



BOARD OF SUPERVISORS' MEETING

WEDNESDAY, SEPTEMBER 21, 2016

REGULAR MEETING

7:00 P.M.

**AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
GENERAL DISTRICT COURTROOM
WEDNESDAY, SEPTEMBER 21, 2016**

**REGULAR MEETING
7:00 P.M.**

1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

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

2. INTERNAL FISCAL TRANSACTION

- A. Amelia County Sheriff's Office Request for Additional Personnel Funding

2. PUBLIC COMMENTS

3. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS

- A. Virginia Department of Transportation – Monthly Status Report

4. DEPARTMENT OF COMMUNITY DEVELOPMENT

- A. Public Hearing-Conditional Rezoning Request from Dominion Virginia Power
- B. Resolution-Archers Creek Lane Rural Rustic Upgrade
- C. FY2018 Revenue Sharing Project

5. OLD/NEW BUSINESS

- A. Committee Appointments
- B. Public Hearing-Amended Ordinance for Virginia's Heartland Regional Industrial Facility Authority
- C. Contract for 2018 Reassessment
- D. Lottery for Localities
- E. Special Event Permit-Amelia High School Bon Fire Change of Venue
- F. Special Event Permit-Marshal Arts Tournament

6. CONSENT AGENDA

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

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

8. MOTION TO ADJOURN OR CONTINUE MEETING

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



A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

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

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

September 6, 2016

TO: Honorable Members of the County of Amelia Board of Supervisors
FROM: A. Taylor Harvie, III
SUBJECT: Regular Meeting – Wednesday, September 21, 2016 @ 7:00 P.M.
General District Courtroom, County of Amelia Courthouse

CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

INVOCATION AND PLEDGE OF ALLEGIANCE

APPROVE/AMEND AGENDA

APPROVAL OF MINUTES

Item #1

- August 17, 2016 Regular Meeting
-
-

APPROVAL OF FINANCIAL REPORTS

Treasurer's August 2016 Accountability Balance Sheet

Item #2

Revenue Reports for August 2016

Item #3

Expenditures Report for August 2016

Item #4

AP Check Register (Bills Having Been Paid) August 2016

Item #5

INTERNAL FISCAL TRANSACTIONS

1. Request for Supplemental Appropriation-Amelia Sheriff's Department

Item # 6

The Amelia County Sheriff's Office is requesting that \$1,445.00 be added to their FY 2018 budget to support hiring a 5 year veteran Law Enforcement Officer at \$39,000, effective October 1. The vacant position was budgeted for \$37, 555 has been vacant since September 1 so no additional funding would be needed for the FY2017 budget.

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

2. Request for Supplemental Appropriation-County Treasurer's Office (Amended Agenda Item) #7

Pam Conyers, County Treasurer is requesting supplemental appropriation to convert two part time positions into one full time position.

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

PUBLIC COMMENTS

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. VDOT Monthly Status Report

Item #8

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

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

DEPARTMENT OF COMMUNITY DEVELOPMENT

1. Public Hearing-Request for Conditional Rezoning by Dominion Virginia Power

Item #9

Virginia Dominion Power has requested a Conditional Rezoning of 10 acres from the RR-3 Rural Residential District to the R-3 Residential District.

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

2. Resolution-Archers Creek Lane Rural Rustic Upgrade

Item #10

A Resolution to allow VDOT to incorporate Archers Creek Lane into the state secondary road system is submitted for the Board's approval.

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

3. FY2018 Revenue Sharing Project

Item # 11

David Whitaker, Director of Community Development will present a Resolution to expand the FY2018 Revenue Sharing Project to include 2.3 miles of paving on Poor House Road.

A copy of the Summary Report and Resolutions are included in your Board Book.



OLD/NEW BUSINESS

1. Committee Appointments

Industrial Development Authority (4 Year Term)

Paul Wilson-District 5



2. Public Hearing-Virginia’s Heartland Regional Industrial Facility Authority Ordinance Item #12

The Virginia’s Heartland Regional Industrial Facility Authority requested an amendment to the Ordinance to reflect changes of the terms of office of appointees to the Board of Directors of Virginia’s Heartland Regional Industrial Facility Authority. A Public Hearing was scheduled to allow residents the opportunity to voice their support or opposition.

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



3. Contract for 2018 Reassessment

Item # 13

Included in your Board Book for approval, is the contract for reassessment for 2018 between the County of Amelia and Pearson Appraisal Services, Inc.

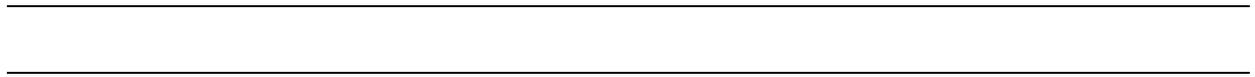


4. Lottery for Localities

Item #14

The County of Nottoway sent a formal request to their legislators requesting a change in the current Virginia State law to allow five percent return of lottery sales to Virginia localities. At the August meeting, The Board requested information on what other Counties were doing.

A copy of a Memo with the information collected is included in your Board Book.



5. Special Event Permit-Amelia High School Change of Venue

Item #15

A Special Event Permit application has been received to change the Amelia High School Bon Fire from Tom Scott park to a parking area at the school facilities on September 29, 2016 from 6:00 pm until 10:00 pm.

A copy of the application is included in your Board Book

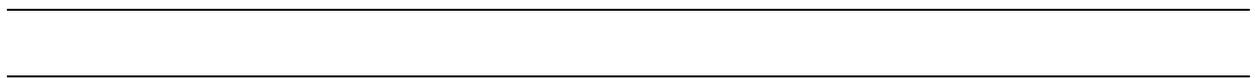


6. Special Event Permit-Marshall Arts Tournament

Item # 16

A Special Event Permit application has been received to hold a Marshall arts Tournament on October 29, 2016 at 8:00 am at the Joe Paulette Memorial Park.

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



CONSENT AGENDA

COUNTY ADMINISTRATOR’S REPORT

1. Waste Management of Virginia

Item #17

The Host Fee check from Waste Management for the month of August is \$463,448.09. The total for FY2017 is \$795,621.74.



2. Comcast Notice

Item #18

Comcast has sent a notice advising Amelia County that beginning October 2, 2016 they will be upgrading their billing system.

A copy of the letter and notice to customers is included in your Board Book.

3. Educational Times

Item #19

Included in your Board Book is the August 26, 2016 issue of Educational Times from Southside Virginia Community College.

4. Madeline's House

Item #20

Madeline's House has made available their August/September Newsletter.

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

6. Letter Received by the Amelia County Electoral Board

Item #21

Manda Gravley, Amelia County Registrar, has received a letter from the Disability Law Center of Virginia regarding barriers for individuals with disabilities at polling places in Amelia County.

A copy of both letters is included in your Board Book.

7. York County's Request to General Assembly

Item # 22

Neil Morgan, County Administrator of York County has sent a letter notifying the County he is seeking approval from the General Assembly to change Section 58.1-3833 of the Code of Virginia that would equalize the meals taxation authority among cities, towns and counties.

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

8. Southside Virginia Community College

Item #23

Enclosed in your Board book is the latest edition of the SVCC Newsletter.

9. Amelia County Needs Assessment

Item #24

Included in your Board Book is an additional submission to the Amelia County Needs Assessment.

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, AUGUST 17, 2016.

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

Board of Supervisors

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

Vice-Chairman Jones called the August 17, 2016 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with four members in attendance.

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

APPROVE/AMEND AGENDA

The Agenda was amended to include a request for supplemental appropriation from the Amelia County School Board. The Amended Agenda was unanimously approved on a motion by Supervisor Whitaker.

APPROVAL OF MINUTES

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

- July 20, 2016 Regular Meeting

APPROVAL OF TREASURER'S JULY 2016 ACCOUNTABILITY BALANCE SHEET

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

APPROVAL OF TREASURER’S JULY 2016 REVENUE SUMMARY

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

APPROVAL OF EXPENDITURES REPORT FOR JULY 2016

The Expenditures Report for July 2016 was unanimously approved on a motion by Supervisor Barnard.

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

The AP Check Register for July 2016 was unanimously approved on a motion by Supervisor Gleason.

INTERNAL FISCAL TRANSACTIONS

1. Request for Supplemental Budget

The James L. Hamner Board of Trustees requested additional funding for 2 positions totaling \$10,000.00. The request was unanimously approved on a motion by Supervisor Barnard.

PUBLIC COMMENTS

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

STAFF/COMMITTEES/ORGANIZATIONAL REPORTS AND PRESENTATIONS

1. Monthly VDOT Status Report

David Whitaker, Director of Planning and Zoning, gave the VDOT report regarding activity in the County. Grass cutting and paving is on schedule. He reported that VDOT has added several roads for paving in 2017. Supervisor Gleason asked about the speed study on Stony Point Road. Mr. Whitaker said the speed limit was 35 mph and speed limit signs were installed on August 15. Supervisor Jones mentioned that the repairs to potholes are resulting in more holes in the road. Mr. Whitaker said he would ask VDOT if they could use a different patching material.

DEPARTMENT OF COMMUNITY DEVELOPMENT

1. Public Hearing-Request for conditional Rezoning by Edda Eliasson

A Public Hearing was held to hear support or opposition on a request by Edda Eliasson to rezone one acre from the R-1 Residential District to B-1 Business District. Dr. Eliasson spoke to the Board and stated she had outgrown her present location. No one else spoke and the Board unanimously approved the request on a motion by Supervisor Gleason.

2. Public Hearing-Request for conditional Rezoning by Michael Tanner

A Public Hearing was held to hear support or opposition on a request by Michael Tanner to rezone one acre from the R-1 Residential District to M-1 Industrial District. No one spoke and the Board unanimously approved the request on a motion by Supervisor Gleason.

OLD/NEW BUSINESS

1. Committee Appointments

On a motion by Supervisor Barnard, the Board of Supervisors unanimously approved re-appointment of Helen Warriner-Burke to a 4 year term on the Maplewood Landfill Advisory Committee.

2. Virginia's Heartland Regional Industrial Facility Authority Ordinance

The Virginia's Heartland Regional Industrial Facility Authority has requested changes in the terms of appointees from the ordinance approved in 2001. A public hearing is required. On a motion from Supervisor Whitaker he Board authorized the County Administrator to advertise for a public hearing to be held during the September BOS meeting.

3. Lottery for Localities

Nottoway County sent a copy of a formal request they submitted to their legislators requesting a change in the current Virginia State law to allow five percent return of lottery sales to Virginia localities in hopes that Amelia County might do the same. The Board asked County Administrator, Taylor Harvie to see what other localities are doing. No other action was taken.

4. Adoption of PPEA

The Board approved adoption of the Public-Private Education Facilities and Infrastructure Act of 2002 on a motion by Supervisor Whitaker.

5. Executive Mansion Request for Holiday Tree Ornament

The Board unanimously approved a request to submit one hand-crafted ornament that uniquely represents the community of Amelia on a motion by Supervisor Barnard. He also suggested using an agricultural theme. Supervisor Jones suggested contacting Dr. McKinley and involving the students, perhaps as a contest.

AMENDED AGENDA ITEMS

1. Amelia County School Board Request

On a motion by Supervisor Whitaker, the Board unanimously approved a request for supplemental appropriation based on additional revenue from the State.

Mr. Harvie mentioned 2 reports given to the Board before the meeting that was not included in the Board Book. One was the Treasurer's Annual Accountability Report and the other was a copy of power point slides regarding Broadband in Amelia County.

CONSENT AGENDA

COUNTY ADMINISTRATOR'S REPORT

1. Waste Management of Virginia

Taylor Harvie, County Administrator, reported the host fee check from Waste Management for July was \$332,173.65.

2. Southside Virginia Community College Newsletter

Mr. Harvie shared the July 2016 SVCC Newsletter.

3. Feedmore

A letter was received from Feedmore thanking Amelia County for their continued support.

4. VACo Appointment

Mr. Harvie announced he has been appointed to the 2016 Environment and Agricultural Steering Committee by Virginia Association of Counties.

5. Adjustments to the FY2017 Budget

County Administrator has made budget adjustments in accordance with the 2017 Budget Resolution.

BOARD MEMBER COMMENTS /REPORTS

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

Supervisor Whitaker made the Board members aware of an invitation he received to volunteer at the Feedmore warehouse.

District 4-The Honorable Carroll E. Barnard

Supervisor Barnard wanted to revisit the plans for a skate park. He said he went to Joe Paulette Park and noticed how nice everything was except the tennis courts. He believed the County should consider building the skate park where the tennis courts are now located. He felt there would be enough room to put up bleachers for parents to watch. He thought the tennis courts can then be built where the skate park was going to be built. He said that pickle ball is popular in the County and the players could use the tennis courts. He said once all of this is put in place, the skate boarders can be controlled. He said that he had to draw the line on getting this done and the Board owed the people who wanted to skateboard and owed those who want to play tennis. He said he didn't think it could wait until budget time again. He thought it was something that needed to be talked about now. Supervisor Jones asked David Whitaker where the skate park project was in the Capital Improvement Plan. Mr. Whitaker explained the tennis courts were set for next year. The skate board was approved for this year but it was funded at about 50% of what the estimates were. Supervisor Jones asked if there was idea as to how many skateboarders there were in the County. She said they needed services and programs that would benefit the majority. She felt that a skate park would not keep skaters out of the streets. She thought that it should be left to the Planning Commission and the Capital Improvement Plan. Taylor Harvie explained that the skate park was funded at \$60, 000 and it was put out to bid when the Courthouse project went to bid. When the bids came in, it was \$126,000 to build the skate park. The \$60,000 is still in the budget but the County was not prepared to go forward having less than half of the funding. He pointed out the County has an Ordinance regarding skateboards but it doesn't deter the skaters. Supervisor Barnard said that ordinance served to protect businesses and keep skaters out. He believed that if the \$60,000 was enough to build the skate park if you put it in the tennis courts. He also complained that skateboarders ride in the middle of the road. He asked County Attorney, Roger Wiley what the laws were regarding skateboards on the road. Mr. Wiley said it was against the law but skateboarders are considered pedestrians. Supervisor Barnard said that if they were walking and carrying the skateboard they would be considered pedestrians but if they were riding the skateboard they would be considered driving. Mr. Wiley said that is not correct.

MOTION TO ADJOURN/CONTINUE MEETING

Being no other business, the August 17, 2016 Regular meeting was adjourned on a motion by Supervisor Whitaker.

ATTEST:

Minutes Approved: September 21, 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
** TREASURER'S ACCOUNTABILITY **						
ASSETS						
100-0101	Cash in Office	1,000.00	1,000.00			1,000.00
100-0105	Petty Cash - Library	50.00	50.00			50.00
100-0106	Hindle Building Bell	5,583.35	5,583.58	.24		5,583.82
100-0107	LGIP-N S Montague Mem Sch Fund	33,106.77	33,219.76	14.10	4,350.00-	28,883.86
100-0108	Cash Proffers-BB&T	455,040.88	456,696.19	1,676.50		458,372.69
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	24,731.32	24,802.39	73.07		24,875.46
100-0112	LGIP-\$5 Decal Road Fee	421,989.56	423,284.93	1,256.78		424,541.71
100-0114	Amelia Cty/AM Radio Partners MM	10,178.01	10,178.09	.09		10,178.18
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	7,970.16	7,970.16			7,970.16
100-0117	Amelia County-CH Security	19,043.59	21,451.49	2,372.66		23,824.15
100-0118	Johnny F Black Scholarship	6,598.52	6,603.23			6,603.23
100-0119	Project LifeSaver	3,944.59	3,945.15			3,945.15
100-0200	Wells Fargo Bank - General Fund	500,000.00	500,000.00			500,000.00
100-0201	Citizens Bank & Trust - General F	1,867,614.55	1,107,343.08	2,001,168.55	2,299,908.66-	808,602.97
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	80,313.24	14,295.03	44,149.56-	50,458.71
100-0206	B B & T-Collateralized P/F MM					
100-0208	Amelia Cty Construction-USDA-BB&T					
100-0209	Waste Managemt/LF-CBT (1152410)	264,733.20	264,799.06	68.07		264,867.13
100-0210	VPSPA DEBT PROCEEDS					
100-0211	LGIP - Library Expansion Account	26,664.48	26,674.94	11.32		26,686.26
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	20,353.35	4,353.55	1,077.00-	23,629.90
100-0307	Landfill - Money Market Acct	185,386.81	185,386.81			185,386.81
100-0308	Evergreen - Landfill	20,892.43-	20,714.12-	187.43		20,526.69-
100-0309	Landfill Funds/Cty/CBT MM (115245	593,900.03	593,900.03			593,900.03
100-0310	LGIP - Amelia County IDA		78.26	5.19		83.45
100-0312	LGIP - FASP Sheriff	22,455.67	22,464.48	9.55		22,474.03
100-0313	LGIP - FASP Comm Atty	6,555.12	6,557.73	2.80		6,560.53
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	5,109.00	5,111.06	2.17		5,113.23
100-0316	LGIP - FASP Federal Sheriff	351.33	351.37	.06		351.43
100-0400	LGIP - Wright Scholarship	11,497.07	11,501.58	4.87		11,506.45
100-0401	Arnold Scholarship/Plante Moran	190,380.85	192,095.98	213.90		192,309.88
100-0402	BB&T - CD					
100-0403	LGIP - E-911					
100-0405	CB&T - P/F MM - General Fund	78,031.59	109,413.04	25,872.91		135,285.95
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

9/08/2016
FUND #-999

GL070A
** TREASURER'S ACCOUNTABILITY **

AMELIA COUNTY
BALANCE SHEET
8/31/2016

PAGE 2
TIME 15:34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,299,453.25	2,299,453.25			2,299,453.25
100-0411	CD-CBT-Landfill Inv-P/F MM	738,146.32	742,377.37			742,377.37
100-0501	Parata - Amelia County	1,089,191.03	1,089,643.14			1,089,643.14
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	9,986,340.26	8,255,100.92	2,051,588.84	2,349,485.22-	7,957,204.54
	TOTAL ASSETS	9,986,340.26	8,255,100.92	2,051,588.84	2,349,485.22-	7,957,204.54
	** LIABILITIES **					
202-2014	2014 Personal Prop-Fire & Res-ABA					
	2014 Personal Prop-Fire & Res-ABA					
203-2014	2014 PUBLIC SERVICE CORPORATION					
	2014 PUBLIC SERVICE CORPORATION					
	TOTAL LIABILITIES					
	** FUND EQUITY **					
300-0100	General Fund	3,446,913.07-	1,707,318.37-	1,212,079.23	572,621.75-	1,067,860.89-
300-0101	Landfill Inv Fund	3,057,847.66-	3,058,025.97-		187.43-	3,058,213.40-
300-0102	Collateralized P/F MM					
300-0104	Amelia Cty Construction USDA-BB&T					
300-0105	Waste Management/Landfill Funds	1,002,879.52-	1,007,176.43-		68.07-	1,007,244.50-
300-0106	Fund Balance	5,583.35-	5,583.58-		.24-	5,583.82-
300-0107	N S Montague Mem Scholar Fund	33,106.77-	33,219.76-	4,350.00	14.10-	28,883.86-
300-0108	Cash Proffers	455,040.88-	456,696.19-		1,676.50-	458,372.69-
300-0110	\$5 Decal Road Fee	421,989.56-	423,284.93-		1,256.78-	424,541.71-
300-0111	IPR CDBG Program Income	24,731.32-	24,802.39-		73.07-	24,875.46-
300-0112	Amelia Schoolboard/Clearwire MM					
300-0114	Amelia Cty/AM Radio Partners MM	10,178.01-	10,178.09-		.09-	10,178.18-
300-0115	Johnny F Black Scholarship	6,598.52-	6,603.23-			6,603.23-
300-0116	Amelia Cty Cleanup Program DDA	7,970.16-	7,970.16-			7,970.16-
300-0117	Amelia County-CH Security	19,043.59-	21,451.49-		2,372.66-	23,824.15-
300-0119	Project LifeSaver	3,944.59-	3,945.15-			3,945.15-
300-0201	VPA Fund		34,377.00			34,377.00
300-0211	Library Expansion Account	26,664.48-	26,674.94-		11.32-	26,686.26-
300-0214	Forfeited Assets Sheriff Fund	22,455.67-	22,464.48-		9.55-	22,474.03-
300-0215	Forfeited Assets Comm Atty Fund	6,555.12-	6,557.73-		2.80-	6,560.53-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0217	FASP Federal Commonwealth Attorne	.45-	.45-			.45-
300-0220	FASP Federal Sheriff	351.33-	351.37-		.06-	351.43-
300-0251	School Fund		12,395.81	1,350,432.72	1,362,828.53-	
300-0254	Textbook Fund	164,918.16-	176,144.74-		11,226.58-	187,371.32-
300-0256	Title VI Fund					
300-0259	School Cafeteria	93,717.46-	80,313.24-	44,149.56	14,295.03-	50,458.71-
300-0301	Amelia Cty-Long Term Debt Service					
300-0304	Capital Improvement Fund	1,147,496.88-	1,200,402.07-	73,019.42	517,789.68-	1,645,172.33-
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		78.26-		5.19-	83.45-
300-0502	Sanitary District Fund	218,938.05	231,560.34	98,537.25	30,662.83-	299,434.76
300-0503	ACHSD Improvement Fund					
300-0504	Sanitary District LGIP Fund					
300-0715	WFW Scholarship Fund	11,497.07-	11,501.58-		4.87-	11,506.45-
300-0716	JGA Scholarship Fund	190,380.85-	192,095.98-		213.90-	192,309.88-
300-0733	Special Welfare Fund	12,625.31-	12,553.31-	10.00	82.68-	12,625.99-
300-0735	M E Harris Scholar - Fund Balance	5,109.00-	5,111.06-	500.00	2.17-	4,613.23-
300-0736	Public School Donations					
	** FUND EQUITY **	9,981,561.81-	8,245,129.92-	2,783,078.18	2,515,405.88-	7,977,457.62-
	TOTAL PRIOR YR FUND BALANCE	9,981,561.81-	8,245,129.92-	2,783,078.18	2,515,405.88-	7,977,457.62-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,245,129.92-	2,783,078.18	2,515,405.88-	7,977,457.62-
	** 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-	1,063.78	1,063.78-	100.00-
402-0002	Prepaid Taxes - RE	2,905.68-	5,703.30-	25,938.03	2,111.89-	18,122.84
402-0003	Prepaid Taxes - PP	2,770.39-	5,065.32-	8,573.56	1,063.62-	2,444.62
	OVERPAYMENTS	5,676.07-	10,868.62-	35,575.37	4,239.29-	20,467.46
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer			150.00	150.00-	
	** PUBLIC WATER/SEWER PAYMENTS **			150.00	150.00-	
451-0001	Commonwealth Current Credit Accou			938.04	2,050.04-	1,112.00-
451-0002	Commonwealth Current Debit Accoun					
	Commonwealth Current Credit Account			938.04	2,050.04-	1,112.00-
	** UNCOLLECTED STATE TAXES **					
460-2015	Uncollected 2015 State Income Tax	4,316.00	4,316.00		357.00-	3,959.00
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE	4,316.00-	4,316.00-	357.00		3,959.00-
	** UNCOLLECTED STATE TAXES **			357.00	357.00-	

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465-2016	Uncollected 2016 Est St Inc Tax	39,242.00-	43,247.00-		1,348.00-	44,595.00-
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	39,242.00	43,247.00	1,348.00		44,595.00
	Uncollected 2010 Est St Inc Tax			1,348.00	1,348.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	151.20-	151.20-			151.20-
490-0002	Interest	9.13-	9.13-			9.13-
490-0003	Sheriff Fees		164.83-		702.04-	866.87-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	160.33	325.16	702.04		1,027.20
	* COLLECTION OF OTHER ST MONIES *			702.04	702.04-	
		5,319.74-	10,512.29-	39,070.45	8,846.37-	19,711.79
	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			1,399.48
501-2004	Uncollected RE Taxes - 2004	1,762.94	1,762.94			1,762.94
501-2005	Uncollected RE Taxes - 2005	2,729.82	2,715.82		13.14-	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	5,336.57		50.00-	5,286.57
501-2008	Uncollected RE Taxes - 2008	7,706.53	7,694.00		25.00-	7,669.00
501-2009	Uncollected RE Taxes - 2009	10,218.76	10,190.50		18.82-	10,171.68
501-2010	Uncollected RE Taxes - 2010	13,442.17	13,364.32		100.00-	13,264.32
501-2011	Uncollected RE Taxes - 2011	23,350.35	23,238.11		33.00-	23,205.11
501-2012	2012 Real Estate Tax	36,661.20	36,172.62		753.61-	35,419.01
501-2013	2013 Real Estate Tax	51,907.73	51,325.59		1,197.17-	50,128.42
501-2014	2014 Real Estate Tax	92,912.87	92,154.41	454.72	4,837.11-	87,772.02

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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	185,712.46	473.28	11,990.97-	174,194.77
501-2016	2016 Real Estate Tax			5,266,351.27	25,938.03-	5,240,413.24
501-9999	RESERVE for Uncoll RE TAXES	448,852.65-	440,880.21-	44,956.85	5,267,279.27-	5,663,202.63-
	Uncollected Real Estate Taxes			5,312,236.12	5,312,236.12-	
502-0000	Uncollected Personal Property Tax					
502-2010	Uncollected PP Taxes - 2010		150.00-		166.00-	316.00-
502-2011	Uncollected PP Taxes - 2011	28,218.22	27,996.97		170.17-	27,826.80
502-2012	Uncollected PP Taxes - 2012	31,519.54	31,105.29		375.26-	30,730.03
502-2013	2013 Personal Prop-Fire & Res-ABA	52,738.24	51,627.22	65.89	1,640.51-	50,052.60
502-2014	2014 Personal Prop-Fire & Res-ABA	95,425.58	90,637.26	237.68	3,798.27-	87,076.67
502-2015	2015 Personal Prop-Fire & Res-ABA	254,203.13	228,566.55	209.62	25,203.20-	203,572.97
502-2016	2016 Personal Prop-Fire & Res-ABA			2,729,476.70	8,560.04-	2,720,916.66
502-9999	RESERVE for Uncoll PP TAXES	462,006.04-	429,684.62-	39,878.13	2,729,954.57-	3,119,761.06-
	Uncollected Personal Property Taxes	98.67	98.67	2,769,868.02	2,769,868.02-	98.67
	PUBLIC SERVICE CORPORATION					
503-2016	2016 Public Service Corporation					
503-9999	RESERVE for Uncoll PS Corp TAXES					
	PUBLIC SERVICE CORPORATION					
504-2010	Uncollected VL Assessment 2010				93.07-	93.07-
504-2011	Uncollected VL Assessment 2011	5,349.88	5,277.49			5,277.49
504-2012	Uncollected VL Assessment 2012	5,779.80	5,668.15		241.83-	5,426.32
504-2013	Uncollected VL Assessment 2013	10,587.03	10,443.90	17.81	321.02-	10,140.69
504-2014	Uncollected VL Assessment 2014	19,882.77	18,304.48	50.00	1,470.14-	16,884.34

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	48,964.91	25.00	4,985.25-	44,004.66
504-2016	Vehicle License Tax 2016			378,700.00	819.31-	377,880.69
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2007	95,709.18-	88,658.93-	7,887.81	378,750.00-	459,521.12-
				386,680.62	386,680.62-	
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	7,680.00	8,380.00	320.00		8,700.00
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	7,680.00-	8,380.00-		320.00-	8,700.00-
				320.00	320.00-	
511-2005	Possible C/W Reimbursement 2005					
511-2006	Possible C/W Reimbursement - 2006					
511-2007	Possible C/W Reimbursement - 2007	8.22	8.22			8.22
511-2008	Possible C/W Reimbursement - 2008	42.50-	42.50-			42.50-
511-2009	Possible C/W Reimbursement - 2009					
511-2010	Possible C/W Reimbursement - 2010					
511-2011	Possible C/W Reimbursement -2011	1,046,199.22	1,046,199.22			1,046,199.22
511-2012	2012 Commonwealth Request Made	1,047,152.84	1,047,149.04		47.94-	1,047,101.10
511-2013	2013 Commonwealth Request Made	1,059,068.11	1,058,912.62		26.61-	1,058,886.01
511-2014	2014 Commonwealth Request Made	1,042,589.10	1,042,369.30	111.93	51.90-	1,042,429.33
511-2015	2015 Commonwealth Request Made	1,031,342.99	1,031,679.82	103.46	331.86-	1,031,451.42
511-2016	2016 Commonwealth Request Made			1,025,719.19		1,025,719.19
511-9999	Possible C/W Reimbursement-RESERV Possible C/W Reimbursement 2005	5,226,317.98-	5,226,275.72-	458.31	1,025,934.58-	6,251,751.99-
				1,026,392.89	1,026,392.89-	
		98.67	98.67	9,495,497.65	9,495,497.65-	98.67
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	1,489,351.24-	1,495,201.96-	13.85	5,956.52-	1,501,144.63-
601-9999	Reserve for Uncoll Penalty ** UNCOLLECTED PENALTIES **	1,489,351.24	1,495,201.96	5,956.52	13.85-	1,501,144.63
				5,970.37	5,970.37-	
	** 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-	52,279.87-			52,279.87-
		221.15	221.15			221.15
		221.15	221.15	5,970.37	5,970.37-	221.15

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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-	968,252.32-		50,960.65-	1,019,212.97-
711-2016	2016 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	5,045,104.20	5,045,104.20	50,960.65		5,096,064.85
	Request C/W Reimbursement 2005			50,960.65	50,960.65-	
				50,960.65	50,960.65-	

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	5,320,870.00	5,320,870.00	.00	.00	5,320,870.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2005	Real Estate Taxes - 2005	.00	.00	13.14	27.14	27.14-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	50.00	100.00	100.00-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	25.00	37.53	37.53-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	18.82	47.08	47.08-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	100.00	177.85	177.85-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	33.00	145.24	145.24-	100.00-
2012	2012 Real Estate Tax	.00	.00	753.61	1,242.19	1,242.19-	100.00-
2013	2013 Real Estate Tax	.00	.00	1,197.17	1,530.80	1,530.80-	100.00-
2014	2014 Real Estate Tax	.00	.00	4,620.04	7,326.87	7,326.87-	100.00-
2015	2015 Real Estate Tax	.00	.00	11,765.04	19,628.56	19,628.56-	100.00-
2016	2016 Real Estate Tax	.00	.00	25,938.03	25,938.03	25,938.03-	100.00-
	** REAL ESTATE TAXES **	5,505,870.00	5,505,870.00	44,513.85	56,201.29	5,449,668.71	98.97
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	193,800.00	193,800.00	.00	.00	193,800.00	100.00
0003	PSC - PP - Current	3,360.00	3,360.00	.00	.00	3,360.00	100.00
	** PUBLIC SERVICE CORP TAXES **	197,160.00	197,160.00	.00	.00	197,160.00	100.00
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	2,236,788.00	2,236,788.00	.00	.00	2,236,788.00	100.00
0002	Delinq. Taxes - Per Property	180,000.00	180,000.00	.00	.00	180,000.00	100.00
2010	Uncollected PP Taxes - 2010	.00	.00	150.00	300.00	300.00-	100.00-
2011	Uncollected PP Taxes - 2011	.00	.00	154.17	333.60	333.60-	100.00-
2012	2012 Personal Prop - Fire & Rescue	.00	.00	289.67	669.37	669.37-	100.00-
2013	2013 Personal Prop - Fire & Rescue	.00	.00	1,559.05	2,422.32	2,422.32-	100.00-
2014	2013 Personal Prop - Fire & Rescue	.00	.00	3,564.68	7,796.96	7,796.96-	100.00-
2015	2015 Personal Prop-Fire & Rescue	.00	.00	23,361.75	47,176.12	47,176.12-	100.00-
2016	2016 Personal Prop-Fire & Rescue	.00	.00	8,234.89	8,234.89	8,234.89-	100.00-
	** PERSONAL PROPERTY TAXES **	2,416,788.00	2,416,788.00	37,314.21	66,933.26	2,349,854.74	97.23
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-
2014	Mobile Homes Taxes - 2014	.00	.00	19.46	168.59	168.59-	100.00-
2015	Mobile Home Taxes - 2015	.00	.00	244.55	537.91	537.91-	100.00-
2016	Mobile Homes Taxes - 2016	.00	.00	252.49	252.49	252.49-	100.00-
	** MOBILE HOME TAXES **	23,990.00	23,990.00	516.50	980.06	23,009.94	95.91
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	28,425.00	28,425.00	.00	.00	28,425.00	100.00
0002	Delinq. Taxes-Mach & Tools	600.00	600.00	.00	.00	600.00	100.00
2015	Machinery & Tools - 2015	.00	.00	.00	32.00	32.00-	100.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	** MACHINERY & TOOLS TAXES **						
	** 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	5,942.67	11,793.39	106,206.61	90.00
0002	Interest - All Property Taxes	40,000.00	40,000.00	2,354.07	4,091.51	35,908.49	89.77
	** PENALTY AND INTEREST **	158,000.00	158,000.00	8,296.74	15,884.90	142,115.10	89.94
	GENERAL PROPERTY TAXES	8,330,833.00	8,330,833.00	90,641.30	140,031.51	8,190,801.49	98.31
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	700,000.00	700,000.00	66,490.16	125,947.47	574,052.53	82.00
	** LOCAL SALES & USE TAXES **	700,000.00	700,000.00	66,490.16	125,947.47	574,052.53	82.00
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	225,000.00	225,000.00	26,402.86	37,805.79	187,194.21	83.19
0002	Consumption Tax	42,500.00	42,500.00	4,332.63	6,136.64	36,363.36	85.56
	** CONSUMER UTILITY TAXES **	267,500.00	267,500.00	30,735.49	43,942.43	223,557.57	83.57
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	188,000.00	188,000.00	242.50	1,301.48	186,698.52	99.30
	** BUSINESS LICENSE TAXES **	188,000.00	188,000.00	242.50	1,301.48	186,698.52	99.30
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	18.07	18.07	18.07	100.00
2011	Vehicle License - 2011	.00	.00	.00	47.39	47.39	100.00
2012	Vehicle License - 2012	.00	.00	191.83	278.48	278.48	100.00
2013	Vehicle License - 2013	.00	.00	278.21	396.34	396.34	100.00
2014	Vehicle License - 2014	.00	.00	1,320.14	2,778.43	2,778.43	100.00
2015	Vehicle License - 2015	.00	.00	4,693.75	9,503.54	9,503.54	100.00
2016	Vehicle License - 2016	.00	.00	1,471.31	2,093.81	2,093.81	100.00
	VEHICLE LICENSE TAX	352,000.00	352,000.00	7,973.31	15,116.06	336,883.94	95.70
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	94.46	374.30	3,425.70	90.15
0003	Grantee Tax-Deeds (CC Clerk)	85,000.00	85,000.00	6,495.90	15,164.56	69,835.44	82.15
0004	Grantor Tax-Deeds (CC Clerk)	24,500.00	24,500.00	1,522.61	4,025.62	20,474.38	83.56
	TAXES-RECORDATION & WILLS	113,300.00	113,300.00	8,112.97	19,564.48	93,735.52	82.73
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	1,673,800.00	1,673,800.00	113,554.43	205,871.92	1,467,928.08	87.70

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
2016	Dog Tags - 2016	.00	.00	200.00	405.00	405.00-	100.00-
2017	Dog Tags - 2017	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	ANIMAL LICENSES	15,000.00	15,000.00	200.00	405.00	14,595.00	97.30
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	800.00	800.00	.00	.00	800.00	100.00
0005	Transfer Fees(CC Clerk)	450.00	450.00	38.92	88.64	361.36	80.30
0006	Zoning Application Fees	600.00	600.00	.00	750.00	150.00-	25.00-
0007	Subdivision Application Fees	500.00	500.00	.00	243.00	257.00	51.40
0008	Building Permits	105,000.00	105,000.00	13,087.55	21,989.00	83,011.00	79.05
0009	Building Reinspection Fees	350.00	350.00	100.00	100.00	250.00	71.42
0018	Septic Tank Permits	1,500.00	1,500.00	125.00	200.00	1,300.00	86.66
0024	Soil Erosion Control Permits	1,800.00	1,800.00	275.00	400.00	1,400.00	77.77
0031	Building Permits-Surcharge 1.75%	250.00	250.00	261.37	174.93-	424.93	169.97
0032	Music/Entertainment Permits	1,000.00	1,000.00	25.00	275.00	725.00	72.50
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	13,912.84	26,570.71	89,179.29	77.04
	PERMITS/PRIV FEES/REG LICENSES	130,750.00	130,750.00	14,112.84	26,975.71	103,774.29	79.36
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	182,000.00	182,000.00	8,595.74	18,006.36	163,993.64	90.10
0003	Interest-Fines/Forfeitures CC	3,000.00	3,000.00	592.74	875.19	2,124.81	70.82
0004	Courthouse Maint Ord Fee CC/GD	8,500.00	8,500.00	497.97	1,008.85	7,491.15	88.13
0007	Blood Test/DNA Fee CC	450.00	450.00	61.05	87.17	362.83	80.62
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	9,747.50	19,977.57	176,472.43	89.83
	FINE AND FORFEITURES	196,450.00	196,450.00	9,747.50	19,977.57	176,472.43	89.83
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	100.00	100.00	37.81	37.81	62.19	62.19
0002	Interest Earned-Investments	4,000.00	4,000.00	142.85	5,829.07	1,829.07-	45.72-
	REV. FROM USE OF MONEY	4,100.00	4,100.00	180.66	5,866.88	1,766.88-	43.09-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,615.00	17,615.00	1,482.50	2,955.00	14,660.00	83.22
	REV. FROM USE OF PROPERTY	17,615.00	17,615.00	1,482.50	2,955.00	14,660.00	83.22
	REVENUE FROM USE OF MONEY/PROP	21,715.00	21,715.00	1,663.16	8,821.88	12,893.12	59.37
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,000.00	1,000.00	65.00	612.52	387.48	38.74

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	COURT COSTS						
0004	Law Library Fees CC/GD	1,800.00	1,800.00	141.60	287.40	1,512.60	84.03
0006	Court Appointed Attorney Fees CC	2,500.00	2,500.00	.00	628.94	1,871.06	74.84
	COURT COSTS	5,300.00	5,300.00	206.60	1,528.86	3,771.14	71.15
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	1,800.00	1,800.00	127.18	250.18	1,549.82	86.10
	COMMONWEALTH'S ATTNY. FEES	1,800.00	1,800.00	127.18	250.18	1,549.82	86.10
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	7,379.51	17,187.48	87,812.52	83.63
	CHARGES/PARKS & RECREATION	105,000.00	105,000.00	7,379.51	17,187.48	87,812.52	83.63
16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	7,800.00	7,800.00	717.10	1,337.25	6,462.75	82.85
	CHARGES FOR LIBRARY	7,800.00	7,800.00	717.10	1,337.25	6,462.75	82.85
16160	**CHARGES/PLANNING-COMM DEV**						
	CHARGES FOR SERVICES	325,925.00	325,925.00	8,430.39	20,373.77	305,551.23	93.74
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0003	Rebates and Refunds	25,000.00	25,000.00	1,633.75	1,633.75	23,366.25	93.46
0004	Public Assist. Rebate/Refund	2,200.00	2,200.00	5.00	799.08	1,400.92	63.67
	EXPENDITURE REFUNDS	27,200.00	27,200.00	1,638.75	2,432.83	24,767.17	91.05
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	200.00	200.00	.00	15.00	185.00	92.50
0005	DMV Treasurer's Office Stop Fees	20,000.00	20,000.00	2,560.00	4,940.00	15,060.00	75.30
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	15.00	30.00	.00	.00
0017	Recycling-Vehicles	200.00	200.00	.00	.00	200.00	100.00
0018	Green Earth Recycling	1,000.00	1,000.00	.00	.00	1,000.00	100.00
0019	Income Recycling Materials	150.00	150.00	.00	.00	150.00	100.00
0020	Dog Donations	.00	.00	50.00	50.00	50.00-	100.00-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	MISCELLANEOUS						
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	514.00	514.00	3,486.00	87.15
0024	Treas Tax Lien Collection Fees	5,000.00	5,000.00	471.28	1,378.17	3,621.83	72.43
	MISCELLANEOUS	34,380.00	34,380.00	3,610.28	11,045.24	23,334.76	67.87
	MISCELLANEOUS REVENUE	61,580.00	61,580.00	5,249.03	13,478.07	48,101.93	78.11
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	132,000.00	132,000.00	8,771.69	19,238.77	112,761.23	85.42
0040	Recovered Costs - Donald Ford	200.00	200.00	.00	.00	200.00	100.00
	RECOVERED COSTS	132,200.00	132,200.00	8,771.69	19,238.77	112,961.23	85.44
	RECOVERED COSTS	132,200.00	132,200.00	8,771.69	19,238.77	112,961.23	85.44
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	27,786.80	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	50,960.65	50,960.65	968,252.35	95.00
0007	Communications Taxes	255,000.00	255,000.00	19,837.10	40,132.28	214,867.72	84.26
0010	State Recordation Taxes	35,000.00	35,000.00	.00	7,464.80	27,535.20	78.67
0011	4-For-Life Funds EMS	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0012	Rental Tax Distribution	1,000.00	1,000.00	56.57	120.83	879.17	87.91
	NON-CATEGORICAL AID-STATE	1,382,213.00	1,382,213.00	98,641.12	138,071.08	1,244,141.92	90.01
	NON-CATEGORICAL AID-STATE	1,382,213.00	1,382,213.00	98,641.12	138,071.08	1,244,141.92	90.01
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	222,653.00	222,653.00	17,014.37	35,513.79	187,139.21	84.04
	SHARED EXPENSES	222,653.00	222,653.00	17,014.37	35,513.79	187,139.21	84.04
23020	SHARED EXPENSES						
0001	**SHERIFF**	748,678.00	748,678.00	43,321.93	102,991.55	645,686.45	86.24
	SHARED EXPENSES	748,678.00	748,678.00	43,321.93	102,991.55	645,686.45	86.24
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	86,032.00	86,032.00	6,463.66	14,145.57	71,886.43	83.55
	SHARED EXPENSES	86,032.00	86,032.00	6,463.66	14,145.57	71,886.43	83.55
23040	SHARED EXPENSES						
0001	**TREASURER**	87,480.00	87,480.00	5,792.80	14,226.00	73,254.00	83.73
	SHARED EXPENSES	87,480.00	87,480.00	5,792.80	14,226.00	73,254.00	83.73

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	11,602.29	27,283.09	161,260.91	85.52
	SHARED EXPENSES	188,544.00	188,544.00	11,602.29	27,283.09	161,260.91	85.52
	SHARED EXPENSES	1,371,387.00	1,371,387.00	84,195.05	194,160.00	1,177,227.00	85.84
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	354,148.00	354,148.00	26,306.86	67,578.54	286,569.46	80.91
	WELFARE	354,148.00	354,148.00	26,306.86	67,578.54	286,569.46	80.91
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	.00	.00	6,400.00	100.00
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	52,000.00	52,000.00	.00	14,564.50	37,435.50	71.99
0012	Fire Services Grant	40,000.00	40,000.00	.00	.00	40,000.00	100.00
0014	Comprehensive Services Act	270,000.00	270,000.00	44,949.57	98,449.98	171,550.02	63.53
0015	Victim/Witness Assist. Program	37,000.00	71,483.00	11,600.36	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	3,499.61	7,056.76	34,943.24	83.19
0098	USDA-Firetruck Grant	50,000.00	50,000.00	.00	.00	50,000.00	100.00
0099	Department Grant Funds	.00	.00	700.00	700.00	700.00	100.00
	OTHER CATEGORICAL AID-STATE	532,214.00	566,697.00	60,749.54	142,376.85	424,320.15	74.87
	CATEGORICAL AID - STATE	886,362.00	920,845.00	87,056.40	209,955.39	710,889.61	77.19
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	51,059.71	121,972.14	625,057.86	83.67
0015	Local Law Enforcement Block Grant	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0016	DMV Grant - Sheriff	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0017	LEMPG Grant	9,000.00	9,000.00	.00	.00	9,000.00	100.00
	FEDERAL AID	812,937.00	812,937.00	51,059.71	121,972.14	690,964.86	84.99
	** CATEGORICAL AID-FEDERAL **	812,937.00	812,937.00	51,059.71	121,972.14	690,964.86	84.99
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0001	Unreconciled Revenue	.00	.00	.00	4.53	4.53	100.00

9/08/2016 *GL060*
 FUND #-100 **GENERAL FUND**
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

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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. -----
	** 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	573,122.62	1,118,923.28	14,711,711.72	92.93

9/08/2016
FUND #-108

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2016 - 8/31/2016

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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.
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1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	186.50	351.81	351.81-	100.00-
	REVENUE PROFFERS	.00	.00	186.50	351.81	351.81-	100.00-
	REVENUE PROFFERS	-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	186.50	351.81	351.81-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	1,490.00	2,980.00	2,980.00-	100.00-
	REVENUE PROFFERS	.00	.00	1,490.00	2,980.00	2,980.00-	100.00-
	REVENUE PROFFERS	-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	1,490.00	2,980.00	2,980.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	1,676.50	3,331.81	3,331.81-	100.00-

9/08/2016 *GL060*
 FUND #-111 IPR CDBG FUND
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

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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.
-----	-----	-----	-----	-----	-----	-----	-----
10000	REVENUE IPR CDBG FUND						
18990	REVENUE IPR CDBG FUND						
0008	IPR CDBG Program Income	.00	.00	73.07	144.14	144.14-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	73.07	144.14	144.14-	100.00-
	REVENUE IPR CDBG FUND	.00	.00	73.07	144.14	144.14-	100.00-
	--FUND TOTAL--	.00	.00	73.07	144.14	144.14-	100.00-

9/08/2016
FUND #-113

GL060

-D E T A I L-

AMELIA COUNTY
REVENUE SUMMARY
7/01/2016 - 8/31/2016

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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	2,372.66	4,780.56	37,219.44	88.61
	AMELIA COUNTY CH SECURITY	42,000.00	42,000.00	2,372.66	4,780.56	37,219.44	88.61
		-----	-----	-----	-----	-----	-----
	AMELIA COUNTY CH SECURITY	42,000.00	42,000.00	2,372.66	4,780.56	37,219.44	88.61
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	42,000.00	42,000.00	2,372.66	4,780.56	37,219.44	88.61

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** REVENUE - SCHOOL FUND **						
10000	Revenue From Local Sources						
12160	Revenue From Local Sources						
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0001	Rental of General Property	1,700.00	1,700.00	1,725.00	3,105.00	1,405.00-	82.64-
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	1,725.00	5,610.00	6,090.00	52.05
	** REV FR USE OF MONEY/PROP **	11,700.00	11,700.00	1,725.00	5,610.00	6,090.00	52.05
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	116.00	1,049.07	12,276.93	92.12
	Expenditure Refunds	13,326.00	13,326.00	116.00	1,049.07	12,276.93	92.12
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	3,000.00	3,000.00	2,495.87	2,495.87	504.13	16.80
0015	Clearwire Reoccurring Revenue	97,500.00	97,500.00	8,125.00	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	9,776.90	19,323.28	95,522.72	83.17
0103	Medicaid Reimbursements	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	Miscellaneous Revenue	276,383.00	276,383.00	20,397.77	38,069.15	238,313.85	86.22
	Miscellaneous	289,709.00	289,709.00	20,513.77	39,118.22	250,590.78	86.49
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						
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	199,474.04	355,529.94	1,713,126.06	82.81
0020	Basic Aid	5,679,908.00	5,679,908.00	478,257.84	956,515.68	4,723,392.32	83.15

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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	Categorical Aid - Education -						
0070	Gifted and Talented	58,417.00	58,417.00	4,908.66	9,817.32	48,599.68	83.19
0080	Remedial Education	237,318.00	237,318.00	19,941.58	39,883.16	197,434.84	83.19
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	30,679.29	92,037.87	638,170.13	87.39
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	41,826.13	52,972.97	79,681.03	60.06
0210	Social Security - Instructional	345,632.00	345,632.00	29,043.08	58,086.16	287,545.84	83.19
0230	Retirement Instructional	713,170.00	713,170.00	59,926.92	119,853.84	593,316.16	83.19
0250	GLI - Instructional	23,123.00	23,123.00	1,943.00	3,886.00	19,237.00	83.19
0330	Lottery	63,796.00	63,796.00	.00	.00	63,796.00	100.00
0460	Homebound	7,400.00	7,400.00	.00	.00	7,400.00	100.00
0650	At Risk	184,566.00	184,566.00	.00	.00	184,566.00	100.00
0651	At Risk - 4 Year Olds	112,753.00	112,753.00	.00	.00	112,753.00	100.00
0661	Compensation Supplement-SOQ	87,421.00	87,421.00	.00	.00	87,421.00	100.00
0750	K3 Primary	293,137.00	293,137.00	.00	.00	293,137.00	100.00
0760	School - English 2nd Language SOQ	29,101.00	29,101.00	2,425.08	4,850.16	24,250.84	83.33
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	868,425.62	1,693,433.10	9,263,539.90	84.54
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	31,467.33	31,467.33	31,467.33-	100.00-
	Categorical Aid - Education -	.00	.00	31,467.33	31,467.33	31,467.33-	100.00-
	Categorical Aid - State	11,084,973.00	11,084,973.00	899,892.95	1,724,900.43	9,360,072.57	84.43
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
0020	School Title I Fund 1	342,520.00	342,520.00	.00	66,728.88	275,791.12	80.51
0061	School Title II Fund 1	132,398.00	132,398.00	.00	.00	132,398.00	100.00
0190	Title VI-B - Special Education	406,878.00	406,878.00	.00	.00	406,878.00	100.00
0240	Carl Perkins Grant	28,810.00	28,810.00	.00	.00	28,810.00	100.00

9/08/2016 *GL060*
 FUND #-251 ** REVENUE - SCHOOL FUND **
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

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 TIME 15:30
 -D E T A I L-

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
	Categorical Aid - Education -						
	Categorical Aid - Education -	923,229.00	923,229.00	.00	69,894.46	853,334.54	92.42
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	923,229.00	923,229.00	.00	69,894.46	853,334.54	92.42
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	4,724,354.00	4,724,354.00	440,696.81	1,314,691.23	3,409,662.77	72.17
	** TRANSFERS IN **	4,724,354.00	4,724,354.00	440,696.81	1,314,691.23	3,409,662.77	72.17
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	4,724,354.00	4,724,354.00	440,696.81	1,314,691.23	3,409,662.77	72.17
	--FUND TOTAL--	17,051,465.00	17,051,465.00	1,362,828.53	3,156,754.34	13,894,710.66	81.48

9/08/2016 *GL060*
 FUND #-254 Revenue - Textbook Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

PAGE 1
 TIME 15:31
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue - Textbook Fund						
16120	** LOCAL REVENUE **						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - State						
0140	Textbook Payments	133,604.00	133,604.00	11,226.58	22,453.16	111,150.84	83.19
	Categorical Aid - State	133,604.00	133,604.00	11,226.58	22,453.16	111,150.84	83.19
	Categorical Aid - State	133,604.00	133,604.00	11,226.58	22,453.16	111,150.84	83.19
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	** TRANSFERS TO TEXTBOOK FUND **	51,982.00	51,982.00	.00	.00	51,982.00	100.00
	--FUND TOTAL--	185,586.00	185,586.00	11,226.58	22,453.16	163,132.84	87.90

9/08/2016 *GL060*
 FUND #-259 Revenue Cafeteria
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

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 TIME 15:32
 -D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	285,081.00	285,081.00	9,089.40	15,588.56	269,492.44	94.53
	REVENUE-CAFETERIA SALES	285,081.00	285,081.00	9,089.40	15,588.56	269,492.44	94.53
	REVENUE-CAFETERIA SALES	285,081.00	285,081.00	9,089.40	15,588.56	269,492.44	94.53
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	5,205.63	5,205.63	486,152.37	98.94
	REVENUE-FEDERAL	491,358.00	491,358.00	5,205.63	5,205.63	486,152.37	98.94
	REVENUE-FEDERAL	491,358.00	491,358.00	5,205.63	5,205.63	486,152.37	98.94
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	14,295.03	20,794.19	859,755.81	97.63

9/08/2016 *GL060*
 FUND #-304 Revenue Capital Improvement Fund
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

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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	332,173.65	674,114.84	1,425,885.16	67.89
	REVENUE-LANDFILL FEES	2,100,000.00	2,100,000.00	332,173.65	674,114.84	1,425,885.16	67.89
16160	***CHARGES***						
	REVENUE-LANDFILL FEES	2,100,000.00	2,100,000.00	332,173.65	674,114.84	1,425,885.16	67.89
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
0001	Tobacco Commission Grant	.00	.00	185,616.03	185,616.03	185,616.03-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	185,616.03	185,616.03	185,616.03-	100.00-
	**GRANT MONIES FR STATE **	.00	.00	185,616.03	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	517,789.68	859,730.87	1,240,269.13	59.06

9/08/2016 *GL060*
 FUND #-502 *** SANITARY DISTRICT FUND ***
 -D E T A I L-

AMELIA COUNTY
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

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 TIME 15:31
 -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	16,535.69	33,289.05	161,710.95	82.92
0003	Sewer Connection Fees - All	4,000.00	4,000.00	.00	.00	4,000.00	100.00
0005	Penalty Income ~	12,000.00	12,000.00	2.93-	2,736.02	9,263.98	77.19
0006	Income Water-Residential ~	95,000.00	95,000.00	4,528.12	12,610.10	82,389.90	86.72
0007	Income Water-Commercial/Industrial~	74,000.00	74,000.00	6,487.99	12,620.87	61,379.13	82.94
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	150.00	150.00-	100.00-
	CHARGES FOR SERVICES	381,400.00	381,400.00	27,698.87	61,406.04	319,993.96	83.89
	CHARGES FOR SERVICES	381,400.00	381,400.00	27,698.87	61,406.04	319,993.96	83.89
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	27,698.87	61,406.04	812,076.96	92.96

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	8,100.00	.00	52,500.00	86.63
2100	FICA/Medicare Tax	4,636.00	4,636.00	246.44	492.88	.00	4,143.12	89.36
2300	Hospital/Medical Plans	20,671.00	20,671.00	1,222.82	4,445.66	.00	16,225.34	78.49
2700	Worker's Compensation	115.00	115.00	.00	101.00	.00	14.00	12.17
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	.00	847.50	.00	4,652.50	84.59
5307	Public Officials Liab. Ins.	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5601	Contributions-Civ/Com Organ.	44,782.00	44,782.00	22,782.00	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	28,301.26	44,219.04	.00	113,384.96	71.94
	BOARD OF SUPERVISORS	157,604.00	157,604.00	28,301.26	44,219.04	.00	113,384.96	71.94
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	280,959.00	280,959.00	23,879.84	47,386.34	.00	233,572.66	83.13
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	3,566.84	.00	17,926.16	83.40
2210	VRS-Retirement	21,184.00	21,184.00	1,062.41	3,539.99	.00	17,644.01	83.28
2300	Hospital/Medical Plans	37,768.00	37,768.00	1,902.16	11,804.32	.00	25,963.68	68.74
2400	VRS-Group Life Insurance	3,681.00	3,681.00	337.40	617.14	.00	3,063.86	83.23
2600	Unemployment Insurance	185.00	185.00	.00	.00	.00	185.00	100.00
2700	Worker's Compensation	577.00	577.00	.00	504.00	.00	73.00	12.65
2800	Disability Program	219.00	219.00	18.73	36.99	.00	182.01	83.10
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.66	833.32	.00	4,166.68	83.33
2900	VRS-Group Health Ins Credit	534.00	534.00	39.14	88.50	.00	445.50	83.42
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3310	Repairs & Maintenance	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
3320	Maintenance Service Contracts	6,400.00	6,400.00	444.22	1,332.66	.00	5,067.34	79.17
3500	Printing and Binding	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	250.00	250.00	156.00	312.00	.00	62.00	24.80
5210	Postal Services	2,200.00	2,200.00	276.32	276.32	.00	1,923.68	87.44
5230	Telecommunications	4,600.00	4,600.00	412.60	713.45	.00	3,886.55	84.49
5410	Lease/Rent of Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5540	Travel-Convention/Education	2,200.00	2,200.00	160.45	385.45	.00	1,814.55	82.47
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	158.15	158.15	.00	4,341.85	96.48
6012	Books and Subscriptions	600.00	600.00	28.99	28.99	.00	571.01	95.16
8207	ADP Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	COUNTY ADMINISTRATOR	408,600.00	408,600.00	31,090.79	72,832.66	.00	335,767.34	82.17
12210	**LEGAL SERVICES**							
3170	Professional Services	78,712.00	78,712.00	.00	13,021.51	.00	65,690.49	83.45
	LEGAL SERVICES	78,712.00	78,712.00	.00	13,021.51	.00	65,690.49	83.45

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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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	15,079.40	30,159.51	.00	151,431.49	83.39
2100	FICA/Medicare Tax	13,892.00	13,892.00	1,126.92	2,253.90	.00	11,638.10	83.77
2210	VRS-Retirement	13,619.00	13,619.00	639.99	2,151.97	.00	11,467.03	84.19
2300	Hospital/Medical Plans	12,660.00	12,660.00	803.30	5,237.16	.00	7,422.84	58.63
2400	VRS-Group Life Insurance	2,379.00	2,379.00	204.48	375.19	.00	2,003.81	84.22
2600	Unemployment Insurance	122.00	122.00	.00	11.85	.00	110.15	90.28
2700	Worker's Compensation	335.00	335.00	.00	293.00	.00	42.00	12.53
2800	Disability Program	177.00	177.00	15.37	30.35	.00	146.65	82.85
3160	Professional Services	6,500.00	6,500.00	3,600.00	6,050.00	.00	450.00	6.92
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	815.25	.00	2,584.75	76.02
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	83.08	90.43	.00	5,209.57	98.29
5230	Telecommunications	3,300.00	3,300.00	222.99	444.76	.00	2,855.24	86.52
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	900.00	900.00	.00	300.00	.00	600.00	66.66
6001	Office Supplies	2,000.00	2,000.00	.00	118.81	.00	1,881.19	94.05
8202	Furniture and Fixtures	1,700.00	1,700.00	.00	.00	.00	1,700.00	100.00
	COMMISSIONER OF REVENUE	253,050.00	253,050.00	22,047.28	48,332.18	.00	204,717.82	80.90
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	25,126.52	.00	131,698.48	83.97
1300	Part-Time Salaries/Wages-Reg.	30,500.00	30,500.00	1,645.02	4,094.37	.00	26,405.63	86.57
2100	FICA/Medicare Tax	14,331.00	14,331.00	1,023.60	2,093.81	.00	12,237.19	85.38
2210	VRS-Retirement	11,762.00	11,762.00	560.30	1,884.48	.00	9,877.52	83.97
2300	Hospital/Medical Plans	30,232.00	30,232.00	502.82	8,994.36	.00	21,237.64	70.24
2400	VRS-Group Life Insurance	2,054.00	2,054.00	179.03	328.53	.00	1,725.47	84.00
2600	Unemployment Insurance	180.00	180.00	.00	7.50	.00	172.50	95.83
2700	Worker's Compensation	365.00	365.00	.00	319.00	.00	46.00	12.60
2800	Disability Program	180.00	180.00	15.38	30.38	.00	149.62	83.12
3162	Purchased Services from Gov.	21,000.00	21,000.00	2,220.00	4,900.00	.00	16,100.00	76.66
3310	Repairs & Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	336.07	336.07	.00	1,163.93	77.59
3500	Printing and Binding	250.00	250.00	.00	.00	.00	250.00	100.00
3600	Advertising	450.00	450.00	.00	.00	.00	450.00	100.00
5210	Postal Services	13,000.00	13,000.00	6,604.28	6,653.28	.00	6,346.72	48.82

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	TREASURER							
5230	Telecommunications	2,650.00	2,650.00	222.99	432.86	.00	2,217.14	83.66
5540	Travel-Convention/Education	1,800.00	1,800.00	799.30	924.30	.00	875.70	48.65
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	99.99	330.65	.00	2,469.35	88.19
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	TREASURER	291,029.00	291,029.00	25,766.40	57,181.11	.00	233,847.89	80.35
12500	**CHILDRENS SERVICES ACT**							
1100	Salaries and Wages - Regular	22,735.00	22,735.00	896.26	1,989.26	.00	20,745.74	91.25
2100	FICA/Medicare Tax	1,739.00	1,739.00	68.56	152.16	.00	1,586.84	91.25
2600	Unemployment Insurance	90.00	90.00	.00	5.51	.00	84.49	93.87
2700	Worker's Compensation	62.00	62.00	.00	54.00	.00	8.00	12.90
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5540	Travel-Convention/Education	500.00	500.00	.00	.00	.00	500.00	100.00
5605	Services/AT RISK Youth/Family	425,000.00	425,000.00	15,643.18	44,284.10	.00	380,715.90	89.58
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
	CHILDRENS SERVICES ACT	450,376.00	450,376.00	16,608.00	46,485.03	.00	403,890.97	89.67
12700	**CHILDRENS SERVICES ACT**							
	COUNTY ADMINISTRATOR	1,600,567.00	1,600,567.00	95,512.47	242,352.49	.00	1,358,214.51	84.85
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	6,450.00	6,450.00	.00	2,106.08	.00	4,343.92	67.34
2100	FICA/Medicare Tax	493.00	493.00	.00	161.10	.00	331.90	67.32
2600	Unemployment Insurance	38.00	38.00	.00	.00	.00	38.00	100.00
2700	Worker's Compensation	10.00	10.00	.00	9.00	.00	1.00	10.00
3160	Professional Services	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
3180	Services-Election Officials	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3500	Printing and Binding	5,000.00	5,000.00	.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	44.00	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	44.00	2,412.43	.00	28,928.57	92.30
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	52,196.00	52,196.00	4,283.26	8,566.52	.00	43,629.48	83.58
1300	Part-Time Salaries/Wages-Reg.	20,000.00	20,000.00	1,655.04	2,792.88	.00	17,207.12	86.03
2100	FICA/Medicare Tax	5,523.00	5,523.00	459.03	878.50	.00	4,644.50	84.09
2210	VRS-Retirement	3,915.00	3,915.00	191.02	642.48	.00	3,272.52	83.58
2300	Hospital/Medical Plans	7,536.00	7,536.00	404.98	2,809.96	.00	4,726.04	62.71
2400	VRS-Group Life Insurance	684.00	684.00	61.03	112.01	.00	571.99	83.62

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	REGISTRAR							
2600	Unemployment Insurance	86.00	86.00	.00	5.81	.00	80.19	93.24
2700	Worker's Compensation	154.00	154.00	.00	135.00	.00	19.00	12.33
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3320	Maintenance Service Contract	375.00	375.00	.00	70.86	.00	304.14	81.10
3500	Printing and Binding	200.00	200.00	.00	107.90	.00	92.10	46.05
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5210	Postal Services	900.00	900.00	.00	.00	.00	900.00	100.00
5230	Telecommunications	2,000.00	2,000.00	153.15	314.01	.00	1,685.99	84.29
5540	Travel-Convention/Education	375.00	375.00	.00	.00	.00	375.00	100.00
5810	Dues/Association Memberships	175.00	175.00	.00	.00	.00	175.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8207	ADP Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
	REGISTRAR	96,819.00	96,819.00	7,207.51	16,435.93	.00	80,383.07	83.02
	ELECTORAL BOARD/OFFICIALS	128,160.00	128,160.00	7,251.51	18,848.36	.00	109,311.64	85.29
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	11,250.00	11,250.00	13,095.00	13,095.00	.00	1,845.00-	16.40-
6012	Books and Subscriptions	575.00	575.00	.00	.00	.00	575.00	100.00
	CIRCUIT COURT	11,825.00	11,825.00	13,095.00	13,095.00	.00	1,270.00-	10.73-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	8,000.00	8,000.00	125.00	673.00	.00	7,327.00	91.58
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	656.04	.00	1,923.96	74.57
3330	Janitorial Contractual Services	4,200.00	4,200.00	.00	350.00	.00	3,850.00	91.66
5210	Postal Services	35.00	35.00	.00	.00	.00	35.00	100.00
5230	Telecommunications	3,000.00	3,000.00	240.53	485.70	.00	2,514.30	83.81
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	543.55	2,257.14	.00	16,857.86	88.19
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	300.00	300.00	20.47	40.94	.00	259.06	86.35
	SPECIAL MAGISTRATES	300.00	300.00	20.47	40.94	.00	259.06	86.35
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	202,508.00	202,508.00	16,191.08	32,382.16	.00	170,125.84	84.00
2100	FICA/Medicare Tax	15,492.00	15,492.00	1,160.96	2,318.09	.00	13,173.91	85.03
2210	VRs-Retirement	15,188.00	15,188.00	722.13	2,428.67	.00	12,759.33	84.00
2300	Hospital/Medical Plans	34,309.00	34,309.00	2,173.88	10,347.80	.00	23,961.20	69.83
2400	VRs-Group Life Insurance	2,653.00	2,653.00	230.73	423.41	.00	2,229.59	84.04
2600	Unemployment Insurance	130.00	130.00	.00	3.34	.00	126.66	97.43
2700	Worker's Compensation	395.00	395.00	.00	345.00	.00	50.00	12.65
3160	Professional Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	CLERK OF CIRCUIT COURT							
3180	Fees for Services - Jurors	2,500.00	2,500.00	.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	.00	38.53	.00	1,961.47	98.07
5210	Postal Services	1,400.00	1,400.00	.00	.00	.00	1,400.00	100.00
5230	Telecommunications	2,000.00	2,000.00	156.24	315.93	.00	1,684.07	84.20
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	573.49	.00	1,426.51	71.32
5810	Dues/Association Memberships	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
	CLERK OF CIRCUIT COURT	293,775.00	293,775.00	20,635.02	49,386.42	.00	244,388.58	83.18
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	3,905.94	8,799.37	.00	16,115.63	64.68
2100	FICA/Medicare Tax	5,234.00	5,234.00	298.85	673.21	.00	4,560.79	87.13
2210	VRS-Retirement	2,325.00	2,325.00	193.76	193.76	.00	2,131.24	91.66
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	33.58	33.58	.00	372.42	91.72
2600	Unemployment Insurance	150.00	150.00	.00	13.69	.00	136.31	90.87
2700	Worker's Compensation	897.00	897.00	.00	784.00	.00	113.00	12.59
	SHERIFF-COURTROOM SECURITY	78,720.00	78,720.00	4,432.13	10,497.61	.00	68,222.39	86.66
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	412.00	.00	2,060.00	83.33
2100	FICA/Medicare Tax	189.00	189.00	7.82	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	92.08	92.08	.00	1,007.92	91.62
	LAW LIBRARY	3,765.00	3,765.00	305.90	530.54	.00	3,234.46	85.90
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	20,240.00	40,950.00	3,412.50	6,825.00	.00	34,125.00	83.33
2100	FICA/Medicare Tax	1,548.00	3,132.00	261.56	523.12	.00	2,608.88	83.29
2210	VRS-Retirement	1,518.00	3,071.00	152.19	511.87	.00	2,559.13	83.33
2300	Hospital/Medical Plans	7,536.00	7,536.00	404.98	2,809.96	.00	4,726.04	62.71
2400	VRS-Group Life Insurance	265.00	536.00	48.65	89.25	.00	446.75	83.34
2600	Unemployment Insurance	45.00	45.00	.00	5.00	.00	40.00	88.88
2700	Worker's Compensation	178.00	178.00	.00	156.00	.00	22.00	12.35
2800	Disability Program	119.00	245.00	20.64	40.78	.00	204.22	83.35
2900	VRS-Group Health Ins Credit	38.00	77.00	5.63	12.79	.00	64.21	83.38
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	44.00	44.00	.00	556.00	92.66
5230	Telecommunications	975.00	2,334.00	99.46	201.44	.00	2,132.56	91.36
5540	Travel-Convention/Education	258.00	2,428.00	429.70	475.78	.00	1,952.22	80.40
5545	Travel-Conference Fees	50.00	1,245.00	.00	.00	.00	1,245.00	100.00
5810	Dues/Association Memberships	.00	255.00	50.00	50.00	.00	205.00	80.39

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	VICTIM WITNESS							
6001	Office Supplies	3,930.00	2,646.00	190.49	290.49	.00	2,355.51	89.02
8207	ADP Equipment	.00	3,425.00	.00	.00	.00	3,425.00	100.00
	VICTIM WITNESS	37,000.00	71,483.00	5,119.80	12,035.48	.00	59,447.52	83.16
	CIRCUIT COURT	444,500.00	478,983.00	44,151.87	87,843.13	.00	391,139.87	81.66
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	237,450.00	237,450.00	18,895.76	37,791.52	.00	199,658.48	84.08
2100	FICA/Medicare Tax	18,150.00	18,150.00	1,446.18	2,884.54	.00	15,265.46	84.10
2210	VRS-Retirement	17,794.00	17,794.00	842.75	2,834.37	.00	14,959.63	84.07
2300	Hospital/Medical Plans	21,956.00	21,956.00	1,522.72	7,045.46	.00	14,910.54	67.91
2400	VRS-Group Life Insurance	3,108.00	3,108.00	269.26	494.14	.00	2,613.86	84.10
2600	Unemployment Insurance	75.00	75.00	.00	.00	.00	75.00	100.00
2700	Worker's Compensation	355.00	355.00	.00	310.00	.00	45.00	12.67
3310	Repairs and Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3500	Printing and Binding	350.00	350.00	.00	.00	.00	350.00	100.00
3600	Advertising	50.00	50.00	.00	.00	.00	50.00	100.00
5210	Postal Services	525.00	525.00	.00	.00	.00	525.00	100.00
5230	Telecommunications	2,000.00	2,000.00	153.37	313.12	.00	1,686.88	84.34
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	.00	.00	.00	1,200.00	100.00
6012	Books and Subscriptions	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
6024	Forfeiture Asset Sharing Program	.00	600.00	600.00	600.00	.00	.00	.00
	COMMONWEALTH'S ATTORNEY	308,063.00	308,663.00	23,730.04	52,843.15	.00	255,819.85	82.87
	COMMONWEALTH'S ATTORNEY	308,063.00	308,663.00	23,730.04	52,843.15	.00	255,819.85	82.87
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,110,127.00	1,110,127.00	74,080.38	150,641.30	.00	959,485.70	86.43
1200	Salaries and Wages-Overtime	.00	.00	1,312.06	2,089.13	.00	2,089.13	100.00
1250	Salaries and Wages - Select Enforc	75,000.00	75,000.00	5,654.48	9,035.71	.00	65,964.29	87.95
1300	Part-Time Salaries/Wages-Reg.	22,000.00	22,000.00	5,794.88	11,590.19	.00	10,409.81	47.31
2100	FICA/Medicare Tax	92,227.00	92,227.00	6,169.35	12,403.35	.00	79,823.65	86.55
2210	VRS-Retirement	83,260.00	83,260.00	3,604.81	11,656.37	.00	71,603.63	86.00
2300	Hospital/Medical Plans	216,603.00	216,603.00	9,904.19	52,834.45	.00	163,768.55	75.60
2400	VRS-Group Life Insurance	14,543.00	14,543.00	1,135.96	2,045.05	.00	12,497.95	85.93
2600	Unemployment Insurance	1,488.00	1,488.00	.00	49.44	.00	1,438.56	96.67
2700	Worker's Compensation	18,854.00	18,854.00	.00	16,481.00	.00	2,373.00	12.58
2800	Disability Program	2,000.00	2,000.00	77.30	139.10	.00	1,860.90	93.04
3110	Professional Health Services	400.00	400.00	12.66	43.83	.00	356.17	89.04
3160	Professional Services	15,000.00	15,000.00	208.35	2,944.30	.00	12,055.70	80.37
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	7,659.18	7,829.13	.00	34,170.87	81.35
3320	Maintenance Service Contract	17,800.00	17,800.00	687.02	2,274.06	.00	15,525.94	87.22
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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SHERIFF							
5210	Postal Services	2,000.00	2,000.00	.00	44.00	.00	1,956.00	97.80
5230	Telecommunications	32,000.00	32,000.00	875.52	2,593.87	.00	29,406.13	91.89
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	2,033.81	2,033.81	.00	7,966.19	79.66
5550	Travel-Prisoner Extradition	300.00	300.00	.00	12.08	.00	287.92	95.97
5560	Travel - TDO ECO	5,000.00	5,000.00	300.00	1,162.50	.00	3,837.50	76.75
5570	Police Academy Training	11,378.00	11,378.00	.00	.00	.00	11,378.00	100.00
5810	Dues/Association Memberships	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	6,000.00	6,000.00	444.62	514.11	.00	5,485.89	91.43
6008	Vehicle/Powered Equip. Fuels	65,000.00	65,000.00	2,274.60	3,936.84	.00	61,063.16	93.94
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	518.21	3,196.01	.00	3,803.99	54.34
6011	Uniforms and Wearing Apparel	13,500.00	13,500.00	92.70	707.16	.00	12,792.84	94.76
6012	Books and Subscriptions	2,500.00	2,500.00	.00	536.99	.00	1,963.01	78.52
6022	Special Law Enforcement Equip.	17,000.00	17,000.00	.00	129.00	.00	16,871.00	99.24
6023	Criminal Investigative Supplies	1,500.00	1,500.00	200.40	243.86	.00	1,256.14	83.74
8202	Furniture and Fixtures	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
8203	Communications Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
8205	Motor Vehicles and Equipment	115,500.00	115,500.00	.00	.00	.00	115,500.00	100.00
8207	ADP Equipment	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8299	Other Grants	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	SHERIFF	2,056,800.00	2,056,800.00	123,040.48	308,240.64	.00	1,748,559.36	85.01
31400	**911 SYSTEM**							
1100	Salaries and Wages-Regular	.00	.00	2,421.76	4,843.52	.00	4,843.52	100.00
2100	FICA/Medicare Tax	.00	.00	185.32	370.64	.00	370.64	100.00
2210	VRS-Retirement	.00	.00	108.01	363.27	.00	363.27	100.00
2300	Hospital/Medical Plans	.00	.00	404.98	2,809.96	.00	2,809.96	100.00
2400	VRS-Group Life Insurance	.00	.00	34.50	63.32	.00	63.32	100.00
2600	Unemployment Insurance	.00	.00	.00	.13	.00	.13	100.00
3160	Professional Services	17,400.00	17,400.00	.00	.00	.00	17,400.00	100.00
3310	Repairs and Maintenance	4,000.00	4,000.00	365.00	365.00	.00	3,635.00	90.87
3320	Maintenance Service Contract	176,490.00	176,490.00	15,892.00	83,898.73	.00	92,591.27	52.46
5110	Electrical Ser Radio Comm Tower	750.00	750.00	55.94	99.31	.00	650.69	86.75
5230	Telecommunications	11,000.00	11,000.00	703.02	1,414.17	.00	9,585.83	87.14
5420	Lease/Rent-Buildings/Grounds	12,000.00	12,000.00	1,024.93	3,074.79	.00	8,925.21	74.37
5540	Travel-Convention/Education	5,000.00	5,000.00	30.00	225.00	.00	4,775.00	95.50
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	269.71	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	21,495.17	97,854.79	.00	159,385.21	61.95

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31900	**SCHOOL RESOURCE OFFICER**							
1100	Salaries and Wages-Regular	42,686.00	42,686.00	3,557.16	7,114.32	.00	35,571.68	83.33
2100	FICA/Medicare Tax	3,265.00	3,265.00	296.80	544.60	.00	2,720.40	83.32
2210	VRS-Retirement	3,201.00	3,201.00	158.66	533.58	.00	2,667.42	83.33
2300	Hospital Medical Plans	10,481.00	10,481.00	525.78	3,051.56	.00	7,429.44	70.88
2400	VRS-Group Life Insurance	559.00	559.00	50.68	93.02	.00	465.98	83.35
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	4,589.08	11,534.08	.00	48,922.92	80.92
	SHERIFF	2,374,497.00	2,374,497.00	149,124.73	417,629.51	.00	1,956,867.49	82.41
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	5,000.00	5,000.00	500.00	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	418.29	1,860.78	.00	14,139.22	88.37
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	58.05	58.05	.00	441.95	88.39
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	.00	.00	14,250.00	100.00
6004	Medical/Laboratory Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6007	Repair & Maintenance Supplies	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
8201	Machinery/Equipment (Grant)	30,000.00	30,000.00	.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	976.34	89,808.10	.00	649,441.90	87.85
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	976.34	89,808.10	.00	712,841.90	88.81
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	395,000.00	395,000.00	.00	100,718.72	.00	294,281.28	74.50
5806	Piedmont Juvenile Detention Center	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
5808	Outside Monitored Care	2,300.00	2,300.00	.00	270.00	.00	2,030.00	88.26
	CO/CITY OPERATED INSTITUTIONS	409,300.00	409,300.00	.00	100,988.72	.00	308,311.28	75.32
33300	**COURT SERVICES UNIT**							
1300	Part-Time Salaries/Wages-Reg.	14,750.00	14,750.00	.00	831.06	.00	13,918.94	94.36

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
COURT SERVICES UNIT								
2100	FICA/Medicare Tax	1,128.00	1,128.00	.00	63.58	.00	1,064.42	94.36
2600	Unemployment Insurance	50.00	50.00	.00	6.93	.00	43.07	86.14
2700	Worker's Compensation	360.00	360.00	.00	315.00	.00	45.00	12.50
5230	Telecommunications	2,000.00	2,000.00	.00	155.53	.00	1,844.47	92.22
	COURT SERVICES UNIT	18,288.00	18,288.00	.00	1,372.10	.00	16,915.90	92.49

	CORRECTION & DETENTION	427,588.00	427,588.00	.00	102,360.82	.00	325,227.18	76.06

34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	59,763.00	59,763.00	5,180.76	10,160.34	.00	49,602.66	82.99
2100	FICA/Medicare Tax	4,572.00	4,572.00	373.12	730.54	.00	3,841.46	84.02
2210	VRS-Retirement	4,482.00	4,482.00	229.65	754.49	.00	3,727.51	83.16
2300	Hospital/Medical Plans	11,348.00	11,348.00	546.10	3,092.20	.00	8,255.80	72.75
2400	VRS-Group Life Insurance	783.00	783.00	72.27	131.53	.00	651.47	83.20
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	2,575.00	2,575.00	.00	2,251.00	.00	324.00	12.58
2900	VRS-Group Health Ins Credit	114.00	114.00	8.39	18.85	.00	95.15	83.46
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	64.07	64.07	.00	385.93	85.76
5230	Telecommunications	350.00	350.00	27.73	55.46	.00	294.54	84.15
5305	Motor Vehicle Insurance	800.00	800.00	.00	.00	.00	800.00	100.00
5540	Travel-Convention/Education	100.00	100.00	.00	.00	.00	100.00	100.00
5810	Dues/Association Memberships	45.00	45.00	.00	.00	.00	45.00	100.00
6001	Office Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	50.95	114.03	.00	1,285.97	91.85
6009	Vehicle/Powered Equip. Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	BUILDING INSPECTIONS	87,802.00	87,802.00	6,553.04	17,372.51	.00	70,429.49	80.21

	BUILDING INSPECTIONS	87,802.00	87,802.00	6,553.04	17,372.51	.00	70,429.49	80.21

35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	77,826.00	77,826.00	6,484.58	12,969.16	.00	64,856.84	83.33
1300	Part-Time Salaries/Wages-Reg.	15,000.00	15,000.00	1,288.77	2,425.92	.00	12,574.08	83.82
2100	FICA/Medicare Tax	7,101.00	7,101.00	589.84	1,168.08	.00	5,932.92	83.55
2210	VRS-Retirement	5,837.00	5,837.00	289.24	972.72	.00	4,864.28	83.33
2300	Hospital/Medical Plans	15,071.00	15,071.00	809.96	5,619.92	.00	9,451.08	62.71
2400	VRS-Group Life Insurance	1,020.00	1,020.00	92.40	169.58	.00	850.42	83.37
2600	Unemployment Insurance	120.00	120.00	.00	6.35	.00	113.65	94.70
2700	Worker's Compensation	1,350.00	1,350.00	.00	1,180.00	.00	170.00	12.59
2800	Disability Program	.00	.00	17.72	35.00	.00	35.00	100.00
2900	VRS-Group Health Ins Credit	148.00	148.00	10.72	24.34	.00	123.66	83.55
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	.00	201.77	.00	798.23	79.82
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	450.00	450.00	.00	.00	.00	450.00	100.00

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	ANIMAL CONTROL							
5110	Electrical Services	2,600.00	2,600.00	.00	288.75	.00	2,311.25	88.89
5120	Heating Services	175.00	175.00	.00	.00	.00	175.00	100.00
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	3,000.00	3,000.00	151.68	297.73	.00	2,702.27	90.07
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	.00	.00	.00	1,600.00	100.00
6002	Food Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6005	Janitorial Supplies	1,800.00	1,800.00	.00	424.45	.00	1,375.55	76.41
6007	Repair & Maintenance Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6008	Vehicle/Powered Equip. Fuels	6,500.00	6,500.00	134.22	318.07	.00	6,181.93	95.10
6009	Vehicle/Powered Equip.Supplies	2,500.00	2,500.00	.00	498.64	.00	2,001.36	80.05
6010	Police Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
	ANIMAL CONTROL	149,973.00	149,973.00	9,869.13	28,094.48	.00	121,878.52	81.26
35300	**MEDICAL EXAMINER**							
3100	Professional Services	100.00	100.00	20.00	40.00	.00	60.00	60.00
	MEDICAL EXAMINER	100.00	100.00	20.00	40.00	.00	60.00	60.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	79,247.00	79,247.00	6,602.92	13,205.84	.00	66,041.16	83.33
2100	FICA/Medicare Tax	6,062.00	6,062.00	500.82	1,001.64	.00	5,060.36	83.47
2210	VRS-Retirement	5,944.00	5,944.00	294.50	990.44	.00	4,953.56	83.33
2300	Hospital/Medical Plans	6,886.00	6,886.00	571.64	1,143.30	.00	5,742.70	83.39
2400	VRS-Group Life Insurance	1,038.00	1,038.00	94.09	172.67	.00	865.33	83.36
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	1,843.00	1,843.00	.00	1,611.00	.00	232.00	12.58
2900	VRS-Group Health Ins Credit	151.00	151.00	10.91	24.77	.00	126.23	83.59
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	2.10	2.10	.00	17.90	89.50
5230	Telecommunications	1,800.00	1,800.00	135.38	271.23	.00	1,528.77	84.93
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	57.35	179.03	.00	1,820.97	91.04
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	8,269.71	20,955.73	.00	99,230.27	82.56
	ANIMAL CONTROL	270,259.00	270,259.00	18,158.84	49,090.21	.00	221,168.79	81.83

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41320	**STREET LIGHTS**							
5110	Electrical Services	5,000.00	5,000.00	.00	404.16	.00	4,595.84	91.91
	STREET LIGHTS	5,000.00	5,000.00	.00	404.16	.00	4,595.84	91.91
	STREET LIGHTS	5,000.00	5,000.00	.00	404.16	.00	4,595.84	91.91
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	168,195.00	168,195.00	14,014.00	28,028.00	.00	140,167.00	83.33
2100	FICA/Medicare Tax	12,867.00	12,867.00	1,062.78	2,125.56	.00	10,741.44	83.48
2210	VRS-Retirement	12,615.00	12,615.00	625.05	2,102.11	.00	10,512.89	83.33
2300	Hospital/Medical Plans	22,696.00	22,696.00	809.96	5,619.92	.00	17,076.08	75.23
2400	VRS-Group Life Insurance	2,203.00	2,203.00	199.69	366.47	.00	1,836.53	83.36
2600	Unemployment Insurance	80.00	80.00	.00	.00	.00	80.00	100.00
2700	Worker's Compensation	3,750.00	3,750.00	.00	3,278.00	.00	472.00	12.58
2800	Disability Program	50.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	320.00	320.00	23.14	52.56	.00	267.44	83.57
3110	Professional Health Services	400.00	400.00	.00	.00	.00	400.00	100.00
3160	Professional Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3310	Repairs & Maintenance	300.00	300.00	.00	.00	.00	300.00	100.00
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	200.00	200.00	6.75	6.75	.00	193.25	96.62
5230	Telecommunications	1,400.00	1,400.00	130.26	257.59	.00	1,142.41	81.60
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	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	130.00	130.00	.00	.00	.00	130.00	100.00
5840	Permits/Titles/Deeds/etc.	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
6003	Agricultural Supplies	45.00	45.00	.00	.00	.00	45.00	100.00
6005	Janitorial Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,400.00	2,400.00	23.71	134.18	.00	2,265.82	94.40
6009	Vehicle/Powered Equip. Supplies	400.00	400.00	.00	498.64	.00	98.64	24.66
6014	Other Operating Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6015	Litter Control Grant Expenses	6,500.00	6,500.00	.00	18.81	.00	6,481.19	99.71
6016	County Landfill Maintenance	.00	.00	23.08	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	3,095.40	3,095.40	.00	16,904.60	84.52
	ENVIRONMENTAL SERVICES	263,501.00	263,501.00	20,013.82	46,902.07	.00	216,598.93	82.20
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	263,501.00	263,501.00	20,013.82	46,902.07	.00	216,598.93	82.20
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	306,589.00	306,589.00	23,370.80	46,573.60	.00	260,015.40	84.80
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	371.50	1,250.86	.00	4,749.14	79.15
1300	Part-Time Salaries/Wages-Reg.	18,000.00	18,000.00	3,753.62	4,882.43	.00	13,117.57	72.87
2100	FICA/Medicare Tax	25,214.00	25,214.00	1,996.67	3,883.12	.00	21,330.88	84.59

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	991.99	3,317.49	.00	19,676.51	85.57
2300	Hospital/Medical Plans	54,962.00	54,962.00	2,831.55	13,648.25	.00	41,313.75	75.16
2400	VRS-Group Life Insurance	4,016.00	4,016.00	315.76	578.34	.00	3,437.66	85.59
2600	Unemployment Insurance	350.00	350.00	.00	17.61	.00	332.39	94.96
2700	Worker's Compensation	8,916.00	8,916.00	.00	10,539.00	.00	1,623.00-	18.20-
2800	Disability Program	150.00	150.00	.00	.00	.00	150.00	100.00
2900	VRS-Group Health Ins Credit	583.00	583.00	36.64	82.96	.00	500.04	85.77
3110	Professional Health Services	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
3160	Professional Services	20,000.00	20,000.00	.00	332.50	.00	19,667.50	98.33
3170	Contractual Services	2,000.00	2,000.00	.00	403.55	.00	1,596.45	79.82
3173	Contractual Services-Construction	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3310	Repairs & Maintenance	40,000.00	40,000.00	212.00	212.00	.00	39,788.00	99.47
3320	Maintenance Service Contract	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3500	Printing and Binding	800.00	800.00	.00	.00	.00	800.00	100.00
3550	Street Signs	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3600	Advertising	750.00	750.00	.00	.00	.00	750.00	100.00
5110	Electrical Services	78,000.00	78,000.00	24.45	6,284.11	.00	71,715.89	91.94
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	923.58	951.03	.00	11,048.97	92.07
5210	Postal Services	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Telecommunications	5,000.00	5,000.00	307.03	612.99	.00	4,387.01	87.74
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	33.00	27,915.00	.00	85.00	.30
5410	Lease/Rent of Equipment	7,000.00	7,000.00	70.00	210.00	.00	6,790.00	97.00
5540	Travel-Convention/Education	2,400.00	2,400.00	75.00	75.00	.00	2,325.00	96.87
6001	Office Supplies	1,000.00	1,000.00	311.22	311.22	.00	688.78	68.87
6003	Agricultural Supplies	7,000.00	7,000.00	224.98	2,631.98	.00	4,368.02	62.40
6005	Janitorial Supplies	16,000.00	16,000.00	.00	1,031.63	.00	14,968.37	93.55
6006	Off Road Equipment Supplies	500.00	500.00	266.72	308.71	.00	191.29	38.25
6007	Repair & Maintenance Supplies	48,000.00	48,000.00	45.74	4,355.47	.00	43,644.53	90.92
6008	Vehicle/Powered Equip. Fuels	12,000.00	12,000.00	202.23	673.97	.00	11,326.03	94.38
6009	Vehicle/Powered Equip. Supplies	7,000.00	7,000.00	95.36	95.36	.00	6,904.64	98.63
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	.00	314.46	.00	5,685.54	94.75
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
GENERAL PROPERTIES		792,624.00	792,624.00	36,459.84	141,497.38	.00	651,126.62	82.14
GENERAL PROPERTIES		792,624.00	792,624.00	36,459.84	141,497.38	.00	651,126.62	82.14
LOCAL HEALTH DEPARTMENT								
51100	Payment to Local Health Dept.	153,285.00	153,285.00	.00	38,321.25	.00	114,963.75	75.00
5610	**LOCAL HEALTH DEPARTMENT**	153,285.00	153,285.00	.00	38,321.25	.00	114,963.75	75.00
LOCAL HEALTH DEPARTMENT		153,285.00	153,285.00	.00	38,321.25	.00	114,963.75	75.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
	MENTAL HEALTH	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
	MENTAL HEALTH	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	4,043.00	4,043.00	4,043.00	4,043.00	.00	.00	.00
	AREA AGENCY ON AGING	4,043.00	4,043.00	4,043.00	4,043.00	.00	.00	.00
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
2100	FICA/Medicare Tax	230.00	230.00	.00	.00	.00	230.00	100.00
2600	Unemployment Insurance	13.00	13.00	.00	.34	.00	12.66	97.38
	SOCIAL SERVICES BOARD	3,243.00	3,243.00	.00	.34	.00	3,242.66	99.98
	AREA AGENCY ON AGING	7,286.00	7,286.00	4,043.00	4,043.34	.00	3,242.66	44.50
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	15,532.84	.00	77,678.16	83.33
1300	Part-Time Salaries/Wages-Reg.	31,500.00	31,500.00	2,956.23	6,146.44	.00	25,353.56	80.48
2100	FICA/Medicare Tax	9,540.00	9,540.00	807.35	1,632.58	.00	7,907.42	82.88
2210	VRS-Retirement	6,991.00	6,991.00	346.38	1,164.96	.00	5,826.04	83.33
2300	Hospital/Medical Plans	7,536.00	7,536.00	442.12	2,884.24	.00	4,651.76	61.72
2400	VRS-Group Life Insurance	1,221.00	1,221.00	110.68	203.10	.00	1,017.90	83.36
2600	Unemployment Insurance	215.00	215.00	.00	18.12	.00	196.88	91.57
2700	Worker's Compensation	3,140.00	3,140.00	.00	.00	.00	3,140.00	100.00
2900	VRS-Group Health Ins Credit	177.00	177.00	12.82	29.12	.00	147.88	83.54
3160	Professional Services	150.00	150.00	.00	.00	.00	150.00	100.00
3170	Contractual Services	850.00	850.00	.00	201.78	.00	648.22	76.26
3310	Repairs & Maintenance	900.00	900.00	.00	.00	.00	900.00	100.00
3320	Maintenance Service Contract	2,700.00	2,700.00	271.40	677.64	.00	2,022.36	74.90
3600	Advertising	350.00	350.00	.00	.00	.00	350.00	100.00
5210	Postal Services	100.00	100.00	.51	.51	.00	99.49	99.49
5230	Telecommunications	3,600.00	3,600.00	279.89	561.22	.00	3,038.78	84.41
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	301.47	301.47	.00	1,698.53	84.92
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	60.86	124.22	.00	2,375.78	95.03

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	.00	11.61	.00	488.39	97.67
	PARKS AND RECREATION	170,581.00	170,581.00	13,356.13	32,526.85	.00	138,054.15	80.93
71500	**RECREATION PROGRAMS**							
3160	Professional Services	28,000.00	28,000.00	815.00	2,468.87	.00	25,531.13	91.18
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	1,238.48	1,238.48	.00	7,761.52	86.23
5810	Dues/Association Memberships	1,500.00	1,500.00	160.00	160.00	.00	1,340.00	89.33
5840	Permits and Application Fees	5,750.00	5,750.00	650.00	650.00	.00	5,100.00	88.69
5852	Miscellaneous(Sales/Refunds)	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5853	Awards	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6003	Agricultural Supplies	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
6012	Senior Citizens Activities	1,000.00	1,000.00	.00	49.65	.00	950.35	95.03
6013	Recreation Supplies	46,500.00	46,500.00	725.00	6,747.00	.00	39,753.00	85.49
	RECREATION PROGRAMS	104,550.00	104,550.00	3,588.48	11,314.00	.00	93,236.00	89.17
	PARKS AND RECREATION	275,131.00	275,131.00	16,944.61	43,840.85	.00	231,290.15	84.06
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	123,350.00	133,350.00	7,950.00	15,691.66	.00	117,658.34	88.23
1300	Part-Time Salaries/Wages-Reg.	42,144.00	42,144.00	3,403.65	6,420.40	.00	35,723.60	84.76
2100	FICA/Medicare Tax	12,660.00	12,660.00	854.13	1,651.20	.00	11,008.80	86.95
2210	VRS-Retirement	9,251.00	9,251.00	360.93	1,176.89	.00	8,074.11	87.27
2300	Hospital/Medical Plans	21,956.00	21,956.00	809.96	5,619.92	.00	16,336.08	74.40
2400	VRS-Group Life Insurance	1,616.00	1,616.00	113.02	205.16	.00	1,410.84	87.30
2600	Unemployment Insurance	250.00	250.00	.00	18.18	.00	231.82	92.72
2700	Worker's Compensation	252.00	252.00	.00	220.00	.00	32.00	12.69
2800	Disability Program	180.00	180.00	.00	.00	.00	180.00	100.00
2900	VRS-Group Health Ins Credit	234.00	234.00	13.16	29.42	.00	204.58	87.42
3160	Professional Services	900.00	900.00	.00	.00	.00	900.00	100.00
3310	Repairs & Maintenance	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
3320	Maintenance Service Contract	12,900.00	12,900.00	376.97	2,860.81	.00	10,039.19	77.82
3600	Advertising	250.00	250.00	100.00	100.00	.00	150.00	60.00
5110	Electrical Services	10,000.00	10,000.00	.00	813.73	.00	9,186.27	91.86
5130	Water and Sewer Services	500.00	500.00	32.85	32.85	.00	467.15	93.43
5210	Postal Services	450.00	450.00	.00	.00	.00	450.00	100.00
5230	Telecommunications	3,000.00	3,000.00	606.63	1,216.51	.00	1,783.49	59.44
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	307.39	307.39	.00	592.61	65.84
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	44.10	283.80	.00	1,416.20	83.30
6002	Events - Programming	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6012	Books and Subscriptions	58,000.00	58,000.00	10,823.07	12,329.07	.00	45,670.93	78.74
6025	Processing Materials - Books	3,500.00	3,500.00	13.80	13.80	.00	3,486.20	99.60

-D E T A I L-

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	LIBRARY ADMINISTRATION							
8202	Furniture and Fixtures	1,200.00	1,200.00	4,463.88	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	30,273.54	55,197.67	.00	268,145.33	82.92
	LIBRARY ADMINISTRATION	313,343.00	323,343.00	30,273.54	55,197.67	.00	268,145.33	82.92
81100	**PLANNING**							
1100	Salaries and Wages - Regular	73,211.00	73,211.00	6,473.42	12,573.50	.00	60,637.50	82.82
2100	FICA/Medicare Tax	5,601.00	5,601.00	500.48	972.02	.00	4,628.98	82.64
2210	VRS-Retirement	5,491.00	5,491.00	286.07	929.01	.00	4,561.99	83.08
2300	Hospital/Medical Plans	.00	.00	30.04	60.08	.00	60.08-	100.00-
2400	VRS-Group Life Insurance	959.00	959.00	89.35	161.95	.00	797.05	83.11
2600	Unemployment Insurance	45.00	45.00	.00	.00	.00	45.00	100.00
2700	Worker's Compensation	124.00	124.00	.00	108.00	.00	16.00	12.90
2900	VRS-Group Health Ins Credit	139.00	139.00	10.40	23.22	.00	115.78	83.29
3160	Professional Services	15,000.00	15,000.00	.00	5,008.33	.00	9,991.67	66.61
3180	Fees - Planning Comm. Members	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
3310	Repairs & Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3600	Advertising	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5210	Postal Services	300.00	300.00	74.32	74.32	.00	225.68	75.22
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	.00	14.42	.00	285.58	95.19
6009	Vehicle/Powered Equip.Supplies	150.00	150.00	.00	.00	.00	150.00	100.00
8207	ADP Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	PLANNING	126,120.00	126,120.00	7,464.08	36,546.85	.00	89,573.15	71.02
81400	**BOARD OF ZONING APPEALS**							
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
3173	GBC Renovations	.00	.00	65,078.28	102,132.25	.00	102,132.25-	100.00-
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electrical Services	2,500.00	2,500.00	.00	83.85	.00	2,416.15	96.64
5210	Postal Services	50.00	50.00	.00	.00	.00	50.00	100.00
5230	Telecommunications	650.00	650.00	40.09	80.24	.00	569.76	87.65
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
	ECONOMIC DEVELOPMENT	57,450.00	57,450.00	65,118.37	105,371.34	.00	47,921.34-	83.41-
	PLANNING	183,570.00	183,570.00	72,582.45	141,918.19	.00	41,651.81	22.68
82300	**FLOOD AND EROSION CONTROL**							
1300	Part-Time Salaries/Wages-Reg.	10,000.00	10,000.00	1,098.80	1,098.80	.00	8,901.20	89.01
2100	FICA/Medicare Tax	766.00	766.00	84.06	84.06	.00	681.94	89.02

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	FLOOD AND EROSION CONTROL							
2600	Unemployment Insurance	45.00	45.00	.00	2.77	.00	42.23	93.84
2700	Worker's Compensation	232.00	232.00	.00	203.00	.00	29.00	12.50
5210	Postal Services	25.00	25.00	.00	.00	.00	25.00	100.00
5510	Travel	300.00	300.00	.00	.00	.00	300.00	100.00
5540	Travel-Convention/Education	200.00	200.00	.00	.00	.00	200.00	100.00
5840	Permits and Application Fees	150.00	150.00	.00	.00	.00	150.00	100.00
6001	Office Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
	FLOOD AND EROSION CONTROL	11,768.00	11,768.00	1,182.86	1,388.63	.00	10,379.37	88.19
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	6,450.00	6,450.00	.00	6,450.00	50.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	6,450.00	6,450.00	.00	6,450.00	50.00
	FLOOD AND EROSION CONTROL	24,668.00	24,668.00	7,632.86	7,838.63	.00	16,829.37	68.22
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	168.44	338.32	.00	2,161.68	86.46
5684	Local Support Programs	500.00	500.00	.00	.00	.00	500.00	100.00
	EXTENSION SERVICE	81,071.00	81,071.00	168.44	338.32	.00	80,732.68	99.58
	EXTENSION SERVICE	81,071.00	81,071.00	168.44	338.32	.00	80,732.68	99.58
91400	**MISC. (NONDEPARTMENTAL)**							
1100	Dept Technology Salaries & Wages	10,712.00	10,712.00	892.66	1,785.32	.00	8,926.68	83.33
2100	Dept Technology FICA/Medicare Tax	820.00	820.00	66.20	132.41	.00	687.59	83.85
2210	VRS-Retirement/Social Services	95,299.00	95,299.00	8,002.69	16,031.62	.00	79,267.38	83.17
2300	Hospital/Medical Plans-Retirees&SS	.00	.00	73.84	517.12	.00	517.12	100.00
2400	VRS-Life Ins/Social Services	9,987.00	9,987.00	830.57	1,659.46	.00	8,327.54	83.38
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	.00	.00	.00	450.00	100.00
9983	SCAAP Grant (PRJ)	350.00	350.00	.00	.00	.00	350.00	100.00
9995	Department Technology	31,000.00	31,000.00	60.00	1,578.82	.00	29,421.18	94.90
9998	Miscellaneous Refunds	1,000.00	1,000.00	.00	228.58	.00	771.42	77.14
	MISC. (NONDEPARTMENTAL)	168,527.00	168,527.00	9,925.96	39,363.33	.00	129,163.67	76.64
	MISC. (NONDEPARTMENTAL)	168,527.00	168,527.00	9,925.96	39,363.33	.00	129,163.67	76.64
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
99500	** TRANSFERS **							

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
	** TRANSFERS **	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
	** TRANSFERS **	492,083.00	492,083.00	.00	.00	.00	492,083.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	1,485,737.00	1,485,737.00	101,598.95	194,354.61	.00	1,291,382.39	86.91
	** TRANSFERS **	1,485,737.00	1,485,737.00	101,598.95	194,354.61	.00	1,291,382.39	86.91
	** TRANSFERS **	1,485,737.00	1,485,737.00	101,598.95	194,354.61	.00	1,291,382.39	86.91
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	.00	.00	1,077.00	2,207.00	.00	2,207.00	100.00
0251	Transfer fr General to Schools	4,746,336.00	4,746,336.00	440,696.81	1,314,691.23	.00	3,431,644.77	72.30
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	441,773.81	1,316,898.23	.00	3,459,437.77	72.42
	** FUND TRANSFERS **	4,776,336.00	4,776,336.00	441,773.81	1,316,898.23	.00	3,459,437.77	72.42
	--FUND TOTAL--	16,236,140.00	16,281,223.00	1,115,177.38	3,498,363.93	.00	12,782,859.07	78.51

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8401	Revenue Sharing Program	220,000.00	220,000.00	.00	220,500.00	.00	500.00-	.22-
8421	HVAC Repl Elem & Mid Sch Ph I	.00	.00	.00	68,536.00	.00	68,536.00-	100.00-
8428	Water Assessment Study (E&G)	.00	.00	284.34	284.34	.00	284.34-	100.00-
8431	War Mem Handicap Upgrade	.00	.00	70,792.58	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	.00	.00	.00	93,000.00	100.00
8456	Fire Station Pavement Phs I	72,000.00	72,000.00	.00	.00	.00	72,000.00	100.00
8501	Industrial Park Exp Phs I	.00	.00	.00	497.50	.00	497.50-	100.00-
8510	Replace HVAC Mid & Elem Schools	133,000.00	133,000.00	1,445.00	1,445.00	.00	131,555.00	98.91
	CAPITAL IMPROVEMENT FUND	1,007,000.00	1,007,000.00	72,521.92	362,055.42	.00	644,944.58	64.04
	CAPITAL IMPROVEMENT FUND	1,007,000.00	1,007,000.00	72,521.92	362,055.42	.00	644,944.58	64.04
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	72,521.92	362,055.42	.00	1,014,944.58	73.70

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	13,827.44	.00	66,092.56	82.69
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	108.50	370.30	.00	2,629.70	87.65
1300	Part-Time Salaries/Wages-Reg.	16,500.00	16,500.00	342.88	1,200.08	.00	15,299.92	92.72
1700	Salaries/Wages-Annual Leave	.00	.00	676.08	2,011.92	.00	2,011.92	100.00
2100	FICA/Medicare Tax	7,223.00	7,223.00	593.00	1,205.06	.00	6,017.94	83.31
2210	VRS-Retirement	5,994.00	5,994.00	353.46	1,140.88	.00	4,853.12	80.96
2300	Hospital/Medical Plans	25,277.00	25,277.00	1,316.06	7,592.74	.00	17,684.26	69.96
2400	VRS-Group Life Insurance	1,047.00	1,047.00	110.00	198.89	.00	848.11	81.00
2600	Unemployment Insurance	135.00	135.00	.00	5.68	.00	129.32	95.79
2700	Worker's Compensation	2,917.00	2,917.00	.00	2,550.00	.00	367.00	12.58
2800	Disability Program	100.00	100.00	15.06	29.76	.00	70.24	70.24
2900	VRS-Group Health Ins Credit	152.00	152.00	12.84	28.53	.00	123.47	81.23
3110	Professional Health Services	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
3160	Professional Services	30,000.00	30,000.00	1,427.82	4,212.22	.00	25,787.78	85.95
3170	Contractual Services	700.00	700.00	.00	.00	.00	700.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	334.00	334.00	.00	29,666.00	98.88
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	1,335.10	2,874.37	.00	22,125.63	88.50
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	107.90	515.33	.00	2,284.67	81.59
5230	Telecommunications	4,500.00	4,500.00	302.75	609.68	.00	3,890.32	86.45
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	.00	.00	5,500.00	100.00
6001	Office Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
6003	Agricultural Supplies	2,400.00	2,400.00	373.05	373.05	.00	2,026.95	84.45
6004	Laboratory Supplies	3,000.00	3,000.00	106.00	330.77	.00	2,669.23	88.97
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	38.98	183.78	.00	29,816.22	99.38
6008	Vehicle/Powered Equip. Fuels	2,300.00	2,300.00	32.89	124.23	.00	2,175.77	94.59
6009	Vehicle/Powered Equip.Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6010	Off Road Equipment Fuels	800.00	800.00	.00	.00	.00	800.00	100.00
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	.00	81.20	.00	1,418.80	94.58
6014	Other Supplies-Chemicals	11,000.00	11,000.00	489.50	489.50	.00	10,510.50	95.55
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	14,989.59	43,503.91	.00	387,761.09	89.91
	SEWER SYSTEM	431,265.00	431,265.00	14,989.59	43,503.91	.00	387,761.09	89.91

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	2,278.60	.00	9,391.40	80.47
2100	FICA/Medicare Tax	893.00	893.00	89.24	196.34	.00	696.66	78.01
2210	VRS-Retirement	875.00	875.00	56.17	234.97	.00	640.03	73.14
2300	Hospital/Medical Plans	6,393.00	6,393.00	271.31	1,596.89	.00	4,796.11	75.02
2400	VRS-Group Life Insurance	153.00	153.00	20.79	40.98	.00	112.02	73.21
2600	Unemployment Insurance	38.00	38.00	.00	2.10	.00	35.90	94.47
2700	Worker's Compensation	34.00	34.00	.00	30.00	.00	4.00	11.76
2900	VRS-Group Health Ins Credit	22.00	22.00	2.32	5.88	.00	16.12	73.27
3110	Professional Health Services	500.00	500.00	.00	.00	.00	500.00	100.00
3160	Professional Services	5,000.00	5,000.00	6.83	6.83	.00	4,993.17	99.86
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	134.06	853.57	.00	9,146.43	91.46
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	122.63	530.07	.00	2,119.93	79.99
5230	Telecommunications	2,100.00	2,100.00	165.76	333.43	.00	1,766.57	84.12
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	.00	.00	15,000.00	100.00
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	400.00	400.00	.00	.00	.00	400.00	100.00
5840	Permits/Titles/Applic. Fees	1,450.00	1,450.00	.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	166.50	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	.00	264.80	.00	7,735.20	96.69
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	.00	.00	500.00	100.00
6010	Off Road Equipment Fuels	200.00	200.00	.00	.00	.00	200.00	100.00
6011	Uniforms & Wearing Apparel	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Other Supplies-Chemicals	7,500.00	7,500.00	531.75	1,401.75	.00	6,098.25	81.31
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	2,706.66	11,468.67	.00	218,509.33	95.01
	WATER SYSTEM	229,978.00	229,978.00	2,706.66	11,468.67	.00	218,509.33	95.01
46000	**DEBT SERVICE**							
9522	Loan #3 Sewer Interceptor	34,116.00	34,116.00	.00	.00	.00	34,116.00	100.00
9525	Loan - VRA Ph I	59,402.00	59,402.00	.00	29,701.22	.00	29,700.78	49.99
9526	Loan - USDA RD Ph II & IV	49,571.00	49,571.00	.00	8,262.00	.00	41,309.00	83.33
9527	Loan - VRA Ph III	13,213.00	13,213.00	.00	.00	.00	13,213.00	100.00
9528	Loan - VRA Ph VI	55,938.00	55,938.00	45,468.74	45,468.74	.00	10,469.26	18.71
	DEBT SERVICE	212,240.00	212,240.00	45,468.74	83,431.96	.00	128,808.04	60.68
	DEBT SERVICE	212,240.00	212,240.00	45,468.74	83,431.96	.00	128,808.04	60.68
	--FUND TOTAL--	873,483.00	873,483.00	63,164.99	138,404.54	.00	735,078.46	84.15

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES
FINANCIAL STATEMENT AUGUST 2016

FY 2017 APPROPRIATION		1,477,072.00
August 16 EXPENDITURES		101,593.95
FY 2017 EXPENDITURES TO DATE	92755.66	194,349.61
UNEXPENDED APPROPRIATION BALANCE		1,282,722.39
AUGUST REFUNDS/CANCELLATIONS		
REFUNDS/CANCELLATIONS TO DATE	794.08	794.08
PROJECTED ANNUAL EXPENDITURES FY 17		1,165,303.58
BOARD APPROVED ANNUAL APPROPRIATION FY17		1,477,072.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,477,072.00

Amelia County Public Schools

Report of Expenditures

August, 2016

	Budget Appropriated	Additional Appropriations	Disbursements This Month	Total Expended	Balance
Regular Operating Fund					
Instruction	11,808,378.14		215,000.02	802,017.00	11,006,361.14
Admin./Attend. & Health	1,107,281.05		81,557.38	151,225.04	956,056.01
Transportation	1,531,594.78		79,669.89	138,323.50	1,393,271.28
Maintenance	1,509,933.53		98,093.08	166,038.74	1,343,894.79
Debt Service	0.00		0.00	0.00	0.00
Technology Support	161,048.50		13,268.88	25,781.52	135,266.98
Total Regular Fund	16,118,236.00	0.00	487,589.25	1,283,385.80	14,834,850.20
Federal Operating Funds					
Instruction	733,865.29		11,486.70	29,062.96	704,802.33
Admin./Attend. & Health	199,363.71		8,851.68	13,635.23	185,728.48
Transportation				0.00	0.00
Maintenance				0.00	0.00
Total Federal Funds	933,229.00	0.00	20,338.38	42,698.19	890,530.81
Total - Regular & Federal Funds	17,051,465.00		507,927.63	1,326,083.99	15,725,381.01
Federal Stimulus Funds					
Instruction	0.00		0.00	0.00	0.00
Textbooks	185,586.00		0.00	0.00	185,586.00
Construction	0.00		0.00	0.00	0.00
Food Service	880,550.00		14,382.73	18,422.95	862,127.05
Totals	18,117,601.00	0.00	522,310.36	1,344,506.94	16,773,094.06

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

Total Including FY2015-2016 10/11 Month Employees Payrolls

1,344,506.94

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: 09/08/16
 Time: 11:56:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 LOCAL FUND							
1000	INSTRUCTION	\$ 11,808,378.14	\$ 41,181.77	\$ 215,000.02	\$ 802,017.00	\$ 10,965,179.37	7.14
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 1,107,281.05	\$ 4,365.87	\$ 81,557.38	\$ 151,225.04	\$ 951,690.14	14.05
3000	PUPIL TRANSPORTATION	\$ 1,531,594.78	\$ 5,909.07	\$ 79,669.89	\$ 138,323.50	\$ 1,387,362.21	9.42
4000	OPERATION AND MAINTENANCE	\$ 1,509,933.53	\$ 9,517.84	\$ 98,093.08	\$ 166,038.74	\$ 1,334,376.95	11.63
8000	TECHNOLOGY	\$ 161,048.50	\$ 729.00	\$ 13,268.88	\$ 25,781.52	\$ 134,537.98	16.46
1	LOCAL FUND	\$ 16,118,236.00	\$ 61,703.55	\$ 487,589.25	\$ 1,283,385.80	\$ 14,773,146.65	8.35
FD 2 FEDERAL PROGRAMS							
1000	INSTRUCTION	\$ 733,865.29	\$ 22,643.36	\$ 11,486.70	\$ 29,062.96	\$ 682,158.97	7.05
2000	ADMINISTRATION, ATTENDANCE, AND	\$ 199,363.71	\$ 699.00	\$ 8,851.68	\$ 13,635.23	\$ 185,029.48	7.19
2	FEDERAL PROGRAMS	\$ 933,229.00	\$ 23,342.36	\$ 20,338.38	\$ 42,698.19	\$ 867,188.45	7.08
FD 3 TEXTBOOK FUND							
1000	INSTRUCTION	\$ 185,586.00	\$ 28,556.41	\$ 0.00	\$ 0.00	\$ 157,029.59	15.39
3	TEXTBOOK FUND	\$ 185,586.00	\$ 28,556.41	\$ 0.00	\$ 0.00	\$ 157,029.59	15.39
FD 6 SCHOOL FOODS							
5000	SCHOOL FOOD SERVICES	\$ 880,550.00	\$ 0.00	\$ 14,382.73	\$ 18,422.95	\$ 862,127.05	2.09
6	SCHOOL FOODS	\$ 880,550.00	\$ 0.00	\$ 14,382.73	\$ 18,422.95	\$ 862,127.05	2.09
GRAND TOTAL		\$ 18,117,601.00	\$ 113,602.32	\$ 522,310.36	\$ 1,344,506.94	\$ 16,659,491.74	8.05

9/12/2016 FROM DATE- 8/01/2016
 AP375 TO DATE- 8/31/2016
 FUND # - 100 General Fund

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	07282016	7/28/2016		8/05/2016	847.50		
							847.50	*	
STEPS INCORPORATED	Contributions-Civ/Com Org	FY16-17 CONTRIBUTION	08112016	8/11/2016		8/18/2016	15,012.00		
VIRGINIAS RETREAT	Contributions-Civ/Com Org	FY2017 DUES	08092016	8/09/2016		8/18/2016	4,500.00		
VIRGINIA LEGAL AID	Contributions-Civ/Com Org	FY2016-17	07262016	7/26/2016		8/18/2016	1,118.00		
LONGWOOD UNIVERSITY SBDC	Contributions-Civ/Com Org	FY2016-2017	2016F01	8/16/2016		8/25/2016	2,152.00		
							22,782.00	*	
						TOTAL	23,629.50		
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
RICOH USA INC	Maintenance Service Contr	AUGUST-2016	21619514	7/15/2016		8/05/2016	444.22		
RICOH USA INC	Maintenance Service Contr	SEPTEMBER-2016	21753281	8/12/2016		8/25/2016	444.22		
							888.44	*	
CARD SERVICES CENTER	Advertising	EDU/CONF/SUPPLIES	08182016	8/18/2016		8/25/2016	156.00		
							156.00	*	
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016		8/25/2016	276.32		
							276.32	*	
TDS TELECOM SERVICE	Telecommunications	NETWORK	08142016	8/14/2016		8/25/2016	12.73		
TDS TELECOM SERVICE	Telecommunications	COUNTY ADMINISTRATOR	08142016	8/14/2016		8/25/2016	334.41		
TDS TELECOM SERVICE	Telecommunications	INTERNET	08142016	8/14/2016		8/25/2016	44.99		
TDS TELECOM SERVICE	Telecommunications	CRIME SOLVERS	08142016	8/14/2016		8/25/2016	20.47		
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016		8/05/2016	9.29		
							421.89	*	
CARD SERVICES CENTER	Travel-Convention/Educate	EDU/CONF/SUPPLIES	08182016	8/18/2016		8/25/2016	160.45		
CENTER FOR RURAL VIRGINIA	Travel-Convention/Educate	GOVERNOR SUMMIT	07262016	7/26/2016		8/05/2016	225.00		
							385.45	*	
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3305365426-1	6/08/2016		8/18/2016	49.90		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3308750605	7/18/2016		8/18/2016	49.90		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3310455397	8/01/2016		8/18/2016	132.21		
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3310455399	8/01/2016		8/18/2016	25.94		
							158.15	*	
CARD SERVICES CENTER	Books and Subscriptions	EDU/CONF/SUPPLIES	08182016	8/18/2016		8/25/2016	28.99		
							28.99	*	
						TOTAL	2,315.24		
DEPT # - 012210 **LEGAL SERVICES**									
LEGAL SERVICES									
HEFTY WILEY & GORE PC	Professional Services	JULY-2016	8132	7/25/2016		8/05/2016	6,559.22		
							6,559.22	*	
						TOTAL	6,559.22		

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DEPT # - 012310 **COMMISSIONER OF REVENUE**						
COMMISSIONER OF REVENUE						
PEARSONS APPRAISAL	Professional Services	NEW CONSTRUCTION	#1-2016-1	7/28/2016	8/12/2016	3,600.00
						3,600.00 *
RICOH USA INC	Maintenance Service Contr	AUGUST-2016	21592924	7/15/2016	8/05/2016	271.75
RICOH USA INC	Maintenance Service Contr	SEPTEMBER-2016	21726304	8/12/2016	8/25/2016	271.75
						543.50 *
AMELIA POSTMASTER	Postal Services	PO BOX RENTAL	08102016	8/10/2016	8/12/2016	70.00
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016	8/25/2016	13.08
						83.08 *
TDS TELECOM SERVICE	Telecommunications	NETWORK	08142016	8/14/2016	8/25/2016	12.72
TDS TELECOM SERVICE	Telecommunications	INTERNET	08142016	8/14/2016	8/25/2016	44.98
TDS TELECOM SERVICE	Telecommunications	COMM OF REVENUE	08142016	8/14/2016	8/25/2016	165.29
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016	8/05/2016	12.85
						235.84 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	486246	7/07/2016	8/05/2016	89.85
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	486247	7/07/2016	8/05/2016	4.99
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	486294	7/09/2016	8/05/2016	23.97
						118.81 *
					TOTAL	4,581.23
DEPT # - 012410 **TREASURER**						
TREASURER						
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	VEH REG W/H	2016211800	7/29/2016	8/12/2016	2,220.00
						2,220.00 *
QUALITY DATA SYSTEMS INC	Maintenance Service Contr	INK ROLLER	10020072	8/17/2016	8/25/2016	129.95
RICOH USA INC	Maintenance Service Contr	AUG-NOV 2016	5043975493	8/17/2016	8/25/2016	206.12
						336.07 *
M & W PRINTERS INC	Postal Services	PERSONAL PROP 2016	104911P	8/22/2016	8/25/2016	3,500.00
M & W PRINTERS INC	Postal Services	REAL ESTATE-2016	104915P	8/22/2016	8/25/2016	3,000.00
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016	8/25/2016	104.28
						6,604.28 *
TDS TELECOM SERVICE	Telecommunications	NETWORK	08142016	8/14/2016	8/25/2016	12.72
TDS TELECOM SERVICE	Telecommunications	INTERNET	08142016	8/14/2016	8/25/2016	44.98
TDS TELECOM SERVICE	Telecommunications	TREASURER	08142016	8/14/2016	8/25/2016	165.29
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016	8/05/2016	3.92
						226.91 *
CONYERS PAMELA H	Travel-Convention/Educati	REIMB/CONFERENCE	08122016	8/12/2016	8/18/2016	124.60
CARD SERVICES CENTER	Travel-Convention/Educati	EDU/CONF/SUPPLIES	08182016	8/18/2016	8/25/2016	674.70
						799.30 *
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	485910	6/29/2016	8/05/2016	86.97
KEY OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	485911	6/29/2016	8/05/2016	26.99
CARD SERVICES CENTER	Office Supplies	EDU/CONF/SUPPLIES	08182016	8/18/2016	8/25/2016	99.99
						213.95 *
					TOTAL	10,400.51

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DEPT # - 012500 **CHILDRENS SERVICES ACT**									
CHILDRENS SERVICES ACT									
INTERCEPT YOUTH SERVICES	Services/AT RISK Youth/Fa	JULY-2016	08152016	8/15/2016		8/18/2016	3,713.18		
POPLAR SPRINGS HOSPITAL	Services/AT RISK Youth/Fa	JULY-2016	08092016	8/09/2016		8/12/2016	2,400.00		
FAISON SCHOOL FOR AUTISM	Services/AT RISK Youth/Fa	JULY-2016	08092016	8/09/2016		8/12/2016	5,280.00		
VIRGINIA FAMILY SERVICES	Services/AT RISK Youth/Fa	JULY-2016	08092016	8/09/2016		8/12/2016	900.00		
CIRCLE OF SECURITY	Services/AT RISK Youth/Fa	JULY-2016	08092016	8/09/2016		8/12/2016	2,750.00		
PARTNERS IN PARENTING	Services/AT RISK Youth/Fa	JULY-2016	08092016	8/09/2016		8/12/2016	600.00		
							15,643.18	*	
TOTAL							15,643.18		
DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**									
ELECTORAL BOARD/OFFICIALS									
BENJ FRANKLIN PRINTING	Printing and Binding	VOTER ENVELOPES	36928	7/25/2016		8/05/2016	76.70		
							76.70	*	
AMELIA POSTMASTER	Postal Services	PO BOX RENTAL	08052016	8/05/2016		8/12/2016	44.00		
BENJ FRANKLIN PRINTING	Postal Services	VOTER ENVELOPES	36928	7/25/2016		8/05/2016	15.55		
							59.55	*	
TOTAL							136.25		
DEPT # - 013200 **REGISTRAR**									
REGISTRAR									
RICOH USA INC	Maintenance Service Contr	AUGUST-2016	5043607945	7/22/2016		8/05/2016	37.58		
							37.58	*	
BENJ FRANKLIN PRINTING	Printing and Binding	VOTER ENVELOPES	36928	7/25/2016		8/05/2016	107.90		
							107.90	*	
TDS TELECOM SERVICE	Telecommunications	REGISTRAR	08142016	8/14/2016		8/25/2016	153.15		
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016		8/05/2016	6.76		
							159.91	*	
TOTAL							305.39		
DEPT # - 021100 **CIRCUIT COURT**									
CIRCUIT COURT									
PETERSBURG TREASURER	11th Jud Circuit Cler Sup	CLERICAL SUPPORT	08052016	8/05/2016		8/12/2016	13,095.00		
							13,095.00	*	
TOTAL							13,095.00		
DEPT # - 021200 **GENERAL DISTRICT COURT**									
GENERAL DISTRICT COURT									
MOORE JASON	Court Appointed Counsel	PROFESSIONAL SERVICE	7740046	7/12/2016		8/05/2016	120.00		
MOORE JASON	Court Appointed Counsel	PROFESSIONAL SERVICE	7740047	7/18/2016		8/05/2016	120.00		
MOORE JASON	Court Appointed Counsel	PROFESSIONAL SERVICE	7912791	8/02/2016		8/12/2016	125.00		
							365.00	*	

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 DEPT # - 021900 **VICTIM WITNESS**

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TDS TELECOM SERVICE	Telecommunications	VICTIM/WITNESS PROGR	08142016	8/14/2016		8/25/2016	69.00
VERIZON WIRELESS	Telecommunications	CELL PHONES	9770134013	8/10/2016		8/25/2016	30.46
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016		8/05/2016	2.05
							101.51 *
HARVER BONNIE	Travel-Convention/Educate	REIMB/TRAINING	08092016	8/09/2016		8/12/2016	29.70
NOVA	Travel-Convention/Educate	VICTIM ASSISTANCE PR	08092016	8/09/2016		8/12/2016	400.00
							429.70 *
VIRGINIA SEXUAL &	Dues/Association Membersh	ANNUAL DUES 2016	08092016	8/09/2016		8/12/2016	50.00
							50.00 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	8131030	8/09/2016		8/25/2016	53.09
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	8139365	8/09/2016		8/25/2016	5.29
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	8159051	8/09/2016		8/25/2016	132.11
SHAWN STERN COMPUTER	Office Supplies	PROFESSIONAL SERVICE	38096	7/20/2016		8/05/2016	100.00
							290.49 *
							TOTAL 915.70
							DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**
							COMMONWEALTH'S ATTORNEY
TDS TELECOM SERVICE	Telecommunications	COMMONWEALTH ATTY	08142016	8/14/2016		8/25/2016	153.37
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016		8/05/2016	4.94
							158.31 *
HARRISON LEE RANDOLPH	Forfeiture Asset Sharing	FORFEITED ASSETS	07012016	7/01/2016		8/12/2016	600.00
							600.00 *
							TOTAL 758.31
							DEPT # - 031200 **SHERIFF**
							SHERIFF
TASC	Professional Health Servi	AUGUST-2016	IN839901	8/01/2016		8/18/2016	12.66
							12.66 *
LANGUAGE LINE SERVICES	Professional Services	INTERPRETATION	3887595	7/31/2016		8/25/2016	22.40
SHAWN STERN COMPUTER	Professional Services	PROFESSIONAL SERVICE	38230	8/11/2016		8/18/2016	185.95
							208.35 *
COMMTRONICS OF VA	Repairs & Maintenance	REPAIR RADIO	219921	8/04/2016		8/12/2016	70.00
JIMS AUTO PARTS INC	Repairs & Maintenance	BATTERY	54699	7/29/2016		8/12/2016	117.50
JIMS AUTO PARTS INC	Repairs & Maintenance	BATTERY	54951	8/08/2016		8/12/2016	123.50
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	2014 TAURUS	WO #013716	7/26/2016		8/05/2016	49.95
SHAWN STERN COMPUTER	Repairs & Maintenance	BLOCK HOURS	38183	8/01/2016		8/12/2016	4,250.00
BUSINESS CARD	Repairs & Maintenance	CONFERENCE/OFF SUPP	08192016	8/19/2016		8/25/2016	8.00
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45851	7/01/2016		8/12/2016	16.00
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45915	7/06/2016		8/12/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	45976	7/06/2016		8/12/2016	20.00
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	46052	7/08/2016		8/12/2016	97.85
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	46123	7/12/2016		8/12/2016	464.16
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	46220	7/15/2016		8/12/2016	39.89
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIR & MAINTENANCE	46344	7/20/2016		8/12/2016	72.57

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DEPT # - 041320 **STREET LIGHTS**							
STREET LIGHTS							
DOMINION VIRGINIA POWER	Electrical Services	STREET LIGHTS	07292016	7/29/2016		8/05/2016	404.16
							404.16 *
TOTAL							404.16
DEPT # - 042400 **ENVIRONMENTAL SERVICES**							
ENVIRONMENTAL SERVICES							
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016		8/25/2016	6.75
							6.75 *
TDS TELECOM SERVICE	Telecommunications	LANDFILL	08142016	8/14/2016		8/25/2016	79.32
VERIZON WIRELESS	Telecommunications	CELL PHONES	9770134013	8/10/2016		8/25/2016	50.94
							130.26 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-223660	7/19/2016		8/05/2016	26.85
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-228275	8/02/2016		8/05/2016	83.62
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-231896	8/23/2016		8/25/2016	23.71
							134.18 *
FIRESTONE COMPLETE AUTO	Vehicle/Powered Equip. Sup	TIRES	244284	8/02/2016		8/05/2016	498.64
							498.64 *
YORK RAYMOND A	County Landfill Maintenanc	REIM/MATERIAL	08232016	8/23/2016		8/25/2016	23.08
							23.08 *
GEOCHEMICAL TESTING	County Landfill Maintenanc	1ST SEMI-ANNUAL	0064355-IN	7/31/2016		8/18/2016	3,095.40
							3,095.40 *
TOTAL							3,888.31
DEPT # - 043200 **GENERAL PROPERTIES**							
GENERAL PROPERTIES							
TRIDENT NATIONAL	Professional Services	D MILLINER/R BRANCH	54935	7/26/2016		8/05/2016	70.00
B & B CONSULTANTS INC	Professional Services	ADA IMPROVEMENTS	20068	7/27/2016		8/05/2016	202.50
							272.50 *
WASTE MANAGEMENT OF	Contractual Services	AUGUST-2016	3129037-2424-2	8/01/2016		8/05/2016	134.35
							134.35 *
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	60546	7/26/2016		8/18/2016	50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	60547	7/26/2016		8/18/2016	117.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PEST CONTROL	60552	7/26/2016		8/18/2016	45.00
							212.00 *
SOUTHSIDE ELECTRIC	Electrical Services	WELCOME SIGN	07252016	7/25/2016		8/05/2016	24.10
SOUTHSIDE ELECTRIC	Electrical Services	WELCOME SIGN	08222016	8/22/2016		8/25/2016	24.45
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	17.75
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	6.59
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	7.18
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	12.94
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	40.32
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	665.99

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DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	116.16
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	85.54
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	1,146.39
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	377.79
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	54.13
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	2,185.82
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	6.67
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	870.88
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	154.83
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	16.38
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	255.56
DOMINION VIRGINIA POWER	Electrical Services	JACKSON BLDG	07292016	7/29/2016		8/05/2016	190.31
							6,259.78 *
TREASURER OF AMELIA	Water and Sewer Services	COURTHOUSE COMPLEX	08072016	8/07/2016		8/18/2016	256.50
TREASURER OF AMELIA	Water and Sewer Services	AGRI BUILDING	08072016	8/07/2016		8/18/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	GYM	08072016	8/07/2016		8/18/2016	37.35
TREASURER OF AMELIA	Water and Sewer Services	HINDLE BUILDING	08072016	8/07/2016		8/18/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	OLD FIRE HOUSE	08072016	8/07/2016		8/18/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	JACKSON BUILDING	08072016	8/07/2016		8/18/2016	55.60
TREASURER OF AMELIA	Water and Sewer Services	COUNTY ADMIN BLDG	08072016	8/07/2016		8/18/2016	109.35
TREASURER OF AMELIA	Water and Sewer Services	RUSSELL GROVE	08072016	8/07/2016		8/18/2016	83.25
TREASURER OF AMELIA	Water and Sewer Services	EOC	08072016	8/07/2016		8/18/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	BEOPPLE BLDG	08072016	8/07/2016		8/18/2016	29.25
TREASURER OF AMELIA	Water and Sewer Services	HEALTH DEPT	08072016	8/07/2016		8/18/2016	110.63
TREASURER OF AMELIA	Water and Sewer Services	CONCESSION STAND	08072016	8/07/2016		8/18/2016	36.00
TREASURER OF AMELIA	Water and Sewer Services	ANIMAL CONTROL	08072016	8/07/2016		8/18/2016	34.65
TREASURER OF AMELIA	Water and Sewer Services	COUNTY LOT	08072016	8/07/2016		8/18/2016	24.75
TREASURER OF AMELIA	Water and Sewer Services	PUBLIC WORKS DEPT	08072016	8/07/2016		8/18/2016	29.25
DIAMOND SPRINGS WATER	Water and Sewer Services	EQUIPMENT RENT	2839310	7/15/2016		8/05/2016	27.45
							951.03 *
TDS TELECOM SERVICE	Telecommunications	MAINTENANCE DEPT	08142016	8/14/2016		8/25/2016	150.86
VERIZON WIRELESS	Telecommunications	CELL PHONES	9770134013	8/10/2016		8/25/2016	156.17
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016		8/05/2016	.59
							307.62 *
VACORP	General Liability Ins.	VA-AM-005-17	8669	7/01/2016		8/25/2016	33.00
							33.00 *
MOJOHNS	Lease/Rent of Equipment	RUSSELL GROVE FIELD	93412	8/02/2016		8/25/2016	70.00
							70.00 *
CARD SERVICES CENTER	Travel-Convention/Educati	EDU/CONF/SUPPLIES	08182016	8/18/2016		8/25/2016	75.00
							75.00 *
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3310455400	8/01/2016		8/18/2016	53.59
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3310455403	8/01/2016		8/18/2016	59.49
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3310455405	8/01/2016		8/18/2016	59.49
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3310455406	8/01/2016		8/18/2016	59.49
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	8037369451	12/28/2015		8/25/2016	5.00-
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	8040258643	7/25/2016		8/25/2016	84.16
							311.22 *

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POULTRY SERVICES INC	Agricultural Supplies	SUPPLIES	233153	7/11/2016		8/12/2016	69.98
LANDSCAPE SUPPLY INC	Agricultural Supplies	FIELD GENERAL PR	0102459-IN	8/10/2016		8/18/2016	155.00
							224.98 *
RUTHERFORD SUPPLY	Janitorial Supplies	JANITORIAL SUPPLIES	942091	7/27/2016		8/05/2016	337.13
ROYAL LEROY	Janitorial Supplies	LINERS/URINAL MATS	5511	7/29/2016		8/05/2016	173.92
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143771769	7/06/2016		8/05/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143775382	7/13/2016		8/05/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143779014	7/20/2016		8/05/2016	30.20
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	143782590	7/27/2016		8/05/2016	30.20
							631.85 *
MACS AUTO PARTS INC	Off Road Equipment Suppli	SUPPLIES	712437	7/26/2016		8/05/2016	41.99
SOUTHERN STATES COOP	Off Road Equipment Suppli	SUPPLIES/FUEL	08042016	8/04/2016		8/18/2016	67.04
POULTRY SERVICES INC	Off Road Equipment Suppli	SUPPLIES	234020	7/22/2016		8/12/2016	57.60
CARD SERVICES CENTER	Off Road Equipment Suppli	EDU/CONF/SUPPLIES	08182016	8/18/2016		8/25/2016	142.08
							308.71 *
MACS AUTO PARTS INC	Repair & Maintenance Supp	SUPPLIES	710262	6/21/2016		8/05/2016	5.16
MACS AUTO PARTS INC	Repair & Maintenance Supp	SUPPLIES	711444	7/12/2016		8/05/2016	2.58
SOUTHERN STATES COOP	Repair & Maintenance Supp	SUPPLIES/FUEL	08042016	8/04/2016		8/18/2016	45.74
HD SUPPLY FACILITIES MAIN	Repair & Maintenance Supp	GLASS FIBER FILTER	012200	7/20/2016		8/05/2016	33.56
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	590671	7/06/2016		8/05/2016	884.87
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	590672	7/06/2016		8/05/2016	172.80
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	590770	7/06/2016		8/05/2016	486.40
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	591267	7/13/2016		8/05/2016	142.94
FARMVILLE WHOLESale	Repair & Maintenance Supp	SUPPLIES	591423	7/14/2016		8/05/2016	456.94-
SPECTRUM PAINT	Repair & Maintenance Supp	PAINT	806106430	7/12/2016		8/05/2016	95.22
SPECTRUM PAINT	Repair & Maintenance Supp	PAINT	806106438	7/12/2016		8/05/2016	22.56
LOWES	Repair & Maintenance Supp	SUPPLIES	901799	7/05/2016		8/05/2016	96.80
LOWES	Repair & Maintenance Supp	SUPPLIES	905424	7/20/2016		8/05/2016	130.05
LOWES	Repair & Maintenance Supp	SUPPLIES	905581	7/22/2016		8/05/2016	75.98
LOWES	Repair & Maintenance Supp	SUPPLIES	922928	7/22/2016		8/05/2016	151.96
LOWES	Repair & Maintenance Supp	SUPPLIES	943752	7/22/2016		8/05/2016	75.98-
BLUE TARP FINANCIAL INC	Repair & Maintenance Supp	HYD BOTTLE	35825913	7/19/2016		8/05/2016	423.47
SOSMETAL PRODUCTS INC	Repair & Maintenance Supp	SUPPLIES	1268540	7/15/2016		8/05/2016	319.89
							2,557.06 *
SOUTHERN STATES COOP	Vehicle/Powered Equip. Fu	SUPPLIES/FUEL	08042016	8/04/2016		8/18/2016	41.83
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-223660	7/19/2016		8/05/2016	248.18
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-228275	8/02/2016		8/05/2016	223.56
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-231896	8/23/2016		8/25/2016	160.40
							673.97 *
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Supp	SUPPLIES	53847	8/09/2016		8/18/2016	95.36
							95.36 *
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD-228275	8/02/2016		8/05/2016	46.74
							46.74 *
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143771769	7/06/2016		8/05/2016	79.21
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143775382	7/13/2016		8/05/2016	79.21
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143779014	7/20/2016		8/05/2016	78.02
CINTAS CORPORATION	Uniforms and Wearing Appa	UNIFORMS	143782590	7/27/2016		8/05/2016	78.02
							314.46 *
					TOTAL		13,479.63

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 DEPT # - 043200 **GENERAL PROPERTIES**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 053230 **AREA AGENCY ON AGING**							
AREA AGENCY ON AGING							
PIEDMONT SENIOR RESOURCES	Contribution-Area Agency	FY2016-2017	08172016	8/17/2016		8/25/2016	4,043.00
TOTAL							4,043.00 *
DEPT # - 071100 **PARKS AND RECREATION**							
PARKS AND RECREATION							
WASTE MANAGEMENT OF	Contractual Services	AUGUST-2016	3129038-2424-0	8/01/2016		8/05/2016	67.18
							67.18 *
RICOH USA INC	Maintenance Service Contr	AUGUST-2016	21618955	7/15/2016		8/05/2016	203.12
RICOH USA INC	Maintenance Service Contr	SEPTEMBER-2016	21752606	8/12/2016		8/25/2016	203.12
RICOH USA INC	Maintenance Service Contr	ADDTL IMAGES	5043674779	8/01/2016		8/12/2016	68.28
							474.52 *
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016		8/25/2016	.51
							.51 *
TDS TELECOM SERVICE	Telecommunications	PARKS & REC	08142016	8/14/2016		8/25/2016	236.29
VERIZON WIRELESS	Telecommunications	CELL PHONES	9770134013	8/10/2016		8/25/2016	43.60
							279.89 *
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3311065489	8/08/2016		8/25/2016	257.08
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	3311065490	8/08/2016		8/25/2016	17.60
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	8040560650	8/15/2016		8/25/2016	14.08-
STAPLES ADVANTAGE	Office Supplies	OFFICE SUPPLIES	8040560650`	8/15/2016		8/25/2016	40.87
							301.47 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. F	FUEL	SQLCD-228275	8/02/2016		8/05/2016	63.36
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. F	FUEL	SQLCD-231896	8/23/2016		8/25/2016	60.86
							124.22 *
MACS AUTO PARTS INC	Vehicle/Powered Equip.Sup	SUPPLIES	710009	6/17/2016		8/05/2016	11.61
							11.61 *
TOTAL							1,259.40
DEPT # - 071500 **RECREATION PROGRAMS**							
RECREATION PROGRAMS							
SOUTHEASTERN SECURITY	Professional Services	BACKGROUND CHECK	110810	7/22/2016		8/05/2016	15.00
SOUTHEASTERN SECURITY	Professional Services	BACKGROUND CHECKS	110945	7/28/2016		8/05/2016	45.00
SOUTHEASTERN SECURITY	Professional Services	BACKGROUND CHECK	111559	8/04/2016		8/12/2016	15.00
SOUTHEASTERN SECURITY	Professional Services	BACKGROUND CHECKS	111947	8/18/2016		8/25/2016	30.00
JACKSON ORLON	Professional Services	SECURITY-FOOTBALL	08242016	8/24/2016		8/25/2016	100.00
ABDUS-SALAAM GREGORY	Professional Services	MAY & JUNE 2016	5312016-CLASS 9	5/31/2016		8/05/2016	648.00
HAWKES EVELYN	Professional Services	MAY & JUNE 2016	23016ZBV1	7/01/2016		8/05/2016	107.20
HARRIS KAYLA JOI	Professional Services	BASKETBALL SCOREKPR	08222016	8/22/2016		8/25/2016	25.00
CENVONAL FELLS	Professional Services	FOOTBALL OFFICIALS	08242016	8/24/2016		8/25/2016	645.00
							1,630.20 *
CARD SERVICES CENTER	General Liability Ins.-Pa	INS/MEMBERSHIP	08182016	8/18/2016		8/25/2016	1,238.48
							1,238.48 *

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 DEPT # - 073000 **LIBRARY ADMINISTRATION**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$ PAY	\$\$
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75371904	7/15/2016		8/05/2016	60.37	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75372960	7/21/2016		8/12/2016	322.40	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75374873	7/20/2016		8/05/2016	66.57	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75378858	7/27/2016		8/12/2016	46.37	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75378987	7/28/2016		8/12/2016	359.80	
RECORDED BOOKS LLC	Books and Subscriptions	BOOKS	75388727	8/16/2016		8/25/2016	23.00	
EMERY-PRATT COMPANY	Books and Subscriptions	BOOKS	580039	7/27/2016		8/12/2016	62.76	
EMERY-PRATT COMPANY	Books and Subscriptions	BOOKS	580652	8/09/2016		8/25/2016	107.49	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K68575370	7/05/2016		8/12/2016	9.08	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	K69713780	7/12/2016		8/12/2016	18.86	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014173892	7/01/2016		8/12/2016	70.81	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014197514	7/22/2016		8/12/2016	16.19	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5014198222	7/25/2016		8/12/2016	408.35	
SHOW ME BOOKS INC	Books and Subscriptions	BOOKS	1044	5/20/2016		8/25/2016	516.00	
JUNIOR LIBRARY GUILD	Books and Subscriptions	BOOKS	321702	7/01/2016		8/12/2016	7,565.40	
GALE	Books and Subscriptions	BOOKS	58327163	7/06/2016		8/25/2016	300.00	
GALE	Books and Subscriptions	BOOKS	58394500	7/20/2016		8/05/2016	47.23	
GALE	Books and Subscriptions	BOOKS	58395195	7/20/2016		8/05/2016	38.92	
GALE	Books and Subscriptions	BOOKS	58463673	8/04/2016		8/25/2016	173.48	
GALE	Books and Subscriptions	BOOKS	58502852	8/11/2016		8/25/2016	83.24	
							11,036.16	*
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5014173892	7/01/2016		8/12/2016	.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5014197514	7/22/2016		8/12/2016	.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5014198222	7/25/2016		8/12/2016	12.42	
							13.80	*
STAPLES ADVANTAGE	Furniture and Fixtures	BOOKCASES	8039884799	6/27/2016		8/25/2016	4,463.88	
							4,463.88	*
							18,645.09	
							TOTAL	
								DEPT # - 081100 **PLANNING**
								PLANNING
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016		8/25/2016	74.32	
							74.32	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-228275	8/02/2016		8/05/2016	14.42	
							14.42	*
							TOTAL	
								88.74
								DEPT # - 081500 **ECONOMIC DEVELOPMENT**
								ECONOMIC DEVELOPMENT
ANDERSON BROS LUMBER	GBC Renovations	1/2 PLYWOOD	17894	8/02/2016		8/05/2016	141.12	
ANDERSON BROS LUMBER	GBC Renovations	1X4X16' PINE	17974	8/09/2016		8/18/2016	52.05	
B & B CONSULTANTS INC	GBC Renovations	GBC	20135	7/27/2016		8/05/2016	992.75	
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	590710	7/06/2016		8/05/2016	93.03	
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591052	7/12/2016		8/05/2016	7,030.33	
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591067	7/12/2016		8/05/2016	202.72	

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 DEPT # - 081500 **ECONOMIC DEVELOPMENT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591176	7/12/2016		8/05/2016	104.08
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591268	7/13/2016		8/05/2016	529.70
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591356	7/14/2016		8/05/2016	1,057.50
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591407	7/14/2016		8/05/2016	952.17
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591412	7/14/2016		8/05/2016	33.85
FARMVILLE WHOLESale	GBC Renovations	SUPPLIES	591823	7/20/2016		8/05/2016	101.44
POULTRY SERVICES INC	GBC Renovations	SUPPLIES	234687	7/31/2016		8/12/2016	33.50
CARTER MACHINERY COMPANY	GBC Renovations	SCISSOR LIFT	00051498	7/30/2016		8/12/2016	485.00
CUMBERLAND BUILDING	GBC Renovations	SUPPLIES	568387	7/18/2016		8/05/2016	1,007.66
FERGUSON ENTERPRISES INC	GBC Renovations	SUPPLIES	3801433	7/13/2016		8/05/2016	117.94
LOWES	GBC Renovations	SUPPLIES	905424	7/20/2016		8/05/2016	110.72
CARD SERVICES CENTER	GBC Renovations	EDU/CONF/SUPPLIES	08182016	8/18/2016		8/25/2016	922.55
ROOF SERVICES CORPORATION	GBC Renovations	GOODES BRIDGE CENTER	08072016	8/07/2016		8/12/2016	63,585.18
							77,553.29 *
DOMINION VIRGINIA POWER	Electrical Services	SIGN/NAPA & MOTEL	07292016	7/29/2016		8/05/2016	83.85
							83.85 *
VERIZON WIRELESS	Telecommunications	CELL PHONES	9770134013	8/10/2016		8/25/2016	40.09
							40.09 *
TOTAL							77,677.23
DEPT # - 082400 **SOIL/WATER CONSERVATION**							
SOIL/WATER CONSERVATION							
PIEDMONT SOIL & WATER	Local Support-Piedmont SW	FY2016-2017	08092016	8/09/2016		8/18/2016	6,450.00
							6,450.00 *
TOTAL							6,450.00
DEPT # - 083500 **EXTENSION SERVICE**							
EXTENSION SERVICE							
TDS TELECOM SERVICE	Telecommunications	EXTENSION SERVICE	08142016	8/14/2016		8/25/2016	168.44
							168.44 *
TOTAL							168.44
DEPT # - 091400 **MISC.(NONDEPARTMENTAL)**							
MISC.(NONDEPARTMENTAL)							
TREASURER OF VIRGINIA-VRS	VRS-Retirement/Social Ser	JULY VRS	VRS JULY	8/04/2016		8/04/2016	7,951.53
							7,951.53 *
TREASURER OF VIRGINIA-VRS	VRS-Life Ins/Social Servi	JULY VRS	VRS JULY	8/04/2016		8/04/2016	820.16
							820.16 *
ASHTON DONALD T	Department Technology	REPAIR & MAINTENANCE	08042016	8/04/2016		8/12/2016	60.00
IBM CORPORATION	Department Technology	AUGUST-2016	Q1223LX	8/01/2016		8/05/2016	759.41
							819.41 *
TOTAL							9,591.10
FUND TOTAL							314,600.98

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 DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**									
CAPITAL IMPROVEMENT FUND									
LUCK STONE CORPORATION	Water Assessment Study (E #3 GRAVEL		846820	7/28/2016		8/18/2016		52.92	
LUCK STONE CORPORATION	Water Assessment Study (E GRAVEL		848591	8/15/2016		8/25/2016		86.52	
AIR WATER & SOIL	Water Assessment Study (E WELL TESTING		V16002985	5/09/2016		8/25/2016		144.90	
								284.34	*
CASTLE HEIGHTS	War Mem Handicap Upgrade	ADA IMPROVEMENTS	08082016	8/08/2016		8/12/2016		70,792.58	
								70,792.58	*
B & B CONSULTANTS INC	Industrial Park Exp Phs I	IND PARK EXP-PHS III	20067	7/27/2016		8/05/2016		497.50	
								497.50	*
ONEALS ELECTRICAL INC	Replace HVAC Mid & Elem S	HEAT PUMPS	JULY16-122	7/28/2016		8/25/2016		1,445.00	
								1,445.00	*
						TOTAL		73,019.42	
						FUND TOTAL		73,019.42	

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 DEPT # - 044000 **SEWER SYSTEM**

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DEPT # - 044000 **SEWER SYSTEM**						
SEWER SYSTEM						
B & B CONSULTANTS INC	Professional Services	JULY-2016	16-07	7/31/2016	8/25/2016	1,421.00
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	07160154	7/31/2016	8/18/2016	6.82
						1,427.82 *
SOUTHERN STATES COOP	Repairs and Maintenance	SUPPLIES/FUEL	08042016	8/04/2016	8/18/2016	334.00
						334.00 *
THE AMELIA BULLETIN	Advertising	ADVERTISEMENTS	07282016	7/28/2016	8/05/2016	76.50
						76.50 *
SOUTHSIDE ELECTRIC	Electrical Services	WWTP	08152016	8/15/2016	8/18/2016	1,335.10
DOMINION VIRGINIA POWER	Electrical Services	BOLO PUMP STATION	07292016	7/29/2016	8/05/2016	14.02
DOMINION VIRGINIA POWER	Electrical Services	HARRIS ST PUMP STA	07292016	7/29/2016	8/05/2016	53.13
DOMINION VIRGINIA POWER	Electrical Services	RUSSELL GROVE PMP ST	07292016	7/29/2016	8/05/2016	62.81
DOMINION VIRGINIA POWER	Electrical Services	GOLDEN GATE PMP STA	07292016	7/29/2016	8/05/2016	58.67
						1,523.73 *
M & W PRINTERS INC	Postal Services	UTILITY BILLS	104593	8/10/2016	8/18/2016	107.90
						107.90 *
TDS TELECOM SERVICE	Telecommunications	WWTP	08132016	8/13/2016	8/18/2016	120.25
TDS TELECOM SERVICE	Telecommunications	GOLDEN GATE PMP STA	08132016	8/13/2016	8/18/2016	44.58
TDS TELECOM SERVICE	Telecommunications	RUSSELL GROVE PMP ST	08132016	8/13/2016	8/18/2016	44.58
TDS TELECOM SERVICE	Telecommunications	SMACKS CREEK PMP STA	08132016	8/13/2016	8/18/2016	44.58
VERIZON WIRELESS	Telecommunications	CELL PHONES	9770134013	8/10/2016	8/25/2016	48.76
TREASURER OF VIRGINIA	Telecommunications	JUNE 2016	T301574	7/27/2016	8/05/2016	2.27
						305.02 *
SOUTHERN STATES COOP	Agricultural Supplies	SUPPLIES/FUEL	08042016	8/04/2016	8/18/2016	373.05
						373.05 *
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	GLASS FIBER FILTER	012200	7/20/2016	8/05/2016	118.77
COLONIAL SCIENTIFIC INC	Laboratory Supplies	OPTICAL CAP	INV0119362	7/28/2016	8/05/2016	106.00
COLONIAL SCIENTIFIC INC	Laboratory Supplies	SPARE OPTICAL CAP	INV0119739	8/08/2016	8/18/2016	106.00
						330.77 *
SOUTHERN STATES COOP	Repair/Maintenance Suppli	SUPPLIES/FUEL	08042016	8/04/2016	8/18/2016	30.49
HD SUPPLY FACILITIES MAIN	Repair/Maintenance Suppli	VISITORS SIGN	020580	7/29/2016	8/12/2016	8.49
FERGUSON ENTERPRISES INC	Repair/Maintenance Suppli	SUPPLIES	3793662	7/08/2016	8/05/2016	57.40
CLEARWATER INC	Repair/Maintenance Suppli	PUMP TUBING ASSEMBLY	20031	7/19/2016	8/05/2016	87.40
						183.78 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-223660	7/19/2016	8/05/2016	36.71
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-228275	8/02/2016	8/05/2016	54.63
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-231896	8/23/2016	8/25/2016	32.89
						124.23 *
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143771769	7/06/2016	8/05/2016	20.30
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143775382	7/13/2016	8/05/2016	20.30
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143779014	7/20/2016	8/05/2016	20.30
CINTAS CORPORATION	Uniforms & Wearing Appare	UNIFORMS	143782590	7/27/2016	8/05/2016	20.30
						81.20 *
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE	R1365539	8/11/2016	8/18/2016	100.00-
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE/SULFUR	R1703301	8/10/2016	8/18/2016	589.50
						489.50 *
TOTAL						5,357.50

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 COUNTY OF AMELIA
 DEPT # - 044000 **SEWER SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 045000 **WATER SYSTEM**									
WATER SYSTEM									
VUPS (VIRGINIA UTILITY	Professional Services	TRANSMISSIONS	07160154	7/31/2016		8/18/2016	6.83		
							6.83	*	
SOUTHSIDE ELECTRIC	Electrical Services	IRRI/WELL/PMP HSE 45	08152016	8/15/2016		8/18/2016	134.06		
DOMINION VIRGINIA POWER	Electrical Services	DAVIS WELL	07292016	7/29/2016		8/05/2016	352.05		
DOMINION VIRGINIA POWER	Electrical Services	WELLHOUSE 4I	07292016	7/29/2016		8/05/2016	129.79		
DOMINION VIRGINIA POWER	Electrical Services	WATER TANK	07292016	7/29/2016		8/05/2016	99.78		
							715.68	*	
M & W PRINTERS INC	Postal Services	UTILITY BILLS	104593	8/10/2016		8/18/2016	107.90		
PURCHASE POWER	Postal Services	POSTAGE	08232016	8/23/2016		8/25/2016	14.73		
							122.63	*	
TDS TELECOM SERVICE	Telecommunications	WATER MONITORING LNE	08132016	8/13/2016		8/18/2016	40.63		
TDS TELECOM SERVICE	Telecommunications	DAVIS WELL 4B2	08132016	8/13/2016		8/18/2016	39.92		
TDS TELECOM SERVICE	Telecommunications	WELL HOUSE 4I	08132016	8/13/2016		8/18/2016	44.58		
TDS TELECOM SERVICE	Telecommunications	WELL 4S	08132016	8/13/2016		8/18/2016	40.63		
							165.76	*	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	GLASS FIBER FILTER	012200	7/20/2016		8/05/2016	100.19		
TREASURER OF VIRGINIA	Laboratory Supplies	DRINKING WATER KITS	17677	8/16/2016		8/25/2016	166.50		
							266.69	*	
MACS AUTO PARTS INC	Repair/Maintenance Suppli	SUPPLIES	709204	6/06/2016		8/05/2016	6.49		
							6.49	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-228275	8/02/2016		8/05/2016	36.62		
							36.62	*	
UNIVAR USA INC	Other Supplies-Chemicals	CHLORINE/SULFUR	R1703301	8/10/2016		8/18/2016	210.00		
CONTROL EQUIPMENT	Other Supplies-Chemicals	AQUA MAG	67829	8/11/2016		8/18/2016	321.75		
							531.75	*	
						TOTAL	1,852.45		
DEPT # - 046000 **DEBT SERVICE**									
DEBT SERVICE									
VIRGINIA RESOURCES	Loan - VRA Ph I	WSL-03-99	11207	8/01/2016		8/05/2016	29,701.22		
							29,701.22	*	
USDA-RURAL DEVELOPMENT	Loan - USDA RD Ph II & IV	AUGUST-2016	08012016	8/01/2016		8/05/2016	4,131.00		
							4,131.00	*	
U S BANK OPERATIONS CTR	Loan - VRA Ph VI	SERIES 2005C-SEMI-AN	08232016	8/23/2016		8/25/2016	45,468.74		
							45,468.74	*	
						TOTAL	79,300.96		
						FUND TOTAL	86,510.91		
						TOTAL DUE	474,131.31		



Amelia County Sheriff's Office
Sheriff Ricky L Walker

16441 Court Street
P.O. Box 463
Amelia, Virginia 23002
O: 804-561-2118 F: 804 -561-2759
ameliaso@tds.net

MEMORANDUM

TO: Board of Supervisors
FROM: Sheriff R. L. Walker *R. L. Walker*
DATE: September 7, 2016
SUBJECT: Position Changes

Deputy McMillian's salary of \$37,555 is now vacant due to his resignation effective September 1. A replacement hire date is October 1, which would leave a savings of \$2,515.54.

I would like to hire a 5-year veteran Law Enforcement Officer at \$39,000.00, which would create an additional expense of \$1,445.00 to that salary.

This additional expense can be paid from the savings of McMillian's position this year at a prorated rate for this budget year of \$1,083.78 (remaining of this fiscal year) which leaves a total savings of \$1,431.76.

I am asking that the additional \$1,445.00 be added to the FY18 budget for that position.



PAMELA H. CONYERS
TREASURER

COUNTY OF AMELIA
TREASURER'S OFFICE

Post Office Box 730
16360 Dunn Street, Suite 103
Amelia Court House, Virginia 23002
(804) 561-2145 • Fax (804) 561-3390

WANDA H. FLEMING
MASTER DEPUTY TREASURER
JENNA E. MOSS
DEPUTY TREASURER

September 14, 2016

TO: A. Taylor Harvie, III, Cty. Administrator
Board of Supervisors

FROM: Pamela H. Conyers, Treasurer

SUBJ: Part Time Position to Full Time Position – Funds Request

I, respectfully, request of the Board of Supervisors an appropriation in the amount of \$6831.00 to the Treasurer's Office budget for the appropriate line items to have the part time position become a full time position.

The Treasurer's Office is recognized for four full time positions due to workload statistics. The fourth position for several years had been occupied by two-part time people doing a job share. It became very apparent this past year with our growth and the programs we have in place, this was no longer working to facilitate uniformity and continuity in the work flow needed to do the job at its best for the citizens of Amelia County.

The County is very fortunate to have a very talented, loyal and willing to learn young lady wishing to take on the position full time, Stephanie Coleman. Mrs. Coleman has been with the Treasurer's Office now for five years. Her work ethic and knowledge she has brought is outstanding. Mrs. Coleman is an Amelia native who is very interested in the viability and success of the County of Amelia. She would be an excellent asset to the County and I wish to be able to make this happen.

Should you have any further questions, or would like to discuss this, please feel free to call on me.

AMELIA COUNTY September 2016 – Monthly Report

MAINTENANCE	Butch Sirry
<ul style="list-style-type: none"> • Pothole repair on secondary and primary roads. • Grading and adding stone to non-hard surface roads as 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. • Second round of mowing on secondary roads is almost complete. • Second round of mowing primary routes is complete. • Rural rustic route 638, Eggleston Lane, is completed • Surface treatment schedule completed. * <p>Next cycle:</p> <ul style="list-style-type: none"> • Continue pothole repair and pavement repair • Continue to cut back brush which is encroaching the ditch line and roadway. • Continue to work on drainage issues and pipe repairs • Continue work on rural rustic route 691, Bird Grove Lane. <p>*Treatment Roads</p> <ul style="list-style-type: none"> • Rte. 618, Jamestown Road, From Rte. 617 to Prince Edward Line • Rte. 644, Fowlkes Bridge Road, From Rte. 621 to Rte. 616 • Rte. 643. Bent Creek Road • Rte. 636, S. Giles Road/Brackets Bend, From Rte. 616 to non-hard surface portion • Rte. 637, Giles Road • Rte. 633, Meade Road • Rte. 1201, Howard Road • Rte. 1202, Wright Road • Rte. 631, Coverley Road • Rte. 722/725, West Lane 	
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"> • All routes on the Surface Treatment Schedule for this year are complete. • Route 604 Genito Rd. will be plant mix overlaid this month from Mattoax Ln. to Powhatan County Line. • Route 153 Military Rd. will be Latex overlaid this month from Namozine Rd. to Cralles Rd. 	
TRAFFIC STUDIES/SPECIAL REQUESTS	Kevin Reichert, P.E.
<ul style="list-style-type: none"> • No significant update at this time. 	



AMELIA COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
SUMMARY REPORT

Meeting Date: September 21, 2016

Subject: Dominion Virginia Power; Conditional Rezoning Request for 10 acres from the RR-3 Rural Residential District to the R-3 Residential District..

Planning Commission Public Hearing was held on August 22, 2016.
Board of Supervisors Public Hearing scheduled for September 21, 2016.

Summary of Information: Attached to this summary report is the application and supporting documents from **Dominion Virginia Power** (the "Applicant"), requesting the conditional rezoning of 10 acres of land from the RR-3 Rural Residential District zoning classification to the R-3 Residential District zoning classification with conditions. The subject property, which is owned by F&P Land and Timber, is located on the south side of Route 38 (Five Forks Road), approximately 1.5 miles west of the intersection of Route 38 and Route 627 (Cheathams Road) and is identified as a portion of Tax Parcel 17A of Section 43 on the Amelia County Real Property Identification Map. The Applicant proposes to construct a power substation on the property with conditions. The Amelia County Comprehensive Plan shows this property is located in a Primary Rural Residential Development Area that allows this activity with a Special Exception Permit.

The conditions of this rezoning are:

- New parcel shall be only for a power substation and supporting infrastructure
- Facilities shall be screened from the neighboring residential property and public view from the roadway
- Property shall not be further subdivided.

The Planning Commission held a public hearing on this request on August 22, 2016. Numerous citizens spoke to and about the rezoning request.

Concerns included the following:

- Where is the proposed route of the power lines supporting this possible substation?
 - Dominion stated that there is not a proposed route at this time. Their reason for being there was the rezoning of the property for possible future use for a power substation.
 - One citizen challenged this response saying that he had actually seen a map of the proposed route. Dominion stated they were not aware of said map and further confirmed with staff the following day that it did not exist.

- One citizen (an adjoining land owner) was concerned that they had not received any further information beyond a letter stating there was to be a public hearing and the ad in the newspaper.

-- Both of these sources stated that further information was available upon request from the County offices.

- One citizen said we needed to act slowly on this request to assure we knew what we are getting into.

A motion was made to defer action until the September Planning Commission meeting to allow Dominion to provide more information about the proposed route of the supporting power lines. During discussion period it was determined that Dominion would have no further information on this issue in 30 days. No second was received on this motion so it died.

A second motion came forward to recommend approval of this request. It was seconded and passed six commissioners in favor and one against the recommendation.

I provide the following for the Board members thought process:

- Dominion has found an opportunity to purchase ten acres of land in this general location of their future needs. The larger parcel (170 acres) that this ten acres is coming from does not have any "by-right" subdivision rights available to it. The only way to divide the ten acre from the larger parcel is through the rezoning process.

- The rezoning needed to be a conditional rezoning to protect the County and the adjoining property owners by limiting what actual use would be permitted on the property. In this case, Dominion's desired use is a power substation. A power substation is a permitted use by Special Exception Permit only.

-- This rezoning allows the property to be subdivided and the only use that will be allowed if it is ever developed would be a power substation.

-- The only way a power substation can be placed on the property would be for the owners to apply for and be granted a Special Exception Permit for that use.

-- This rezoning does not guarantee that use; it guarantees that the property can only be used for that purpose if it is ever developed and nothing else.

-- If at some time Dominion decides they are not going to pursue this endeavor and decide to sell the property, the new owner would have the same ability to apply for a Special Exception Permit for a power substation. If they wanted to pursue something other than that, they would need to return to the Board of Supervisor and ask for a change of conditions.

The further concern, and seemly the one that received the most attention, is the prospect of new power distribution lines to and from the planned substation. Again, the construction and installation will require the application and granting of a Special Exception Permit.

Recommendation: Review information in preparation of a public hearing.

REZONING APPLICATION NUMBER: REZC 72816-001

PUBLIC HEARINGS

Planning Commission Public Hearing 8/22/16

Board of Supervisors Public Hearing 8/21-16

SUMMARY of FACTS

Applicant: Dominion Virginia Power

Land Owner: F&P Land and Timber, LC

Proposed Use: Rezoning from RR-3 to R-3

Location: Located on the south side of Route 38 (Five Forks Road) approximately 1.5 miles west of the Route 38 and Route 627 (Cheatham Road)

Acreage: 10 acres

Existing Zoning: RR-3 Rural Residential

Proposed Zoning: R-3 Residential

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

Surrounding Zoning: RR-3 in each direction

Utilities: None

Wetlands Impact: No impact

Zoning History: Continuous RR-3

Recommendation:

Review and provide determination of action



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

Meeting Date: August 22, 2016

Subject: Dominion Virginia Power; Conditional Rezoning Request for 10 acres from the RR-3 Rural Residential District to the R-3 Residential District..

Planning Commission Public Hearing

Summary of Information: Attached to this summary report is the application and supporting documents from **Dominion Virginia Power** (the "Applicant"), requesting the conditional rezoning of 10 acres of land from the RR-3 Rural Residential District zoning classification to the R-3 Residential District zoning classification with conditions. The subject property, which is owned by F&P Land and Timber, is located on the south side of Route 38 (Five Forks Road), approximately 1.5 miles west of the intersection of Route 38 and Route 627 (Cheathams Road) and is identified as a portion of Tax Parcel 17A of Section 43 on the Amelia County Real Property Identification Map. The Applicant proposes to construct a power substation on the property with conditions. The Amelia County Comprehensive Plan shows this property is located in a Primary Rural Residential Development Area that allows this activity with a Special Exception Permit.

The conditions of this rezoning are:

- New parcel shall be only for a power substation and supporting infrastructure
- Facilities shall be screen from the neighboring residential property and public view from the roadway
- Property shall not be further subdivided.

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 72816-001

PUBLIC HEARINGS

Planning Commission Public Hearing 8/22/16

SUMMARY of FACTS

Applicant: Dominion Virginia Power
Land Owner: F&P Land and Timber, LC
Proposed Use: Rezoning from RR-3 to R-3
Location: Located on the south side of Route 38 (Five Forks Road) approximately 1.5 miles west of the Route 38 and Route 627 (Cheathams Road)
Acreage: 10 acres
Existing Zoning: RR-3 Rural Residential
Proposed Zoning: R-3 Residential
Comprehensive Plan: Property is located in the Primary Rural Residential Development Area
Surrounding Zoning: RR-3 in each direction
Utilities: None
Wetlands Impact: No impact
Zoning History: Continuous RR-3

Recommendation:

Review and provide guidance to the Board of Supervisors

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

FOR OFFICE USE ONLY

Application No. 72816-001

Date Application Filed 7/28/16

Date and Time of Hearing 8/22/16 @ 7:30 p.m.

\$500⁰⁰ + \$25 per acre = \$750⁰⁰ DAW

Applicant: Dominion Virginia Power, attention: Courtney Fisher
Address: 701 E. Cary St. - OJRP 12th Floor
Richmond, VA 23219
Phone No.: 804-771-6408

PROPERTY DESCRIPTION

Location: 10 acres off of Five Forks Rd. (portion of Tax Map 43-17A)
Owner/Lessee: F&P Land and Timber, LC
Tax Map No: Section 43 Lot No. 17A Subdivision _____
Magisterial District Leigh Jackson Giles Public Road Access: yes
No. of Parcels: 1 Acreage: 10 Deed Book/Page: 239/538 Plat Book: _____
Date Acquired: 3/21/2013 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 R-3 zone. Describe the proposed use and the reason for the proposed zoning request.

See Attached

PAID

JUL 28 2016

TREASURER OF AMELIA CO.

PROFFERS

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

See attached

REQUIREMENTS AND INSTRUCTIONS FOR FILING APPLICATION FOR REZONING

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

1. The application form must be filled out completely with full answers to every statement and question. The application may be signed by an agent or attorney or by the lessee, owner, or owners in front of a Notary Public in the space provided on Page 4. Additional sheets may be attached, as necessary.
2. Furnish a site plan for any cases involving expansion of an existing structure or construction of a new building. The plan shall consist of the following:
 - a. Plot plan or survey plat showing the dimensions of the property drawn to an appropriate scale.
 - b. Location and dimensions of existing structures, right-of-ways, easements, boundaries, water courses, and bodies of water.
 - c. Location and dimensions of proposed development including structures, types of uses, access drives, setbacks, easements, etc.
 - d. In the case of commercial and industrial developments, sketches and plans for proposed off-street parking and loading areas, signage, outdoor lighting, buffers and screening.

APPLICATION FEE

The application fee required by Section 1-6 of the Amelia County Zoning Ordinance is ~~\$300.00~~ ^{\$500.00 + \$25 per acre}. This fee must be paid at the time of the filing of the application. This fee only partially covers the County's costs for advertising and processing the application through the various stages. Make checks payable to "Treasurer of Amelia County."

PHOTOGRAPHS

Photographs of the property involved (not over 8½ X 11 inches) to illustrate the conditions of the property under consideration are always helpful and are suggested as exhibits to accompany this application.

LEGAL DESCRIPTION

Legal description of the area to be rezoned shall be submitted with the application.

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.

See attached

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?

See attached

ENHANCEMENT OF COUNTY

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

See attached

PLAN

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

See attached

Five Forks Property Rezoning Request

Necessity Statement

Dominion Virginia Power ("Dominion") has a future need (5-10 years) for an electrical substation to serve the Amelia Court House area.

Dominion's existing Jetersville Substation, located on Patrick Henry Hwy (Hwy 360), west of Scotland Rd. (Hwy 679), currently serves all 2208 Dominion customers in Amelia County. Should Jetersville Substation lose its power source, only half of the customers in Amelia County can be transferred to an alternate source, which is located in Powhatan, VA. Restoring service to the remaining Dominion customers could take as long as 18-24 hours. This area is susceptible to longer interruptions during major storms due to the reliance on this one substation source.

Adding an additional Dominion substation in the County near Amelia Court House will improve reliability and outage restoration durations by providing a source much closer to the electrical load center. Should the Jetersville substation experience an outage, the proposed substation will provide an additional source to transfer both to Southside Electric and Dominion customers. This source would allow customers to either maintain power or minimize the duration of an outage. In addition, the proposed substation will also serve future electrical load growth in the County, supporting County economic development efforts. Once the station is constructed, the anticipated annual tax revenue to the County is expected to be \$14,000.

Proffers

1. Use. The use of the Property shall be limited to an electrical substation and uses accessory to the substation including electric transmission and distribution lines. In addition, telecommunication facilities may be co-located on any transmission facility provided the telecommunication facility is approved by the County. No other uses listed as permitted or specially permitted within the R-3 zoning district shall be permitted on the property. Furthermore, no further subdivision of the proposed rezoned land shall occur.
2. Screening and Lighting. When the Property is developed, Dominion will install landscaping to minimize the view of the substation. Any lighting within the substation will be downward directed with a shield on the upper side to limit light pollution.

Improvements Proposed

The only proposed improvement to the property will be the future planned electrical substation and its accessory uses, electric distribution and transmission lines. A

telecommunication facility may be co-located on a transmission structure with County approval. (See proffer number one.)

Protection to Adjoining Property

The proposed substation is anticipated to have minimal effect on adjacent properties. As described in proffer number 2 the site will be landscaped to mitigate the view of the substation.

Enhancement of County

The proposed substation will serve future electrical load growth in the County, supporting County economic development efforts. Once the station is construction, the anticipated annual tax revenue to the County is expected to be \$14,000.

STATE OF VIRGINIA
COUNTY OF AMELIA

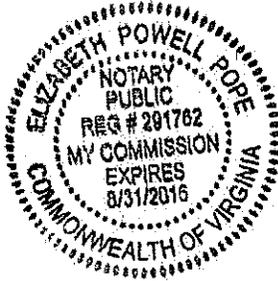
)
) to wit

I, Ronald L. Pemberton, 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 *Ronald L. Pemberton*

Phone Number 804-314-6444

Subscribed and sworn to before me this 27 Day of July 2016.



Elizabeth Powell Pope
Notary Public

08/31/2016
My Commission Expires

ADJACENT PROPERTY OWNER'S LIST

See attached list

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

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), VIRGINIA DOMINION POWER, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, SEPTEMBER 21, 2016, AT 7:00 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS A PORTION OF LOT 17A OF SECTION 43 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 

David R. Whitaker, Community Development Director

ADJACENT PROPERTY OWNER'S LIST

CASE NAME: Dominion Virginia Power

Project: Conditional Rezone

Tax Map #: 43-17A

Section - Lot	NAME	ADDRESS
43-2A	R&J Investments LC/Virginia Outdoors Foundation c/o Brian T. Pembelton ETUX	15101 Five Forks Road, Amelia Court House, VA 23002
43-3	Ronald L. Atkins ETUX	14901 Five Forks Road, Amelia Court House, VA 23002
43-4	Joseph O. Humphreys	P.O. Box 217, Amelia Court House, VA 23002
43-4A	Joseph O. Humphreys ETUX	P.O. Box 217, Amelia Court House, VA 23002
43-11	O.B. Ward, Jr	4 Smedley Drive, Newton Sq, PA 19073
43-15	J & C Swiss Dixie II LC	P.O. Box 471, Amelia Court House, VA 23002
43-17B	Tabatha Cornelio & Neftali Cornelio V	14715 Five Forks Road, Amelia Court House, VA 23002
43-17C	J & C Swiss Dixie II LC	P.O. Box 471, Amelia Court House, VA 23002
43-18	Beaver Pond Creek LC	16530 Egglestetton Road, Amelia Court House, VA 23002

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE REZONING APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT(S), VIRGINIA DOMINION POWER, NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON MONDAY, AUGUST 22, 2016, AT 7:30 P.M. IN THE AMELIA GENERAL DISTRICT COURTROOM RELATING TO THE REZONING REQUESTED FOR PROPERTY DESIGNATED AS A PORTION OF LOT 17A OF SECTION 43 OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: 

David R. Whitaker, Community Development Director

STATEMENT FOR VALIDITY OF INFORMATION

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

State of Virginia
County of Amelia to wit

I, Ronald L. Pemberton, 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 *Ronald L. Pemberton*

Print Name Ronald L. Pemberton

Subscribed and sworn to before me this 27 day of July, 2016.

Elizabeth Powell Pope
Notary Public

08/31/2016
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)

Ronald L. Pemberton P.O. Box 559, Amelia Court House, Va 23002

I, Ronald L. Pemberton, 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) 17A of tax map number(s) 43 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.

Elizabeth P. Pope Signature

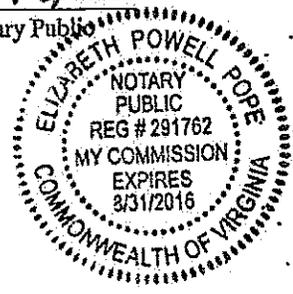
STATE OF VIRGINIA
COUNTY OF Amelia to wit:

This day Ronald L. Pemberton personally appeared before me, Elizabeth P. Pope, 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 27 day of July, 2016.

Elizabeth P. Pope
Notary Public

My commission expires: 08/31/2016



APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, Ronald L. Pemberton, 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 Rezoning (Specify type of request -- rezoning, conditional use permit, private road, variance, etc.).

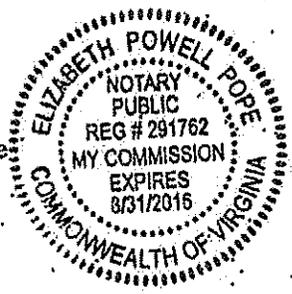
[Handwritten Signature]
Applicant's Signature

Date July 27, 2016

Subscribed and sworn to before me this 27 day of July, 2016.

[Handwritten Signature]
Notary Public's Signature

08/31/2016
Commission Expiration Date



LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

1. That I/We

Name: Ronald L. Pemberton Telephone: (804) 314-6444

Address: P. O. Box 559, Amelia Court House, Virginia 23002

being all of the owner(s) of the property described as County Tax Map Numbers:

Portion of 43-17A – 10 acres, located off of Rt. 38, Five Forks Road, Giles District, Amelia County, Virginia.

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

2. Name: Courtney R. Fisher

Telephone: (804) 771-6408

Address: One James River Plaza, 701 Cary Street, Richmond, Virginia 23219

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

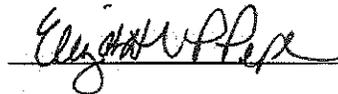
3. _____

4. In witness whereof, I have hereto set my hand and seal this 27th day of July, 2016.



Signature(s)

Witnessed by:



Witnessed by: _____

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

STATEMENT OF PROFFER

CASE # _____

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

Proffers

1. Use. The use of the Property shall be limited to an electrical substation and uses accessory to the substation including electric transmission and distribution lines. In addition, telecommunication facilities may be co-located on any transmission facility provided the telecommunication facility is approved by the County. No other uses listed as permitted or specially permitted within the R-3 zoning district shall be permitted on the property. Furthermore, no further subdivision of the proposed rezoned land shall occur.
2. Screening and Lighting. When the Property is developed, Dominion will install landscaping to minimize the view of the substation. Any lighting within the substation will be downward directed with a shield on the upper side to limit light pollution.

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

Ronald L. Pemberton
Owner of Record - Signature

July 29, 2016
Date

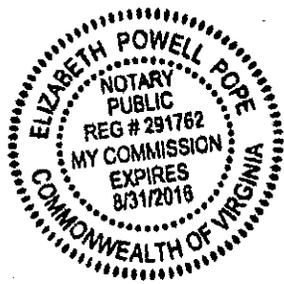
Ronald L. Pemberton
Type or print name

COMMONWEALTH OF VIRGINIA,
COUNTY OF Amelia; to wit:

Sworn and subscribed to before me a Notary Public in and for the jurisdiction aforesaid by Ronald L. Pemberton, whose name is signed to the above, on this 29 day of July 2016.

Elizabeth Pope
Notary Public

My Commission expires: 08/31/2016



Legal Description for Five Forks Conditional Rezoning for Portion of Parcel 43-17A

ALL THAT PIECE OR PARCEL OF PROPERTY CONTAINING 10.10 ACRES OF LAND SITUATED SOUTH OF 5 FORKS ROAD (30" PRESCRIPTIVE R/W) ON A MAP ENTITLED "EXHIBIT DRAWING SHOWING PROPOSED REZONING OF A PORTION OF PARCEL 43-17A SOUTH OF 5 FORKS ROAD" PREPARED BY BURGESS & NIPLE, LAST REVISED July 27, 2016 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE CENTERLINE OF STATE ROUTE 38, SAID POINT BEING S 14°30'04" E, A DISTANCE OF 28.91 FEET FROM A ROD SET ALONG THE PROPERTY LINE OF SAID PARCEL; THENCE

S 14°30'04" E, A DISTANCE OF 335.57 FEET TO A ROD SET; THENCE

S 08°02'30" W, A DISTANCE OF 212.75 FEET TO A ROD SET; THENCE

S 23°59'28" W, A DISTANCE OF 62.50 FEET TO A ROD SET; THENCE

N 65°13'55" W, A DISTANCE OF 804.79 FEET TO A ROD SET; THENCE

N 18°06'47" E, A DISTANCE OF 186.05 FEET TO A ROD FOUND; THENCE

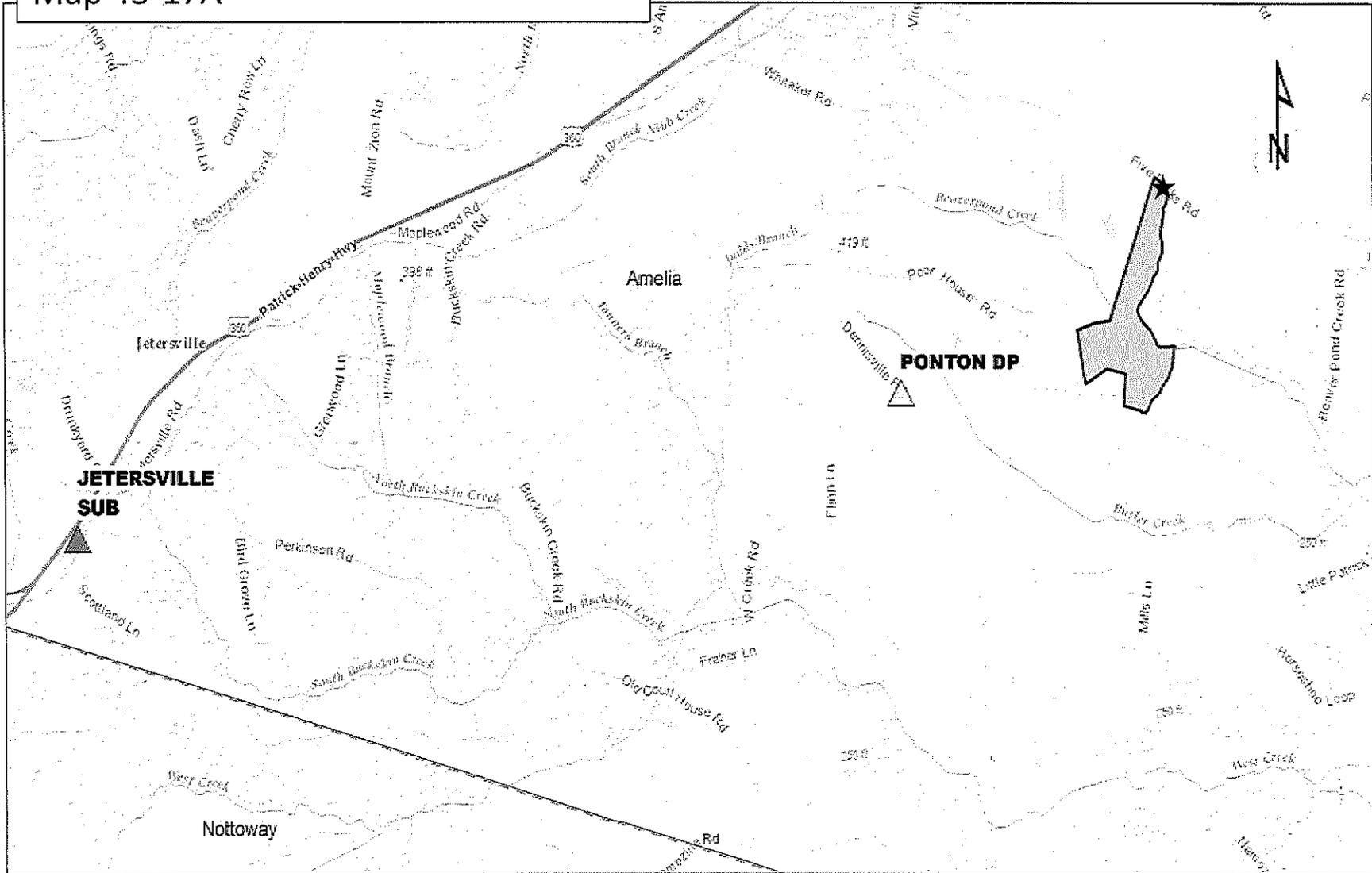
N 17°56'18" E, A DISTANCE OF 496.18 FEET TO THE CENTERLINE OF 5 FORKS ROAD, SAID POINT BEING N 17°56'18" E, A DISTANCE OF 21.21 FEET FROM A ROD FOUND; THENCE CONTINUING ALONG THE CENTERLINE OF SAID RIGHT OF WAY

S 54°17'41" E A, DISTANCE OF 155.13 FEET TO A POINT; THENCE CONTINUING ALONG THE CENTERLINE OF SAID RIGHT OF WAY

SOUTHEASTERLY ALONG A CURVE TO THE RIGHT, SAID CURVE HAVING A RADIUS OF 3125.22 FEET, AN ARC LENGTH OF 474.97 FEET AND A DELTA ANGLE OF 8°42'28" TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 10.10 ACRES, MORE OR LESS.

Proposed Rezoning for portion of Tax
Map 43-17A

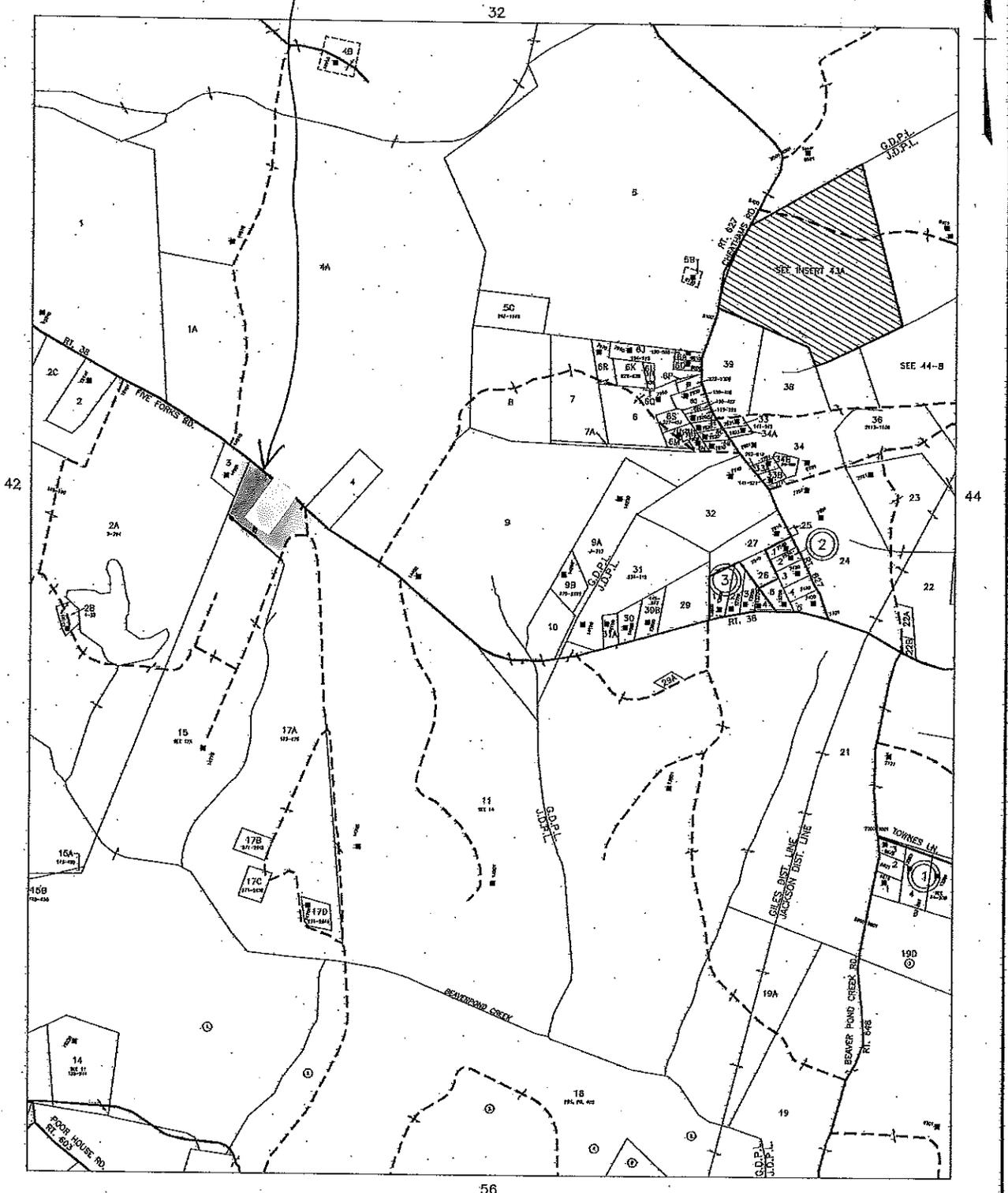


★ Location of proposed rezoning

July 26, 2016

SITE

AMELIA COUNTY



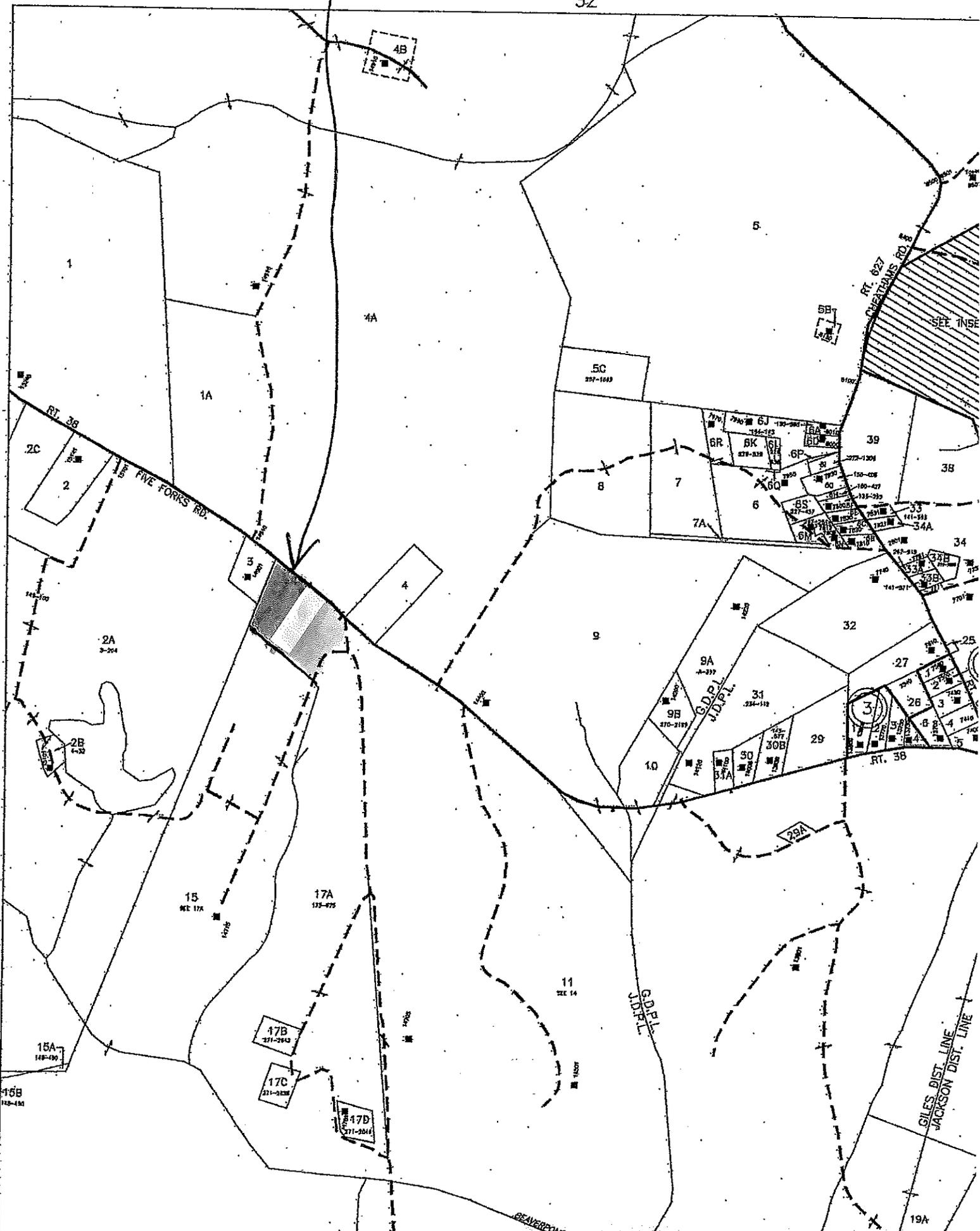
56
GILES DISTRICT
JACKSON DISTRICT

SECTION 43

AMELIA COUNTY

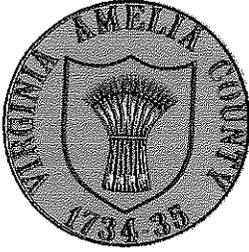
SITE

32



Five Forks Property Rezoning
Portion of Tax Map 43-17A





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

Meeting Date: September 21, 2016

Subject: Road Resolution: Archers Creek Lane Rural Addition
Archers Creek Lane Rural Rustic Upgrade

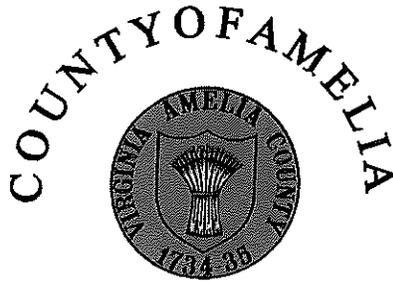
Summary of Information: In the early 2000's the residents on Archers Creek Lane that lived beyond the "end of State maintenance" of that road petitioned the Board of Supervisors to extend the road approximately 0.5 of a mile.

They were told in order to do this, one of the requirements would be to dedicate a 50 foot wide easement for the right-of-way to extend the road. Once that was done, the County would have to find the resources for VDOT to construct it.

On May 5, 2005, the residents presented the County of Amelia a deeded strip of land 50 feet wide and 2,708.59 feet long for this right-of-way. In 2016, under the VDOT Revenue Sharing Program, the resources are now available to construct this project.

Please find attached copies of two the proposed resolutions to make this project possible. The first is to add this addition of Archers Creek Lane to the secondary system of state highways and the second is to acknowledge that the addition will under the Rural Rustic upgrade standard.

Recommendation: Execute resolution to allow VDOT to incorporate this roads into the state secondary road system.



RESOLUTION

WHEREAS, the street described below was established May 2005 and currently serves at least 3 families per mile, and

WHEREAS, the Virginia Department of Transportation has deemed this County's current subdivision control ordinance meets all necessary requirements to qualify this County to recommend additions to the secondary system of state highways, pursuant to §33.1-72.1, Code of Virginia, and

WHEREAS, after examining the ownership of all property abutting this street, this Board finds that speculative interest does not exist,

NOW, THEREFORE, BE IT RESOLVED, this Board requests the following street be added to the secondary system of state highways, pursuant to §33.1-72.1 (C), Code of Virginia:

Name of Street: **Archers Creek Lane**

From: **End of Current State Maintenance**

To: **Dead End** Length: **0.51 miles**

Guaranteed Right-of-Way Width: **50 feet**

Plat Recorded Date: **May 5, 2005**

Plat Cabinet: **C** Slide: **916**

BE IT FURTHER RESOLVED, this Board guarantees a clear and unrestricted right-of-way, as described, and any necessary easements for cuts, fills and drainage, and

BE IT FURTHER RESOLVED, this Board requests the Virginia Department of Transportation to improve said street to the prescribed minimum standards, funding said improvements pursuant to §33.1-72.1 (C), Code of Virginia, and

BE IT FURTHER RESOLVED that a certified copy of this resolution and county check in the amount of \$50,000.00, representing 50% of the Department's cost estimate of \$100,000.00 to improve the street, be forwarded to the Resident Engineer of the Virginia Department of Transportation.

Adopted:

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

ATTEST:

A. Taylor Harvie, III, Clerk to the Board



RESOLUTION APPROVING THE RURAL RUSTIC ROAD PAVING OF ARCHERS CREEK LANE

WHEREAS, Section 33.170.1 of the *Code of Virginia*, permits the hard surfacing of certain unpaved roads deemed to qualify for designation as Rural Rustic Road; and

WHEREAS, any such road must be located in a low-density development area and have no more than 1,500 vehicles per day; and

WHEREAS, the Board of Supervisors of Amelia County, Virginia ("Board") desires to consider whether Archers Creek Lane, Route 651, from: the end of state maintenance of Route 651 to: dead end, should be designated a Rural Rustic Road; and

WHEREAS, the Board is unaware of pending development that will significantly affect the existing traffic on this road; and

WHEREAS, the public has been made aware that this road may be paved with minimal improvements; and

WHEREAS, the Board believes that this road should be so designated due to its qualifying characteristic; and

WHEREAS; this road is in the Board's six-year plan for improvements to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED, the Board hereby designates this road a Rural Rustic Road, and request that the Local Manager of the Virginia Department of Transportation concur in this designation.

BE IT FURTHER RESOLVED, the Board request that this road be hard surfaced and, to the fullest extent prudent, be improved within the existing right-of-way and ditch-lines to preserve as much as possible the adjacent trees, vegetation, side-slopes, and rural rustic character along the road in their current state.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Local Manager for the Virginia Department of Transportation.

Adopted: September 21, 2016

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

ATTEST:

A. Taylor Harvie, III, Clerk of the Board



AMELIA COUNTY
DEPARTMENT OF COMMUNITY DEVELOPMENT
SUMMARY REPORT

Meeting Date: September 21, 2016

Subject: FY18 Revenue Sharing Program

Summary of Information: On September 13, 2016, Supervisors Whitaker and Barnard met with staff to review the County's Unpaved Road listing (attached) to develop a FY18 plan to continue the upgrade of the County's unpaved roads in a systematic way. The theory for the formulation of the plan was to impact the greatest number of citizens with the resources available today and projected for tomorrow while staying within the guidelines established by the Virginia Department of Transportation (VDOT).

The VDOT guidelines are fairly simple: (1) cluster projects together for a greater "bang for the buck"; (2) limit the number of projects per year to no more than six; and split projects between the Six-Year Plan and the annual Revenue Sharing Plan.

The Revenue Sharing Program is an opportunity for the County to apply its dollars to road projects and to be matched dollar-for-dollar through VDOT. The Capital Improvement Plan is forecasting an additional \$163,500 for Revenue Sharing Projects for FY18. With the VDOT match Amelia County would have \$327,000 to put towards upgrading our unpaved roads.

The Six-Year Plan portion of the FY18 plan will be determined in the February - April 2017 time frame.

The following list shows the project road recommended from the September 13, 2016 meeting. This project aligns well with VDOT criteria. This project will upgrade 2.3 miles of unpaved road to the rural rustic pavement while getting 10 homes out of the mud and dust.

Poor House Road (State Route 603) @ 2.3 miles with 10 houses.

The utilization of these funds is based on \$5,000 engineering fees for each project and a cost of \$140,000 per mile. Total projective expenditure for FY18 is \$327,000.

Recommendation: Review the proposal. Instruct staff as to the directions you'd like them to proceed. A resolution for Revenue Share Program participation and a Resolution for the use of the Rural Rustic Paving Scheme will be required (attached).

UNPAVED ROADS AMELIA COUNTY

	<u>Road Name</u>	<u>Route</u>	<u>Length</u>	<u>Houses</u>	<u>Cost per House</u>	<u>Est Cost</u>	<u>AADT</u>	<u>Remarks</u>
6yr FY16	Selma Road	657	3.07	16	\$ 26,863	\$429,800	70	west - good ; east-good
RS FY17	Cousins Lane	646	2.4	15	\$ 22,400	\$336,000	110	excellent
RS FY18	Poor House Road	603	2.3	10	\$ 32,200	\$322,000	100	good
	Fowlkes Bridge Road	621	2	6	\$ 46,667	\$280,000	200	good
	Obslo Lane	672	1.1	4	\$ 37,750	\$151,000	60	good
	Glebe Lane	1015	0.06	4	\$ 2,100	\$8,400	60	good
	Forest Hill Lane	709	1	4	\$ 35,000	\$140,000	30	good
	Townes Lane	663	0.5	4	\$ 23,333	\$70,000	40	good to fair
	Stony Point Road	620	1.8	3	\$ 84,000	\$252,000	90	good
	Poor House Court	701	0.5	3	\$ 23,333	\$70,000	40	good
	Hillsman Lane	707	0.7	3	\$ 32,667	\$98,000	30	good
	Linden Lane	664	0.7	3	\$ 32,667	\$98,000	20	fair to good
	Bland Lane	694	0.8	2	\$ 56,000	\$112,000	30	good
	Brackets Bend Lane	636	0.5	2	\$ 35,000	\$70,000	20	fair
	Ebenezer Road	693	0.1	2	\$ 7,000	\$14,000	20	good
	Namozine Road	615	3.7	1	\$ 518,000	\$518,000	70	fair to poor @ bridge
	Allen Lane	601	0.7	1	\$ 98,000	\$98,000	5	excellent to good
	Selma Road	657	0.65	4	\$ 91,000	\$91,000	20	poor



RESOLUTION

REVENUE SHARING FUNDS FOR FISCAL YEAR 2018

At a regularly scheduled meeting of the Amelia County Board of Supervisors held on September 21, 2016, on a motion by Carroll E. Barnard, the following resolution was adopted by a vote of 5 to 0.

WHEREAS, the Amelia County Board of Supervisors desires to submit applications for an allocation of funds up to \$163,500 through the Virginia Department of Transportation Fiscal Year 2018 Revenue Sharing Program; and

WHEREAS, \$163,500 of these funds are requested to fund the paving of 2.3 miles of unpaved roads in Amelia County under the Rural Rustic design scheme on the following road:

Route 603 (Poor House Road) from the intersection of Route 701 (Poor House Court) 2.3 miles to Dead End.

NOW, THEREFORE, BE IT RESOLVED THAT: The Amelia County Board of Supervisors hereby supports this application for an allocation of \$163,500 through the Virginia Department of Transportation Revenue Sharing Program.

BE IT FURTHER RESOLVED THAT the Amelia County Board of Supervisors hereby grants authority for the County Administrator, A. Taylor Harvie, III, to execute project administration agreements for any approved revenue sharing projects.

Adopted: September 21, 2016

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

ATTEST:

A. Taylor Harvie, III, Clerk to the Board



RESOLUTION APPROVING THE RURAL RUSTIC ROAD PAVING FOR FY18 REVENUE SHARING PROGRAM

WHEREAS, Section 33.170.1 of the *Code of Virginia*, permits the hard surfacing of certain unpaved roads deemed to qualify for designation as Rural Rustic Road; and

WHEREAS, any such road must be located in a low-density development area and have no more than 1,500 vehicles per day; and

WHEREAS, the Board of Supervisors of Amelia County, Virginia ("Board") desires to consider whether;
Route 603 (Poor House Road) from the intersection of Route 701 (Poor House Court) 2.3 miles to Dead End.

should be designated a Rural Rustic Road and;

WHEREAS, the Board is unaware of pending development that will significantly affect the existing traffic on this road; and

WHEREAS, the public has been made aware that this road may be paved with minimal improvements; and

WHEREAS, the Board believes that this road should be so designated due to its qualifying characteristic; and

WHEREAS; this road is in the Board's Capital Improvement Plan for improvements to the secondary system of state highways.

NOW, THEREFORE, BE IT RESOLVED, the Board hereby designates these roads as a Rural Rustic Road, and request that the Local Manager of the Virginia Department of Transportation concur in this designation.

BE IT FURTHER RESOLVED, the Board request that this road be hard surfaced and, to the fullest extent prudent, be improved within the existing right-of-way and ditch-lines to preserve as much as possible the adjacent trees, vegetation, side-slopes, and rural rustic character along the road in their current state.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Local Manager for the Virginia Department of Transportation.

Adopted: September 21, 2016

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

ATTEST:

A. Taylor Harvie, III, Clerk of the Board



BOARD OF SUPERVISORS OF AMELIA COUNTY, VIRGINIA

ORDINANCE

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

RECITALS:

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

IT IS, ACCORDINGLY, HEREBY ORDAINED AS FOLLOWS:

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

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

ATTEST

APPROVED

A. Taylor Harvie, III

Franklin D. Harris, Chairman

CONTRACT

THIS CONTRACT is made as of the 30th day of September, 2016, by and between the COUNTY OF AMELIA (“County”) a political subdivision of the Commonwealth of Virginia ,and PEARSON APPRAISAL SERVICE, INC. (“Contractor”).

WHEREAS, the County issued its Request for Proposal dated for appraisal services in connection with the County’s General Reassessment of real property to be effective in 2018, to which Contractor responded; and

WHEREAS, the County has determined that the Contractor has made the proposal, and on September 21, 2016, the County Board of Supervisors has authorized the County Administrator to award and execute this Contract..

NOW THEREFORE, for the consideration stated herein, the parties agree as follows:

1. Contract documents incorporated in agreement.

Contractor agrees to provide the General Reassessment for the Amelia County on such terms as set forth in the Contract Documents. which shall include the following:

- A. The County’s Request for Proposals, including the Introduction and Project Description, General Conditions, Instructions to Offerors, General Conditions, Scope of Services and Special Conditions.
- B. The Contractor’s Proposal dated June 27, 2016, including but not limited to the Proposal Form, Proposed Bid, Proposed Scope of Work and other documentation contained in such proposal. Final price, by competitive negotiation, was reduced to \$13.80 per parcel.

All such documents are incorporated herein by reference. Except as noted above, Contractor agrees to all terms and conditions in the Contract Documents. In the event of a conflict between the Request for Proposals and Contractor’s Proposal, the terms of the former shall control. The County does agree that the Contractor can utilize their Complete Appraisal Process Solution (CAPS) system in completion of the project.

2. Term.

This Contractor shall begin work immediately upon execution of the contract. Contractor agrees to complete the work within the time schedule set forth in the Scope of Work and Special Conditions.

3. **Payment.**

The County agrees to pay Contractor, in the total amount set forth in the Contractor's Proposal on the schedule and terms set forth in the Contract Documents. It is understood and agreed between the parties to this Contract that the County shall not be obligated to pay for services unless and until they are rendered.

4. **Federal Identification Number.**

The Contractor's federal identification number (or social security number if an individual) is 54-1151204.

5. **Contractual Disputes.**

Contractual claims, whether for money or other relief, shall be submitted by the Contractor in writing to the Director of Finance no later than sixty days after final payment; however, written notice of the Contractor's intention to file such claim shall have been given at the time of the occurrence or beginning of the work upon which the claim is based. The County shall consider the claim, and shall make a written determination as to the claim within forty-five days after receipt of the claim. Such decision shall be final and conclusive unless the Contractor appeals within six months of the date of the final decision by instituting legal action as provided in Section 2.2-4364 of the Code of Virginia.

In witness whereof, the parties have caused this Contract to be executed by its duly authorized officers.

County of Amelia

By: _____
County Administrator

Date: _____

Pearson's Appraisal Service, Inc.

By: _____

Date: _____



MEMORANDUM

To: Taylor Harvie, County Administrator

From: Brenda Arthur

Date: September 8, 2016

Subject: Lottery for Localities

In response to the request from the Board of Supervisors during the August Board meeting, I have contacted the counties in our planning district.

Buckingham County has approved support of the petition.

Charlotte County has not taken any action on the matter.

Cumberland County has not made a decision.

Lunenburg County has approved support of the petition.

Prince Edward Board approved, but VA Co Finance committee tabled it.

Also included are emails from Greg Eanes, Mayor of Crewe regarding other counties.

From: mayor@townofcrewe.com [mailto:mayor@townofcrewe.com]

Sent: Monday, August 22, 2016 1:39 PM

To: Taylor Harvie

Subject: Lottery for Localities (Update)

Greetings Mr. Harvie;

I read in your minutes that your Board wants to know what other counties are doing in regards to the Lottery for Localities proposal. Allow me to provide you an update as to what I know today by forwarding a note I sent to South Hill.

Of course, I do not get notifications directly. I heard about Goochland from VaCo and read news reports or minutes of the others and usually follow-up by phone to confirm.

v/r

Greg Eanes

Mayor, Town of Crewe

Attached is the slide show I employed Friday to brief the VaCO Finance Committee. VaCo is going to request a list of lottery sales by locality and review at its November meeting for possible action.

Slide 7 shows a list of City and County support. For Alexandria, the Mayor expressed interest and support but caveats her council has not yet considered it. For City of Poquoson, I have letter where they endorsed it and also want to include a return of the ABC monies. The Danville City Council approved it in work session and is exploring. Martinsville City Council is on record in support. The Petersburg Mayor endorses and will place before his council. The Fredericksburg Mayor will place before her council. Goochland, Sussex, Lunenburg, Henry, Nottoway and Giles Counties have gone on record in support. There are others but I don't have any official notifications. (I understand Pittsylvania has considered it.)

Our proposal is designed to begin a discussion with state legislators. It is all subject to change and modification. If we can get city, county and town endorsements with VaCo and VML lobbying, we envision this will lead to some formula whereby we at least get some return at the local level. The legislators work *for* us: they will seriously consider anything we as collective community leaders forward for their considerations. With that in mind, they will also work *with* us. **The money we're asking for does not impact any existing state funded program.** This is doable. We just need to get localities on board and get [VaCo and] VML to take it on as an agenda item. This will place it on the table so we can move forward with deeper discussions.

Please call if I may be of assistance,

--Greg

434-645-1722

p.s. I'm briefing VML Wednesday.

From: mayor@townofcrewe.com [<mailto:mayor@townofcrewe.com>]

Sent: Monday, August 22, 2016 2:12 PM

To: Taylor Harvie

Subject: RE: Lottery for Localities (Update)

FYI -- I just spoke to the City of Danville action officer on the lottery proposal. She said they ascertained about \$27 million in lottery tickets were sold in 2015 which would give them **an estimated return of \$1.3 million** to general revenue fund. Needless to say, they're sending a letter of support for the proposal.

From: mayor@townofcrewe.com [<mailto:mayor@townofcrewe.com>]

Sent: Wednesday, September 7, 2016 4:03 PM

To: Taylor Harvie <Taylor.harvie@ameliacova.com>

Subject: Follow-Up: Lottery for Localities (Update)

Update: The Mayors of Kenbridge and Victoria have their council's approval and will sign a joint letter with Lunenburg County to support the Lottery for Locality concept.



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

Meeting Date: September 21, 2016

Subject: Amelia County High School Bon Fire change of venue.

Summary of Information: On July 20, 2016, The Amelia County High School applied for and was granted a Special Entertainment Permit to hold a their annual Homecoming Bon Fire at Tom Scott park from 6:00 to 10:00 p.m.

Since that time they have learned that the owners of Tom Scott Park want to charge them a fee to use the area. This is a new requirement for them.

They would like to change the venue of the event from Tom Scott Park to a parking area located at the school facilities on the same date and at the same time.

Recommendation: This is more or less an informational items since it will be moving to school property.



SPECIAL EVENT PERMIT

The Board of Supervisors of Amelia County, Virginia, pursuant to a majority vote taken on July 20, 2016, does hereby issue Amelia County High School a Special Event Permit for a Homecoming Bonfire to be held on September 29, 2016 from 6 p.m. to 10 p.m. at the location described as Tom Scott Park.

This Permit is good only for the dates and times specified above, and is subject to all provisions of the Amelia County Special Event Ordinance enacted August 17, 2011, and the statements and plans filed in the application for this Special Event Permit.

Failure to abide by the said Ordinance and the statements and plans submitted as a part of the application, or should there be discovered any misstatement or misrepresentation of any fact shown in the application, then this Permit shall be void.

Dated at Amelia Courthouse, Virginia, this 25th day of July, 2016.

BOARD OF SUPERVISORS OF AMELIA COUNTY, VIRGINIA

BY: _____

P. Jeffrey Haworth
County Administrator

Cc: Amelia County Sheriff
Amelia County Volunteer Fire Department
Amelia County Health Department
Amelia County Forestry Department
Amelia County Emergency Squad

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: ALLEN E. SWEARENGIN
-
6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: ELECTRICAL ALREADY IN PLACE
-
7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit therefrom: ACHS Athletics
-
8. Such additional information or assurances as the County Administrator may require: _____
-

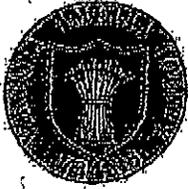
Section 2: Permits requiring governing body approval.

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 |



APPLICATION FOR SPECIAL EVENT PERMIT

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

QUEENS RAPIER TOURNEY to be held on OCTOBER 29

SATURDAY at 8 ^(day)
_(date) (A.M.) P.M. at the

location described as JOE PAULETTE MEMORIAL PARK

16501 FIVE FORKS Rd., AMELIA COURTHOUSE VA 23002
(Street Address)

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

1. Description of the proposed activity: MARTIAL ARTS TOURNEY

2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: 10/29/16
200-300 people

3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: additional porta johns may be rented

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

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: MARK GALBRAITH
6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: NONE
7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit therefrom: NON PROFIT
8. Such additional information or assurances as the County Administrator may require: NONE

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

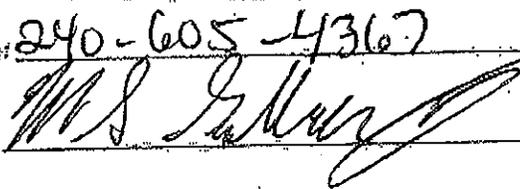
Any person convicted of violating any provision of this Ordinance shall be guilty of a Class 1 misdemeanor, punishable by a fine of up to \$2,500.00 or confinement in jail up to one year, either or both.

This Application made this 25th day of OCT, 2016.

Applicant: MARK GALBRAITH
(Print Name)

Mailing Address: 9505 TUCKERMAN ST
SEABROOK MD 20706

Telephone: 240-605-4367

Signature: 



WASTE MANAGEMENT
20221 Maplewood Road
Jetersville, VA 23083

September 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 August 2016 from the Maplewood Landfill. A check for \$463,448.09 will be delivered before the 20th of September 2016.

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

Sincerely,

*Cassandra Wiggins
for Jim Sanville*

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

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		
8/1/2016	Mon	5,408.56	73.69	11.33	5,323.54	\$ 114.43	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,633.88	\$ -	\$ 18,748.31
8/2/2016	Tue	6,396.32	61.18	10.36	6,324.78	\$ 104.64	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 5,050.00	\$ 1,818.77	\$ 23,973.40
8/3/2016	Wed	5,189.39	57.07		5,132.32	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 668.22	\$ -	\$ 17,668.22
8/4/2016	Thu	4,837.46	58.00	26.15	4,753.31	\$ 264.12	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,389.90	\$ -	\$ -	\$ 16,154.01
8/5/2016	Fri	4,150.13	21.06	10.66	4,118.41	\$ 107.67	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 532.85	\$ -	\$ -	\$ 13,140.51
8/6/2016	Sat	4,493.87	34.51		4,459.36	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,067.12	\$ -	\$ -	\$ 14,567.12
8/7/2016	Sun					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/8/2016	Mon	3,763.57	24.22	26.39	3,712.96	\$ 266.54	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,816.19	\$ -	\$ -	\$ -	\$ 11,632.73
8/9/2016	Tue	6,120.16	26.92	7.08	6,086.16	\$ 71.51	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 5,050.00	\$ 482.50	\$ 22,604.00
8/10/2016	Wed	5,205.40	75.07	7.40	5,122.93	\$ 74.74	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 620.80	\$ -	\$ 17,695.54
8/11/2016	Thu	5,372.44	81.75	8.00	5,282.69	\$ 80.80	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,427.58	\$ -	\$ 18,508.38
8/12/2016	Fri	5,057.73	30.71	31.13	4,995.89	\$ 314.41	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,481.51	\$ -	\$ -	\$ 17,295.92
8/13/2016	Sat	2,655.04	14.07		2,640.97	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,179.30	\$ -	\$ -	\$ -	\$ -	\$ 7,329.30
8/14/2016	Sun					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2016	Mon	5,440.55	27.79	-	5,412.76	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 2,084.44	\$ -	\$ 19,084.44
8/16/2016	Tue	5,428.49	54.73	12.51	5,361.25	\$ 126.35	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,824.31	\$ -	\$ 18,950.66
8/17/2016	Wed	6,303.11	41.68	41.65	6,219.78	\$ 420.67	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 5,050.00	\$ 1,230.77	\$ 23,701.43
8/18/2016	Thu	2,961.77	39.15	10.70	2,911.92	\$ 108.07	\$ 2,300.00	\$ 2,850.00	\$ 3,100.53	\$ -	\$ -	\$ -	\$ -	\$ 8,358.60
8/19/2016	Fri	4,820.49	21.51	8.27	4,790.71	\$ 83.53	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,558.20	\$ -	\$ -	\$ 16,141.72
8/20/2016	Sat	4,595.64	19.34	0.00	4,576.30	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,593.35	\$ -	\$ -	\$ 15,093.35
8/21/2016	Sun					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/22/2016	Mon	5,597.63	36.36	16.17	5,545.10	\$ 163.32	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 2,752.76	\$ -	\$ 19,916.07
8/23/2016	Tue	6,551.51	34.41	8.61	6,508.49	\$ 86.96	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 5,050.00	\$ 2,847.54	\$ 24,984.51
8/24/2016	Wed	5,175.36	47.71	24.09	5,103.56	\$ 243.31	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 522.98	\$ -	\$ 17,766.29
8/25/2016	Thu	3,924.98	28.60	7.98	3,888.40	\$ 80.60	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,509.18	\$ -	\$ -	\$ -	\$ 12,139.78
8/26/2016	Fri	5,378.89	27.62	3.34	5,347.93	\$ 33.73	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 1,757.05	\$ -	\$ 18,790.78
8/27/2016	Sat	2,614.18	19.10		2,595.08	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,023.27	\$ -	\$ -	\$ -	\$ -	\$ 7,173.27
8/28/2016	Sun					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2016	Mon	4,815.49	23.81	4.81	4,786.87	\$ 48.58	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,540.92	\$ -	\$ -	\$ 16,089.50
8/30/2016	Tue	6,391.66	15.10	45.95	6,330.61	\$ 464.10	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 5,050.00	\$ 1,851.42	\$ 24,365.51
8/31/2016	Wed	5,679.37	25.95	-	5,653.42	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 3,299.77	\$ -	\$ 20,299.77
Total		134,329.19	1,021.11	322.58	132,985.50	\$ 3,258.06	\$ 62,100.00	\$ 76,950.00	\$ 88,903.10	\$ 93,225.37	\$ 87,663.83	\$ 41,841.78	\$ 8,230.99	\$ 462,173.12

Ingenco sales \$1,274.97

\$ 463,448.09

Row Labels	Asb Friable		Asb Non Friable		Ash Unspecified-Tons	C&D-Tons	CDN F	CDTC	MSWT	POTW	Sludge	Sludgel	Special	Treated	WM-Auto	WM-Sludg	elIndu	s-	WSTP	Grand Total	
	Asb Friable-Each	Load	Asb Friable-Tons	Asb Non Friable-Tons						Sludge-Tons	Filter-Tons	ndus-Tons	Misc-Tons	TIRE T							Wood-Tons
8/1/2016			11.33		4,373.54				776.69	19.74		40.71	106.17		30.98	49.40				5,408.56	
8/2/2016			10.36		5,297.09		13.98		808.48			48.12	105.01			97.83	6.29	9.16		6,396.32	
8/3/2016					4,301.26				720.77	20.59			71.97		0.51	74.29				5,189.39	
8/4/2016			26.15		3,833.16				849.68	18.17		8.05	48.38			51.99		1.88		4,837.46	
8/5/2016	7.85		2.81	4.61	3,366.44				589.66	19.61			85.57			73.58				4,150.13	
8/6/2016					4,437.02				56.85											4,493.87	
8/8/2016			26.39	13.13	2,616.18		1.09		845.75	20.64		39.65	120.94		0.99	78.81				3,763.57	
8/9/2016			7.08		5,281.98		18.59		630.25			41.86	69.00		0.97	70.43				6,120.16	
8/10/2016			7.40		4,340.92		8.57	0.19	14.72	671.68	20.55		15.51	51.70		74.16				5,205.40	
8/11/2016			8.00		4,430.13			0.88	760.05	19.56	15.51		80.94			51.53	5.84			5,372.44	
8/12/2016		4.15	26.98		4,229.22	0.82			612.71	18.44		37.84	102.05			25.52				5,057.73	
8/13/2016					2,631.90				23.14											2,655.04	
8/15/2016					4,505.31			0.08	692.63	19.66		46.47	152.38			24.02				5,440.55	
8/16/2016			12.51		4,420.10			6.94	775.31			80.25	104.72	3.81		24.85				5,428.49	
8/17/2016			41.65		5,452.31				644.41	20.77			47.60			96.37				6,303.11	
8/18/2016			10.70		2,116.40				729.86	19.62			34.54			50.65				2,961.77	
8/19/2016	2.44		5.83		3,930.86			6.19	572.62	16.77		38.88	119.58			127.32				4,820.49	
8/20/2016					4,564.65				30.99											4,595.64	
8/22/2016	2.08		14.09		4,491.42			2.98	784.37	18.86		65.21	143.62			75.00				5,597.63	
8/23/2016			8.61		5,677.56				728.94			37.49	72.12		0.46	26.33				6,551.51	
8/24/2016			24.09		4,429.21				603.95	20.59			47.70			49.82				5,175.36	
8/25/2016		7.60	0.38		2,980.62			1.22	788.01	19.85			68.65			51.46	7.19			3,924.98	
8/26/2016			3.34		4,483.78				609.85	19.09		60.94	91.02		9.26	101.61				5,378.89	
8/27/2016					2,558.10				56.08											2,614.18	
8/29/2016			4.81		3,755.73				763.92	19.52		59.02	129.36			75.94	7.19			4,815.49	
8/30/2016		10.40	35.55		5,474.27				720.84			17.72	63.14			69.74				6,391.66	
8/31/2016					4,901.15				560.90	19.53			171.60			26.19				5,679.37	
Grand Total	12.37	22.15	288.06	13.13	5.43	112,880.31	27.16	1.28	46.99	16,408.39	351.56	15.51	637.72	2,087.76	3.81	9.26	33.91	1,446.84	26.51	11.04	134,329.19



7850 Walker Drive
Greenbelt, MD 20770

RECEIVED

AUG 19 2016

COUNTY ADMINISTRATOR

July 18, 2016

Mr. A Taylor Harvie
Amelia County
16360 Dunn Street
Amelia, VA 23002

RE: Billing Systems Update

Dear Mr. Harvie:

Comcast would like to advise you of communication we are sharing with our customers in Amelia County. I have included a copy of the letter our customers will be receiving regarding upcoming changes to our billing system.

Please do not hesitate to contact me at (301) 836-9361 with any questions you may have.

Regards,

A handwritten signature in blue ink that reads "Yantee Neufville".

Yantee Neufville
Manager, Government Affairs

Enclosure

Residential Customer Notice:

Title: Important Information about Your Comcast Account

Beginning October 2, 2016, we will be upgrading our billing system to ensure that we are providing you the most accurate and timely statements possible. With this system enhancement, you may receive your paper bill statement on a later date and your payment due date may change to ensure you have ample time to make your payment.

What you need to know

You will see a new account number on your bill. If you have Comcast automatic bill payment services, your payments will automatically route to your new account according to the due date. If you pay using online banking, please notify your bank of your new account number and due date.

Your payment due date may change. If you are issued a new due date, and you pay your monthly bill via our automatic bill payment service, then your payment will be withdrawn from your bank account on the new date. If you pay your bill electronically through your bank, you may want to inform the bank of your new payment due date. Your new due date will not be earlier than your current due date, and it will be at least 23 days after your statement date each month.

You may receive your bill statement on a new date. You may receive your paper bill statement on a new date, or your statement may be available for viewing online on a new date.

For more information, please visit www.xfinity.com/billchange from any secure, Internet-connected computer or mobile device. If you have specific questions about your account, please call 1-800-XFINITY (934-6489) to speak to a customer service representative. We appreciate your business and thank you for choosing Comcast.

Education Times

Serving SVCC Transitional Programs

August 26, 2016
Volume 6, Issue 1

Academic Year to Emphasize WIOA

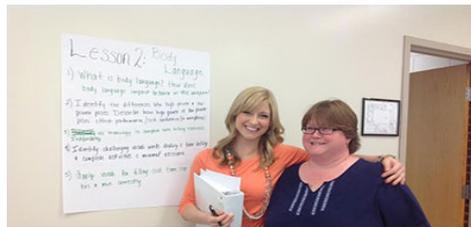
As SVCC adult education classes reconvene in late August, state and federal requirements pertaining to the Workforce Innovation and Opportunities Act (WIOA) of 2014 begin to more squarely dictate a sharpened thrust of adult learner programs in Virginia and the nation. Academic Year 2016-17 promises to be an energetic one.

Key WIOA implementation this year will include strengthened emphases on the integration of Math and English College and Career Readiness Standards across the curriculum, the formation and active use of teacher professional learning communities, the transitioning of adult learners into post-secondary and workforce training programs, mentoring of students, and assisting them with both job-capture and life (or soft) skills. The potential also exists for student movement into expanded employment opportunities via formal SVCC/TP apprenticeship/internship coordination and increased contacts with regional and

local WIOA partners.

Transitional Programs staff and the Program Managers (see photo below) additionally will more closely observe instructional planning strategies and the variety of teaching techniques in each classroom. This will include via both lesson plans and student study plans.

Resource levels are expected to remain largely static, even as teacher and staff responsibilities grow ever more complex. Student recruitment and retention remain critical in this era of falling enrollments across the board, and thus also will receive prime and re-invigorated emphasis.



Regional Program Managers - Katie McDaniel (L) and Buffy Allgood (R)

VDOE, VALRC Streamline for Adult-Career Ed

On July 26, 2016, the Virginia Department of Education's Office of Adult Education and Literacy merged with the Office of Career and Technical Education to become the Office of Career, Technical, and Adult Education (OCTAE). The move streamlines the Commonwealth's prioritization of workforce development in the jobs pipeline and increases the capacity of the state's adult educators to connect their learners with workforce skills programs. Lolita Hall serves as Director of the new office group. // // // Meanwhile the Virginia Learning Center (VLC) is now the official learning management hub for the state, replacing the Commonwealth of Virginia Knowledge Center (COVKC), also as of late July. VLC is a Meridian Knowledge Solutions' platform and remains state-authorized and -funded. It has been accepted for use by VALRC (see page 2) which describes the VLC Training interface as "sleek and more intuitive!" To receive an overview of VLC, sign into your account on the COVKC webpage and click on the "IntroToVLCSuperHeroStyle" course designator assigned in your training queue (use headphones).

Calendar:

August: Adult Education Intake Continues All Month

Sep 5: Labor Day Holiday – No Classes

Sep 6: Instructor ELA Checklists Owed via Google Classroom

Sep 12-16: Intake Week I

Sep 26-30: Intake Week II

Oct 7: Lesson Plans from PD Owed via Google Classroom



Instructors' Corner

Updates from the Regional Staff

Please visit the Transitional Programs' web site to download the latest intake and GED® Test-related forms.

In the period prior to hiring our two new wage employee Adult Regional Education Specialists, and their full-up orientations, we ask that all teachers and staffers conduct informal adult learner outreach to add to our class rosters.

Michael's last day as a regional specialist will be 2 Sep. TP is now filling its new Adult Education Transitions Specialist position, which will combine many of his and MaShonda's former activities with other program and new workforce development requirements.



Articles for August Include:

- **Six Test Day Tips to Share with Your Students**
- **New Educator to Educator Training Program**
- **GED® Program Updates**
- **2016 Graduates^{of} the Year**

[CNTRL + Click Below]:

http://www.icontact-archive.com/Rf_N3EbM5YXEuNEVC_SoN70hz52NLZjwX?w=4

Southside Virginia Community College

Christanna Campus
109 Campus Drive
Alberta, VA 23821

Phone: 434.949.1090
Fax: 434.949.7863

John H. Daniel Campus
200 Daniel Road
Keysville, VA 23947

Phone: 434.736.2084
Fax: 434.736.2082
SVCC Is on Facebook



We're on the Web!
www.southside.edu

Education Times is the Southside Virginia Community College bi-monthly Transitional Programs (TP) newsletter. It provides readers with current information, updates, and a cross flow of ideas from TP members and the Office of Career, Technical, and Adult Education (OCTAE) of the Virginia Department of Education. Readers may contact us at the numbers displayed to the left or at 434-736-2048. We solicit short articles and images of interest. *Education Times* back issues are archived under "Resources" on the TP website. *We thank those who contributed to this issue.*

Recent Additions to the Transitional Programs Web Page

Documents Section

General

<u>Item</u>	<u>Date Posted</u>	<u>Posted By</u>
Student Incentive Program.docx	26 Jul	Katie

GED® Test Forms

SITE GED® TEST SCHEDULE 2016-2017	26 Jul	Lois
Test Application 2016-2017.docx	18 Jul	Lois
ASPD 2016-17.pdf	15 Aug	Katie
Fillable username password forms.docx	15 Aug	Lois
New Student Flow Chart.docx (new!)	15 Aug	Lois
Student Commitment Contract 16-17.pdf	17 Aug	Lois

Resources Section

Norms

10A.pdf/10D.pdf/10E.pdf/10M.pdf	19 Jul	Lois
9A.pdf/9D.pdf/9E.pdf/9M.pdf	19 Jul	Lois

Quiz Question of the Quarter

--Look for the answer in the next newsletter.

What is the name of Title II of the Workforce Innovation & Opportunities Act of 2014?

Answer to the last newsletter's question: **SVCC Transitional Programs at the time of our last QQQ used the Microsoft Digital Literacy and Aztec Computer Literacy Certifications. It has since added Computer Essentials as a certification option, as well.**

VALRC – A Primer

A division of [The Literacy Institute at VCU](#), the Virginia Adult Learning Resource Center (VALRC) strengthens Virginia's adult education and literacy system through professional development, resources, and collaborative projects. VALRC provides face-to-face and online trainings for Virginia adult education teachers and program staff; manages the GED® Virginia [website](#) and GED® Helpline; and supports the development and expansion of the [PluggedInVA](#) career path-

ways program for adults. Its mission is "to equip the field of adult education and literacy with essential skills and resources by delivering innovative and effective training, publications, curriculum design, and programs." Its vision statement is "that the field of adult education and literacy will have the best available tools and training to help adult learners build a better future development (*sic*)." SVCC Transitional Programs has been a strong user of VALRC professional development and training over the years: locally, on-line, and off-site.

Koutnik Places First



Crewe Library teacher Chuck Koutnik placed first (\$100) in the juried photography contest at the Side Street Gallery in Colonial Heights last month with the above image, "On the Club Car in West Virginia." He also was named the featured artist for August at Petersburg's Seven Studio Gallery, located on Tabb St. about a half block west of Longstreet's Deli in Olde Town. Chuck is an expert photo artist. He has taught SVCC adult education classes in Nottoway County for several years.

*September Is Career & Technical
Education Month*

Madeline's House

August/September 2016

INSIDE THIS ISSUE:

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Wish List	3
August' Schedule	4
September's Schedule	5
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Changes to the Law

As of July 1st, many of the laws changed regarding domestic violence, sexual assault, teen dating violence, and stalking. While there are many more, here are some of the highlights.

- **Firearms in cases of domestic violence**

It is a class 6 felony for individuals subject to a permanent protective order (maximum of 2 years) for family abuse, to possess a firearm while the order is in effect.

- **Child Abuse and Hearsay**

Certain out-of-court statements made by a child under the age of 13 in cases of sex offenses and/or felony offenses resulting in physical injury of the child, may be admissible in court and not considered hearsay.

- **PERK consent**

Allows a minor to give consent for a PERK (Physical Evidence Recovery Kit) even if the part/guardian refuses consent.

- **Stalking and Protective Orders**

It is a class 6 felony to stalk a party protected by a protective order OR to commit an assault and battery against them resulting in serious bodily injury.

- **Stalking**

After being given notice that a person does not want to be contacted or followed, if an individual does so, it is considered evidence that the stalker intends to place the person in harm.

- **Second Offense of Stalking**

Second Offense of stalking committed within five years of a prior stalking conviction is punishable as a class 6 felony.

- **Family Life Education**

Requires that any high school family life education curriculum offered by a local school division must incorporate elements on the prevention of dating violence, domestic abuse, sexual harassment, and sexual violence.



Stand, Speak, and Act!

Many of us would hope that if faced with witnessing an injustice, or a crime that we would do something to stop it.

But, the scary reality is that many people don't do anything. This phenomenon is called the "bystander effect." This concept was popularized in 1964 when Kitty Genovese, a 28 year old woman was walking home after work at 2:30 in the morning. She was stalked by 29 year old Winston Moseley who caught up to her and stabbed her.

When Kitty called out for help, no one responded. It was later revealed that 37 neighbors saw what happened. But they thought someone else would report it, or

that it was not their problem.

Winston Moseley was scared away by one neighbor who yelled for him to stop, but he went down the street, changed clothes, and returned to finish what he had started. Later, when asked why he returned, he said, "I knew they wouldn't do anything, people never do."

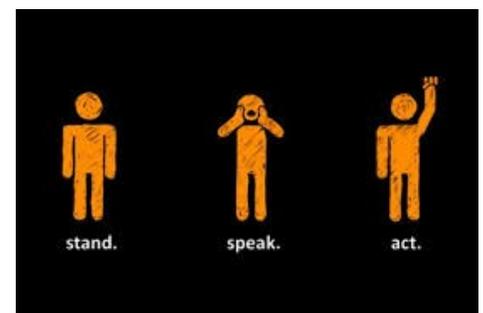
Everyday in America, injustices and crimes occur around us. Albert Einstein once said, "The world will not be destroyed by those who do evil, but by those who watch them without doing anything."

Please, don't fall victim to the bystander effect.

If you see an injustice or a crime, please report it to the authorities.

If you see/suspect someone is being abused, please reach out and offer help, or call us at our 24-hour hotline at 1-888-819-2926.

It is time that we stand up, speak out, and act for change! Every person has the opportunity and potential to make a positive impact on injustices. Otherwise, as Martin Luther King, Jr. said, "To ignore evil is to become an accomplice to it."

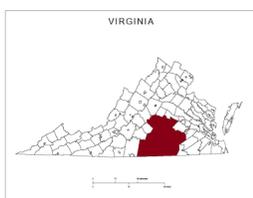


VOLUNTEER

all that's missing is U!

As many of you know, Madeline's House thrives and survives due to our wonderful volunteers. Without our volunteers, we would not be able to provide all of the services and benefits to our clients that we do.

Madeline's House serves 12 counties:



Amelia, Brunswick, Buckingham, Charlotte, Cumberland, Dinwiddie, Halifax, Lunenburg, Mecklenburg, Nottoway, Prince Edward, and Powhatan.

We are looking for more volunteers! No skill set or availability is too small or unimportant!

Here is a small list of some of the activities that we are in need of a volunteer's help:

- ⇒ Driving residents to appointments
- ⇒ Assistance with fundraising and events
- ⇒ Manning booths at festivals
- ⇒ Activities for Children
- ⇒ Teaching skills to residents

If you are interested, please call our office at 434-292-1077 or fill out an application online at www.madelineshouse.org!



Our wish list items include:

- ✓ Pillows
- ✓ Towels and Washcloths (White)
- ✓ Sheets (twin size flat and fitted and white)
- ✓ Pillow Cases (White)
- ✓ Paper Products (paper plates, cutlery, paper cups, paper towels, toilet paper, aluminum foil, etc.)
- ✓ Cleaning Supplies (laundry detergent, bleach, disinfectant wipes, bathroom cleaner, etc.)
- ✓ Gift Cards



August 2016

SUN MON TUE WED THU FRI SAT

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 S.O. 1-3	16	17	18 S.O. 9-12 noon	19	20
21	22 S.O. 1-3	23	24 S.O. 9-12 noon	25	26	27 Nottoway Celebrates Family
28	29	30	31			

- August 15th– Satellite Office– 1-3 pm at Lunenburg Department of Social Services
- August 18th– Satellite Office– 9am-12pm at Lake Country Advanced Knowledge Center in South Hill
- August 22nd-Satellite Office– 1-3pm at Amelia Health Department
- August 24th– Satellite Office– 9am-12pm at Dinwiddie Department of Social Services
- August 27th– 12-6pm – Nottoway Celebrates Family Festival at Hooper Park



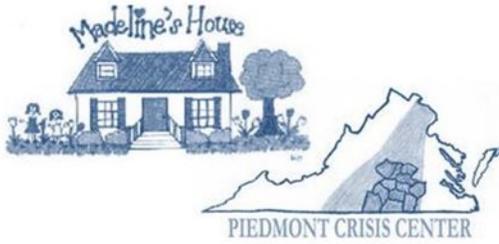
September 2016

SUN MON TUE WED THU FRI SAT

				1	2	3
				S.O.		
				8-11am		
4	5	6	7	8	9	10
		S.O.		S.O.		
		1-3 pm		9-12p		
11	12	13	14	15	16	17
		S.O.		S.O.		
		1-3 pm		9-12 noon		
18	19	20	21	22	23	24
	S.O.		S.O.			Festival &
	1-3 pm		1-4 pm			Health Fair
25	26	27	28	29	30	
	S.O.		S.O.			
	1-3 pm		9-12 noon			

- September 1st-Satellite Office- 8-11 am at Prince Edward Health Department
- September 6th-Satellite Office- 1-3 pm at SVCC at Alberta
- September 8th-Satellite Office- 9am-12 noon at SVCC at Keysville
- September 13th-Satellite Office - 1-3 pm at Nottoway Health Department
- September 15th-Satellite Office -9am-12 noon at Lake Country Advanced Knowledge Center in South Hill
- September 19th-Satellite Office -1-3 pm at Lunenburg Health Department
- September 21st-Satellite Office -1-4 pm at Longwood University
- September 24th-Satellite Office -South Boston Harvest Festival
- September 24th-Satellite Office -Southside Electric Cooperative Health Fair
- September 26th-Satellite Office -1-3 pm at Amelia Health Department
- September 28th-Satellite Office -9am-12 noon at Dinwiddie Department of Social Services





P.O. Box 487
 Blackstone, Va. 23824

Phone: 434-292-1077
 Fax: 434-292-1078
 madelineshouse.org

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.

SEND eNEWSLETTER TO EMAIL ADDRESS ABOVE

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

**OFFICE OF THE GENERAL REGISTRAR
Amelia County
PO Box 481
Amelia Court House, Virginia 23002
(804) 561-3460**

Electoral Board Members

**Mary Alice Williams, Chairman
Brenda H. Johnson, Vice Chairman
Jane H. Shell, Secretary**

Registrar

Manda H. Gravley

August 25, 2016

Mr. A. Taylor Harvie, III
County Administrator
County of Amelia
16360 Dunn Street, Suite 101
Post Office Box A
Amelia Court House, VA 23002

Dear Mr. Harvie:

I am enclosing a letter from the Disability Law Center of Virginia for your information. Please inform us of anything that the Board of Elections needs to do to comply with this request.

Thanking you in advance.

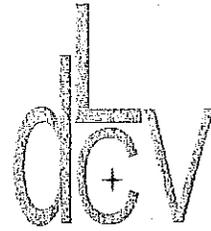
Sincerely yours,



Mary Alice Williams, Chairman
Amelia County Electoral Board

Enclosure

disABILITY LAW CENTER
OF VIRGINIA



Protection & Advocacy for Virginians with Disabilities

1512 Willow Lawn Drive, Suite 100, Richmond, VA 23230
www.dLCV.org

T:800-552-3962
F:804-662-7431

April 4, 2016

Ms. Manda Gravley
Amelia County Registrar
9127 Washington Street, Suite 105
PO Box 481
Amelia, VA 23002

Dear Ms. Gravely:

I am writing to follow up on Clyde Mathews' letter of January 28 letting you know we would be surveying polling locations. As you know, the disAbility Law Center of Virginia (dLCV) is the designated protection and advocacy system for Virginia, pursuant to Va. Code § 51.5-39.13. Under the Help America Vote Act (HAVA), dLCV seeks to ensure full participation in the electoral process for individuals with disabilities, including access to polling places.

As part of our 2016 HAVA outreach, dLCV visited four polling places in your district on March 1, 2016. We conducted a brief survey to assess whether each location is accessible under the Americans with Disabilities Act, focusing on such features as accessible parking, ramps, and path of travel; availability of curbside voting; and alternative voting formats. The following is a summary of our observations regarding each location.

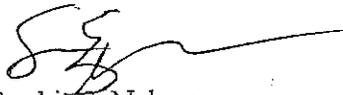
1. Precinct 1, Painville Fire Station – Though there was a concrete path leading from the accessible parking to the entrance, spaces designated were not on the shortest path to the entrance used for voting. The access aisle appeared to be narrow.
2. Precinct 2, Mattoax Fire Department – The parking area is gravel with a concrete pad for accessible spaces; however, while there is space for an access aisle, it isn't painted or clearly marked.
3. Precinct 3, Amelia Fire Department – This location appeared to be compliant with the ADA.
4. Precinct 4, Amelia Courthouse – This site has multiple entrances. One side has steps with a sign pointing to an accessible entrance down the walkway. There is no accessible parking on this side and requires use of a ramp. After driving around the block several times, I noted there were two on street spaces designated as accessible. Looking purely at the signs for

“polling entrance” it is unclear how to reach the accessible path if someone is unfamiliar with the location.

Our goal is to assist you in identifying any barriers to voting for individuals with disabilities that can be remediated prior to the November 2016 general election, or any future elections. Due to time constraints, I was unable to talk to any polling site staff. Please let me know how you handle requests for curbside voting and other accommodations.

If you have any questions regarding this letter or our findings, please contact me at 1-800-552-3962, or by email at Sophia.Nelson@dLCV.org.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Nelson', with a long horizontal flourish extending to the right.

Sophia S. Nelson
Paralegal/Advocate

COUNTY ADMINISTRATOR

Neil A. Morgan



BOARD OF SUPERVISORS

- Walter C. Zaremba
District 1
- Sheila S. Noll
District 2
- W. Chad Green
District 3
- Jeffrey D. Wassmer
District 4
- Thomas G. Shepperd, Jr.
District 5

August 26, 2016

Mr. A. Taylor Harvie, III
 County Administrator
 Amelia County
 PO Box A
 Amelia, Virginia 23002

RECEIVED

AUG 31 2016

COUNTY ADMINISTRATOR

Dear Mr. Harvie:

The York County Board of Supervisors has tasked me to develop and implement a legislative engagement strategy to seek General Assembly approval of changes to Section 58.1-3833 of the Code of Virginia that would equalize the meals taxation authority among cities, towns, and counties. We are well aware that requests for broader legislation to equalize all taxing authority of cities, towns, and counties have been proposed in the past and vigorously supported by the Virginia Association of Counties (VACo) and member counties, yet have been soundly defeated. Accordingly, our Board has decided that it wishes to focus on the meals tax authority with the objective of creating a coalition of counties and other constituencies that would support such an initiative. I'm happy to report that our preliminary discussions with the VACo Finance Committee and others concerning a focus on the meals tax alone have been productive and promising.

I am enclosing a short statement describing the current enabling statute, the application of meals taxes by cities, towns, and counties across the Commonwealth, and the specific factors that we believe make this initiative worthy of consideration for York and other counties. Our proposal would cap the opportunity at an 8 percent rate, which is consistent with the maximum rate established by any of the cities currently possessing the meals taxation authority, and would allow the authority to be exercised without need for a referendum.

Please consider identifying this as a potential legislative priority as you work with your Board to prepare for the 2017 General Assembly session. Of course, and as you well know, support for counties being granted such authority does not in any way obligate a governing body to actually adopt a new or increased meals tax, but would simply provide the opportunity to do so should the governing body of a county determine such an action to be an appropriate way to address revenue demands. Gaining that option, and having the opportunity to alleviate pressures on the real estate tax rate, is York's motivation.

Should you agree and wish to be involved or kept abreast of efforts to have this initiative introduced for consideration in the 2017 session of the General Assembly, please let me know either by letter, an email (Neil.Morgan@yorkcounty.gov), or a phone call (757-890-3320). Thanks for your consideration.

Sincerely,

Neil A. Morgan
 County Administrator

Enclosure

224 Ballard Street • P.O. Box 532 • Yorktown, Virginia 23690-0532 • (757) 890-3320
 Fax: (757) 890-4002 • TDD (757) 890-3621 • Email: bos@yorkcounty.gov
 A Hampton Roads Community

Meals Tax Authority – Legislative Engagement

Introduction

Section 58.1-3833 of the Code of Virginia (see attached) authorizes counties to levy a tax on the purchase of all prepared and ready to eat food and beverages, at a rate not to exceed 4%, if approved in a voter referendum. The referendum may be initiated by a resolution adopted by the governing body or by a petition signed by at least 10% of the registered voters in the county. Five counties (Arlington, Roanoke, Rockbridge, Frederick, and Montgomery) have been granted an exemption from the referendum requirement, so their governing bodies can act on their own initiative. Meals taxes are assessed in addition to the retail sales tax, which in Hampton Roads is 6%.

Meals tax applies to:

- Prepared food and beverages (ready-to-eat) at restaurants, lunchrooms, cafeterias, coffee shops, cafes, taverns, delis, food trucks, etc.
- Alcoholic and non-alcoholic beverages served with a meal

Meals tax does not apply to:

- Groceries
- Food sold through vending machines

According to information compiled by the Weldon Cooper Center for Public Service for 2014, 47 of Virginia's 95 counties assessed a meals tax in 2014. Forty-six (46) counties reported a tax rate of between 3.1% and 4%, while one (Dickenson) reported a rate of 2%.¹ There are no restrictions on the use of the revenue generated by the meals tax; however, some localities earmark a portion or all of the revenue for a specific purpose.

It is important to note that towns and cities are not subject to the referendum process or the 4% cap on the meals tax rate. All 38 of Virginia's cities assess a meals tax, with the lowest rate being 4%, the highest 7.5%, and the median being 6%. The median rate assessed by the 104 towns with a meals tax is 5%, with a minimum of 2% and a maximum of 8%.

York County's meals tax rate is 4%, which will generate projected revenues of \$5.9 million in FY17. Each of the jurisdictions bordering York County imposes a meals tax (Hampton-7.5%, Newport News-7.5%, Poquoson-6%, Williamsburg-5%, James City County-4%, Gloucester-4%).

Issue

York County, like other Virginia counties, is heavily dependent on the real estate and personal property tax and, accordingly, has interest in alternative opportunities for revenue growth to meet increasing obligations and demands for County-funded programs and services. The constraint imposed by the current enabling legislation (4% rate cap) prevents the County from doing so and stands in contrast to the opportunities available to the four cities that border York

¹ Two other counties (Henrico and Middlesex) established a meals tax after the 2014 data was compiled, both at 4%.

Meals Tax Authority – Legislative Engagement

County. In a number of locations along those borders, restaurants are located on abutting properties (one in the county, one in the city) with differing meals tax rates. For many, and particularly in the case of the tourists and travelers, there likely is no awareness of the border or the different tax rate and, therefore, no impact (at least from a taxation standpoint) on which restaurant the prospective diner chooses to patronize (i.e., no competitive advantage or disadvantage). Undoubtedly, the same situation exists in many locations across the Commonwealth.

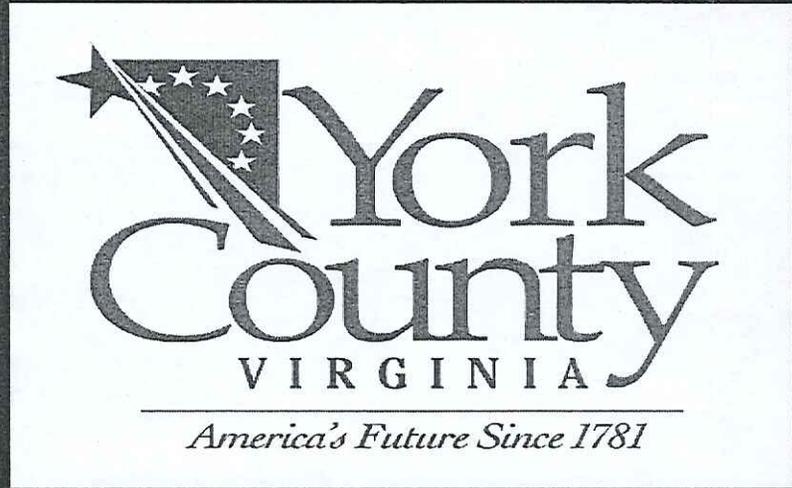
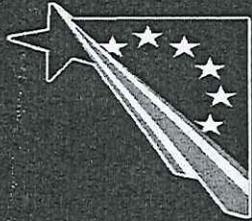
Real estate and personal property tax rate increases apply to all property-owning residents, regardless of their ability to pay. Conversely, dining out is largely a discretionary decision so the meals tax is paid by residents, as well as tourists and travelers, who dine out by choice, convenience, or other considerations.

As noted previously, York County's 4% meals tax is projected to generate \$5.9 million in revenue in FY2017. Increasing the County's rate from 4% to 5% (for example, to match the Williamsburg rate) would generate approximately \$1.4 million annually in additional revenue. If earmarked, for example, to enhance the Capital Improvements Program budget, the funding able to be devoted to County and School projects would be increased by almost 10%. In other words, a modest 5-cent increase in a \$5 fast food meal (20 cents meals tax @ 4% vs. 25 cents @ 5%) would help produce significant gains in the County's ability to address capital project needs.

York County has proposed and supported requests in past legislative sessions to amend the Code of Virginia to give counties the same taxing authority as towns and cities. This all-inclusive approach (which would add authority to tax cigarettes and admissions, and remove limitations on meals and transient occupancy) has not been supported by the General Assembly. Recognizing that opposition, the York County Board of Supervisors has determined that it would be prudent to focus on a proposal to provide counties with additional authority only for the meals tax.

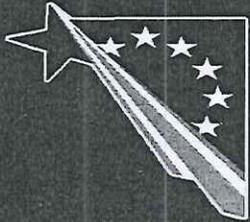
Accordingly, the York County Board of Supervisors wishes to ascertain the interest of other counties and potential advocates in working cooperatively to engage, educate and influence members of the General Assembly regarding the disparity between cities/towns and counties regarding meals taxing authority with the objective of gaining support for legislation to equalize it in the 2017 session of the General Assembly. Specifically, the desired legislation would:

- Enable counties, on the initiative and action by their governing bodies (and without referendum), to establish a meals tax at a rate determined appropriate by the governing body, but not to exceed 8%.



Meals Tax Parity for Counties

York County



Meals Tax Parity for Counties

- Section 58.1-3833 of COV currently authorizes Counties to levy a tax on the purchase of prepared and ready to eat food and beverages:
 - *At a rate not to exceed 4%*
 - *If approved by a referendum initiated by the governing body or by petition of at least 10% of registered voters*
 - *Arlington, Roanoke, Rockbridge, Frederick and Montgomery Counties are exempt from referendum requirement*
- Cities and Towns are not capped at 4% and are not subject to a referendum requirement

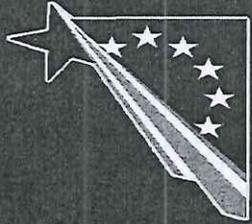
York County



Meals Tax Parity for Counties

- 47 of Virginia's 95 counties assessed a Meals Tax in 2014
 - Rates ranged from 3.1% to 4% (*only one County had a 2% rate*)
- All Cities (38) assessed a Meals Tax
 - Lowest - 4%
 - Highest - 7.5%
 - Median - 6%
- Cities bordering York County
 - Hampton / Newport News – 7.5%
 - Poquoson – 6%
 - Williamsburg – 5%

York County



Meals Tax Parity for Counties

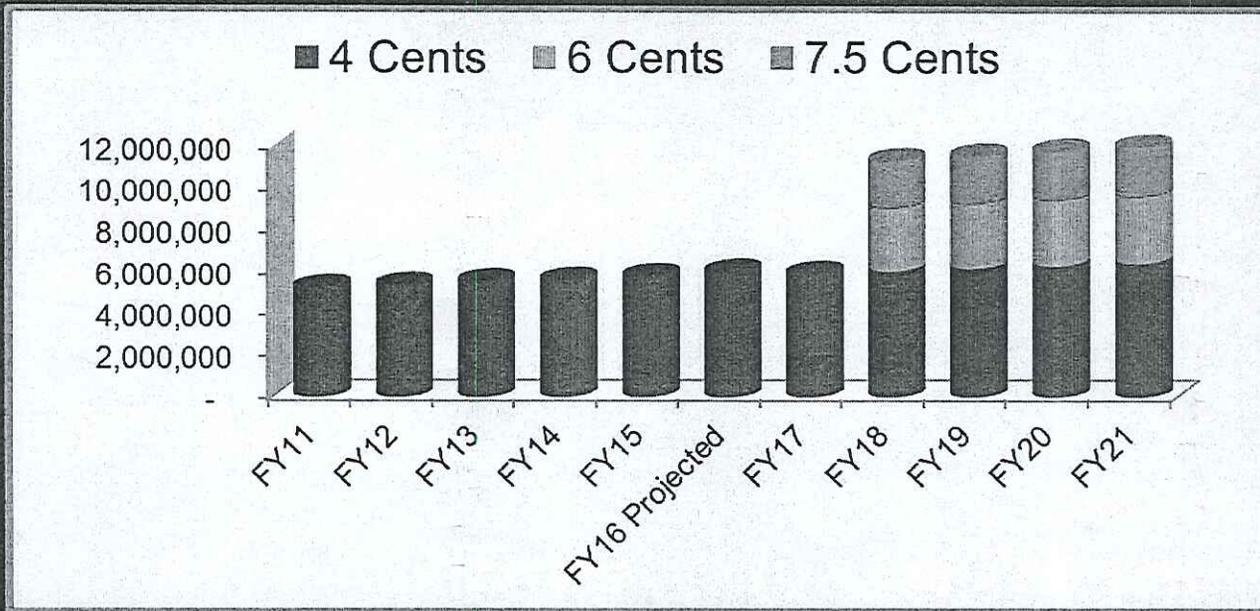
- Meals Tax parity would provide a revenue enhancement option to relieve pressures on Real Estate and Personal Property
- Dining out is largely discretionary – by choice or convenience
- Meals Taxes are paid by residents and tourists / travelers
- Decisions on dining destinations are not dependent on meals tax rates

York County



Meals Tax Parity for Counties

Impact of Potential Rate Increase for York County



Increasing the rate from 4 cents to 6 cents provides additional revenue of \$3 million.

Increasing the rate to 7.5 cents adds \$5.3 million of additional revenue.

Note: 50% of Meals Taxes are Shared with the School Division.

York County



Meals Tax Parity for Counties

Legislative Proposal

Enable counties, on the initiative and action by their governing bodies (and without referendum), to establish a meals tax at a rate determined appropriate by the governing body, but not to exceed 8%.

York County



SVCC Spotlights Alumni

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

Recent Spotlights include:



Gloria Parham



Samuel Gill



Claudia Taylor



Vincent Brown



WIOA Youth Program at SVCC

The Workforce Innovation and Opportunity Act's Summer Youth Work Experience contracted through Southside Virginia Community College matched participants with employers in their areas for four to eight-week paid work experiences. There were 19 employers that worked with our 41 participants this summer.

Each week, the WIOA Case Managers (Suzanne Lawson, Monica McMillan, D'Elia Gafford, and part-time assistant case manager Julia McInturf) taught the employment soft skills class created by the NCCER called Tools for Success.



Successful participants received a certificate of completion to put with their resumes that included their employment skills

Small Town Girl Now Working at the Pentagon

"Just because you are from or live in a small town, this does not mean your chances and options are limited," advises Brishauna J. Hawkins-Wesson. A native of Lawrenceville and graduate of Southside Virginia Community College, this small town girl now works as a Temporary Hire for the U.S. Department of Army Office of the Assistant Chief of Staff for Installation Management at Headquarters, U.S. Pentagon, in Arlington, VA.



[READ MORE](#)



Christy Taylor

LaPrade and SVCC Take Steps to CAE2Y



In the effort to move the college toward becoming CAE2Y (Center of Academic Excellence 2 Year) certified, SVCC's Associate Professor of Information Technology, Kelley Barnes LaPrade, became certified in CompTIA's Security+ over the summer. Security+ is an internationally recognized credential which certifies that individuals encompass expertise and experience in the area of Information Security. According to Dr. Chad Patton, Dean of Career and

Occupational Technology, the CAE2Y designation is a valuable credential for the college that will take time and effort of all of the IT faculty to meet the required goals, as well as displaying the program's growth over the next three years. As a team at the college, the entire IT faculty (Joan Tuck, Crystal Jones, and Tommy Wright) are each working together with Kelley to ensure SVCC is successful.

Support SVCC Student Scholarships

Donate



Join our Mailing List

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The Future is Bright

not only for graduates of SVCC's Power Line Worker Program, but for prospective graduates, too! Showing off their hard hats are Nia, granddaughter of our own President, Dr. Al Roberts

(left) and Adam, Jeter and Wesley, who are grandsons of Rhina and David Jones. Rhina is a valuable part of SVCC's Admissions and Records Office and David serves on the board of Mecklenburg Electric Cooperative.



College Community Connection



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



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