



BOARD OF SUPERVISORS' MEETING

WEDNESDAY, NOVEMBER 16, 2016

REGULAR MEETING

7:00 P.M.

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
WEDNESDAY, NOVEMBER 16, 2016

REGULAR MEETING
7:00 P.M.

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
 - A. Approve/Amend Board Agenda
 - B. Approval of Minutes
 - C. Approval of Financial Reports
 - D. Special Event Permit-Christmas Parade
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. Virginia Department of Transportation – Monthly Status Report
 - B. Waste Management Report
 - C. Amelia County Draft Audit
 - D. OpenGov Presentation
- 6. DEPARTMENT OF COMMUNITY DEVELOPMENT**
 - A. Holman Rezoning Request
- 7. OLD/NEW BUSINESS**
 - A. Committee Appointments
 - B. Jail Authority Resolution
 - C. Personnel Policy Amendment
- 8. COUNTY ADMINISTRATOR’S REPORT**
- 9. BOARD OF SUPERVISORS’ COMMENTS/REPORTS**
- 10. CLOSED MEETING** – Section 2.2-3711, Code of Virginia, 1950, as amended
- 11. 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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October 4, 2016

TO: Honorable Members of the County of Amelia Board of Supervisors
FROM: A. Taylor Harvie, III
SUBJECT: Regular Meeting – Wednesday, November 16, 2016 @ 7:00 P.M.
General District Courtroom, County of Amelia Courthouse

CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

INVOCATION AND PLEDGE OF ALLEGIANCE

CONSENT AGENDA

1. Approve/Amend Board Agenda

2. Approval of Minutes

Item #1

October 19, 2016 Regular Meeting

3. Approval of Financial Reports

Item #2

- A. Treasurer’s October 2016 Accountability Balance Sheet
 - B. Revenue Reports for October 2016
 - C. Expenditures Report for October 2016
 - D. AP Check Register (Bills Having Been Paid) October 2016
-
-

4. Special Event Permit-Christmas Parade

Item #3

A Special Event Permit application has been received to hold the annual Christmas Parade on Saturday, December 3, 2016 at 4pm.

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

PUBLIC COMMENTS

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. VDOT Monthly Status Report

Item #4

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

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

2. Waste Management Report

Item #5

Ray York, Director of Environmental Management, will address the Board regarding the direction of Waste Management.

Materials for this presentation are in included in your Board Book.

3. Amelia County Draft Audit

Paul Lee, of Robinson, Farmer and Cox Associates will present the draft audit for FY 2016.

4. OpenGov Presentation

Item #6

The County Administrator is proposing to use this transparency tool for the FY18 budget process to allow citizens of Amelia to look up data in real time via a link on our website.

DEPARTMENT OF COMMUNITY DEVELOPMENT

1. Holman Rezoning Request

Item #7

A request to rezone 12.121 acres from the RR-3 Residential District to the B-1 Business District has been received by Champe Holman. The property is located at the intersection of U.S. 360 and Route 604 (Chula Road). During their regular meeting held on October 24, 2016, the Planning Commission unanimously recommended the approval of this request.

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

OLD/NEW BUSINESS

1. Committee Appointments

Industrial Development Authority (4 Year Term)

Paul Wilson-District 5-Term expired 6/30/2016

2. Jail Authority Resolution

Item #8

The Board of Supervisors in Cumberland County adopted the Service Agreement for the Regional Jail Authority at their November 2, 2016 Board meeting.

Included is the copy of the agreement for your review and/or adoption.

3. Personnel Policy Amendment

The Amelia County Administrator's Office is seeking to amend the current Personnel Policy to allow payouts for compensation time.

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Item #9

The Host Fee check from Waste Management for the month of September is \$352,394.04. The total for FY2017 is \$1,551,147.72.

2. Wythe County Resolution in Support of Lottery for Localities

Item #10

Wythe County has sent a copy of their Resolution in support of Lottery for Localities. The Resolution is included in your Board Book.

3. Wythe County Resolution in Support of Cigarette Tax

Item #11

Wythe County passed a Resolution at their September Board meeting requesting Section 58.1-3831 be amended to allow all Virginia Counties to have the power to levy tax upon the sale or use of cigarettes.

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

4. Virginia Department of Justice Statewide Detention Facility Population

Item #12

The Virginia Department of Juvenile Justice has submitted the Statewide Detention Facility Population.

The report is included in your Board Book.

5. Southside Virginia Community College Newsletter

Item #13

Included in your Board Book is the October Newsletter from SVCC.

6. Amelia Day Committee

Item #14

The Amelia Day Committee has submitted the minutes from the October 24, 2016 meeting. These minutes are included in your Board Book.

7. Virginia's Growth Alliance Expenditure Report

Item #15

Included in your Board Book is the VGA Expenditure Report.

8. Madeline's House

Item #16

Madeline's House has sent their October/November Newsletter to be included in your Board book.

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 AMELIA COUNTY COURTHOUSE ON WEDNESDAY, OCTOBER 19, 2016.

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

Board of Supervisors

TAYLOR HARVIE, III, County Administrator
ROGER WILEY, County Attorney
CARLA CAVE, Finance Director
BRENDA ARTHUR, Administrative Assistant

Chairman Harris called the October 19, 2016 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members in attendance.

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

APPROVE/AMEND AGENDA

The Agenda was unanimously approved on a motion by Supervisor Jones.

APPROVAL OF MINUTES

The September 21, 2016 Regular minutes were amended to include more information from Courtney Fisher from Dominion Virginia Power and unanimously approved on a motion by Supervisor Whitaker. The September 26, 2016 Continued minutes were unanimously approved on a motion by Supervisor Jones.

APPROVAL OF TREASURER'S SEPTEMBER 2016 ACCOUNTABILITY BALANCE SHEET

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

APPROVAL OF TREASURER’S SEPTEMBER 2016 REVENUE SUMMARY

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

APPROVAL OF EXPENDITURES REPORT FOR SEPTEMBER 2016

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

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

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

PUBLIC COMMENTS

No one spoke during the Public Comments.

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. Monthly VDOT Status Report

County Administrator, Taylor Harvie, gave the VDOT report regarding activity in the County. Supervisor Barnard requested a speed study for Route 661, Promiseland Road and Winterham Road. He also reported there was a large pothole on Route 718, Paradise Lane. Supervisor Jones reported a large pothole on Chula Road.

OLD/NEW BUSINESS

1. Amelia Recycles Day Resolution

A Resolution proclaiming November 15, 2016 as America Recycles Day in Amelia, Virginia was unanimously approved on a motion by Supervisor Jones.

2. VACo Voting Credentials for Annual Business Meeting

On a motion by Supervisor Jones, the Board unanimously approved to designate County Attorneys, Roger Wiley and Jeff Gore to cast proxy vote at the VACo Annual Business Meeting.

3. Changes to Agenda Format

The Board of Supervisors agreed to change the format in the Agenda to include any items that require approval but not necessarily discussion to be included in the Consent Agenda.

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Taylor Harvie, County Administrator, reported the host fee check from Waste Management for September was \$403,455.94. The total for the FY2017 is \$1,199,077.68.

2. Amelia Day Minutes

The Board was presented for review the minutes from the Amelia Day Committee meetings for May 16, 2016 and September 19, 2016.

3. Virginia Cooperative Gypsy Moth Suppression Program

The Virginia Department of Agriculture and Consumer Services submitted the 2017 Guidelines for Participation-Aerial Treatments for Virginia Cooperative Gypsy Moth Suppression Program.

4. Columbia Gas of Virginia

The Board was given the Order for Notice and Comment in the application of Columbia Gas of Virginia, Inc. for review.

5. Department of Transportation Public Meetings

Mr. Harvie notified the Board of nine public meetings across the State for review of projects submitted in the SMART SCALE application process.

6. Department of Environmental Quality

Amelia Lumber Company applied for a permit from the DEQ to allow the release of stormwater into a body of water in Amelia County. Publication in the local newspaper will establish a 30 day Public Comment period for this proposal.

7. USDA Outreach Training Members

Mr. Harvie shared a Thank You note he received from the USDA Outreach Training Members.

8. Southside Virginia Community College

SVCC sent their latest newsletter to the Board.

9. Commonwealth Regional Council Resolution

The Board was given a copy of the CRC Resolution in support of Amelia County VDOT Smart Scale applications.

10. Piedmont Court Services Annual Report

Piedmont Court Services submitted their annual report to the County

11. Litter Grant Award

Mr. Harvie announced the County has received a \$6,192.00 grant for Amelia Litter Prevention and Recycling Program activities.

BOARD MEMBER COMMENTS /REPORTS

District 1-The Honorable Thomas R. Gleason

Supervisor Gleason said that Genito Road, Soapstone Road and Drunkard Road are getting in bad shape.

District 2-The Honorable Judy M. Jones

Supervisor Jones announced that Piedmont Senior Resources Board meeting was held and Sarah Maddox Dunn was very complimentary regarding her interactions with Mr. Harvie. She is working to put a customer call center in place but has not decided on a location. She thought Amelia might be a good place for it.

District 3-The Honorable Ralph A. Whitaker

Supervisor Whitaker said he owes a big thanks to Mr. Harvie and staff concerning Comcast. A citizen who had an issue was happy that she was able to speak to a “live human being”.

District 4-The Honorable Carroll E. Barnard

Supervisor Barnard wanted to continue the conversation on the skate board park. He thinks the County should look at turning the tennis courts into a skate board park. He thinks the County can save a lot of money and could turn their attention to a new spot for a new tennis court.

MOTION TO ADJOURN/CONTINUE MEETING

Being no other business, the October 19, 2016 Regular meeting was adjourned on a motion by Supervisor Jones.

ATTEST:

Minutes Approved: November 16, 2016

A. Taylor Harvie, III
Amelia County Administrator

Franklin D. Harris, Chairman
Amelia County Board of Supervisors

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	1,000.00	1,000.00			1,000.00
100-0105	Petty Cash - Library	50.00	50.00			50.00
100-0106	Hindle Building Bell	5,583.35	5,584.06	.23		5,584.29
100-0107	LGIP-N S Montague Mem Sch Fund	33,106.77	28,898.34	13.91		28,912.25
100-0108	Cash Proffers-BB&T	455,040.88	460,067.48	214.25		460,281.73
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	24,731.32	25,139.53	25.00		25,164.53
100-0112	LGIP-\$5 Decal Road Fee	421,989.56	425,806.18	980.57		426,786.75
100-0114	Amelia Cty/AM Radio Partners MM	10,178.01	10,178.27	.08		10,178.35
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	7,970.16	7,970.16			7,970.16
100-0117	Amelia County-CH Security	19,043.59	26,213.57	2,725.31		28,938.88
100-0118	Johnny F Black Scholarship	6,598.52	6,603.23	3.33		6,606.56
100-0119	Project LifeSaver	3,944.59	4,545.15	2.03		4,547.18
100-0200	Wells Fargo Bank - General Fund	500,000.00	500,000.00			500,000.00
100-0201	Citizens Bank & Trust - General F	1,867,614.55	4,466.86	3,422,135.88	2,340,708.94-	1,085,893.80
100-0202	CBT-Credit Card/Debit Card Accoun	100.00	100.00			100.00
100-0204	ZBA PR					
100-0205	Wells Fargo - Cafeteria	93,717.46	39,704.10	69,178.51	25,627.57-	83,255.04
100-0206	B B & T-Collateralized P/F MM					
100-0208	Amelia Cty Construction-USDA-BB&T					
100-0209	Waste Managemt/LF-CBT (1152410)	264,733.20	264,935.22	65.91		265,001.13
100-0210	VPESA DEBT PROCEEDS					
100-0211	LGIP - Library Expansion Account	26,664.48	26,698.57	12.83		26,711.40
100-0217	FASP Federal Commonwealth Attorne	.45	.45			.45
100-0300	Capital Improvement Fund					
100-0301	LGIP - Sanitary District					
100-0302	LGIP - ACHSD Improvement					
100-0303	LGIP - Long Term Debt Service					
100-0304	LGIP - General Fund	21,652.92	21,571.20	503.18	776.00-	21,298.38
100-0307	Landfill - Money Market Acct	185,386.81	185,386.81			185,386.81
100-0308	Evergreen - Landfill	20,892.43-	20,339.20-	263.19		20,076.01-
100-0309	Landfill Funds/Cty/CBT MM (115245	593,900.03	593,900.03			593,900.03
100-0310	LGIP - Amelia County IDA		441.21	8.10		449.31
100-0312	LGIP - FASP Sheriff	22,455.67	23,626.41	10.81		23,637.22
100-0313	LGIP - FASP Comm Atty	6,555.12	6,563.57	3.16		6,566.73
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	5,109.00	4,615.59	2.20		4,617.79
100-0316	LGIP - FASP Federal Sheriff	351.33	351.70	.25		351.95
100-0400	LGIP - Wright Scholarship	11,497.07	11,511.77	5.55	500.00-	11,017.32
100-0401	Arnold Scholarship/Plante Moran	190,380.85	192,524.56	188.39		192,712.95
100-0402	BB&T - CD					
100-0403	LGIP - E-911					
100-0405	CB&T - P/F MM - General Fund	78,031.59	10,318.06	18,936.55		29,254.61
100-0406	Essex Bank - CD - GF	1,000,000.00				
100-0408	CD-Amelia Sands Rt 612 Rd Proj					
100-0409	CD-Rolling Meadows Subd Sec 2	22,754.81	22,811.85			22,811.85

11/08/2016
 FUND #-999

GL070A
 ** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
 BALANCE SHEET
 10/31/2016

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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	2,299,453.25	2,299,453.25			2,299,453.25
100-0411	CD-CBT-Landfill Inv-P/F MM	738,146.32	742,377.37			742,377.37
100-0501	Parata - Amelia County	1,089,191.03	1,090,237.27	452.65		1,090,689.92
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	9,986,340.26	7,023,612.62	3,515,731.87	2,367,612.51-	8,171,731.98
	TOTAL ASSETS	9,986,340.26	7,023,612.62	3,515,731.87	2,367,612.51-	8,171,731.98
	** LIABILITIES **					
202-2014	2014 Personal Prop-Fire & Res-ABA					
	2014 Personal Prop-Fire & Res-ABA					
203-2014	2014 PUBLIC SERVICE CORPORATION					
	2014 PUBLIC SERVICE CORPORATION					
	TOTAL LIABILITIES					
	** FUND EQUITY **					
300-0100	General Fund	3,446,913.07-	250,408.36	926,496.39	1,651,338.20-	474,433.45-
300-0101	Landfill Inv Fund	3,057,847.66-	3,058,400.89-		263.19-	3,058,664.08-
300-0102	Collateralized P/F MM					
300-0104	Amelia Cty Construction USDA-BB&T					
300-0105	Waste Management/Landfill Funds	1,002,879.52-	1,007,312.59-		65.91-	1,007,378.50-
300-0106	Fund Balance	5,583.35-	5,584.06-		.23-	5,584.29-
300-0107	N S Montague Mem Scholar Fund	33,106.77-	28,898.34-		13.91-	28,912.25-
300-0108	Cash Proffers	455,040.88-	460,067.48-		214.25-	460,281.73-
300-0110	\$5 Decal Road Fee	421,989.56-	425,806.18-		980.57-	426,786.75-
300-0111	IPR CDBG Program Income	24,731.32-	25,139.53-		25.00-	25,164.53-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,178.01-	10,178.27-		.08-	10,178.35-
300-0115	Johnny F Black Scholarship	6,598.52-	6,603.23-		3.33-	6,606.56-
300-0116	Amelia Cty Cleanup Program DDA	7,970.16-	7,970.16-			7,970.16-
300-0117	Amelia County-CH Security	19,043.59-	26,213.57-		2,725.31-	28,938.88-
300-0119	Project LifeSaver	3,944.59-	4,545.15-		2.03-	4,547.18-
300-0201	VPA Fund		104,444.54			104,444.54
300-0211	Library Expansion Account	26,664.48-	26,698.57-		12.83-	26,711.40-
300-0214	Forfeited Assets Sheriff Fund	22,455.67-	23,626.41-		10.81-	23,637.22-
300-0215	Forfeited Assets Comm Atty Fund	6,555.12-	6,563.57-		3.16-	6,566.73-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0217	FASP Federal Commonwealth Attorne	.45-	.45-			.45-
300-0220	FASP Federal Sheriff	351.33-	351.70-		.25-	351.95-
300-0251	School Fund			1,492,845.40	1,492,845.40-	
300-0254	Textbook Fund	164,918.16-	192,984.61-		16,839.87-	209,824.48-
300-0256	Title VI Fund					
300-0259	School Cafeteria	93,717.46-	39,704.10-	25,627.57	69,178.51-	83,255.04-
300-0301	Amelia Cty-Long Term Debt Service					
300-0304	Capital Improvement Fund	1,147,496.88-	2,094,484.37-	61,268.42	403,455.94-	2,436,671.89-
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	22,754.81-	22,811.85-			22,811.85-
300-0501	IDA Fund		441.21-		8.10-	449.31-
300-0502	Sanitary District Fund	218,938.05	296,171.30	42,180.79	63,386.22-	274,965.87
300-0503	ACHSD Improvement Fund					
300-0504	Sanitary District LGIP Fund					
300-0715	WFW Scholarship Fund	11,497.07-	11,011.77-		5.55-	11,017.32-
300-0716	JGA Scholarship Fund	190,380.85-	192,524.56-		188.39-	192,712.95-
300-0733	Special Welfare Fund	12,625.31-	13,301.78-	541.00	35.00-	12,795.78-
300-0735	M E Harris Scholar - Fund Balance	5,109.00-	4,615.59-		2.20-	4,617.79-
300-0736	Public School Donations					
	** FUND EQUITY **	9,981,561.81-	7,044,962.06-	2,548,959.57	3,701,604.24-	8,197,606.73-
	TOTAL PRIOR YR FUND BALANCE	9,981,561.81-	7,044,962.06-	2,548,959.57	3,701,604.24-	8,197,606.73-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		7,044,962.06-	2,548,959.57	3,701,604.24-	8,197,606.73-
	** 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		100.00-	11,380.97	2,962.92-	8,318.05
402-0002	Prepaid Taxes - RE	2,905.68-	18,042.54	90.29	1,041.10-	17,091.73
402-0003	Prepaid Taxes - PP	2,770.39-	2,509.28	84.26	526.19-	2,067.35
	OVERPAYMENTS	5,676.07-	20,451.82	11,555.52	4,530.21-	27,477.13
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer					
	** PUBLIC WATER/SEWER PAYMENTS **					
451-0001	Commonwealth Current Credit Accou			2,157.86	4,657.86-	2,500.00-
451-0002	Commonwealth Current Debit Accoun					
	Commonwealth Current Credit Account			2,157.86	4,657.86-	2,500.00-
	** UNCOLLECTED STATE TAXES **					
460-2015	Uncollected 2015 State Income Tax	4,316.00	3,959.00			3,959.00
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE	4,316.00-	3,959.00-			3,959.00-
	** UNCOLLECTED STATE TAXES **					

11/08/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
10/31/2016

PAGE 4
TIME 10:31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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465-2016	Uncollected 2016 Est St Inc Tax	39,242.00-	93,361.00-	2,500.00	3,600.00-	94,461.00-
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	39,242.00	93,361.00	3,600.00	2,500.00-	94,461.00
	Uncollected 2010 Est St Inc Tax			6,100.00	6,100.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	151.20-	151.20-			151.20-
490-0002	Interest	9.13-	9.13-			9.13-
490-0003	Sheriff Fees		1,441.79-		1,057.86-	2,499.65-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	160.33	1,602.12	1,057.86		2,659.98
	* COLLECTION OF OTHER ST MONIES *			1,057.86	1,057.86-	
		5,319.74-	20,808.15	20,871.24	16,345.93-	25,333.46
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-1996	Uncollected RE Taxes - 1996	708.97	708.97			708.97
501-1997	Uncollected RE Taxes - 1997	739.80	739.80			739.80
501-1998	Uncollected RE Taxes - 1998	793.80	793.80			793.80
501-1999	Uncollected RE Taxes - 1999	878.98	878.98			878.98
501-2000	Uncollected RE Taxes - 2000	987.93	987.93			987.93
501-2001	Uncollected RE Taxes - 2001	1,121.63	1,121.63			1,121.63
501-2002	Uncollected RE Taxes - 2002	1,169.31	1,169.31			1,169.31
501-2003	Uncollected RE Taxes - 2003	1,399.48	1,399.48		5.38-	1,394.10
501-2004	Uncollected RE Taxes - 2004	1,762.94	1,762.94			1,762.94
501-2005	Uncollected RE Taxes - 2005	2,729.82	2,702.68			2,702.68
501-2006	Uncollected RE Taxes - 2006	3,412.97	3,412.97			3,412.97
501-2007	Uncollected RE Taxes - 2007	5,386.57	5,236.57		65.74-	5,170.83
501-2008	Uncollected RE Taxes - 2008	7,706.53	7,630.08		178.90-	7,451.18
501-2009	Uncollected RE Taxes - 2009	10,218.76	10,154.49		24.85-	10,129.64
501-2010	Uncollected RE Taxes - 2010	13,442.17	13,012.65		69.58-	12,943.07
501-2011	Uncollected RE Taxes - 2011	23,350.35	22,602.81		80.80-	22,522.01
501-2012	2012 Real Estate Tax	36,661.20	33,903.46		100.82-	33,802.64
501-2013	2013 Real Estate Tax	51,907.73	48,441.13	447.91	1,539.14-	47,349.90
501-2014	2014 Real Estate Tax	92,912.87	84,423.98	1,094.81	3,542.60-	81,976.19

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 ** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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501-2015	2015 Real Estate Tax	191,560.84	166,521.48	2,292.09	7,148.53-	161,665.04
501-2016	2016 Real Estate Tax		5,226,011.79	3,994.44	619,653.03-	4,610,353.20
501-9999	RESERVE for Uncoll RE TAXES	448,852.65-	5,633,616.93-	631,700.69	7,120.57-	5,009,036.81-
	Uncollected Real Estate Taxes			639,529.94	639,529.94-	
502-2011	Uncollected PP Taxes - 2011	28,218.22	27,406.44		548.95-	26,857.49
502-2012	Uncollected PP Taxes - 2012	31,519.54	30,364.64		433.36-	29,931.28
502-2013	2013 Personal Prop-Fire & Res-ABA	52,738.24	49,456.96		1,346.47-	48,110.49
502-2014	2014 Personal Prop-Fire & Res-ABA	95,425.58	84,054.73		3,991.30-	80,063.43
502-2015	2015 Personal Prop-Fire & Res-ABA	254,203.13	185,282.14	1,927.80	16,146.54-	171,063.40
502-2016	2016 Personal Prop-Fire & Res-ABA		2,717,053.70	1,650.46	392,826.18-	2,325,877.98
502-9999	RESERVE for Uncoll PP TAXES	462,006.04-	3,093,519.94-	415,292.80	3,578.26-	2,681,805.40-
	Uncollected Personal Property Taxes	98.67	98.67	418,871.06	418,871.06-	98.67
	PUBLIC SERVICE CORPORATION					
503-2016	2016 Public Service Corporation		224,319.36		32,337.71-	191,981.65
503-9999	RESERVE for Uncoll PS Corp TAXES		224,319.36-	32,337.71		191,981.65-
	PUBLIC SERVICE CORPORATION			32,337.71	32,337.71-	
504-2011	Uncollected VL Assessment 2011	5,349.88	5,177.49		100.00-	5,077.49
504-2012	Uncollected VL Assessment 2012	5,779.80	5,164.80		29.13-	5,135.67
504-2013	Uncollected VL Assessment 2013	10,587.03	9,978.01		241.82-	9,736.19
504-2014	Uncollected VL Assessment 2014	19,882.77	15,818.97		664.83-	15,154.14

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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504-2015	Vehicle License Tax 2015	54,109.70	40,216.03	50.00	2,513.29-	37,752.74
504-2016	Vehicle License Tax 2016		377,272.72	235.00	49,499.92-	328,007.80
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2007	95,709.18-	453,628.02-	53,048.99 53,333.99	285.00- 53,333.99-	400,864.03-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	7,680.00	9,020.00	200.00		9,220.00
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	7,680.00-	9,020.00-	200.00	200.00- 200.00-	9,220.00-
511-2005	Possible C/W Reimbursement 2005					
511-2006	Possible C/W Reimbursement - 2006					
511-2007	Possible C/W Reimbursement - 2007	8.22	8.22			8.22
511-2008	Possible C/W Reimbursement - 2008	42.50-	42.50-			42.50-
511-2009	Possible C/W Reimbursement - 2009					
511-2010	Possible C/W Reimbursement - 2010					
511-2011	Possible C/W Reimbursement -2011	1,046,199.22	1,045,889.35		37.62-	1,045,851.73
511-2012	2012 Commonwealth Request Made	1,047,152.84	1,047,065.50		3.80-	1,047,061.70
511-2013	2013 Commonwealth Request Made	1,059,068.11	1,058,886.01		90.11-	1,058,795.90
511-2014	2014 Commonwealth Request Made	1,042,589.10	1,042,430.69		7.22-	1,042,423.47
511-2015	2015 Commonwealth Request Made	1,031,342.99	1,031,237.49		42.97-	1,031,194.52
511-2016	2016 Commonwealth Request Made		1,025,670.68	808.19	5,156.56-	1,021,322.31
511-9999	Possible C/W Reimbursement-RESERV Possible C/W Reimbursement 2005	5,226,317.98-	6,251,145.44-	5,338.28 6,146.47	808.19- 6,146.47-	6,246,615.35-
		98.67	98.67	1,150,419.17	1,150,419.17-	98.67
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	1,489,351.24-	1,505,928.85-		4,079.30-	1,510,008.15-
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALTIES **	1,489,351.24	1,505,928.85	4,079.30 4,079.30	4,079.30- 4,079.30-	1,510,008.15
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,627.12	31,627.12			31,627.12
602-0503	Water AR	20,873.90	20,873.90			20,873.90
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist ** SANITARY DISTRICT UNCOLLEDTED **	52,279.87- 221.15	52,279.87- 221.15			52,279.87- 221.15
		221.15	221.15	4,079.30	4,079.30-	221.15

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
711-2011	2011 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2012	C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2013	2013 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	968,252.32-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	5,045,104.20	5,096,064.85			5,096,064.85
	Request C/W Reimbursement 2005					

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	5,320,870.00	5,320,870.00	.00	.00	5,320,870.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2003	Real Estate Taxes - 2003	.00	.00	5.38	5.38	5.38	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	27.14	27.14	100.00-
2007	Real Estate Taxes - 2007	.00	.00	65.74	215.74	215.74	100.00-
2008	Real Estate Taxes - 2008	.00	.00	178.90	255.35	255.35	100.00-
2009	Real Estate Taxes - 2009	.00	.00	24.85	89.12	89.12	100.00-
2010	Real Estate Taxes - 2010	.00	.00	69.58	499.10	499.10	100.00-
2011	Real Estate Taxes - 2011	.00	.00	80.80	828.34	828.34	100.00-
2012	2012 Real Estate Tax	.00	.00	100.82	2,858.56	2,858.56	100.00-
2013	2013 Real Estate Tax	.00	.00	1,213.90	4,431.99	4,431.99	100.00-
2014	2014 Real Estate Tax	.00	.00	2,259.59	12,934.50	12,934.50	100.00-
2015	2015 Real Estate Tax	.00	.00	4,170.49	31,472.34	31,472.34	100.00-
2016	2016 Real Estate Tax	.00	.00	614,184.73	654,524.21	654,524.21	100.00-
	** REAL ESTATE TAXES **	5,505,870.00	5,505,870.00	622,354.78	708,141.77	4,797,728.23	87.13
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	193,800.00	193,800.00	6,185.47	6,185.47	187,614.53	96.80
0002	PSC - RE - Delinquent	.00	.00	26,152.24	26,152.24	26,152.24	100.00-
0003	PSC - PP - Current	3,360.00	3,360.00	.00	.00	3,360.00	100.00
	** PUBLIC SERVICE CORP TAXES **	197,160.00	197,160.00	32,337.71	32,337.71	164,822.29	83.59
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	2,236,788.00	2,236,788.00	.00	.00	2,236,788.00	100.00
0002	Delinq. Taxes - Per Property	180,000.00	180,000.00	.00	.00	180,000.00	100.00
2010	Uncollected PP Taxes - 2010	.00	.00	.00	300.00	300.00	100.00-
2011	Uncollected PP Taxes - 2011	.00	.00	500.57	875.80	875.80	100.00-
2012	2012 Personal Prop - Fire & Rescue	.00	.00	428.86	1,421.41	1,421.41	100.00-
2013	2013 Personal Prop - Fire & Rescue	.00	.00	1,219.89	4,163.16	4,163.16	100.00-
2014	2013 Personal Prop - Fire & Rescue	.00	.00	3,941.16	14,643.01	14,643.01	100.00-
2015	2015 Personal Prop-Fire & Rescue	.00	.00	15,609.69	79,268.48	79,268.48	100.00-
2016	2016 Personal Prop-Fire & Rescue	.00	.00	370,030.42	381,108.35	381,108.35	100.00-
	** PERSONAL PROPERTY TAXES **	2,416,788.00	2,416,788.00	391,730.59	481,780.21	1,935,007.79	80.06
11032	** MOBILE HOME TAXES **						
0001	Current/Delinq. - Mobile Homes	23,990.00	23,990.00	.00	.00	23,990.00	100.00
2011	Mobile Home Taxes - 2011	.00	.00	.00	21.07	21.07	100.00-
2013	Mobile Home Taxes - 2013	.00	.00	16.45	76.61	76.61	100.00-
2014	Mobile Homes Taxes - 2014	.00	.00	15.08	275.87	275.87	100.00-
2015	Mobile Home Taxes - 2015	.00	.00	60.14	773.38	773.38	100.00-
2016	Mobile Homes Taxes - 2016	.00	.00	3,520.15	3,772.64	3,772.64	100.00-
	** MOBILE HOME TAXES **	23,990.00	23,990.00	3,611.82	4,919.57	19,070.43	79.49
11040	** MACHINERY & TOOLS TAXES **						

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	28,425.00	28,425.00	.00	.00	28,425.00	100.00
0002	Delinq. Taxes-Mach & Tools	600.00	600.00	.00	.00	600.00	100.00
2015	Machinery & Tools - 2015	.00	.00	.00	32.00	32.00	100.00-
	** MACHINERY & TOOLS TAXES **	29,025.00	29,025.00	.00	32.00	28,993.00	99.88
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	118,000.00	118,000.00	4,079.30	20,656.91	97,343.09	82.49
0002	Interest - All Property Taxes	40,000.00	40,000.00	2,543.15	9,608.69	30,391.31	75.97
	** PENALTY AND INTEREST **	158,000.00	158,000.00	6,622.45	30,265.60	127,734.40	80.84
	GENERAL PROPERTY TAXES	8,330,833.00	8,330,833.00	1,056,657.35	1,257,476.86	7,073,356.14	84.90
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	700,000.00	700,000.00	63,681.47	248,388.25	451,611.75	64.51
	** LOCAL SALES & USE TAXES **	700,000.00	700,000.00	63,681.47	248,388.25	451,611.75	64.51
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	225,000.00	225,000.00	19,077.60	81,281.60	143,718.40	63.87
0002	Consumption Tax	42,500.00	42,500.00	3,685.85	14,944.16	27,555.84	64.83
	** CONSUMER UTILITY TAXES **	267,500.00	267,500.00	22,763.45	96,225.76	171,274.24	64.02
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	188,000.00	188,000.00	1,547.53	3,076.01	184,923.99	98.36
	** BUSINESS LICENSE TAXES **	188,000.00	188,000.00	1,547.53	3,076.01	184,923.99	98.36
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	18.07	18.07	100.00-
2011	Vehicle License - 2011	.00	.00	75.00	147.39	147.39	100.00-
2012	Vehicle License - 2012	.00	.00	29.13	569.13	569.13	100.00-
2013	Vehicle License - 2013	.00	.00	241.82	775.84	775.84	100.00-
2014	Vehicle License - 2014	.00	.00	639.83	4,392.13	4,392.13	100.00-
2015	Vehicle License - 2015	.00	.00	2,313.29	15,348.96	15,348.96	100.00-
2016	Vehicle License - 2016	.00	.00	46,219.92	49,240.70	49,240.70	100.00-
	VEHICLE LICENSE TAX	352,000.00	352,000.00	49,518.99	70,492.22	281,507.78	79.97
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	53,000.00	53,000.00	.00	.00	53,000.00	100.00
	BANK FRANCHISE FEES	53,000.00	53,000.00	.00	.00	53,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	3,800.00	3,800.00	888.06	1,358.08	2,441.92	64.26
0003	Grantee Tax-Deeds (CC Clerk)	85,000.00	85,000.00	15,096.66	36,690.41	48,309.59	56.83
0004	Grantor Tax-Deeds (CC Clerk)	24,500.00	24,500.00	4,003.43	9,878.94	14,621.06	59.67
	TAXES-RECORDATION & WILLS	113,300.00	113,300.00	19,988.15	47,927.43	65,372.57	57.69

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	1,673,800.00	1,673,800.00	157,499.59	466,109.67	1,207,690.33	72.15
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
2016	Dog Tags - 2016	.00	.00	5.00	595.00	595.00	100.00
2017	Dog Tags - 2017	15,000.00	15,000.00	615.00	615.00	14,385.00	95.90
	ANIMAL LICENSES	15,000.00	15,000.00	620.00	1,210.00	13,790.00	91.93
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	800.00	800.00	170.00	490.00	310.00	38.75
0005	Transfer Fees(CC Clerk)	450.00	450.00	66.60	195.29	254.71	56.60
0006	Zoning Application Fees	600.00	600.00	.00	1,050.00	450.00	75.00
0007	Subdivision Application Fees	500.00	500.00	.00	243.00	257.00	51.40
0008	Building Permits	105,000.00	105,000.00	14,256.25	44,983.00	60,017.00	57.15
0009	Building Reinspection Fees	350.00	350.00	30.00	130.00	220.00	62.85
0018	Septic Tank Permits	1,500.00	1,500.00	100.00	425.00	1,075.00	71.66
0024	Soil Erosion Control Permits	1,800.00	1,800.00	125.00	625.00	1,175.00	65.27
0031	Building Permits-Surcharge 1.75%	250.00	250.00	285.09	277.34	27.34	10.93
0032	Music/Entertainment Permits	1,000.00	1,000.00	50.00	375.00	625.00	62.50
0034	Storm Water Permit	3,500.00	3,500.00	.00	2,700.00	800.00	22.85
	PERMITS & OTHER LICENSES	115,750.00	115,750.00	15,082.94	51,493.63	64,256.37	55.51
	PERMITS/PRIV FEES/REG LICENSES	130,750.00	130,750.00	15,702.94	52,703.63	78,046.37	59.69
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	182,000.00	182,000.00	8,013.64	35,020.77	146,979.23	80.75
0003	Interest-Fines/Forfeitures CC	3,000.00	3,000.00	211.62	1,258.77	1,741.23	58.04
0004	Courthouse Maint Ord Fee CC/GD	8,500.00	8,500.00	560.98	2,048.73	6,451.27	75.89
0007	Blood Test/DNA Fee CC	450.00	450.00	84.33	179.54	270.46	60.10
0008	Doc Repro Costs	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	FINE AND FORFEITURES	196,450.00	196,450.00	8,870.57	38,507.81	157,942.19	80.39
	FINE AND FORFEITURES	196,450.00	196,450.00	8,870.57	38,507.81	157,942.19	80.39
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	100.00	100.00	24.66	87.95	12.05	12.05
0002	Interest Earned-Investments	4,000.00	4,000.00	471.23	6,928.84	2,928.84	73.22
	REV. FROM USE OF MONEY	4,100.00	4,100.00	495.89	7,016.79	2,916.79	71.14
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,615.00	17,615.00	1,397.50	5,715.00	11,900.00	67.55
	REV. FROM USE OF PROPERTY	17,615.00	17,615.00	1,397.50	5,715.00	11,900.00	67.55
	REVENUE FROM USE OF MONEY/PROP	21,715.00	21,715.00	1,893.39	12,731.79	8,983.21	41.36

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,000.00	1,000.00	40.00	675.52	324.48	32.44
0004	Law Library Fees CC/GD	1,800.00	1,800.00	154.80	548.00	1,252.00	69.55
0006	Court Appointed Attorney Fees CC	2,500.00	2,500.00	120.00	1,252.74	1,247.26	49.89
	COURT COSTS	5,300.00	5,300.00	314.80	2,476.26	2,823.74	53.27
16020	**COMMONWEALTH'S ATTN. FEES**						
0001	Commonwealth's Attorney Fees CC	1,800.00	1,800.00	210.88	565.61	1,234.39	68.57
	COMMONWEALTH'S ATTN. FEES	1,800.00	1,800.00	210.88	565.61	1,234.39	68.57
16060	**CHARGES-OTHER PROTECTION**						
0001	Animal Protection	300.00	300.00	.00	.00	300.00	100.00
0002	Parking Tickets	500.00	500.00	.00	70.00	430.00	86.00
0005	Dangerous Dog-State Fee	75.00	75.00	.00	.00	75.00	100.00
0006	Dangerous Dog-Tag Sale	150.00	150.00	.00	.00	150.00	100.00
	CHARGES-OTHER PROTECTION	1,025.00	1,025.00	.00	70.00	955.00	93.17
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	205,000.00	205,000.00	.00	.00	205,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	205,000.00	205,000.00	.00	.00	205,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	105,000.00	105,000.00	13,206.33	36,730.05	68,269.95	65.01
	CHARGES/PARKS & RECREATION	105,000.00	105,000.00	13,206.33	36,730.05	68,269.95	65.01
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	7,800.00	7,800.00	437.00	2,790.04	5,009.96	64.23
	CHARGES FOR LIBRARY	7,800.00	7,800.00	437.00	2,790.04	5,009.96	64.23
16160	**CHARGES/PLANNING-COMM DEV**						
	CHARGES FOR SERVICES	325,925.00	325,925.00	14,169.01	42,631.96	283,293.04	86.91
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0003	Rebates and Refunds	25,000.00	25,000.00	1,967.59	4,836.24	20,163.76	80.65
0004	Public Assist. Rebate/Refund	2,200.00	2,200.00	5.00	814.08	1,385.92	62.99
	EXPENDITURE REFUNDS	27,200.00	27,200.00	1,972.59	5,650.32	21,549.68	79.22
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	200.00	200.00	15.00	45.00	155.00	77.50
0005	DMV Treasurer's Office Stop Fees	20,000.00	20,000.00	1,400.00	8,040.00	11,960.00	59.80
0006	Sale of Salvage/Surplus	500.00	500.00	.00	3,286.00	2,786.00	557.20-
0010	Ins. Adjustments/Recoveries	3,000.00	3,000.00	.00	832.07	2,167.93	72.26
0013	Bad Check Fees	30.00	30.00	75.00	105.00	75.00	250.00-
0014	Other (Photo Copies)	.00	.00	5.00	5.00	5.00	100.00-
0017	Recycling-Vehicles	200.00	200.00	.00	.00	200.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	MISCELLANEOUS						
0018	Green Earth Recycling	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0019	Income Recycling Materials	150.00	150.00	.00	.00	150.00	100.00
0020	Dog Donations	.00	.00	.00	160.00	160.00	100.00
0021	Sheriff's Office-Donations	300.00	300.00	.00	.00	300.00	100.00
0023	CSA Reimbursement-Recoveries	4,000.00	4,000.00	.00	514.00	3,486.00	87.15
0024	Treas Tax Lien Collection Fees	5,000.00	5,000.00	587.48	2,613.15	2,386.85	47.73
	MISCELLANEOUS	34,380.00	34,380.00	2,082.48	15,600.22	18,779.78	54.62
	MISCELLANEOUS REVENUE	61,580.00	61,580.00	4,055.07	21,250.54	40,329.46	65.49
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	132,000.00	132,000.00	8,795.91	36,830.59	95,169.41	72.09
0040	Recovered Costs - Donald Ford	200.00	200.00	.00	.00	200.00	100.00
	RECOVERED COSTS	132,200.00	132,200.00	8,795.91	36,830.59	95,369.41	72.14
	RECOVERED COSTS	132,200.00	132,200.00	8,795.91	36,830.59	95,369.41	72.14
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	32,000.00	32,000.00	.00	27,786.80	4,213.20	13.16
0005	Mobile Home Titling Taxes	25,000.00	25,000.00	.00	11,605.72	13,394.28	53.57
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	.00	50,960.65	968,252.35	95.00
0007	Communications Taxes	255,000.00	255,000.00	20,148.85	80,129.07	174,870.93	68.57
0010	State Recordation Taxes	35,000.00	35,000.00	7,264.78	14,729.58	20,270.42	57.91
0011	4-For-Life Funds EMS	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0012	Rental Tax Distribution	1,000.00	1,000.00	205.91	654.17	345.83	34.58
	NON-CATEGORICAL AID-STATE	1,382,213.00	1,382,213.00	27,619.54	185,865.99	1,196,347.01	86.55
	NON-CATEGORICAL AID-STATE	1,382,213.00	1,382,213.00	27,619.54	185,865.99	1,196,347.01	86.55
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	222,653.00	222,653.00	36,998.86	72,512.65	150,140.35	67.43
	SHARED EXPENSES	222,653.00	222,653.00	36,998.86	72,512.65	150,140.35	67.43
23020	SHARED EXPENSES						
0001	**SHERIFF**	748,678.00	748,678.00	64,432.42	229,633.69	519,044.31	69.32
	SHARED EXPENSES	748,678.00	748,678.00	64,432.42	229,633.69	519,044.31	69.32
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	86,032.00	86,032.00	7,136.27	28,418.11	57,613.89	66.96
	SHARED EXPENSES	86,032.00	86,032.00	7,136.27	28,418.11	57,613.89	66.96
23040	SHARED EXPENSES						
0001	**TREASURER**	87,480.00	87,480.00	7,306.91	28,839.82	58,640.18	67.03
	SHARED EXPENSES	87,480.00	87,480.00	7,306.91	28,839.82	58,640.18	67.03

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	38,000.00	38,000.00	.00	.00	38,000.00	100.00
	SHARED EXPENSES	38,000.00	38,000.00	.00	.00	38,000.00	100.00
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	188,544.00	188,544.00	31,361.60	58,644.69	129,899.31	68.89
	SHARED EXPENSES	188,544.00	188,544.00	31,361.60	58,644.69	129,899.31	68.89
	SHARED EXPENSES	1,371,387.00	1,371,387.00	147,236.06	418,048.96	953,338.04	69.51
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	354,148.00	354,148.00	62,425.33	130,003.87	224,144.13	63.29
	WELFARE	354,148.00	354,148.00	62,425.33	130,003.87	224,144.13	63.29
24040	**OTHER CATEGORICAL AID-STATE**						
0006	School Resource Officers	24,000.00	24,000.00	.00	7,527.25	16,472.75	68.63
0007	Litter Control Grant	6,400.00	6,400.00	6,192.00	6,192.00	208.00	3.25
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	52,000.00	52,000.00	14,564.50	29,129.00	22,871.00	43.98
0012	Fire Services Grant	40,000.00	40,000.00	.00	.00	40,000.00	100.00
0014	Comprehensive Services Act	270,000.00	270,000.00	8,857.09	107,307.07	162,692.93	60.25
0015	Victim/Witness Assist. Program	37,000.00	71,483.00	.00	11,600.36	59,882.64	83.77
0016	VJCCA Grant-1st Time Offender	9,914.00	9,914.00	.00	2,478.00	7,436.00	75.00
0035	Animal Friendly License Proceeds	200.00	200.00	.00	.00	200.00	100.00
0037	E911 Wireless Grant	42,000.00	42,000.00	3,617.60	14,252.49	27,747.51	66.06
0098	USDA-Firetruck Grant	50,000.00	50,000.00	.00	.00	50,000.00	100.00
0099	Department Grant Funds	.00	.00	.00	700.00	700.00	100.00
	OTHER CATEGORICAL AID-STATE	532,214.00	566,697.00	33,231.19	179,186.17	387,510.83	68.38
	CATEGORICAL AID - STATE	886,362.00	920,845.00	95,656.52	309,190.04	611,654.96	66.42
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0012	Scaap Grant	250.00	250.00	.00	.00	250.00	100.00
0013	Energy Eff. Loan Interest	29,657.00	29,657.00	.00	.00	29,657.00	100.00
0014	Fed Public Assist/Welfare Admin	747,030.00	747,030.00	109,624.18	231,596.32	515,433.68	68.99
0015	Local Law Enforcement Block Grant	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0016	DMV Grant - Sheriff	25,000.00	25,000.00	3,755.25	3,755.25	21,244.75	84.97
0017	LEMPG Grant	9,000.00	9,000.00	.00	.00	9,000.00	100.00
	FEDERAL AID	812,937.00	812,937.00	113,379.43	235,351.57	577,585.43	71.04
	** CATEGORICAL AID-FEDERAL **	812,937.00	812,937.00	113,379.43	235,351.57	577,585.43	71.04
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0001	Unreconciled Revenue	.00	.00	.00	4.53	4.53	100.00

11/08/2016 *GL060*
 FUND #-100 **GENERAL FUND**
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AMELIA COUNTY
 REVENUE SUMMARY
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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	** FUND TRANSFERS **						
0101	Transfer In from Landfill Inv Fund	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0214	Transfer In - Sheriff FASP to GF	3,000.00	3,000.00	.00	.00	3,000.00	100.00
0304	Transfers In - From CIP Fund	370,000.00	370,000.00	.00	.00	370,000.00	100.00
0501	Transfer to General from IDA	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0901	Transfer In from Forf Asset Clear	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0903	Transfer In from CH Security	42,000.00	42,000.00	.00	.00	42,000.00	100.00
	** FUND TRANSFERS **	470,000.00	470,000.00	.00	4.53-	470,004.53	100.00
	** FUND TRANSFERS **	470,000.00	470,000.00	.00	4.53-	470,004.53	100.00
	--FUND TOTAL--	15,796,152.00	15,830,635.00	1,651,535.38	3,076,694.88	12,753,940.12	80.56

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AMELIA COUNTY
REVENUE SUMMARY
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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	214.25	770.85	770.85-	100.00-
	REVENUE PROFFERS	.00	.00	214.25	770.85	770.85-	100.00-
	REVENUE PROFFERS	.00	.00	214.25	770.85	770.85-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	.00	4,470.00	4,470.00-	100.00-
	REVENUE PROFFERS	.00	.00	.00	4,470.00	4,470.00-	100.00-
	REVENUE PROFFERS	.00	.00	.00	4,470.00	4,470.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	214.25	5,240.85	5,240.85-	100.00-

11/08/2016 *GL060*
 FUND #-111 IPR CDBG FUND
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AMELIA COUNTY
 REVENUE SUMMARY
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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	25.00	433.21	433.21-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	25.00	433.21	433.21-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND	.00	.00	25.00	433.21	433.21-	100.00-
	--FUND TOTAL--	.00	.00	25.00	433.21	433.21-	100.00-

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AMELIA COUNTY
REVENUE SUMMARY
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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
14010	**AMELIA COUNTY CH SECURITY**						
0006	Courthouse Security	42,000.00	42,000.00	2,725.31	9,895.29	32,104.71	76.43
	AMELIA COUNTY CH SECURITY	42,000.00	42,000.00	2,725.31	9,895.29	32,104.71	76.43
		-----	-----	-----	-----	-----	-----
	AMELIA COUNTY CH SECURITY	42,000.00	42,000.00	2,725.31	9,895.29	32,104.71	76.43
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	42,000.00	42,000.00	2,725.31	9,895.29	32,104.71	76.43

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	.00	.00	9,450.79	17,575.79	17,575.79-	100.00-
	Revenue From Local Sources	.00	.00	9,450.79	17,575.79	17,575.79-	100.00-
	Revenue From Local Sources	.00	.00	9,450.79	17,575.79	17,575.79-	100.00-
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0001	Rental of General Property	1,700.00	1,700.00	728.00	5,723.00	4,023.00-	236.64-
0005	School - Parking Permits	.00	.00	.00	2,505.00	2,505.00-	100.00-
0014	School-Head Start Transportation	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	** REVENUE FR USE OF PROPERTY **	11,700.00	11,700.00	728.00	8,228.00	3,472.00	29.67
	** REV FR USE OF MONEY/PROP **	11,700.00	11,700.00	728.00	8,228.00	3,472.00	29.67
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	17,500.00	17,500.00	.00	1,540.00	15,960.00	91.20
	Charges for Education	17,500.00	17,500.00	.00	1,540.00	15,960.00	91.20
	Charges for Services	17,500.00	17,500.00	.00	1,540.00	15,960.00	91.20
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	13,326.00	13,326.00	655.00	62,186.86	48,860.86-	366.65-
	Expenditure Refunds	13,326.00	13,326.00	655.00	62,186.86	48,860.86-	366.65-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	3,000.00	3,000.00	12,298.89	19,368.39	16,368.39-	545.61-
0015	Clearwire Reoccurring Revenue	97,500.00	97,500.00	.00	16,250.00	81,250.00	83.33
0101	School-E-rate (Schools & Libraries)	51,037.00	51,037.00	.00	.00	51,037.00	100.00
0102	School-Retiree Health Payment	114,846.00	114,846.00	9,533.17	37,537.01	77,308.99	67.31
0103	Medicaid Reimbursements	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	Miscellaneous Revenue	276,383.00	276,383.00	21,832.06	73,155.40	203,227.60	73.53
	Miscellaneous	289,709.00	289,709.00	22,487.06	135,342.26	154,366.74	53.28
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
0001	Head Start Transportation	.00	.00	.00	1,000.00	1,000.00-	100.00-
	Recovered Costs - Tuition	.00	.00	.00	1,000.00	1,000.00-	100.00-
	Recovered Costs	.00	.00	.00	1,000.00	1,000.00-	100.00-
20000	Revenue From Commonwealth						

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	7,859.00	7,859.00	.00	.00	7,859.00	100.00
0010	State Sales Tax	2,068,656.00	2,068,656.00	239,844.26	672,589.96	1,396,066.04	67.48
0020	Basic Aid	5,679,908.00	5,679,908.00	717,386.76	1,913,031.36	3,766,876.64	66.31
0070	Gifted and Talented	58,417.00	58,417.00	7,362.99	19,634.64	38,782.36	66.38
0080	Remedial Education	237,318.00	237,318.00	29,912.37	79,766.32	157,551.68	66.38
0081	Remedial Summer School	85,395.00	85,395.00	.00	.00	85,395.00	100.00
0090	Mentor Teacher	1,581.00	1,581.00	.00	.00	1,581.00	100.00
0120	Special Education - SOQ	730,208.00	730,208.00	92,037.87	214,755.03	515,452.97	70.58
0161	SOL Algebra Readiness	25,214.00	25,214.00	.00	.00	25,214.00	100.00
0170	Vocational Education - SOQ	132,654.00	132,654.00	16,720.26	75,266.65	57,387.35	43.26
0210	Social Security - Instructional	345,632.00	345,632.00	43,564.62	116,172.32	229,459.68	66.38
0230	Retirement Instructional	713,170.00	713,170.00	89,890.38	239,707.68	473,462.32	66.38
0250	GLI - Instructional	23,123.00	23,123.00	2,914.50	7,772.00	15,351.00	66.38
0330	Lottery	63,796.00	63,796.00	.00	.00	63,796.00	100.00
0460	Homebound	7,400.00	7,400.00	.00	.00	7,400.00	100.00
0650	At Risk	184,566.00	184,566.00	.00	.00	184,566.00	100.00
0651	At Risk - 4 Year Olds	112,753.00	112,753.00	.00	.00	112,753.00	100.00
0661	Compensation Supplement-SOQ	87,421.00	87,421.00	.00	.00	87,421.00	100.00
0750	K3 Primary	293,137.00	293,137.00	.00	.00	293,137.00	100.00
0760	School - English 2nd Language SOQ	29,101.00	29,101.00	3,637.62	9,700.32	19,400.68	66.66
0800	Reading Intervention	44,524.00	44,524.00	.00	.00	44,524.00	100.00
0840	School-CTE Microsoft IT Acad	5,140.00	5,140.00	.00	.00	5,140.00	100.00
0900	Project Graduation	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	Categorical Aid - Education -	10,956,973.00	10,956,973.00	1,243,271.63	3,348,396.28	7,608,576.72	69.44
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
	Categorical Aid - Education -	128,000.00	128,000.00	.00	.00	128,000.00	100.00
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	.00	.00	.00	67,712.00	67,712.00-	100.00-
	Categorical Aid - Education -	.00	.00	.00	67,712.00	67,712.00-	100.00-
	Categorical Aid - State	11,084,973.00	11,084,973.00	1,243,271.63	3,416,108.28	7,668,864.72	69.18
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	12,623.00	12,623.00	.00	3,165.58	9,457.42	74.92

11/08/2016 *GL060*
 FUND #-251 ** REVENUE - SCHOOL FUND **
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AMELIA COUNTY
 REVENUE SUMMARY
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MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	Categorical Aid - Education -						
0020	School Title I Fund 1	342,520.00	342,520.00	.00	174,512.99	168,007.01	49.05
0061	School Title II Fund 1	132,398.00	132,398.00	.00	16,474.95	115,923.05	87.55
0190	Title VI-B - Special Education	406,878.00	406,878.00	.00	.00	406,878.00	100.00
0191	School - Flow Thru	.00	.00	.00	61,784.96	61,784.96	100.00
0240	Carl Perkins Grant	28,810.00	28,810.00	20,746.03	20,746.03	8,063.97	27.99
	Categorical Aid - Education -	923,229.00	923,229.00	20,746.03	276,684.51	646,544.49	70.03
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	923,229.00	923,229.00	20,746.03	276,684.51	646,544.49	70.03
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	4,724,354.00	4,724,354.00	196,161.89	2,199,153.05	2,525,200.95	53.45
	** TRANSFERS IN **	4,724,354.00	4,724,354.00	196,161.89	2,199,153.05	2,525,200.95	53.45
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	4,724,354.00	4,724,354.00	196,161.89	2,199,153.05	2,525,200.95	53.45
	--FUND TOTAL--	17,051,465.00	17,051,465.00	1,492,845.40	6,055,631.89	10,995,833.11	64.48

11/08/2016 *GL060*
 FUND #-254 Revenue - Textbook Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 10/31/2016

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 TIME 10:29
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue - Textbook Fund						
16120	** LOCAL REVENUE **						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - State						
0140	Textbook Payments	133,604.00	133,604.00	16,839.87	44,906.32	88,697.68	66.38
	Categorical Aid - State	133,604.00	133,604.00	16,839.87	44,906.32	88,697.68	66.38
	Categorical Aid - State	133,604.00	133,604.00	16,839.87	44,906.32	88,697.68	66.38
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	--FUND TOTAL--	185,586.00	185,586.00	16,839.87	44,906.32	140,679.68	75.80

11/08/2016 *GL060*
 FUND #-259 Revenue Cafeteria
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 10/31/2016

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 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	285,081.00	285,081.00	.00	32,054.21	253,026.79	88.75
	REVENUE-CAFETERIA SALES	285,081.00	285,081.00	.00	32,054.21	253,026.79	88.75
	REVENUE-CAFETERIA SALES	285,081.00	285,081.00	.00	32,054.21	253,026.79	88.75
24000	**REVENUE-STATE**						
0001	State Revenue	29,111.00	29,111.00	.00	.00	29,111.00	100.00
	REVENUE-STATE	29,111.00	29,111.00	.00	.00	29,111.00	100.00
24020	**REVENUE-STATE**						
	REVENUE-STATE	29,111.00	29,111.00	.00	.00	29,111.00	100.00
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	491,358.00	491,358.00	69,178.51	74,384.14	416,973.86	84.86
	REVENUE-FEDERAL	491,358.00	491,358.00	69,178.51	74,384.14	416,973.86	84.86
	REVENUE-FEDERAL	491,358.00	491,358.00	69,178.51	74,384.14	416,973.86	84.86
995000	**TRANSFERS IN**						
0101	Balance on Hand-Budget Approp. Only	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	TRANSFERS IN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	TRANSFERS IN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	--FUND TOTAL--	880,550.00	880,550.00	69,178.51	106,438.35	774,111.65	87.91

11/08/2016 *GL060*
 FUND #-304 Revenue Capital Improvement Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 10/31/2016

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 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	2,100,000.00	2,100,000.00	403,455.94	1,541,018.87	558,981.13	26.61
	REVENUE-LANDFILL FEES	2,100,000.00	2,100,000.00	403,455.94	1,541,018.87	558,981.13	26.61
16160	***CHARGES***						
	REVENUE-LANDFILL FEES	2,100,000.00	2,100,000.00	403,455.94	1,541,018.87	558,981.13	26.61
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
0001	Tobacco Commission Grant	.00	.00	.00	185,616.03	185,616.03-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	.00	185,616.03	185,616.03-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	.00	185,616.03	185,616.03-	100.00-
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	2,100,000.00	2,100,000.00	403,455.94	1,726,634.90	373,365.10	17.77

11/08/2016 *GL060*
 FUND #-502 *** SANITARY DISTRICT FUND ***
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 10/31/2016

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 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	Revenue Sanitary District						
15000	**REVENUE-USE OF PROPERTY**						
16000	**CHARGES FOR SERVICES**						
16190	**CHARGES FOR SERVICES**						
0001	Income Sewer - All ~	195,000.00	195,000.00	16,785.03	66,707.79	128,292.21	65.79
0003	Sewer Connection Fees - All	4,000.00	4,000.00	13,000.00	13,000.00	9,000.00-	225.00-
0005	Penalty Income ~	12,000.00	12,000.00	.00	5,948.70	6,051.30	50.42
0006	Income Water-Residential ~	95,000.00	95,000.00	6,969.77	27,273.61	67,726.39	71.29
0007	Income Water-Commercial/Industrial~	74,000.00	74,000.00	5,047.90	25,186.61	48,813.39	65.96
0011	Water Connection Fees-Commercial	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0012	Reconnect Fee - Residential	400.00	400.00	.00	.00	400.00	100.00
0016	Application Fee-Sewer & Water	.00	.00	150.00	7,300.00	7,300.00-	100.00-
	CHARGES FOR SERVICES	381,400.00	381,400.00	41,952.70	145,416.71	235,983.29	61.87
	CHARGES FOR SERVICES	381,400.00	381,400.00	41,952.70	145,416.71	235,983.29	61.87
18030	**MISCELLANEOUS REVENUE**						
0001	Transfer from Gen Fund	279,843.00	279,843.00	.00	.00	279,843.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer	212,240.00	212,240.00	.00	.00	212,240.00	100.00
	MISCELLANEOUS REVENUE	492,083.00	492,083.00	.00	.00	492,083.00	100.00
18990	**MISCELLANEOUS**						
	MISCELLANEOUS REVENUE	492,083.00	492,083.00	.00	.00	492,083.00	100.00
24040	**CATEGORICAL STATE**						
41000	**NON-REVENUE RECEIPTS**						
41050	**NON-REVENUE RECEIPTS**						
	--FUND TOTAL--	873,483.00	873,483.00	41,952.70	145,416.71	728,066.29	83.35

-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	16,200.00	.00	44,400.00	73.26
2100	FICA/Medicare Tax	4,636.00	4,636.00	246.44	993.41	.00	3,642.59	78.57
2300	Hospital/Medical Plans	20,671.00	20,671.00	1,222.82	6,891.30	.00	13,779.70	66.66
2700	Worker's Compensation	115.00	115.00	14.00	115.00	.00	.00	.00
3160	Professional Services	15,000.00	15,000.00	.00	2,450.00	.00	12,550.00	83.66
3600	Advertising	5,500.00	5,500.00	625.50	2,055.75	.00	3,444.25	62.62
5307	Public Officials Liab. Ins.	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5601	Contributions-Civ/Com Organ.	44,782.00	44,782.00	.00	27,782.00	.00	17,000.00	37.96
5810	Dues/Association Memberships	3,200.00	3,200.00	.00	.00	.00	3,200.00	100.00
	BOARD OF SUPERVISORS	157,604.00	157,604.00	6,158.76	56,487.46	.00	101,116.54	64.15
	BOARD OF SUPERVISORS	157,604.00	157,604.00	6,158.76	56,487.46	.00	101,116.54	64.15
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	280,959.00	280,959.00	23,879.84	95,146.02	.00	185,812.98	66.13
1850	Exemplary Service Awards	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
2100	FICA/Medicare Tax	21,493.00	21,493.00	1,797.72	7,162.28	.00	14,330.72	66.67
2210	VRS-Retirement	21,184.00	21,184.00	1,790.98	7,121.95	.00	14,062.05	66.38
2300	Hospital/Medical Plans	37,768.00	37,768.00	1,902.16	15,608.64	.00	22,159.36	58.67
2400	VRS-Group Life Insurance	3,681.00	3,681.00	312.82	1,240.40	.00	2,440.60	66.30
2600	Unemployment Insurance	185.00	185.00	.00	.00	.00	185.00	100.00
2700	Worker's Compensation	577.00	577.00	71.00	575.00	.00	2.00	.34
2800	Disability Program	219.00	219.00	18.26	73.51	.00	145.49	66.43
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.66	1,666.64	.00	3,333.36	66.66
2900	VRS-Group Health Ins Credit	534.00	534.00	45.38	176.88	.00	357.12	66.87
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	3,500.00	3,500.00	.00	28.00	.00	3,472.00	99.20
3310	Repairs & Maintenance	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
3320	Maintenance Service Contracts	6,400.00	6,400.00	444.22	1,950.63	.00	4,449.37	69.52
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	250.00	250.00	156.00	624.00	.00	374.00	149.60
5210	Postal Services	2,200.00	2,200.00	133.03	409.35	.00	1,790.65	81.39
5230	Telecommunications	4,600.00	4,600.00	325.56	1,378.23	.00	3,221.77	70.03
5410	Lease/Rent of Equipment	1,500.00	1,500.00	.00	369.00	.00	1,131.00	75.40
5540	Travel-Convention/Education	2,200.00	2,200.00	290.23	843.75	.00	1,356.25	61.64
5810	Dues/Association Memberships	1,250.00	1,250.00	.00	1,248.20	.00	1.80	.14
6001	Office Supplies	4,500.00	4,500.00	247.26	471.86	.00	4,028.14	89.51
6012	Books and Subscriptions	600.00	600.00	28.99	250.37	.00	349.63	58.27
8207	ADP Equipment	2,000.00	2,000.00	.00	1,490.29	.00	509.71	25.48
	COUNTY ADMINISTRATOR	408,600.00	408,600.00	31,860.11	137,835.00	.00	270,765.00	66.26
12210	**LEGAL SERVICES**							
3170	Professional Services	78,712.00	78,712.00	6,559.22	26,139.95	.00	52,572.05	66.79
	LEGAL SERVICES	78,712.00	78,712.00	6,559.22	26,139.95	.00	52,572.05	66.79

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	43,300.00	43,300.00	.00	4,500.00	.00	38,800.00	89.60
	INDEPENDENT AUDITOR	43,300.00	43,300.00	.00	4,500.00	.00	38,800.00	89.60
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	181,591.00	181,591.00	14,610.60	59,615.11	.00	121,975.89	67.17
2100	FICA/Medicare Tax	13,892.00	13,892.00	1,091.08	4,453.98	.00	9,438.02	67.93
2210	VRS-Retirement	13,619.00	13,619.00	1,076.24	4,304.45	.00	9,314.55	68.39
2300	Hospital/Medical Plans	12,660.00	12,660.00	803.30	6,843.76	.00	5,816.24	45.94
2400	VRS-Group Life Insurance	2,379.00	2,379.00	187.98	749.71	.00	1,629.29	68.48
2600	Unemployment Insurance	122.00	122.00	.00	11.85	.00	110.15	90.28
2700	Worker's Compensation	335.00	335.00	41.00	334.00	.00	1.00	.29
2800	Disability Program	177.00	177.00	14.98	60.31	.00	116.69	65.92
3160	Professional Services	6,500.00	6,500.00	.00	7,341.00	.00	841.00-	12.93-
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	3,400.00	3,400.00	271.75	1,087.00	.00	2,313.00	68.02
3500	Printing and Binding	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3600	Advertising	175.00	175.00	.00	.00	.00	175.00	100.00
5210	Postal Services	5,300.00	5,300.00	225.20	315.63	.00	4,984.37	94.04
5230	Telecommunications	3,300.00	3,300.00	243.39	904.23	.00	2,395.77	72.59
5540	Travel-Convention/Education	1,800.00	1,800.00	47.30	200.30	.00	1,599.70	88.87
5810	Dues/Association Memberships	900.00	900.00	.00	300.00	.00	600.00	66.66
6001	Office Supplies	2,000.00	2,000.00	.00	552.11	.00	1,447.89	72.39
6012	Books and Subscriptions	.00	.00	50.00	50.00	.00	50.00-	100.00-
8202	Furniture and Fixtures	1,700.00	1,700.00	.00	.00	.00	1,700.00	100.00
	COMMISSIONER OF REVENUE	253,050.00	253,050.00	18,662.82	87,123.44	.00	165,926.56	65.57
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
5230	Telecommunications	500.00	500.00	.00	.00	.00	500.00	100.00
	REASSESSMENT	75,500.00	75,500.00	.00	.00	.00	75,500.00	100.00
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	156,825.00	156,825.00	12,563.26	50,253.04	.00	106,571.96	67.95
1300	Part-Time Salaries/Wages-Reg.	30,500.00	30,500.00	1,348.62	7,529.73	.00	22,970.27	75.31
2100	FICA/Medicare Tax	14,331.00	14,331.00	1,000.93	4,152.13	.00	10,178.87	71.02
2210	VRS-Retirement	11,762.00	11,762.00	942.24	3,768.96	.00	7,993.04	67.95
2300	Hospital/Medical Plans	30,232.00	30,232.00	1,497.18	11,988.72	.00	18,243.28	60.34
2400	VRS-Group Life Insurance	2,054.00	2,054.00	164.58	656.43	.00	1,397.57	68.04
2600	Unemployment Insurance	180.00	180.00	1.44	8.94	.00	171.06	95.03
2700	Worker's Compensation	365.00	365.00	45.00	364.00	.00	1.00	.27
2800	Disability Program	180.00	180.00	15.00	60.38	.00	119.62	66.45
3162	Purchased Services from Gov.	21,000.00	21,000.00	1,940.00	9,340.00	.00	11,660.00	55.52
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	.00	599.95	.00	900.05	60.00
3500	Printing and Binding	250.00	250.00	.00	.00	.00	250.00	100.00
3600	Advertising	450.00	450.00	.00	.00	.00	450.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	TREASURER							
5210	Postal Services	13,000.00	13,000.00	3,528.66	10,181.94	.00	2,818.06	21.67
5230	Telecommunications	2,650.00	2,650.00	200.56	848.14	.00	1,801.86	67.99
5540	Travel-Convention/Education	1,800.00	1,800.00	216.15	1,828.54	.00	28.54-	1.58-
5810	Dues/Association Memberships	800.00	800.00	.00	725.00	.00	75.00	9.37
6001	Office Supplies	2,800.00	2,800.00	24.99	402.63	.00	2,397.37	85.62
6012	Books and Subscriptions	150.00	150.00	.00	187.20	.00	37.20-	24.80-
	TREASURER	291,029.00	291,029.00	23,488.61	102,895.73	.00	188,133.27	64.64
12500	**CHILDRENS SERVICES ACT**							
1100	Salaries and Wages - Regular	22,735.00	22,735.00	1,071.14	3,912.94	.00	18,822.06	82.78
2100	FICA/Medicare Tax	1,739.00	1,739.00	81.94	299.31	.00	1,439.69	82.78
2600	Unemployment Insurance	90.00	90.00	3.40	8.91	.00	81.09	90.10
2700	Worker's Compensation	62.00	62.00	8.00	62.00	.00	.00	.00
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5605	Services/AT RISK Youth/Family	425,000.00	425,000.00	27,098.40	103,772.68	.00	321,227.32	75.58
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
	CHILDRENS SERVICES ACT	450,376.00	450,376.00	28,262.88	108,055.84	.00	342,320.16	76.00
12700	**CHILDRENS SERVICES ACT**							
	COUNTY ADMINISTRATOR	1,600,567.00	1,600,567.00	108,833.64	466,549.96	.00	1,134,017.04	70.85
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	6,450.00	6,450.00	2,106.08	4,212.16	.00	2,237.84	34.69
2100	FICA/Medicare Tax	493.00	493.00	161.10	322.20	.00	170.80	34.64
2600	Unemployment Insurance	38.00	38.00	3.58	3.58	.00	34.42	90.57
2700	Worker's Compensation	10.00	10.00	1.00	10.00	.00	.00	.00
3160	Professional Services	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
3180	Services-Election Officials	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3500	Printing and Binding	5,000.00	5,000.00	.00	76.70	.00	4,923.30	98.46
3600	Advertising	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5210	Postal Services	350.00	350.00	.00	59.55	.00	290.45	82.98
5510	Travel	400.00	400.00	.00	.00	.00	400.00	100.00
5810	Dues/Association Memberships	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6021	Voting Machine Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
	ELECTORAL BOARD/OFFICIALS	31,341.00	31,341.00	2,271.76	4,684.19	.00	26,656.81	85.05
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	52,196.00	52,196.00	4,283.26	17,133.04	.00	35,062.96	67.17
1300	Part-Time Salaries/Wages-Reg.	20,000.00	20,000.00	2,372.66	6,924.02	.00	13,075.98	65.37
2100	FICA/Medicare Tax	5,523.00	5,523.00	513.92	1,859.37	.00	3,663.63	66.33
2210	VRS-Retirement	3,915.00	3,915.00	321.24	1,284.96	.00	2,630.04	67.17
2300	Hospital/Medical Plans	7,536.00	7,536.00	404.98	3,619.92	.00	3,916.08	51.96

11/07/2016

GL060

AMELIA COUNTY
EXPENDITURE SUMMARY

PAGE 4

FUND #-100 General Fund

-D E T A I L-

7/01/2016 - 10/31/2016

TIME 15:22
-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	REGISTRAR							
2400	VRS-Group Life Insurance	684.00	684.00	56.12	223.81	.00	460.19	67.27
2600	Unemployment Insurance	86.00	86.00	.00	5.81	.00	80.19	93.24
2700	Worker's Compensation	154.00	154.00	19.00	154.00	.00	.00	.00
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	375.00	375.00	37.58	146.02	.00	228.98	61.06
3500	Printing and Binding	200.00	200.00	445.00	552.90	.00	352.90	176.45-
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5210	Postal Services	900.00	900.00	859.00	859.00	.00	41.00	4.55
5230	Telecommunications	2,000.00	2,000.00	160.16	631.59	.00	1,368.41	68.42
5540	Travel-Convention/Education	375.00	375.00	.00	210.74	.00	164.26	43.80
5810	Dues/Association Memberships	175.00	175.00	.00	.00	.00	175.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8207	ADP Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	REGISTRAR	96,819.00	96,819.00	9,472.92	33,605.18	.00	63,213.82	65.29
	ELECTORAL BOARD/OFFICIALS	128,160.00	128,160.00	11,744.68	38,289.37	.00	89,870.63	70.12
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	11,250.00	11,250.00	.00	13,095.00	.00	1,845.00	16.40-
6012	Books and Subscriptions	575.00	575.00	305.31	305.31	.00	269.69	46.90
	CIRCUIT COURT	11,825.00	11,825.00	305.31	13,400.31	.00	1,575.31	13.32-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	8,000.00	8,000.00	240.00	1,273.00	.00	6,727.00	84.08
3167	Counsel Travel Expenses	150.00	150.00	.00	17.40	.00	132.60	88.40
3320	Maintenance Service Contract	2,580.00	2,580.00	178.02	1,012.08	.00	1,567.92	60.77
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	1,050.00	.00	3,150.00	75.00
5210	Postal Services	35.00	35.00	.00	.00	.00	35.00	100.00
5230	Telecommunications	3,000.00	3,000.00	242.69	966.47	.00	2,033.53	67.78
5810	Dues/Association Memberships	150.00	150.00	.00	75.00	.00	75.00	50.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6012	Books and Subscriptions	400.00	400.00	.00	.00	.00	400.00	100.00
8202	Furniture and Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
	GENERAL DISTRICT COURT	19,115.00	19,115.00	1,010.71	4,393.95	.00	14,721.05	77.01
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	300.00	300.00	20.45	81.86	.00	218.14	72.71
	SPECIAL MAGISTRATES	300.00	300.00	20.45	81.86	.00	218.14	72.71
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	202,508.00	202,508.00	16,191.08	64,764.32	.00	137,743.68	68.01
2100	FICA/Medicare Tax	15,492.00	15,492.00	1,160.96	4,640.01	.00	10,851.99	70.04
2210	VRS-Retirement	15,188.00	15,188.00	1,214.30	4,857.27	.00	10,330.73	68.01
2300	Hospital/Medical Plans	34,309.00	34,309.00	2,173.88	14,695.56	.00	19,613.44	57.16
2400	VRS-Group Life Insurance	2,653.00	2,653.00	212.12	846.01	.00	1,806.99	68.11
2600	Unemployment Insurance	130.00	130.00	.00	3.34	.00	126.66	97.43
2700	Worker's Compensation	395.00	395.00	49.00	394.00	.00	1.00	.25

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	CLERK OF CIRCUIT COURT							
3160	Professional Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3180	Fees for Services - Jurors	2,500.00	2,500.00	.00	210.00	.00	2,290.00	91.60
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
3500	Printing and Binding	2,000.00	2,000.00	42.75	81.28	.00	1,918.72	95.93
5210	Postal Services	1,400.00	1,400.00	.00	.00	.00	1,400.00	100.00
5230	Telecommunications	2,000.00	2,000.00	159.60	638.71	.00	1,361.29	68.06
5540	Travel-Convention/Education	2,000.00	2,000.00	696.18	1,269.67	.00	730.33	36.51
5810	Dues/Association Memberships	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,200.00	1,200.00	.00	172.56	.00	1,027.44	85.62
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
	CLERK OF CIRCUIT COURT	293,775.00	293,775.00	21,899.87	92,572.73	.00	201,202.27	68.48
21700	**SHERIFF-COURTROOM SECURITY**							
1100	Salaries and Wages - Regular	31,000.00	31,000.00	.00	.00	.00	31,000.00	100.00
1300	Part-Time Salaries/Wages-Regular	24,915.00	24,915.00	4,372.97	18,441.29	.00	6,473.71	25.98
2100	FICA/Medicare Tax	5,234.00	5,234.00	334.56	1,426.19	.00	3,807.81	72.75
2210	VRS-Retirement	2,325.00	2,325.00	193.76	581.28	.00	1,743.72	74.99
2300	Hospital/Medical Plans	13,793.00	13,793.00	.00	.00	.00	13,793.00	100.00
2400	VRS-Group Life Insurance	406.00	406.00	33.84	101.00	.00	305.00	75.12
2600	Unemployment Insurance	150.00	150.00	1.19	14.88	.00	135.12	90.08
2700	Worker's Compensation	897.00	897.00	110.00	894.00	.00	3.00	.33
	SHERIFF-COURTROOM SECURITY	78,720.00	78,720.00	5,046.32	21,458.64	.00	57,261.36	72.74
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	824.00	.00	1,648.00	66.66
2100	FICA/Medicare Tax	189.00	189.00	.00	23.46	.00	165.54	87.58
2700	Worker's Compensation	4.00	4.00	.00	3.00	.00	1.00	25.00
6012	Books and Subscriptions	1,100.00	1,100.00	339.69	431.77	.00	668.23	60.74
	LAW LIBRARY	3,765.00	3,765.00	545.69	1,282.23	.00	2,482.77	65.94
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	20,240.00	40,950.00	3,412.50	13,650.00	.00	27,300.00	66.66
2100	FICA/Medicare Tax	1,548.00	3,132.00	261.56	1,046.24	.00	2,085.76	66.59
2210	VRS-Retirement	1,518.00	3,071.00	255.94	1,023.75	.00	2,047.25	66.66
2300	Hospital/Medical Plans	7,536.00	7,536.00	404.98	3,619.92	.00	3,916.08	51.96
2400	VRS-Group Life Insurance	265.00	536.00	44.70	178.31	.00	357.69	66.73
2600	Unemployment Insurance	45.00	45.00	.00	5.00	.00	40.00	88.88
2700	Worker's Compensation	178.00	178.00	22.00	178.00	.00	.00	.00
2800	Disability Program	119.00	245.00	20.14	81.06	.00	163.94	66.91
2900	VRS-Group Health Ins Credit	38.00	77.00	6.48	25.41	.00	51.59	67.00
3160	Professional Services	.00	1,280.00	.00	.00	.00	1,280.00	100.00
3500	Printing & Binding	50.00	1,500.00	.00	.00	.00	1,500.00	100.00
5210	Postal Services	250.00	600.00	.00	44.00	.00	556.00	92.66
5230	Telecommunications	975.00	2,334.00	288.87	594.28	.00	1,739.72	74.53
5540	Travel-Convention/Education	258.00	2,428.00	29.70	784.93	.00	1,643.07	67.67
5545	Travel-Conference Fees	50.00	1,245.00	.00	.00	.00	1,245.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	VICTIM WITNESS							
5810	Dues/Association Memberships	.00	255.00	.00	50.00	.00	205.00	80.39
6001	Office Supplies	3,930.00	2,646.00	70.21	360.70	.00	2,285.30	86.36
8207	ADP Equipment	.00	3,425.00	.00	.00	.00	3,425.00	100.00
	VICTIM WITNESS	37,000.00	71,483.00	4,817.08	21,641.60	.00	49,841.40	69.72
	CIRCUIT COURT	444,500.00	478,983.00	33,645.43	154,831.32	.00	324,151.68	67.67
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	237,450.00	237,450.00	18,895.76	75,583.04	.00	161,866.96	68.16
2100	FICA/Medicare Tax	18,150.00	18,150.00	1,454.00	5,792.54	.00	12,357.46	68.08
2210	VRS-Retirement	17,794.00	17,794.00	1,417.18	5,668.73	.00	12,125.27	68.14
2300	Hospital/Medical Plans	21,956.00	21,956.00	1,522.72	10,090.90	.00	11,865.10	54.04
2400	VRS-Group Life Insurance	3,108.00	3,108.00	247.56	987.34	.00	2,120.66	68.23
2600	Unemployment Insurance	75.00	75.00	.00	.00	.00	75.00	100.00
2700	Worker's Compensation	355.00	355.00	44.00	354.00	.00	1.00	.28
3160	Professional Services	.00	.00	.00	173.40	.00	173.40	100.00
3310	Repairs and Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3500	Printing and Binding	350.00	350.00	.00	.00	.00	350.00	100.00
3600	Advertising	50.00	50.00	.00	.00	.00	50.00	100.00
5210	Postal Services	525.00	525.00	.00	.00	.00	525.00	100.00
5230	Telecommunications	2,000.00	2,000.00	156.48	626.10	.00	1,373.90	68.69
5540	Travel-Convention/Education	2,050.00	2,050.00	.00	.00	.00	2,050.00	100.00
5810	Dues/Association Memberships	1,300.00	1,300.00	.00	570.00	.00	730.00	56.15
6001	Office Supplies	1,200.00	1,200.00	81.45	391.42	.00	808.58	67.38
6012	Books and Subscriptions	1,600.00	1,600.00	420.00	420.00	.00	1,180.00	73.75
6024	Forfeiture Asset Sharing Program	.00	600.00	.00	600.00	.00	.00	.00
	COMMONWEALTH'S ATTORNEY	308,063.00	308,663.00	24,239.15	101,257.47	.00	207,405.53	67.19
	COMMONWEALTH'S ATTORNEY	308,063.00	308,663.00	24,239.15	101,257.47	.00	207,405.53	67.19
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,110,127.00	1,110,127.00	101,191.19	328,590.90	.00	781,536.10	70.40
1200	Salaries and Wages-Overtime	.00	.00	2,860.93	7,701.63	.00	7,701.63	100.00
1250	Salaries and Wages - Select Enforc	75,000.00	75,000.00	3,475.10	18,886.59	.00	56,113.41	74.81
1300	Part-Time Salaries/Wages-Reg.	22,000.00	22,000.00	18,584.65	4,193.81	.00	17,806.19	80.93
2100	FICA/Medicare Tax	92,227.00	92,227.00	6,208.67	25,465.23	.00	66,761.77	72.38
2210	VRS-Retirement	83,260.00	83,260.00	7,001.94	24,838.40	.00	58,421.60	70.16
2300	Hospital/Medical Plans	216,603.00	216,603.00	11,449.06	79,329.75	.00	137,273.25	63.37
2400	VRS-Group Life Insurance	14,543.00	14,543.00	1,073.92	4,251.81	.00	10,291.19	70.76
2600	Unemployment Insurance	1,488.00	1,488.00	16.54	66.11	.00	1,421.89	95.55
2700	Worker's Compensation	18,854.00	18,854.00	2,321.00	18,802.00	.00	52.00	.27
2800	Disability Program	2,000.00	2,000.00	80.24	301.20	.00	1,698.80	84.94
3110	Professional Health Services	400.00	400.00	155.22	211.07	.00	188.93	47.23
3160	Professional Services	15,000.00	15,000.00	251.15	3,465.20	.00	11,534.80	76.89
3174	Drug/Criminal Investgn. FASP	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3310	Repairs & Maintenance	42,000.00	42,000.00	1,018.45	11,567.31	.00	30,432.69	72.45
3320	Maintenance Service Contract	17,800.00	17,800.00	2,879.94	5,482.60	.00	12,317.40	69.19

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SHERIFF							
3500	Printing and Binding	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
3600	Advertising	1,000.00	1,000.00	.00	120.00	.00	880.00	88.00
5210	Postal Services	2,000.00	2,000.00	.00	194.00	.00	1,806.00	90.30
5230	Telecommunications	32,000.00	32,000.00	2,165.67	6,897.22	.00	25,102.78	78.44
5305	Motor Vehicle Insurance	11,000.00	11,000.00	.00	10,954.00	.00	46.00	.41
5540	Travel-Convention/Education	10,000.00	10,000.00	27.81	2,107.90	.00	7,892.10	78.92
5550	Travel-Prisoner Extradition	300.00	300.00	29.95	42.03	.00	257.97	85.99
5560	Travel - TDO ECO	5,000.00	5,000.00	.00	1,881.89	.00	3,118.11	62.36
5570	Police Academy Training	11,378.00	11,378.00	.00	11,377.80	.00	.20	.00
5810	Dues/Association Memberships	1,600.00	1,600.00	1,533.00	1,533.00	.00	67.00	4.18
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	699.25	1,661.66	.00	4,338.34	72.30
6008	Vehicle/Powered Equip. Fuels	65,000.00	65,000.00	3,152.43	10,916.89	.00	54,083.11	83.20
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6010	Police Supplies	7,000.00	7,000.00	2,000.00	6,582.64	.00	417.36	5.96
6011	Uniforms and Wearing Apparel	13,500.00	13,500.00	1,200.34	2,439.25	.00	11,060.75	81.93
6012	Books and Subscriptions	2,500.00	2,500.00	.00	1,698.35	.00	801.65	32.06
6022	Special Law Enforcement Equip.	17,000.00	17,000.00	.00	285.00	.00	16,715.00	98.32
6023	Criminal Investigative Supplies	1,500.00	1,500.00	.00	581.19	.00	918.81	61.25
8202	Furniture and Fixtures	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
8203	Communications Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8205	Motor Vehicles and Equipment	115,500.00	115,500.00	.00	.00	.00	115,500.00	100.00
8207	ADP Equipment	15,000.00	15,000.00	7,961.00	7,961.00	.00	7,039.00	46.92
8298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8299	Other Grants	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	SHERIFF	2,056,800.00	2,056,800.00	140,168.15	600,387.43	.00	1,456,412.57	70.80
31400	**911 SYSTEM**							
2700	Worker's Compensation	.00	.00	28.00	28.00	.00	28.00	100.00
3160	Professional Services	17,400.00	17,400.00	.00	.00	.00	17,400.00	100.00
3310	Repairs and Maintenance	4,000.00	4,000.00	.00	365.00	.00	3,635.00	90.87
3320	Maintenance Service Contract	176,490.00	176,490.00	693.60	110,905.62	.00	65,584.38	37.16
5110	Electrical Ser Radio Comm Tower	750.00	750.00	54.21	213.97	.00	536.03	71.47
5230	Telecommunications	11,000.00	11,000.00	702.22	2,819.99	.00	8,180.01	74.36
5420	Lease/Rent-Buildings/Grounds	12,000.00	12,000.00	1,024.93	5,124.65	.00	6,875.35	57.29
5540	Travel-Convention/Education	5,000.00	5,000.00	230.00	455.00	.00	4,545.00	90.90
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	300.00	300.00	.00	57.24	.00	242.76	80.92
6014	Other Operating Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8202	Furniture and Fixtures	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
8203	Communications Equipment	3,000.00	3,000.00	.00	269.71	.00	2,730.29	91.00
8207	ADP Equipment	24,000.00	24,000.00	.00	.00	.00	24,000.00	100.00
	911 SYSTEM	257,240.00	257,240.00	2,732.96	120,239.18	.00	137,000.82	53.25
31900	**SCHOOL RESOURCE OFFICER**							
1100	Salaries and Wages-Regular	42,686.00	42,686.00	3,557.16	14,228.64	.00	28,457.36	66.66
2100	FICA/Medicare Tax	3,265.00	3,265.00	335.14	1,278.44	.00	1,986.56	60.84

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SCHOOL RESOURCE OFFICER							
2210	VRS-Retirement	3,201.00	3,201.00	266.78	1,067.14	.00	2,133.86	66.66
2300	Hospital Medical Plans	10,481.00	10,481.00	525.78	4,103.12	.00	6,377.88	60.85
2400	VRS-Group Life Insurance	559.00	559.00	46.60	185.86	.00	373.14	66.75
2600	Unemployment Insurance	40.00	40.00	.00	.00	.00	40.00	100.00
2700	Worker's Compensation	225.00	225.00	.00	197.00	.00	28.00	12.44
	SCHOOL RESOURCE OFFICER	60,457.00	60,457.00	4,731.46	21,060.20	.00	39,396.80	65.16
	SHERIFF	2,374,497.00	2,374,497.00	147,632.57	741,686.81	.00	1,632,810.19	68.76
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	5,000.00	5,000.00	.00	500.00	.00	4,500.00	90.00
3320	Maintenance Service Contract	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5110	Electrical Services	16,000.00	16,000.00	1,347.46	4,859.99	.00	11,140.01	69.62
5120	Heating Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5125	Propane Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5130	Water & Sewer Services	500.00	500.00	.00	100.80	.00	399.20	79.84
5305	Motor Vehicle Insurance	19,000.00	19,000.00	.00	26,015.00	.00	7,015.00-	36.92-
5308	General Liability Ins.	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5310	Medical Insurance	48,000.00	48,000.00	.00	43,577.00	.00	4,423.00	9.21
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
5661	Local Support - Equipment	130,000.00	130,000.00	.00	.00	.00	130,000.00	100.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	14,116.05	.00	133.95	.94
6004	Medical/Laboratory Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6007	Repair & Maintenance Supplies	4,000.00	4,000.00	176.00	176.00	.00	3,824.00	95.60
8201	Machinery/Equipment (Grant)	30,000.00	30,000.00	.00	17,797.27	.00	12,202.73	40.67
8205	Motor Vehicles and Equipment	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	VOLUNTEER FIRE DEPARTMENT	739,250.00	739,250.00	1,523.46	107,142.11	.00	632,107.89	85.50
32300	**AMBULANCE/RESCUE SERVICES**							
5601	4-For-Life EMS State Funds	14,200.00	14,200.00	.00	.00	.00	14,200.00	100.00
5685	Chesterfield Med. Flight	1,700.00	1,700.00	.00	.00	.00	1,700.00	100.00
5686	Support Local Rescue Squad	47,500.00	47,500.00	.00	.00	.00	47,500.00	100.00
	AMBULANCE/RESCUE SERVICES	63,400.00	63,400.00	.00	.00	.00	63,400.00	100.00
	VOLUNTEER FIRE DEPARTMENT	802,650.00	802,650.00	1,523.46	107,142.11	.00	695,507.89	86.65
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	395,000.00	395,000.00	74,594.24	175,312.96	.00	219,687.04	55.61
5806	Piedmont Juvenile Detention Center	12,000.00	12,000.00	1,800.00	6,225.00	.00	5,775.00	48.12
5808	Outside Monitored Care	2,300.00	2,300.00	1,350.00	3,712.50	.00	1,412.50-	61.41-
	CO/CITY OPERATED INSTITUTIONS	409,300.00	409,300.00	77,744.24	185,250.46	.00	224,049.54	54.73
33300	**COURT SERVICES UNIT**							
1300	Part-Time Salaries/Wages-Reg.	14,750.00	14,750.00	.00	831.06	.00	13,918.94	94.36
2100	FICA/Medicare Tax	1,128.00	1,128.00	.00	63.58	.00	1,064.42	94.36
2600	Unemployment Insurance	50.00	50.00	1.13	8.06	.00	41.94	83.88

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	COURT SERVICES UNIT							
2700	Worker's Compensation	360.00	360.00	44.00	359.00	.00	1.00	.27
5230	Telecommunications	2,000.00	2,000.00	6.36	441.76	.00	1,558.24	77.91
5846	VJCCCA Grant/First Offender	.00	.00	302.00	302.00	.00	302.00	100.00
	COURT SERVICES UNIT	18,288.00	18,288.00	353.49	2,005.46	.00	16,282.54	89.03
	CORRECTION & DETENTION	427,588.00	427,588.00	78,097.73	187,255.92	.00	240,332.08	56.20
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	59,763.00	59,763.00	5,180.76	20,521.86	.00	39,241.14	65.66
2100	FICA/Medicare Tax	4,572.00	4,572.00	373.12	1,476.78	.00	3,095.22	67.69
2210	VRS-Retirement	4,482.00	4,482.00	388.56	1,531.61	.00	2,950.39	65.82
2300	Hospital/Medical Plans	11,348.00	11,348.00	546.10	4,184.40	.00	7,163.60	63.12
2400	VRS-Group Life Insurance	783.00	783.00	67.86	266.75	.00	516.25	65.93
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	2,575.00	2,575.00	317.00	2,568.00	.00	7.00	.27
2900	VRS-Group Health Ins Credit	114.00	114.00	9.84	38.01	.00	75.99	66.65
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	75.00	75.00	.00	.00	.00	75.00	100.00
5210	Postal Services	450.00	450.00	45.36	109.43	.00	340.57	75.68
5230	Telecommunications	350.00	350.00	27.69	110.88	.00	239.12	68.32
5305	Motor Vehicle Insurance	800.00	800.00	.00	.00	.00	800.00	100.00
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5810	Dues/Association Memberships	45.00	45.00	.00	.00	.00	45.00	100.00
6001	Office Supplies	250.00	250.00	54.78	54.78	.00	195.22	78.08
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	60.57	233.75	.00	1,166.25	83.30
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	BUILDING INSPECTIONS	87,802.00	87,802.00	7,071.64	31,096.25	.00	56,705.75	64.58
	BUILDING INSPECTIONS	87,802.00	87,802.00	7,071.64	31,096.25	.00	56,705.75	64.58
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	77,826.00	77,826.00	6,484.58	25,938.32	.00	51,887.68	66.67
1300	Part-Time Salaries/Wages-Reg.	15,000.00	15,000.00	1,061.34	4,851.84	.00	10,148.16	67.65
2100	FICA/Medicare Tax	7,101.00	7,101.00	572.45	2,336.17	.00	4,764.83	67.10
2210	VRS-Retirement	5,837.00	5,837.00	486.36	1,945.44	.00	3,891.56	66.67
2300	Hospital/Medical Plans	15,071.00	15,071.00	809.96	7,239.84	.00	7,831.16	51.96
2400	VRS-Group Life Insurance	1,020.00	1,020.00	84.96	338.84	.00	681.16	66.78
2600	Unemployment Insurance	120.00	120.00	2.12	8.47	.00	111.53	92.94
2700	Worker's Compensation	1,350.00	1,350.00	166.00	1,346.00	.00	4.00	.29
2800	Disability Program	.00	.00	17.28	69.56	.00	69.56	100.00
2900	VRS-Group Health Ins Credit	148.00	148.00	12.32	48.34	.00	99.66	67.33
3110	Professional Health Services	500.00	500.00	.00	.00	.00	500.00	100.00
3160	Professional Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3170	Contractual Services	1,000.00	1,000.00	67.13	335.95	.00	664.05	66.40
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	450.00	450.00	.00	.00	.00	450.00	100.00
5110	Electrical Services	2,600.00	2,600.00	225.21	804.38	.00	1,795.62	69.06

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	ANIMAL CONTROL							
5120	Heating Services	175.00	175.00	.00	.00	.00	175.00	100.00
5210	Postal Services	50.00	50.00	301.22	301.22	.00	251.22-	502.44-
5230	Telecommunications	3,000.00	3,000.00	192.67	631.26	.00	2,368.74	78.95
5305	Motor Vehicle Insurance	1,500.00	1,500.00	.00	1,494.00	.00	6.00	.40
5540	Travel-Convention/Education	300.00	300.00	.00	.00	.00	300.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	125.00	125.00	.00	.00	.00	125.00	100.00
6001	Office Supplies	1,600.00	1,600.00	205.96	205.96	.00	1,394.04	87.12
6002	Food Supplies	600.00	600.00	.00	75.95	.00	524.05	87.34
6005	Janitorial Supplies	1,800.00	1,800.00	346.29	770.74	.00	1,029.26	57.18
6007	Repair & Maintenance Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6008	Vehicle/Powered Equip. Fuels	6,500.00	6,500.00	256.36	658.23	.00	5,841.77	89.87
6009	Vehicle/Powered Equip.Supplies	2,500.00	2,500.00	131.23	629.87	.00	1,870.13	74.80
6010	Police Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
	ANIMAL CONTROL	149,973.00	149,973.00	11,423.44	50,030.38	.00	99,942.62	66.64
35300	**MEDICAL EXAMINER**							
3100	Professional Services	100.00	100.00	.00	60.00	.00	40.00	40.00
	MEDICAL EXAMINER	100.00	100.00	.00	60.00	.00	40.00	40.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	79,247.00	79,247.00	6,602.92	26,411.68	.00	52,835.32	66.67
2100	FICA/Medicare Tax	6,062.00	6,062.00	500.82	2,003.28	.00	4,058.72	66.95
2210	VRS-Retirement	5,944.00	5,944.00	495.22	1,980.88	.00	3,963.12	66.67
2300	Hospital/Medical Plans	6,886.00	6,886.00	571.64	2,286.58	.00	4,599.42	66.79
2400	VRS-Group Life Insurance	1,038.00	1,038.00	86.50	345.01	.00	692.99	66.76
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	1,843.00	1,843.00	227.00	1,838.00	.00	5.00	.27
2900	VRS-Group Health Ins Credit	151.00	151.00	12.54	49.19	.00	101.81	67.42
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	200.00	200.00	.00	.00	.00	200.00	100.00
3500	Printing and Binding	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	20.00	20.00	2.75	4.85	.00	15.15	75.75
5230	Telecommunications	1,800.00	1,800.00	95.32	501.93	.00	1,298.07	72.11
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,394.00	.00	6.00	.42
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	75.00	.00	25.00	25.00
6001	Office Supplies	350.00	350.00	.00	.00	.00	350.00	100.00
6007	Repair & Maintenance Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,000.00	2,000.00	95.24	337.35	.00	1,662.65	83.13
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6015	LEMPG Grant	9,000.00	9,000.00	.00	.00	.00	9,000.00	100.00
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
	EMERGENCY MANAGEMENT	120,186.00	120,186.00	8,689.95	38,112.46	.00	82,073.54	68.28
	ANIMAL CONTROL	270,259.00	270,259.00	20,113.39	88,202.84	.00	182,056.16	67.36

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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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41320	**STREET LIGHTS**							
5110	Electrical Services	5,000.00	5,000.00	404.10	1,212.36	.00	3,787.64	75.75
	STREET LIGHTS	5,000.00	5,000.00	404.10	1,212.36	.00	3,787.64	75.75
	STREET LIGHTS	5,000.00	5,000.00	404.10	1,212.36	.00	3,787.64	75.75
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	168,195.00	168,195.00	14,014.00	56,056.00	.00	112,139.00	66.67
2100	FICA/Medicare Tax	12,867.00	12,867.00	1,062.78	4,251.12	.00	8,615.88	66.96
2210	VRS-Retirement	12,615.00	12,615.00	1,051.06	4,204.23	.00	8,410.77	66.67
2300	Hospital/Medical Plans	22,696.00	22,696.00	809.96	7,239.84	.00	15,456.16	68.10
2400	VRS-Group Life Insurance	2,203.00	2,203.00	183.60	732.25	.00	1,470.75	66.76
2600	Unemployment Insurance	80.00	80.00	.00	.00	.00	80.00	100.00
2700	Worker's Compensation	3,750.00	3,750.00	462.00	3,740.00	.00	10.00	.26
2800	Disability Program	50.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	320.00	320.00	26.64	104.42	.00	215.58	67.36
3110	Professional Health Services	400.00	400.00	368.00	368.00	.00	32.00	8.00
3160	Professional Services	5,000.00	5,000.00	2,419.60	2,419.60	.00	2,580.40	51.60
3310	Repairs & Maintenance	300.00	300.00	.00	.00	.00	300.00	100.00
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	200.00	200.00	1.81	8.56	.00	191.44	95.72
5230	Telecommunications	1,400.00	1,400.00	126.30	510.75	.00	889.25	63.51
5305	Motor Vehicle Insurance	1,300.00	1,300.00	.00	1,295.00	.00	5.00	.38
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	200.00	.00	800.00	80.00
5810	Dues/Association Memberships	130.00	130.00	.00	.00	.00	130.00	100.00
5840	Permits/Titles/Deeds/etc.	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	150.00	150.00	6.30	6.30	.00	143.70	95.80
6003	Agricultural Supplies	45.00	45.00	.00	.00	.00	45.00	100.00
6005	Janitorial Supplies	50.00	50.00	.00	56.85	.00	6.85-	13.70-
6008	Vehicle/Powered Equip. Fuels	2,400.00	2,400.00	107.37	336.38	.00	2,063.62	85.98
6009	Vehicle/Powered Equip. Supplies	400.00	400.00	44.74	558.30	.00	158.30-	39.57-
6014	Other Operating Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6015	Litter Control Grant Expenses	6,500.00	6,500.00	.00	18.81	.00	6,481.19	99.71
6016	County Landfill Maintenance	.00	.00	.00	23.08	.00	23.08-	100.00-
6017	Amelia County Cleanup Program	850.00	850.00	.00	.00	.00	850.00	100.00
6020	County Landfill Maintenance	20,000.00	20,000.00	.00	4,180.40	.00	15,819.60	79.09
	ENVIRONMENTAL SERVICES	263,501.00	263,501.00	20,684.16	86,309.89	.00	177,191.11	67.24
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	263,501.00	263,501.00	20,684.16	86,309.89	.00	177,191.11	67.24
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	306,589.00	306,589.00	23,334.80	93,243.20	.00	213,345.80	69.58
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	523.79	2,481.96	.00	3,518.04	58.63
1300	Part-Time Salaries/Wages-Reg.	18,000.00	18,000.00	2,598.24	10,366.83	.00	7,633.17	42.40
2100	FICA/Medicare Tax	25,214.00	25,214.00	1,952.85	7,824.69	.00	17,389.31	68.96

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
GENERAL PROPERTIES								
2210	VRS-Retirement	22,994.00	22,994.00	1,711.86	6,743.65	.00	16,250.35	70.67
2300	Hospital/Medical Plans	54,962.00	54,962.00	2,943.38	19,541.07	.00	35,420.93	64.44
2400	VRS-Group Life Insurance	4,016.00	4,016.00	298.99	1,174.51	.00	2,841.49	70.75
2600	Unemployment Insurance	350.00	350.00	11.55	29.16	.00	320.84	91.66
2700	Worker's Compensation	8,916.00	8,916.00	1,098.00	11,637.00	.00	2,721.00	30.51
2800	Disability Program	150.00	150.00	.00	.00	.00	150.00	100.00
2900	VRS-Group Health Ins Credit	583.00	583.00	43.37	167.47	.00	415.53	71.27
3110	Professional Health Services	1,800.00	1,800.00	1,319.00	1,319.00	.00	481.00	26.72
3160	Professional Services	20,000.00	20,000.00	256.10	4,323.60	.00	15,676.40	78.38
3170	Contractual Services	2,000.00	2,000.00	504.73	1,042.38	.00	957.62	47.88
3173	Contractual Services-Construction	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3310	Repairs & Maintenance	40,000.00	40,000.00	4,112.00	10,021.00	.00	29,979.00	74.94
3320	Maintenance Service Contract	5,000.00	5,000.00	150.00	150.00	.00	4,850.00	97.00
3500	Printing and Binding	800.00	800.00	.00	.00	.00	800.00	100.00
3550	Street Signs	3,500.00	3,500.00	397.26	397.26	.00	3,102.74	88.64
3600	Advertising	750.00	750.00	229.50	229.50	.00	520.50	69.40
5110	Electrical Services	78,000.00	78,000.00	6,449.11	19,421.88	.00	58,578.12	75.10
5120	Heating Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5125	Propane Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
5130	Water and Sewer Services	12,000.00	12,000.00	7.95	1,880.36	.00	10,119.64	84.33
5210	Postal Services	100.00	100.00	.01	.01	.00	99.99	99.99
5230	Telecommunications	5,000.00	5,000.00	335.36	1,256.78	.00	3,743.22	74.86
5305	Motor Vehicle Insurance	10,000.00	10,000.00	.00	9,958.00	.00	42.00	.42
5308	General Liability Ins.	28,000.00	28,000.00	.00	27,915.00	.00	85.00	.30
5410	Lease/Rent of Equipment	7,000.00	7,000.00	280.00	657.09	.00	6,342.91	90.61
5540	Travel-Convention/Education	2,400.00	2,400.00	.00	150.00	.00	2,250.00	93.75
6001	Office Supplies	1,000.00	1,000.00	.00	311.22	.00	688.78	68.87
6003	Agricultural Supplies	7,000.00	7,000.00	.00	2,631.98	.00	4,368.02	62.40
6005	Janitorial Supplies	16,000.00	16,000.00	683.05	2,619.53	.00	13,380.47	83.62
6006	Off Road Equipment Supplies	500.00	500.00	.00	366.59	.00	133.41	26.68
6007	Repair & Maintenance Supplies	48,000.00	48,000.00	1,348.57	6,669.38	.00	41,330.62	86.10
6008	Vehicle/Powered Equip. Fuels	12,000.00	12,000.00	502.85	1,436.29	.00	10,563.71	88.03
6009	Vehicle/Powered Equip. Supplies	7,000.00	7,000.00	61.16	156.52	.00	6,843.48	97.76
6010	Off Road Equipment Fuels	1,000.00	1,000.00	.00	46.74	.00	953.26	95.32
6011	Uniforms and Wearing Apparel	6,000.00	6,000.00	579.44	1,537.38	.00	4,462.62	74.37
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,500.00	2,500.00	29.39	58.38	.00	2,441.62	97.66
8201	Machinery and Equipment	8,000.00	8,000.00	1,522.44	1,522.44	.00	6,477.56	80.96
GENERAL PROPERTIES		792,624.00	792,624.00	53,284.75	249,287.85	.00	543,336.15	68.54
GENERAL PROPERTIES		792,624.00	792,624.00	53,284.75	249,287.85	.00	543,336.15	68.54
LOCAL HEALTH DEPARTMENT								
51100	Payment to Local Health Dept.	153,285.00	153,285.00	31,220.25	69,541.50	.00	83,743.50	54.63
5610	**LOCAL HEALTH DEPARTMENT**	153,285.00	153,285.00	31,220.25	69,541.50	.00	83,743.50	54.63
LOCAL HEALTH DEPARTMENT		153,285.00	153,285.00	31,220.25	69,541.50	.00	83,743.50	54.63

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	66,000.00	66,000.00	.00	16,500.00	.00	49,500.00	75.00
	MENTAL HEALTH	66,000.00	66,000.00	.00	16,500.00	.00	49,500.00	75.00
	MENTAL HEALTH	66,000.00	66,000.00	.00	16,500.00	.00	49,500.00	75.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	4,043.00	4,043.00	.00	4,043.00	.00	.00	.00
	AREA AGENCY ON AGING	4,043.00	4,043.00	.00	4,043.00	.00	.00	.00
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	3,000.00	3,000.00	.00	450.00	.00	2,550.00	85.00
2100	FICA/Medicare Tax	230.00	230.00	.00	26.78	.00	203.22	88.35
2600	Unemployment Insurance	13.00	13.00	.60	.94	.00	12.06	92.76
	SOCIAL SERVICES BOARD	3,243.00	3,243.00	.60	477.72	.00	2,765.28	85.26
	AREA AGENCY ON AGING	7,286.00	7,286.00	.60	4,520.72	.00	2,765.28	37.95
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,101.00	1,101.00	.00	.00	.00	1,101.00	100.00
	COMMUNITY COLLEGES	1,101.00	1,101.00	.00	.00	.00	1,101.00	100.00
	COMMUNITY COLLEGES	1,101.00	1,101.00	.00	.00	.00	1,101.00	100.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	93,211.00	93,211.00	7,766.42	31,065.68	.00	62,145.32	66.67
1300	Part-Time Salaries/Wages-Reg.	31,500.00	31,500.00	3,105.11	12,597.36	.00	18,902.64	60.00
2100	FICA/Medicare Tax	9,540.00	9,540.00	818.70	3,288.41	.00	6,251.59	65.53
2210	VRS-Retirement	6,991.00	6,991.00	582.48	2,329.92	.00	4,661.08	66.67
2300	Hospital/Medical Plans	7,536.00	7,536.00	442.12	3,768.48	.00	3,767.52	49.99
2400	VRS-Group Life Insurance	1,221.00	1,221.00	101.76	405.82	.00	815.18	66.76
2600	Unemployment Insurance	215.00	215.00	15.86	33.98	.00	181.02	84.19
2700	Worker's Compensation	3,140.00	3,140.00	387.00	387.00	.00	2,753.00	87.67
2900	VRS-Group Health Ins Credit	177.00	177.00	14.76	57.86	.00	119.14	67.31
3160	Professional Services	150.00	150.00	.00	.00	.00	150.00	100.00
3170	Contractual Services	850.00	850.00	67.14	335.97	.00	514.03	60.47
3310	Repairs & Maintenance	900.00	900.00	.00	.00	.00	900.00	100.00
3320	Maintenance Service Contract	2,700.00	2,700.00	227.82	953.72	.00	1,746.28	64.67
3600	Advertising	350.00	350.00	.00	.00	.00	350.00	100.00
5210	Postal Services	100.00	100.00	.46	.97	.00	99.03	99.03
5230	Telecommunications	3,600.00	3,600.00	279.50	1,120.61	.00	2,479.39	68.87
5305	Motor Vehicle Insurance	1,250.00	1,250.00	.00	1,245.00	.00	5.00	.40
5308	General Liability Ins.	1,800.00	1,800.00	.00	1,792.00	.00	8.00	.44
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Dues/Association Memberships	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	2,000.00	2,000.00	353.11	654.58	.00	1,345.42	67.27
6003	Agricultural Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Vechicle/Powered Equip. Fuels	2,500.00	2,500.00	58.60	255.95	.00	2,244.05	89.76

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
PARKS AND RECREATION								
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	10.32	21.93	.00	478.07	95.61
	PARKS AND RECREATION	170,581.00	170,581.00	14,231.16	60,315.24	.00	110,265.76	64.64
71500 **RECREATION PROGRAMS**								
3160	Professional Services	28,000.00	28,000.00	1,667.56	6,248.43	.00	21,751.57	77.68
3310	Repairs and Maintenance	300.00	300.00	.00	.00	.00	300.00	100.00
5308	General Liability Ins.-Participants	9,000.00	9,000.00	.00	1,238.48	.00	7,761.52	86.23
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	160.00	.00	1,340.00	89.33
5840	Permits and Application Fees	5,750.00	5,750.00	.00	650.00	.00	5,100.00	88.69
5852	Miscellaneous(Sales/Refunds)	1,000.00	1,000.00	252.00	362.00	.00	638.00	63.80
5853	Awards	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6003	Agricultural Supplies	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
6012	Senior Citizens Activities	1,000.00	1,000.00	32.45	116.89	.00	883.11	88.31
6013	Recreation Supplies	46,500.00	46,500.00	4,579.40	19,789.97	.00	26,710.03	57.44
	RECREATION PROGRAMS	104,550.00	104,550.00	6,531.41	28,565.77	.00	75,984.23	72.67
	PARKS AND RECREATION	275,131.00	275,131.00	20,762.57	88,881.01	.00	186,249.99	67.69
73000 **LIBRARY ADMINISTRATION**								
1100	Salaries and Wages - Regular	123,350.00	133,350.00	8,158.34	32,008.34	.00	101,341.66	75.99
1300	Part-Time Salaries/Wages-Reg.	42,144.00	42,144.00	2,898.33	12,889.01	.00	29,254.99	69.41
2100	FICA/Medicare Tax	12,660.00	12,660.00	835.31	3,373.20	.00	9,286.80	73.35
2210	VRS-Retirement	9,251.00	9,251.00	611.88	2,400.65	.00	6,850.35	74.04
2300	Hospital/Medical Plans	21,956.00	21,956.00	809.96	7,239.84	.00	14,716.16	67.02
2400	VRS-Group Life Insurance	1,616.00	1,616.00	106.88	418.10	.00	1,197.90	74.12
2600	Unemployment Insurance	250.00	250.00	16.76	34.94	.00	215.06	86.02
2700	Worker's Compensation	252.00	252.00	31.00	251.00	.00	1.00	.39
2800	Disability Program	180.00	180.00	.00	.00	.00	180.00	100.00
2900	VRS-Group Health Ins Credit	234.00	234.00	15.50	59.62	.00	174.38	74.52
3160	Professional Services	900.00	900.00	.00	109.00	.00	791.00	87.88
3310	Repairs & Maintenance	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
3320	Maintenance Service Contract	12,900.00	12,900.00	375.89	3,624.74	.00	9,275.26	71.90
3600	Advertising	250.00	250.00	.00	100.00	.00	150.00	60.00
5110	Electrical Services	10,000.00	10,000.00	776.75	2,440.77	.00	7,559.23	75.59
5130	Water and Sewer Services	500.00	500.00	.00	69.75	.00	430.25	86.05
5210	Postal Services	450.00	450.00	.00	85.54	.00	364.46	80.99
5230	Telecommunications	3,000.00	3,000.00	608.20	2,433.76	.00	566.24	18.87
5308	General Liability Ins.	1,700.00	1,700.00	.00	1,693.00	.00	7.00	.41
5540	Travel-Convention/Education	900.00	900.00	6.75	321.83	.00	578.17	64.24
5810	Dues/Association Memberships	400.00	400.00	.00	50.00	.00	350.00	87.50
5840	Permits/Application Fees/Licenses	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	1,700.00	1,700.00	311.25	606.99	.00	1,093.01	64.29
6002	Events - Programming	1,200.00	1,200.00	2.40	2.40	.00	1,197.60	99.80
6012	Books and Subscriptions	58,000.00	58,000.00	5,136.60	22,269.50	.00	35,730.50	61.60
6025	Processing Materials - Books	3,500.00	3,500.00	22.08	52.44	.00	3,447.56	98.50

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
LIBRARY ADMINISTRATION								
8202	Furniture and Fixtures	1,200.00	1,200.00	.00	4,463.88	.00	3,263.88-	271.99-
8207	ADP Equipment	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
	LIBRARY ADMINISTRATION	313,343.00	323,343.00	20,723.88	96,998.30	.00	226,344.70	70.00
	LIBRARY ADMINISTRATION	313,343.00	323,343.00	20,723.88	96,998.30	.00	226,344.70	70.00
PLANNING								
81100	**PLANNING**							
1100	Salaries and Wages - Regular	73,211.00	73,211.00	6,473.42	25,520.34	.00	47,690.66	65.14
2100	FICA/Medicare Tax	5,601.00	5,601.00	500.48	1,972.98	.00	3,628.02	64.77
2210	VRS-Retirement	5,491.00	5,491.00	485.50	1,900.01	.00	3,590.99	65.39
2300	Hospital/Medical Plans	.00	.00	30.04	120.16	.00	120.16-	100.00-
2400	VRS-Group Life Insurance	959.00	959.00	84.80	330.91	.00	628.09	65.49
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	124.00	124.00	15.00	123.00	.00	1.00	.80
2900	VRS-Group Health Ins Credit	139.00	139.00	12.30	47.18	.00	91.82	66.05
3160	Professional Services	15,000.00	15,000.00	.00	10,088.66	.00	4,911.34	32.74
3180	Fees - Planning Comm. Members	4,000.00	4,000.00	100.00-	1,200.00	.00	2,800.00	70.00
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5210	Postal Services	300.00	300.00	31.76	106.08	.00	193.92	64.64
5305	Motor Vehicle Insurance	800.00	800.00	.00	797.00	.00	3.00	.37
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	125.00	.00	875.00	87.50
5681	Local Support-PP Dis Comm 14	15,700.00	15,700.00	.00	15,700.00	.00	.00	.00
6001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Vehicle/Powered Equip. Fuels	300.00	300.00	22.90	89.70	.00	210.30	70.10
6009	Vehicle/Powered Equip.Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
8207	ADP Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	PLANNING	126,120.00	126,120.00	7,556.20	58,121.02	.00	67,998.98	53.91
BOARD OF ZONING APPEALS								
81400	**BOARD OF ZONING APPEALS**							
ECONOMIC DEVELOPMENT								
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	50,000.00	50,000.00	.00	12,690.00	.00	37,310.00	74.62
3173	GBC Renovations	.00	.00	20,112.00	362,072.40	.00	362,072.40-	100.00-
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electrical Services	2,500.00	2,500.00	82.16	252.22	.00	2,247.78	89.91
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	650.00	650.00	40.01	160.26	.00	489.74	75.34
5308	General Liability Ins.	2,800.00	2,800.00	.00	3,075.00	.00	275.00-	9.82-
5420	Lease/Rent-Buildings/Grounds	550.00	550.00	.00	.00	.00	550.00	100.00
5540	Travel-Convention/Education	400.00	400.00	.00	.00	.00	400.00	100.00
5810	Dues/Association Memberships	.00	.00	.00	40.00	.00	40.00-	100.00-
	ECONOMIC DEVELOPMENT	57,450.00	57,450.00	20,234.17	378,289.88	.00	320,839.88-	558.46-
	PLANNING	183,570.00	183,570.00	27,790.37	436,410.90	.00	252,840.90-	137.73-
FLOOD AND EROSION CONTROL								
82300	**FLOOD AND EROSION CONTROL**							
1300	Part-Time Salaries/Wages-Reg.	10,000.00	10,000.00	782.90	1,881.70	.00	8,118.30	81.18

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	FLOOD AND EROSION CONTROL							
2100	FICA/Medicare Tax	766.00	766.00	59.89	143.95	.00	622.05	81.20
2600	Unemployment Insurance	45.00	45.00	1.87	4.64	.00	40.36	89.68
2700	Worker's Compensation	232.00	232.00	28.00	231.00	.00	1.00	.43
5210	Postal Services	25.00	25.00	.00	.00	.00	25.00	100.00
5510	Travel	300.00	300.00	.00	.00	.00	300.00	100.00
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
5840	Permits and Application Fees	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
	FLOOD AND EROSION CONTROL	11,768.00	11,768.00	872.66	2,261.29	.00	9,506.71	80.78
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	FLOOD AND EROSION CONTROL	24,668.00	24,668.00	872.66	8,711.29	.00	15,956.71	64.68
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	60,042.00	60,042.00	.00	.00	.00	60,042.00	100.00
2000	Fringe Benefits	18,029.00	18,029.00	.00	.00	.00	18,029.00	100.00
5230	Telecommunications	2,500.00	2,500.00	168.20	674.96	.00	1,825.04	73.00
5684	Local Support Programs	500.00	500.00	.00	.00	.00	500.00	100.00
	EXTENSION SERVICE	81,071.00	81,071.00	168.20	674.96	.00	80,396.04	99.16
	EXTENSION SERVICE	81,071.00	81,071.00	168.20	674.96	.00	80,396.04	99.16
91400	**MISC. (NONDEPARTMENTAL)**							
1100	Dept Technology Salaries & Wages	10,712.00	10,712.00	892.66	3,570.64	.00	7,141.36	66.66
2100	Dept Technology FICA/Medicare Tax	820.00	820.00	66.20	264.81	.00	555.19	67.70
2210	VRS-Retirement/Social Services	95,299.00	95,299.00	8,030.49	32,098.21	.00	63,200.79	66.31
2300	Hospital/Medical Plans-Retirees&SS	.00	.00	73.84	664.80	.00	664.80	100.00
2400	VRS-Life Ins/Social Services	9,987.00	9,987.00	829.72	3,318.84	.00	6,668.16	66.76
2700	LODA Coverage (Wk Comp)	18,909.00	18,909.00	.00	17,430.00	.00	1,479.00	7.82
9109	Cert Program - EOC	450.00	450.00	5.00	5.00	.00	445.00	98.88
9983	SCAAP Grant (PRJ)	350.00	350.00	.00	.00	.00	350.00	100.00
9995	Department Technology	31,000.00	31,000.00	759.41	11,587.64	.00	19,412.36	62.62
9998	Miscellaneous Refunds	1,000.00	1,000.00	.00	278.58	.00	721.42	72.14
	MISC. (NONDEPARTMENTAL)	168,527.00	168,527.00	10,657.32	69,218.52	.00	99,308.48	58.92
	MISC. (NONDEPARTMENTAL)	168,527.00	168,527.00	10,657.32	69,218.52	.00	99,308.48	58.92
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	411,201.00	411,201.00	.00	345,078.58	.00	66,122.42	16.08
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	.00	.00	133,986.00	100.00
	DEBT SERVICE	545,187.00	545,187.00	.00	345,078.58	.00	200,108.42	36.70
	DEBT SERVICE	545,187.00	545,187.00	.00	345,078.58	.00	200,108.42	36.70

11/07/2016

GL060

AMELIA COUNTY

PAGE 17

FUND #-100 General Fund

EXPENDITURE SUMMARY

TIME 15:22

-D E T A I L-

7/01/2016 - 10/31/2016

-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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99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
	** TRANSFERS **	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
	** TRANSFERS **	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	1,485,737.00	1,485,737.00	103,003.37	397,947.53	.00	1,087,789.47	73.21
	** TRANSFERS **	1,485,737.00	1,485,737.00	103,003.37	397,947.53	.00	1,087,789.47	73.21
	** TRANSFERS **	1,485,737.00	1,485,737.00	103,003.37	397,947.53	.00	1,087,789.47	73.21
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	.00	.00	776.00	4,052.00	.00	4,052.00	100.00
0214	Trans GF to Sher FASP	.00	.00	.00	1,142.00	.00	1,142.00	100.00
0251	Transfer fr General to Schools	4,746,336.00	4,746,336.00	196,161.89	2,199,153.05	.00	2,547,182.95	53.66
0254	Transfer fr General to Sch Txtbook	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	** FUND TRANSFERS **	4,776,336.00	4,776,336.00	196,937.89	2,204,347.05	.00	2,571,988.95	53.84
	** FUND TRANSFERS **	4,776,336.00	4,776,336.00	196,937.89	2,204,347.05	.00	2,571,988.95	53.84
	--FUND TOTAL--	16,236,140.00	16,281,223.00	925,570.57	6,048,439.97	.00	10,232,783.03	62.85

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8401	Revenue Sharing Program	220,000.00	220,000.00	.00	220,500.00	.00	500.00-	.22-
8421	HVAC Repl Elem & Mid Sch Ph I	.00	.00	1,101.42	75,993.47	.00	75,993.47-	100.00-
8428	Water Assessment Study (E&G)	.00	.00	.00	284.34	.00	284.34-	100.00-
8431	War Mem Handicap Upgrade	.00	.00	.00	70,792.58	.00	70,792.58-	100.00-
8435	Generator HS (Shelter) Phs I	116,000.00	116,000.00	.00	.00	.00	116,000.00	100.00
8437	Joe Paulette Field Upgrade/Sprink	133,000.00	133,000.00	.00	.00	.00	133,000.00	100.00
8438	Portable Fencing Parks and Rec	32,000.00	32,000.00	.00	.00	.00	32,000.00	100.00
8439	Upgrade Wastewater North Cell	208,000.00	208,000.00	.00	.00	.00	208,000.00	100.00
8442	New Voting Machines	93,000.00	93,000.00	59,979.50	59,979.50	.00	33,020.50	35.50
8456	Fire Station Pavement Phs I	72,000.00	72,000.00	.00	.00	.00	72,000.00	100.00
8501	Industrial Park Exp Phs I	.00	.00	187.50	8,465.00	.00	8,465.00-	100.00-
8510	Replace HVAC Mid & Elem Schools	133,000.00	133,000.00	.00	1,445.00	.00	131,555.00	98.91
	CAPITAL IMPROVEMENT FUND	1,007,000.00	1,007,000.00	61,268.42	437,459.89	.00	569,540.11	56.55
	CAPITAL IMPROVEMENT FUND	1,007,000.00	1,007,000.00	61,268.42	437,459.89	.00	569,540.11	56.55
995000	**EXPENDITURES**							
0100	Transfers to General Fund	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	EXPENDITURES	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	EXPENDITURES	370,000.00	370,000.00	.00	.00	.00	370,000.00	100.00
	--FUND TOTAL--	1,377,000.00	1,377,000.00	61,268.42	437,459.89	.00	939,540.11	68.23

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	79,920.00	79,920.00	6,913.72	27,654.88	.00	52,265.12	65.39
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	108.50	695.80	.00	2,304.20	76.80
1300	Part-Time Salaries/Wages-Reg.	16,500.00	16,500.00	857.20	2,743.04	.00	13,756.96	83.37
1700	Salaries/Wages-Annual Leave	.00	.00	676.08	3,364.08	.00	3,364.08	100.00
2100	FICA/Medicare Tax	7,223.00	7,223.00	614.53	2,429.49	.00	4,793.51	66.36
2210	VRS-Retirement	5,994.00	5,994.00	556.80	2,252.04	.00	3,741.96	62.42
2300	Hospital/Medical Plans	25,277.00	25,277.00	1,258.50	10,103.68	.00	15,173.32	60.02
2400	VRS-Group Life Insurance	1,047.00	1,047.00	97.27	392.24	.00	654.76	62.53
2600	Unemployment Insurance	135.00	135.00	3.20	8.88	.00	126.12	93.42
2700	Worker's Compensation	2,917.00	2,917.00	359.00	2,909.00	.00	8.00	.27
2800	Disability Program	100.00	100.00	14.70	59.16	.00	40.84	40.84
2900	VRS-Group Health Ins Credit	152.00	152.00	14.13	55.98	.00	96.02	63.17
3110	Professional Health Services	1,200.00	1,200.00	736.00	736.00	.00	464.00	38.66
3160	Professional Services	30,000.00	30,000.00	14.17	5,561.96	.00	24,438.04	81.46
3170	Contractual Services	700.00	700.00	.00	.00	.00	700.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	671.12	1,095.68	.00	28,904.32	96.34
3320	Maintenance Service Contract	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	700.00	700.00	.00	76.50	.00	623.50	89.07
5110	Electrical Services	25,000.00	25,000.00	1,492.88	5,913.78	.00	19,086.22	76.34
5120	Heating Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5125	Propane Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5210	Postal Services	2,800.00	2,800.00	227.05	765.33	.00	2,034.67	72.66
5230	Telecommunications	4,500.00	4,500.00	304.10	1,217.33	.00	3,282.67	72.94
5305	Motor Vehicle Insurance	1,200.00	1,200.00	.00	1,195.00	.00	5.00	.41
5308	General Liability Insurance	1,650.00	1,650.00	.00	1,643.00	.00	7.00	.42
5410	Lease/Rent of Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5540	Travel-Convention/Eduction	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5810	Dues/Association Memberships	250.00	250.00	.00	300.00	.00	50.00	20.00
5840	Permits/Titles/Appli. Fees	5,500.00	5,500.00	.00	5,414.00	.00	86.00	1.56
6001	Office Supplies	600.00	600.00	.00	69.31	.00	530.69	88.44
6003	Agricultural Supplies	2,400.00	2,400.00	.00	373.05	.00	2,026.95	84.45
6004	Laboratory Supplies	3,000.00	3,000.00	541.27	872.04	.00	2,127.96	70.93
6005	Janitorial Supplies	800.00	800.00	.00	.00	.00	800.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	30,000.00	30,000.00	420.00	619.42	.00	29,380.58	97.93
6008	Vehicle/Powered Equip. Fuels	2,300.00	2,300.00	68.19	270.56	.00	2,029.44	88.23
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	5.99	5.99	.00	1,494.01	99.60
6010	Off Road Equipment Fuels	800.00	800.00	.00	.00	.00	800.00	100.00
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	241.24	423.99	.00	1,076.01	71.73
6014	Other Supplies-Chemicals	11,000.00	11,000.00	805.50	2,343.50	.00	8,656.50	78.69
6016	Miscellaneous Small Tools	800.00	800.00	.00	.00	.00	800.00	100.00
8201	Machinery and Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8999	Depreciation Expense-Sewer	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
9421	Sewer I/I Rehabilitation	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
	SEWER SYSTEM	431,265.00	431,265.00	17,001.14	81,564.71	.00	349,700.29	81.08
	SEWER SYSTEM	431,265.00	431,265.00	17,001.14	81,564.71	.00	349,700.29	81.08

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	11,670.00	11,670.00	1,139.30	4,557.20	.00	7,112.80	60.94
2100	FICA/Medicare Tax	893.00	893.00	71.38	339.10	.00	553.90	62.02
2210	VRS-Retirement	875.00	875.00	85.44	405.85	.00	469.15	53.61
2300	Hospital/Medical Plans	6,393.00	6,393.00	217.04	2,030.97	.00	4,362.03	68.23
2400	VRS-Group Life Insurance	153.00	153.00	14.92	70.70	.00	82.30	53.79
2600	Unemployment Insurance	38.00	38.00	.00	2.10	.00	35.90	94.47
2700	Worker's Compensation	34.00	34.00	4.00	34.00	.00	.00	.00
2900	VRS-Group Health Ins Credit	22.00	22.00	2.16	10.08	.00	11.92	54.18
3110	Professional Health Services	500.00	500.00	368.00	368.00	.00	132.00	26.40
3160	Professional Services	5,000.00	5,000.00	14.18	26.79	.00	4,973.21	99.46
3310	Repairs and Maintenance	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3320	Maintenance Service Contract	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5110	Electrical Services	10,000.00	10,000.00	828.05	2,451.92	.00	7,548.08	75.48
5120	Heating Services	150.00	150.00	.00	.00	.00	150.00	100.00
5125	Propane Services	800.00	800.00	.00	.00	.00	800.00	100.00
5210	Postal Services	2,650.00	2,650.00	226.60	756.67	.00	1,893.33	71.44
5230	Telecommunications	2,100.00	2,100.00	165.48	664.67	.00	1,435.33	68.34
5305	Motor Vehicle Insurance	650.00	650.00	.00	647.00	.00	3.00	.46
5308	General Liability Insurance	1,400.00	1,400.00	.00	1,394.00	.00	6.00	.42
5420	Lease/Rent-Buildings/Grounds	15,000.00	15,000.00	.00	6,436.85	.00	8,563.15	57.08
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	400.00	400.00	.00	.00	.00	400.00	100.00
5840	Permits/Titles/Applic. Fees	1,450.00	1,450.00	.00	1,348.15	.00	101.85	7.02
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6004	Laboratory Supplies	3,200.00	3,200.00	.00	266.69	.00	2,933.31	91.66
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	8,000.00	8,000.00	237.52	502.32	.00	7,497.68	93.72
6008	Vehicle/Powered Equip. Fuels	.00	.00	.00	36.62	.00	36.62	100.00
6009	Vehicle/Powered Equip.Suppli	500.00	500.00	.00	129.00	.00	371.00	74.20
6010	Off Road Equipment Fuels	200.00	200.00	.00	.00	.00	200.00	100.00
6011	Uniforms & Wearing Apparel	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Other Supplies-Chemicals	7,500.00	7,500.00	616.73	2,333.48	.00	5,166.52	68.88
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery and Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8999	Depreciation Expense	124,000.00	124,000.00	.00	.00	.00	124,000.00	100.00
	WATER SYSTEM	229,978.00	229,978.00	3,990.80	24,812.16	.00	205,165.84	89.21
	WATER SYSTEM	229,978.00	229,978.00	3,990.80	24,812.16	.00	205,165.84	89.21
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	34,116.00	34,116.00	17,057.85	17,057.85	.00	17,058.15	50.00
9525	Loan - VRA Ph I	59,402.00	59,402.00	.00	29,701.22	.00	29,700.78	49.99
9526	Loan - USDA RD Ph II & IV	49,571.00	49,571.00	4,131.00	16,524.00	.00	33,047.00	66.66
9527	Loan - VRA Ph III	13,213.00	13,213.00	.00	.00	.00	13,213.00	100.00
9528	Loan - VRA Ph VI	55,938.00	55,938.00	.00	45,468.74	.00	10,469.26	18.71
	DEBT SERVICE	212,240.00	212,240.00	21,188.85	108,751.81	.00	103,488.19	48.75
	DEBT SERVICE	212,240.00	212,240.00	21,188.85	108,751.81	.00	103,488.19	48.75
995000	**RESERVE**							
9999	Unreconciled Revenue	.00	.00	.00	234.72	.00	234.72	100.00
	RESERVE	.00	.00	.00	234.72	.00	234.72	100.00
	RESERVE	.00	.00	.00	234.72	.00	234.72	100.00
	--FUND TOTAL--	873,483.00	873,483.00	42,180.79	215,363.40	.00	658,119.60	75.34

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

FY 2017 APPROPRIATION	1,477,072.00
OCTOBER 16 EXPENDITURES	102,998.37
FY 2017 EXPENDITURES TO DATE	397,927.53
UNEXPENDED APPROPRIATION BALANCE	1,079,144.47
OCTOBER REFUNDS/CANCELLATIONS	
REFUNDS/CANCELLATIONS TO DATE FY 17	794.08
PROJECTED ANNUAL EXPENDITURES FY 17	1,192,988.51
BOARD APPROVED ANNUAL APPROPRIATION FY17	1,477,072.00
ADDITIONAL FUNDS APPROVED	
CURRENT APPROVED TOTAL	1,477,072.00

AMELIA COUNTY SCHOOL BOARD
 FD-ACT--- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Posted Only Figures
 Executed By: wmidkiff

Page: 1
 Date: 11/08/16
 Time: 14:12:17

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 LOCAL FUND							
1000	INSTRUCTION	\$ 11,808,378.14	\$ 34,464.53	\$ 924,731.07	\$ 2,689,848.07	\$ 9,084,065.54	23.07
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 1,107,281.05	\$ 1,697.89	\$ 99,227.24	\$ 356,448.09	\$ 749,135.07	32.34
3000	PUPIL TRANSPORTATION	\$ 1,531,594.78	\$ 12,017.81	\$ 215,657.76	\$ 467,467.73	\$ 1,052,109.24	31.31
4000	OPERATION AND MAINTENANCE	\$ 1,509,933.53	\$ 12,257.54	\$ 120,918.69	\$ 412,917.88	\$ 1,084,758.11	28.16
8000	TECHNOLOGY	\$ 161,048.50	\$ 260.00	\$ 13,958.88	\$ 55,222.06	\$ 105,566.44	34.45
1	LOCAL FUND	\$ 16,118,236.00	\$ 60,697.77	\$ 1,374,493.64	\$ 3,981,903.83	\$ 12,075,634.40	25.08
FD 2 FEDERAL PROGRAMS							
1000	INSTRUCTION	\$ 733,865.29	\$ 23,119.67	\$ 69,251.91	\$ 168,559.23	\$ 542,186.39	26.12
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 199,363.71	\$ 4,723.00	\$ 22,303.06	\$ 47,821.69	\$ 146,819.02	26.36
2	FEDERAL PROGRAMS	\$ 933,229.00	\$ 27,842.67	\$ 91,554.97	\$ 216,380.92	\$ 689,005.41	26.17
FD 3 TEXTBOOK FUND							
1000	INSTRUCTION	\$ 185,586.00	\$ 6,400.33	\$ 24,804.80	\$ 36,660.86	\$ 142,524.81	23.20
3	TEXTBOOK FUND	\$ 185,586.00	\$ 6,400.33	\$ 24,804.80	\$ 36,660.86	\$ 142,524.81	23.20
FD 6 SCHOOL FOODS							
5000	SCHOOL FOOD SERVICES	\$ 880,550.00	\$ 1,563.57	\$ 26,558.58	\$ 72,201.81	\$ 806,784.62	8.38
6	SCHOOL FOODS	\$ 880,550.00	\$ 1,563.57	\$ 26,558.58	\$ 72,201.81	\$ 806,784.62	8.38
GRAND TOTAL		\$ 18,117,601.00	\$ 96,504.34	\$ 1,517,411.99	\$ 4,307,147.42	\$ 13,713,949.24	24.31

Amelia County Public Schools

Report of Expenditures

October, 2016

	Budget Appropriated	Additional Appropriations	Disbursements This Month	Total Expended	Balance
Regular Operating Fund					
Instruction	11,808,378.14		924,731.07	3,437,948.05	8,370,430.09
Admin./Attend. & Health	1,107,281.05		99,227.24	380,886.52	726,394.53
Transportation	1,531,594.78		215,657.76	501,284.31	1,030,310.47
Maintenance	1,509,933.53		120,918.69	440,785.25	1,069,148.28
Debt Service	0.00		0.00	0.00	0.00
Technology Support	161,048.50		13,958.88	57,434.84	103,613.66
Total Regular Fund	16,118,236.00	0.00	1,374,493.64	4,818,338.97	11,299,897.03
Federal Operating Funds					
Instruction	733,865.29		69,251.91	227,316.89	506,548.40
Admin./Attend. & Health	199,363.71		22,303.06	50,853.41	148,510.30
Transportation				0.00	0.00
Maintenance				0.00	0.00
Total Federal Funds	933,229.00	0.00	91,554.97	278,170.30	655,058.70
Total - Regular & Federal Funds	17,051,465.00		1,466,048.61	5,096,509.27	11,954,955.73
Federal Stimulus Funds					
Instruction	0.00		0.00	0.00	0.00
Textbooks	185,586.00		24,804.80	48,516.92	137,069.08
Construction	0.00		0.00	0.00	0.00
Food Service	880,550.00		26,558.58	85,039.36	795,510.64
Totals	18,117,601.00	0.00	1,517,411.99	5,230,065.55	12,887,535.45

FY2015-2016 July/August 10/11 Month Employees Payrolls
 Total Including FY2015-2016 10/11 Month Employees Payrolls

5,230,065.55

11/07/2016
 AP375
 FUND # - 100 General Fund

FROM DATE-10/01/2016
 TO DATE- 10/31/2016

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

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	14.00		
							14.00	*	
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	09292016	9/29/2016		10/06/2016	625.50		
							625.50	*	
							TOTAL		639.50
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	71.00		
							71.00	*	
RICOH USA INC	Maintenance Service Contr	OCTOBER 2016	21886895	9/16/2016		10/06/2016	444.22		
							444.22	*	
CARD SERVICES CENTER	Advertising	EDU/POSTAGE/TRAVEL	10172016	10/17/2016		10/20/2016	156.00		
							156.00	*	
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	133.03		
							133.03	*	
TDS TELECOM SERVICE	Telecommunications	COUNTY ADMINISTRATOR	10132016	10/13/2016		10/20/2016	267.56		
TDS TELECOM SERVICE	Telecommunications	INTERNET	10132016	10/13/2016		10/20/2016	31.33		
TDS TELECOM SERVICE	Telecommunications	CRIME SOLVERS	10132016	10/13/2016		10/20/2016	20.45		
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	6.22		
							325.56	*	
CARD SERVICES CENTER	Travel-Convention/Educati	EDU/POSTAGE/TRAVEL	10172016	10/17/2016		10/20/2016	141.23		
FRED PRYOR SEMINARS	Travel-Convention/Educati	SEMINAR	10052016	10/05/2016		10/14/2016	149.00		
							290.23	*	
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3314646507	9/12/2016		10/06/2016	28.13		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3315302777	9/19/2016		10/06/2016	150.50		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3315955890	9/26/2016		10/20/2016	68.63		
							247.26	*	
CARD SERVICES CENTER	Books and Subscriptions	EDU/POSTAGE/TRAVEL	10172016	10/17/2016		10/20/2016	28.99		
							28.99	*	
							TOTAL		1,696.29
DEPT # - 012210 **LEGAL SERVICES**									
LEGAL SERVICES									
HEFTY WILEY & GORE PC	Professional Services	SEPTEMBER-2016	8225	9/25/2016		10/06/2016	6,559.22		
							6,559.22	*	
							TOTAL		6,559.22
DEPT # - 012310 **COMMISSIONER OF REVENUE**									
COMMISSIONER OF REVENUE									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	41.00		
							41.00	*	

11/07/2016 FROM DATE-10/01/2016
 AP375 TO DATE- 10/31/2016
 FUND # - 100 General Fund

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
RICOH USA INC	Maintenance Service Contr	OCTOBER-2016	21859061	9/16/2016		10/06/2016	271.75
							271.75 *
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	225.20
							225.20 *
TDS TELECOM SERVICE	Telecommunications	INTERNET	10132016	10/13/2016		10/20/2016	31.33
TDS TELECOM SERVICE	Telecommunications	COMM OF REVENUE	10142016	10/14/2016		10/20/2016	206.23
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	5.83
							243.39 *
WALSH LAURA	Travel-Convention/Educati	REIMB/CONFERENCE	10032016	10/03/2016		10/06/2016	47.30
							47.30 *
NATIONAL APPRAISAL GUIDES	Books and Subscriptions	RENEWAL	09132016	9/13/2016		10/06/2016	50.00
							50.00 *
TOTAL							878.64

DEPT # - 012410 **TREASURER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
TREASURER							
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	1.44
							1.44 *
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	45.00
							45.00 *
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	VEH REG W/H	2016274812	9/30/2016		10/14/2016	1,940.00
							1,940.00 *
BMS DIRECT INC	Postal Services	PERSONAL PROP-2016	104911	10/10/2016		10/20/2016	1,697.18
BMS DIRECT INC	Postal Services	REAL ESTATE - 2016	104915	10/11/2016		10/20/2016	1,791.52
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	39.96
							3,528.66 *
TDS TELECOM SERVICE	Telecommunications	INTERNET	10132016	10/13/2016		10/20/2016	31.34
TDS TELECOM SERVICE	Telecommunications	TREASURERS OFFICE	10142016	10/14/2016		10/20/2016	165.05
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	4.17
							200.56 *
CARD SERVICES CENTER	Travel-Convention/Educati	EDU/POSTAGE/TRAVEL	10172016	10/17/2016		10/20/2016	216.15
							216.15 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	488867	9/07/2016		10/06/2016	24.99
							24.99 *
TOTAL							5,956.80

DEPT # - 012500 **CHILDRENS SERVICES ACT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
CHILDRENS SERVICES ACT							
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	3.40
							3.40 *
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	8.00
							8.00 *
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	SEPTEMBER-2016	178171TFC0916	9/30/2016		10/20/2016	3,593.40
GRAFTON SCHOOL INC	Services/AT RISK Youth/Fa	SEPTEMBER-2016	10182016	10/18/2016		10/20/2016	6,420.00
POPLAR SPRINGS HOSPITAL	Services/AT RISK Youth/Fa	SEPTEMBER-2016	10182016	10/18/2016		10/20/2016	2,280.00

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DE LAGE LANDEN	Maintenance Service Contr	LEASE	51760057	10/03/2016		10/14/2016	178.02	
							178.02	*
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	SEPTEMBER-2016	10032016	10/03/2016		10/06/2016	350.00	
							350.00	*
TDS TELECOM SERVICE	Telecommunications	GENERAL DISTRICT CT	10142016	10/14/2016		10/20/2016	44.50	
TDS TELECOM SERVICE	Telecommunications	GENERAL DISTRICT CT	10142016	10/14/2016		10/20/2016	190.78	
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	6.99	
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	.42	
							242.69	*
							TOTAL	1,010.71
DEPT # - 021300 **SPECIAL MAGISTRATES**								
TDS TELECOM SERVICE	**SPECIAL MAGISTRATES** Telecommunications	MAGISTRATE	10132016	10/13/2016		10/20/2016	20.45	
							20.45	*
							TOTAL	20.45
DEPT # - 021600 **CLERK OF CIRCUIT COURT**								
VACORP	**CLERK OF CIRCUIT COURT** Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	49.00	
							49.00	*
ASHMAN JULIE W	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
HOLMAN LISA EPPERSON	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
RAMSEY JOHN DENNIS	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
BOOKER ARNOLD L	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
LEWIS NATHANIEL LEE	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
SMITH CALDONIA BARLEY	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
BARNARD GREGORY EUGENE	Fees for Services - Juror	JUROR ALLOWANCE	10032016	10/03/2016		10/06/2016	30.00	
							210.00	*
C W WARTHEN	Printing and Binding	DIGITIZED AND BURNED	52772	10/12/2016		10/20/2016	42.75	
							42.75	*
TDS TELECOM SERVICE	Telecommunications	CLERK OF CIRCUIT CT	10132016	10/13/2016		10/20/2016	155.50	
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	4.10	
							159.60	*
WILSON MARILYN L	Travel-Convention/Educati	REIMB/CONFERENCE	10192016	10/19/2016		10/20/2016	446.18	
VIRGINIA COURT CLERKS	Travel-Convention/Educati	COURSE	09292016	9/29/2016		10/06/2016	250.00	
							696.18	*
							TOTAL	1,157.53
DEPT # - 021700 **SHERIFF-COURTROOM SECURITY**								
VIRGINIA EMPLOYMENT	**SHERIFF-COURTROOM SECURITY** Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	1.19	
							1.19	*
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	110.00	
							110.00	*
							TOTAL	111.19

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DEPT # - 021800 **LAW LIBRARY**									
LAW LIBRARY									
MATTHEW BENDER & CO INC	Books and Subscriptions	ADMIN LAW	10112016	10/11/2016		10/14/2016	339.69		
							339.69	*	
						TOTAL	339.69		
DEPT # - 021900 **VICTIM WITNESS**									
VICTIM WITNESS									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	22.00		
							22.00	*	
TDS TELECOM SERVICE	Telecommunications	VICTIM/WITNESS PROGR	10132016	10/13/2016		10/20/2016	255.71		
VERIZON WIRELESS	Telecommunications	CELL PHONES	9773453224	10/10/2016		10/20/2016	30.42		
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	2.74		
							288.87	*	
HARVER BONNIE	Travel-Convention/Educati	REIMB/TRAINING	10112016	10/11/2016		10/14/2016	29.70		
							29.70	*	
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	9030266	9/09/2016		10/06/2016	53.20		
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	9075753	9/09/2016		10/06/2016	31.74		
							84.94	*	
						TOTAL	425.51		
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**									
COMMONWEALTH'S ATTORNEY									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	44.00		
							44.00	*	
TDS TELECOM SERVICE	Telecommunications	COMMONWEALTH ATTY	10132016	10/13/2016		10/20/2016	153.13		
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	3.35		
							156.48	*	
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	9637337	9/30/2016		10/14/2016	36.96		
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	9681166	9/30/2016		10/14/2016	44.49		
							81.45	*	
GERONIMO DEVELOPMENT	Books and Subscriptions	SUBSCRIPTION	12662	10/01/2016		10/06/2016	420.00		
							420.00	*	
						TOTAL	701.93		
DEPT # - 031200 **SHERIFF**									
SHERIFF									
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	16.54		
							16.54	*	
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	2,321.00		
							2,321.00	*	
TASC	Professional Health Servi	OCTOBER-2016	IN877123	10/01/2016		10/14/2016	12.22		
AMELIA HEALTHCARE CENTER	Professional Health Servi	RUSSELL DUNFORD	09232016	9/23/2016		10/06/2016	62.00		

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AMELIA HEALTHCARE CENTER	Professional Health Servi	JAMES R WHITE	09232016	9/23/2016		10/06/2016	81.00
							155.22 *
LANGUAGE LINE SERVICES	Professional Services	INTERPRETATION	9020922043	9/30/2016		10/20/2016	3.20
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	38610	10/11/2016		10/20/2016	185.95
AMELIA HEALTHCARE CENTER	Professional Services	CHRISTOPHER ATKINS	09212016	9/21/2016		10/06/2016	62.00
							251.15 *
COMMTRONICS OF VA	Repairs & Maintenance	RADIO REPAIR	220946	9/27/2016		10/06/2016	93.00
JIMS AUTO PARTS INC	Repairs & Maintenance	BATTERY	51701	9/29/2016		10/06/2016	121.20
JIMS AUTO PARTS INC	Repairs & Maintenance	BATTERY	52082	10/14/2016		10/20/2016	142.49
CLYDES TOWING & HAULING	Repairs & Maintenance	WHITE FORD	10142016	10/14/2016		10/20/2016	150.00
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	47136	9/06/2016		10/14/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	47620	9/08/2016		10/14/2016	70.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	47756	9/15/2016		10/14/2016	55.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	47784	9/16/2016		10/14/2016	55.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	47952	9/30/2016		10/14/2016	213.32
HALEY AUTOMOTIVE	Repairs & Maintenance	2014 FORD SEDAN	44415596	9/23/2016		10/06/2016	75.88
							1,018.45 *
ID NETWORKS INC	Maintenance Service Contr	ANNUAL MAINT FEE	271120	10/01/2016		10/06/2016	885.00
DIAMOND SPRINGS WATER	Maintenance Service Contr	EQUIPMENT RENT	2862964	9/16/2016		10/06/2016	77.25
RICOH USA INC	Maintenance Service Contr	OCTOBER-2016	9017880615	9/17/2016		10/06/2016	499.02
LEADSONLINE	Maintenance Service Contr	INVESTIGATION PKG	238294	9/30/2016		10/14/2016	1,418.67
							2,879.94 *
TDS TELECOM SERVICE	Telecommunications	SHERIFFS OFFICE	10132016	10/13/2016		10/20/2016	785.56
VERIZON WIRELESS	Telecommunications	CELL PHONES	9772211228	9/18/2016		10/06/2016	579.91
VERIZON WIRELESS	Telecommunications	CELL PHONES	9772211229	9/18/2016		10/06/2016	800.20
							2,165.67 *
CARR BRITTANY	Travel-Convention/Educati	REIMB/TRAINING	10072016	10/07/2016		10/14/2016	56.90
							56.90 *
BUSICS SERVICE STATION	Travel-Prisoner Extraditi	PRISONER LUNCH	09272016	9/27/2016		10/14/2016	11.98
BUSICS SERVICE STATION	Travel-Prisoner Extraditi	PRISONER LUNCHES	10192016	10/19/2016		10/20/2016	17.97
							29.95 *
VIRGINIA SHERIFFS	Dues/Association Membersh	2017 DUES	20176	9/28/2016		10/14/2016	1,533.00
							1,533.00 *
MYRON CORP	Office Supplies	OFFICE SUPPLIES	97667398	9/21/2016		10/06/2016	213.34
MYRON CORP	Office Supplies	OFFICE SUPPLIES	97667521	9/21/2016		10/06/2016	139.88
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0508736-001	9/20/2016		10/06/2016	66.71
R & R OFFICE SOLUTIONS	Office Supplies	OFFICE SUPPLIES	0511178-001	10/14/2016		10/20/2016	92.72
MINUTEMAN PRESS	Office Supplies	BUSINESS CARDS	65878	9/30/2016		10/14/2016	186.60
							699.25 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-238178	9/23/2016		10/06/2016	1,449.73
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-242497	10/06/2016		10/14/2016	1,702.70
							3,152.43 *
TOWN OF FARMVILLE POLICE	Police Supplies	TASERS	10192016	10/19/2016		10/20/2016	2,000.00
							2,000.00 *
TOWN GUN SHOP INC	Uniforms and Wearing Appa	VHB BADGE	R80249	9/07/2016		10/06/2016	93.75
TOWN GUN SHOP INC	Uniforms and Wearing Appa	SUPPLIES	8332	9/29/2016		10/14/2016	81.00
TOWN GUN SHOP INC	Uniforms and Wearing Appa	SUPPLIES	8354	10/04/2016		10/14/2016	81.00

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WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	1721554	10/11/2016		10/20/2016	144.59
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	1722370	10/05/2016		10/20/2016	330.00
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	1726424	10/10/2016		10/20/2016	200.00
ELLETT'S EMBROIDERY	Uniforms and Wearing Appa	EMBROIDERY	ML7366	9/16/2016		10/06/2016	270.00
SHAWN STERN COMPUTER	ADP Equipment	TOUGHBOOKS	38511	9/28/2016		10/06/2016	1,200.34 *
							7,961.00
							7,961.00 *
							TOTAL 25,440.84
DEPT # - 031400 **911 SYSTEM**							
911 SYSTEM							
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	28.00
COMPUTER PROJECTS OF IL	Maintenance Service Contr	LICENSE & MAINT	16-10-78ME	10/13/2016		10/20/2016	28.00 *
SOUTHSIDE ELECTRIC	Electrical Ser Radio Comm	RADIO TOWER	10102016	10/10/2016		10/20/2016	693.60
TDS TELECOM SERVICE	Telecommunications	911-EQUIPMENT ROOM	10132016	10/13/2016		10/20/2016	693.60 *
VERIZON	Telecommunications	OCTOBER 2016	10072016	10/07/2016		10/14/2016	54.21
SBA PROPERTIES LLC	Lease/Rent-Buildings/Grou	NOVEMBER-2016	10142016	10/14/2016		10/20/2016	54.21 *
COUNTY OF CHESTERFIELD	Travel-Convention/Educati	TRAINING-CARR	09282016	9/28/2016		10/06/2016	44.50
COUNTY OF CHESTERFIELD	Travel-Convention/Educati	TRAINING-MOSELEY	09282016	9/28/2016		10/06/2016	657.72
COUNTY OF CHESTERFIELD	Travel-Convention/Educati	TRAINING-WEST	09282016	9/28/2016		10/06/2016	702.22 *
INTERNATIONAL ACADEMIES	Travel-Convention/Educati	RECERTIFICATION	10112016	10/11/2016		10/14/2016	1,024.93
							1,024.93 *
							75.00
							75.00
							75.00
							5.00
							230.00 *
							TOTAL 2,732.96
DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**							
VOLUNTEER FIRE DEPARTMENT							
SOUTHSIDE ELECTRIC	Electrical Services	PAINEVILLE FD	10112016	10/11/2016		10/14/2016	270.72
SOUTHSIDE ELECTRIC	Electrical Services	MATTOAX FD	10172016	10/17/2016		10/20/2016	166.37
DOMINION VIRGINIA POWER	Electrical Services	OLD FIRE STATION	09152016	9/15/2016		10/06/2016	6.89
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION #3	09152016	9/15/2016		10/06/2016	334.60
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION #1	09152016	9/15/2016		10/06/2016	412.22
DOMINION VIRGINIA POWER	Electrical Services	FIRE STATION #2	09152016	9/15/2016		10/06/2016	156.66
POULTRY SERVICES INC	Repair & Maintenance Supp	SUPPLIES	238379	9/23/2016		10/14/2016	1,347.46 *
							176.00
							176.00 *
							TOTAL 1,523.46
DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**							
CO/CITY OPERATED INSTITUTIONS							
PIEDMONT REGIONAL JAIL	Piedmont Regional Jail	2ND QUARTER-FY2017	2826	10/01/2016		10/06/2016	72,589.75

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DOMINION VIRGINIA POWER	Electrical Services	ANIMAL CONTROL	09152016	9/15/2016		10/06/2016	225.21		
							225.21	*	
BMS DIRECT INC	Postal Services	PERSONAL PROP-2016	104911	10/10/2016		10/20/2016	301.22		
							301.22	*	
TDS TELECOM SERVICE	Telecommunications	ANIMAL CONTROL	10132016	10/13/2016		10/20/2016	82.77		
VERIZON WIRELESS	Telecommunications	CELL PHONES	9773453224	10/10/2016		10/20/2016	69.89		
VERIZON WIRELESS	Telecommunications	CELL PHONES	9773453224	10/10/2016		10/20/2016	40.01		
							192.67	*	
MED-VET INTERNATIONAL	Office Supplies	MEDICINE	802531-1-1	7/07/2016		10/06/2016	103.98		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3315302777	9/19/2016		10/06/2016	101.98		
							205.96	*	
RUTHERFORD SUPPLY	Janitorial Supplies	JANITORIAL SUPPLIES	953982	10/13/2016		10/20/2016	346.29		
							346.29	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-238107	9/23/2016		10/06/2016	122.91		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-242421	10/06/2016		10/14/2016	133.45		
							256.36	*	
O'REILLY AUTOMOTIVE INC	Vehicle/Powered Equip.Sup	BATTERY	4649186548	9/21/2016		10/06/2016	131.23		
							131.23	*	
TOTAL							1,894.19		
DEPT # - 035500 **EMERGENCY MANAGEMENT**									
EMERGENCY MANAGEMENT									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	227.00		
							227.00	*	
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	2.75		
							2.75	*	
TDS TELECOM SERVICE	Telecommunications	EOC	10132016	10/13/2016		10/20/2016	95.32		
							95.32	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-238107	9/23/2016		10/06/2016	29.79		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-242421	10/06/2016		10/14/2016	65.45		
							95.24	*	
TOTAL							420.31		
DEPT # - 041320 **STREET LIGHTS**									
STREET LIGHTS									
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	09152016	9/15/2016		10/06/2016	404.10		
							404.10	*	
TOTAL							404.10		
DEPT # - 042400 **ENVIRONMENTAL SERVICES**									
ENVIRONMENTAL SERVICES									
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	462.00		
							462.00	*	
COMPASS MD	Professional Health Servi	MEDICAL EXAMS	10032016	10/03/2016		10/14/2016	368.00		
							368.00	*	

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HURT & PROFFITT	Professional Services	SWM REVIEW-HARDEES	43325	10/07/2016		10/14/2016	315.00
STORMWATER SOLUTIONS AND	Professional Services	HARDEES/SAEED CH HSE	201603	10/05/2016		10/06/2016	2,104.60
							2,419.60 *
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	1.81
							1.81 *
TDS TELECOM SERVICE	Telecommunications	LANDFILL	10132016	10/13/2016		10/20/2016	79.27
VERIZON WIRELESS	Telecommunications	CELL PHONES	9773453224	10/10/2016		10/20/2016	47.03
							126.30 *
AVERETT PATTY C	Office Supplies	REIMB/OFFICE SUPPLY	10192016	10/19/2016		10/20/2016	6.30
							6.30 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-238107	9/23/2016		10/06/2016	47.51
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-242421	10/06/2016		10/14/2016	59.86
							107.37 *
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	SUPPLIES	54979	9/08/2016		10/06/2016	44.74
							44.74 *
							TOTAL
							3,536.12
DEPT # - 043200 **GENERAL PROPERTIES**							
GENERAL PROPERTIES							
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	11.55
							11.55 *
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	1,098.00
							1,098.00 *
VIRGINIA INDUSTRIAL	Professional Health Servi	EXAM-TIM WRIGHT	46380-160900HK	9/23/2016		10/06/2016	275.00
COMPASS MD	Professional Health Servi	MEDICAL EXAMS	10032016	10/03/2016		10/14/2016	1,044.00
							1,319.00 *
AMELIA COUNTY HEALTH	Professional Services	TIMOTHY WRIGHT	10052016	10/05/2016		10/20/2016	112.10
HURT & PROFFITT	Professional Services	PARKING IMPROVEMENTS	43043	9/22/2016		10/06/2016	144.00
							256.10 *
CARTER MACHINERY COMPANY	Contractual Services	GENERATOR REPAIR	0257465	9/14/2016		10/06/2016	370.46
WASTE MANAGEMENT OF	Contractual Services	OCTOBER-2016	3143093-2424-7	10/01/2016		10/06/2016	134.27
							504.73 *
TOONE BOBBY D	Repairs & Maintenance	CO #2 FD	1269	10/06/2016		10/14/2016	1,970.00
TOONE BOBBY D	Repairs & Maintenance	CO #3 FD	1272	10/06/2016		10/14/2016	1,930.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	64297	9/27/2016		10/20/2016	50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	64298	9/27/2016		10/20/2016	117.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	64304	9/27/2016		10/20/2016	45.00
							4,112.00 *
MAYO & ASSOCIATES INC	Maintenance Service Contr	RUSSELL GROVE SCHOOL	M1609018	9/25/2016		10/06/2016	75.00
MAYO & ASSOCIATES INC	Maintenance Service Contr	ADMIN BLDG	M1609049	9/25/2016		10/06/2016	75.00
							150.00 *
KORMAN SIGNS INC	Street Signs	SIGNS	297786	9/15/2016		10/06/2016	397.26
							397.26 *
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	09292016	9/29/2016		10/06/2016	229.50
							229.50 *
SOUTHSIDE ELECTRIC	Electrical Services	WELCOME SIGN	09262016	9/26/2016		10/06/2016	24.72

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 DEPT # - 043200 **GENERAL PROPERTIES**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	SUPPLIES	54979	9/08/2016		10/06/2016	61.16
							61.16 *
NORTHERN SAFETY CO INC	Uniforms and Wearing Appa	GAS/VAPOR CARTRIDGE	902114073	9/22/2016		10/06/2016	235.88
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143804530	9/07/2016		10/14/2016	85.89
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143808212	9/14/2016		10/14/2016	85.89
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143811834	9/21/2016		10/14/2016	85.89
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143815529	9/28/2016		10/14/2016	85.89
							579.44 *
LOWES	Miscellaneous Small Tools	SUPPLIES	909280	9/08/2016		10/14/2016	29.39
							29.39 *
CARD SERVICES CENTER	Machinery and Equipment	EDU/POSTAGE/TRAVEL	10172016	10/17/2016		10/20/2016	1,522.44
							1,522.44 *
						TOTAL	19,877.47
DEPT # - 051100 **LOCAL HEALTH DEPARTMENT**							
LOCAL HEALTH DEPARTMENT							
AMELIA COUNTY HEALTH	Payment to Local Health D	2ND QUARTER-FY2017	09232016	9/23/2016		10/06/2016	31,220.25
							31,220.25 *
						TOTAL	31,220.25
DEPT # - 053600 **SOCIAL SERVICES BOARD**							
SOCIAL SERVICES BOARD							
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	.60
							.60 *
						TOTAL	.60
DEPT # - 071100 **PARKS AND RECREATION**							
PARKS AND RECREATION							
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	15.86
							15.86 *
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	387.00
							387.00 *
WASTE MANAGEMENT OF	Contractual Services	OCTOBER-2016	3143094-2424-5	10/01/2016		10/06/2016	67.14
							67.14 *
RICOH USA INC	Maintenance Service Contr	OCTOBER-2016	21886311	9/16/2016		10/06/2016	203.12
RICOH USA INC	Maintenance Service Contr	ADDTL IMAGES	5044820977	10/01/2016		10/14/2016	24.70
							227.82 *
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	.46
							.46 *
TDS TELECOM SERVICE	Telecommunications	PARKS & RECREATION	10132016	10/13/2016		10/20/2016	235.96
VERIZON WIRELESS	Telecommunications	CELL PHONES	9773453224	10/10/2016		10/20/2016	43.54
							279.50 *
JACKSON CAROLYN	Office Supplies	REIMB/PADLOCKS	10042016	10/04/2016		10/06/2016	8.30
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3314646508	9/12/2016		10/06/2016	251.35

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 COUNTY OF AMELIA
 DEPT # - 071100 **PARKS AND RECREATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3314646509	9/12/2016		10/06/2016	41.45
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3317788275	10/10/2016		10/20/2016	2.13
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3317788277	10/10/2016		10/20/2016	24.49
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3317788278	10/10/2016		10/20/2016	25.39
							353.11 *
MANSFIELD OIL COMPANY	Vechicle/Powered Equip. F	FUEL	SQLCD-238107	9/23/2016		10/06/2016	58.60
							58.60 *
MACS AUTO PARTS INC	Vehicle/Powered Equip.Sup	SUPPLIES	715342	9/09/2016		10/14/2016	10.32
							10.32 *
							TOTAL
							1,399.81

DEPT # - 071500 **RECREATION PROGRAMS**

RECREATION PROGRAMS							
VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
BOOKER SAMUEL N II	Professional Services	VOLLEYBALL OFFICIAL	10112016	10/11/2016		10/14/2016	200.00
JACKSON ORLON	Professional Services	FOOTBALL SECURITY	10042016	10/04/2016		10/06/2016	50.00
JONES LARRY CARNELL	Professional Services	SOFTBALL OFFICIAL	10042016	10/04/2016		10/06/2016	50.00
JONES LARRY CARNELL	Professional Services	SOFTBALL OFFICIAL	10182016	10/18/2016		10/20/2016	10.00
BAKER JARED D	Professional Services	SOFTBALL OFFICIAL	10042016	10/04/2016		10/06/2016	50.00
BAKER JARED D	Professional Services	SOFTBALL OFFICIAL	10182016	10/18/2016		10/20/2016	40.00
ABDUS-SALAAM GREG	Professional Services	OCTOBER-2016	10182016	10/18/2016		10/20/2016	142.56
SALAAM GREG A	Professional Services	TRAINING	154	10/04/2016		10/14/2016	360.00
FELLS CENVONAL	Professional Services	FOOTBALL OFFICIAL	10042016	10/04/2016		10/06/2016	555.00
FELLS CENVONAL	Professional Services	FOOTBALL REFEREE	10202016	10/20/2016		10/20/2016	330.00
							1,787.56 *
PERKINSON JUANITA T	Miscellaneous(Sales/Refun	REIMB/SOCCER	10072016	10/07/2016		10/14/2016	50.00
GOUGH CANDICE	Miscellaneous(Sales/Refun	REIMB/SOCCER	10072016	10/07/2016		10/14/2016	50.00
SADLER CHER M	Miscellaneous(Sales/Refun	REIMB/SOFTBALL	10042016	10/04/2016		10/06/2016	85.00
HYLTON HOLLY	Miscellaneous(Sales/Refun	REIMB/SOCCER	10072016	10/07/2016		10/14/2016	50.00
HOLMAN RYAN	Miscellaneous(Sales/Refun	REIMB/SOCCER	10072016	10/07/2016		10/14/2016	50.00
ZHANG XIAOXIA	Miscellaneous(Sales/Refun	REIMB/SOCCER	10172016	10/17/2016		10/20/2016	72.00
							357.00 *
JOHNSON HELEN LOUISE	Senior Citizens Activitie	REIMB/SENIOR CITIZEN	10042016	10/04/2016		10/06/2016	32.45
							32.45 *
DISCO SPORTS INC	Recreation Supplies	FALL SOFTBALL	42297	9/23/2016		10/14/2016	208.50
DISCO SPORTS INC	Recreation Supplies	FOOTBALL SHIRTS	42299	9/23/2016		10/14/2016	379.75
DISCO SPORTS INC	Recreation Supplies	CHAMPION SHIRTS	71823	9/23/2016		10/06/2016	104.25
DISCO SPORTS INC	Recreation Supplies	SOFTBALL	71824	9/23/2016		10/06/2016	104.25
DISCO SPORTS INC	Recreation Supplies	SPIRIT WEAR	71825	9/23/2016		10/06/2016	145.00
DISCO SPORTS INC	Recreation Supplies	FOOTBALL	71827	9/23/2016		10/06/2016	1,749.30
DISCO SPORTS INC	Recreation Supplies	FOOTBALL	71828	9/23/2016		10/06/2016	558.25
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	002736	8/19/2016		10/14/2016	137.34
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	004949	9/07/2016		10/14/2016	38.82
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	005773	9/02/2016		10/14/2016	260.39
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	008280	8/26/2016		10/14/2016	101.18
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	008399	9/03/2016		10/14/2016	26.20-
CARD SERVICES CENTER	Recreation Supplies	EDU/POSTAGE/TRAVEL	10172016	10/17/2016		10/20/2016	194.57

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JET DESIGN GRAPHICS	Recreation Supplies	JERSEYS/SHIRTS/SHORT	12033	9/15/2016		10/06/2016	624.00
							4,579.40 *
							TOTAL 6,756.41
DEPT # - 073000 **LIBRARY ADMINISTRATION**							
LIBRARY ADMINISTRATION							
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	16.76
							16.76 *
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	31.00
							31.00 *
CANON FINANCIAL SER INC	Maintenance Service Contr	OCTOBER-2016	16599916	10/13/2016		10/20/2016	208.89
CANON FINANCIAL SER INC	Maintenance Service Contr	OCTOBER-2016	16599917	10/13/2016		10/20/2016	167.00
							375.89 *
DOMINION VIRGINIA POWER	Electrical Services	JLH PUBLIC LIBRARY	09152016	9/15/2016		10/06/2016	776.75
							776.75 *
TDS TELECOM SERVICE	Telecommunications	LIBRARY	10132016	10/13/2016		10/20/2016	606.47
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	1.73
							608.20 *
MANSFIELD OIL COMPANY	Travel-Convention/Educati	FUEL	SQLCD-242421	10/06/2016		10/14/2016	6.75
							6.75 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	9274852	9/19/2016		10/20/2016	273.59
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	9320842	9/19/2016		10/20/2016	37.66
							311.25 *
QUILL CORPORATION	Events - Programming	OFFICE SUPPLIES	9319865	9/19/2016		10/20/2016	2.40
							2.40 *
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1413204	10/01/2016		10/14/2016	481.14
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1416799	9/21/2016		10/14/2016	21.57
MICROMARKETING LLC	Books and Subscriptions	BOOKS	638224	9/15/2016		10/06/2016	20.80
MICROMARKETING LLC	Books and Subscriptions	BOOKS	638828	9/22/2016		10/20/2016	21.59
MICROMARKETING LLC	Books and Subscriptions	BOOKS	640132	9/29/2016		10/20/2016	20.79
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75421475	10/12/2016		10/20/2016	418.40
SMART APPLE MEDIA	Books and Subscriptions	BOOKS	G127328	10/17/2016		10/20/2016	595.77
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014254536	9/06/2016		10/20/2016	4.95
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014266722	9/15/2016		10/20/2016	12.39
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014269092	9/19/2016		10/20/2016	676.89
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014279588	9/28/2016		10/20/2016	15.12
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014279589	9/28/2016		10/20/2016	73.90
LIBRARIANS BOOK EXPRESS	Books and Subscriptions	BOOKS	1289524	10/12/2016		10/20/2016	489.99
SHOW ME BOOKS INC	Books and Subscriptions	BOOKS	12100	10/03/2016		10/20/2016	599.50
GALE	Books and Subscriptions	BOOKS	58971100	9/14/2016		10/06/2016	42.75
GALE	Books and Subscriptions	BOOKS	59056070	9/21/2016		10/06/2016	47.23
GALE	Books and Subscriptions	BOOKS	59069152	9/22/2016		10/14/2016	38.92
GALE	Books and Subscriptions	BOOKS	59092894	9/26/2016		10/14/2016	65.25
GALE	Books and Subscriptions	BOOKS	59171304	10/06/2016		10/20/2016	74.72
GALE	Books and Subscriptions	BOOKS	59213273	10/13/2016		10/20/2016	15.00
SYNCB/AMAZON	Books and Subscriptions	BOOKS	150828708496	8/11/2016		10/20/2016	52.60

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$\$ PAY \$\$\$
MANGO LANGUAGES	Books and Subscriptions	BOOKS	L11990	9/21/2016		10/20/2016	1,347.33
							5,136.60 *
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5014269092	9/19/2016		10/20/2016	18.63
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5014279588	9/28/2016		10/20/2016	.69
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5014279589	9/28/2016		10/20/2016	2.76
							22.08 *
							TOTAL
							7,287.68
DEPT # - 081100 **PLANNING**							
PLANNING							
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	15.00
							15.00 *
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	31.76
							31.76 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-238107	9/23/2016		10/06/2016	22.90
							22.90 *
							TOTAL
							69.66
DEPT # - 081500 **ECONOMIC DEVELOPMENT**							
ECONOMIC DEVELOPMENT							
B & B CONSULTANTS INC	GBC Renovations	GOODES BRIDGE CENTER	20345	9/29/2016		10/14/2016	550.00
B & B CONSULTANTS INC	GBC Renovations	GOODES BRIDGE CENTER	20346	9/29/2016		10/14/2016	577.50
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595118	8/31/2016		10/06/2016	248.52
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595153	8/31/2016		10/06/2016	66.42
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595396	9/06/2016		10/06/2016	219.98
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595413	9/06/2016		10/06/2016	69.86
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595567	9/07/2016		10/06/2016	327.51
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595589	9/07/2016		10/06/2016	37.19
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595593	9/07/2016		10/06/2016	320.67
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595700	9/08/2016		10/06/2016	143.64
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595701	9/08/2016		10/06/2016	225.12
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595892	9/13/2016		10/06/2016	649.00
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595893	9/13/2016		10/06/2016	264.75
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	595964	9/13/2016		10/06/2016	21.62
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596218	9/15/2016		10/06/2016	95.34
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596388	9/20/2016		10/06/2016	261.90
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596694	9/22/2016		10/06/2016	337.68
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596696	9/22/2016		10/06/2016	90.42
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596702	9/22/2016		10/06/2016	378.13
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596940	9/25/2016		10/06/2016	527.34
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596955	9/25/2016		10/06/2016	384.31
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	596966	9/25/2016		10/06/2016	619.71
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	597007	9/25/2016		10/06/2016	123.43
SPECTRUM PAINT	GBC Renovations	PAINT	806108771	9/09/2016		10/14/2016	375.51
SPECTRUM PAINT	GBC Renovations	PAINT	806109355	9/26/2016		10/14/2016	250.49

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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**									
CAPITAL IMPROVEMENT FUND									
R E MICHEL COMPANY INC	HVAC Repl Elem & Mid Sch	HVAC UNITS	80783300	9/14/2016		10/06/2016	1,101.42		
							1,101.42	*	
ATLANTIC ELECTION	New Voting Machines	TABULATORS/BINS	07252016	7/25/2016		10/14/2016	56,375.00		
OWEN G DUNN CO	New Voting Machines	V4 VOTING BOOTH	8683	9/12/2016		10/06/2016	3,604.50		
							59,979.50	*	
B & B CONSULTANTS INC	Industrial Park Exp Phs I	IND PARK EXP	20261	10/14/2016		10/20/2016	187.50		
							187.50	*	
						TOTAL	61,268.42		
						FUND TOTAL	61,268.42		

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DEPT # - 044000 **SEWER SYSTEM**								
SEWER SYSTEM								
VIRGINIA EMPLOYMENT	Unemployment Insurance	3RD QUARTER FY2016	10132016	10/13/2016		10/14/2016	3.20	
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016	359.00	*
COMPASS MD	Professional Health Servi	MEDICAL EXAMS	10032016	10/03/2016		10/14/2016	736.00	*
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	09160156	9/30/2016		10/14/2016	14.17	*
THE CFS GROUP LLC	Repairs and Maintenance	SEPTEMBER-2016	0000661416	9/30/2016		10/14/2016	90.56	
THE CFS GROUP LLC	Repairs and Maintenance	JULY-2016	623768	7/31/2016		10/20/2016	90.56	
J L BISHOP CONTRACTOR	Repairs and Maintenance	PMP TNK-OLD RIVER DR	008101	10/07/2016		10/14/2016	245.00	
J L BISHOP CONTRACTOR	Repairs and Maintenance	PMP STA-LEIDIG ST	008102	10/07/2016		10/14/2016	245.00	
SOUTHSIDE ELECTRIC	Electrical Services	WWTP	10172016	10/17/2016		10/20/2016	1,306.54	
DOMINION VIRGINIA POWER	Electrical Services	BOLO PUMP STATION	09152016	9/15/2016		10/06/2016	14.90	
DOMINION VIRGINIA POWER	Electrical Services	HARRIS ST PMP STA	09152016	9/15/2016		10/06/2016	48.13	
DOMINION VIRGINIA POWER	Electrical Services	RUSSELL GROVE PMP ST	09152016	9/15/2016		10/06/2016	65.22	
DOMINION VIRGINIA POWER	Electrical Services	GOLDEN GATE PMP STA	09152016	9/15/2016		10/06/2016	58.09	
BMS DIRECT INC	Postal Services	UTILITY BILLS	106247	9/22/2016		10/06/2016	107.70	
BMS DIRECT INC	Postal Services	UTILITY BILLS	107856	10/14/2016		10/20/2016	107.54	
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016	11.81	
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016	120.21	*
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016	44.50	
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016	44.50	
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016	44.50	
VERIZON WIRELESS	Telecommunications	CELL PHONES	9773453224	10/10/2016		10/20/2016	48.70	
TREASURER OF VIRGINIA	Telecommunications	AUGUST 2016	T303544	9/29/2016		10/06/2016	1.69	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	SUPPLIES	067517	9/22/2016		10/14/2016	541.27	*
FERGUSON ENTERPRISES INC	Repair/Maintenance Suppli	SUPPLIES	3929093	9/29/2016		10/14/2016	420.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-242421	10/06/2016		10/14/2016	68.19	*
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	SUPPLIES	54979	9/08/2016		10/06/2016	5.99	*
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143804530	9/07/2016		10/14/2016	20.31	
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143808212	9/14/2016		10/14/2016	20.31	
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143811834	9/21/2016		10/14/2016	20.31	
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143815529	9/28/2016		10/14/2016	20.31	
MORRIS THOMAS J	Uniforms & Wearing Appare	REIMB/BOOTS	10062016	10/06/2016		10/14/2016	160.00	
							241.24	*

11/07/2016
 AP375
 FUND # - 502

FROM DATE-10/01/2016
 TO DATE- 10/31/2016

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

PAGE 20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE	R1705919	9/21/2016		10/06/2016		247.50	
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE	R1706779	10/05/2016		10/14/2016		558.00	
								805.50	*
								TOTAL	5,889.71
								DEPT # - 045000 **WATER SYSTEM**	
								WATER SYSTEM	
VACORP	Worker's Compensation	W/C AUDIT	13072	7/01/2016		10/14/2016		4.00	
								4.00	*
COMPASS MD	Professional Health Servi	MEDICAL EXAMS	10032016	10/03/2016		10/14/2016		368.00	
								368.00	*
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	09160156	9/30/2016		10/14/2016		14.18	
								14.18	*
SOUTHSIDE ELECTRIC	Electrical Services	IRRI/WELL/PMP HSE 45	10172016	10/17/2016		10/20/2016		165.38	
DOMINION VIRGINIA POWER	Electrical Services	DAVIS WELL	09152016	9/15/2016		10/06/2016		417.30	
DOMINION VIRGINIA POWER	Electrical Services	WELLHOUSE 4I	09152016	9/15/2016		10/06/2016		161.35	
DOMINION VIRGINIA POWER	Electrical Services	WATER TANK	09152016	9/15/2016		10/06/2016		84.02	
								828.05	*
BMS DIRECT INC	Postal Services	UTILITY BILLS	106247	9/22/2016		10/06/2016		107.70	
BMS DIRECT INC	Postal Services	UTILITY BILLS	107856	10/14/2016		10/20/2016		107.55	
PURCHASE POWER	Postal Services	POSTAGE METER	09272016	9/27/2016		10/06/2016		11.35	
								226.60	*
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016		40.55	
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016		39.88	
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016		44.50	
TDS TELECOM SERVICE	Telecommunications	WELL 4S	10132016	10/13/2016		10/20/2016		40.55	
								165.48	*
HD SUPPLY WATERWORKS LTD	Repair/Maintenance Suppli	SUPPLIES	G103491	9/19/2016		10/06/2016		237.52	
								237.52	*
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE	R1706779	10/05/2016		10/14/2016		210.00	
CONTROL EQUIPMENT	Other Supplies-Chemicals	AQUA MAG	AI-SO-201	9/22/2016		10/06/2016		406.73	
								616.73	*
								TOTAL	2,460.56
								DEPT # - 046000 **DEBT SERVICE**	
								DEBT SERVICE	
VIRGINIA RESOURCES	Loan #3 Sewer Interceptor C-515269-02		11391	9/30/2016		10/06/2016		17,057.85	
								17,057.85	*
USDA-RURAL DEVELOPMENT	Loan - USDA RD Ph II & IV OCTOBER-2016		10012016	10/01/2016		10/06/2016		4,131.00	
								4,131.00	*
								TOTAL	21,188.85
								FUND TOTAL	29,539.12
								TOTAL DUE	350,404.98



APPLICATION FOR SPECIAL EVENT PERMIT

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

Amelia County Christmas Parade to be held on Saturday, Dec. 3
_____ (day)
_____ at 4 p.m. _____ A.M./P.M. at the
(date) (time)
location described as through the Village of Amelia Court House

(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: Annual Christmas Parade

2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: _____
Line up on Wyllys Avenue and Drive behind VDOT route is Goodies Bridge Rd to Amelia Ave to Church St to Washington St

3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: IF sound system is used, will be for 15 minutes in Courthouse Square
Traffic control is handled with the assistance of the Amelia County Sheriff's Office, State Police

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

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: Rebecca Morris, Ann Salster, Dianna Morris and Deborah Adams

6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: No bleachers, shelters, etc. Need electricity to light Christmas tree in Courthouse Square

7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit therefrom: Revenue is used to cover trophies, insurance and other costs - no profit

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 28th day of Oct, 2010.

Applicant: Commonwealth Real Estate Co. and ABM Enterprises, Inc.
(Print Name)

Mailing Address: PO Box 123
Amelia Court House, Va. 23002

Telephone: 804-561-3655

Signature: 



RIGHT OF ENTRY

I/We Commonwealth Real Estate Co./ABM Enterprises Inc.
Applicant or Property Owner (Circle One)

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

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

Oct. 28, 2016

Date



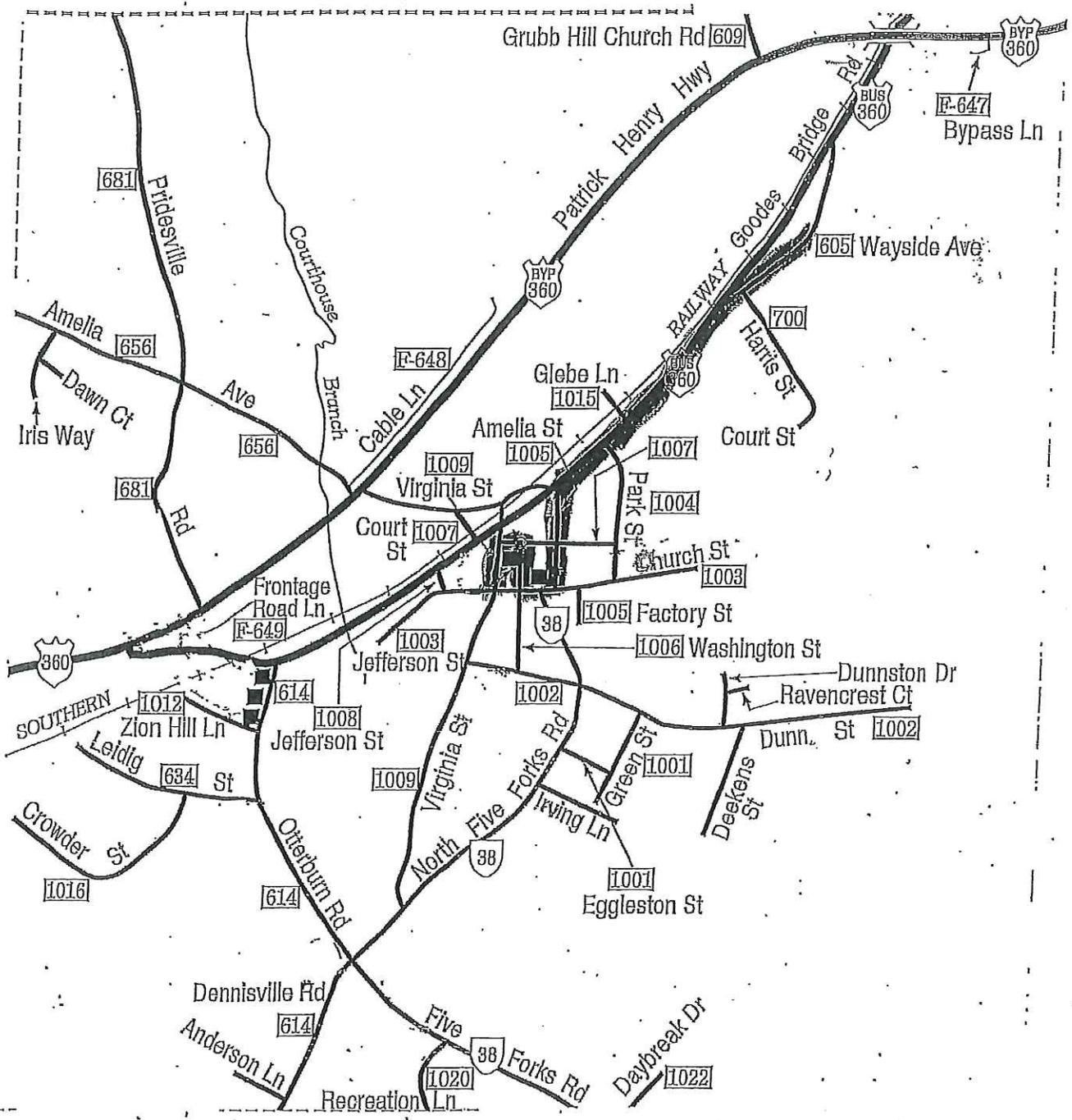
Signature

Rebecca A. Morris

Print Name

Address

Amelia Courthouse Area





RESOLUTION
CHRISTMAS PARADE PERMIT AND STREET CLOSINGS

WHEREAS, the Commonwealth Real Estate Co./ABM Enterprises has scheduled a parade to begin at 4:00 P.M. on Saturday, December 3, 2016; and

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Amelia does hereby request the Virginia Department of Transportation to issue a Parade Permit to the Commonwealth Real Estate Co./ABM Enterprises, Inc. and to close the following routes from 3:00 P.M. to 6:00 P.M. on Saturday, December 3, 2016.

Beginning with the line up on Route 605 (Wayside Avenue) and then proceed to Business Route 360 (Goodes Bridge Road) and pick up entries from the parking lot of the Virginia Department of Transportation and continuing west to the intersection of Business Route 360 and Route 1005 (Amelia Street); and

Route 1005 (Amelia Street) at Business Route 360 (Goodes Bridge Road) and continuing south to the intersection of Route 1005 and Route 1003 (Church Street); and

Route 1003 (Church Street) at Route 1005 (Amelia Street) and continuing west to the intersection of Route 1003 and Route 1006 (Washington Street); and

Route 1006 (Washington Street) at the intersection of Route 1003 (Church Street) and continuing north to the intersection of Route 1006 and Route 1007 (Court Street); and

Route 1007 (Court Street) at the intersection of Route 1007 and Route 1006 (Washington Street) and continuing west to the intersection of Route 1007 and Route 1009 (Virginia Street); and

Route 1009 (Virginia Street) at the intersection of Route 1009 and Route 1007 (Court Street) and continuing south through the intersection of Route 1009 and Route 1003 (Church Street) and disbanding just south of this intersection at the old vacated Amelia Company 1 Fire Station.

AMELIA COUNTY November 2016 – Monthly Report

MAINTENANCE	Butch Sirry
<ul style="list-style-type: none"> • Pothole and pavement repair on secondary and primary roads. • Grading and adding stone to non-hard surface roads as well as attempting dust control. • 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. • Third round of mowing on primary roads completed. • Small amount of clean up during and after storm due to hurricane. • Making preparations for upcoming snow season. • Surface treated 3000 feet on Rte. 620, Stoney Point Road, to alleviate dust in front of houses. <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 	
LAND DEVELOPMENT & PERMITS	Brian Lokker, P.E.
<ul style="list-style-type: none"> • No significant update at this time. 	
CONSTRUCTION	Robert Poutier, 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"> • Speed study completed on Route 609 (Royalton Road). Speed study recommended retaining the existing 55 MPH speed limit. • Speed study to be conducted on Route 616 (Genito Road) from the Route 604 intersection to the Route 681 intersection. • Multiple asphalt patches have been completed on Route 616 (Genito Road). 	

Ray York

From: McGowan, Raymond [RMcGowan@wm.com]
Sent: Tuesday, October 25, 2016 3:52 PM
To: Ray York; Dakota9220@tds.net; tatumhauling@aol.com; warrinerburke.helen@gmail.com; wallick59@aol.com
Cc: McClung, Brian
Subject: Maplewood - Temporary Authorization Request
Attachments: Temporary Authorization Request 161014.pdf

Landfill Advisory Committee Members:

This notice is for informational purposes only, no action is required by the committee at this time.

Waste Management of Virginia, Inc (WMVI) has submitted to the Department of Environmental Quality (DEQ) in accordance with state regulations, 9VAC20-81-600.D.F.4, a request for a Temporary Authorization to increase the maximum daily intake rate from 5,000 to 7,000 tons per day (tad) and to modify the base liner system to the DEQ pre-approved alternate listed in 9VAC20-81-130.J.1.b. These changes are included in the Part B Permit Modification Application #23 received by the Department on September 6, 2016. WMVI is requesting approval of this temporary authorization to prevent disruption of ongoing waste management activities [Part 2.c.(2)(b)] in response to a sudden change in the quantity of waste managed [Part 2.c.(2)(c)] and to facilitate the change in the base liner system construction that is consistent with the DEQ approved alternate liner system for protection of human health and the environment.

A copy of the submittal is attached for your reference. Should you have any questions regarding this request, please contact Brian McClung or myself.

Sincerely,
Ray

Raymond McGowan | Area Engineer | Waste Management
Maplewood Landfill
20221 Maplewood Road
Jetersville, VA 23083

rmcgowan@wm.com
512.356.8084 (O) | 804.543.4782 (M)

Recycling is a good thing. Please recycle any printed emails.



October 14, 2016

Mr. Jason A. Miller
Waste Permitting and Compliance Manager
Virginia Department of Environmental Quality
Piedmont Regional Office
4949-A Cox Road
Glen Allen, VA 23060

via email to Jason.Miller@deq.virginia.gov

**RE: Maplewood Recycling and Waste Disposal Facility – Permit No. 540
Temporary Authorization Request**

Dear Mr. Miller,

On behalf of Waste Management of Virginia, Inc. (WMVI) and in accordance with 9VAC20-81-600.D.F.4, HDR Engineering, Inc. has prepared this request for a Temporary Authorization to increase the maximum daily intake rate from 5,000 to 7,000 tons per day (tpd) and to modify the base liner system to the DEQ pre-approved alternate listed in 9VAC20-81-130.J.1.b. These changes are included in the Part B Permit Modification Application #23 received by the Department on September 6, 2016. WMVI is requesting approval of this temporary authorization to prevent disruption of ongoing waste management activities [Part 2.c.(2)(b)] in response to a sudden change in the quantity of waste managed [Part 2.c.(2)(c)] and to facilitate the change in the base liner system construction that is consistent with the DEQ approved alternate liner system for protection of human health and the environment.

Background

WMVI, under contract with Duke Energy, currently provides waste management services including disposal capacity at the Maplewood Recycling and Waste Disposal Facility (Landfill) as part of the Dan River Steam Station Ash Pond Closure Project (Plant). This project removes coal combustion byproduct (CCB) material from unlined storage areas at the Plant and transports the CCB material via Norfolk Southern railroad to the Landfill for disposal in a permitted Subtitle D landfill. Since beginning in the fall of 2015, operational efficiencies in all aspects of this project (excavation, loading rail cars, rail service and unloading) have occurred, resulting in a request from the Plant to increase daily intake volumes. Currently the site receives three or four trains per week that

contain 60-65 rail cars each containing approximately 100 tons per rail car. Therefore, this request would permit additional trains to be received at the Landfill each week. This request does not seek any increase to the current vehicle/truck traffic limit.

Daily Intake Rate

The intake increase to 7,000 tpd is consistent with the limits established by WMVI's Special Exception Permit with Amelia County, which became effective June 19, 2013. Condition 121 (Exhibit A) of the SEP limits the acceptance of waste for disposal to no more than 7,000 tpd, six days per week, with an allowance for 25% excess on any operating day provided that no more than 250 trucks containing out of County solid waste enter the landfill on any one day. The facility will not exceed the 7,000 tons per day or the maximum of 250 out of County truck deliveries as a result of this temporary authorization, as the additional waste will be transported via rail car to the facility.

The temporary authorization for the increase in the daily intake from 5,000 to 7,000 tpd is required to meet the disposal demands from the Plant. The excavation and loading of CCB at Dan River and the transport to the Maplewood Landfill via rail car is more efficient than originally estimated. The following equipment and personnel will be allocated to manage the CCB materials delivered to the facility as part of this temporary authorization.

- 3 – 5 Articulated Dump Trucks (ADTs) w/ operators to transport CCB to active area
- 2 Excavators – w/operator to unload CCB cars into ADTs
- Sennebogen crane – w/ operator to unload CCB cars into ADTs
- Water Truck for dust and road maintenance
- Backhoe
- Vacuum Truck
- Skid Steer
- Man lift
- 2 Gators – for transport of personnel and equipment
- 2 Locomotive for staging and relocating rail cars
- Dust Buster (misting machine)
- Superintendent
- 4 to 6 Laborers

Base Liner System Design

The temporary authorization for the change to the base liner system design is needed so that Phase 9A could be constructed consistent with the proposed base liner design and grading plans included with the Part B Permit Modification on file with the Department. The constructed capacity remaining in Cells 7A and 8A as of September 2016 is approximately 600,000 cubic yards. At a CCB intake rate of 5,000 tpd and in place density of 1.15 tons/CY, approximately 105,000 CY of capacity could be consumed per month. Therefore, Phase 9A construction will need to commence in the next two to three months in order to assure that there is no disruption for disposal activities and the Dan River Steam Station Ash Pond Closure Project.

In order to provide the required capacity and to prevent disruption to the ongoing waste management activities Phase 9A will be constructed prior to final approval of the permit modification. The proposed base liner system would be consistent with the pre-approved alternates listed in 9VAC20-81-130.J.1.b., and would include the following from top to bottom:

- 18 inch drainage layer with a minimum hydraulic conductivity of 1×10^{-2} cm/sec;
- 60 mil HDPE primary liner (textured);
- 200 mil geonet
- 60 mil HDPE secondary liner (textured)
- geosynthetic clay liner with a maximum hydraulic conductivity of 1×10^{-9} cm/sec;
- 12 inch layer of compacted controlled subgrade; and
- prepared subgrade.

The proposed base liner system includes textured liner materials instead of the smooth and replaces the 18-inches of soil liner with 12-inches of controlled subgrade. The proposed base liner system is more stable than the existing permitted base liner and is as protective to human health and the environment as the existing permitted base liner system.

Regulatory Compliance

The requested temporary authorization and its activities are in compliance with the standards of 9VAC20-81-100, Part III - Solid Waste Disposal Facility Standards for Sanitary Landfills, Construction/Demolition/ Debris (CDD) Landfills, and Industrial Waste Landfills.

We note that 9VAC20-81-600.D.F.4(c) also requires compliance with Part IV or Part VIII, however these are not applicable to the Maplewood facility. Part IV is a companion to Part III and is applicable to non-landfill facilities. Part VIII includes the adoption of 40 CFR Part 257 Subpart D

into the Virginia Solid Waste Management Regulations, however these regulations are applicable to MSW landfills that receive coal combustion residue per Part 257.50 (i).

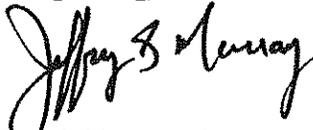
Statements in support of the ensuring compliance with Part III are provided below.

- The temporary authorization will not impact the ability for the facility to be maintained and operated in accordance with its permit and approved design and use of the facility. WMVI has identified and will commit the additional resources necessary, based on experience at the site, required to effectively manage the additional intake of CCB waste. The increase in CCB will not affect the scale operations or the operations of the MSW phases of the landfill. Phases 7A, 8A and 9A were previously permitted to be constructed out of sequence for purposes of managing CCB wastes separately from MSW.
- The temporary authorization will not affect the facility's ability to continue to prohibit the disposal of hazardous wastes. The additional intake of waste will consist of CCB materials from the Dan River Steam Station Coal Ash Pond closure. These material characteristics are well understood and will not affect the facility's ability to implement its Control Program for Unauthorized Waste.

As required by 9VAC20-81-600.D.F.4, WMVI will be sending a notice regarding the filing of the temporary authorization request to all persons on the facility mailing list.

Should you have any questions, please do not hesitate to call.

Sincerely,
HDR Engineering, Inc.



Jeffrey S. Murray, PE, BCEE
Senior Project Manager

Cc: Ray McGowan, WMVI via email

Enclosure
Exhibit A

employee who serves as a member of that Committee, and the Permittee will use its best efforts to meet all such reasonable concerns or suggestions that this Committee shall voice.

117. Operations at the landfill shall not involve the use of any external speakers.

Transfer or Assignment

118. This Special Exception Permit shall not be transferred or assigned and shall be deemed to expire upon any transfer of title to the property to which it applies, unless a variance and approval by the Board of Supervisors has first been obtained.

Lapse of SEP

119. RESERVED

120. This Special Exception Permit shall expire if the use of the landfill ceases for three (3) years or more.

Daily Tonnage Limits

121. Permittee shall not accept for disposal any more than 7,000 tons of solid waste per day, six days per week. This limitation may be exceeded in any operating day by no more than 25% of the allowed volume provided that: (1) no more than 250 trucks containing out of County solid waste shall enter the landfill in any one day; (2) in no calendar quarter will the tonnage of solid waste disposed of at the landfill exceed 7,000 tons multiplied by the number of days in that quarter the landfill was open; and (3) Permittee shall use reasonable efforts to keep volume at or below 100% of the allowed volume.

122. RESERVED

123. RESERVED

Rail and Highway Traffic

124. Permittee shall submit a plan for improvements to Patrick Henry Highway and Maplewood Road in order to adequately accommodate traffic turning from Patrick Henry Highway onto Maplewood Road and from Maplewood Road into the site without causing delays in traffic or creating traffic hazards. Such plan shall be in a form satisfactory to the Virginia Department of Transportation and the County Administrator. Permittee shall construct or cause to be constructed all such planned improvements prior to commencing operations at the site.

125. Permittee shall require all hauling trucks over which it has control, either by contract or ownership, to utilize Maplewood Road from the Patrick Henry Highway approach only, in coming to and leaving from the site.

126. Permittee shall require all hauling trucks over which it has control either by contract or ownership to avoid parking anywhere in the County overnight except on the landfill site in designated areas.

127. Permittee shall include in the Operation Plans for the landfill an onsite staging area for trucks. Such staging area shall be of sufficient capacity to prevent trucks from backing up to Maplewood Road as they await clearance into the landfill, provided that trucks may hold in the deceleration lane on Maplewood Road waiting for trains to pass. Such area may also be used for overnight parking of hauling trucks provided that such area shall meet the Operating Standards set forth above and shall be located entirely outside of the buffer. In no event shall trucks be parked within the buffer or on Maplewood Road or allowed to back up to interfere with traffic.

128. The entrance road to the gatehouse, and the staging area, shall be paved.

129. In the event Permittee utilizes the railroad for transportation of solid waste into the landfill, Permittee shall provide an onsite staging area for railcars carrying waste. The spur for such rail service may penetrate the buffer, but the staging area shall be located entirely outside of the buffer. Such area may be used for overnight parking of railcars used for transportation of solid waste provided that such area shall meet the Operating Standards set forth above.

Master Plans

130. In connection with this Special Exception Permit the Board of Supervisors has approved a master design plan and a master operating plan. Future detailed design and operating plans shall be in general conformance with these plans as to locations and configurations and the extent of measures being taken to protect the health, safety and welfare of the County, its residents and its environment. Minor changes in these plans may be made with the approval of the County Administrator, provided that modifications which have a potential for material adverse impact on the health, safety or welfare of the citizens of Amelia shall be subject to approval by the Board of Supervisors.

Indemnification

131. Permittee shall provide the County with a guarantee of Permittee's performance from Permittee's parent company in form satisfactory to the County Administrator.

Waste Accessibility

132. Solid waste (other than asbestos) shall not be brought into the site in forms which preclude visual inspection of the solid waste. The contents of bales shall be inspected at origination or inspected on the working face when broken. All baled waste shall be broken before coverage.

Wetlands and Creeks

133. Permittee shall obtain all permits and approvals applicable to wetlands pursuant to federal and state laws.

134. Permittee shall not disturb any wetlands adjacent to and connected by at least seasonal surface flow to Nibbs Creek. Permittee shall not take any action which dams Nibbs Creek, materially reduces the flow of Nibbs Creek or results in the degradation of the quality of the water of Nibbs Creek through the release of contaminants.

Enforcement

135. In addition to any and all enforcement rights the County may have with regard to violations of its zoning ordinance or the terms of this Special Exception Permit at law or equity, the County shall have the following enforcement rights:

a) In the event Permittee fails to promptly dispose of leachate in accordance with this SEP, permits the disposal of wastes in the landfill other than those wastes permitted under this SEP or fails to construct or close any segment of the disposal area according to the applicable design criteria, and such failure is intentional or the result of Permittee's gross negligence then the County shall notify Permittee in writing of such violation and the same shall be cured within thirty (30) days. Such cure period shall be extended so long as Permittee is diligently and continuously using its best efforts which will reasonably lead to cure of the violation within a reasonable period of time. There shall be no extension for cure of a violation which endangers the health or safety of the public or threatens to cause material environmental damage unless sufficient actions have been taken to protect the public and the environment within such 30-day period. The County may cancel this SEP upon the failure to cure the violation within the applicable cure period and notice to Permittee. The occurrence of a third "30 day" violation within a 12-month period shall entitle the County to cancel this SEP upon discovery of such violation and delivery of notice to Permittee.

b) In the event of a material violation of this SEP that has not been cured within 90 days of written notice to Permittee by the County, the County may cancel this SEP by notice to Permittee. The period for cure of the



OpenGov to County of Amelia, VA

Eric DiProspero

484-798-9882

EDiProspero@opengov.com

OpenGov, Inc., 955 Charter Street, Redwood City, CA 94063



1100+
GOVERNMENT
CUSTOMERS

48
STATES

\$500B+
BUDGETS
ANALYZED

Executive Summary

OpenGov transforms government financial and non-financial performance data — often confined to static documents and spreadsheets that are unreadable to non-financial professionals — into intuitive, interactive intelligence for both internal government employees and citizens. OpenGov is presenting three products to Hyattsville for consideration: OpenGov Intelligence, OpenGov Transparency, and OpenGov Budget Builder.

OpenGov Intelligence is an easy-to-use reporting and analytics platform that allows your entire organization to rapidly make better, data-driven decisions. With OpenGov Intelligence, your organization can unite your financial and performance data in one accessible platform, allow employees to run reports using a trusted data source, expedite report completion by empowering more people to access the same information, and allow non-financial personnel to dive-deep into your organization's data without having to re-query your financial and ERP systems. Included with OpenGov Intelligence, OpenGov Comparisons enables your organization to compare key financial and non-financial performance indicators against similar organizations on the OpenGov Network.

Deployed to over 1,000 customers, OpenGov Transparency is our most widely-used product. OpenGov transparency delivers more efficient, transparent governance by creating interactive visualizations for your organization's financial data. With OpenGov Transparency, constituents can easily and enjoyably explore your organization's General Ledger and Chart of Accounts information. In addition, any reports created in OpenGov Intelligence can be distributed to the public through OpenGov Transparency, all at the administrator's discretion.

OpenGov Budget Builder allows governments to strategize and budget more effectively by empowering key stakeholders across the organization to collaborate on budget proposals in one integrated solution. Instead of worrying about spreadsheets, emails, and conflicting versions of proposals, department heads and staff can easily share, modify, and approve online proposals - empowering them to focus on strategy rather than clerical work. OpenGov Budget integrates seamlessly with OpenGov's management reporting and transparency solutions, enabling governments to make better data-driven decisions and share progress with elected officials and the public.

The OpenGov ROI

- Improved **spending power**
 - Better operational and performance intelligence for everyone who needs it (staff, department heads, elected officials, etc.)
 - Better budget decisions and process
 - Better understanding of current year and month budgets and actuals
 - Better insights from other governments around the world
 - Better financing terms
- Internal **efficiency**
 - Save time responding to Public Records and internal requests
 - Reduce staff interruptions
 - Streamline budget and comparisons processes
 - Improve internal and external collaboration
 - Automate data presentation & analysis
- Better citizen **engagement** and **transparency**
 - Engaging, interactive public reports
 - Ability to tell your whole story

Customers have told us they have achieved:

- 180 hours per year reduction in time spent producing internal reports
- Tens of thousands of dollars saved in time and consulting fees to compute comparisons and benchmarks
- Millions of dollars saved due to better financing terms (bond ratings)
- 90% reduction in cost of maintaining external transparency sites
- 3x increase in online citizen engagement

The OpenGov Advantage

- Minimal training
- Easy to use and understand, even for non-financial users
- Internal data analysis and public transparency
- Web-based solution available anytime, anywhere (PC, tablet, smartphone).
- Visualize both financial and performance data
- Specialized for complex, multi-fund financial data
- Compatible with all financial systems
- Rapid deployment (launch within weeks)

About OpenGov

OpenGov transforms the way the world analyzes and allocates public money. With more than 1,000 government customers across 47 states in a rapidly expanding network, OpenGov is the market leader in performance intelligence and financial transparency for government. The OpenGov platform transforms government financial data into intuitive, interactive visualizations for both government users and citizens. OpenGov's technology empowers administrators to make better policy decisions by measuring budget to actual expenditures, benchmarking against other governments, and streamlining the budgeting process.

OpenGov's platform is the only transparency and intelligence solution that understands and integrates complex, multi-fund financial data from multiple sources. OpenGov's software allows the user to effortlessly explore a government's data to uncover new insights. OpenGov is built upon government's unique financial structure (the Chart of Accounts) so the data displayed on OpenGov has the same structure as the government's financial system. This feature is unique to OpenGov and enables all stakeholders to collaborate within a single source of truth. OpenGov empowers governments to easily engage with their constituents, to benchmark their finances against similar and nearby governments, and to efficiently create and share internal reports, saving government staff countless hours.

OpenGov Budget Builder allows governments to strategize and budget more effectively by empowering key stakeholders across the organization to collaborate on budget proposals in one integrated solution. Instead of worrying about spreadsheets, emails, and conflicting versions of proposals, department heads and staff can easily share, modify, and approve online proposals - empowering them to focus on strategy rather than clerical work. Furthermore, OpenGov Budget Builder integrates seamlessly with OpenGov's management reporting, benchmarking, projections, and transparency solutions to enable governments to make better data-driven decisions and easily share progress with elected officials and the public.

OpenGov provides one solution for optimizing internal and external reporting, sharing performance measures or other datasets, and budgeting across the organization. Moreover, the OpenGov Network connects organizations and leverages data science to enable better decision-making through improved collaboration and benchmarking. Real-time data feeds of internal and externally available financial and performance data enable data-driven decision-making and display information in context (e.g., scaling data on a per capita basis) without requiring manual effort.

OpenGov currently serves over 1,000 governments ranging in size from large cities and counties like Washington, DC; Miami, FL; and San Diego, CA; to mid-size cities and counties like Montgomery City, PA; Anaheim, CA; and Columbus, OH; and to many smaller cities and towns.

Product Proposal

The OpenGov Collaborative Budget Platform is specifically designed and built to support City operational reporting and collaborative budgeting. We use the customer's unique chart of accounts' organization, transactional accounting, and nonfinancial data supplied by the customer's accounting system or other data sources.

OpenGov Collaborative Budget Platform offers the following, unique benefits:

- A single, quick onboarding and implementation process for Budget, Intelligence, and Transparency products.
- No on premise installation required. No extra consulting costs.
- Seamless integration with Financial Transparency and Management Reporting Products.
- A single solution to create, update, monitor, and analyze budget year round.
- Drill down through your proposed budget to specific line item changes
- Instantly update summary reports to analyze how a line item change affects the entire budget
- What-if scenarios, proposed budgets, and finalized budgets may be pushed into the OG Intelligence reporting to support wider access and sophisticated analysis
- Publish working budget online with the click of a button. OpenGov's report permissions allow for budget reports to be shared with select individuals or to be published to your Transparency portal.
- Parse Data with a Robust, OutoftheBox Chart of Accounts Engine, which can handle any accounting structure at any level of granularity, the same system used in all our financial reporting.
- OpenGov's Software-as-a-Service platform guarantees users always have the most updated version of the platform
- Designed collaboratively with customer partners, resident former finance professionals, and talented product designers and engineers
- Agile development of our product ensures we prioritize the concerns and desires of our customers throughout the process
- OpenGov is a trusted and proven company with over 1,000 customers

OpenGov's Early Adopter Program Access

OpenGov is pleased to offer Hyattsville a place in our OpenGov Budget Early Adopter Program. As an OpenGov Budget Early Adopter your City will collaborate closely with the OpenGov Product team, and other highly innovative cities, as we work together to maximize the value of OpenGov's Budget platform. Rather than purchasing a solution which may not fit your needs, our Early Adopter Program allows your City to meet frequently with our product team and help shape the functionality of the product. As an Early Adopter, you will:

- Have access to features before they are released to a larger audience
- Collaborate on requirements and designs of build work planned for the next few weeks
- Shape the long term build schedule for the next 9+ months
- Get product at a significantly reduced price

As a thank you from OpenGov for participating in the Early Adopter Program, Early Adopters are offered the software at a significantly reduced price. Additionally, by joining OpenGov Budget as an Early Adopter, Hyattsville will join the OpenGov platform at an early stage and will benefit from every update and upgrade, free of cost. As is the OpenGov model, improvements to our solutions are constantly delivered for the duration of OpenGov and Hyattsville's partnership.

A Model Budget Cycle with OpenGov

1. Operating Budget

Overview

OpenGov Budget provides the ability to manage the operating budget in summary and in detail. The OpenGov Budget control panel shows total revenues and expenses for the government as a whole, or for any selected unit of the government. The OpenGov Budget Proposal function is designed to encourage and support collaborative development of budget proposals based on program, project or priority budget approaches, including both online manually entered (or copy paste) documentation and a wide assortment of supporting files.

OpenGov Intelligence reports show the adopted revenue and expense budget and any desired historical budget or actual results. Reports include the OpenGov Filter for full drill down into any point in the detailed data and the platform generates dynamic, compelling presentations organized by any structure included in the chart of accounts. Additionally, Budget Milestone Reports are designed to communicate and socialize the new budget in development.

A Budget Process with OpenGov

OpenGov Budget will provide Hyattsville with the opportunity to integrate their budget calendar with the solution through a series of milestones which set key target dates throughout the process. OpenGov's implementation team will help the City analyze and implement their desired processing cycle. For discussion purposes, the budget process might include these milestones.

Personnel Budget Creation

Data is gathered as a "snapshot" from the City personnel system, including both wage and benefits costs. This data is uploaded to the OpenGov Personnel Cost Forecast system by position and employee. Departments are given access to their authorized position lists and employee roster. Updates are entered online for changes expected by the beginning of the next fiscal year. Budgeting administrators have full visibility into the OpenGov Budget system and have approval authority for all budget updates.

Throughout the budget process the personnel budget is used to manage personnel costs for multiple such as the number of employees enrolled in benefit plans by account. The OpenGov Budget system allows authorized users to enter budget proposals, which the budget administrator can either accept or deny. If accepted, OpenGov's Budget automatically updates to reflect the accepted proposal and also immediately visualizes the new proposal in the budget visualization. If the proposal is rejected, the budget stays the same.

Current Year End Projection

OpenGov Budget supports any number of independent budgets. Hyattsville will create a current year budget using the latest actual GL data set as the Initial Base Budget.

Departments will be asked to provide their expected year-end results using OpenGov Budget's Proposal system to update their accounts. Hyattsville will have several unique options to assist departments in this important update.

First, the City can include any other data sets for reference in the budget model. For instance, they could include the budgets and actual results for the last two years for comparison. Second, The City can prepare initial updates to the base budget before asking departments to begin work.

In OpenGov Budget they could multiply the mid-year totals by some percentage (If working with November 30 data, they could multiply by 240%, 12/5 months, to estimate full fiscal year totals.) They could then use different percentages for different object classes, and even set some classes, such as projects, to zero.

Third, The City can create special reports in OpenGov Intelligence to support the update process by providing the ability to drill-down directly into the transactions making up any General Ledger account total, with detail uploaded by the City, allowing department budgeters to do research and review trend lines on the screens while they work on their updates.

New Budget Creation

Hyattsville may select any prior or current period Budget or General Ledger data set for use as the Initial Base Budget, including the current year-end projections completed in the prior step. As above, the Base Budget can be centrally updated for inflation or other factors before being released to the departments.

Department staff use OpenGov Proposals to request and justify updates to their baseline budget, new initiatives outside the scope of the baseline budget, and year-end savings or vacancy credits. Proposals are prepared on flexible screens with several important benefits for all budget users:

- Proposals may be titled as desired
- Freeform text can be entered directly using the built-in word processor, or copy & pasted in from Word or other desktop software
- Documents and other files may be attached to the proposal
- The OpenGov Filter allows the budgeter to select accounts to update for an entire unit, or any subset of elements within the chart of accounts (all service and supply accounts, for instance) for a unit or the entire City
- Once selected, account totals may be updated as a group in one summary operation or updated individually
- Updates can be done as percentage, replacement, addition, or settozero changes
- Updates can be annotated at the data selection and/or individual line item level
- All updates are captured in the audit trail and can be reviewed at any time
- Proposals may be submitted by any authorized budgeter, but only become a part of the budget if accepted by the affected department heads and budget managers

- All Proposals become part of the permanent budget record unless intentionally deleted
- The City has options for the inclusion of fund balances as a source and use of funds for the budget process. Fund balances (or available reserves) could be included as revenue and expense accounts. Proposals could be opened to update revenue accounts with available amounts from the balance sheet at the beginning of the budget cycle and updated with residual balances at the end of the process.

IT plans collected from departments can be included in Proposals with attached documentation and accounts updated as needed in all departments in a single update to that Proposal.

Budget Review

Budget staff review overall and department proposals online, with access to all descriptions, annotations, attachments, and comments posted to Proposals. Budget staff can upload current revenue and expense projections to the budget model at any time. Questions can be asked of originators within specific proposals. Proposals can be approved, denied or returned to originators for update.

At the conclusion of the Milestone period, the base budget is updated with approved proposals, and the OpenGov's reports (OpenGov Intelligence) are updated to reflect the changes. Now, the budget is ready for the next step in the cycle.

Finance and Budget Directors Recommended Budget

As individual unit budget meetings are concluded, those portions of the budget are updated in the model, and are ready for discussion with the Finance and Budget Directors. Since the entire budget process is working with a common set of budget data, the Manager's team can be briefed by Budget staff – and can access the online budget model independently on their own schedule if desired.

Once all discussions are completed and all Proposals are accepted or rejected the Milestone is closed and the Base Budget is updated. The Finance and Budget Directors's Recommended Budget is updated in OpenGov Reports and can be published on the web site ahead of the City Council meeting for adoption.

Budget Adoption

Budget Staff and the Finance and Budget Directors meet to perform a final review of the budget and finalize the file for Council adoption and publication. Since all the work is online and was updated as the budget progressed through the cycle, this review will be straightforward, and the budget is ready for final approval and publication.

Following Year: Post-Adoption Amendments

Budgets in the OpenGov Budget system remain available for authorized updates and research after adoption. Proposals for actions which require formal approval can be created to amend the budget, recording the explanation and the account level transfers between or appropriations to funds, and appropriation line items. Proposals support staff generated Board Resolutions and update the

complete budget file throughout the year. (Note that the Resolution itself can be attached to the Proposal as a ready reference to the formal Council action.)

Proposals are designed as flexible vehicles to record any type of budget activity, and can be used for all tax and operating budget adjustments, revenue adjustments, and adjustments to carryover amounts. With LiveData at the transaction level, budget journals will be uploaded along with actual journals to OpenGov and included in reports.

2. Quarterly Reporting

OpenGov Intelligence Reports can be updated with the approved budget, including the latest amendments, and actual yeartodate GL activity at the end of the quarter.

Reporting includes highlevel summaries, the ability to review any combination of funds, departments and activities, all the way down to the detailed account level. At every total and detail level, reports automatically show variances to the current budget in both dollars and percentages.

Department Reports can be facilitated by the inclusion of links to OpenGov Intelligence Reports and copying relevant report views into printed reports. Since this reporting includes both actual and budget details, specific views can be used to support budget amendments and prepare for the next year's budget preparation cycle.

3. Monthly Monitoring of Revenues and Expenditures

The same OpenGov Intelligence Reporting and data updates mentioned above in "Quarterly Reporting" can be performed so current reports are available each month. Reporting includes the ability to record "saved views" of selections of data to review each month.

4. Forecasting

The following excerpt is from an OpenGov Expert's Corner column published on the OpenGov website in April. OpenGov frequently publishes and broadly disseminates similar educational articles across the OpenGov Network, to help our customers maximize their investment in OpenGov:

“While everyone else works on their own budget requests and thinks up new projects if the economy is hot most Finance Directors try to keep finances on a sustainable path. Building a solid fiveyear forecast goes a long way towards keeping it real.

Trends have to be extended, informed by known future events, and bent to match the latest macro-economic forecasts and local business conditions. A conservative and authoritative fiveyear forecast is a normal part of budgeting, the GFOA awards process, and the Finance department's work product.

Still, no matter how strong your fiveyear, if you can't get it in front of the executive team and budget preparers at the right time, it will not have the impact it should.

This is where your OpenGov platform can give you an edge. Many finance shops use the platform to share their financial and budget history, current variances, and even the budget being worked on right now. OpenGov Intelligence users have a powerful tool at their fingertips for sharing their five-year forecast.

Here's the secret: the platform is data agnostic: It does not care whether the data comes from the ERP, the budget, or right out of your Excel five-year forecast worksheet. If you are working with General Ledger account numbers and you have a table with full account segments and amounts, you can drop it onto the platform, create and share a special report, or add it to an existing one, in less time than it takes to get a fresh cup of coffee from your favorite barista.

Doing this with existing reports lets you put information in context of the historical data already contained in that report, and would push the five-year forecast out to all of the report's authorized viewers. Creating a quick new report to share your forecast would let you add just the history you want for this purpose and set permissions to give access to only whomever needs to see the report.”

Pricing – 3 year

Package	Report Type	Price
OpenGov Budget Builder Bundle	- OG Budget Builder - OG Intelligence - OG Transparency - Proposal creation - Collaborative Chat - City Wide - Unlimited Users - Unlimited Reports	\$19,800/yr
Implementation	- One-time Set-up fee (non-recurring)	\$10,000
Totals		
Year 1		\$29,800
Annually Recurring Rate		\$19,800
Total for 3 Year Agreement		\$69,400

- Payment is requested 30 days after the invoice is received
- The invoice is delivered 45 days after the effective date
- Payments can be made in equal annual installments

Pricing – 5 year (Paid upfront)

Package	Report Type	Price
OpenGov Budget Builder Bundle	- OG Budget Builder - OG Intelligence - OG Transparency - Proposal creation - Collaborative Chat - City Wide - Unlimited Users - Unlimited Reports	\$18,700/yr
Implementation	- One-time Set-up fee (non-recurring)	\$10,000
Totals		
Year 1		\$29,700
Annually Recurring Rate		\$18,700
Total for 5 Year Agreement		\$103,500
	%2.5 discount for paid upfront	\$100,788

Pricing – 5 year (1 year paid upfront, remaining 4 years paid 7/1/17)

OpenGov Budget Builder Bundle	<ul style="list-style-type: none"> - OG Budget Builder - OG Intelligence - OG Transparency - Proposal creation - Collaborative Chat - City Wide - Unlimited Users - Unlimited Reports 	\$18,700/yr
Implementation	- One-time Set-up fee (non-recurring)	\$10,000
Totals		
Year 1		\$29,700
Annually Recurring Rate		\$18,700
Total for 5 Year Agreement		\$103,500



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

Meeting Date: November 16, 2016

Subject: Champe Holman; Rezoning Request for 12.121 acres from the RR-3 Rural Residential District to the B-1 Business District..

Planning Commission Public Hearing held 10/24/16

Summary of Information: Attached to this summary report is the application and supporting documents from **Champe Holman** (the "Applicant"), requesting the rezoning of 12.121 acres of land from the RR-3 Rural Residential District zoning classification to the B-1 Business District zoning classification. The subject property, which is owned by the applicant, is located on the north side of U.S. 360 (Patrick Henry Highway), approximately 0.15 miles east of the intersection of U.S. 360 and Route 604 (Chula Road) and is identified as Tax Parcel 18A of Section 33 on the Amelia County Real Property Identification Map. The Applicant proposes to market this parcel to a retail business. The Amelia County Comprehensive Plan shows this property is located in a Corridor Development Area that allows commercial development.

During their regular meeting held on October 24, 2016, the Planning Commission voted unanimously to recommend approval of this request.

The discussion amongst the commissioners is that this proposal aligned well with the current and proposed comprehensive plan.

No citizens spoke at the public hearing.

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

REZONING APPLICATION NUMBER: REZC 91616-001

PUBLIC HEARINGS

Planning Commission Public Hearing 10/24/16

Board of Supervisors Public Hearing 11/16/16

SUMMARY of FACTS

Applicant: Champe Holman

Land Owner: Champe Holman

Proposed Use: Market for retail business

Location: Located on the north side of U.S. 360 (Patrick Henry Highway)
approximately 0.15 miles east of the U.S. 360 and Route 604 (Chula
Road)

Acreage: 12.121 acres

Existing Zoning: RR-3 Rural Residential

Proposed Zoning: B-1 Business

Comprehensive Plan: Property is located in the Corridor Development Area

Surrounding Zoning: RR-3 north and east
B-1 west and south

Utilities: None

Wetlands Impact: No impact

Zoning History: Continuous RR-3

Recommendation:

Review and provide guidance/action

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

FOR OFFICE USE ONLY
Application No. 91616-001
Date Application Filed 9/16/16
Date and Time of Hearing 10/24/16 @ 7:30pm

Applicant: Champe Holman **PAID**
Address: 8120 mt Zion
Jetersville 23083 **SEP 19 2016**
Phone No.: 804 561 2120 **TREASURER OF AMELIA CO.**

PROPERTY DESCRIPTION

Location: _____
Owner/Lessee: _____
Tax Map No: Section 33 Lot No. 18A Subdivision NIA
Magisterial District [] Leigh [] Jackson [] Giles Public Road Access: yes
No. of Parcels: 1 Acreage: 12.121 Deed Book/Page: 273 Plat Book: 7205
Date Acquired: 2005 Zoning District: RR-3
Are there any deed restrictions? [] Yes [] No, if yes, attach copy of deed restrictions.
Date restrictions expire: _____

NECESSITY OF REQUEST

The applicant requests a change of zoning classification for the above-described property from RR-3 zone to B-1 zone. Describe the proposed use and the reason for the proposed zoning request.

PROFFERS

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

IMPROVEMENTS PROPOSED

Describe briefly the improvements proposed. State whether new buildings are to be constructed, existing buildings are to be used and/or renovated or additions are to be made to existing buildings. *None at this time*

PROTECTION TO ADJOINING PROPERTY

Describe the effects of the proposed use on adjacent property and the surrounding neighborhood. What protection will be offered adjoining property owners?
None at this time

ENHANCEMENT OF COUNTY

Why does the applicant believe that this requested change will be advantageous to the County?
(Please substantiate with facts)
Business coming to County for employment opportunity and increased tax revenue

PLAN

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

Attached

STATE OF VIRGINIA
COUNTY OF AMELIA

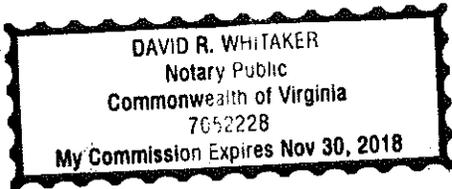
)
) to wit

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

> Signed *Champe Helman*

Phone Number 561-2170

Subscribed and sworn to before me this 16th Day of Sep 2016



David R. Whitaker
Notary Public

Nov 30, 2018
My Commission Expires

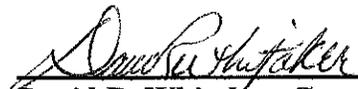
ADJACENT PROPERTY OWNER'S LIST

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

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), CHAMPE HOLMAN, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, NOVEMBER 16, 2016, AT 7:00 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS LOT 18A OF SECTION 33 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 
David R. Whitaker, Community Development Director

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), CHAMPE HOLMAN, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON MONDAY, OCTOBER 24, 2016, AT 7:30 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS LOT 18A OF SECTION 33 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 
David R. Whitaker, Community Development Director

ADJACENT PROPERTY OWNER'S LIST**CASE NAME:** Champe Holman**Project:** Rezone**Tax Map #:** 33-18A

Section - Lot	NAME	ADDRESS
33-10	J.W. Archer Estate c/o Beverly B. Archer	20208 College Park Ave, Petersberg VA 23803
33-17B	Bercenia L. Johnson	P.O. Box 58, Amelia CH VA 23002
33-17C	James W. Johnson Estate c/o Bercenia Johnson	P.O. Box 33, Amelia CH VA 23002
33-18	Rebecca M. Blankenship ETALS	412 Timberline Loop, Yorktown VA 23692
33-24	Vicki Johns Trust c/o Don Anderson & Associates, LTD	P.O. Box 517, Colonial Heights VA 23834
33-24A	Robert C. Lanier ETUX ETAL Trustees Evelyn B & Robert C. Jr Lanier Lanier Family Living Trust	12641 Patrick Henry Hwy, Amelia CH VA 23002
33-26A	Amelia Oil Inc	5813 Fox Club LN, Midlothian VA 23112
33-27	High-Up Oil Inc	11201 Patrick Henry Hwy, Amelia CH VA 23002
33-27A	Eleftherios Bletsas ETUX	20781 Rocky Ford Rd, Jetersville VA 23083
33-27B	John W. Ritchey	P.O. Box 1461, Uniontown PA 15401

STATEMENT FOR VALIDITY OF INFORMATION

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

State of Virginia

County of _____ to wit

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

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

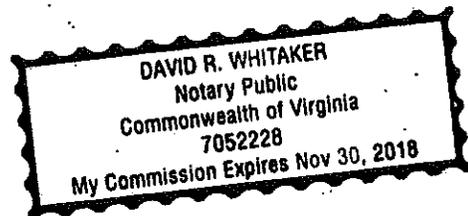
Signed *Champe Holman*

Print Name Champe Holman

Subscribed and sworn to before me this 16th day of Sep, 2016.

David R. Whitaker
Notary Public

Nov 30, 2018
My Commission Expires



OWNERSHIP DISCLOSURE

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

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

NAME

ADDRESS (Include Zip Code)

Champe Holman 8120 mt Zion Rd Jetersville VA 23002

Lisa Holman 8120 mt Zion Rd Jetersville VA 23002

I, Champe Holman, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) 18A of tax map number(s) 18 requesting Rezoning, Conditional Use Permit, and Variance/Appeal. (Please circle one)

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

David R. Whitaker Signature

STATE OF VIRGINIA
COUNTY OF _____

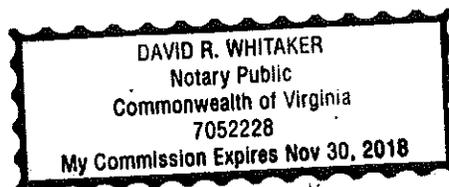
to wit:

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

Given under my hand this 16 day of Sep, 2016.

David R. Whitaker
Notary Public

My commission expires: Nov 30, 2018.



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

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

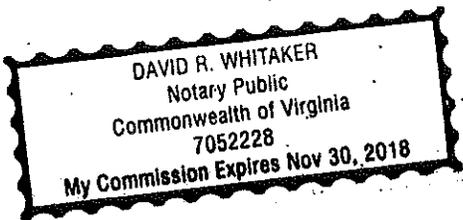
[Signature]
Applicant's Signature

Date 9/16/16

Subscribed and sworn to before me this 16 day of Sep, 2016

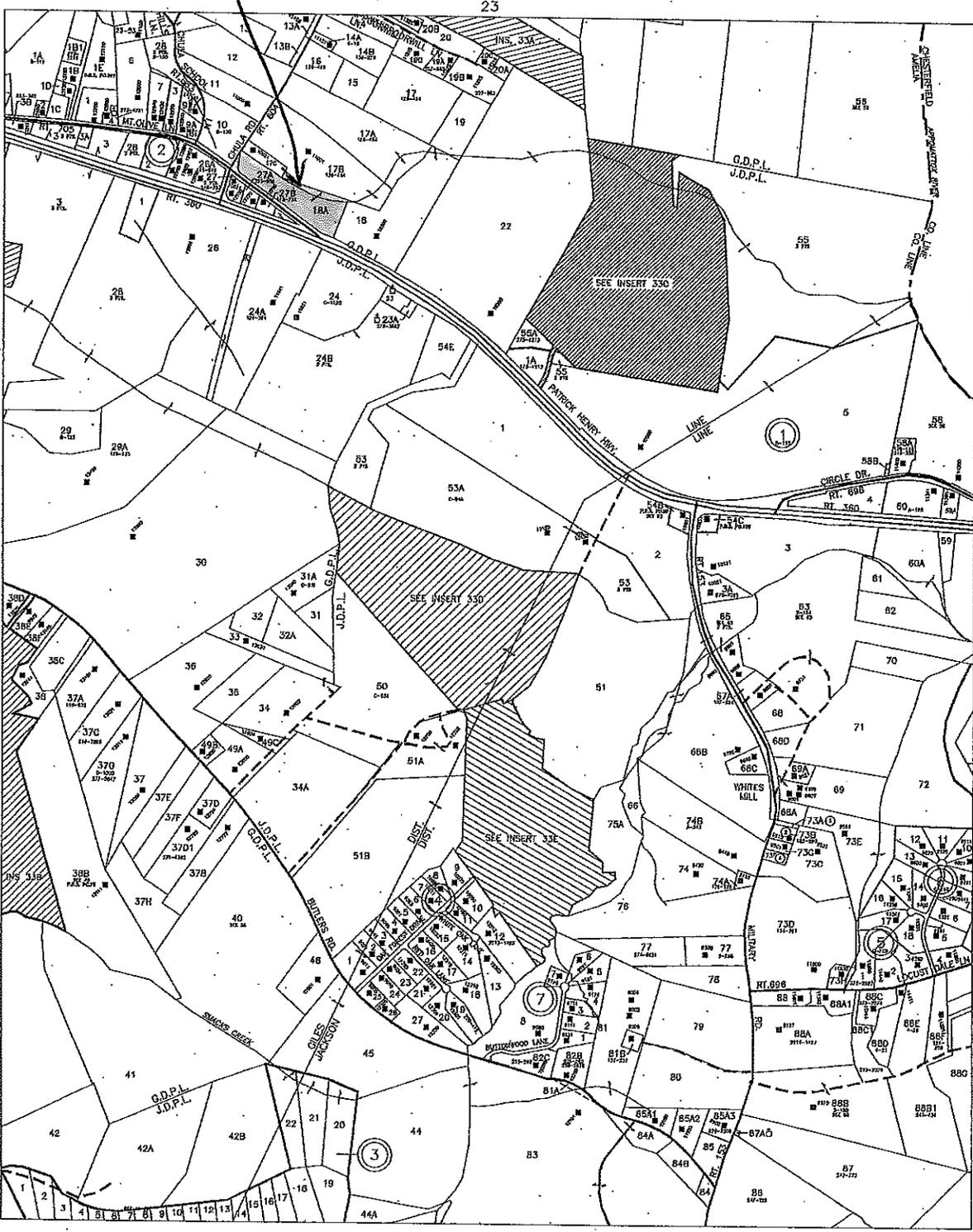
[Signature]
Notary Public's Signature

Nov 30, 2018
Commission Expiration Date



SITE

AMELIA COUNTY



32

34

44



GILES DISTRICT
JACKSON DISTRICT

SECTION 33

SITE AMELIA COUNTY



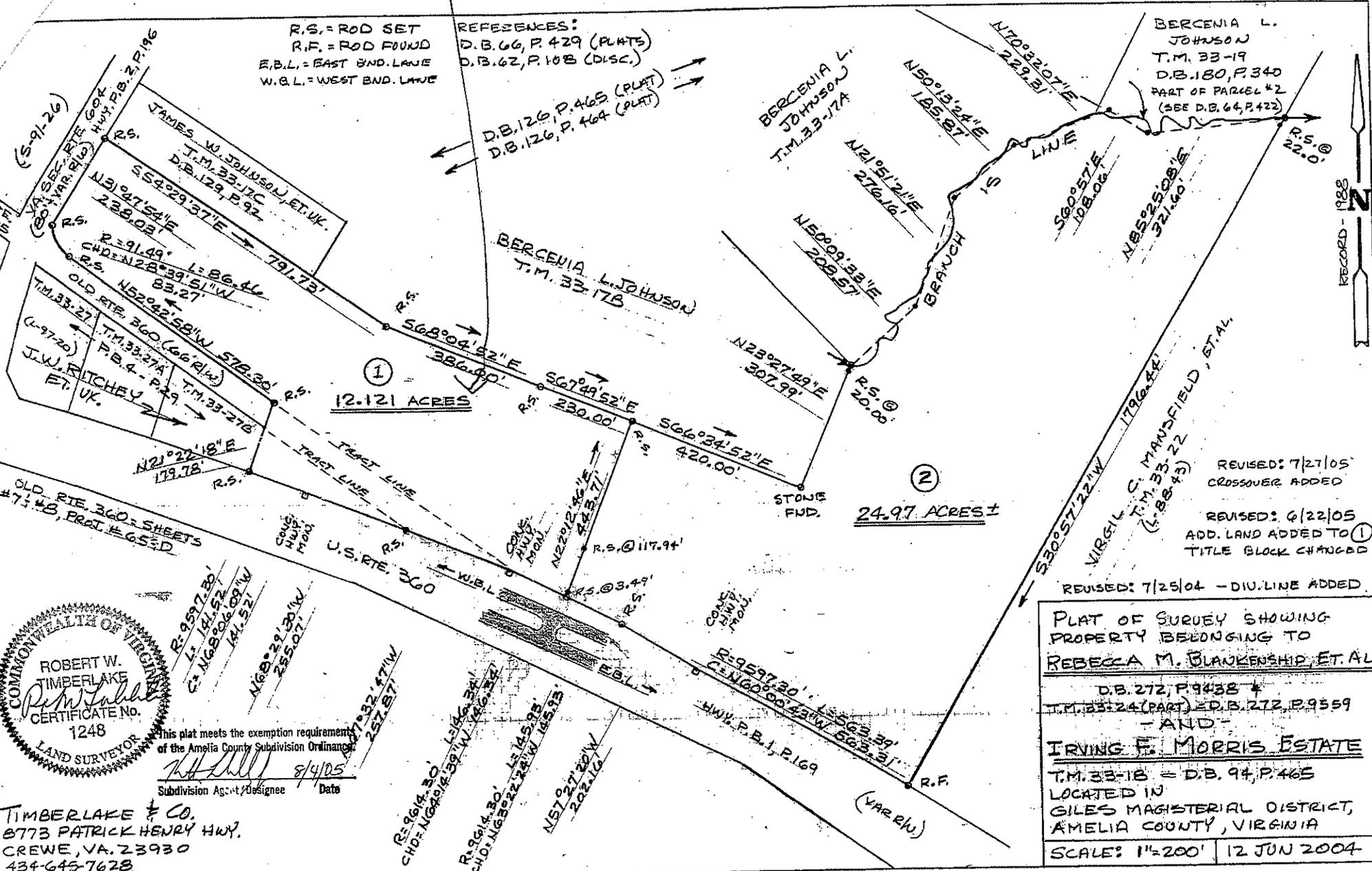
34

Parcel 1 SITE

R.S. = ROD SET
 R.F. = ROD FOUND
 E.B.L. = EAST BND. LAINE
 W.B.L. = WEST BND. LAINE

REFERENCES:
 D.B. 66, P. 429 (PLAT)
 D.B. 62, P. 108 (DISC.)

BERGENIA L. JOHNSON
 T.M. 33-19
 D.B. 180, P. 340
 PART OF PARCEL #2
 (SEE D.B. 64, P. 422)



RECORDED - 1988
 IMPROVED PLAT NO. 5-04-28

REVISED: 7/27/05
 CROSSOVER ADDED

REVISED: 6/22/05
 ADD. LAND ADDED TO ①
 TITLE BLOCK CHANGED

REVISED: 7/25/04 - DIV. LINE ADDED

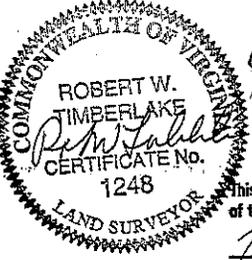
PLAT OF SURVEY SHOWING
 PROPERTY BELONGING TO
 REBECCA M. BLANKENSHIP, ET. AL

D.B. 272, P. 9438 &
 T.M. 33-24 (PART) & D.B. 272, P. 9559
 - AND -

IRVING F. MORRIS ESTATE

T.M. 33-18 = D.B. 94, P. 465
 LOCATED IN
 GILES MAGISTERIAL DISTRICT,
 AMELIA COUNTY, VIRGINIA

SCALE: 1"=200' | 12 JUN 2004



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

Subdivision Agent/Designer Date

TIMBERLAKE & CO.
 8773 PATRICK HENRY HWY.
 CREWE, VA. 23930
 434-645-7628

PIEDMONT REGIONAL JAIL

ANALYSIS OF ESTABLISHING A REGIONAL JAIL AUTHORITY

ADVANTAGES

1. An authority would eliminate the need for unanimous consent from the six member locality Boards of Supervisors for many operational decisions.
2. An authority may borrow money, negating the need for member localities to incur debt in their own names and accordingly reflect that debt on their balance sheets.
3. An authority would provide a layer of insulation from liability to the member localities, much like the corporate entity form does for individuals engaged in business, though the insulation from liability may not be absolute.
4. The sovereign immunity enjoyed by each member locality will not be sacrificed if the jail operates as a regional jail authority.
5. Regional jail authorities are generally exempt from taxation.
6. Title to real property may be held by the regional jail authority, a single entity, instead of jointly by the several member jurisdictions, making property management significantly less cumbersome.
7. An authority may use negotiation for design-build contracts under the Virginia Public Procurement Act.

DISADVANTAGES

1. Immunity from liability of a regional jail authority may not be absolute; the federal districts in Virginia are split on this issue. However, the member localities would still enjoy full sovereign immunity.**
2. Even where immunity exists for regional jail authorities, that immunity is not applicable to § 1983 claims.**

** This does not constitute a change in the exposure to liability to which the member localities currently are subjected. Overall, a regional jail authority provides a greater degree of insulation from liability for the member jurisdictions, though not absolute.

**PIEDMONT REGIONAL JAIL AUTHORITY
SERVICE AGREEMENT**

This Service Agreement (**the “Agreement”**) is made as of this ___ day of _____, 2016, by and among the Piedmont Regional Jail Authority (**the “Authority”**) and the counties of Amelia, Buckingham, Cumberland, Lunenburg, Nottoway and Prince Edward each of which is a political subdivision of the Commonwealth of Virginia (**collectively the “Member Jurisdictions” and individually, a “Member Jurisdiction”**).

RECITALS

WHEREAS, pursuant to Article 3.1, Title 53.1 of the Code of Virginia, of 1950, as amended, the Member Jurisdictions adopted concurrent resolutions creating the Authority for the purposes of financing, acquiring, constructing and equipping regional jail facilities (**the “Jail Facilities”**), and providing for the ongoing operation and maintenance of the Jail Facilities for the benefit of the Member Jurisdictions.

WHEREAS, in order to pay the cost of acquiring, constructing, owning, equipping, maintaining and operating the Jail Facilities, the Member Jurisdictions have agreed herein to pay certain amounts, on terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants set forth herein, the Authority and each of the Member Jurisdictions hereby agree as follows:

ARTICLE I

DEFINITIONS

The capitalized terms in this Agreement have the meanings set forth below unless the context otherwise requires.

“Annual Budget” has the meaning given to such term in Section 2.7.

“Applicable Law” mean all applicable laws, ordinances, judgments, decrees, injunctions, writs and orders of any court, arbitrator or governmental agency or authority and all rules, regulations, orders, interpretations, licenses and permits of any Federal, state, county, municipal, regional, foreign or other governmental body, instrumentality, agency or authority.

“Authority” means the Piedmont Regional Jail Authority.

“Authority Default” has the meaning given to such term in Section 7.1.

“Bonds” means revenue bonds and notes and other indebtedness issued by the Authority in one or more series for the corporate purposes of the Authority including but not limited to the financing of the design, acquisition, construction, improvement and equipping of the Jail Facilities.

“Chief Executive Officer” means the county administrator or other official exercising comparable authority of each Member Jurisdiction.

“Debt Service Reserve Fund” means the reserve fund established in Section 3.3.

“Expenses” mean all expenses which may reasonably be determined by the Authority to be attributable directly or indirectly to the ownership or operation of the Jail Facilities and payable as operating expenses in accordance with generally accepted accounting principles and state law, and shall also include debt service payments on indebtedness of the Authority and other capital costs, required payments to the Operating Reserve Fund, required payments to any

Debt Service Reserve Fund established in connection with Bonds and other reasonable or necessary payments required to comply with covenants imposed by the documents under which Bonds are issued.

“Facilities Charge” and **“Facilities Charges”** means the amounts payable by the Member Jurisdictions as determined in accordance with the provisions of Section 3.1(a).

“Facilities Charge Percentages” has the meaning given such term in Section 3.1(b).

“Fiscal Year” means the annual accounting period from July 1 of one year to June 30 of the following year.

“Jail Facilities” means initially the regional jail facilities located at 801 Industrial Park Road, Farmville, Virginia 23901, together with any additions or improvements thereto and any other such facilities of the Authority.

“Member Jurisdictions” means the Counties of Amelia, Buckingham, Cumberland, Lunenburg, Nottoway and Prince Edward, each a political subdivision of the Commonwealth of Virginia, and such other political subdivision or subdivisions joining the Authority as provided in Section 5.7 but excluding any political subdivisions that may have withdrawn from the Authority as provided in Section 5.8.

“Member Jurisdiction Default” has the meaning given to such term in Section 8.2.

“Net Expenses” means Expenses reduced by an amount equal to (i) revenue received from Non-Member Jurisdictions; (ii) Expenses of the Authority reimbursed by the Commonwealth of Virginia; and (iii) all other revenue received from sources other than Member Jurisdictions.

“Operating Reserve Fund” means the reserve fund established in Section 4.3.

“Non-Member Jurisdictions” means the federal government, any political subdivision or municipal corporation of the Commonwealth of Virginia or agencies thereof, any other state and the District of Columbia, which is not a member Jurisdiction.

“Non-Member Per Diem Rate” means the daily charge to Non-Member Jurisdictions for each Prisoner as determined from time to time by the Authority, , which initially shall be a rate not less than 150% of the Per Diem Rate unless specified by contract with the Authority unless specified by contract with the Authority.

“Per Diem Rate” means a uniform daily charge equal to Net Expenses divided by the total number of beds used by Member Jurisdictions in the preceding Fiscal Year divided by 365 or 366 days, as the case may be; provided, however, for purposes of computing the Per Diem Rate prior to the Fiscal Year that begins on July 1, 2016, Net Expenses shall be divided by the estimated number of beds Member Jurisdictions are expected to use in the then current Fiscal Year divided by the estimated number of days the Jail Facilities are to be available for use in such Fiscal Year.

“Prisoner(s)” has the meaning given to such term in Section 3.1.

ARTICLE II

PROVISIONS OF SERVICE, OPERATION AND MAINTENANCE

Section 2.1 Acceptance of Prisoners.

The Authority will accept Prisoners from each of the Member Jurisdictions (and to the extent space is available, from Non-Member Jurisdictions) who have been (i) duly arrested for committing a criminal offense and held over pending trial; or (ii) duly convicted of committing a criminal offense and sentenced to a term of incarceration by a court having proper jurisdiction (**the “Prisoners”**). In the event the Jail Facilities are at capacity with Prisoners, the Authority shall continue to accept all Prisoners committed to it by a Member Jurisdiction and shall be responsible for arranging incarceration of such Prisoners, for transportation thereof and for all costs associated therewith.

Section 2.2 Inmate Population. The Authority shall exercise its best efforts to keep the Jail Facilities full of Prisoners at all times. Prisoners of Member Jurisdictions shall be given a preference over those of Non-Member Jurisdictions; however, to the extent space is available, the Authority will endeavor to accept Prisoners from Non-Member Jurisdictions.

Commitment of Prisoners.

(a) Each Member Jurisdiction agrees, to the extent permitted by law: (a) to be obligated to commit promptly all of its Prisoners to the custody of the Authority and (b) to refuse to pay for the incarceration of any Prisoner committed to the custody of its Sheriff that is incarcerated in any facility other than the Jail Facilities of the Authority unless in the case of either (a) or (b): (i) commitment of any such Prisoner to a facility other than the Jail Facilities is ordered by a court of competent jurisdiction; (ii) a court of competent jurisdiction orders the Member Jurisdiction to make such a payment; or (iii) the Authority, in breach of this Agreement, refuses to accept any such Prisoner. The Member Jurisdiction shall have the right to seek reimbursement of its costs for the incarceration of any such Prisoner from the Authority, if the Authority unjustifiably refuses to accept any such Prisoner.

(b) Notwithstanding the provisions of Section 3.2(a), each Member Jurisdiction, to the extent permitted by law, may use any local jail facilities for use as temporary holding cells prior to commitment of Prisoners to the custody of the Authority.

Section 2.3 Transportation of Prisoners.

Unless the Member Jurisdictions and the Authority agree otherwise, each member jurisdiction shall be responsible for the initial transportation of Prisoners from such Member Jurisdiction to the Jail Facilities for processing and for all costs, expenses and security relating to such Prisoners during transportation. The Authority agrees to provide transportation of such

Prisoners to and from any and all court appearances and shall remain with and maintain responsibility for such Prisoners while such Prisoners await court appearance, unless otherwise agreed by the parties.

Section 2.4 Operating and Maintenance.

The Authority will equip, operate and maintain the Jail Facilities in accordance with the rules and regulations of the Virginia Board of Corrections and all other Applicable Law.

Section 2.5 Insurance.

The Authority will maintain hazard, liability or such other insurance as may be required by Applicable Law or which the Authority may deem advisable to protect the interests of the Authority and its Member Jurisdictions. Any such insurance policies shall include the Member Jurisdictions as additional insureds thereunder to the extent of their respective interests. Additionally, the Authority shall obtain surety or fiduciary bonds on Authority employees who have access to Authority funds, bank accounts, deposits or receivables.

Section 2.6 Annual Report.

Within 30 days of the end of each of the Fiscal Year quarters, the Authority will provide each Member Jurisdiction with a statement of revenues and expenditures of the Authority for the preceding quarter, including data on the utilization of the Jail Facilities by the Member Jurisdictions and other users of the Jail Facilities. The Authority will cause an annual audit to be performed and completed by November 30 of each year for the immediately preceding Fiscal Year by an independent certified public accountant. The final report shall include an estimate of the Fiscal Year-end adjustments to be paid by or credited to each Member Jurisdiction in the following Fiscal Year pursuant to Section 4.1(a)(4) to reflect actual utilization of the Jail

Facilities. A copy of the auditor's report will be delivered to the Chief Executive Officer of each Member Jurisdiction promptly upon completion.

Section 2.7 Annual Budget.

A budget committee comprised of the county administrators of each Member Jurisdiction shall prepare and provide to the members of the Jail Authority Board of Directors and to each Member Jurisdiction on or before March 1st of each year the Authority's Annual Budget for the next Fiscal Year. Such Annual Budget shall set forth the Facilities Charge Percentage for each Member Jurisdiction, the projected number of Prisoners from each Member Jurisdiction, as well as any payment adjustments that are due to be paid or credited pursuant to Section 4.1(a)(4). The Authority agrees to set, and revise as needed, the Facilities Charges sufficient to generate revenue adequate to pay Net Expenses. Within ten (10) days of any revision to the Facilities Charges, the Authority shall notify each Member Jurisdiction of such revision. The Authority shall promptly provide copies of any amendments to its Annual Budget to each Member Jurisdiction.

Each Member Jurisdiction hereby directs its Chief Executive Officer to include in each annual budget submitted to the governing body of his or her jurisdiction or in an amendment thereto, sufficient funds to cover the payment of the Facilities Charge assessed by the Authority in each Fiscal Year including any subsequent revisions thereto during the course of such year. To assist the Member Jurisdictions in estimating their obligations to the Authority, the Authority will develop a policy, which it may amend from time to time, for forecasting its revenues and expenditures over future periods of up to five years beyond the then current Fiscal Year. The forecast will be revised annually and distributed to the Member Jurisdictions during the budget setting process.

Section 2.8 Books and Records; Fiscal Agent.

The Authority will maintain proper books of record and account in which proper entries shall be made in accordance with generally accepted accounting principles for governmental bodies, consistently applied, of all of its business and affairs related to the Jail Facilities. The books and records of account of the Authority shall be audited annually by a firm of independent public accountants selected by the Authority. The Authority may contract with one of its Member Jurisdictions for the Member Jurisdiction to serve as fiscal agent for the Authority. All books of record and account and documents in the Authority's (or its fiscal agent's) possession relating to the Jail Facilities shall at all reasonable times be open to inspection by such agents or employees of the Member Jurisdictions as they may designate.

Section 2.9 Certain Responsibilities.

The Authority will be responsible for (i) any renovation, expansion, construction and equipping of the Jail Facilities; (ii) the employment of any persons necessary for the operation and maintenance of the Jail Facilities; (iii) the adoption of rules, regulations, policies and guidelines for the operation and maintenance of the Jail Facilities, not inconsistent with the standards of the Virginia Board of Corrections; and (iv) any arrangements for financing the Jail Facilities. The Authority shall be an equal opportunity employer.

Section 2.10 Annual Per Diem Rate Calculation.

The Authority will provide each Member Jurisdiction, at least annually the calculation for the effective Per Diem Rate for such Member Jurisdiction for its usage of the Jail Facilities.

ARTICLE III

PAYMENTS

Section 3.1 Payments from Member Jurisdictions.

(a) Facilities Charges. Each quarter, the Authority, in conjunction with one or more representatives from member jurisdictions, shall establish the projected Facilities Charges for the upcoming quarter. The facilities charges are the total amounts anticipated to be needed during the upcoming quarter for the payment of Expenses after deducting anticipated revenues from all other sources. The Facilities Charge shall be invoiced quarterly by the Authority to each Member Jurisdiction and shall be payable no later than August 1, November 1, February 1 and May 1 in each year. The amount of Facilities Charges invoiced to each Member Jurisdiction shall be calculated by multiplying the total Facilities Charges for the quarter by the Member Jurisdiction's Facilities Charge Percentage as calculated in paragraph (b) below.

(b) Facilities Charge Percentages. The Facilities Charge Percentage for a Member Jurisdiction shall be that percentage of the total number of inmates incarcerated by all six Member Jurisdictions during the twelve-month period ending on the last day of the previous quarter of inmates incarcerated by the Member Jurisdiction during that twelve-month period. The percentage shall be calculated as the fraction, the numerator of which is the total number of inmates incarcerated by the Member Jurisdiction during the twelve-month period ending on the last day of the previous quarter and the denominator of which is the total number of inmates incarcerated by all six Member Jurisdictions during the twelve-month period ending on the last day of the previous quarter.

(c) If not paid when due, the Facilities Charge shall bear interest at $\frac{3}{4}\%$ per month until paid; provided, however, that this provision shall not apply in instances where Applicable

Law prescribes some other due date or late payment charge. If not paid on the date payment is due, a Member Jurisdiction shall be charged at a rate equal to one hundred fifty percent of the current member per-diem rate until all amounts due and unpaid have been fully paid. Notwithstanding any of the foregoing, any or all interest, late payment charges, or Non-Member Per Diem charges may be waived by a majority of the Jail Authority Board of Directors.

(d) The obligation of each Member Jurisdiction to pay the Facilities Charge in advance shall be subject to and contingent upon appropriations being made for such purpose by the governing body of such Member Jurisdiction.

(e) If Facilities Charges due and payable in advance as set forth in Section 3.1(a) are not paid within 30 days of their respective due dates, each Member Jurisdiction which has not paid its assessed Facilities Charges hereby agrees to pay, on a monthly basis, a rate equal to one hundred fifty percent of the current member per-diem rate for each Prisoner committed to the Jail Facilities during the preceding calendar month. All payments pursuant to this paragraph shall be due and payable not later than 30 days following the date of the Authority's invoice setting forth the amounts due for the services rendered by the Authority in housing such Member Jurisdiction's Prisoners.

(f) Commencing on the date of issuance of any Bonds, if the Authority lacks sufficient funds to pay scheduled debt service on such Bonds, or to pay any debt service reserve funding requirements, the Authority shall promptly notify the Member Jurisdictions of the amount of each insufficiency. Upon such notification, each Member Jurisdiction agrees to pay, subject to the conditions contained in this paragraph, an equal portion of such deficit. Any such payment under this paragraph shall be subject to the appropriation of funds by the governing body of each Member Jurisdiction. The governing body of each Member Jurisdiction by this

Agreement undertakes a non-binding moral obligation to appropriate such amounts, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. Each such governing body, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future Fiscal Years, hereby states its intent to make such appropriations in future Fiscal Years and hereby recommends that future governing bodies do likewise. In no event shall any obligation of any Member Jurisdiction under this Agreement be deemed to constitute a debt within the meaning of the Constitution of Virginia.

(g) The Authority shall notify all Member Jurisdictions not later than 30 days after any payment due date if a Member Jurisdiction fails to pay any charge when due, and shall pursue with diligence the collection of such past due amount. The notice shall include a statement of the Authority's intention to adjust the remaining payments due during the Fiscal Year (and thereafter if such default is not cured) from all non-defaulting Member Jurisdictions and shall state the amount of the adjusted charge. The adjustment shall be based upon a reallocation of Facilities Charge Percentages to all non-defaulting Member Jurisdictions. Upon payment in full of the amount in arrears by the defaulting Member Jurisdiction the Authority shall readjust charges to the Member Jurisdictions to pre-default levels and credit all non-defaulting Member Jurisdictions in the appropriate amount for any excess payments previously made at the default adjusted rate. The Authority shall make other adjustments as may be necessary to the Facilities Charge during the Fiscal Year to meet expenses and to comply with any covenant entered into in connection with issuance of the Bonds.

Section 3.2 Payments from other Jurisdictions.

Within the limits allowed by law, the Authority shall establish a Non-Member Per Diem Rate for the care, maintenance and subsistence of Prisoners from Non-Member Jurisdictions.

Such Non-Member Per Diem Prisoner charge shall be due and payable to the Authority from Non-Member Jurisdictions having Prisoners in the Jail Facilities no later than the fifteenth day of the month next following the month in which the charge was incurred, or otherwise as agreed in writing, between the Non-Member Jurisdiction and the Authority, and if not paid when due shall bear interest at the rate of 1% per month until paid; provided, however, that the provision as to interest on late payments shall not apply in instances where Applicable Law prescribes some other due date or late payment charge. Revenue received from all sources other than the Member Jurisdictions shall be used to pay Expenses.

Section 3.3 Operating Reserve Fund and Debt Service Reserve Fund.

Upon the issuance of any Bonds, the Authority may provide for a Debt Service Reserve Fund in an amount in accordance with the documents under which the Bonds are issued. The Authority agrees to provide for contributions to any Debt Service Reserve Fund in each of its Annual Budgets to the extent necessary to maintain the amounts therein at not less than the minimum amount required. The Debt Service Reserve Fund will be established as a separate account in accordance with the documents under which the Bonds are issued.

Section 3.4 Capital Expenditures.

All payments for capital expenditures, including, but not limited to, debt service payments on indebtedness of the Authority incurred for capital expenditures and required payments to any Debt Service Reserve Fund of the Authority incurred for capital expenditures, shall be paid by the Member Jurisdictions in equal shares.

Section 3.5 Limitation of Liability.

The only obligation of the Member Jurisdictions to pay for the establishment, operation or maintenance of the Jail Facilities arises out of this Agreement. No such obligation shall

constitute a debt of any Member Jurisdiction within the meaning of any constitutional or statutory limitation. Nothing in this Agreement shall constitute a lending of the credit of any Member Jurisdiction to the Authority or a pledge of the full faith and credit or the taxing power of any Member Jurisdiction under any provision of its charter, if any, or the Constitution of Virginia.

ARTICLE IV

ADDITIONAL AGREEMENTS

Section 4.1 Issuance of Bonds

Bonds may be issued by the Authority only upon a two-thirds vote of the total membership of the Jail Authority Board of Directors.

Section 4.2 Sale or Other Conveyance.

Except as specifically permitted under the documents under which any Bonds are issued, the Authority will not sell, lease, sublease, assign, convey or otherwise voluntarily dispose of any of the Jail Facilities or any material interest in the Jail Facilities unless the Bonds and any other debt incurred by the Authority have been paid or otherwise deemed paid or defeased in accordance with the agreements and other documents pursuant to which the Bonds or other debt was issued.

Section 4.3 Further Documents and Data.

The parties to this Agreement will execute and deliver all documents and perform all further acts that may be reasonably necessary to perform the obligations and consummate the transactions contemplated by this Agreement.

Section 4.4 Right to Access.

Each of the Member Jurisdictions will have reasonable access to the Jail Facilities in order to monitor the Authority's compliance with the terms of this Agreement.

Section 4.5 Confidentiality.

The Authority will maintain all records and files on the Prisoners on a confidential basis in accordance with all Applicable Law. Each of the Member Jurisdictions will maintain the confidential nature of all records and files relating to the Prisoners in accordance with all Applicable Law.

Section 4.6 Notification.

The Authority will promptly furnish to each of the Member Jurisdictions a copy of any notice or order of any governmental authority asserting that the Authority or the Jail Facilities are not in compliance in any material respect with any Applicable Law.

Section 4.7 Tax-Exemption Covenant; Continuing Disclosure.

(a) If the Authority issues Bonds in a manner such that the interest thereon is intended to be excludable from gross income for Federal income tax purposes under Section 103 (a) and related provisions of the Internal Revenue Code of 1986, as amended, and applicable rules and regulations, the Authority and each of the Member Jurisdictions agrees that, after such Bonds have been issued, they will not take any action or omit to take any action, which would adversely affect such exclusion of interest.

(b) Pursuant to Section 15c2-12 (b) of regulations issued by the Securities and Exchange Commission (**the "Rule"**), the Authority shall, and Member Jurisdictions may, be required to agree to supply certain national municipal securities information repositories for as long as the Bonds are outstanding certain financial information on an annual basis and notification of certain specified material events affecting the Authority and the Member Jurisdictions in compliance with such Rule. The requirements of this ongoing disclosure

requirement will be set forth in a continuing disclosure agreement relating to the issuance of the Bonds. Each of the Member Jurisdictions agrees to comply with the ongoing disclosure requirements described above to the extent required therein, including, but not limited to, providing the Authority with timely notice of the occurrence of any of the specified events which are material to its operations as set forth in the Rule.

Section 4.8 Additional Members.

Any city or county in Virginia may, with the approval of its governing body and with the consent of all the Member Jurisdictions, join and participate in the Authority under such additional terms and conditions for membership as may be prescribed by the Authority.

Section 4.9 Withdrawal of Membership.

(a) Any Member Jurisdiction may withdraw from membership in the Authority by resolution or ordinance of its governing body; however, no Member Jurisdiction shall be permitted to withdraw from the Authority after any Bonds have been issued and remain outstanding unless (1) the withdrawal is consented to by a two-thirds vote of the total membership of the Jail Authority Board of Directors and (2) the withdrawing Member Jurisdiction shall have agreed to pay its equal share of the costs of the Jail Facilities financed with Bonds or other indebtedness, such proportionate share to be determined by multiplying the then unpaid principal portion of the Bonds or other indebtedness by the withdrawing Member Jurisdiction's equal share plus such other amounts as shall be sufficient to pay any premium then due or to be due and interest accruing on the withdrawing Member Jurisdiction's equal share of such unpaid principal until the date the Bonds or other indebtedness shall be next eligible for redemption.

(b) The Board of Directors shall not dissolve the Authority during any period in which Bonds are outstanding without providing by way of agreement or through some other arrangement for payment or defeasance of the principal of, premium, if any, and interest then remaining to be paid on such Bonds and any expenses related thereto. Any such agreement or arrangement shall be subject to the appropriation of funds for such purpose by the governing bodies of the Member Jurisdictions.

Section 4.10 Authority Dissolution

The Authority may be dissolved upon a two-thirds vote of all members of the Jail Authority Board of Directors. Upon dissolution, all assets shall be liquidated; all debts shall be paid with operating debts, including vehicles, being paid by members at the rate of the last useage percentage and debts relating to capital expenditures being paid equally by the member jurisdictions; and all funds remaining following the liquidation of assets and payment of debts shall be divided equally among the Member Jurisdictions.

ARTICLE V

REPRESENTATIONS, WARRANTIES AND COVENANTS OF AUTHORITY

In addition to the covenants in other Articles of this Agreement, the Authority represents, warrants and covenants as follows:

Section 5.1 Organization, Authorization and Validity.

The Authority is a political subdivision of the Commonwealth of Virginia duly organized and validly existing under the laws of the Commonwealth of Virginia and has duly authorized, executed and delivered this Agreement enforceable against the Authority in accordance with the terms.

Section 5.2 Authority.

The Authority has all requisite authority to execute and deliver and perform its obligations under this Agreement and is not a party to any indenture, contract or other agreement or arrangement, the performance of which by the Authority would prevent or materially and adversely affect the Authority's ability to perform the terms of this Agreement.

Section 5.3 Non-Contravention.

The execution and delivery of this Agreement by the Authority and the consummation of the transactions contemplated in it will not conflict with or result in a breach of or constitute a default under or violate any of the terms, conditions or provisions of the resolutions creating the Authority, the bylaws of the Authority or any material indenture, contract or other agreement or arrangement to which the Authority is a party or by which any of its properties are bound, or any Applicable Law by which the Authority is bound.

Section 5.4 Litigation.

The Authority is not a party to any legal, administrative, arbitration or other proceeding or controversy pending, or, to the best of the Authority's knowledge, threatened, which would materially adversely affect the Authority's ability to perform under this Agreement.

Section 5.5 Approvals.

Except for approvals that may be required by the Virginia Board of Corrections and any approvals that may be required for reimbursements from the Commonwealth of Virginia, the Authority does not require the consent or approval of any governmental body to carry out the terms of this Agreement.

ARTICLE VI

REPRESENTATIONS, WARRANTIES AND COVENANTS OF MEMBER JURISDICTIONS

Each of the Member Jurisdictions represents, warrants and covenants for itself as follows:

Section 6.1 Organization, Authorization and Validity.

Each of the Member Jurisdictions is a political subdivision of the Commonwealth of Virginia duly organized and validly existing under the laws of the Commonwealth of Virginia, and each has duly authorized, executed and delivered this Agreement. The obligations of each of the Member Jurisdictions in this Agreement are valid, legal and binding agreements enforceable against each of the Member Jurisdictions in accordance with the terms of this Agreement.

Section 6.2 Authority.

Each of the Member Jurisdictions has all requisite authority to execute and deliver and perform its obligations under this Agreement and is not a party to any indenture, contract or other agreement or arrangement, the performance of which by it would prevent or materially and adversely affect its individual performance under this Agreement.

Section 6.3 Non-Contravention.

The execution and delivery of this Agreement by each of the Member Jurisdictions and the consummation of the transactions contemplated herein will not conflict with or result in a breach of or constitute a default under or violate any of the terms, conditions or provisions of any charter, resolution or ordinance, any material indenture, contract or agreement or arrangement to which it is a party or by which any of its properties are bound, or any Applicable Law by which it is bound.

Section 6.4 Litigation.

None of the Member Jurisdictions is a party to any legal, administrative, arbitration, or other proceeding or controversy pending, or, to the best of its knowledge threatened, which would materially and adversely affect its ability to perform under this Agreement.

ARTICLE VII

DEFAULTS AND REMEDIES

Section 7.1 Default by Authority.

The occurrence of any one or more of the following events will constitute an “Event of Default” by the Authority (“**Authority Default**”):

(a) failure of the Authority to pay principal of or interest when due on any Bonds or other temporary or permanent financing for the Jail Facilities issued or obtained by the Authority;

(b) if the Authority is for any reason rendered incapable of performing any of its material obligations under this Agreement;

(c) the Authority makes an assignment of all or a portion of its obligations under this Agreement without the prior consent of the Member Jurisdictions;

(d) the Authority defaults on any of its material obligations under any agreement pursuant to which Bonds or other temporary or permanent financing for the Jail Facilities are issued or obtained by the Authority and such default is not cured within the applicable cure period;

(e) any proceeding is instituted, with the consent or acquiescence of the Authority, for the purpose of effecting a composition between the Authority and its creditors or for the purpose of adjusting the claims of such creditors pursuant to any federal or state statute now or

hereafter enacted, if the claims of such creditors are under any circumstances payable from the funds of the Authority; or

(f) the Authority defaults in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in this Agreement, and the default continues for thirty days after written notice specifying the default and requiring it to be remedied has been given to the Authority by any of the Member Jurisdictions.

Section 7.2 Default by Member Jurisdictions.

(a) The occurrence of any one or more of the following events will constitute an “Event of Default” by any Member Jurisdiction (“**Member Jurisdiction Default**”):

(1) failure of any of the Member Jurisdictions to make payments of Facilities Charges when due;

(2) failure of any of the Member Jurisdictions to make payments based on the Non-Member Per Diem Rate when due, if applicable;

(3) any of the Member Jurisdictions shall for any reason be rendered incapable of fulfilling its obligations under this Agreement; or

(4) any proceeding is instituted, with the consent or acquiescence of any of the Member Jurisdictions, for the purpose of effecting a composition between such Member Jurisdiction and its creditors or for the purpose of adjusting the claims of such creditors pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances payable from the funds of such Member Jurisdiction; or

(5) any of the Member Jurisdictions defaults in the due and punctual performance of any of the other covenants, conditions, agreements and provisions

contained in this Agreement, and the default continues for thirty days after written notice specifying the default and requiring it to be remedied has been given to such Member Jurisdiction by the Authority.

Notwithstanding anything contained in this Section to the contrary, (1) failure by a Member Jurisdiction to pay when due any payment required to be made under this Agreement (other than payments due pursuant to Section 4.1(c)) or (2) failure by a Member Jurisdiction to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Agreement, either of which results from failure of such Member Jurisdiction to appropriate moneys for such purposes shall not constitute a Member Jurisdiction Default. Upon any such failure to appropriate, the provisions of Section 8.4(b) shall be applicable.

Section 7.3 Remedies of Member Jurisdictions.

Upon the occurrence of an Authority Default, any of the Member Jurisdictions, after giving notice of such Authority Default to all parties, may bring suit by mandamus or other appropriate proceeding to require the Authority to perform its duties under this Agreement or to enjoin any acts in violation of this Agreement.

Section 7.4 Remedies of Authority.

(a) Upon the occurrence of a Member Jurisdiction Default, the Authority, after giving notice of such Member Jurisdiction Default to all parties, may bring suit by mandamus or other appropriate proceeding to require the defaulting Member Jurisdiction to perform its duties under this Agreement or to enjoin any acts in violation of this Agreement. The Authority may also refuse to accept Prisoners from such defaulting Member Jurisdiction until the default has been cured.

(b) If by June 30th of any year the governing body of a Member Jurisdiction has failed to appropriate moneys sufficient for the payment in the following Fiscal Year of its (i) Facilities Charges pursuant to the provisions Section 4.1(a)(2), the Chief Executive Officer of such Member Jurisdiction shall give notice to the Authority of such failure within five (5) business days thereafter, and if no such appropriation has been made by the following August 1, the Authority may declare due and payable the Member Jurisdiction's proportionate share of the costs of the Jail Facilities financed with Bonds or other indebtedness, such proportionate share of costs to be determined as set forth in Section 5.8(a)(2), provided; however, such share shall be subject to annual appropriation by the governing body of such Member Jurisdiction. The Authority may also refuse to accept Prisoners from any Member Jurisdiction which fails to appropriate sums sufficient to meet its obligations under this Agreement.

Section 7.5 Remedies Not Exclusive.

No remedy in this Agreement conferred upon or reserved to the parties is intended to be exclusive of any other remedy; and each remedy is cumulative and in addition to every other remedy given under this Agreement or hereafter existing at law, in equity or by statute.

ARTICLE VIII

MISCELLANEOUS

Section 8.1 Severability of Invalid Provisions.

If any clause, sentence, provision or section of this Agreement is held to be illegal or invalid by any Court, the invalidity of the clause, sentence, provision or section will not affect any of the remaining clauses, sentences, provisions or sections, and this Agreement will be

construed and enforced as if the illegal or invalid clause, sentence, provision or section had not been contained in it.

Section 8.2 Notices.

Any notice or other communication under or in connection with this Agreement shall be in writing and shall be effective when delivered in person or sent in the United States mail, postage prepaid, to the following persons and addresses or to such other persons and addresses as any of such persons may from time to time specify in writing.

If to the Authority:

Superintendent
Piedmont Regional Jail Authority
801 Industrial Park Road
Farmville, Virginia 23901

If to Amelia County:

County Administrator
P.O. Box A
16360 Dunn Street, Suite 101
Amelia, Virginia 23002

If to Buckingham County:

County Administrator
P.O. Box 252
13380 West James Anderson Hwy
Buckingham, VA 23921

If to Cumberland County:

County Administrator
P.O. Box 110
1 Courthouse Circle
Cumberland, Virginia 23040

If to Lunenburg County:

County Administrator
11413 Courthouse Road

Lunenburg, VA 23952

If to Nottoway County:

County Administrator
P.O. Box 92344
West Courthouse Road
Nottoway, VA 23955

If to Prince Edward County:

County Administrator
Post Office Box 382
Farmville, Virginia 23901

Section 8.3 Execution of Agreement.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original having identical legal effect.

Section 8.4 Governing Law.

This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the Commonwealth of Virginia.

Section 8.5 Amendments.

This Agreement may be changed or amended only with the consent of the Authority and each of the Member Jurisdictions. After the issuance of Bonds, no such change or amendment shall be effective which would cause a violation of any provision of any resolution, indenture or agreement pursuant to which the Bonds or other temporary or permanent financing for the Jail Facilities are issued or obtained by the Authority.

Section 8.6 Effective Date of Agreement.

This Agreement will be effective from the date of its execution and delivery by all of the Member Jurisdictions and the Authority.

Section 8.7 Waiver.

Any waiver by any party of its rights under this Agreement must be in writing and will not be deemed a waiver with respect to any matter not specifically covered. Nothing in this Agreement authorizes the waiver of any Member Jurisdiction's obligation to make payments when due of all monies required to be paid by the Member Jurisdictions under the terms of this Agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date above written.

PIEDMONT REGIONAL JAIL AUTHORITY

BY: _____
CHAIRMAN

COUNTY OF AMELIA, VIRGINIA

BY: _____
CHAIRMAN

COUNTY OF BUCKINGHAM, VIRGINIA

BY: _____
CHAIRMAN

COUNTY OF CUMBERLAND, VIRGINIA

BY: _____
CHAIRMAN

COUNTY OF LUNENBURG, VIRGINIA

BY: _____
CHAIRMAN

COUNTY OF NOTTOWAY, VIRGINIA

BY: _____
CHAIRMAN

COUNTY OF PRINCE EDWARD, VIRGINIA

BY: _____
CHAIRMAN

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WASTE MANAGEMENT
20221 Maplewood Road
Jetersville, VA 23083

November 2, 2016

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

Dear Mr. Harvie:

Enclosed please find the Host Fee Calculation for the month of October 2016 from the Maplewood Landfill. A check for \$352,394.04 will be delivered before the 20th of November 2016.

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

Sincerely,

Cassandra Higgins
for Jim Sanville
Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Waste Management
 Amelia Landfill
 Host fee Calculation

Date	Total tons	In county tons	Friable Asbestos	Net tons	10.10	2.30	2.85	3.40	3.95	4.50	5.05	5.60	Total Host fee
					Asbestos fee	First 1000	1001-2000	2001-3000	3001-4000	4001-5000	5001-6000	6001-7000	
10/1/2016	Sat	3,275.44	17.88										
10/2/2016	Sun			3,257.56	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,017.36	\$ -	\$ -	\$ -	\$ 9,567.36
10/3/2016	Mon	4,713.80	16.82	4,696.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2016	Tue	4,543.78	40.74	15.84	\$ 159.98	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,136.41	\$ -	\$ -	\$ 15,636.41
10/5/2016	Wed	4,762.51	66.95	5.68	\$ 57.37	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,104.46	\$ -	\$ -	\$ 14,852.38
10/6/2016	Thu	4,896.96	51.59	13.49	\$ 136.25	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,743.46	\$ -	\$ -	\$ 15,661.83
10/7/2016	Fri	4,809.67	26.46	4,783.21	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,524.45	\$ -	\$ -	\$ 16,379.71
10/8/2016	Sat	4,990.39	11.47	4,978.92	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,405.14	\$ -	\$ -	\$ 16,024.45
10/9/2016	Sun				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,905.14
10/10/2016	Mon	4,503.01	44.70	4,458.31	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,062.40	\$ -	\$ -	\$ -
10/11/2016	Tue	4,885.91	18.61	15.65	\$ 158.07	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,832.43	\$ -	\$ -	\$ 14,562.40
10/12/2016	Wed	4,551.35	51.79	4,499.56	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,248.02	\$ -	\$ -	\$ 16,490.49
10/13/2016	Thu	3,997.35	62.97	3,934.38	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,690.80	\$ -	\$ -	\$ -	\$ 14,748.02
10/14/2016	Fri	4,100.19	36.93	5.84	\$ 58.98	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 258.39	\$ -	\$ -	\$ 12,240.80
10/15/2016	Sat	3,748.85	21.20	3,727.65	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,874.22	\$ -	\$ -	\$ -	\$ 12,817.37
10/16/2016	Sun				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,424.22
10/17/2016	Mon	996.58	13.15	8.83	\$ 89.18	\$ 2,241.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2016	Tue	1081.49	26.88	6.71	\$ 67.77	\$ 2,300.00	\$ 136.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330.76
10/19/2016	Wed	4215.78	30.27	4.19	\$ 42.32	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 815.94	\$ -	\$ -	\$ 2,504.29
10/20/2016	Thu	4443.84	45.15	21.87	\$ 220.89	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,695.69	\$ -	\$ -	\$ 13,358.26
10/21/2016	Fri	3,990.78	13.30	4.83	\$ 48.78	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,841.97	\$ -	\$ -	\$ -	\$ 14,416.58
10/22/2016	Sat	3,622.66	23.54	3,599.12	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,366.52	\$ -	\$ -	\$ -	\$ 12,440.75
10/23/2016	Sun				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,916.52
10/24/2016	Mon	4689.15	54.04	5.91	\$ 59.69	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,831.40	\$ -	\$ -	\$ -
10/25/2016	Tue	4548.33	17.23	0.00	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,389.95	\$ -	\$ -	\$ 15,391.09
10/26/2016	Wed	4,478.90	47.28	4,431.62	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,942.29	\$ -	\$ -	\$ 14,889.95
10/27/2016	Thu	4,917.52	77.49	23.74	\$ 239.77	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,673.31	\$ -	\$ -	\$ 14,442.29
10/28/2016	Fri	4822.94	69.72	4,753.22	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,389.49	\$ -	\$ -	\$ 16,413.08
10/29/2016	Sat	4955.39	26.53	4,928.86	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,179.87	\$ -	\$ -	\$ 15,889.49
10/30/2016	Sun				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,679.87
10/31/2016	Mon	4,370.66	21.01	11.72	\$ 118.37	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,520.69	\$ -	\$ -	\$ -
				4,337.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,139.06
Total	108,913.23	933.70	144.30	107,835.23	\$ 1,457.43	\$ 59,741.58	\$ 68,536.52	\$ 81,600.00	\$ 88,840.87	\$ 50,946.17	\$ -	\$ -	\$ 351,122.56

Ingenco sales \$ 1,271.48

\$352,394.04

Row Labels	Asb Friable-Each	Asb Friabl	Asb Friable-	Asb Friable-Tons		Ash Unspecifi	CDN F	CDTC	Cont Soil F Asb-Tons	MSWT	POTW Sludge-Tons	Sludge Indus-Tons	Sludge Filter-Tons	Sludgeln dus-Tons	Special Misc-Tons	Spwaste Each	Spwaste Tons	WBRS	WM-Auto Fluff RGC	WM-Sludge Indus-Tons	Grand Total
		Load	Tons	Rolloff Loads	Asb Non Fri-Tons	ed-Tons															
10/1/2016						3,216.95				58.49											3,275.44
10/3/2016					2.55	3,765.83				697.00	18.10			40.92	135.71				46.93	6.76	4,713.80
10/4/2016			15.84			3,789.63				533.29				14.31	61.37				122.23	7.11	4,543.78
10/5/2016			5.68			3,873.83		1.37		601.90	20.67				149.37		6.72		95.50	7.47	4,762.51
10/6/2016			13.49			4,154.71				646.36				44.04	38.36						4,896.96
10/7/2016						3,997.08	1.68			526.99	19.52			66.54	100.01				97.85		4,809.67
10/8/2016						4,971.55				18.84											4,990.39
10/10/2016						3,174.57				1,048.54	19.49			92.84	94.67				72.90		4,503.01
10/11/2016			15.65		1.14	4,007.50	0.69			600.07				37.84	94.06		0.26		121.51	7.19	4,885.91
10/12/2016						3,731.79			14.05	621.54	20.81			23.97	90.69				48.50		4,551.35
10/13/2016					3.25	3,242.69			22.99	609.95				22.07	62.97		8.30	0.54	24.59		3,997.35
10/14/2016			4.09	1.75		3,230.91				590.41	19.52			98.01	80.82				74.68		4,100.19
10/15/2016						3,713.10				35.75											3,748.85
10/17/2016	6.65		2.18							675.75	16.27			92.50	105.86				97.37		996.58
10/18/2016		0.40	6.31		0.76	173.73				710.58		6.92		47.97	77.44	0.27	0.20		49.42	7.49	1,081.49
10/19/2016		4.19				3,402.34				616.74	19.58				81.00				91.93		4,215.78
10/20/2016			21.87			3,647.40				614.11				51.39	64.11				44.96		4,443.84
10/21/2016		4.83				3,252.01				478.88	18.94			86.53	76.37				73.22		3,990.78
10/22/2016						3,564.70				57.96											3,622.66
10/24/2016			5.91			3,579.65		14.71		735.58	15.03		16.81	89.30	88.35				143.81		4,689.15
10/25/2016						3,716.15				577.89				59.45	113.03				74.66	7.15	4,548.33
10/26/2016						3,668.00	0.17			679.76	19.06			38.30	48.02				25.59		4,478.90
10/27/2016		6.94	16.80		4.73	4,047.30				664.73				47.78	53.22				76.02		4,917.52
10/28/2016						4,059.35	0.74			531.51	16.94			86.51	51.91				75.98		4,822.94
10/29/2016						4,895.95				59.44											4,955.39
10/31/2016			11.72			3,580.25				474.58	15.74			98.58	114.32				75.47		4,370.66
Grand Total	6.65	16.36	119.54	1.75	12.43	90,456.97	3.28	16.08	37.04	13,466.64	239.67	6.92	16.81	1,138.85	1,781.66	0.27	15.02	1.00	1,533.12	43.17	108,913.23



**WYTHE COUNTY RESOLUTION 2016-19
SUPPORTING 'LOTTERY FOR LOCALITIES'**

RECEIVED

OCT 31 2016

COUNTY ADMINISTRATOR

Whereas, the Virginia Lottery is a 1.8 billion dollar business run by the State of Virginia, and

Whereas, the Virginia Lottery is untaxed in Virginia localities, therefore potentially taking away from sales of goods and services which are taxed locally with a percentage returned to the localities, and

Whereas, the Lottery for Locality proposal aims to collect 5% of all lottery sales in each locality, and bring that money back to the General Fund of the locality where the sales were generated to replace those monies that could be captured with the sales of goods and services, and

Whereas, the 5% shall not be taken from the 28.9% of monies that are used for education dollars, but the 60.6% of the 1.8 Billion dollars that is collected in the prize pool;

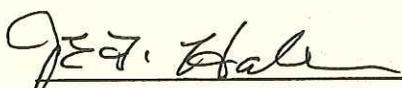
Now therefore be it resolved, by the Board of Supervisors of the County of Wythe, we hereby support the proposed 'Lottery for Localities' initiative and urge the Virginia General Assembly to duly consider it in the upcoming 2017 Session of the General Assembly.

Be it further resolved that we urge the Virginia Association of Counties and the Virginia Municipal League to support the 'Lottery for Localities' initiative and make it a part of their legislative agenda.

This resolution was adopted by the Wythe County Board of Supervisors on the 11th day of October 2016. Supervisor McRoberts made the motion for adoption with Supervisor Horney seconding the motion. The roll call vote was:

**Ayes: 6
Nays: 0
Absent: 1**

Attest:



**Joe F. Hale, Vice Chairman
Wythe County Board of Supervisors**



Martha G. Collins, Clerk



**WYTHE COUNTY
RESOLUTION 2016-20**

WHEREAS, the County of Wythe, Virginia request that all Counties in Virginia have equal rights; and,

WHEREAS, the County of Wythe, respectively request that the Code of Virginia be amended to provide equal rights; and,

WHEREAS, the County of Wythe has been required to fund shortfalls in state and federal funding; and,

WHEREAS, the County of Wythe has identified a means to lessen the burden on property taxes by implementing a cigarette tax that has previously been approved for certain counties, and all cities and towns by state legislative action; and,

NOW, THEREFORE, BE IT RESOLVED, the Wythe County Board of Supervisors request that Section 58.1-3831 be amended to allow all Virginia Counties to have the power to levy tax upon the sale or use of cigarettes; and

FURTHER RESOLVED, that a copy of the requested changes be attached to this resolution.

This resolution was adopted by the Wythe County Board of Supervisors on the 27th day of September 2016. Supervisor Hale made the motion for adoption with Supervisor Gary Houseman seconding the motion. The roll call vote was:

Ayes: 7

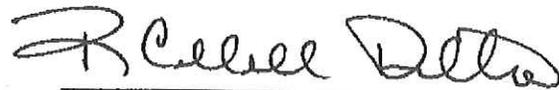
Nays: 0

Absent: 0

Attest:



Timothy A. Reeves, Sr., Chairman
Wythe County Board of Supervisors



R. Cellel Dalton, County Administrator

CODE OF VIRGINIA

Title 58.1 Taxation

Chapter 38. Miscellaneous Taxes

§ 58.1-3831. Tax in certain counties.

~~Fairfax and Arlington Counties~~ **All counties in Virginia** shall have the power to levy tax upon the sale or use of cigarettes. Such tax shall be in such amount and on such terms as the governing body may by ordinances prescribe, not to exceed five cents per pack or the amount levied under state law, whichever is greater. The provisions of § 58.1-3830 shall apply to such counties, mutatis mutandis.

Code 1950, § 58-757.28; 1970, c. 512; 1971, Ex. Sess., c. 213; 1984, c. 675.

**Virginia Department Of Juvenile Justice
Statewide Detention Facility Population**

Detention Facility	Baseline Capacity	On Site	WkEnd Offsite	Male	Female	Total
Blue Ridge Detention	40	16	1	16	1	17
Chesapeake Juvenile Services	100	46	0	40	6	46
Chesterfield Detention	90	18	0	16	2	18
Crater Detention	22	10	0	10	0	10
Fairfax Detention	121	23	0	21	2	23
Henrico Detention	20	11	5	15	1	16
Highlands Detention	35	9	1	7	3	10
James River Detention	60	30	0	25	5	30
Loudoun County Juvenile Detention Center	24	9	0	9	0	9
Lynchburg Detention	48	17	0	15	2	17
Merrimac Center	48	26	0	22	4	26
New River Valley Detention	24	11	2	9	4	13
Newport News Detention	110	75	0	63	12	75
Norfolk Detention	80	48	1	44	5	49
Northern Virginia Juvenile Detention Home	70	24	0	18	6	24
Northwestern Detention Home (Winchester)	32	12	4	13	3	16
Piedmont Detention Home	20	10	0	10	0	10
Prince William Detention Home	72	46	2	37	11	48
Rappahannock Detention	80	23	0	18	5	23
Richmond Detention	60	31	0	29	2	31
Roanoke Detention	81	24	0	18	6	24
Shenandoah Valley Detention	58	13	0	10	3	13
Virginia Beach Detention	90	41	0	33	8	41
WW Moore Detention (Danville)	60	31	0	29	2	31
Grand Total	1445	604	16	527	93	620

**PIEDMONT REGIONAL JUVENILE DETENTION CENTER
MONTHLY UTILIZATION REPORT
SEPTEMBER 2016**

PARTICIPATING LOCALITIES

LOCALITY	NUMBER OF DAYS	AMOUNT	TOTAL AMOUNT
AMELIA COUNTY	24	\$75.00	\$ 1,800.00
BUCKINGHAM COUNTY	60	75.00	\$ 4,500.00
CUMBERLAND COUNTY	08	75.00	\$ 600.00
LUNENBURG COUNTY	02	75.00	\$ 150.00
NOTTOWAY COUNTY	10	75.00	\$ 750.00
PRINCE EDWARD CO	106	75.00	\$ 7,950.00
TOTALS	210		\$ 15,750.00

NON-PARTICIPATING LOCALITIES

BRUNSWICK	75	130.00	\$ 9,750.00
TOTAL	75		\$ 9,750.00

CHARLOTTE	12	130.00	\$ 1,560.00
TOTAL	12		\$ 1,560.00

GREENSVILLE	00	130.00	\$ 0.00
TOTAL	00		\$ 0.00

TOTAL CHILD CARE DAYS: 297

TOTAL \$ 27,060.00



SVCC Spotlights Alumni

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

Recent Spotlights include:



Kevin Dalton



Nikki Wynn



Susan
Lenhart



Monica
Robinson



Canine on Campus

Members of the Virginia State Police recently visited Assistant Professor Alfonzo Seward's Administration of Justice class. After speaking to the class, Trooper Will Blount, an SVCC graduate, and his dog, Titan, show their skills at tracking and stopping suspects on the loose. Titan, a German Shepherd, and Blount make up a team that is on-call at all times to assist the VSP in fighting crime. Commands are given to Titan in German since most suspects do not speak that language.

Mid-Atlantic Broadband Renews Scholarship

In support of students furthering their education at SVCC in a STEM-H field, Mid-Atlantic Broadband Communities Corporation announced that it is continuing a scholarship established last year. Tad Deriso, MBC President and CEO, says, "These students are the future workforce of Southern Virginia and the knowledge and skills they are learning in STEM-H programs at these community colleges are in high demand for companies located in Southern Virginia and those looking to relocate to the region." Mid-Atlantic also supports Central Virginia, Patrick Henry, and Danville Community Colleges.



Dean Named President of VA Tech Organization



Eric Velicky



Dr. Dixie Dalton, SVCC's Dean of Humanities, Social Sciences, and Business, was chosen as the President of Virginia Tech's College of Agriculture and Life Sciences Alumni Organization (CALSAO). The college newsletter, *CALS Connections*, recently featured her welcoming president's message.

[READ MORE](#)

Support SVCC Student Scholarships

[Donate](#)



SVCC Grad Returns for College Day

Area eleventh- and twelfth-grade high school students and their parents attended "College Day" at Southside Virginia Community College's Christanna Campus recently. More than 50 colleges, universities, and special schools were represented. One of those representatives was Nicholas DeTiere, who earned a Career Studies Certificate in Advanced Manufacturing Technology and completed the High-Performance Technology program at SVCC. Nicholas was representing Newport News Shipbuilding's The Apprentice School, where he is employed as an Apprentice Craft Instructor.



Domestic Violence Awareness Event at Estes Community Center



Save the Date

November 2, 2016



The Estes Community Center recently sponsored a *Lunch and Learn* workshop in observance of Domestic Violence Awareness Month. Kandy Freeman, Assistant Executive

Director of Madeline's House, a local domestic and sexual violence shelter, was the guest speaker. At the conclusion of the workshop, SVCC cosmetology students (pictured, not in order: Jasmine Miller, Jackie Clay, Katie Sadler, Katlyn Sadler, Allison Franklin, Aliyah Mangrum) surprised Madeline's House clients with a spa day in the salon. For more information on SVCC's Cosmetology Program located at the Estes Community, call 434-372-0194.

JOB FAIR
 WEDNESDAY, NOVEMBER 2ND, 2016
 2 PM TO 4:30 PM - OPEN TO ALL JOB SEEKERS!
 Dress to Impress. Bring copies of resume, a photo ID, and a copy of your WorkKeys Career Readiness Certificate (CRC).
 Location: Southside Virginia Education Center
 1300 Greensville County Circle, Emporia, VA
 Early Entry at 1:45 PM with proof of your WorkKeys CRC.
 Southside Virginia Community College Workforce Development and Student Development Services is partnering with Career Business Services Team to sponsor a Regional Job Fair to serve employers in our locality.
 Interested employers who have job vacancies should reserve a booth for the event by October 26th, 2016. Hiring employers who reserve a booth will be treated to a catered luncheon at 12:30 PM compliments of SVCC.
 Employer luncheon space is limited.
 Employer registration is required by contacting: Angela McClintock at angela.mcclintock@southside.edu or 434-949-3026

[Job Fair Info](#)

Taste of Brunswick Held in Alberta

Roger Wray, SVCC Buildings & Grounds supervisor (second from left), receives a commemorative stew paddle in recognition of his team's hard work and dedication in preparing the Christanna campus to host the Taste of Brunswick.

[VIEW MORE PHOTOS](#)



Spring Schedule Available

Spring registration has begun and schedules of classes are being mailed out in early November.

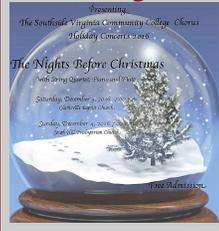
Three Ways to Register

- by phone
- on-line
- in person

See [schedule](#) for details.



Holiday Concerts – Free Admission



The Nights Before Christmas, featuring a string quartet, will be presented by the Southside Virginia Community College Chorus in December with performances in Clarksville and South Hill.



Come Explore with SVCC



College Community Connection

Connection

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





Amelia Day Committee

Meeting Minutes

October 24, 2016

Opening

The regular meeting of the Amelia Day Committee was called to order at 6:30pm on October 24, 2016 in the Amelia County Department of Public Works Building by Joy Garrett.

Members in Attendance

Joy Garrett, Chairwoman
Sheri Warren, Secretary/Treasurer
Bobbie Hite
Kristina Easter
Mary Anne Griles

Members Absent

Ginger Martinez
Sylvia Hatcher
Bekki Morris

Chairwoman's Report

Mrs. Garrett reported she had received a resignation from Martha Clarke. Due to health reasons she is unable to continue to serve on the Amelia Day Committee and as Treasurer of the committee.

Mrs. Garrett asked the committee to be thinking about prospective new members since the committee is down a couple members.

Mrs. Garrett reported the stage has been ordered for the 2017 Amelia Day Festival. The cost is \$3235.15. A deposit has been sent in for the stage.

Treasurer

Mrs. Garrett stated we need to elect someone Treasurer since Martha Clarke resigned. Bobbie Hite made a motion Sheri Warren be elected Treasurer for the Amelia Day Committee. Joy Garrett seconded it. The motion passed unanimously.

Address Change for Bank Statements

The current address for the bank statements and on the checks was the home address of Martha Clarke. Since, the committee now has a PO Box, the committee feels the address for the bank account needs to be changed to the PO Box. Bobbie Hite made the motion that the address on

the bank account be changed to PO Box 663; Amelia, VA 23002. Kristina Easter seconded it. The motion passed unanimously.

Treasurer's Report

Sheri Warren reported a balance brought forward of \$8506.60 on September 19, 2016. There was one expense of \$1635.15 to All Stage and Sound for the deposit for the stage for the festival. There were no deposits. The current balance is \$6871.45.

2017 Amelia Day Festival

- **Entertainment**
 - Gypsy Road has been booked for the 2:00pm – 4:00pm time slot for \$700.00
 - Katie Stang will have approximately a 20 minute time slot.
 - Sheri Warren got confirmation from Ryan Stahl that the ACMS/ACHS Marching Band would like a 15 minute time slot.
 - Sheri Warren had not received a response from ACES Chorus Teacher Ruth Auman by the time of the meeting but the committee is allowing a 15 minute time slot for them.
 - Kristina Easter had gotten a quote of \$800.00 for the band Honky Tonk Heroes for a two hour time slot. The committee decided not to book them at this time due to the time constraints of the shortened festival and the committee's desire for local talent to have the opportunity to perform.

- **Port-A-Potties**
 - Joy Garrett was going to talk with Bekki Morris about getting quotes on the port-a-potties.

- **Student Volunteers**
 - Sheri Warren received confirmation from the sponsor of the ACMS Ambassadors that they will be able to help again at the festival. She had not heard back from the ACHS Beta Club.

- **Activities**
 - The committee is still trying to find reasonably priced children's activities. Shelby Lawrence has provided the bounce houses in the past but has not given the committee their profits the last two years.

Advertising

- Mrs. Garrett was going to ask Ginger Martinez to advertise the Amelia Day Festival in SEC Cooperative Living Magazine and on RVA Events again this year.

Early Bird Confirmations

- Bobbie Hite said she will be sending out confirmations for the early bird registrations we received at Amelia Day soon.

Adjournment

Meeting was adjourned by Joy Garrett. The next general meeting will be at 6:30pm on January 23, 2017, at the Amelia County Department of Public Works Building.

Minutes submitted by: Sheri L. Warren

Approved by:

Virginia's Growth Alliance
Expenditure Report 09/01/16 - 10/31/16

Beginning Balance @ 08/31/16 \$91,079.33

REVENUE

Partner Contributions	\$116,852.00
Grant Revenue (TICR)	\$0.00
Grant Revenue (DHCD)	\$115,254.00
Misc. Revenue	\$0.00
Refund	\$0.00
	\$0.00
Total Revenue	\$232,106.00

EXPENSES

<u>Acc't #</u>	<u>Account Description</u>	
1101	Administrative Assistant	\$0.00
1106	Director & Admin. Asst.	\$16,562.16
2100	FICA	\$1,204.96
2200	Retirement	\$1,499.84
2300	Hospitalization	\$1,004.20
2400	Insurance (Life)	\$211.72
3120	Accounting	\$0.00
3133	Workforce Data	\$0.00
3135	Consultants	\$9,684.75
3140	Engineering	\$0.00
3150	Legal	\$0.00
3500	Printing / Coll. Materials	\$0.00

3550	Branding & Graphic Design	\$0.00
3600	Mktg. Mission, Trade Show	\$5,959.20
3601	Advertising	\$0.00
3650	Website Design	\$1,620.00
4100	IT	\$0.00
5230	Telecom	\$121.79
5308	VACO Insurance	\$0.00
5420	Rent & Utilities	\$500.00
5510	Travel	\$0.00
5800	Reserve Funds	\$0.00
5810	Dues & Subscriptions	\$0.00
6001	Office Supplies	\$283.23
6008	Gas & Oil	\$361.74
6014	Entrepreneur Center/Incubator	\$87,094.74
6031	Events (includes Prospect visits)	\$330.38
8202	Furniture	\$0.00
		<hr/>
	Total Expenses	\$126,438.71

Balance @ 10/31/16	\$196,746.62
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Participant Dues Received (2016-2017)

<u>Locality</u>	<u>Amount Due</u>	<u>Dues Paid</u>
Amelia County	\$12,690.00	\$12,690.00
Brunswick County	\$17,434.00	\$0.00
Buckingham County	\$17,146.00	\$17,146.00
Charlotte County	\$12,586.00	\$12,586.00
Cumberland County	\$10,052.00	\$10,052.00
City of Emporia	\$5,927.00	\$0.00
Greenville County	\$12,243.00	\$12,243.00

Lunenburg County	\$12,914.00	\$12,914.00
Mecklenburg County	\$32,727.00	\$32,727.00
Nottoway County	\$15,853.00	\$15,853.00
Prince Edward County	\$23,368.00	\$23,368.00
	<u>\$172,940.00</u>	<u>\$149,579.00</u>

Checks Written:

<u>Ck#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Grant Reimbursable</u>	<u>Funds Received</u>
2233595	09/07/16	Glerin Business Resources, Inc.	\$750.00	\$750.00	No
2233595	09/07/16	Glerin Business Resources, Inc.	\$200.00	\$200.00	No
2233612	09/07/16	Tina Morgan	\$2,084.75	\$2,084.75	No
2233778	09/15/16	First Citizens Bank	\$5,773.61	\$5,773.61	Yes
2233785	09/15/16	Key Office Supply	\$160.94		
2233785	09/15/16	Key Office Supply	\$88.65		
2233797	09/15/16	Moore's Chevrolet	\$47.10		
2233826	09/20/16	First Citizens Bank	\$938.94		
2233878	09/21/16	Tina Morgan	\$2,000.00	\$2,000.00	No
2233884	09/21/16	VA's Heartland Reg. Ind. Facilities	\$250.00		
2234016	09/29/16	Christopher Ovide	\$40,000.00	\$40,000.00	Yes
2234020	09/29/16	David W. Yoel	\$40,000.00	\$40,000.00	Yes
2234029	09/29/16	Moore's Chevrolet	\$47.10		
2234036	09/29/16	Southside Panning Dist. Comm.	\$3,400.00	\$3,400.00	Yes
2234129	10/04/16	Glerin Business Resources, Inc.	\$120.00		
2234144	10/04/16	Tina Morgan	\$1,200.00	\$1,200.00	No
2234220	10/12/16	Boyette Strategic Advisors	\$3,539.74	\$3,539.74	No
2234235	10/12/16	Glerin Business Resources, Inc.	\$750.00		
2234235	10/12/16	Glerin Business Resources, Inc.	\$200.00		
2234241	10/12/16	MAMaC RIFA	\$155.00		
2234255	10/12/16	Tina Morgan	\$2,000.00	\$2,000.00	No
2234454	10/25/16	Tina Morgan	\$2,000.00	\$2,000.00	No
2234461	10/25/16	VA's Heartland Reg. Ind. Facilities	\$250.00		

Total Checks (not including Payroll expenses)

\$105,955.83

\$102,948.10

Grant funds not received

\$13,774.49

Grant Details

<u>Grant Source</u>		<u>Grant Amount</u>	<u>Balance Available to Draw</u>
TICR #2358 (2011)	(Complete)	\$200,000.00	\$0.00
DHCD-BCC (2011)	(Complete)	\$100,000.00	\$0.00
DHCD-VCCS (2011)	(Complete)	\$28,000.00	\$0.00
DHCD-CDBG (2011)	(Complete)	\$40,000.00	\$0.00
DHCD-BCC (2013)	(Complete)	\$20,000.00	\$0.00
DHCD-RCDI (2013)		\$136,320.00	\$90,972.48 1, 2, 3, 4
TICR #2748 (2013)	(Complete)	\$100,000.00	\$0.00
BEE Innovation (2014)	(Complete)	\$40,000.00	\$0.00
DHCD-RCDI (2014)	(Complete)	\$25,000.00	\$0.00
DHCD-???? (2014)	(Complete)	\$25,000.00	\$0.00
DHCD-BCC (2015)		\$48,450.00	\$21,490.13
DHCD-CDBG (2015)		\$300,000.00	\$115,218.48
		<u>\$1,062,770.00</u>	

Notes:

- 1** DHCD reduced the amount of this grant from \$75,000.00 to \$52,044.65
- 2** DHCD increased the amount of this grant to \$136,320.00
- 3** \$55,000.00 requested 10/5/16; not received
- 4** \$3,539.74 requested 10/21/16; not received

11/01/2016 *GLO60R*
 FUND #-710 ** TransTech Marketing Expenses **

MECKLENBURG COUNTY
 EXPENDITURE SUMMARY
 7/01/2016 - 11/01/2016

PAGE 2
 TIME 15:44
 -D E T A I L-

CST	MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
081800	1101	ADMIN ASST TRANS TECH	4,800.00	4,800.00	.00	.00	.00	4,800.00	100.00
	1101	—ACCT TOTAL—	4,800.00	4,800.00	.00	.00	.00	4,800.00	100.00
081800	1106	DIRECTOR, TRANS TECH	94,572.00	94,572.00	8,281.08	33,124.32	.00	61,447.68	64.97
	1106	—ACCT TOTAL—	94,572.00	94,572.00	8,281.08	33,124.32	.00	61,447.68	64.97
081800	2100	FICA	7,600.00	7,600.00	617.16	2,380.56	.00	5,219.44	68.67
	2100	—ACCT TOTAL—	7,600.00	7,600.00	617.16	2,380.56	.00	5,219.44	68.67
081800	2200	RETIREMENT	9,225.00	9,225.00	768.48	2,962.56	.00	6,262.44	67.88
	2200	—ACCT TOTAL—	9,225.00	9,225.00	768.48	2,962.56	.00	6,262.44	67.88
081800	2300	HOSPITALIZATION	5,920.00	5,920.00	502.10	2,008.40	.00	3,911.60	66.07
	2300	—ACCT TOTAL—	5,920.00	5,920.00	502.10	2,008.40	.00	3,911.60	66.07
081800	2400	INSURANCE (LIFE)	1,300.00	1,300.00	108.48	418.20	.00	881.80	67.83
	2400	—ACCT TOTAL—	1,300.00	1,300.00	108.48	418.20	.00	881.80	67.83
081800	3120	ACCOUNTING	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	3120	—ACCT TOTAL—	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
081800	3133	WORKFORCE DATA	5,300.00	5,300.00	.00	.00	.00	5,300.00	100.00
	3133	—ACCT TOTAL—	5,300.00	5,300.00	.00	.00	.00	5,300.00	100.00
081800	3135	CONSULTANTS	40,000.00	40,000.00	5,400.00	12,084.75	.00	27,915.25	69.78
	3135	—ACCT TOTAL—	40,000.00	40,000.00	5,400.00	12,084.75	.00	27,915.25	69.78
081800	3140	ENGINEERING	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
	3140	—ACCT TOTAL—	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
081800	3150	LEGAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	3150	—ACCT TOTAL—	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
081800	3500	PRINTING / COLL MATERIALS	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	3500	—ACCT TOTAL—	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
081800	3600	MRKTING MISSION, TRADE SHOW, ADVER	14,000.00	14,000.00	.00	6,631.18	.00	7,368.82	52.63
	3600	—ACCT TOTAL—	14,000.00	14,000.00	.00	6,631.18	.00	7,368.82	52.63
081800	3601	ADVERTISING	2,733.00	2,733.00	.00	.00	.00	2,733.00	100.00
	3601	—ACCT TOTAL—	2,733.00	2,733.00	.00	.00	.00	2,733.00	100.00
081800	3650	WEBSITE DESIGN	10,000.00	10,000.00	870.00	3,120.00	.00	6,880.00	68.80
	3650	—ACCT TOTAL—	10,000.00	10,000.00	870.00	3,120.00	.00	6,880.00	68.80
081800	5230	TELECCM	3,000.00	3,000.00	.00	122.78	.00	2,877.22	95.90
	5230	—ACCT TOTAL—	3,000.00	3,000.00	.00	122.78	.00	2,877.22	95.90

CST	MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
081800	5308	VACO INSURANCE	2,055.00	2,055.00	.00	2,055.00	.00	.00	.00
	5308	—ACCT TOTAL—	2,055.00	2,055.00	.00	2,055.00	.00	.00	.00
081800	5420	RENT AND UTILITIES	3,000.00	3,000.00	250.00	750.00	.00	2,250.00	75.00
	5420	—ACCT TOTAL—	3,000.00	3,000.00	250.00	750.00	.00	2,250.00	75.00
081800	5510	TRAVEL	5,000.00	5,000.00	.00	46.71	.00	4,953.29	99.06
	5510	—ACCT TOTAL—	5,000.00	5,000.00	.00	46.71	.00	4,953.29	99.06
081800	5810	DUES AND SUBSCRIPTIONS	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	5810	—ACCT TOTAL—	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
081800	6001	OFFICE SUPPLIES	1,000.00	1,000.00	.00	301.12	.00	698.88	69.88
	6001	—ACCT TOTAL—	1,000.00	1,000.00	.00	301.12	.00	698.88	69.88
081800	6008	GAS OIL	3,500.00	3,500.00	.00	500.68	.00	2,999.32	85.69
	6008	—ACCT TOTAL—	3,500.00	3,500.00	.00	500.68	.00	2,999.32	85.69
081800	6014	ENIR CENIER/INCUBATOR	291,000.00	291,000.00	3,694.74	133,852.23	.00	157,147.77	54.00
	6014	—ACCT TOTAL—	291,000.00	291,000.00	3,694.74	133,852.23	.00	157,147.77	54.00
081800	6031	EVENTS	5,000.00	5,000.00	.00	504.70	.00	4,495.30	89.90
	6031	—ACCT TOTAL—	5,000.00	5,000.00	.00	504.70	.00	4,495.30	89.90
ADMIN ASST	TRANS TECH		539,005.00	539,005.00	20,492.04	200,863.19	.00	338,141.81	62.73
**	TransTech Marketing Expenses **		539,005.00	539,005.00	20,492.04	200,863.19	.00	338,141.81	62.73
	—FUND TOTAL—		539,005.00	539,005.00	20,492.04	200,863.19	.00	338,141.81	62.73

Madeline's House

OCTOBER / NOVEMBER 2016

SPECIAL POINTS OF INTEREST:

- October is our 18th Anniversary!
- October is Domestic Violence Awareness Month.
- Check out our calendars of events to see what we will be up to.

CELEBRATING SURVIVORS!

This October, Madeline's House is honoring it's 18th Anniversary!

In honor of this special occasion, we have a lot of events planned for October, including our annual celebration of survivors. This year, our domestic violence survivor celebration will be October 27th, at "The Hole" in Blackstone from 5:30-7:00 pm.

All ages are welcome to come! There will be something there for everyone, including: face painting,



live music, dancing from local dance studios, activities for kids and adults, and light refreshments.

There will, also, be moments of remembrance for victims of domestic violence who did not survive the abuse endured.

In addition, there will be brave and courageous individuals who will sharing personal stories of thriving as survivors.

INSIDE THIS ISSUE:

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RED FLAGS ARE EVERYWHERE

If you are near Longwood's campus this October, you may see red flags scattered around.

Madeline's House is partnering with Longwood University for this year's "Red Flag Cam-

paign."

The focus of this campaign is to help young adults start talking and thinking about potential red flags or warning signs that their partner may be abusive.

This year's motto is "Say Something." We are encouraging everyone, even our community, to not fall victim to the bystander effect (see August/September newsletter for more information on the bystander effect), and if you see something that (con't. pg. 2),

GIVING THANKS AND GIVING BACK

Thanksgiving will be here soon! A time of year where people slow down a little from their busy schedules and give thanks for the good things in their lives.

For victims of domestic violence and sexual assault, giving thanks may take a backseat to surviving.

Many victims do not leave the abusive situation during

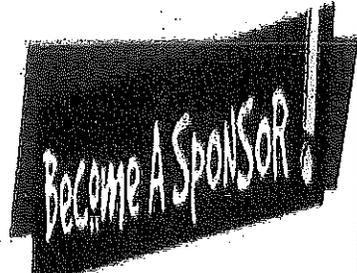
the holidays for a myriad of reasons from not wanting to ruin the holiday for the kids, to hoping and believing that things will get better once the stress of the holidays is removed.

For victims who have already left the abuse prior to the holidays, a new stress is present. How do I provide Christmas for my kids? How

do I make the holidays seem fun?

Madeline's House is asking groups, organizations, and churches to sponsor a family in our shelter this Christmas.

For information on how to sponsor a family, please call our office at: 1-434-292-1077!



In addition to our wish-list, Madeline's House is in need of stocking stuffers in preparation for Christmas!

WISH - LIST

Madeline's House is in need of a few items for the shelter.

- * Cold/Flu Medication
- * Hand sanitizer
- * Over-the-counter medications (Tylenol, Ibuprofen, Cough Syrup, etc.)

- * Disinfectant Wipes
- * White Towels
- * White Twin Sheets (fitted and flat)
- * Bleach
- * Laundry Detergent
- * Fabric Softener

- * Soup and Crackers
- * Shampoo and Conditioner (for all ethnicities)
- * Stocking Stuffers
- * Gift Cards

RED FLAGS (CONTINUED)

appears unhealthy, say something.

By promoting others to say something, we are encouraging and promoting a societal change.

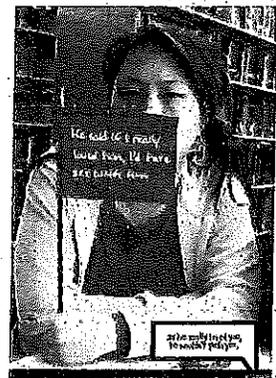
Too often, as advocates, we hear "it's not my problem" or

"they should call the police if it's that bad" from individuals outside of the situation.

But, as a society it is our problem. We may be the only one who can help. If you see a red flag, say something.

We will be participating in events on campus to help spread this message.

Check out our calendar to see which event you would want to attend. Or, call our office for more information at: 1-434-292-1077.



FACTS YOU DIDN'T KNOW ABOUT DOMESTIC VIOLENCE

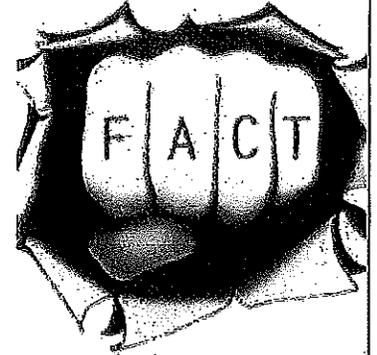
October is National Domestic Violence Awareness Month. In honor of this, we would like to share some facts about domestic violence that may not be well-known:

- * 1 in 4 women will experience some sort of domestic violence during their lifetime.
- * 1 in 7 men will experience some sort of domestic violence during their lifetime.

- * Domestic Violence is the leading cause of injury to women. The total is more than muggings, rape, and car accidents combined.

- * The total number of women killed as a result of domestic violence is almost double the number of soldiers killed in the Iraq war for the same time period.

- * In 98% of domestic violence situations, financial abuse is present.
- * 10 million children are exposed to domestic violence a year.
- * Only 25% of abusive situations are reported.



If you would like more information, please call our office at 1-434-292-1077.

WHAT CAN YOU DO TO HELP SOMEONE WHO IS BEING ABUSED

For more information on how to help someone, call our office!

Domestic violence affects so many people. And, while many of us want to help, we don't always know how. Here are some tips and things you can do if someone you care about is being abused:

- * Believe them! If someone you know says they are abused, they probably are.

- * Be supportive! It has taken a lot of courage for them to share with you.
- * Don't tell them what to do! For many abuse victims, they have had little power or control over any aspect of their life. Let them make their own choices and decisions based on what they

are comfortable with.

- * Do offer help! Whatever decision they make, help them find resources that will help them, or just offer to be there if they need you.

If you, or someone you know, is a victim, please call our 24-hour hotline at 1-888-819-2926!

WEAR RED, WEDNESDAY!

In partnership with Longwood University, October 12th is Wear Red Day!

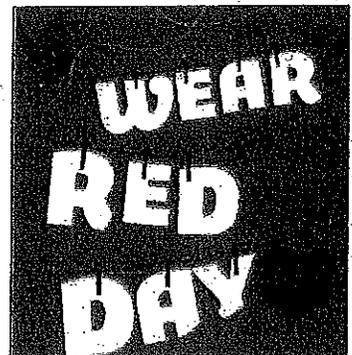
As part of the Red Flag Campaign, Madeline's House and Longwood University is asking you and your organization to wear red on October 12th

to show support.

Take a picture of yourself and either post it to our Facebook page or email it to us at programcoordinator@madelineshouse.org.

Wearing red signifies a commitment to healthy relationships and saying something to others when you notice red flags.

For more information, call our office at 1-434-292-1077.



October's Calendar of Events

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4 S.O.— 12-3 pm	5	6 Project Unbreaka- ble Due S.O. 8-11am	7	8
9	10	11 S.O.— 1-3pm	12 Wear RED!	13 S.O.— 9-12 noon	14	15
16	17 Longwood's Red Flag Vigil S.O.— 1-3 pm	18	19 S.O.— 1-4pm	20	21	22
23	24	25 S.O.— 1-3pm	26 Women's Week! S.O.— 9-12 noon	27 DV Vigil	28	29
30	31					

- OCTOBER 4TH—SATELLITE OFFICE FROM 12:30PM AT SVCC IN ALBERTA
- OCTOBER 6TH—PROJECT UNBREAKABLE IS DUE
- OCTOBER 6TH—SATELLITE OFFICE FROM 8-11AM AT PRINCE EDWARD HEALTH DEPARTMENT
- OCTOBER 11TH SATELLITE OFFICE FROM 1-3 PM AT NOTTOWAY HEALTH DEPARTMENT
- OCTOBER 12TH—WEAR RED DAY!
- OCTOBER 13TH SATELLITE OFFICE FROM 9-12 NOON AT SVCC IN KEYSVILLE
- OCTOBER 17TH—RED FLAG VIGIL AT LONGWOOD FROM 3-5
- OCTOBER 17TH—SATELLITE OFFICE FROM 1-3PM AT LUNENBURG DSS
- OCTOBER 19TH—SATELLITE OFFICE FROM 1-4PM AT LONGWOOD
- OCTOBER 24TH— MARKS THE BEGINNING OF WOMEN'S WEEK
- OCTOBER 25TH—SATELLITE OFFICE FROM 1-3 PM AT AMELIA HEALTH DEPARTMENT
- OCTOBER 26TH—SATELLITE OFFICE FROM 9-12 NOON AT DINWIDDIE DSS
- OCTOBER 27TH—5:30-7:00—MADELINE'S HOUSE IS HAVING A SURVIVOR'S CELEBRATION IN DOWNTOWN BLACKSTONE, VA.

November's Calendar of Events

SUN	MON	TUE	WED	THU	FRI	SAT
		1 S.O.- 12-3pm	2	3 S.O.- 8-11am	4	5
6	7	8 S.O.- 1-3pm	9	10 S.O.- 9-12 noon	11 Veteran's Day	12
13	14	15	16 S.O.- 1-4pm	17 S.O.- 9-12 noon	18	19
20	21 S.O.- 1-3pm	22	23 S.O.- 9-12 Noon	24 Thanks- giving	25	26
27	28	29 S.O.- 1-3 pm	30			

- NOVEMBER 1ST-- SATELLITE OFFICE FROM 12NOON-3PM AT SVCC IN ALBERTA
- NOVEMBER 3RD-- SATELLITE OFFICE FROM 8-11 AM AT PRINCE EDWARD DEPARTMENT OF SOCIAL SERVICES
- NOVEMBER 8TH-SATELLITE OFFICE FROM 1-3 AT NOTTOWAY HEALTH DEPARTMENT
- NOVEMBER 10TH--SATELLITE OFFICE FROM 9-12 NOON AT SVCC IN KEYSVILLE
- NOVEMBER 11TH--VETERAN'S DAY
- NOVEMBER 16TH--SATELLITE OFFICE FROM 1-4PM AT LONGWOOD UNIVERSITY
- NOVEMBER 17TH--SATELLITE OFFICE FROM 9-12 NOON AT LAKE COUNTRY ADVANCED LEARNING CENTER IN SOUTH HILL
- NOVEMBER 21ST-SATELLITE OFFICE FROM 1-3 PM AT LUNENBURG HEALTH DEPARTMENT
- NOVEMBER 23RD--SATELLITE OFFICE FROM 9-12 NOON AT DINWIDDIE DSS
- NOVEMBER 24TH-- THANKSGIVING
- NOVEMBER 29TH--SATELLITE OFFICE FROM 1-3PM AT AMELIA HEALTH DEPARTMENT

kjmn

Organization

M A D E L I N E ' S H O U S E

P.O. Box 487
Blackstone, Va. 23824
Phone: 1-434-292-1077
24-Hour Hotline: 1-888-819-2926



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Southside Center for Violence Prevention, Inc. (SCVP), P.O. Box 487, Blackstone, VA 23824 (434)292-1077

Madeline's House – Piedmont Crisis Center

NAME _____
ADDRESS _____
TOWN _____ STATE _____ ZIP _____
PHONE _____ EMAIL _____

CHECK ENCLOSED PAYABLE TO SCVP
 MY WORK'S MATCHING GIFT FORM IS ENCLOSED
 SEND ME SCVPs PLANNED GIVING INFORMATION
 PLEASE CHARGE MY SINGLE GIFT MONTHLY PLEDGE

4 QUARTERLY PAYMENTS OF \$ _____
 12 MONTHLY PAYMENTS OF \$ _____
 TOTAL AMOUNT \$ _____

I/WE WOULD LIKE TO SCVP IN THE AMOUNT OF

- PLATNUM GIFT \$10,000+
- GOLD GIFT \$5,000+
- SILVER GIFT \$2,500+
- BRONZE GIFT \$1,000+
- LEADER'S GIFT \$500+
- PATRON'S GIFT \$250+
- SPONSOR'S GIFT \$100+
- FRIEND'S GIFT \$ _____

CARD TYPE: VISA M/C DISC AM EXP
NAME ON CARD _____
ACCT # _____
EXPIRATION DATE _____ VERIF CODE _____

Complete and send this coupon to make sure your gift of support goes where you want.

USE MY GIFT FOR
 GENL FUNDS BUILDING/ MAINTENANCE
 120 X 12 ... OTHER _____

SEND eNEWSLETTER TO EMAIL ADDRESS ABOVE