

Upshur County Commission Meeting Agenda

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Agenda packets are available electronically at http://www.upshurcounty.org/agenda_and_minutes/index.php or by request to the Upshur County Commission Office at 304-472-0535

Location: Upshur County Courthouse Annex
If you prefer to participate by telephone, please dial 1-408-650-3123 Access Code: 272 564 045 to enter the conference call

Date of Meeting: March 3, 2022

9:00 a.m. Moment of Silent Meditation --- Pledge of Allegiance
Approval of Minutes:
• February 24, 2022*

9:15 a.m. Cheyenne Troxell, Program Director for Community Corrections – 2021 Community Corrections Report

Rodney Rolenson, Corporal and Home Confinement Supervisor – 2021 Home Confinement Report

Items for Discussion / Action / Approval:

1. Approval and signature of 2022 Board of Review and Equalization (BORE) meeting minutes. * [Pages 5-6](#)
2. Review and Approval of the Upshur County Emergency Operations Plan Incident Annex: Pandemic*
[Under separate cover](#)
3. Approval and signature of Resolution of Participation for the West Virginia Certified Development Community (CDC) Program for the Upshur County Development Authority. * [Page 7](#)
4. Approval of Upshur County Sheriff's Department Volunteer Devin Taylor, effective January 28, 2022. *
[Under separate cover](#)
5. Approval of Lewis-Upshur Animal Control Facility Volunteer Christian Andrew Warner-Ford *
[Under separate cover](#)
6. Correspondence from Kimbra Wachob, Upshur County Emergency Communications Center Assistant Director, requesting the employment of Brittany Reinking as a full-time telecommunicator effective March 7, 2022. *
Item may lead to Executive Session per WV Code §6-9A-4
[Under separate cover](#)
7. Correspondence from Carol J. Smith, Upshur County Clerk, requesting the employment of Lora Bragg as a full-time Deputy County Clerk effective March 7, 2022 pending background check results.
Item may lead to Executive Session per WV Code §6-9A-4
[Under separate cover](#)
8. Approve Invoices for Payment, Purchase Card Invoices for Payment, Budget Revisions / Financial Reports or Information, Correction of Erroneous Assessments, Exonerations/Refunds, Grant Updates / Requests

for Reimbursements, Final Settlements, Vacation Orders, Consolidation of Land Tracts, Facility Maintenance Concerns or Updates, Road Name Requests, Project Reports / Updates, Request to Attend Meetings, Request for Day(s) Off, Remote Work Request(s). 2

For Your Information:

(Certain Items May Require Discussion, Action and/or Approval by the Commission)

1. Procedure to Dispatch Wrecker Services effective April 1, 2022. Changes made are pursuant to the Commission's discussion and vote during their February 24, 2022 Commission Meeting and include:
 - Additional data collection from the E911 Center, including owner requests, officer requests and rotational calls dispatched, accepted, unanswered/denied and cancelled. Telecommunicators must also record the name and contact information for the vehicle owner, city and state of registration for the vehicle and officer on scene in the public record for owner requested wreckers.
 - If a towing service is cancelled by no fault of their own, they will remain at the top of the rotation list.

Additional changes have been tabled for six months to allow sufficient time for additional data collection.

[Pages 8-12](#)

2. Proclamation made by Governor Jim Justice on February 22, 2022 declaring a state of preparedness for 41 counties. [Pages 13-14](#)
 3. Invitation for Bids from WYK Associates on behalf of the Upshur Buckhannon Board of Health regarding the Renovation to the Upshur-Buckhannon Health Department, Buckhannon, WV. All sealed bids must be received no later than 3:00 p.m. on Thursday April 7, 2022 at such time and place, the bids will be publicly opened and read aloud. Once bids are opened and reviewed by the Board of Health, the selection of a contractor will be approved in coordination with the Upshur County Commission as property owners. [Page 15](#)
 4. Correspondence from Carol J. Smith, County Clerk, regarding the 2022-2023 Public Utility Values. [Pages 16-28](#)
 5. Upshur County Sheriff's Financial Statement for period ending January 2022 [Pages 29-30](#)
 6. Public Notices:
 - a) Newsletters and/or Event Notifications:
 - Go Wild Feed a Child Campaign [Page 31](#)
 - b) Agendas and/or Notice of Meetings:
 - Upshur County Public Library Board of Directors Special Meeting February 23, 2022 [Page 32](#)
 - Buckhannon-Upshur Airport Authority Emergency Meeting February 25, 2022 [Page 33](#)
 - City Council of Buckhannon March 3, 2022 [Page 34](#)
- Meeting Minutes:
- Upshur County Public Library Trustees Meeting January 19, 2022 [Page 35](#)
 - Upshur County Enhanced Emergency

- Upshur County Public Library Board of Directors
- Special Meeting – Director’s Report

February 23, 2022

Pages 37-38

c) Meetings:

- 03/03/22 7:00 p.m. Banks District VFD
- 03/03/22 7:00 p.m. City Council of Buckhannon
- 03/03/22 7:00 p.m. Selbyville VFD
- 03/03/22 6:00 p.m. Buckhannon-Upshur Board of Health
- 03/03/22 3:00 p.m. Adrian PSD
- 03/07/22 6:00 p.m. Lewis-Upshur Community Corrections Board – Upshur Co
- 03/08/22 5:00 p.m. Elkins Road PSD
- 03/08/22 4:00 p.m. Hodgesville PSD
- 03/08/22 7:30 p.m. Adrian VFD
- 03/08/22 7:00 a.m. Upshur County Development Authority – Full Board
- 03/08/22 12:00 p.m. Upshur County Senior Center Board
- 03/08/22 7:00 p.m. Warren District VFD
- 03/09/22 3:00 p.m. Upshur County Conventions & Visitors Bureau
- 03/09/22 3:00 p.m. Tennerton PSD
- 03/09/22 12:00 p.m. Buckhannon-Upshur Chamber of Commerce
- 03/09/22 7:00 p.m. Ellamore VFD
- 03/09/22 6:00 p.m. Buckhannon River Watershed Association - Farm Bureau
- 03/10/22 3:00 p.m. Upshur County Safe Sites & Structures Enforcement Board
- 03/10/22 1:00 p.m. *Upshur County Farmland Protection Board Special Meeting
Meeting to be held at the IDEA (Innovation) Center
- 03/10/22 7:30 p.m. Buckhannon VFD
- 03/13/22 6:00 p.m. Washington District VFD
- 03/14/22 12:00 p.m. Upshur County Family Resource Network
- 03/14/22 4:30 p.m. Upshur County Solid Waste Authority
- 03/14/22 5:30 p.m. Buckhannon-Upshur Recreational Park Advisory Board
- 03/14/22 4:00 p.m. Buckhannon Upshur Airport Authority
- 03/15/22 6:30 p.m. **CANCELLED Upshur County Fire Board, Inc.
- 03/16/22 4:00 p.m. Upshur County Public Library Board
- 03/16/22 12:00 p.m. Lewis Upshur LEPC – Lewis Co.
- 03/17/22 6:30 p.m. Upshur County Youth Camp Board
- 03/17/22 6:00 p.m. **CANCELLED Upshur County Farmland Protection Board
- 03/18/22 10:00 a.m. Wes-Mon-Ty Resource Conservation & Development Council
- 03/22/22 3:00 p.m. UC Enhanced Emergency Telephone Advisory Board
- 03/23/22 7:00 p.m. Upshur County Fire Fighters Association

7. Appointments Needed or Upcoming:

- Buckhannon-Upshur Parks & Recreation Advisory Board (June 30, 2023) – County Commission

****If you are interested in serving on an Upshur County board, please submit your letter of interest to the Commission Office at 91 W. Main St., Suite 101, Buckhannon, WV 26201 or trperry@upshurcounty.org. Upcoming term expirations are listed in this section of the agenda; however, letters of interest can be submitted at any time. Letters of interest for boards that do not currently have a vacancy will be held until a vacancy occurs. Please note that submitting a letter of interest does not guarantee appointment.*

8. Budget Hearing Schedule

The Commission will hold budget hearings at the Upshur County Administrative Annex on the following dates. For a detailed list of meetings, please contact Carrie L. Wallace at clwallace@upshurcounty.org.

- Monday, March 14th beginning at 9:00 a.m.
- Tuesday, March 15th beginning at 9:00 a.m.
- Wednesday, March 16th beginning at 9:00 a.m.
- Thursday, March 17th beginning at 1:00 p.m.
- Friday, March 18th beginning at 9:00 a.m.
- Monday, March 21st beginning at 1:00 p.m.

Tabled Items

(Certain Items May Require Discussion, Action and/or Approval by the Commission)

1. Additional Procedure to Dispatch Wrecker Services Revisions (tabled 2.24.2022 meeting)

Next Regular Meeting of the Upshur County Commission

March 17, 2022 --- 9:00 a.m.

Upshur County Courthouse Annex

*****The Commission Meeting scheduled for Thursday, March 10, 2022 is CANCELLED*****

**Upshur County Commission Meeting
2022 Board of Review and Equalization**

In accordance with WV State Code § 11-3-24 the County Commission of Upshur County, West Virginia, met as the Board of Review and Equalization on February 1, 2022 after providing official notice of the meeting to the citizens of Upshur County. The purpose of this body is to review and equalize county assessments as determined by the Upshur County Assessor's Office and the West Virginia State Tax Department. This Board shall remain in session and shall not recess for more than three (3) working days, until at least February 15, 2022.

The 2022 Board of Review and Equalization session was called to order on February 1, 2022 at 1:00 pm by Kristie G. Tenney. There were present Kristie G. Tenney, Commissioner; Terry B. Cutright, Commissioner; Samuel R. Nolte, Commissioner; Dustin Zickefoose, Assessor and Carrie Wallace, County Administrator. Listed below are the dates and times at which the Board met throughout February 2022, which includes details about the Boards' activity on each particular date.

February 1, 2022 1:00 pm

The Board reviewed the electronic property books until 3:00 pm. Dustin Zickefoose advised that roughly 500 10% letters have been dispersed; however, no appointments have been scheduled to date. The Board will stand in recess until 1:00 pm on Monday, February 7, 2022.

February 7, 2022 1:00 pm

The Upshur County Commission, sitting as the Board of Equalization and Review, was available to report to the office, if necessary, on Monday, February 7, 2022 from 1:00 – 3:00 pm. No appointments were scheduled on this date. The Board will stand in recess until 10:00 am on Thursday, February 10, 2022.

February 10, 2022 10:00 am

The Upshur County Commission, sitting as the Board of Equalization and Review, was available to report to the office, if necessary, on Thursday, February 10, 2022 from 10:00 – 12:00 pm. No appointments were scheduled on this date. The Board will stand in recess until 10:00 am on Tuesday, February 15, 2022.

**Upshur County Commission Meeting
2022 Board of Review and Equalization**

February 15, 2022 10:00 am

The Upshur County Commission sitting as the Board of Equalization and Review was available to report to the office, if necessary, beginning at 10:00 a.m. on Tuesday, February 15, 2022 and reconvened via teleconference at 11 am. Terry Cutright, Commissioner was not present. Carrie Wallace confirmed with Dustin Zickefoose that no hearings had been scheduled and neither office had been contacted about scheduling a hearing during this Equalization and Review hearing period. There being no further business, corrections to the property books or appointments scheduled, on motion by Kristie Tenney, seconded by Sam Nolte the Board adjourned sine die at 11:08 am.

The following requests for Board of Assessment Appeal hearings in October were received:

Pringle House LP of Columbus, OH – Via FedEx on February 17, 2022

Diversified Production LLC of Birmingham, AL – Via Fax on February 18, 2022

#

WEST VIRGINIA CERTIFIED DEVELOPMENT COMMUNITY (CDC) PROGRAM

RESOLUTION OF PARTICIPATION

WHEREAS, the governing body of Upshur County is interested in the economic well being of its citizens and community at-large; and

WEREAS, the governing body is prepared to support appropriate efforts within the community to become totally prepared to promise economic development; and

WHEREAS, the West Virginia Chamber of Commerce, the West Virginia Economic Development Council and the Governor's Office of Community and Industrial Development are offering a program that is especially designed to help West Virginia communities become better prepared for industrial and related economic development; and

WHEREAS BE IT RESOLVED, by the Upshur County Commission that our community and/or region wishes to participate in the Certified Development Community program and that the leadership of this community fully realizes this program requires dedicated efforts; and

BE IT FURTHER RESOLVED, that by making entry into this program, we are pledging our honest efforts to continue to be designated a "Certified" community, and

BE IT FURTHER RESOLVED, that the program requires the existence or formation of a Local Economic Development Organization, and this governing body designated the Upshur County Development Authority as representing or community for the purpose of participation in this program.

This resolution is in full effect upon its adoption the 3rd day of March, 2022.

Approval:

Attest:

KRISTIE G. TENNEY
President, Upshur County Commission

CAROL J. SMITH
Clerk, Upshur County Commission

UPSHUR COUNTY COMMISSION

Upshur County Administrative Annex
91 West Main Street, Suite 101 • Buckhannon, West Virginia 26201

Telephone: (304) 472-0535
Telecopier: (304) 473-2802

TDD Numbers
Business: 472-9550
Emergency: 911

Procedures to Dispatch Wrecker Services

Effective April 1, 2022

In compliance with Chapter 24, Article 6, Section 12 of the Code of West Virginia, as amended, the County Commission of Upshur County does hereby establish a policy or procedure as outlined below to provide for the most prompt, fair, equitable and effective response to requests or dispatches for emergency towing services. Any type of request or call to the Upshur County E911 Communications Center for towing services will be considered as a request for emergency towing services and will be subject to these procedures.

The Upshur County E911 Communications Center will automatically dispatch towing services for all motor vehicle accidents (MVA's). Once the Upshur County E911 Communications Center has dispatched the appropriate towing service and has received an ETA, E911 personnel are to notify responding law enforcement and fire department personnel that a towing service has been contacted and is enroute. If a towing service is cancelled by no fault of their own, they will remain at the top of the rotation list.

If a towing service is the first to arrive on scene, they must stage away from the accident. No vehicle at the scene is to be moved until the investigation has been completed and law enforcement personnel have authorized removal, unless on scene emergency personnel need to move any vehicle in order to provide necessary medical treatment and/or to preserve and protect human life.

The Upshur County E911 Communications Center will follow an established alphabetized rotation list of available towing services located in Upshur County that are in compliance with these procedures. The Upshur County E911 Communications Center will maintain a public record of towing services utilized, including owner requests, officer requests, rotational calls dispatched, rotational calls accepted, rotational calls unanswered/denied, and rotational calls cancelled and forward the same to the Office of the Upshur County Commission each month.

The Upshur County E911 Communications Center will contact the next towing service or operator on the established rotation list to respond to the request or accident. Once a towing service accepts a call, they must depart their location in no more than five (5) minutes. Notification with an estimated time of arrival (ETA) shall be made to the Upshur County E911 Communications Center once they are enroute.

If the towing service company or operator does not answer the call from the E911 Communications Center and confirm the availability of towing services, the towing service will forfeit and forego that call as per the established rotation list. The Upshur County E911 Communications Center will not alter the established rotation list for any missed call(s).

Unless an operator or owner of a vehicle request is made for a particular vehicle at the scene, the towing service dispatched from the rotation list will handle all vehicles located at scene. If necessary, the dispatched towing service or operator should arrange for additional assistance. In order to provide for public safety, first responders located at the accident scene have the authority to direct the E911 Communications Center to contact more than one towing service.

A responding towing service must accept the vehicle(s) unless there is an equipment failure or other circumstance outside of their control that prohibits them from transporting the vehicle(s). If a towing service company or operator

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refuses a vehicle(s) for any other reason they will be suspended from the established rotation list for a period of six (6) months.

To be included and remain on the established rotation list, towing service companies and/or operators must be in compliance with all local, state and/or federal laws or regulations that govern such type of business. The towing service dispatched from the rotation list is responsible for all vehicle debris clean-up on scene, excluding Hazardous Materials. Employees of the towing service are required to conform with all uniform safety requirements. It is the towing services responsibility to equip their response vehicles and employees in order to adequately and safely provide these services. If a towing service fails to meet regulations, first responders on scene shall notify the Upshur County E911 Communications Center for notation in the computer aided dispatch (CAD) system.

Local regulations will require (but are not limited to) the following:

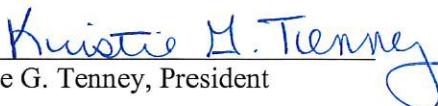
1. Each towing service company must respond to at least one (1) call and cannot refuse more than two (2) calls within a one (1) month time period, unless documentation proving they were on another call is provided to the E911 Communication Center. Offenses and penalties are as follows: 1st offense – removal for three (3) months, 2nd offense – removal for six (6) months, 3rd offense – removal for twelve (12) months. If removal begins mid-month, reinstatement will occur on the first of the following month so long as the wrecker service is in compliance with all other requirements of this policy.
2. Provide a copy of the following documents received on July 1st of each year to the Upshur County E911 Communications Center by July 15th of each year: valid universal cab card, insurance and registration for each unit, current medical examination card for each driver, current Class D or CDL operator's license for each driver.

Towing service companies that fail to respond to the required calls and/or fail to provide the required documentation will be removed from the established rotation list until a letter of request to be added to the list is provided from the towing service company to the Office of the Upshur County Commission and required documentation is provided to the E911 Communications Center Director.

The established rotation list will be followed subject to the following exceptions or deviations:

- The operators or owners of the vehicle(s) may request a specific towing service located in Upshur County. In order to maintain a fair and equitable procedure in the selection of a towing service, operators or owners should not receive any advice or assistance from law enforcement personnel or other emergency personnel located at the scene. The Upshur County E911 Communications Center will record the name and contact information for the vehicle owner, city and state of registration for the vehicle and the officer on scene in the public record. Specific requests from an operator or owner will not cause a towing service to forfeit or forego their normal position in the established rotation list.
- In order to provide for the public safety and welfare, first responders located at the scene have the authority to override a request made by the operator or owner of a vehicle or make a request for the towing service company in closest proximity to be utilized. Any specific request under this circumstance will not cause a towing service to forfeit or forego their normal position in the established rotation list.

Approved and adopted by the County Commission of Upshur County, West Virginia on the 9th day of August 2001. Amended by the County Commission of Upshur County, West Virginia on the 16th day of March 2006. Reviewed and approved by the County Commission of Upshur County, West Virginia on the 26th day of February 2009. Amended by the County Commission of Upshur County, West Virginia on the 18th day of June 2015. Amended by the County Commission of Upshur County, West Virginia on the 29th day of September 2016. Amended by the County Commission of Upshur County, West Virginia on the 11th day of April, 2019. Amended by the County Commission of Upshur County West Virginia on the 19th day of September 2019. Amended by the County Commission of Upshur County West Virginia on the 26th day of August 2021. Amended by the County Commission of Upshur County West Virginia on this 24th day of February 2022.


 Kristie G. Tenney, President

Procedures to Dispatch Wrecker Services

Effective ~~September~~ April 1, 2022

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The Upshur County E911 Communications Center will automatically dispatch towing services for all motor vehicle accidents (MVA's). Once the Upshur County E911 Communications Center has dispatched the appropriate towing service and has received an ETA, E911 personnel are to notify responding law enforcement and fire department personnel that a towing service has been contacted and is enroute. ~~If law enforcement arrives on scene and determines that a towing service is not necessary, the dispatched towing service will forfeit or forego their position on the rotation list-a towing service is cancelled by no fault of their own, they will remain at the top of the rotation list.~~

If a towing service is the first to arrive on scene, they must stage away from the accident. No vehicle at the scene is to be moved until the investigation has been completed and law enforcement personnel have authorized removal, unless on scene emergency personnel need to move any vehicle in order to provide necessary medical treatment and/or to preserve and protect human life.

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A responding towing service must accept the vehicle(s) unless there is an equipment failure or other circumstance

outside of their control that prohibits them from transporting the vehicle(s). If a towing service company or operator refuses a vehicle(s) for any other reason they will be suspended from the established rotation list for a period of six (6) months.

To be included and remain on the established rotation list, towing service companies and/or operators must be in compliance with all local, state and/or federal laws or regulations that govern such type of business. The towing service dispatched from the rotation list is responsible for all vehicle debris clean-up on scene, excluding Hazardous Materials. Employees of the towing service are required to conform with all uniform safety requirements. It is the towing services responsibility to equip their response vehicles and employees in order to adequately and safely provide these services. If a towing service fails to meet regulations, first responders on scene shall notify the Upshur County E911 Communications Center for notation in the computer aided dispatch (CAD) system.

Local regulations will require (but are not limited to) the following:

1. Each towing service company must respond to at least one (1) call and cannot refuse more than two (2) calls within a one (1) month time period, unless documentation proving they were on another call is provided to the E911 Communication Center. Offenses and penalties are as follows: 1st offense – removal for three (3) months, 2nd offense – removal for six (6) months, 3rd offense – removal for twelve (12) months. If removal begins mid-month, reinstatement will occur on the first of the following month so long as the wrecker service is in compliance with all other requirements of this policy.
2. Provide a copy of the following documents received on July 1st of each year to the Upshur County E911 Communications Center by July 15th of each year: valid universal cab card, insurance and registration for each unit, current medical examination card for each driver, current Class D or CDL operator's license for each driver.

Towing service companies that fail to respond to the required calls and/or fail to provide the required documentation will be removed from the established rotation list until a letter of request to be added to the list is provided from the towing service company to the Office of the Upshur County Commission and required documentation is provided to the E911 Communications Center Director.

The established rotation list will be followed subject to the following exceptions or deviations:

- The operators or owners of the vehicle(s) may request a specific towing service located in Upshur County. In order to maintain a fair and equitable procedure in the selection of a towing service, operators or owners should not receive any advice or assistance from law enforcement personnel or other emergency personnel located at the scene. The Upshur County E911 Communications Center will record the name and contact information for the vehicle owner, city and state of registration for that the vehicle is registered in and the officer on scene in the public record. Specific requests from an operator or owner will not cause a towing service to forfeit or forego their normal position in the established rotation list.
- In order to provide for the public safety and welfare, first responders located at the scene have the authority to override a request made by the operator or owner of a vehicle or make a request for the towing service company in closest proximity to be utilized. Any specific request under this circumstance will not cause a towing service to forfeit or forego their normal position in the established rotation list.

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Kristie G. Tenney, President

STATE OF WEST VIRGINIA**EXECUTIVE DEPARTMENT**

At Charleston

A PROCLAMATION

By the Governor

WHEREAS, beginning on or about the Twenty-Second day of February, Two Thousand Twenty-Two, developing weather patterns prompted the National Weather Service to commence prediction of a significant rain fall event that is likely to impact West Virginia; and

WHEREAS, the National Weather Service predicts potentially heavy precipitation throughout the week and into the coming weekend, causing a threat to the health, safety, welfare, and property of the citizens of West Virginia; and

WHEREAS, it has been deemed necessary and beneficial to declare a State of Preparedness, pursuant to West Virginia Code § 15-5-6, for Barbour, Boone, Braxton, Brooke, Cabell, Calhoun, Clay, Doddridge, Fayette, Gilmer, Hancock, Harrison, Jackson, Kanawha, Lewis, Lincoln, Logan, Marion, Marshall, Mason, McDowell, Mingo, Monongalia, Nicholas, Ohio, Pleasants, Preston, Putnam, Raleigh, Ritchie, Roane, Taylor, Tucker, Tyler, Upshur, Wayne, Webster, Wetzel, Wirt, Wood, and Wyoming counties of the State of West Virginia to prepare for such adverse conditions.

NOW, THEREFORE, I, JIM JUSTICE, by virtue of the authority vested in me as the Governor of the State of West Virginia, and in view of the foregoing, do hereby **FIND AND DECLARE** that a State of Preparedness exists and continues throughout Barbour, Boone, Braxton, Brooke, Cabell, Calhoun, Clay, Doddridge, Fayette, Gilmer, Hancock, Harrison, Jackson, Kanawha, Lewis, Lincoln, Logan, Marion, Marshall, Mason, McDowell, Mingo, Monongalia, Nicholas, Ohio, Pleasants, Preston, Putnam, Raleigh, Ritchie, Roane, Taylor, Tucker, Tyler, Upshur, Wayne, Webster, Wetzel, Wirt, Wood, and Wyoming counties of West Virginia, said State of Preparedness to remain in effect for thirty days unless terminated by subsequent Proclamation. In response to this State of Preparedness, I have **INVOKED** the emergency powers

set forth in West Virginia Code § 15-5-6; **UTILIZED** the Emergency Operations Plan, as necessary; **ORDERED** appropriate personnel and resources to prepare to mobilize and respond to any emergency that may develop; and **DELEGATED** certain administrative powers to the Director of the West Virginia Emergency Management Division, as necessary, to facilitate the provision of essential emergency services.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of West Virginia to be affixed.

DONE at the Capitol in the City of Charleston, State of West Virginia, this Twenty-Second day of February, in the year of our Lord, Two Thousand Twenty-Two, in the One Hundred Fifty-Ninth year of the State.


GOVERNOR



By the State


SECRETARY OF STATE

INVITATION FOR BIDS

Owner: Upshur-Buckhannon Board of Health

Separate sealed bids for the **RENOVATION TO THE UPSHUR-BUCKHANNON HEALTH DEPARTMENT, Buckhannon, WV** will be received at the office of the Upshur-Buckhannon County Health Department, ATTN Susan H. McKisic, 15 North Locust Street, Buckhannon, WV 26201 until **3:00 PM, LPT, Thursday, April 7, 2022**, and then, at said office, publicly opened and read aloud.

Bidding documents may be obtained by contacting the Architect, WYK Associates, Inc.

Digital project documents are available electronically, free of charge for download, by contacting WYK Associates, Inc. at 304-624-6326 or via e-mail lisa.k@wykarchitects.com.

Printed copies are available from Clarksburg Blueprint Co., 302 Duff Avenue, Clarksburg, WV at 304-623-5702 or cbc@clarksburgblueprint.com at cost to the Contractor for the printing and shipping/handling.

The Information for Bidders, Form of Bid, Form of Contract, Plans, Specifications and Forms of Bid Bond, Performance and other contract documents may be examined at the following:

Construction Employers' Association of North Central WV, Inc.; www.ceawv.com
Contractors Association of WV; www.cawv.org

The Owner reserves the right to reject any or all bids.

Each bidder must deposit, with his bid, security in the amount, form and subject to the conditions provided in the Information for Bidders.

Pursuant to the West Virginia Contractor Licensing Act, all contractors must include their License number on the Form of Proposal.

No Bidder may withdraw their Bid within 30 days after the actual date of the opening thereof.

A **MANDATORY Pre-Bid Conference** will be held at **2:00 PM LPT, on Thursday, March 10, 2022** at the Project Site located at 15 North Locust Street, Buckhannon, WV 26201. The scope and details of the proposed work will be reviewed. **Attendance by a representative of each prospective bidder is Mandatory.**

Susan H. McKisic, Administrator
Upshur-Buckhannon Board of Health

CAROL J. SMITH
UPSHUR COUNTY CLERK

Upshur County Courthouse
40 West Main Street, Room 101 • Buckhannon, West Virginia 26201
Telephone: (304) 472-1068 • Fax: (304) 472-1029

February 25, 2022

Upshur County Commission
91 West Main Street, Suite 101
Buckhannon, WV 26201

Re: 2022-2023 PUBLIC UTILITY VALUES

Dear Honorable Commissioners:

West Virginia Code §11-6-13, assigns the State Auditor the responsibility of certifying to each County Commission the apportionment values of public utility property located within their county. The Statute further states that the Clerk of the County Commission shall certify such values to the school districts and municipalities.

Pursuant to the aforementioned Statute, please be advised that the apportionment value in Upshur County has increased for Fiscal Year 2022-2023.

VALUATION
\$ 128,933,658

INCREASE FROM LAST YEAR
\$ 3,012,553

I have enclosed a copy of the reports provided by the Office of the West Virginia State Auditor.

Sincerely,



Carol J. Smith
Upshur County Clerk

Enclosures

cc: Dustin W. Zickefoose, Assessor
City of Buckhannon
Upshur County Board of Education



RPUB003

WEST VIRGINIA STATE AUDITOR'S OFFICE
ALLOCATION OF ASSESSED VALUES
UPSHUR COUNTY
2022

2/21/22 1:44 PM

COMPANY	CLASS 1	CLASS 3 & 4	TOTAL
UPSHUR COUNTY			
APPALACHIAN & OHIO RAILROAD	0	598,268	598,268
AT&T MOBILITY LLC	0	155,974	155,974
BEECH MOUNTAIN RAILROAD CO	0	536,395	536,395
CARLINES	0	4,771,321	4,771,321
COLUMBIA GAS TRANSMISSION LLC	0	48,448,664	48,448,664
CSX TRANSPORTATION INC	0	31,461,339	31,461,339
DOMINION ENERGY TRANSMISSION INC.	0	167,656	167,656
EQUITRANS LP	0	122,703	122,703
EXCEPTIONS	0	6,872	6,872
FEDEX EXPRESS	0	386	386
FRONTIER WEST VIRGINIA INC	0	3,023,068	3,023,068
HOPE GAS INC	0	407,329	407,329
LUMOS NETWORKS LLC	0	542,269	542,269
LUMOS NETWORKS OF WEST VIRGINIA INC	0	163,856	163,856
MCI METRO ACCESS TRANSMISSION SERVICES LLC	0	2,853	2,853
MONONGAHELA POWER COMPANY - ELECTRIC	0	24,930,807	24,930,807
MOUNTAINEER GAS COMPANY	0	622,285	622,285
PEOPLES GAS WV, LLC	0	94,574	94,574
SHENANDOAH PERSONAL COMMUNICATIONS CO	0	1,249,338	1,249,338
T-MOBILE USA INC AFFILIATES	0	50,704	50,704
WINDSTREAM KDL, INC	0	1,536	1,536
DISTRICT TOTALS	0	117,358,197	117,358,197
BUCKHANNON			
APPALACHIAN & OHIO RAILROAD	0	220,369	220,369
AT&T MOBILITY LLC	0	1,608,715	1,608,715
CELLCO PARTNERSHIP - WVA RSA 1 & 2	0	321,128	321,128
CITYNET WEST VIRGINIA LLC	0	104,884	104,884
COLUMBIA GAS TRANSMISSION LLC	0	47,907	47,907
CSX TRANSPORTATION INC	0	150	150

RPUB003

WEST VIRGINIA STATE AUDITOR'S OFFICE
ALLOCATION OF ASSESSED VALUES
UPSHUR COUNTY
2022

2/21/22 1:44 PM

COMPANY	CLASS 1	CLASS 3 & 4	TOTAL
BUCKHANNON			
EXCEPTIONS	0	6,872	6,872
FRONTIER WEST VIRGINIA INC	0	1,821,186	1,821,186
HARDY CELLULAR TELEPHONE COMPANY	0	782,679	782,679
HOPE GAS INC	0	3,875	3,875
MCI COMMUNICATIONS SERVICES INC	0	136	136
MCI METRO ACCESS TRANSMISSION SERVICES LLC	0	480	480
MONONGAHELA POWER COMPANY - ELECTRIC	0	6,080,764	6,080,764
MOUNTAINEER GAS COMPANY	0	554,411	554,411
T-MOBILE USA INC AFFILIATES	0	21,837	21,837
WV PAGING	0	68	68
DISTRICT TOTALS	0	11,575,461	11,575,461
COUNTY TOTALS	0	128,933,658	128,933,658

West Virginia State Auditor's Office
New Old Report

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
BARBOUR COUNTY	0	39,943,363	39,943,363	0	40,121,266	40,121,266	0	0	39,943,363	177,903
BELINGTON	0	5,062,517	5,062,517	0	4,746,487	4,746,487	0	0	4,746,487	0
JUNIOR	0	683,587	683,587	0	675,103	675,103	0	0	675,103	0
PHILIPPI	0	3,909,747	3,909,747	0	3,527,792	3,527,792	0	0	3,527,792	0
BERKELEY COUNTY	0	155,093,670	155,093,670	0	151,080,379	151,080,379	0	0	151,080,379	0
HEDGESVILLE	0	2,476,848	2,476,848	0	2,232,701	2,232,701	0	0	2,232,701	0
MARTINSBURG	0	38,937,067	38,937,067	0	34,265,288	34,265,288	0	0	34,265,288	0
BOONE COUNTY	0	133,246,811	133,246,811	0	149,636,150	149,636,150	0	0	133,246,811	16,389,339
DANVILLE	0	2,670,579	2,670,579	0	2,344,973	2,344,973	0	0	2,344,973	0
MADISON	0	8,468,414	8,468,414	0	8,800,765	8,800,765	0	0	8,468,414	332,351
SYLVESTER	0	324,704	324,704	0	310,917	310,917	0	0	310,917	0
WHITESVILLE	0	1,145,695	1,145,695	0	1,197,068	1,197,068	0	0	1,145,695	51,373
BRAXTON COUNTY	0	94,140,689	94,140,689	0	95,926,064	95,926,064	0	0	94,140,689	1,785,375
BURNSVILLE	0	7,178,207	7,178,207	0	7,584,928	7,584,928	0	0	7,178,207	406,721
FLATWOODS	0	2,703,042	2,703,042	0	2,713,152	2,713,152	0	0	2,703,042	10,110
GASSAWAY	0	6,591,931	6,591,931	0	6,135,782	6,135,782	0	0	6,135,782	0
SUTTON	0	5,667,855	5,667,855	0	5,227,627	5,227,627	0	0	5,227,627	0
BROOKE COUNTY	0	70,839,207	70,839,207	0	69,899,654	69,899,654	0	0	69,899,654	0
BEECH BOTTOM	0	702,743	702,743	0	709,656	709,656	0	0	702,743	6,913
BETHANY	0	1,434,872	1,434,872	0	1,362,383	1,362,383	0	0	1,362,383	0
FOLLANSBEE	0	5,807,964	5,807,964	0	5,636,100	5,636,100	0	0	5,636,100	0
WEIRTON - BROOKE	0	11,823,494	11,823,494	0	11,240,330	11,240,330	0	0	11,240,330	0
WELLSBURG	0	6,055,446	6,055,446	0	5,753,323	5,753,323	0	0	5,753,323	0
WINDSOR HEIGHTS	0	575,980	575,980	0	513,815	513,815	0	0	513,815	0
CABELL COUNTY	0	247,364,706	247,364,706	0	244,656,434	244,656,434	0	0	244,656,434	0
BARBOURSVILLE	0	10,779,668	10,779,668	0	11,446,663	11,446,663	0	0	10,779,668	666,995
HUNTINGTON - CABELL	0	185,074,918	185,074,918	0	183,408,798	183,408,798	0	0	183,408,798	0
MILTON	0	7,484,717	7,484,717	0	7,309,373	7,309,373	0	0	7,309,373	0
CALHOUN COUNTY	0	179,343,793	179,343,793	0	229,180,072	229,180,072	0	0	179,343,793	49,836,279
GRANTSVILLE	0	1,941,025	1,941,025	0	1,973,202	1,973,202	0	0	1,941,025	32,177

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
CLAY COUNTY	0	42,061,288	42,061,288	0	41,571,689	41,571,689	0	0	41,571,689	0
CLAY	0	1,759,647	1,759,647	0	1,556,160	1,556,160	0	0	1,556,160	0
DODDRIDGE COUNTY	0	319,448,875	319,448,875	0	306,483,256	306,483,256	0	0	306,483,256	0
WEST UNION	0	3,827,334	3,827,334	0	3,619,572	3,619,572	0	0	3,619,572	0
FAYETTE COUNTY	0	264,029,666	264,029,666	0	290,212,483	290,212,483	0	0	264,029,666	26,182,817
ANSTED	0	2,780,127	2,780,127	0	3,602,375	3,602,375	0	0	2,780,127	822,248
FAYETTEVILLE	0	13,453,993	13,453,993	0	12,527,071	12,527,071	0	0	12,527,071	0
GAULEY BRIDGE	0	1,858,542	1,858,542	0	1,774,024	1,774,024	0	0	1,774,024	0
MEADOW BRIDGE	0	1,904,765	1,904,765	0	1,928,824	1,928,824	0	0	1,904,765	24,059
MONTGOMERY - FAYETTE	0	4,263,848	4,263,848	0	4,255,321	4,255,321	0	0	4,255,321	0
MOUNT HOPE	0	5,214,537	5,214,537	0	4,995,561	4,995,561	0	0	4,995,561	0
OAK HILL	0	20,623,275	20,623,275	0	18,530,293	18,530,293	0	0	18,530,293	0
PAX	0	819,064	819,064	0	755,079	755,079	0	0	755,079	0
SMITHERS - FAYETTE	0	2,879,868	2,879,868	0	2,659,404	2,659,404	0	0	2,659,404	0
THURMOND	0	534,060	534,060	0	610,592	610,592	0	0	534,060	76,532
GILMER COUNTY	0	73,021,299	73,021,299	0	68,665,412	68,665,412	0	0	68,665,412	0
GLENVILLE	0	3,397,168	3,397,168	0	3,144,277	3,144,277	0	0	3,144,277	0
SAND FORK	0	190,500	190,500	0	248,618	248,618	0	0	190,500	58,118
GRANT COUNTY	0	522,475,234	522,475,234	0	536,092,337	536,092,337	0	0	522,475,234	13,617,103
BAYARD	0	827,410	827,410	0	748,369	748,369	0	0	748,369	0
PETERSBURG	0	3,820,541	3,820,541	0	3,470,482	3,470,482	0	0	3,470,482	0
GREENBRIER COUNTY	0	112,911,594	112,911,594	0	125,350,402	125,350,402	0	0	112,911,594	12,438,808
ALDERSON - GREENBRIER	0	1,644,992	1,644,992	0	1,544,322	1,544,322	0	0	1,544,322	0
FALLING SPRINGS	0	1,628,509	1,628,509	0	1,838,099	1,838,099	0	0	1,628,509	209,590
LEWISBURG	0	10,035,718	10,035,718	0	9,689,425	9,689,425	0	0	9,689,425	0
QUINWOOD	0	1,153,953	1,153,953	0	1,154,110	1,154,110	0	0	1,153,953	157
RAINELLE	0	3,933,754	3,933,754	0	4,026,420	4,026,420	0	0	3,933,754	92,666
RONCEVERTE	0	5,407,571	5,407,571	0	5,593,116	5,593,116	0	0	5,407,571	185,545
RUPERT	0	1,628,154	1,628,154	0	1,469,343	1,469,343	0	0	1,469,343	0
WHITE SULPHUR SPRINGS	0	7,256,578	7,256,578	0	6,817,816	6,817,816	0	0	6,817,816	0

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
HAMPSHIRE COUNTY	0	185,413,191	185,413,191	0	182,401,005	182,401,005	0	0	182,401,005	0
CAPON BRIDGE	0	1,516,724	1,516,724	0	1,453,238	1,453,238	0	0	1,453,238	0
ROMNEY	0	5,967,089	5,967,089	0	5,724,461	5,724,461	0	0	5,724,461	0
HANCOCK COUNTY	0	46,965,597	46,965,597	0	46,792,040	46,792,040	0	0	46,792,040	0
CHESTER	0	4,791,904	4,791,904	0	4,570,395	4,570,395	0	0	4,570,395	0
NEW CUMBERLAND	0	3,725,546	3,725,546	0	3,393,187	3,393,187	0	0	3,393,187	0
WEIRTON - HANCOCK	0	26,292,446	26,292,446	0	25,289,635	25,289,635	0	0	25,289,635	0
HARDY COUNTY	0	255,065,621	255,065,621	0	244,091,675	244,091,675	0	0	244,091,675	0
MOOREFIELD	0	4,428,272	4,428,272	0	4,011,458	4,011,458	0	0	4,011,458	0
WARDENSVILLE	0	1,514,898	1,514,898	0	1,266,208	1,266,208	0	0	1,266,208	0
HARRISON COUNTY	0	541,857,055	541,857,055	0	481,123,532	481,123,532	0	0	481,123,532	0
ANMOORE	0	549,774	549,774	0	556,182	556,182	0	0	549,774	6,408
BRIDGEPORT	0	28,721,984	28,721,984	0	29,354,940	29,354,940	0	0	28,721,984	632,956
CLARKSBURG	0	68,428,694	68,428,694	0	63,320,623	63,320,623	0	0	63,320,623	0
LOST CREEK	0	2,893,241	2,893,241	0	2,604,948	2,604,948	0	0	2,604,948	0
LUMBERPORT	0	1,952,334	1,952,334	0	1,744,638	1,744,638	0	0	1,744,638	0
NUTTER FORT	0	2,600,264	2,600,264	0	4,509,163	4,509,163	0	0	2,600,264	1,908,899
SALEM	0	5,718,629	5,718,629	0	5,275,092	5,275,092	0	0	5,275,092	0
SHINNSTON	0	6,140,000	6,140,000	0	4,656,877	4,656,877	0	0	4,656,877	0
STONEWOOD	0	2,833,955	2,833,955	0	4,237,231	4,237,231	0	0	2,833,955	1,403,276
WEST MILFORD	0	3,324,262	3,324,262	0	2,019,882	2,019,882	0	0	2,019,882	0
JACKSON COUNTY	0	262,393,016	262,393,016	0	250,292,927	250,292,927	0	0	250,292,927	0
RAVENSWOOD	0	10,813,995	10,813,995	0	11,260,096	11,260,096	0	0	10,813,995	446,101
RIPLEY	0	12,170,157	12,170,157	0	12,452,145	12,452,145	0	0	12,170,157	281,988
JEFFERSON COUNTY	0	142,227,318	142,227,318	0	140,114,832	140,114,832	0	0	140,114,832	0
BOLIVAR	0	895,502	895,502	0	1,031,500	1,031,500	0	0	895,502	135,998
CHARLES TOWN	0	8,351,515	8,351,515	0	7,731,622	7,731,622	0	0	7,731,622	0
HARPERS FERRY	0	3,049,962	3,049,962	0	2,992,741	2,992,741	0	0	2,992,741	0
RANSON	0	5,494,377	5,494,377	0	5,521,753	5,521,753	0	0	5,494,377	27,376
SHEPHERDSTOWN	0	3,475,443	3,475,443	0	2,758,185	2,758,185	0	0	2,758,185	0

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
KANAWHA COUNTY	0	843,157,045	843,157,045	0	869,443,005	869,443,005	0	0	843,157,045	26,285,960
BELLE	0	3,583,767	3,583,767	0	3,333,930	3,333,930	0	0	3,333,930	0
CEDAR GROVE	0	2,856,447	2,856,447	0	2,877,174	2,877,174	0	0	2,856,447	20,727
CHARLESTON	0	301,016,853	301,016,853	0	296,494,046	296,494,046	0	0	296,494,046	0
CHESAPEAKE	0	2,443,192	2,443,192	0	2,727,334	2,727,334	0	0	2,443,192	284,142
CLENDENIN	0	7,161,457	7,161,457	0	7,063,762	7,063,762	0	0	7,063,762	0
DUNBAR	0	12,607,617	12,607,617	0	12,473,419	12,473,419	0	0	12,473,419	0
EAST BANK	0	2,331,853	2,331,853	0	2,440,683	2,440,683	0	0	2,331,853	108,830
GLASGOW	0	1,628,646	1,628,646	0	1,581,312	1,581,312	0	0	1,581,312	0
HANDLEY	0	8,109,473	8,109,473	0	8,368,194	8,368,194	0	0	8,109,473	258,721
MARMET	0	11,820,830	11,820,830	0	12,201,373	12,201,373	0	0	11,820,830	380,543
MONTGOMERY - KANAWHA	0	2,333,152	2,333,152	0	2,312,697	2,312,697	0	0	2,312,697	0
NITRO - KANAWHA	0	16,306,269	16,306,269	0	14,386,864	14,386,864	0	0	14,386,864	0
PRATT	0	1,090,439	1,090,439	0	1,214,846	1,214,846	0	0	1,090,439	124,407
SAINT ALBANS	0	20,040,095	20,040,095	0	19,566,770	19,566,770	0	0	19,566,770	0
SMITHERS - KANAWHA	0	77,041	77,041	0	67,516	67,516	0	0	67,516	0
SOUTH CHARLESTON	0	50,310,285	50,310,285	0	49,701,632	49,701,632	0	0	49,701,632	0
JEFFERSON	0	0	0	0	0	0	0	0	0	0
LEWIS COUNTY	0	164,174,704	164,174,704	0	140,954,592	140,954,592	0	0	140,954,592	0
JANE LEW	0	3,863,182	3,863,182	0	2,662,893	2,662,893	0	0	2,662,893	0
WESTON	0	9,425,297	9,425,297	0	11,214,203	11,214,203	0	0	9,425,297	1,788,906
LINCOLN COUNTY	0	95,743,254	95,743,254	0	100,891,005	100,891,005	0	0	95,743,254	5,147,751
HAMLIN	0	2,837,999	2,837,999	0	2,687,405	2,687,405	0	0	2,687,405	0
WEST HAMLIN	0	1,520,546	1,520,546	0	1,387,745	1,387,745	0	0	1,387,745	0
LOGAN COUNTY	0	108,394,267	108,394,267	0	112,383,732	112,383,732	0	0	108,394,267	3,989,465
CHAPMANVILLE	0	3,149,785	3,149,785	0	3,032,513	3,032,513	0	0	3,032,513	0
LOGAN	0	13,710,457	13,710,457	0	13,035,012	13,035,012	0	0	13,035,012	0
MAN	0	2,407,159	2,407,159	0	2,538,792	2,538,792	0	0	2,407,159	131,633
MITCHELL HEIGHTS	0	277,878	277,878	0	274,950	274,950	0	0	274,950	0
WEST LOGAN	0	383,580	383,580	0	405,982	405,982	0	0	383,580	22,402

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
MARION COUNTY	0	128,653,716	128,653,716	0	142,631,856	142,631,856	0	0	128,653,716	13,978,140
BARRACKVILLE	0	1,615,643	1,615,643	0	1,506,991	1,506,991	0	0	1,506,991	0
FAIRMONT	0	84,862,486	84,862,486	0	97,990,219	97,990,219	0	0	84,862,486	13,127,733
FAIRVIEW	0	1,949,879	1,949,879	0	1,659,195	1,659,195	0	0	1,659,195	0
FARMINGTON	0	1,380,530	1,380,530	0	1,262,473	1,262,473	0	0	1,262,473	0
GRANT TOWN	0	1,592,283	1,592,283	0	1,614,177	1,614,177	0	0	1,592,283	21,894
MANNINGTON	0	4,569,240	4,569,240	0	4,301,338	4,301,338	0	0	4,301,338	0
MONONGAH	0	2,358,544	2,358,544	0	2,288,277	2,288,277	0	0	2,288,277	0
RIVESVILLE	0	3,390,468	3,390,468	0	3,142,049	3,142,049	0	0	3,142,049	0
WORTHINGTON	0	1,488,285	1,488,285	0	1,350,365	1,350,365	0	0	1,350,365	0
WHITE HALL	0	2,785,175	2,785,175	0	2,552,330	2,552,330	0	0	2,552,330	0
PLEASANT VALLEY	0	3,901,203	3,901,203	0	3,587,924	3,587,924	0	0	3,587,924	0
MARSHALL COUNTY	0	958,628,866	958,628,866	0	963,774,462	963,774,462	0	0	958,628,866	5,145,596
BENWOOD	0	3,051,176	3,051,176	0	3,324,031	3,324,031	0	0	3,051,176	272,855
CAMERON	0	34,203,168	34,203,168	0	34,040,192	34,040,192	0	0	34,040,192	0
GLEN DALE	0	2,124,730	2,124,730	0	2,089,756	2,089,756	0	0	2,089,756	0
MC MECHEN	0	1,473,195	1,473,195	0	1,540,927	1,540,927	0	0	1,473,195	67,732
MOUNDSVILLE	0	15,099,166	15,099,166	0	14,578,059	14,578,059	0	0	14,578,059	0
WHEELING - MARSHALL	0	584,365	584,365	0	388,440	388,440	0	0	388,440	0
MASON COUNTY	0	297,327,760	297,327,760	0	306,565,433	306,565,433	0	0	297,327,760	9,237,673
HARTFORD	0	831,969	831,969	0	925,024	925,024	0	0	831,969	93,055
HENDERSON	0	776,786	776,786	0	708,649	708,649	0	0	708,649	0
LEON	0	833,296	833,296	0	627,874	627,874	0	0	627,874	0
MASON	0	1,021,021	1,021,021	0	1,065,039	1,065,039	0	0	1,021,021	44,018
NEW HAVEN	0	1,556,351	1,556,351	0	1,683,503	1,683,503	0	0	1,556,351	127,152
POINT PLEASANT	0	5,651,743	5,651,743	0	5,816,410	5,816,410	0	0	5,651,743	164,667
MCDOWELL COUNTY	0	195,805,882	195,805,882	0	188,565,118	188,565,118	0	0	188,565,118	0
ANAWALT	0	718,519	718,519	0	678,187	678,187	0	0	678,187	0
BRADSHAW	0	1,304,678	1,304,678	0	1,252,250	1,252,250	0	0	1,252,250	0
DAVY	0	2,496,454	2,496,454	0	2,255,301	2,255,301	0	0	2,255,301	0

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
GARY	0	2,417,351	2,417,351	0	2,534,005	2,534,005	0	0	2,417,351	116,654
IAEGER	0	5,461,511	5,461,511	0	5,153,681	5,153,681	0	0	5,153,681	0
KEYSTONE	0	1,882,021	1,882,021	0	1,695,146	1,695,146	0	0	1,695,146	0
KIMBALL	0	1,650,999	1,650,999	0	1,375,266	1,375,266	0	0	1,375,266	0
NORTHFORK	0	2,404,838	2,404,838	0	2,511,906	2,511,906	0	0	2,404,838	107,068
WAR	0	2,963,335	2,963,335	0	2,807,178	2,807,178	0	0	2,807,178	0
WELCH	0	8,044,432	8,044,432	0	7,817,734	7,817,734	0	0	7,817,734	0
MERCER COUNTY	0	175,918,256	175,918,256	0	169,016,370	169,016,370	0	0	169,016,370	0
ATHENS	0	1,315,455	1,315,455	0	1,409,767	1,409,767	0	0	1,315,455	94,312
BLUEFIELD	0	74,637,449	74,637,449	0	69,280,796	69,280,796	0	0	69,280,796	0
BRAMWELL	0	1,994,191	1,994,191	0	1,882,774	1,882,774	0	0	1,882,774	0
MATOAKA	0	0	0	0	0	0	0	0	0	0
OAKVALE	0	3,730,483	3,730,483	0	3,352,070	3,352,070	0	0	3,352,070	0
PRINCETON	0	23,888,924	23,888,924	0	21,954,841	21,954,841	0	0	21,954,841	0
MINERAL COUNTY	0	54,718,767	54,718,767	0	59,851,411	59,851,411	0	0	54,718,767	5,132,644
CARPENDALE	0	21,863	21,863	0	19,612	19,612	0	0	19,612	0
ELK GARDEN	0	998,681	998,681	0	866,111	866,111	0	0	866,111	0
KEYSER	0	12,962,523	12,962,523	0	13,815,909	13,815,909	0	0	12,962,523	853,386
PIEDMONT	0	2,035,634	2,035,634	0	2,272,289	2,272,289	0	0	2,035,634	236,655
RIDGELEY	0	1,663,801	1,663,801	0	1,707,260	1,707,260	0	0	1,663,801	43,459
MINGO COUNTY	0	185,731,968	185,731,968	0	175,835,082	175,835,082	0	0	175,835,082	0
DELBARTON	0	1,890,502	1,890,502	0	1,804,562	1,804,562	0	0	1,804,562	0
GILBERT	0	2,929,240	2,929,240	0	2,847,555	2,847,555	0	0	2,847,555	0
KERMIT	0	2,659,360	2,659,360	0	2,454,253	2,454,253	0	0	2,454,253	0
MATEWAN	0	3,712,884	3,712,884	0	3,398,389	3,398,389	0	0	3,398,389	0
WILLIAMSON	0	28,076,728	28,076,728	0	26,501,786	26,501,786	0	0	26,501,786	0
MONONGALIA COUNTY	0	235,457,341	235,457,341	0	220,571,270	220,571,270	0	0	220,571,270	0
BLACKSVILLE	0	1,218,252	1,218,252	0	1,375,279	1,375,279	0	0	1,218,252	157,027
GRANVILLE	0	2,894,396	2,894,396	0	1,851,494	1,851,494	0	0	1,851,494	0
MORGANTOWN	0	57,570,412	57,570,412	0	65,643,969	65,643,969	0	0	57,570,412	8,073,557

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
STAR CITY	0	2,477,168	2,477,168	0	2,513,761	2,513,761	0	0	2,477,168	36,593
WESTOVER	0	7,471,276	7,471,276	0	7,070,459	7,070,459	0	0	7,070,459	0
MONROE COUNTY	0	43,558,296	43,558,296	0	43,979,928	43,979,928	0	0	43,558,296	421,632
ALDERSON - MONROE	0	1,247,617	1,247,617	0	1,338,205	1,338,205	0	0	1,247,617	90,588
PETERSTOWN	0	2,313,769	2,313,769	0	2,061,292	2,061,292	0	0	2,061,292	0
UNION	0	2,099,753	2,099,753	0	1,970,375	1,970,375	0	0	1,970,375	0
MORGAN COUNTY	0	54,300,812	54,300,812	0	59,063,840	59,063,840	0	0	54,300,812	4,763,028
BATH	0	5,589,933	5,589,933	0	5,232,074	5,232,074	0	0	5,232,074	0
PAW PAW	0	5,322,332	5,322,332	0	6,040,062	6,040,062	0	0	5,322,332	717,730
NICHOLAS COUNTY	0	60,574,991	60,574,991	0	61,721,722	61,721,722	0	0	60,574,991	1,146,731
RICHWOOD	0	4,243,941	4,243,941	0	5,336,220	5,336,220	0	0	4,243,941	1,092,279
SUMMERSVILLE	0	13,136,562	13,136,562	0	9,137,322	9,137,322	0	0	9,137,322	0
OHIO COUNTY	0	57,329,958	57,329,958	0	55,762,688	55,762,688	0	0	55,762,688	0
BETHLEHEM	0	4,378,571	4,378,571	0	3,890,520	3,890,520	0	0	3,890,520	0
CLEARVIEW	0	281,426	281,426	0	267,357	267,357	0	0	267,357	0
TRIADELPHIA	0	1,952,413	1,952,413	0	1,756,115	1,756,115	0	0	1,756,115	0
VALLEY GROVE	0	1,034,025	1,034,025	0	906,906	906,906	0	0	906,906	0
WEST LIBERTY	0	1,040,789	1,040,789	0	915,300	915,300	0	0	915,300	0
WHEELING - OHIO	0	53,563,305	53,563,305	0	52,391,794	52,391,794	0	0	52,391,794	0
PENDLETON COUNTY	0	122,706,073	122,706,073	0	121,136,979	121,136,979	0	0	121,136,979	0
FRANKLIN	0	2,648,120	2,648,120	0	2,398,506	2,398,506	0	0	2,398,506	0
PLEASANTS COUNTY	0	65,401,756	65,401,756	0	43,149,828	43,149,828	0	0	43,149,828	0
BELMONT	0	3,153,323	3,153,323	0	4,695,667	4,695,667	0	0	3,153,323	1,542,344
ST. MARYS	0	5,326,508	5,326,508	0	5,241,204	5,241,204	0	0	5,241,204	0
POCAHONTAS COUNTY	0	40,159,458	40,159,458	0	38,203,948	38,203,948	0	0	38,203,948	0
DURBIN	0	320,205	320,205	0	306,253	306,253	0	0	306,253	0
HILLSBORO	0	1,141,855	1,141,855	0	1,120,607	1,120,607	0	0	1,120,607	0
MARLINTON	0	3,676,085	3,676,085	0	3,658,362	3,658,362	0	0	3,658,362	0
PRESTON COUNTY	0	179,925,392	179,925,392	0	178,918,491	178,918,491	0	0	178,918,491	0
ALBRIGHT	0	1,452,310	1,452,310	0	1,176,940	1,176,940	0	0	1,176,940	0

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
BRANDONVILLE	0	11,099	11,099	0	8,708	8,708	0	0	8,708	0
BRUCETON MILLS	0	2,202,839	2,202,839	0	1,731,384	1,731,384	0	0	1,731,384	0
KINGWOOD	0	8,178,086	8,178,086	0	7,699,485	7,699,485	0	0	7,699,485	0
MASONTOWN	0	2,731,382	2,731,382	0	3,067,348	3,067,348	0	0	2,731,382	335,966
NEWBURG	0	3,126,293	3,126,293	0	3,510,985	3,510,985	0	0	3,126,293	384,692
REEDSVILLE	0	1,425,176	1,425,176	0	1,412,039	1,412,039	0	0	1,412,039	0
ROWLESBURG	0	10,417,404	10,417,404	0	11,629,531	11,629,531	0	0	10,417,404	1,212,127
TERRA ALTA	0	6,603,989	6,603,989	0	8,654,858	8,654,858	0	0	6,603,989	2,050,869
TUNNELTON	0	3,842,341	3,842,341	0	4,384,452	4,384,452	0	0	3,842,341	542,111
PUTNAM COUNTY	0	504,648,915	504,648,915	0	509,005,909	509,005,909	0	0	504,648,915	4,356,994
BANCROFT	0	528,468	528,468	0	437,926	437,926	0	0	437,926	0
BUFFALO	0	1,717,026	1,717,026	0	1,495,951	1,495,951	0	0	1,495,951	0
ELEANOR	0	887,646	887,646	0	831,862	831,862	0	0	831,862	0
HURRICANE	0	8,611,205	8,611,205	0	10,382,783	10,382,783	0	0	8,611,205	1,771,578
NITRO - PUTNAM	0	3,227,336	3,227,336	0	3,328,354	3,328,354	0	0	3,227,336	101,018
POCA	0	3,766,327	3,766,327	0	2,809,485	2,809,485	0	0	2,809,485	0
WINFIELD	0	3,071,117	3,071,117	0	2,722,585	2,722,585	0	0	2,722,585	0
RALEIGH COUNTY	0	231,673,317	231,673,317	0	236,785,723	236,785,723	0	0	231,673,317	5,112,406
BECKLEY	0	38,344,650	38,344,650	0	36,899,213	36,899,213	0	0	36,899,213	0
LESTER	0	1,423,877	1,423,877	0	1,284,527	1,284,527	0	0	1,284,527	0
MABSCOTT	0	2,248,910	2,248,910	0	2,261,266	2,261,266	0	0	2,248,910	12,356
RHODELL	0	0	0	0	0	0	0	0	0	0
SOPHIA	0	1,850,121	1,850,121	0	1,712,098	1,712,098	0	0	1,712,098	0
RANDOLPH COUNTY	0	161,910,511	161,910,511	0	158,218,727	158,218,727	0	0	158,218,727	0
BEVERLY	0	1,080,573	1,080,573	0	810,747	810,747	0	0	810,747	0
ELKINS	0	15,678,223	15,678,223	0	14,839,214	14,839,214	0	0	14,839,214	0
HARMAN	0	364,826	364,826	0	219,375	219,375	0	0	219,375	0
HUTTONSVILLE	0	680,145	680,145	0	639,298	639,298	0	0	639,298	0
MILL CREEK	0	2,445,492	2,445,492	0	2,413,370	2,413,370	0	0	2,413,370	0
MONTROSE	0	559,330	559,330	0	448,538	448,538	0	0	448,538	0

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
WOMELSDORFF	0	449,556	449,556	0	278,558	278,558	0	0	278,558	0
RITCHIE COUNTY	0	123,741,287	123,741,287	0	128,883,465	128,883,465	0	0	123,741,287	5,142,178
AUBURN	0	43,067	43,067	0	44,041	44,041	0	0	43,067	974
CAIRO	0	1,231,348	1,231,348	0	1,069,825	1,069,825	0	0	1,069,825	0
ELLENBORO	0	1,029,509	1,029,509	0	1,078,389	1,078,389	0	0	1,029,509	48,880
HARRISVILLE	0	1,720,817	1,720,817	0	1,775,696	1,775,696	0	0	1,720,817	54,879
PENNSBORO	0	1,199,869	1,199,869	0	1,021,380	1,021,380	0	0	1,021,380	0
PULLMAN	0	190,276	190,276	0	169,266	169,266	0	0	169,266	0
ROANE COUNTY	0	121,479,971	121,479,971	0	121,532,121	121,532,121	0	0	121,479,971	52,150
REEDY	0	554,731	554,731	0	447,116	447,116	0	0	447,116	0
SPENCER	0	5,147,341	5,147,341	0	4,550,429	4,550,429	0	0	4,550,429	0
SUMMERS COUNTY	0	81,564,780	81,564,780	0	87,161,628	87,161,628	0	0	81,564,780	5,596,848
HINTON	0	18,306,943	18,306,943	0	17,498,987	17,498,987	0	0	17,498,987	0
TAYLOR COUNTY	0	88,790,260	88,790,260	0	91,556,288	91,556,288	0	0	88,790,260	2,766,028
FLEMINGTON	0	4,317,661	4,317,661	0	4,864,423	4,864,423	0	0	4,317,661	546,762
GRAFTON	0	15,670,414	15,670,414	0	15,513,982	15,513,982	0	0	15,513,982	0
TUCKER COUNTY	0	57,713,468	57,713,468	0	55,596,885	55,596,885	0	0	55,596,885	0
DAVIS	0	2,519,785	2,519,785	0	2,518,508	2,518,508	0	0	2,518,508	0
HAMBLETON	0	351,940	351,940	0	334,565	334,565	0	0	334,565	0
HENDRICKS	0	364,482	364,482	0	344,052	344,052	0	0	344,052	0
PARSONS	0	3,143,227	3,143,227	0	2,894,908	2,894,908	0	0	2,894,908	0
THOMAS	0	1,715,979	1,715,979	0	1,534,815	1,534,815	0	0	1,534,815	0
TYLER COUNTY	0	81,155,760	81,155,760	0	82,345,306	82,345,306	0	0	81,155,760	1,189,546
FRIENDLY	0	1,093,898	1,093,898	0	1,064,829	1,064,829	0	0	1,064,829	0
MIDDLEBOURNE	0	1,988,119	1,988,119	0	1,771,624	1,771,624	0	0	1,771,624	0
PADEN CITY - TYLER	0	2,661,358	2,661,358	0	2,870,483	2,870,483	0	0	2,661,358	209,125
SISTERSVILLE	0	4,538,160	4,538,160	0	4,458,656	4,458,656	0	0	4,458,656	0
UPSHUR COUNTY	0	112,781,800	112,781,800	0	117,358,197	117,358,197	0	0	112,781,800	4,576,397
BUCKHANNON	0	13,139,305	13,139,305	0	11,575,461	11,575,461	0	0	11,575,461	0
WAYNE COUNTY	0	321,140,136	321,140,136	0	317,587,871	317,587,871	0	0	317,587,871	0

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	2021			2022			2022 Class 1		2022 Class3_4	
	Class 1	Class 3_4	Total	Class 1	Class 3_4	Total	Old	New	Old	New
CEREDO	0	3,832,644	3,832,644	0	3,804,054	3,804,054	0	0	3,804,054	0
FORT GAY	0	1,261,739	1,261,739	0	1,076,987	1,076,987	0	0	1,076,987	0
HUNTINGTON - WAYNE	0	5,586,618	5,586,618	0	5,409,918	5,409,918	0	0	5,409,918	0
KENOVA	0	16,143,863	16,143,863	0	15,361,497	15,361,497	0	0	15,361,497	0
WAYNE	0	4,584,299	4,584,299	0	4,369,614	4,369,614	0	0	4,369,614	0
WEBSTER COUNTY	0	27,350,396	27,350,396	0	29,300,459	29,300,459	0	0	27,350,396	1,950,063
CAMDEN-ON-GAULEY	0	269,856	269,856	0	236,105	236,105	0	0	236,105	0
COWEN	0	1,716,268	1,716,268	0	1,644,170	1,644,170	0	0	1,644,170	0
WEBSTER SPRINGS	0	5,440,350	5,440,350	0	4,892,549	4,892,549	0	0	4,892,549	0
WETZEL COUNTY	0	331,866,477	331,866,477	0	322,593,409	322,593,409	0	0	322,593,409	0
HUNDRED	0	684,072	684,072	0	718,604	718,604	0	0	684,072	34,532
LITTLETON	0	0	0	0	0	0	0	0	0	0
NEW MARTINSVILLE	0	8,504,877	8,504,877	0	8,389,029	8,389,029	0	0	8,389,029	0
PADEN CITY - WETZEL	0	3,017,324	3,017,324	0	2,893,484	2,893,484	0	0	2,893,484	0
PINE GROVE	0	1,366,882	1,366,882	0	1,580,966	1,580,966	0	0	1,366,882	214,084
SMITHFIELD	0	750,279	750,279	0	813,094	813,094	0	0	750,279	62,815
WIRT COUNTY	0	83,307,237	83,307,237	0	88,223,446	88,223,446	0	0	83,307,237	4,916,209
ELIZABETH	0	2,175,802	2,175,802	0	2,167,095	2,167,095	0	0	2,167,095	0
WOOD COUNTY	0	131,308,587	131,308,587	0	128,662,850	128,662,850	0	0	128,662,850	0
NORTH HILLS	0	12,708,504	12,708,504	0	199,337	199,337	0	0	199,337	0
PARKERSBURG	0	53,931,875	53,931,875	0	67,873,512	67,873,512	0	0	53,931,875	13,941,637
VIENNA	0	14,977,163	14,977,163	0	15,168,869	15,168,869	0	0	14,977,163	191,706
WILLIAMSTOWN	0	5,871,927	5,871,927	0	8,144,120	8,144,120	0	0	5,871,927	2,272,193
WYOMING COUNTY	0	189,675,425	189,675,425	0	187,978,980	187,978,980	0	0	187,978,980	0
MULLENS	0	4,159,217	4,159,217	0	3,868,455	3,868,455	0	0	3,868,455	0
OCEANA	0	3,686,690	3,686,690	0	3,432,507	3,432,507	0	0	3,432,507	0
PINEVILLE	0	4,820,320	4,820,320	0	4,454,129	4,454,129	0	0	4,454,129	0
Totals	0	12,437,317,215	12,437,317,215	0	12,414,167,162	12,414,167,162				



Upshur County Sheriff's Financial Statement

For Period Ending : **January 2022**

FUND NAME	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001 GENERAL COUNTY FUND	\$ 2,007,146.39	\$ 633,476.22	\$ (797,511.77)	\$ 1,843,110.84
FUND - 002 COAL SEVERANCE TAX FUND	\$ 32,728.88	\$ 15,014.25	\$ -	\$ 47,743.13
FUND - 003 DOG AND KENNEL FUND	\$ 43,629.81	\$ 38,963.43	\$ (35,671.80)	\$ 46,921.44
FUND - 004 GENERAL SCHOOL FUND	\$ -	\$ 3,097.45	\$ -	\$ 3,097.45
FUND - 005 MAGISTRATE COURT FUND	\$ 5,932.98	\$ 1,452.75	\$ -	\$ 7,385.73
FUND - 006 WORTHLESS CHECK FUND	\$ 125,230.01	\$ 5.32	\$ -	\$ 125,235.33
FUND - 007 E-911 FUND	\$ 1,150,663.69	\$ 19,334.15	\$ (214,535.01)	\$ 955,462.83
FUND - 008 HOME CONFINEMENT FUND	\$ 39,254.18	\$ 5,890.63	\$ (22,391.14)	\$ 22,753.67
FUND - 013 CURRY PARK FUND	\$ 49,321.79	\$ 6,181.46	\$ (1,422.46)	\$ 54,080.79
FUND - 015 CURRY LIBRARY FUND	\$ 19,171.21	\$ 8,501.49	\$ (1,476.95)	\$ 26,195.75
FUND - 018 AIRPORT CONSTRUCTION FUND	\$ -	\$ -	\$ -	\$ -
FUND - 019 UPSHUR COUNTY FIRE FEE FUND	\$ 3,145.72	\$ 8,770.76	\$ (3,070.72)	\$ 8,845.76
FUND - 021 EE HEALTH CARE REIMBURSEMENT FUND	\$ 41,678.39	\$ 12,048.24	\$ (18,101.81)	\$ 35,624.82
FUND - 039 COAL REALLOCATION FUND	\$ 19,130.85	\$ 0.76	\$ (5,770.00)	\$ 13,361.61
FUND - 052 EMPLOYEE BENEFITS FUND	\$ 912,060.72	\$ 48,164.06	\$ (13,223.24)	\$ 947,001.54
FUND - 056 ASSESSOR'S VALUATION FUND	\$ 295,320.64	\$ 4,644.35	\$ (49,838.95)	\$ 250,126.04
FUND - 058 UP.CO.FIN.STBL.FUND	\$ 1,618,843.13	\$ 1,099.93	\$ -	\$ 1,619,943.06
FUND - 059 CONCEALED WEAPONS FUND	\$ 24,654.51	\$ 776.04	\$ (873.94)	\$ 24,556.61
FUND - 063 VOTER'S REGISTRATION FUND	\$ 976.84	\$ -	\$ -	\$ 976.84
FUND - 071 JURY FUND	\$ 15,080.36	\$ 218.58	\$ (1,118.82)	\$ 14,180.12
FUND - 073 SPECIAL LAW ENFRMNT INVESTIGATION FUND	\$ 2,487.00	\$ 0.11	\$ -	\$ 2,487.11
FUND - 078 CHILD EXCHANGE & VISITATION FUND	\$ 46,830.42	\$ -	\$ (4,715.08)	\$ 42,115.34
FUND - 079 SPAYING & NEUTERING FUND	\$ 41,744.55	\$ 700.00	\$ (1,637.09)	\$ 40,807.46
FUND - 080 COMM. CORR. FUND	\$ 453,893.59	\$ 141,257.38	\$ (378,983.21)	\$ 216,167.76
FUND - 102 AIRPORT IMP. PROJECT FUND	\$ -	\$ -	\$ -	\$ -
FUND - 104 ELKINS ROAD PSD FUND	\$ -	\$ 18,101.04	\$ (18,101.04)	\$ -
FUND - 105 ADRIAN PSD WATERLINE PHASE VI FUND	\$ -	\$ -	\$ -	\$ -
FUND - 245 UPSHUR COUNTY WELLNESS COMPLEX FUND	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00
FUND - 248 IND. PARK SEWER FUND	\$ -	\$ -	\$ -	\$ -
FUND - 311 DMV LICENSE FUND	\$ -	\$ 27,538.50	\$ (27,538.50)	\$ -
FUND - 312 CRIMINAL CHARGES FUND	\$ 15.00	\$ 1,000.00	\$ (1,000.00)	\$ 15.00
FUND - 313 COURT REPORTER FUND	\$ -	\$ 175.00	\$ (175.00)	\$ -
FUND - 314 STATE FINES FUND	\$ -	\$ 100.00	\$ (100.00)	\$ -
FUND - 315 STATE POLICE FUND	\$ 5.00	\$ 565.00	\$ (565.00)	\$ 5.00
FUND - 316 STATE CURRENT FUND	\$ -	\$ 1,274.15	\$ (1,274.15)	\$ -
FUND - 317 COURTHOUSE FACILITIES IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -
FUND - 364 TAX LIEN FUND	\$ 259,899.19	\$ 4,949.06	\$ (42.75)	\$ 264,805.50
FUND - 365 DELQ & NONENT LAND	\$ 1,665.22	\$ -	\$ -	\$ 1,665.22
FUND - 366 BOARD OF HEALTH FUND	\$ 253,646.51	\$ 287,914.49	\$ (246,872.26)	\$ 294,688.74
FUND - 369 WV DEPUTY SHERIFF'S RETIREMENT FUND	\$ 453.50	\$ 402.00	\$ (313.50)	\$ 542.00
FUND - 373 SCHOOL CURRENT FUND	\$ -	\$ 105,171.28	\$ (105,171.28)	\$ -
FUND - 374 SCHOOL EXCESS LEVY FUND	\$ -	\$ 53,239.54	\$ (53,239.54)	\$ -
FUND - 375 SCHOOL BOND FUND	\$ -	\$ -	\$ -	\$ -
FUND - 378 CITY CURRENT FUND	\$ -	\$ 13,323.76	\$ (13,323.76)	\$ -
FUND - 379 CITY VOTED LIBRARY FUND	\$ -	\$ 1,598.81	\$ (1,598.81)	\$ -
FUND - 206 COVID 19 FUND	\$ -	\$ -	\$ -	\$ -
FUND - 207 AMERICAN RECOVERY FUND	\$ 2,305,031.18	\$ 97.85	\$ (2,300.00)	\$ 2,302,829.03
FINAL TOTALS	\$ 9,774,401.26	\$ 1,465,047.84	\$ (2,021,957.58)	\$ 9,217,491.52
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	\$ 9,440,107.29	\$ -	\$ -	\$ -
ORDERS/DEBITS OUTSTANDING:	\$ (444,374.80)			
DEPOSITS/CREDITS OUTSTANDING:	\$ 220,009.03			
NET BANK BALANCE	<u>\$ 9,215,741.52</u>			
PETTY CASH / CASH DRAWERS	\$ 1,750.00			
CASH SPECIAL INVESTIGATION FUND	\$ -			
ADJUSTMENT	<u>\$ -</u>			
TOTAL IN COUNTY DEPOSITORIES AND OFFICE:	<u>\$ 9,217,491.52</u>			

I, Virgil D. Miller, Sheriff of Upshur County do solemnly swear that the foregoing is a true and correct statement to the best of my knowledge.

Virgil D. Miller
 Virgil D. Miller
 Sheriff & Treasurer, Upshur County
 2/24/2022



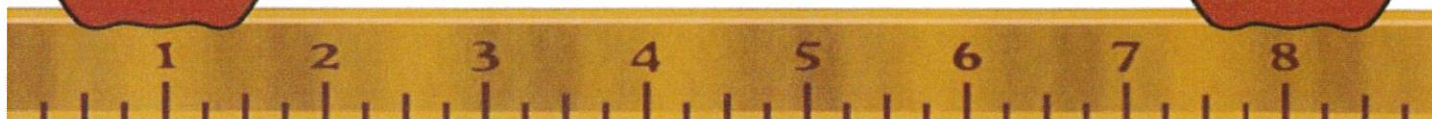
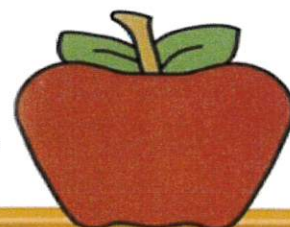
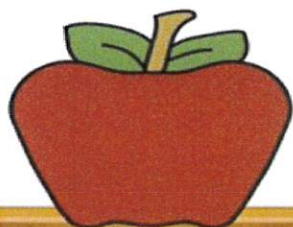
Upshur County Sheriff's Financial Statement

For Period Ending: **January 2022**

Bank Balance Listing

BANK NAME	ACCOUNT NAME	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
FIRST COMMUNITY BANK					
	CURRY LIBRARY-MMA	\$ 194.34	\$ -	\$ -	\$ 194.34
	BOARD OF HEALTH-MMA	\$ 5,646.94	\$ -	\$ -	\$ 5,646.94
	BOARD OF HEALTH-CKNG	\$ 100.00	\$ -	\$ -	\$ 100.00
	BANK TOTAL	\$ 5,941.28	\$ -	\$ -	\$ 5,941.28
CITIZENS BANK OF WEST VIRGINIA					
	GENERAL COUNTY FUND - IBCK	\$ 1,621,080.21	\$ -	\$ 123,248.75	\$ 1,744,328.96
	COAL SEVERANCE - IBCK	\$ 47,743.13	\$ -	\$ -	\$ 47,743.13
	E-911 - IBCK	\$ 955,462.83	\$ -	\$ -	\$ 955,462.83
	CURRY PARK - IBCK	\$ 54,080.79	\$ -	\$ -	\$ 54,080.79
	CURRY LIBRARY - IBCK	\$ 26,001.41	\$ -	\$ -	\$ 26,001.41
	ASSESSOR'S VALUATION - IBCK	\$ 246,870.79	\$ (800.00)	\$ 4,055.25	\$ 250,126.04
	UP. CO. FIN. STAB. FUND - IBCK	\$ 1,619,943.06	\$ -	\$ -	\$ 1,619,943.06
	CONCEALED WEAPONS - IBCK	\$ 24,421.61	\$ (75.00)	\$ 210.00	\$ 24,556.61
	GENERAL TAX - IBCK	\$ 200,536.90	\$ (267,479.81)	\$ 66,942.91	\$ -
	BOARD OF HEALTH FUND - IBCK	\$ 276,512.55	\$ -	\$ 1,090.80	\$ 277,603.35
	OASIS CLEARING - CKNG	\$ -	\$ (7,340.68)	\$ 7,340.68	\$ -
	UPSHUR CO. FIRE FEE - IBCK	\$ 20,735.76	\$ (12,040.00)	\$ 150.00	\$ 8,845.76
	UP CO COAL REALLOCATION - IBCK	\$ 13,361.61	\$ -	\$ -	\$ 13,361.61
	EMPLOYEE BENEFITS - IBCK	\$ 947,001.54	\$ -	\$ -	\$ 947,001.54
	SP LAW ENF INVESTIGATION - IBCK	\$ 2,487.11	\$ -	\$ -	\$ 2,487.11
	COMMUNITY CORRECTIONS - IBCK	\$ 216,742.76	\$ (575.00)	\$ -	\$ 216,167.76
	PARKS/REC CLEARING - CKNG	\$ 250.00	\$ (250.00)	\$ -	\$ -
	ADDRESSING/MAPPING CLEARING	\$ 15.00	\$ (15.00)	\$ -	\$ -
	TAX CLEARING - CKNG	\$ 27,476.93	\$ (39,256.57)	\$ 11,779.64	\$ -
	BOARD OF HEALTH PAYROLL - CKNG	\$ 9,079.91	\$ (4,122.44)	\$ -	\$ 4,957.47
	GENERAL COUNTY OPERATING - CKNG	\$ 174,238.87	\$ (77,206.99)	\$ -	\$ 97,031.88
	DOG & KENNEL - CKNG	\$ 47,757.78	\$ (836.34)	\$ -	\$ 46,921.44
	GENERAL COUNTY MISC -CKNG	\$ 10,483.18	\$ -	\$ -	\$ 10,483.18
	WORTHLESS CHECK - IBCK	\$ 125,235.33	\$ -	\$ -	\$ 125,235.33
	HOME CONFINEMENT - IBCK	\$ 23,053.67	\$ (300.00)	\$ -	\$ 22,753.67
	EE HEALTH CARE REIMB - IBCK	\$ 39,231.44	\$ (3,606.62)	\$ -	\$ 35,624.82
	VOTER'S REGISTRATION - IBCK	\$ 976.84	\$ -	\$ -	\$ 976.84
	JURY - CKNG	\$ 14,556.74	\$ (376.62)	\$ -	\$ 14,180.12
	CHILD EXCHG & VISITATION - CKNG	\$ 42,115.34	\$ -	\$ -	\$ 42,115.34
	SPAY & NEUTER - CKNG	\$ 40,811.46	\$ (250.00)	\$ 246.00	\$ 40,807.46
	ELKINS ROAD PSD - CKNG	\$ 3,481.04	\$ (3,481.04)	\$ -	\$ -
	AMERICAN RECOVERY FUND - IBCK	\$ 2,302,829.03	\$ -	\$ -	\$ 2,302,829.03
	WELLNESS COMPLEX - CKNG	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00
	DMV LICENSE - CKNG	\$ 11,945.50	\$ (16,711.50)	\$ 4,766.00	\$ -
	STATE CLEARING - CKNG	\$ 1,855.75	\$ (1,840.75)	\$ -	\$ 15.00
	STATE POLICE - CKNG	\$ 565.00	\$ (565.00)	\$ 5.00	\$ 5.00
	TAX LEIN - CKNG	\$ 264,805.50	\$ -	\$ -	\$ 264,805.50
	DELQ & NON-ENTERED LAND - CKNG	\$ 1,665.22	\$ -	\$ -	\$ 1,665.22
	BOARD OF HEALTH OPERATING - CKNG	\$ 13,626.42	\$ (7,245.44)	\$ -	\$ 6,380.98
	WVDSRF - CKNG	\$ 368.00	\$ -	\$ 174.00	\$ 542.00
	BANK TOTAL	\$ 9,434,166.01	\$ (444,374.80)	\$ 220,009.03	\$ 9,209,800.24
SUMMARY:					
	TOTAL ALL BANKS	\$ 9,440,107.29	\$ (444,374.80)	\$ 220,009.03	\$ 9,215,741.52
	PETTY CASH / CASH DRAWERS				\$ 1,750.00
	CASH SPECIAL INVESTIGATION FUND				\$ -
	GRAND TOTAL				\$ 9,217,491.52

Foundation for Better Schools in Upshur County, Inc.



304-439-0568 Po Box 35, Buckhannon, WV 26201

Dear Friends,

March is almost here and so is The Foundation for Better Schools in Upshur County, Inc. a 503(c)(3) organization's, annual fundraiser, supporting the Upshur County Schools' Backpack program! Created to facilitate tax deductible contributions to and for the benefit of Upshur County Schools, the Foundation accepts donations made for specific purposes or to an unrestricted fund.

With this charge in mind, the Foundation's Board of Directors initiated a fundraising campaign for the express purpose of raising monies for the Upshur County Schools' Backpack Program. Designed to send food items home for weekend meals for Upshur County students in need, the Program was heavily utilized prior to the COVID pandemic, and the ongoing health crisis has not decreased, with over 1000 backpacks distributed each month. Remember these backpacks represent the number of Upshur County students dealing with food inadequacy...students who depend on the Backpack Program to meet their weekend food needs!

Last year, with the generous support of Upshur County residents and businesses the March fundraiser added over \$24K to the depleted Backpack Program coffers. And, with the self-supporting program being the recipient of a \$25,000 Neighborhood Assist Grant from State Farm Insurance Companies in September 2021, the budget is in a better position than a year ago at this time. However, with over \$5,000 spent each month on backpacks and food costs skyrocketing, we are again asking for our community to make sure no child faces a hungry weekend.

Our 2022 goal is \$10,000 for the Upshur County Schools' Backpack Program, Go Wild...Feed a Child! Although not as ambitious as our 2021, this year we are facing a world emerging from a pandemic with escalating costs across the board. The \$25K grant we received last year allowed us to continue to support the weekend Backpack Program with a bit of a "cushion" and with these thoughts we set our \$10,000 goal. People are struggling to feed their own families, however we are asking you to remember those Upshur County students for whom a weekend represents nothing more than two days of hunger. It is hard for many of us to comprehend what so many of our school age children face, however your monetary support can help make sure an empty tummy is not a worry. Your contribution will make a difference. A \$25 donation can provide one student weekend food packs for a month!

Checks, payable to the Foundation for Better Schools, may be mailed to Don Nestor, Foundation President, at PO Box 35, Buckhannon, WV, contact me, Vanessa Perkins, 304-439-0996 to collect your donations, or utilize our PayPal account found on our Foundation for Better Schools Facebook page.

It is often said "it takes a village", and I am asking you to become a part of the village! Please consider a tax-deductible gift to the Backpack Program. Thank you for supporting our children. Let's Go Wild!!

Respectfully,
Vanessa Perkins, Foundation Backpack Coordinator

**Upshur County Public Library
Board of Directors Special Meeting
Wednesday, February 23rd, 2022, 4:00 p.m.**

Agenda

- I. Call to Order
- II. Reading/Approval of Minutes
- III. Review/Approval of Monthly Financial Report
- IV. Librarian's Report – see attachment
 - A. Grant status
 - B. VITA Tax Site
 - C. Upcoming fundraisers
 - D. Programming
 - E. Affiliates
- V. Unfinished Business
 - A. Ramp Dinner
 - B. Additional hotspot funding
- VI. New Business
 - A. Revise By-Laws
- VII. Friends of the Library update – Nancy
- VIII. Setting date of next Board meeting
- IX. Adjournment

Buckhannon-Upshur Airport Authority Emergency Meeting Agenda

***Buckhannon-Upshur Airport Authority–W22 Upshur Regional Airport Terminal
Building as well as Virtually via Telephony or ZOOM ¹***

Friday, February 25, 2022 at 11:00am

- A. Call to order
- B. Address and mitigate the nighttime disturbances on airport property

The next regular meeting of Buckhannon-Upshur Airport Authority will be Monday, March 7, 2022 @4:00pm.

Notice: This (and possible future meetings) are being held using a conference call and the electronic application 'Zoom'. Should you desire to attend this meeting electronically you will need to contact the Authority (accounting@flyw22 or 304-516-1920) at least one hour prior to the meeting to gain the necessary information to join the meeting. All meetings of the Authority are open to the public and shall return to the Airport facilities when deemed safe for all participants. Thank you for your understanding.

¹ Due to Covid-19 concerns and per WV Code 6-9A-2(5) "Meeting" means the convening of a governing body of a public agency for which a quorum is required in order to make a decision or to deliberate toward a decision on any matter which results in an official action. Meetings may be held by telephone conference or other electronic means.

City Council of Buckhannon – 7:00 pm in Council Chambers
Meeting Agenda for Thursday, March 3, 2022

Channel 3 is Live Streaming our City Council Meetings at <https://www.facebook.com/ch3buckhannon/> Please send public comments to buckhannon@buckhannonwv.org via email or drop them in the mail, or drop box behind City Hall.

Please join the meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/443910693>
 You can also dial in using your phone: United States: +1 (571) 317-3112 Access Code: 443-910-693

A. Call to Order

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America

B. Recognized Guests

- B.1 Rusty Webb-The Webb Law Centre, PLLC
- B.2 Upshur County Development Authority-Executive Director Jennifer M. Tanner-Bostian, MBA -Presentation & Request for Funding for FY 2022/23
- B.3 Dennis Cortes-Upshur County Parks & Recreation Board

C. Department & Board Reports

- C.1 Public Works Director- Jerry Arnold
- C.2 Finance Director- Amberle Jenkins
- C.3 Fire Chief- JB Kimble
- C.4 City Attorney- Tom O'Neill

D. Correspondence & Information

- D.1 FOIA Request from West Virginia Open the Books RE: Payroll Documents of City Employees & Elected Officials
- D.2 Notice of Special Public Meeting of the Buckhannon Historic Landmarks Commission on 04/05/22 6PM RE: Information, Grant Opportunities, Design Criteria Guidelines for Buckhannon Historic Districts
- D.3 Early Voting Schedule –Primary Election-May 10, 2022
- D.4 List of Candidates Filing in Upshur County for the May 10, 2022 Primary Election
- D.5 Deed-Property Purchase 61 East Main Street
- D.6 WV PEIA Letter RE: FY 2023 Finance Plan Premium Increase

E. Consent Agenda

- E.1 Approval of Minutes -Regular Meeting 01/06/22, 01/20/22, 02/17/22; Special 02/23/22, 02/25/22, 03/02/22
- E.2 Approval of Building and Wiring Permits
- E.3 Approval of Payment of the Bills

F. Strategic Issues for Discussion and/or Vote

- F.1 Possible Executive Session/Possible Action National Opioid Litigation Settlement-Plaintiffs' Distribution Plan
- F.2 Discussion/Possible Action Event Request West Virginia Strawberry Festival RE: Parades & Events 2022 Use of City Owned Property & Services during the 80th Annual Event May 14 – May 22, 2022
- F.3 Discussion/Possible Vote to Create the Buckhannon Parks and Recreation Board of Directors and to Direct City Attorney to Establish the Ordinance
- F.4 Discussion/Possible Action To Direct City Attorney to Prepare Agreement RE: Acquiring 10ft Strip of UCDA's Property Located Rear of Madison Street
- F.5 Approval Auction Contract of 39 Sedgwick Street & 31 Upper Drive
- F.6 Mountain CAP of WV Letter of Request for Financial Support

G. Comments and Announcements

- G.1 Pamela Bucklew
- G.2 C J Rylands
- G.3 David Thomas
- G.4 Jack Reger
- G.5 Shelia Lewis-Sines
- G.6 Randall Sanders

H. Mayor's Comments and Announcements

I. Executive Session Per WV Code § 6-9A-4- Personnel & Property Matters

J. Adjournment

Posted 02/28/2022 Next Regular Scheduled City Council Meeting Thursday, March 17, 2022

**Upshur County Public Library Board of Trustees Meeting
January 19, 2022**

The regular meeting of the Upshur County Public Library Board of Trustees was held on Wednesday, January 19, 4:00 p.m., at the library. Board members in attendance were Carol Smith, Linda Riegel, and Katie Loudin. Also in attendance were Paul Norko, Director; Beth Rogers, Assistant Director; Connie Cutright, Business Manager; and Rhett Dusenbury, District Representative for Congressman Alex Mooney. Absent were Kenna Leonard and John Haymond.

The meeting was called to order at 4:08 p.m. by Katie Loudin, Vice President.

The minutes of the December 1, 2021 meeting were approved on a motion made by Carol and seconded by Linda.

The financial reports for November and December, including an itemized list of electronic debits/credits, were approved on a motion made by Linda and seconded by Carol.

Director's Report – see written report

New Business

Audit Report - All board members received in advance of the meeting a digital copy of the fiscal year 2021 audit report. The board accepted the audit report and approved the signing of the audit documents as required by standard auditing procedures on a motion made by Carol and seconded by Linda.

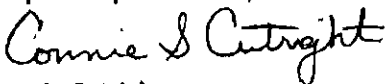
Holidays for Calendar Year 2022 - Holidays were previously approved on a fiscal year basis but the WVLC consortium wants to have the holidays submitted to them on a calendar year basis. Our holidays through June 30, 2022 were approved last May. The new calendar year list includes the previously approved holidays, and holidays from July 1, 2022 through December 31, 2022. The 2022 Calendar Year Holiday List was approved on a motion made by Linda and seconded by Carol.

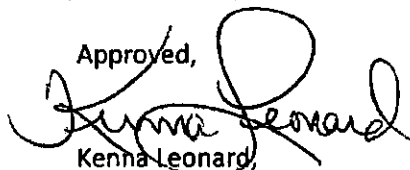
Closure for Service Center Day – On a motion made by Carol and seconded by Linda, the library will be closed on Friday, March 25th for Service Center Day.

Rhett Dusenbury stated that Congressman Mooney would be willing to write a letter of support if we ever needed one for a grant.

The next meeting will be February 23rd at 4:00 p.m. at the library. The meeting then adjourned.

Respectfully submitted,


Connie Cutright,
Business Manager

Approved,

Kenna Leonard,
President

The January 25, 2022 meeting of the Upshur County Emergency Telephone Advisory Board was called to order at 3:00pm. Present were Rolenson, McKisic, Burnside, Tenney virtually, Wallace, Elmore, and Wachob.

Wachob updated on new phone system installation and training. Discussion was held on text paging capabilities of new system. Wachob reported on new hires training and discussion on advertising for new applicants. GIS mapping has been on hold.

Rolenson reported on strange observations on SORN law talk groups.

Elmore reported on tones sometimes being received without voice message.

McKisic reported on current COVID guidelines.

Officers to be elected next meeting.

Meeting adjourned 3:27pm.

A handwritten signature in black ink, appearing to read "Rodly SR". The signature is stylized with a large, looping "R" and a distinct "SR" at the end.

I. Grants

A. Emergency Connectivity Fund requests – 4 different requests

1. New Router & Access Points for State WiFi – funded (\$400), already purchased and installed by OT. We are going to try this new system out for several months and evaluate it against Lynx/Raven Rock for WiFi service. Highlights of the new system are:

- a. It's free to us (this is paid for by WV Library Commission), vs. \$1260/year out of our budget (\$1134 of that amount is refunded to us through e-Rate)
- b. Speed is 500 MB/s with the new equipment, which replaced some old 10/100 equipment that was giving us slower speeds. Raven Rock is 50 MB/s
- c. We can more easily get usage statistics off of Commission internet, which we need to report annually to the federal government

2. Replace 2 children's AWE stations – request was denied. It was denied because I could only request ECF funding for items that were not to be used on library campus/property

3. 4 WiFi Hotspots from AT&T – request still in process. I am hopeful it will be funded in the next "wave" of requests that is released

4. 12 new staff iPads – request still in process. I am hopeful it will be funded in the next "wave" of requests that is released

B. ARPA Funding Requests (3 different requests) – money would come from WV Library Commission. We requested 3 different projects:

1. Public PCs (9 total) – Grant awarded 2/15/22, totaling \$9,938. The grant type was changed to an Internet Connected Devices grant instead of ARPA funds. Equipment should be purchased when we receive the check from WVLC.

2. Funding for 4 hotspots – request unable to be funded due to too many ARPA requests received. May just purchase out of fund balance?

3. Outdoor charging station for parklet – request unable to be funded due to too many requests received.

II. VITA Tax Site

A. Tax site seems to be going well. We have had at least 25 returns successfully submitted and accepted by the IRS in the 6 days we have been open so far (plus several that are in some stage of completion). The biggest holdup so far has been getting the Wesleyan students used to the software used by the IRS, as some mistakes needed to be fixed on returns that were processed. In the future, we will address that by trying to arrange for more classroom time for students to practice with the software before next year's tax season begins.

B. Dr. Swisher opened up 2 additional time slots for appointments during the period of time on Tuesdays and Thursdays that her students are here starting the week of February 15. This allows for up to 10 returns to be processed daily instead of 8.

III. Upcoming Library Fundraisers

A. Valentine's Day Cookie Sales – we sold a total of 21 dozen and 5 half dozen cookies. This totaled approximately \$391 for us before giving French Creek Cakery their share. Of those sales, the orders for 11 dozen cookies came in through Eventbrite, to give an idea of how that sales channel is being used.

B. 27th Annual Ramp Dinner – More discussion to be had during board meeting, as several details will be known by that day

IV. Programming

A. Preschool story time has resumed as of February 3 because COVID numbers were improving. February 3, we had 6 kids and 6 adults in attendance, February 11, we had 11 kids and 15 adults attend.

B. Kyle Nuttall's Estate Planning Workshop on Thursday, January 13, 2022 had 19 people attend. He is planning on doing a workshop on Thursday, February 24th, from 6:00-7:00, aimed at younger families with an emphasis on guardianship of young children.

C. Groundhog Day Coloring Contest – we partnered with the WV Wildlife Center to do a small event for Groundhog Day. Our role was to provide a coloring contest for children in two different age groups. We had 14 total entries and a small prize for the winners in each group.

V. Affiliates

A. Continuing Education events

1. Service Center Day (March 25) – work is continuing on the agenda, as the people I am trying to contact to present aren't returning calls/emails. We have 4 confirmed sessions out of 5 possible, hopefully will have this done soon.

2. Trustee Training - date and time has been set - Friday, April 1, from 10:00-4:00. Heather is working on an agenda and a letter to the library boards inviting them and the directors from each of the libraries to attend. You are invited as well. I will pass along the letter once it is received.

B. Service Center website/email project

1. I am still taking any suggestions you may have for improving UCPL's website (currently upshurcounty.lib.wv.us).

2. Interested libraries for the email part of this project are meeting on Friday, February 25th. I will have more to update on this topic in March's board meeting.

C. E-Rate

1. I have filed for Upshur County, Clay County and Charles Gibson Libraries for FY 22 (July 1, 2022-June 30, 2023).

2. UCPL also has filed for the e-Rate rebate for half of FY '21 (July 1-December 31, 2021) as of 2/18/21. There was an issue where Lynx needed to file a required document that has been resolved. The other half will be filed for in July.

D. No affiliate visits were performed this past month, mostly due to the weather being terrible.

Upshur County Public Library
July 2021 through January 2022

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	TOTAL						
	Nov 21	Dec 21	Jan 22	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Income							
4020 • County Commission	11,625.00	0.00	0.00	23,250.00	46,500.00	-23,250.00	50.0%
4030 • Board of Education	23,425.00	0.00	0.00	46,850.00	93,700.00	-46,850.00	50.0%
4040 • Grant-In-Aid	0.00	0.00	23,707.00	71,122.00	94,828.00	-23,706.00	75.0%
4060 • WVLC Svcs. to Lib. (admin fees)	0.00	0.00	17,236.00	51,711.00	68,947.00	-17,236.00	75.0%
4160 • Other Grants	0.00	0.00	0.00	16,000.00	16,000.00	0.00	100.0%
4230 • Unrestricted Gifts	178.68	557.19	532.79	2,458.97	3,500.00	-1,041.03	70.26%
4240 • Restricted - Memorial/Gift Matl	1,025.00	0.00	0.00	2,210.18	2,500.00	-289.82	88.41%
4310 • Interest	5.57	41.92	6.05	112.68	100.00	12.68	112.68%
4420 • Copies/Fax	539.32	327.50	287.20	3,027.77	5,000.00	-1,972.23	60.56%
4450 • Fines	108.35	57.96	137.06	995.57	2,000.00	-1,004.43	49.78%
4490 • Other fees-cards, JD, earbuds	83.00	35.00	56.00	454.00	700.00	-246.00	64.86%
4730 • Fundraisers	123.00	399.50	2.50	1,314.50	2,500.00	-1,185.50	52.58%
4735 • Fundraiser - Ramp Dinner	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Income	37,112.92	1,419.06	41,964.59	219,506.67	346,275.00	-126,768.33	63.39%
Expense							
6020 • Wages	16,597.25	17,442.40	16,333.90	117,422.28	204,166.00	-86,743.72	57.51%
6030 • FICA	1,029.03	1,081.44	1,012.70	7,280.18	12,656.00	-5,377.82	57.51%
6040 • Medicare	240.67	252.94	236.84	1,702.63	2,960.00	-1,257.37	57.52%
6050 • WV Public Employees Retirement	1,475.79	1,720.05	1,610.21	10,545.60	17,142.00	-6,596.40	61.52%
6060 • Insurance (Employer Paid)	1,867.30	1,867.30	1,867.30	13,271.10	22,535.00	-9,263.90	58.89%
6061 • RHBT (Employer Paid)	464.00	464.00	464.00	3,248.00	5,568.00	-2,320.00	58.33%
6080 • WV Unemployment	27.59	36.57	245.01	453.98	1,391.00	-937.02	32.64%
6090 • Workers Comp.	0.00	0.00	0.00	81.00	510.00	-429.00	15.88%
6110 • Books	327.79	753.40	717.45	4,308.03	9,800.00	-5,491.97	43.96%
6112 • Memorial/Gift Materials	74.65	177.86	156.55	984.28	2,500.00	-1,515.72	39.37%
6140 • Periodicals/Newspapers	51.94	297.69	156.00	1,690.95	1,700.00	-9.05	99.47%
6143 • Electronic Books	0.00	656.47	0.00	1,302.97	2,500.00	-1,197.03	52.12%
6151 • Audios	185.61	82.48	196.30	767.45	1,500.00	-732.55	51.16%
6152 • DVD's	37.95	77.88	73.37	517.41	900.00	-382.59	57.49%
6230 • Other Grant Expenditures	188.82	744.20	219.66	7,560.45	18,660.00	-11,099.55	40.52%
6310 • Office/Library Supplies	270.55	213.57	428.81	1,837.50	3,200.00	-1,362.50	57.42%
6350 • Postage	93.74	444.66	92.58	904.08	1,800.00	-895.92	50.23%
6521 • Equipment/Furniture	18.95	118.95	0.00	232.89	1,500.00	-1,267.11	15.33%
6541 • Equipment Maint.	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
6552 • Software/Elec. Sub./Maint. fees	622.75	390.17	832.31	3,106.48	3,000.00	106.48	103.55%
6570 • Vehicle Maintenance	0.00	0.00	0.00	302.00	300.00	2.00	100.67%
6720 • Bldg. Maint. (Inc. Janitorial)	0.00	15.98	49.08	323.40	1,000.00	-676.60	32.34%
6742 • Utilities - Electric	1,156.47	2,039.81	2,173.93	9,452.91	21,500.00	-12,047.09	43.97%
6743 • Utilities - Water/Waste	96.15	100.90	96.15	570.09	1,100.00	-529.91	51.83%
6750 • Telephone	246.32	229.44	223.43	1,352.79	2,400.00	-1,047.21	56.37%
6755 • Internet Service	105.00	105.00	105.00	63.00	125.00	-62.00	50.4%
6760 • Insurance - Building & Bonds	0.00	728.00	0.00	728.00	730.00	-2.00	99.73%
6910 • Public Info./Programming	28.82	49.99	61.84	165.79	800.00	-634.21	20.72%
6920 • Memberships	0.00	0.00	75.00	75.00	250.00	-175.00	30.0%
6930 • Travel/Meetings/Cont. Ed./Conf.	339.71	-51.82	35.42	502.05	2,000.00	-1,497.95	25.1%
6950 • Fundraising Expenses	0.00	0.00	0.00	50.42	500.00	-449.58	10.08%
6955 • Fundraiser Ramp Dinner	0.00	0.00	0.00	0.00	4,300.00	-4,300.00	0.0%
6980 • Audit	0.00	0.00	2,720.00	2,720.00	1,728.00	992.00	157.41%
Total Expense	25,546.85	30,039.33	30,182.84	193,522.71	350,923.00	-157,400.29	55.15%
Net Income	11,566.07	-28,620.27	11,781.75	25,983.96	-4,648.00	30,631.96	-559.04%