THEIR PROPOSALS:**

- Complete information as required by this proposal and specifically the information necessary to evaluate the proposals as indicated in “Evaluation and Award Criteria”.
- List of recent projects (with completion dates) for which your firm has provided services of similar scope and complexity. This list should include a name and contact information for personnel (not employed by your firm) who are/were associated with each project and who may be contacted as a reference.
- Resumes and proof of certificates and professional licensure of all key personnel who will be involved in this project, including but not limited to that certain Professional Assessor eligible for certification by the Virginia Department of Taxation pursuant to §58.1-3275 of the *Code of Virginia*, 1950, as amended.
- Disclosure of any review or disciplinary action taken by the Virginia Real Estate Board (or the equivalent board of another jurisdiction, if applicable) during the past five (5) years with regard to any certificates and professional licensure of all key personnel.
- Names and qualifications of subcontractors, if any, likely to be used on this project. This list of subcontractors must be approved by the County prior to beginning work and any deviation from this list after beginning work must be approved by the County.
- A non-binding estimate of the cost to Amelia County to complete the General Reassessment.
- Itemized payment schedule, with County preference that final payment is due upon the completion of all appeals.
- Completed Signature Sheet – Proposals must give the full business address of the Offeror and be signed by him/her with his/her usual signature. Proposals by partnerships must furnish the full name of all partners and must be signed in the partnership name by one of the members of the partnership or any authorized representative, followed by the designation of the person signing. Proposals by corporations must be signed with the legal name of the corporation followed by the name of the State in which it is incorporated and by the signature and designation of the president, vice president, secretary, or other person authorized to bind it in the matter. The name of each person signing shall also be typed or printed below the signature. A proposal by a person who affixes to the signature the word “President”, “Vice-President”, “Secretary”, “Agent” or other designation without disclosing the principal, may be held to the proposal of the individual signing. When requested by the County, satisfactory evidence of the authority of the officer signing on behalf of the corporations shall be furnished.

FAILURE BY OFFEROR TO PROVIDE THE ABOVE INFORMATION SHALL RENDER THE PROPOSAL NON-RESPONSIVE.

THOUGH NOT MANDATORY, OFFERORS ARE STRONGLY ENCOURAGED TO PROVIDE THE FOLLOWING ADDITIONAL INFORMATION WITH THEIR PROPOSALS:

- A cover letter describing the firm, its history, the location of its offices, its organizational structure and the firm's project management approach/philosophy to projects of this nature.
- Completed Consent for Background Check (Attachment A). Please note that if Attachment A is not provided with Offeror's proposal, it must be provided by the successful Offeror within ten (10) days of County's "Notice of Award". If the successful Offeror fails to provide a completed Consent for Background Check within ten (10) days of County's "Notice of Award", such failure shall result in denial of a Contract award.
- Completed Financial Information Sheet (Attachment B). Please note that if Attachment B is not provided with Offeror's proposal, it must be provided by the successful Offeror within ten (10) days of County's "Notice of Award". If the successful Offeror fails to provide a completed Financial Information Sheet – including the requested report reflecting current financial condition of the individual or entity – within ten (10) days of County's "Notice of Award", such failure shall result in denial of a Contract award.
- Other supporting information which describes their ability to meet the criteria and exceed the performance of other Offerors.

EVALUATION AND AWARD CRITERIA

Proposals will be evaluated by Amelia County according to the following criteria using best value procurement procedures. Offerors/Vendors are welcome to submit supporting information, which describes their ability to meet the criteria and exceed the performance of other Offeror/Vendors.

1. Proven experience in providing similar reassessment services for other localities of similar size, scope and complexity.
2. Pricing and payment terms/structure.
3. Familiarity with County assessment software.
4. Resumes, professional experience, and professional licensure of principal(s), project manager(s), and professional staff who will be working for Vendor in the provision of said services. Special attention shall be given as to the qualifications of the person Vendor proposes for appointment as the Professional Assessor for the County.
5. Demonstrated extensive knowledge of reassessment requirements and procedures and timelines as set out in the *Code of Virginia*, 1950, as amended.
6. Proven experience with timber assessments and mineral land assessments.
7. Proven experience with tax exempt parcels.
8. Ability to provide said services in a timely, organized and professional manner and sufficient qualified staffing necessary to meet the required deadlines and time schedules.
9. Ability to respond promptly for consultations with and assistance to the Contract Administrator, the Commissioner of the Revenue, the Board of Supervisors and/or the Board of Equalization and proven experience in defending (with witnesses and supporting evidence) the valuations of properties in question before the Board of Equalization and/or court systems.

These criteria are to be utilized in the evaluation of qualifications for development of the shortlist of those Vendors to be considered for interview and/or negotiations. Individual criteria may be assigned varying weights at the County's discretion to reflect relative importance.

GENERAL TERMS AND CONDITIONS

APPLICABLE LAWS:

This solicitation and any resulting contract shall be governed in all respects by the laws of the Commonwealth of Virginia and any litigation with respect thereto shall be brought in the courts of Amelia County. The County and the Vendor are encouraged to resolve any issues in controversy arising from the award of the contract or any contractual dispute using Alternative Dispute Resolution (ADR) procedures (*Code of Virginia*, § 2.2-4366). The Vendor shall comply with all applicable federal, state and local laws, rules and regulations, including all reporting deadlines.

ANTI-DISCRIMINATION:

By submitting their proposals, Vendors certify to the County that they will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Contracting Act of 1975, as amended, where applicable, the Virginians With Disabilities Act, the Americans With Disabilities Act and § 2.2-4311 of the *Virginia Public Procurement Act (VPPA)*. If the award is made to a faith-based organization, the organization shall not discriminate against any recipient of goods, services, or disbursements made pursuant to the contract on the basis of the recipient's religion, religious belief, refusal to participate in a religious practice, or on the basis of race, age, color, gender or national origin and shall be subject to the same rules as other organizations that contract with public bodies to account for the use of the funds provided; however, if the faith-based organization segregates public funds into separate accounts, only the accounts and programs funded with public funds shall be subject to audit by the public body. (*Code of Virginia*, § 2.2-4343.1E).

In every contract over \$10,000 the provisions in 1. and 2. below apply:

1. During the performance of this contract, the Vendor agrees as follows:
 - a. The Vendor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the Vendor. The Vendor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
 - b. The Vendor, in all solicitations or advertisements for employees placed by or on behalf of the Vendor, will state that such Vendor is an equal opportunity employer.
 - c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting these requirements.

2. The Vendor will include the provisions of 1. above in every subcontract or purchase order over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

Where it is practicable for any portion of the awarded contract to be subcontracted to other suppliers, the contractor is encouraged to offer such business to small, women, and/or minority-owned businesses.

ETHICS IN PUBLIC CONTRACTING:

By submitting their proposals, Vendors certify that their proposals are made without collusion or fraud and that they have not offered or received any kickbacks or inducements from any other Vendor, supplier, manufacturer or subcontractor in connection with their proposal, and that they have not conferred on any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised, unless consideration of substantially equal or greater value was exchanged.

The Vendor shall identify any actual or potential conflicts of interest that exist, or which may arise if the Vendor is recommended for award, and propose how such conflicts might be resolved.

By his/her signature on the proposal documents submitted, each Vendor attests that his/her agents and/or employees, to the best of his/her knowledge and belief, have not in any way colluded with anyone for and on behalf of the Vendor, or themselves, to obtain information that would give the Vendor an unfair advantage over others, nor has he/she colluded with anyone for and on behalf of the Vendor, or itself, to gain any favoritism in the award of this Request for Proposal.

IMMIGRATION REFORM AND CONTROL ACT OF 1986:

By submitting their proposals, Vendors certify that they do not and will not during the performance of this contract knowingly employ illegal alien workers or otherwise violate the provisions of the federal Immigration Reform and Control Act of 1986.

CLARIFICATION OF TERMS:

If any prospective Vendor has questions about any specifications or other solicitation documents, the prospective Vendor should contact the buyer whose name appears on the face of the solicitation no later than five working days before the due date. Any revisions to the solicitation will be made only by addendum issued by the buyer.

PAYMENT:

To Prime Vendor:

- a. Invoices for items ordered, delivered and accepted shall be submitted by the Vendor directly to the payment address shown on the purchase order/contract. All invoices shall show the proposal number and/or purchase order number; social security number (for individual Vendors) or the federal employer identification number (for proprietorships, partnerships, and corporations) and the number of parcels completed.

- b. Any payment terms requiring payment in less than 30 days will be regarded as requiring payment 30 days after invoice or delivery, whichever occurs last. This shall not affect offers of discounts for payment in less than 30 days, however.
- c. All goods or services provided under this contract or purchase order, which is to be paid for with public funds, shall be billed by the Vendor at the contract price.
- d. The following shall be deemed to be the date of payment: the date of postmark in all cases where payment is made by mail, or the date of offset when offset proceedings have been instituted as authorized under the Virginia Debt Collection Act.
- e. **Unreasonable Charges.** Under certain emergency procurements and for most time and material purchases, final job costs cannot be accurately determined at the time orders are placed. In such cases, Vendors should be put on notice that final payment in full is contingent on a determination of reasonableness with respect to all invoiced charges. Charges which appear to be unreasonable will be researched and challenged, and that portion of the invoice held in abeyance until a settlement can be reached. Upon determining that invoiced charges are not reasonable, the County shall promptly notify the Vendor, in writing, as to those charges which it considers unreasonable and the basis for the determination. A Vendor may not institute legal action unless a settlement cannot be reached within thirty (30) days of notification. The provisions of this section do not relieve the County of its prompt payment obligations with respect to those charges which are not in dispute (*Code of Virginia, § 2.2-4363*).

PRECEDENCE OF TERMS:

The following General Terms and Conditions APPLICABLE LAWS, ANTI-DISCRIMINATION, ETHICS IN PUBLIC CONTRACTING, IMMIGRATION REFORM AND CONTROL ACT OF 1986, CLARIFICATION OF TERMS, PAYMENT shall apply in all instances. In the event there is a conflict between any of the other General Terms and Conditions and any Special Terms and Conditions in this solicitation, the Special Terms and Conditions shall apply.

QUALIFICATIONS OF VENDORS/CONSENT TO BACKGROUND CHECK AND PROVISION OF FINANCIAL INFORMATION:

The County may make such reasonable investigations as deemed proper and necessary to determine the ability of the Vendor to perform the services/furnish the goods and the Vendor shall furnish all such information and data for this purpose as may be requested, including but not limited to that certain "Consent for Background Check" made a part hereof as Attachment A and that certain "Financial Information Sheet" made a part hereof as Attachment B.

The County reserves the right to inspect Vendor's physical facilities prior to award to satisfy questions regarding the Vendor's capabilities. The County further reserves the right to reject any proposal if the evidence submitted by, or investigations of, such Vendor fails to satisfy the County that such Vendor is properly qualified to carry out the obligations of the contract and to provide the services and/or furnish the goods contemplated therein.

TESTING AND INSPECTION:

The County reserves the right to conduct any test/inspection it may deem advisable to assure goods and services conform to the specifications.

ASSIGNMENT OF CONTRACT:

A contract shall not be assignable by the Vendor in whole or in part without the written consent of the County.

CHANGES TO THE CONTRACT:

Changes can be made to the contract in any of the following ways:

1. The parties may agree in writing to modify the scope of the contract. An increase or decrease in the price of the contract resulting from such modification shall be agreed to by the parties as a part of their written agreement to modify the scope of the contract.
2. The County may order changes within the general scope of the contract at any time by written notice to the Vendor. Changes within the scope of the contract include, but are not limited to, things such as services to be performed, the method of packing or shipment, and the place of delivery or installation. The Vendor shall comply with the notice upon receipt. The Vendor shall be compensated for any additional costs incurred as the result of such order and shall give the County a credit for any savings. Said compensation shall be determined by one of the following methods:
 - a. By mutual agreement between the parties in writing; or
 - b. By agreeing upon a unit price or using a unit price set forth in the contract, if the work to be done can be expressed in units, and the Vendor accounts for the number of units of work performed, subject to the County's right to audit the Vendor's records and/or to determine the correct number of units independently.

DEFAULT:

In case of failure to deliver goods or services in accordance with the contract terms and conditions, the County, after due oral or written notice, may procure them from other sources and hold the Vendor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies which the County may have.

TAXES:

Sales to the County are normally exempt from State sales tax. State sales and use tax certificates of exemption, Form ST-12, will be issued upon request. Deliveries against this contract shall usually be free of Federal excise and transportation taxes. Sales tax, however, is paid by the County of Amelia on materials and supplies that are installed by a Vendor and become a part of real property. Vendors are not

exempt from paying taxes on these categories, as they are considered to be a cost of doing business and should be considered in pricing when preparing a proposal.

INSURANCE:

By signing and submitting a proposal under this solicitation, the Vendor certifies that if awarded the contract, it will have the following insurance coverage at the time the contract is awarded. If any subcontractors are involved, the subcontractor will have workers' compensation insurance in accordance with §§ 2.2-4332 and 65.2-800 et seq. of the *Code of Virginia*. The Vendor further certifies that the Vendor and any subcontractors will maintain this insurance coverage during the entire term of the contract and that all insurance coverage will be provided by insurance companies authorized to sell insurance in Virginia by the Virginia State Corporation Commission.

MINIMUM INSURANCE COVERAGES AND LIMITS REQUIRED FOR MOST CONTRACTS:

1. Workers' Compensation - Statutory requirements and benefits. Coverage is compulsory for employers of three or more employees, to include the employer. Vendors who fail to notify the County of increases in the number of employees that change their workers' compensation requirements under the *Code of Virginia* during the course of the contract shall be in noncompliance with the contract.
2. Employer's Liability - \$100,000.

Commercial General Liability - \$1,000,000 per occurrence. Commercial General Liability is to include bodily injury and property damage, personal injury and advertising injury, products and completed operations coverage. The County of Amelia must be named as an additional insured and so endorsed on the policy.

4. Automobile Liability - \$1,000,000 per occurrence. (Only used if motor vehicle is to be used in the contract.)
5. Professional Liability - \$1,000,000.00

ANNOUNCEMENT OF AWARD:

Following the decision to award a Contract, the County will announce such award by regular 1st class mail to the successful Offeror and at the regular monthly meeting of the Board of Supervisors.

DRUG-FREE WORKPLACE:

During the performance of this contract, the Vendor agrees to (i) provide a drug-free workplace for the Vendor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the Vendor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the Vendor that the Vendor maintains a drug-free workplace; and (iv) include the provisions of the foregoing

clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or Vendor.

For the purposes of this section, “*drug-free workplace*” means a site for the performance of work done in connection with a specific contract awarded to a Vendor, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

NONDISCRIMINATION OF VENDORS:

A Vendor shall not be discriminated against in the solicitation or award of this contract because of race, religion, color, sex, national origin, age, disability, faith-based organizational status, any other basis prohibited by state law relating to discrimination in employment or because the Vendor employs ex-offenders unless the County has made a written determination that employing ex-offenders on the specific contract is not in its best interest. If the award of this contract is made to a faith-based organization and an individual, who applies for or receives goods, services, or disbursements provided pursuant to this contract objects to the religious character of the faith-based organization from which the individual receives or would receive the goods, services, or disbursements, the public body shall offer the individual, within a reasonable period of time after the date of his objection, access to equivalent goods, services, or disbursements from an alternative provider.

AUTHORIZATION TO TRANSACT BUSINESS IN THE COMMONWEALTH:

In order to contract with Amelia County, contractors organized as a stock or nonstock corporation, limited liability company, business trust, or limited partnership or registered as a registered limited liability partnership shall be authorized to transact business in the Commonwealth as a domestic or foreign business entity if so required by Title 13.1 or Title 50 or as otherwise required by law. Pursuant to competitive sealed bidding or competitive negotiation, a bidder or offeror organized or authorized to transact business in the Commonwealth pursuant to Title 13.1 or Title 50 shall include in its bid or proposal the identification number issued to it by the State Corporation Commission. Any bidder or offeror that is not required to be authorized to transact business in the Commonwealth as a foreign business entity under Title 13.1 or Title 50 or as otherwise required by law shall include in its bid or proposal a statement describing why the bidder or offeror is not required to be so authorized. Any bidder or offeror that fails to provide the required information shall not be awarded a contract unless a waiver of this requirement is granted by the County Administrator. Any business entity as described above that enters into a contract with a public body pursuant to Chapter 2.2-4311.2 of the *Code of Virginia* shall not allow its existence to lapse or its certificate of authority or registration to transact business in the Commonwealth to be revoked or cancelled at any time during the contract. Amelia County may void any contract with a business entity if that entity fails to remain in compliance with the provisions of this section.

AUDIT:

The Contractor shall retain all books, records, and other documents relative to this contract for five (5) years after final payment, or until audited by the County, whichever is sooner. The County, its authorized agents, and/or state auditors shall have full access to and the right to examine any of said materials during said period.

AVAILABILITY OF FUNDS:

It is understood and agreed between the parties herein that the County shall be bound hereunder only to the extent of the funds available or which may hereafter become available for the purpose of this agreement.

CONTRACT DOCUMENTS:

- (a) The contract entered into by the parties shall consist of the Request for Proposal, the proposal submitted by the Vendor; General Terms and Conditions; the Special Terms and Conditions; the drawings, if any; the specifications; and all modifications and addenda to the foregoing documents, all of which shall be referred to collectively as the contract documents.
- (b) All time limits stated in the contract documents, including but not limited to the time for completion of the work, are of the essence of the contract.

LAWS AND REGULATIONS:

- (a) The Vendor shall comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority bearing on the performance of the work and shall give all notices required thereby.
- (b) All proposals submitted shall have included in their price the cost of any business and professional licenses, permits, or fees required by the County of Amelia or the Commonwealth of Virginia.

WITHDRAWAL OR MODIFICATION OF PROPOSALS:

Proposals may be withdrawn or modified by written notice received from Offerors/Vendors prior to the deadline fixed for proposal receipt. The withdrawal or modification may be made by the person signing the proposal or by an individual(s) who is authorized by him/her on the face of the proposal. Written modifications may be made on a separate document. Written modifications, whether the original is delivered, or transmitted by facsimile, must be signed by the person making the modification or withdrawal.

RECEIPT AND OPENING OF PROPOSALS:

- (a) It is the responsibility of the Offeror/Vendor to assure that his/her proposal is delivered to the place designated for receipt of proposals and prior to the time set for receipt of proposals. Proposals received after the time designated for receipt of proposals will not be considered.
- (b) The provisions of § 2.2-4342 of the *Code of Virginia*, as amended, shall be applicable to the inspection of proposals received.

PROPRIETARY INFORMATION:

Section 2.2-4342-F of the *Code of Virginia* states: Trade secrets or proprietary information submitted by a Vendor in connection with a procurement transaction or prequalification application submitted pursuant to subsection B of 2.2-4317 shall not be subject to the *Virginia Freedom of Information Act* (2.2-3700 et seq.); however, the Vendor shall (i) invoke the protections of this section prior to or upon submission of the data or other materials, (ii) identify the data or other materials to be protected, and (iii) state the reasons why protection is necessary.

PROPOSAL ACCEPTANCE PERIOD:

Any proposal in response to this solicitation shall be valid for 60 days. At the end of the 60 days the proposal may be withdrawn at the written request of the Vendor. If the proposal is not withdrawn at that time, it remains in effect until an award is made or the solicitation is canceled.

TAXES:

The Vendor shall, without additional expense to the County, pay all applicable federal, state, and local taxes, fees, and assessments.

PROTECTION OF PERSONS AND PROPERTY:

- a. The Vendor expressly undertakes both directly and through its subcontractor(s), to take every precaution at all times for the protection of persons and property which may be affected by the Vendor's operation in connection with the work.
- b. The Vendor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the work.

TERMINATION BY COUNTY FOR CAUSE:

- a. If the Vendor should be adjudged as bankrupt, or if he should make a general assignment for the benefit of his creditors, or if a receiver should be appointed on account of his insolvency, the County may terminate the contract. If the Vendor violates any provisions of the Virginia Governmental Fraud Act, the County may terminate the contract. If the Vendor should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workmen or proper materials, or if he should fail to make prompt payment to subcontractors or suppliers of material or labor, or persistently disregards laws, ordinances, or the written instructions of the County, or otherwise be guilty of a substantial violation of any provision of the contract then the County may terminate the contract.
- b. Prior to termination of the contract, the County shall give the Vendor and his surety, if applicable, ten (10) calendar days written notice, during which the Vendor and/or his surety may rectify the cause of the termination. If rectified to the satisfaction of the County within said ten (10) days, the County may rescind his notice of termination. If it does not, the termination for cause shall become effective at the end of the ten-day (10) notice period. In the alternative, the County may postpone the effective date of the termination notice, at its sole discretion, if it should receive reassurances from the Vendor and/or its surety that the causes of termination will be remedied in a time and manner which the County finds acceptable. If at any time more than ten (10) days after

the notice of termination, the County determines that Vendor and/or its surety has not or is not likely to rectify the causes of termination in an acceptable manner or within the time allowed, then the County may immediately terminate the contract for cause by giving written notice to the Vendor and its surety. In no event shall termination for cause terminate the obligations of the Vendor's surety on its payment and performance bonds.

- c. Notice of terminations, whether initial or given after a period of postponement, may be served upon the Vendor and the surety by mail or any other means at their last known places of business in Virginia or elsewhere, by delivery to any officer or management/supervisory employee of either wherever they may be found, or, if no such officer, employee or place of business is known or can be found by reasonable inquiry within three (3) days, by posting the notice at the job site. Failure to accept or pick up registered or certified mail addressed to the last known address shall be deemed to be delivery.
- d. Upon such termination of the contract, the Vendor shall immediately cease work and shall immediately deliver to the County any and all materials and/or information kept on file, created or obtained on behalf of the County. County shall complete the work by whatever method it may deem expedient. In such case the Vendor shall not be entitled to receive any further payment. If the expense of finishing the work, including compensation for additional managerial and administrative services shall exceed the unpaid balance of the contract price, the Vendor shall pay the difference to the County, together with any other expenses of terminating the contract and having it completed by others.
- e. If it should be judicially determined that the County improperly terminated this contract for cause, then the termination shall be deemed to be a termination for the convenience of the County.
- f. Termination of the contract under this section is without prejudice to any other right or remedy of the County.

TERMINATION BY COUNTY FOR CONVENIENCE:

- a. County may terminate this contract at any time without cause, in whole or in part, upon giving the Vendor notice of such termination. Upon such termination, the Vendor shall immediately cease work. Upon such termination, the Vendor shall take such steps as County may require to assign to the County the Vendor's interest in all subcontracts and purchase orders designated by County. After all such steps have been taken to County's satisfaction; the Vendor shall receive as full compensation for termination and assignment the following:
 - (1) All amounts then otherwise due under the terms of this contract,
 - (2) Amounts due for work performed subsequent to the latest Request for Payment through the date of termination,
 - (3) Reasonable compensation for the actual cost of demobilization incurred by the Vendor as a direct result of such termination. The Vendor shall not be entitled to any compensation for lost profits or for any other type of contractual compensation or damage other than those

provided by the preceding sentence. Upon payment of the forgoing, County shall have no further obligations to the Vendor of any nature.

- b. In no event shall termination for the convenience of the County terminate the obligations of the Vendor's surety on its payment and performance bonds.

SPECIAL TERMS AND CONDITIONS

ADDITIONAL USERS:

This procurement is being conducted on behalf of the County of Amelia, Virginia.

AWARD OF CONTRACT:

Selection shall be made of two or more Offerors deemed to be fully qualified and best suited among those submitting proposals on the basis of the evaluation factors included in this Request for Proposals. Negotiations shall be conducted with the Offerors so selected. Price shall be considered, but need not be the sole determining factor. After negotiations have been conducted with each Offeror so selected, the County shall select the Offeror which, in sole opinion, has made the best proposal. The County may cancel this Request for Proposals or reject proposals at any time prior to an award, and is not required to furnish a statement of the reasons why a particular proposal was not deemed to be the most advantageous (*Code of Virginia, § 2.2-4359D*). Should the County determine in writing and in its sole discretion that only one Offeror is fully qualified, or that one Offeror is clearly more highly qualified than the others under consideration, a contract may be negotiated and awarded to that Offeror. The award document will be a contract incorporating by reference all the requirements, terms and conditions of the solicitation and the contractor's proposal as negotiated.

IDENTIFICATION OF PROPOSAL ENVELOPE:

The signed proposal should be returned in a separate envelope or package, sealed and identified as follows:

From: _____	_____	_____
Name of Offeror/Vendor	Due Date	Time

Street or Box Number		

City, State, Zip Code	RFP Title	

The Vendor takes the risk that the envelope, even if marked as described above, may be inadvertently opened and the information compromised. Proposals may be hand delivered to the designated location in the office issuing the solicitation. No other correspondence or other proposals should be placed in the envelope.

INDEMNIFICATION:

Vendor agrees to indemnify, defend and hold harmless the County of Amelia, its officers, agents, and employees from any claims, damages and actions of any kind or nature, whether at law or in equity, arising from or caused by the use of any services of any kind or nature furnished by the Vendor, provided that such liability is not attributable to the sole negligence of the using County.

INSPECTION OF WORK CONDITIONS:

My signature on this solicitation constitutes certification that I am aware of the conditions under which the work must be performed. Claims, as a result of failure to inspect the conditions under which the work is to be performed, will not be considered by the County of Amelia.

PRIME VENDOR RESPONSIBILITIES:

The Vendor shall be responsible for completely supervising and directing the work under this contract and all subcontractors that he may utilize, using his best skill and attention. Subcontractors who perform work under this contract shall be responsible to the prime Vendor. The Vendor agrees that he is as fully responsible for the acts and omissions of his subcontractors and of persons employed by them as he is for the acts and omissions of his own employees.

REFERENCES:

Vendors shall provide a list of at least 3 references where similar goods and/or services have been provided. Each reference shall include the name of the organization, the complete mailing address, the name of the contact person and telephone number.

ORGANIZATION	ADDRESS	CONTACT PERSON	TELEPHONE
1. _____			
2. _____			
3. _____			

METHOD OF PAYMENT

Payments will be made 30 days after receipt of complete and accurate invoice. Invoice must be sent to Amelia County, Attn: A. Taylor Harvie, III, P.O. Box A, Amelia, Virginia 23002. No payment will be made to subcontractors. The Vendor shall be fully responsible for all invoicing to applicable entity.

SIGNATURE SHEET

My signature certifies that the proposal as submitted complies with all Terms and Conditions as set forth in this Request for Proposal.

My signature further certifies that this proposal does not violate any provision of the Virginia Governmental Fraud Act and is made without prior understanding, agreement, or connection with any

corporation, firm or person submitting a proposal for the same material, supplies or services, and is in all respects fair and without collusion or fraud. I understand collusion is a violation of Virginia Governmental Fraud Act and Federal Law and can result in fines, prison sentences and civil damages awards. I agree to abide by all conditions of this proposal and certify that I am authorized to sign this proposal for the Offeror.

To receive consideration for award, this signature sheet must be returned to the County Administrator as it shall be a part of your response.

If there are any parts of the terms and conditions that your company cannot meet please indicate which ones on an attached page.

Company Name: _____

If a Corporation, State of Incorporation: _____

Address: _____

Signature: _____

Name (type or print): _____

Official Title: _____

Federal Tax ID Number: _____

Date: _____

Telephone Number: _____ Facsimile Number: _____

Email Address: _____

**ATTACHMENT A
CONSENT TO BACKGROUND CHECK**

The Offeror hereby agrees to participate in a background check with a firm of the County's choice, at the County's expense, to examine the personal, business, and affiliation background, criminal background, financial history, including tax liens and judgments, and other public records, regulatory filings, licenses, media references, and residential and real property interests of the principal Offeror, including any entities with a controlling interest in the principal Offeror or the senior officers and managers of the principal Offeror.

Company Name: _____

Name (type or print): _____

Official Title: _____

Date: _____

**ATTACHMENT B
FINANCIAL INFORMATION SHEET**

The Offeror, the owner of the Offeror or the entities that have a controlling interest in the Offeror (if not a publicly traded corporation), and any other person or business entity guaranteeing the performance of the Offeror must attach a complete report, prepared in accordance with generally accepted accounting principles, reflecting current financial condition of the individual or entity. The report must include a balance sheet and annual income statement. The person or entity covered by the statement must be prepared to substantiate all information shown.

Financial information shall be treated as confidential, except in any litigation or arbitration proceedings between Offeror and the County, and subject to the *Virginia Freedom of Information Act*.

In addition to the balance sheet and annual income statement, information as to the following must be provided:

Surety Information

Has any surety or bonding company ever been required to perform upon your default or the default or any entity you controlled?

Yes No

If yes, attach a statement including name of the surety or bonding company, date, amount of bond and the circumstances surrounding said default and performance.

Bankruptcy Information

Have you or any entity you controlled ever declared bankruptcy?

Yes No

If yes, attach a statement indicating date, court of jurisdiction, amount of liabilities, and amount of assets.

Litigation

Provide information regarding any past or present litigation, liens, or claims against you or entity controlled by you.

Fraud, Theft, Felony Information

Have any of the principals of any of the individuals or entities associated with Offeror ever been convicted of fraud, theft or a felony?

Yes No

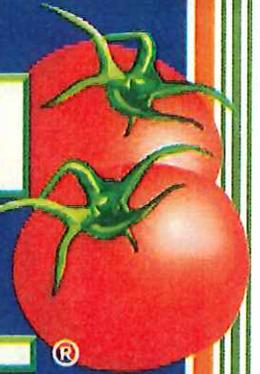
If yes, attach a statement indicating date, court of jurisdiction, and particulars.

2016

THE HEART OF VIRGINIA



BUY FRESH BUY LOCAL®



WWW.BUYLOCALVIRGINIA.ORG

THE COUNTIES OF AMELIA, APPOMATTOX, BRUNSWICK, BUCKINGHAM, CHARLOTTE, CUMBERLAND, HALIFAX, LUNENBURG, MECKLENBURG, NOTTOWAY, AND PRINCE EDWARD

Virginia Buy Fresh Buy Local Chapters



Support Buy Fresh Buy Local Chapters Across Virginia

Presently, there are nine active Buy Fresh Buy Local Chapters statewide. A wide variety of locally grown products can be found within each chapter. When traveling, please don't forget to Buy Fresh and Buy Local from farms and food businesses across the state. You'll grow Virginia's economy in the process!

VISIT WWW.BUYLOCALVIRGINIA.ORG TO FIND A CHAPTER NEAR YOU!

WELCOME

With this annual guide, the Heart of Virginia Buy Fresh Buy Local Chapter provides a unique opportunity for consumers to connect with family farmers throughout the region. This guide was developed with the intention to build relationships between those who eat and those who farm. Why should you buy local? Well, just one of the many reasons for buying local is to develop a strong local economy.

Buying local food keeps dollars circulating in your community because local family farmers often spend their money with local merchants. Research by Virginia Cooperative Extension has shown that if each household in Virginia would take the step to spend just \$10 per week on local farm foods, our state's economy would gain more than \$1.65 billion in new income each year. For the counties listed in the Heart of Virginia guide, it would mean a direct economic impact of \$48 million in new income each year. That is a small step we can all take to grow the local economy.

Please, take the challenge and pledge to spend \$10 a week on locally grown food. This guide will help you find exactly what you're looking for in the Heart of Virginia region!



When purchasing items from our members make sure to let them know where you found them...in the Heart of Virginia Buy Fresh Buy Local Food Guide! This support will help our chapter to grow for years to come.



Interested in becoming a Heart of Virginia Member? Please contact us using the following information:
hovabuyfreshbuylocal@gmail.com
buylocalvirginia.org 434-392-4246

WHAT'S INSIDE

WELCOME	2
AMELIA	3
APPOMATTOX	3
BRUNSWICK	3
BUCKINGHAM	3
CHARLOTTE	4
CUMBERLAND	4
HALIFAX	4-5
LUNENBURG	5
MECKLENBURG	6
NOTTOWAY	6
PRINCE EDWARD	7
COMMUNITY PARTNERS & SPONSORS	8

KEY

- Appt: Appointment
-  Facebook
- FM: Farmers Market
- PYO: Pick your own
- CSA: Community Supported Agriculture

AMELIA

FARMERS MARKET

f AMELIA BARTER TOWN FARMERS MARKET

16501 Fire Forks Road (Amelia Fairgrounds)
804-561-3031
Open May-September: Tuesdays 4-7pm

FARMS

ROCKY BRANCH FARM

23350 Holly Farms Road (Rt 307), Jetersville
804-317-1314
Fresh Produce, bedding plants, hanging baskets, mums, local grass-fed beef, home grown pork, brown eggs, homemade jams; Homestead Creamery dairy products. Open Mon-Sat 9am-5pm. Call ahead.

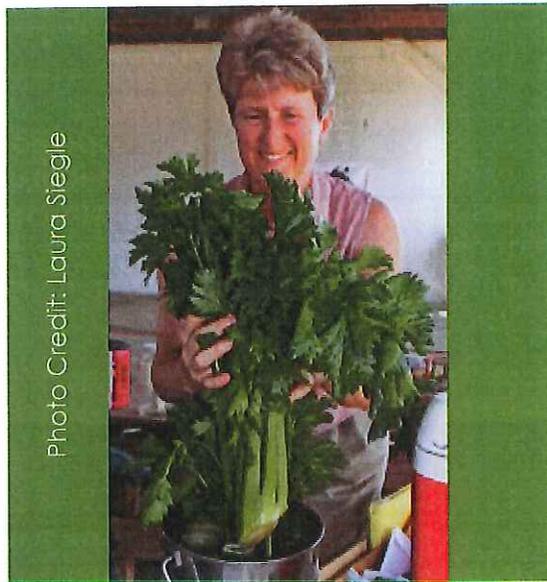


Photo Credit: Laura Siegle

APPOMATTOX

FARMS

f EVERGREEN LAVENDER FARM

7169 Old Evergreen Road, Appomattox
434-664-9561
www.evergreenlavender.com
Cut your own lavender, workshops, and Lavender Festival on June 18th. Handcrafted soaps, lotions & sprays available at the farm & at Lynchburg Community Market. Farm rental for special occasions.

BRUNSWICK

FARMS

f BROWNTOWN FARMS

255 Browntown Road, Warfield
804-704-0675
browntownfarms@gmail.com
PYO and we-pick strawberries; spring, summer and fall produce, eggs and preserves.

DOGWOOD GROVE GREENHOUSE, LLC

370 Meredith Mill Road, Brodnax
866-419-0717; 434-949-7288
Small owner-operated farm in business since 2001. Produces pesticide-free greenhouse grown tomatoes, English cukes, and sweet bell peppers from March to July.

SPECIALTY

f ALBERTA GENERAL STORE

featuring "Unkol" Chuck's Brunswick Stew
106 W. First Ave, Alberta
434-532-6655; 434-532-6658
www.albertageneralstore.com
Stew cooked in our cast iron kettle, all breast meat chicken, seasoned mild, gluten free, sold frozen in quarts, pints, and cups. Visit website and Facebook for our selling locations.

BUCKINGHAM

CRUMPTOWN FARM

434-574-2227
www.crumptownfarm.com
100% chemical-free family farm offering seasonal produce. Our CSA has pickup sights in Farmville and Richmond. We attend the St. Stephens FM in Richmond on Saturdays.

f GOIN FAMILY FARM, LLC

88 Pear Tree Lane, Dillwyn
434-315-3933
GoinFamilyFarm@aol.com
Corn-fed beef and beef specialty products born/raised on our farm. Hormone/antibiotic free and USDA inspected. Products sold at South of the James FM on Saturdays 8am-12pm, at Huguenot-Robious FM on Thursdays 10am-2pm, and on-farm by appointment.

Photo Credit: Laura Siegle



CHARLOTTE

FARMS

f BLUEBERRY HILL FARM & GARDEN

255 Brocal Lane, Charlotte Court House
434-315-3455; 434-315-3499
blueberryhillfarmandgarden@gmail.com
Products sold at the Heart of Virginia FM and on-farm by appointment.

f HORSEPEN CREEK FARM

15081 Thomas Jefferson Hwy, Pamplin
434-664-7964
Home of Long Ears Herbs; naturally grown herb products, herb plants, herb cuttings & various herb jams & jellies.
Products sold at Forest FM & Liberty FM

f NEW BEGINNING FARM

780 Butterwood Road, Charlotte Court House
434-315-3212
newbeginningfarm01@yahoo.com
Seasonal vegetables - potatoes, purple hull peas, sweet potatoes, fresh eggs, and much more. Contact us for availability.

f THANKFUL ACRES FAMILY FARM

6313 Thomas Jefferson Hwy, Charlotte CH
571-364-1587
thankfulacresfarm@gmail.com
Naturally grown heirloom vegetables and free range duck eggs sold at Halifax FM, Southside Produce Auction & on-farm by appointment

SPECIALTY

HAPPY APPLE

4615 Abilene Road, Charlotte Court House
434-223-7685
Apple cider sales
100% apple cider made on site, no preservatives; Pressing exhibition by appointment.
Cider available October-December.

CUMBERLAND

FARMS

CEDAR SHADE FARM

140 Jennings Road, Cartersville
804-432-2683; 804-339-7264
ccvaden@yahoo.com
Small family farm offering Registered Berkshire pork, Registered Irish Dexter beef and farm fresh eggs.

DRAGONFLY BERRY FARM

1435 Sports Lake Road, Columbia
804-310-8120
Organic raspberries, blackberries, blueberries, strawberries, sweet corn, tomatoes, garlic, onions, and honey. Products available at Farmville Community Marketplace. PYO blueberries June 15-July 15; call for availability.

HALIFAX

FARMERS MARKET

f TOWN OF HALIFAX FARMERS MARKET

209 S. Main Street, Halifax
www.townofhalifax.com
Indoor/outdoor market offering fresh produce, meats, eggs, baked goods, fresh cut flowers, arts and crafts, and on-site photographer. We accept SNAP and Senior Farmers Market Nutrition Program vouchers.
Open Saturdays 8am-noon

FARMS

BELL AIR FARM

2179 Denniston Road, Alton
434-579-0445
Strawberries & seasonal produce;
Fall mums (wholesale mums also available)

COLEMAN CREEK PRODUCE

8036 Huell Matthews Hwy, Alton
434-575-1442; 434-579-1951 (cell)
Tomatoes, corn, string beans, purple hull peas, squash, cukes, butter beans, October beans, and more. Eggs also available.

GTS REALITY FARM

804-447-5540

www.greenchef12.wix.com/gts-farm

We make soaps & lotions with hemp oil, shea butter, coconut oil, moringa oil, & almond oil; organic breads & cookies; toothpaste

f HUDSON HERITAGE FARMS, LLC

14242 River Road, South Boston

434-753-9327

Produces all natural, chemical free, pasture raised, USDA meats: beef, pork, lamb, goat. Our farm specializes in heritage breeds of animals and embraces conservation and sustainable agricultural practices. Products available at the Town of Halifax FM or on-farm by appt.

f TUCK FARMS

3050 Wilborn Road, Virgilina

434-585-2838

Diversified USDA Certified Organic farm selling vegetable plants, flowers, and tobacco plants. Spring vegetable crops such as cabbage and broccoli available in season.

LUNENBURG

FARMERS MARKET

f 5TH AVENUE FARMERS MARKET

533 East Fifth Avenue, Kenbridge

Vegetables, canned goods & baked goods

Open June-October: Saturdays 8:30am-noon

FARMS

f CRICKETS COVE, LLC

919 Gilbert Lane, Victoria

434-372-1627

marianne@twigsandberries.com

A USDA Certified Organic and Certified Biodynamic farm. We specialize in seasonal fruits, herbs, and vegetables. Farm tours and growing workshops are offered monthly.

f FAITH FARM FOODS

8996 Nutbush Road, Green Bay

434-298-7178

www.faithfarmfoods.blogspot.com

Grass-fed beef, pastured pork, eggs; herd shares available for raw milk.

f HOUNDS CREEK FARM & PRODUCE

7276 Poorhouse Road, Victoria

434-321-9189; 434-676-3256

Selling a wide variety of produce from specialty to classic garden favorites. Find us at 5th Avenue FM or visit the farm by appointment.

WILLOWLAND FARM

199 Potts Spring Road, Dundas

434-298-7107

Strawberries (May), sweet corn & watermelons (Jul), cantaloupes & honeydews (Jul-Aug), tomatoes (Sept-Oct)

Open Mon-Fri 5-8pm, Sat 9-6pm, Sun 2-6pm

Produce also available at the 5th Avenue FM

NURSERY

f TWIGS AND BERRIES, INC.

319 Main Street, Kenbridge

434-676-8944

www.twigsandberries.com

Full service garden center specializing in edible trees, bushes, and garden starts. Offering only USDA Certified Organic produce and international gourmet foods.

SPECIALTY

YERBY HONEY FARM

2209 Longview Drive, Brodnax

434-774-1227; 434-676-8668

VA Food Safety Inspected. Honey sales in Lunenburg, Mecklenburg, Brunswick, Nottoway, and Dinwiddie Counties at farmers markets, local businesses, and festivals.

Bee removal services also available.

SEASONAL

f PARRISH PUMPKIN PATCH

2571 Dundas Road, Kenbridge

434-917-5461; 434-917-4494; 434-676-2806

Over 20 varieties of pumpkins plus gourds; activities include grain bin & corn box dig, cornfield maze, hayrides, apple slingshot, Dundas Imax theater experience, barnyard animals, everyone's favorite sliding board & more.

Open September 30th-November 5th;

Mon-Fri 4-7pm, Sat 10am-6pm, Sun 1-5pm

MECKLENBURG

FARMS

DENDI RANCH

650 Trottinridge Road, Clarksville
434-374-2998

dendiranch@kerrlake.com

Certified Naturally Grown produce raised year-round; berries harvested with sunrise freshness. Honey, pasture eggs, jams & jellies, and baked goods also available. Sold at Southside Produce Auction and at the ranch.

NURSERY

DRAGONWOOD NURSERY & LANDSCAPING

1350 West Danville Street, South Hill
434-447-3547

Annuals, perennials, vegetable plants, trees, and landscaping

SPECIALTY

BIRDIE'S PIMENTO CHEESE

434-917-0711

www.birdiespc.com

Pimento cheese made in small batches in five flavors. Visit website to see all of our selling locations.

RESTAURANTS

COOPER'S LANDING INN & TRAVELER'S TAVERN

801 Virginia Avenue, Clarksville
434-374-2866

www.cooperslandinginn.net

Casual Fine Dining at an 1830s Inn with seasonal local foods: Angus meats, fresh seafood, organic vegetables and herbs. Bed & Breakfast, catering, weddings & cooking classes.

NOTTOWAY

FARMERS MARKET

CHURCH STREET FARMERS MARKET

603 Church Street, Blackstone
Corner of 460 Business and College Avenue
Open May 1st-Nov 1st: Wed & Sat 8am-noon

FARMS

BLOSSOM BERRIES FAMILY FARM

2378 Rocky Hill Road, Blackstone
804-357-1165

Naturally grown fresh cut flowers for your special event, wedding, and fresh flower needs. Serving florists, event planners, flower fans, and brides. Also offer flowers by-the-bucket and peonies (beginning in May).

MA & PA'S FARM

3184 Rocky Hill Road, Blackstone
434-292-5053

Seasonal veggies and eggs sold at the Church Street FM and at the farm. Goat milk soap, ear candles, handmade quilts and crafts, and sharpening service also available.

RXR FARM

207 High Point Road, Crewe
434-645-9059

Peaches, blackberries & blueberries; sold locally May-August.

WAVERLY FARMS

2345 Lewiston Plank Road, Burkeville
214-914-0323

www.waverlyfarmsvirginia.com

Sustainably grown seasonal vegetables as well as eggs, beef, pork, lamb, chicken, and goats. Animal Welfare Approved. 2012 Conservation Farmer of the Year. Enroll now for weekly or bi-weekly CSA shares April 29-December 17.

WINDMILL HILL FARM & ORCHARD

1553 Orchard Road, Burkeville
434-767-4224

PYO & pre-picked strawberries, peaches, blackberries, blueberries, and pumpkins. Fruit (April-July) and pumpkins (Sep-Oct); Call for availability during season.

RETAILER

A&J PRODUCE

111 E. Virginia Avenue, Crewe
434-645-9569

Specialize in fresh cut meats, farm fresh produce, smoked country hams, and more. Open Mon-Fri 9am-7pm, Sat 9am-6pm

PRINCE EDWARD

FARMERS MARKETS

f FARMVILLE COMMUNITY MARKETPLACE

213 North Street, Farmville
Locally grown fruits and vegetables, meats, baked goods, handcrafted items and more.
Open April-October: Saturdays 9am-1pm

f HEART OF VIRGINIA FARMERS MARKET

225 Industrial Park Road, Farmville (STEPS Parking Lot)
Fresh, locally grown fruits and vegetables, meats, eggs, baked and canned goods.
Open year-round: Saturdays 8am-noon

f LOCAL ROOTS FOOD CO-OP

localroots.luluslocalfoods.com
An online farmers market designed to connect family owned and operated farms & businesses with customers in search of local food year-round. Order pick-up on Thursdays.
Farmville: 3-6pm at Natural pHuel (behind Colonial Farm Credit), 1700-B South Main St
Cumberland: 1-5pm at Cumberland Cooperative Extension Office, 1548 Anderson Highway

FARMS

GLASCOCK ORCHARD

869 Old Peachtree Road, Green Bay
434-390-6397
Peaches & apples from late May to July;
Call for availability during season.

THISTLEDOWNE FARM

824 Buffalo Heights Road, Farmville
434-603-0115
www.thistledownefarm.com
Produce, PYO berries, eggs, chicken, and plants. Sell at the Heart of Virginia FM and through Local Roots Food Co-op (online)



Photo Credit: Laura Siegle

TOMTEN FARM

50 Dale Drive, Green Bay
434-392-1896
www.tomtenfarmva.com
We produce everything we sell; over 50 specialty vegetable crops grown with organic methods and pasture raised poultry. We offer CSA shares and on-farm pickups. Please call or email to contact us.

RETAILER

MILL CREEK PRODUCE MARKET

5051 Patrick Henry Hwy (360), Meherrin
804-516-2640
Blackberries and vegetables in season.
Open spring-fall: Tuesday-Sunday 9am-6pm

SPECIALTY

HOMEGROWN VIRGINIA

434-960-8958
www.homegrownvirginia.com
We make delicious specialty foods such as wine jellies, applesauce, pepper jellies, fruit syrups and marinara sauce, all utilizing South-side Virginia-grown produce. Contact us for wholesale or retail opportunities.

COMMUNITY CANNERIES

Visit your local cannery to process fruits and vegetables into shelf-stable foods. You'll enjoy farm fresh flavors year-round!

HALIFAX

CAA COMMUNITY CANNERY

1164 Huell Matthews Hwy, South Boston
Seasonal Phone: (434) 575-7030
Call for appointment & ask for Ms. Barksdale
Typically opens in early June
Tuesdays and Thursdays 8:30am-3pm

PRINCE EDWARD

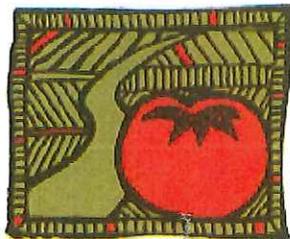
PRINCE EDWARD COUNTY CANNERY & COMMERCIAL KITCHEN

7916 Abilene Rd, Farmville
(434) 223-8664; (434) 547-4280
cannery@co.prince-edward.va.us

COMMUNITY PARTNERS



Virginia Tech • Virginia State University



FoodRoutes
NETWORK



HEART OF VIRGINIA SPONSORS

A big thank you to all of our sponsors! The 2016 Heart of Virginia Buy Fresh Buy Local Food Guide would not be possible without their contributions!



CENTRA



FARM CREDIT



VCU Health™

Community
Memorial Hospital



BENCHMARK
COMMUNITY BANK



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The Bank of Charlotte County

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