

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM
WEDNESDAY, JUNE 18, 2025 AT 7:00 PM

REGULAR MEETING

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
- 3. APPROVE/AMEND THE AGENDA**
- 4. CONSENT AGENDA – (Action Item)**
 - A. Approval of Minutes
 - B. Special Event Permit- National Night Out
 - C. Special Event Permit- Amelia 5K
 - D. Berkley Group Community Development Contract Amendment
 - E. Naming of Roads – Meadows of Dunn Development
- 5. PUBLIC COMMENTS**
- 6. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. School Board Report and Appropriation Request
 1. Appropriation Request- School Board Hometown Teacher- \$7,500.00; No local Match **(Action Item)**
 - C. Monthly Finance Presentation and Reports
 1. Monthly Financial Report
 - Appropriation Request-Animal Control Appropriation of \$ 22, 748.43 **(Action Item)**

7. COMMUNITY DEVELOPMENT

- A. Special Exception Request SEP25-02 Detached Dwelling Unit- William and Cheryl James (**Action Item**)

8. OLD/NEW BUSINESS

- A. Public Hearing- FY26 Land Use and Zoning Fee Increases (**Action Item**)
- B. Public Hearing- FY26 Utility Fee Increases (**Action Item**)
- C. FY26 Building Code Fee Increases (**Action Item**)
- D. FY26 Budget Resolution (**Action Item**)
- E. VDOT Six Year Road Plan Resolution (**Action Item**)

9. COUNTY ADMINISTRATOR’S REPORT

- A. COAD Monthly Report
 - 1. EDA Richardson Road Industrial Park Update
 - 2. Revenue Recovery- Information Only
 - Sheriff’s Office- Overtime revenue received
- B. Waste Management Report
- C. Commonwealth Regional Council
- D. DMV Select Report
- E. Crossroads Data Reports
- F. Miscellaneous Report(s)

10. BOARD OF SUPERVISORS’ COMMENTS AND ACTIVITY REPORT

11. CLOSED SESSION

12. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, MAY 21, 2025.

PARTICIPANTS:

| | |
|----------------------|------------|
| DAVID M. FELTS | District 1 |
| DEXTER JONES | District 2 |
| BENJAMIN MORRIS | District 3 |
| H. JOSEPH EASTER, IV | District 4 |
| TODD ROBINSON | District 5 |

Board of Supervisors

ERIC S. POLLITT, COUNTY ADMINISTRATOR
JEFF GORE, COUNTY ATTORNEY

Chairman Felts called the June Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Morris offered the invocation, and everyone participated in the Pledge of Allegiance.

APPROVE/AMEND THE AGENDA

- ❖ **The amended agenda was unanimously approved on a motion by Supervisor Morris.**

CONSENT AGENDA

- ❖ **The Consent Agenda was unanimously approved on a motion by Supervisor Morris**

- A. April Meeting Minutes:
 - April 4, 2025 FY26 Budget Workshop
 - April 14, 2025 Continued FY26 Budget Workshop
 - April 16, 2025 Regular Meeting
 - April 21, 2025 Continued Meeting from April 16, 2025
- B. Zoning Administrator- Austin Mitchell
- C. Special Event Permit- bluegrass Festival by Windsor Lavender Farm
- D. Special Event Permit- Lavender Festival by Windsor Lavender Farm
- E. COAD Contract Resolution

PUBLIC COMMENTS

- Bobby Lipes: Gave recognition to Mrs. Worley and VDOT for the road work that has been done.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- A. VDOT Report:

- Maintenance: asphalt repairs and dig outs are in process to be completed. Primary and secondary mowing has begun. Pipe replacements at Green Street, Drunkard Road,
- Traffic Studies/ Special Requests: Engineering is still reviewing the intersection of Rt 38/314. Benchmark Trail private road review has been completed.

B. School Board

- Dr. Harper gave a report on Enrollment and school board activities.
- Mr. Trump discussed the financial report.
 - Appropriation Request- Bonus Payments, \$176,180.00
 - Appropriation Request- Perkins V 2023-2024 Carryover Fund, \$351.06
 - Appropriation Request- Title I, Part A, \$6,727.68
 - Appropriation Request-Title I School Grant Through VDOE, \$100,000.00
- ❖ **Supervisor Easter motioned to approve the appropriations of \$176,180.00, \$351.06, \$6,727.68, and \$100,000 as presented with no local match. The motion passed unanimously.**

C. Monthly Finance and Reports

1. FY26 Budget Update:

- Ms. Yusuf discussed the current state of the FY25 budget and provided a comparison of the FY26 budget.

2. Monthly Financial Report:

- Ms. Yusuf provided a presentation for the current FY25 budget.

3. Appropriation Requests

- Children’s Services Act (CSA), \$214,762.79
- Mrs. Morris explained the CSA appropriation presented. Local match is estimated at \$76,000.

- ❖ **Supervisor Robinson motioned to approve the appropriation request of \$214,762.79 as presented. The motion passed unanimously.**

- Registrar’s Office- Expenses for June 2025 Primaries, \$22,640.00
- Ms. Hathorn explained the Registrar’s appropriation request.

- ❖ **Supervisor Easter motioned to approve the appropriation request of \$22,640.00 as presented. The motion passed unanimously.**

COMMUNITY DEVELOPMENT

A. MainStreet Program Resolution- BOOMS Study Pilot Program Grant

- Mr. Pollitt explained the Resolution presented, the grant program, and the funding.

- ❖ **Supervisor Morris motioned to approve the Resolution to participate in the Main Street Program as presented. The motion passed unanimously.**

B. Public Hearing- Special Exception Requests SEP25-02 Detached Dwelling Unit- William and Cheryl James

- Mr. Rogers from the Berkley Group Planning Services presented the SEP request.

- *Public Hearing was opened at 7:44pm*

- William James, the applicant, explained the purpose of their request. He also asked about restoration of the mobile home (primary residence) should something happen to it.
- *Public Hearing was closed at 7:49pm.*
- ❖ **Supervisor Jones motioned to defer the request to the June 18th meeting. The motion passed unanimously.**

OLD/NEW BUSINESS

A. Public Hearing- FY26 Budget

- *Public Hearing was opened at 7:56pm*
 - Bobby Lipes: Discussed his concerns about advertising the FY26 Budget
- *Public Hearing was closed at 7:58pm*
 - Meeting to adopt the budget will be held May 29, 2025 at 7:00pm.

B. Public Hearing2 Removal of Elderly Tax Relief Certificate Requirement

- *Public Hearing was opened at 8:01pm*
 - No citizen spoke during the public hearing.
- *Public Hearing was closed at 8:02pm*
- ❖ **Supervisor Robinson motioned to approve to remove the ETR Certificate requirement as presented.**
 - Supervisor Robinson rescinded his motion considering the information provided by the County Attorney and Supervisor Easter and requested that Supervisor Easter make the motion for clarification.
- ❖ **Supervisor Easter motioned to approve the changes to the ordinance to amend the Elderly and Disabled Persons Real Property Tax Exemption Program as stated in the draft ordinance. The motion passed unanimously.**

C. Regional Water Supply Report

- Mr. Pollitt explained the agenda item and the state mandate to participate.
- ❖ **Supervisor Easter motioned to approve the Resolution with modifying the language of the second whereas paragraph to say required to participate for the regional water supply. 3-2; Motion passed with Supervisors Morris, Easter and Jones voting in favor and Supervisors Robinson and Felts voting in opposition.**

COUNTY ADMINISTRATOR'S REPORT

A. Waste Management:

- Host Fee Check Amount of \$227,823.10.

B. Commonwealth Regional Management:

- Items of Interest submitted.

C. DMV Select:

- Report Submitted

D. Patient Data Reports

- Not received.

E. Miscellaneous Report(s)

- Sheriff's Office Appropriation- Overtime Services from Amelia Veterans Center of \$418.90 (*Informational Only*)
- Sheriff's Office Appropriation- Overtime Services from Amelia Veterans Center of \$447.21. (*Informational Only*)

BOARD MEMBERS' COMMENTS/REPORTS

District 1-The Honorable David M. Felts

- Discussed his appreciation of Amelia Day.
- Attended Jail board meetings.
- He addressed some HHHUNT concerns.
- Discussed the next meeting on May 29, 2025 for the adopting of the FY26 Budget.

District 2-The Honorable Dexter Jones

- Thanked Mr. Easter and everyone else involved in Amelia Day.
- Attended a School Board meeting, a CRC Meeting and wished everyone a safe memorial weekend.

District 3-The Honorable Benjamin Morris

- Congratulated the high school graduates.
- Thanked staff, Amelia Bulletin, and HHHunt for attending his town hall.
- Attended a Library meeting and discussed the new incoming Library Direction
- Congratulated Joy Worsham, who was inducted into the hall of fame

District 4-The Honorable Joseph Easter

- Shared appreciation of everyone who participated in the event and trash pickup. Attended the STEPS Meeting and began his onboarding.
- Announced his Town Hall Meeting on June 8, 2025, at 4:00pm at the Courthouse Fire Department; Company 1.
- Reminded everyone about the upcoming County Fair.

District 5-The Honorable Todd Robinson

- Attended the Heartland Regional Meeting in Keysville, School Board Meetings, Amelia Day. He shared the appreciation of Mr. Easter and everyone involved in the event.

MOTION TO ADJOURN/CONTINUE MEETING

- ❖ **There being no other business, the May 21, 2025 Regular meeting was adjourned on a motion by Supervisor Morris.**

ATTEST:

Minutes Approved: June 18, 2025

Eric S. Pollitt Clerk to the Board
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors

VIRGINIA: AT A FY26 BUDGET MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON THURSDAY, May 29, 2025.

PARTICIPANTS:

| | |
|----------------------|------------|
| DAVID M. FELTS | District 1 |
| DEXTER JONES | District 2 |
| BENJAMIN MORRIS | District 3 |
| H. JOSEPH EASTER, IV | District 4 |
| TODD ROBINSON | District 5 |

Board of Supervisors

ERIC S. POLLITT COUNTY ADMINISTRATOR

1. CALL TO ORDER/ DETERMINATION OF QUORUM-CHAIRMAN

- Chairman Felts called the May 29, 2025, Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating.

2. INVOCATION AND PLEDGE OF ALLEGINACE

- Supervisor Morris offered the invocation, and everyone participated in the Pledge of Allegiance.

3. APPROVE/ AMEND THE AGENDA

- ❖ **Supervisor Morris motioned to approve the motion as presented. Motion passed unanimously.**

4. OLD/NEW BUSINESS

A. FY26 Budget Resolution

- ❖ **Supervisor Jones motioned to increase the Elderly and Disabled Tax Relief by 10% and to lower the personal property tax from \$4.35 to \$4.25.**
 - Supervisor Easter stated that we would have to follow public hearing requirements.
- ❖ **Supervisor Jones amended his motion to remove the elderly tax relief and lower the personal property tax from \$4.35 to \$4.25. 3-2; Motion passed with Supervisors Felts, Robinson and Jones voting in favor and Supervisors Easter and Morris voting in opposition.**

B. Employee Bonus Ordinance

- ❖ **Supervisor Easter motioned to approve the Employee Bonus Ordinance as presented. Motion passed unanimously.**

- Chairman Felts directed staff to prepare and proceed with the Elderly and Disabled Tax Ordinance amendment for public hearing.

5. MOTION TO ADJOURN OR CONTINUE MEETING

There being no other business, the May 29, 2025 FY26 Budget Meeting was adjourned on a motion by Supervisor Robinson.

ATTEST:

Minutes Approved: June 18, 2025

Eric S. Pollitt
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025

Agenda Item: Special Event Permit – National Night Out

Agenda Item #: 4. B.

OVERVIEW: Special Event Date: August 5, 2025; 6:00pm – 10:00pm

Location: Courthouse Square

Event Details: Community event from 6 pm to 9 pm concluding with fireworks. An estimated 400 attendees. All departments are aware of the event and have signed off on the event. A road closure resolution is requested to close Virginia Street (Rt.1009) between Court Street (Rt. 1007) and Church Street (Rt. 1003).

Motion: **Option 1:** I move to approve the event as presented and approve the resolution to request the closure of Virginia Street (Rt.1009) between Court Street (Rt. 1007) and Church Street (Rt. 1003) on August 5, 2025 from 6:00 pm to 9:00 pm.



APPLICATION FOR SPECIAL EVENT PERMIT

Date Received: 5/15/25

Fee Amount: N/A

The application shall be submitted not less than sixty (60) days nor more than twelve (12) months prior to the date of the proposed activity. Any road closures must submit a road closure application to VDOT.

| | |
|---|----------------------------|
| Applicant Name: <u>AMEHA JUSTIN WARGOTZK COUNTY SHERIFF</u> | Date: <u>5/15/25</u> |
| Email: <u>JEWARGOTZK@AMOHASHERIFF.ORG</u> | Phone: <u>804-561-2118</u> |

Section 1: Event Information

Name of event: NATIONAL NIGHT OUT Date/Time: 5/15/25 6P-9P ^{SET UP/TAKE DOWN 430P-10P}

Location of event: 16441 COURT ST

Description of the proposed activity: COMMUNITY EVENT

Anticipated # of attendees per day: 400 Will alcohol be served or permitted at this event? NO

****Note:** Sheriff's Office must review the event permit application and determine if off-duty coverage is needed based on the event application details. The applicant must make an appointment with the Sheriff's Office administration to review the details of off-duty coverage prior to event permit approval."

Date of Appointment: 5/15/25 Sheriff's Office Representative Signature [Signature]

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: CLOSE ROAD AROUND COURTHOUSE SQUARE SHERIFFS OFFICE WILL HANDLE

TRASH CANS WILL BE PROVIDED, PARTS TONS, FIREWORKS

Food and beverages to be sold or distributed: FOOD GIVEN AWAY

****Note:** The applicant is responsible for securing all permits as required by the Virginia Department of Health and/or Virginia Alcoholic Beverage Control Authority prior to the event.

Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: NEED

POWER SUPPLY, ROAD CLOSED SIGNS, CONES
Fees:

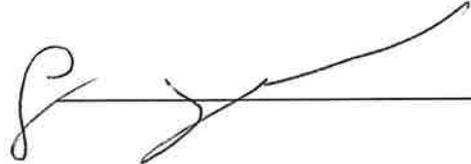
- _____ Single Day Event - \$25.00
- _____ 2 Day Event - \$50.00
- _____ 3+ day event/Season Permit - \$100.00

This Application made this _____ day of _____, 20____.

Applicant Name: JUSTIN WARGOŁKA
(Print Name)

Mailing Address: 16441 COURSE ST
AMELIA VA 23002

Telephone: 804 561 2118

Signature: 

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Justin Wargolka
Printed Name

804-397-0427
Phone Number

APPROVALS

County Administrator



Sheriff's Department

Community Development

Public Works



Emergency Management

EVENT AREA



Imagery ©2024 Maxar Technologies, Map data ©2024 Google 50 ft

Field will be closed
 Fire Dept. on site
 Sheriff's Office on site

COUNTY OF AMELIA



**RESOLUTION
STREET CLOSINGS FOR SPECIAL EVENT PERMIT (NATIONAL NIGHT OUT)**

WHEREAS, the Amelia County Sheriff's Office will be hosting "National Night Out" on Tuesday, August 5, 2025; and

WHEREAS, the applicant has scheduled the event for the Courthouse Square; and

WHEREAS, the Virginia Department of Transportation's regulations for activities involving street closings requires the local governing body to assume responsibility for liability as it pertains to any damage to the roadways during the event: and

WHEREAS, the traffic on Virginia Street (Route 1009) adjacent to the Courthouse area will be in conflict with the proposed event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County request permission from the Virginia Department of Transportation to close the following streets on Tuesday, August 5, 2025, from 6:00 P.M. to 9:00 P.M.

- Virginia Street (Rt. 1009) between Court St. (Rt. 1007) and Church St. (Rt. 1003)

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

ATTEST:

Adopted June 18, 2025

Eric S. Pollitt
Clerk to Board of Supervisors

David M. Felts, Chairman
Amelia County Board of Supervisors



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025

Agenda Item: Special Event Permit – Amelia 5K

Agenda Item #: 4. C.

OVERVIEW: Special Event Date: September 6, 2025

Location: Courthouse Square and throughout Village

Event Details: 5K run and walk through the Village of Amelia. An estimated 150 attendees. All departments are aware of the event and have signed off on the event. A road closure resolution is requested to close various streets throughout the village.

Motion: **Option 1:** I move to approve the event as presented and approve the resolution to request the closure of various roads from 9:00 am to 11:00 am.



APPLICATION FOR SPECIAL EVENT PERMIT

PAID

Date Received: 5-22-25

Fee Amount: MAY 22 2025

TREASURER OF AMELIA CO

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.

| | |
|--|--|
| Applicant Name: <u>Letitia Faulkner/Alicia Hazard</u> | Date: <u>5/1/25</u> |
| Email: <u>tishajefferson@icloud.com</u> | Phone: <u>804-687-3294/757-214-3321</u> |

Section 1: Event Information

Name of event: 3rd Annual Amelia SK Date/Time: Sept 6, 2025 9am

Location of event: 16441 Court St Amelia, VA 23002 (Courtyard)

Description of the proposed activity: 3.1 mile walk through out the town of Amelia

Anticipated # of attendees per day: 150 Will alcohol be served or permitted at this event? No

****Note:** Sheriff's Office must review the event permit application and determine if off-duty coverage is needed based on the event application details. The applicant must make an appointment with the Sheriff's Office administration to review the details of off-duty coverage prior to event permit approval."

Date of Appointment: _____ Sheriff's Office Representative Signature _____

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement:
Port-a-potties will place @ Virginia St/Court St. by the Court House Square

Food and beverages to be sold or distributed: Will distribute, water, granola bars, bananas, oranges

****Note:** The applicant is responsible for securing all permits as required by the Virginia Department of Health and/or Virginia Alcoholic Beverage Control Authority prior to the event.

Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: _____

2 power outlets

Fees:

- Single Day Event - \$25.00
- 2 Day Event - \$50.00
- 3+ day event/Season Permit - \$100.00

This Application made this 1st day of May, 2025.

Applicant Name: Letitia Faulkner / Alicia Hazard
(Print Name)

Mailing Address: 7812 Chestnut Rd / 19355 Benton Rd
Amelia, VA 23002

Telephone: 804-687-3294 / 757-214-3321

Signature: *Letitia Faulkner / Alicia Hazard*

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Letitia Faulkner / Alicia Hazard
Printed Name

804-687-3294, 757-214-3321
Phone Number

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We Leticia Faulkner / Alicia Hazard
Applicant or Property Owner (Circle One)

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

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

5/1/25
Date
Leticia Faulkner / Alicia Hazard
Signature
Leticia Faulkner / Alicia Hazard
Print Name
782 Chestnuts Rd Amelia, VA 23002
Address

Faulkner, Letitia (DHP)

From: Letitia Faulkner <tishajefferson@icloud.com>
Sent: Thursday, May 22, 2025 3:03 PM
To: Faulkner, Letitia (DHP)
Subject: Print



Sent from my iPhone

Start

- Virginia St. near courthouse
- R onto Court St.
- R onto Washington St.
- L onto Jefferson St Church St.
- L onto Amelia St
- R onto Court St.
- R onto Park St.
- L onto Church St. - turn around and
- R onto Park St.
- L onto Crooked Br. Rd.
- R onto Amelia St.
- L onto Court St.
- R onto Crooked Bridge
- L onto Jefferson St.
- R onto Jefferson St - turn around and
- R onto S Forks Rd.
- R onto Dunn St.
- R onto Virginia St.
- Finish @ Court House

COUNTY OF AMELIA



**RESOLUTION
STREET CLOSINGS FOR SPECIAL EVENT PERMIT (AMELIA 5K)**

WHEREAS, Alicia Hazzard & Letitia Faulkner will be hosting the “Amelia 5K” on Saturday, September 6, 2025; and

WHEREAS, the applicant has scheduled the event for the Village Area; and

WHEREAS, the Virginia Department of Transportation’s regulations for activities involving street closings requires the local governing body to assume responsibility for liability as it pertains to any damage to the roadways during the event: and

WHEREAS, the traffic on Virginia Street (Route 1009), Court Street (Route 38), Washington Street (Route 1006), Church Street (Route 1003), Amelia Street (Route 1004), Court Street (Route 1007), Park Street (Route 1004), Goodes Bridge Road (360 Business), Amelia Avenue (Route 656), Jefferson Street (Route 1008), Jefferson Street (Route 1003), Five Forks Road (Route 38), and Dunn Street (Route 1002) will be in conflict with the proposed event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County request permission from the Virginia Department of Transportation to close the following streets on Saturday, September 6, 2025, from 9:00 A.M. to 11:00 A.M.

- Virginia Street (Route 1009) to Court Street (Route 38) to Washington Street (Route 1006) to Church Street (Route 1003) to Amelia Street (Route 1004) to Court Street (Route 1007) to Park Street (Route 1004) to Church Street (Route 1003) to Park Street (Route 1004) to Goodes Bridge Road (360 Business) to Amelia Avenue (Route 656) to Court Street (Route 1007) to Goodes Bridge Road (360 Business) to Jefferson Street (Route 1008) to Jefferson Street (Route 1003) to Church Street (Route 1003) to Five Forks Road (Route 38) to Dunn Street (Route 1002) ending at Virginia Street (Route 1009).

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

ATTEST:

Adopted June 18, 2025

Eric S. Pollitt
Clerk to Board of Supervisors

David Felts, Chairman
Board of Supervisors
County of Amelia, Virginia



Board of Supervisors

Staff Summary Report

Meeting Date: June 18, 2025

Agenda Item: Berkley Group Contract Amendment –
Community Development

Agenda Item #: 4. D.

OVERVIEW:

Berkey Group has been under contract for community development support services while Amelia was searching for a new Community Development Director. Now that the position is filled and there has been a period of overlap, it is appropriate for their services to be cut back to as-needed charging hourly rather than a flat monthly fee.

FISCAL IMPACT:

The FY26 Budget did not plan for the flat fee and filled position for the entire fiscal year, only enough money to cover as needed additional support.

STAFF RECOMMENDATION:

1. Grant the County Administrator authority to execute the contract as presented.

MOTION:

1. Move to grant the county administrator authority to execute the contract as presented



June 6, 2025

County of Amelia
ATTN: Eric S. Pollitt
County Administrator
P.O. Box A
Amelia, Virginia 23002

RE: Work Order 4: On-Call Planning & Zoning Services

Dear Mr. Pollitt:

We are pleased to present the associated scope and fee to provide on-call planning and zoning services to the County of Amelia, VA. If you have any questions or need additional information, please feel free to contact me at any time. We look forward to the opportunity to continue to support the County.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew D. Williams". The signature is fluid and cursive, with a large initial "A" and "W".

Andrew D. Williams
Chief Executive Officer

I have reviewed the scope and fee for the associated work order, and I hereby give the consultant notice to proceed with the services described herein.

Eric S. Pollitt, County Administrator

Date

I. SCOPE OF SERVICES

Berkley Group will provide on-call planning and zoning services to the County of Amelia, VA. These services include, but are not limited to, providing technical review, analysis, and other support for the review of land use initiatives and applications as directed by the County. The point of contact for this assignment is Ms. Kate Jones, Deputy Director of Community Development.

The following assumptions shall apply:

1. **Contact Person:** The County will provide a single staff person that will be responsible for collecting and transmitting information, resources, and other related information to the Berkley Group.
2. **On-Call/Scheduling:** The services provided under this Work Order will be on-call, as needed and requested by the County. Deadlines for the completion of tasks/projects shall be coordinated based upon availability of Berkely Group staff.
3. **Current Planning/Zoning/Development:** This scope of work assumes that services will support current planning, zoning, and community development work only. This may include assistance with ordinance text amendments and analysis and development of materials related to long-range planning and zoning matters, but any long-term projects (i.e., complete comprehensive, master or small area plans, ordinance rewrites, etc.) will require a separate work order.
4. **Remote:** This scope assumes that work will be conducted remotely, including any Berkley Group staff participation in Planning Commission and Board of Supervisors meetings; with prior coordination, in-person delivery of services and/or attendance at meetings may be arranged based upon Berkley Group staff availability.
5. **File Sharing:** Berkley Group will provide the County with access to a cloud-based platform (i.e., SharePoint) to assist in digital file sharing.
6. **Zoning Administrator:** Berkley Group will provide planning staff support only. Berkley Group and its staff will not be designated as the Zoning Administrator for the County.
7. **Legal:** In accordance with the contract, the County shall defend Berkley Group and its respective staff in any legal proceedings by a third party arising out of the performance of duties on behalf of the County.

II. TERM OF SERVICE

These services shall replace those services provided to the County under Work Order 2, *Planning Staff Support*. These services will be available to the County of Amelia beginning July 1, 2025, for a minimum of one year commensurate with the terms of the Master Agreement.

III. FEE

The fee for providing services will be based on the hourly rates of the personnel delivering services. The following rates shall apply until or unless otherwise amended by another work

order. Payment will be made to Berkley Group and invoiced monthly. For any on-site services, lodging will be reimbursed at direct cost and mileage will be reimbursed at the active IRS rate. Rates will be reviewed and updated annually.

| Hourly Rates | |
|---------------------|-------|
| Owner/Principal | \$450 |
| Executive Manager | \$200 |
| Director | \$200 |
| Deputy Director | \$150 |
| Principal Planner | \$120 |
| Senior Planner | \$100 |
| Planner | \$90 |

If the work order is not signed within 30 days, the proposed work expires, and Berkley Group may propose a new work order, fee and schedule.

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.

CHAIRMAN

Election District 1

TODD ROBINSON

VICE-CHAIRMAN

Election District 5

DEXTER JONES

Election District 2

BENJY MORRIS

Election District 3

H. JOSEPH EASTER, IV

Election District 4



ERIC S. POLLITT
COUNTY ADMINISTRATOR

JEFFREY S. GORE
COUNTY ATTORNEY

16360 Dunn Street, Suite 101
Amelia Court House, Virginia 23002
Telephone: (804) 561-3039
Facsimile: (804) 561-6039
Website: www.ameliacova.com

June 18, 2025

MEMORANDUM

To: Amelia County Board of Supervisors
Scheduled Meeting – June 18, 2025 – 7:00 P.M.

From: Austin Mitchell, Director of Community Development

Re: **Road Name Approval**
The Meadows at Dunn Street

In order to complete the Subdivision Application requested by Gits Masonry, Inc. for a 49-lot subdivision located off Route 1002 (Dunn Street), the Applicant submits the following road names for approval by the Board of Supervisors:

Subdivision Name: **The Meadows at Dunn Street**

Road Names Requested: **Wildflower Place, Wildflower Way, & Meadowlark Loop**

The rezoning for this subdivision was approved by the Board of Supervisors on September 20, 2023. The preliminary plat for this subdivision is attached for your reference.

Please review the enclosed information and contact my office at 804-561-3039 prior to the meeting should you have any questions.

Attachments

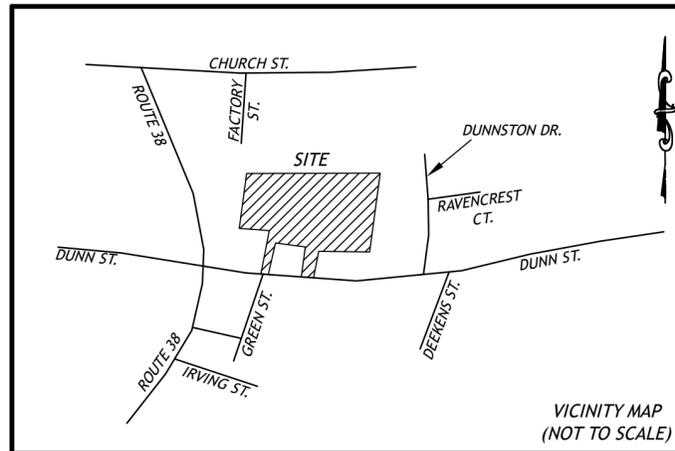
THE MEADOWS AT DUNN STREET

IN THE VILLAGE OF AMELIA GILES DISTRICT AMELIA COUNTY, VIRGINIA.

OWNER INFORMATION
 DUTCH GAP GAS AND GRILL, LLC
 PO BOX 909
 MIDLOTHIAN, VA 23113
 TEL: (804) 598-7758

GENERAL NOTES

1. THIS PROPERTY IS CURRENTLY STANDING IN THE NAME OF DUTCH GAP GAS & GRILL, LLC AS FOUND IN DEED INSTRUMENT #202300109 AND IS DESIGNATED AS TAX PARCELS 31-110 & 31-111 IN AMELIA COUNTY, VIRGINIA.
2. WATER SYSTEMS WILL BE BY COUNTY WATER.
3. SEPTIC SYSTEMS WILL BE BY COUNTY SEWER.
4. ALL PRIVATE STREETS WITHIN THE SUBDIVISION WILL NOT BE PAVED OR MAINTAINED WITH FUNDS FROM AMELIA COUNTY OR FUNDS ADMINISTERED BY VDOT. IN THE EVENT THE OWNERS OF LOTS IN THE SUBDIVISION SUBSEQUENTLY DESIRE THE ADDITION OF SUCH PRIVATE STREETS TO THE VIRGINIA SECONDARY ROAD SYSTEM FOR MAINTENANCE, THE COST TO UPGRADE IT TO THE PRESCRIBED STANDARDS MUST BE PROVIDED FROM FUNDS OTHER THAN THOSE ADMINISTERED BY AMELIA COUNTY OR THE VIRGINIA DEPARTMENT OF TRANSPORTATION.
5. ACCESS FOR RESIDENTIAL LOTS CREATED BY THIS PLAT SHALL CONFORM TO CURRENT VDOT CG-9D STANDARDS AND SHALL BE INSTALLED UNDER THE AUSPICES OF A VDOT LAND USE PERMIT.
6. ALL CORNERS ARE RODS SET UNLESS OTHERWISE NOTED ON THIS PLAT. RODS WILL BE SET WITHIN 6 MONTHS OF THE RECORDATION OF THE SUBDIVISION PLAT.
7. THIS PROPERTY IS NOT LOCATED IN A H.U.D. DEFINED FLOOD ZONE AS PER MAP 51007C0175D DATED OCTOBER 7, 2021.
8. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE REPORT. SEE TITLE REPORT FOR EASEMENTS AND RESTRICTIVE COVENANTS WHICH MAY NOT BE SHOWN ON THIS PLAT.
9. TOTAL ACREAGE IN SUBDIVISION: 19.271 ACRES
 ACREAGE IN 49 LOTS: 11.168 ACRES
 ACREAGE IN OPEN SPACE: 4.388 ACRES
 ACREAGE IN STREETS: 3.715 ACRES
10. THIS PROPERTY IS CURRENTLY ZONED PLANNED COMMUNITY DEVELOPMENT (PCD).
11. LAYOUT OF SUBDIVISION IS BASED ON A PLAN PREPARED BY KIMLEY-HORN DATED 3-22-2024 WITH THE LAST REVISION DATE OF 3-10-25.
12. SETBACKS:
 FRONT & SIDE: 15'
 REAR: 25'
13. VDOT SLOPE AND DRAINAGE EASEMENT-PROPERTY OWNERS ARE RESPONSIBLE FOR PRESERVING SLOPE AND DRAINAGE EASEMENTS ON/ACROSS THEIR PROPERTY. SUCH EASEMENTS SERVING ROADWAYS MAINTAINED BY VDOT WILL BE MAINTAINED BY VDOT ONLY AS REQUIRED TO PROTECT THE ROADWAY FROM DAMAGE OR FLOODING.



SURVEYOR'S CERTIFICATE
 TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL OF THE REQUIREMENTS AS SET FORTH IN THE ORDINANCE FOR APPROVING PLATS OF SUBDIVISION IN AMELIA COUNTY, VIRGINIA HAVE BEEN COMPLIED WITH.

 SARAH ANN EDENS, LS

SUBDIVISION CERTIFICATE

THE SUBDIVISION OF LAND SHOWN HEREON IS WITH THE FREE CONSENT, WISHES, AND DESIRES OF THE UNDERSIGNED OWNER/AGENT. ALL NEW EASEMENTS AND RIGHT-OF-WAYS ARE OF THE WIDTH AND EXTENT SHOWN AND ARE HEREBY DEDICATED TO THE COUNTY OF AMELIA FREE AND UNRESTRICTED FROM ANY PREVIOUS AGREEMENT OR RESTRICTIONS. ALL EASEMENTS ARE FOR SURFACE AND UNDERGROUND DRAINAGE, AND UNDERGROUND AND OVERHEAD UTILITIES UNLESS OTHERWISE NOTED.

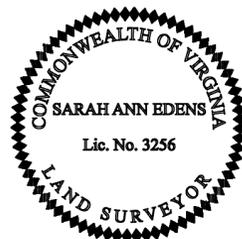
 OWNER/AGENT

REVISED PER COUNTY & VDOT COMMENTS 5-20-25
 REVISED PLAT 3-18-25

Blue Ribbon Surveyors, LLC
 PO Box 252 * Amelia, VA 23002
 (804) 561-5299 * (804) 561-5905 fax

DATE: OCTOBER 9, 2024
 SCALE: 1" = 60'
 JOB NO: 2022-070

APPROVED FOR RECORDATION
 IN AMELIA COUNTY, VIRGINIA.

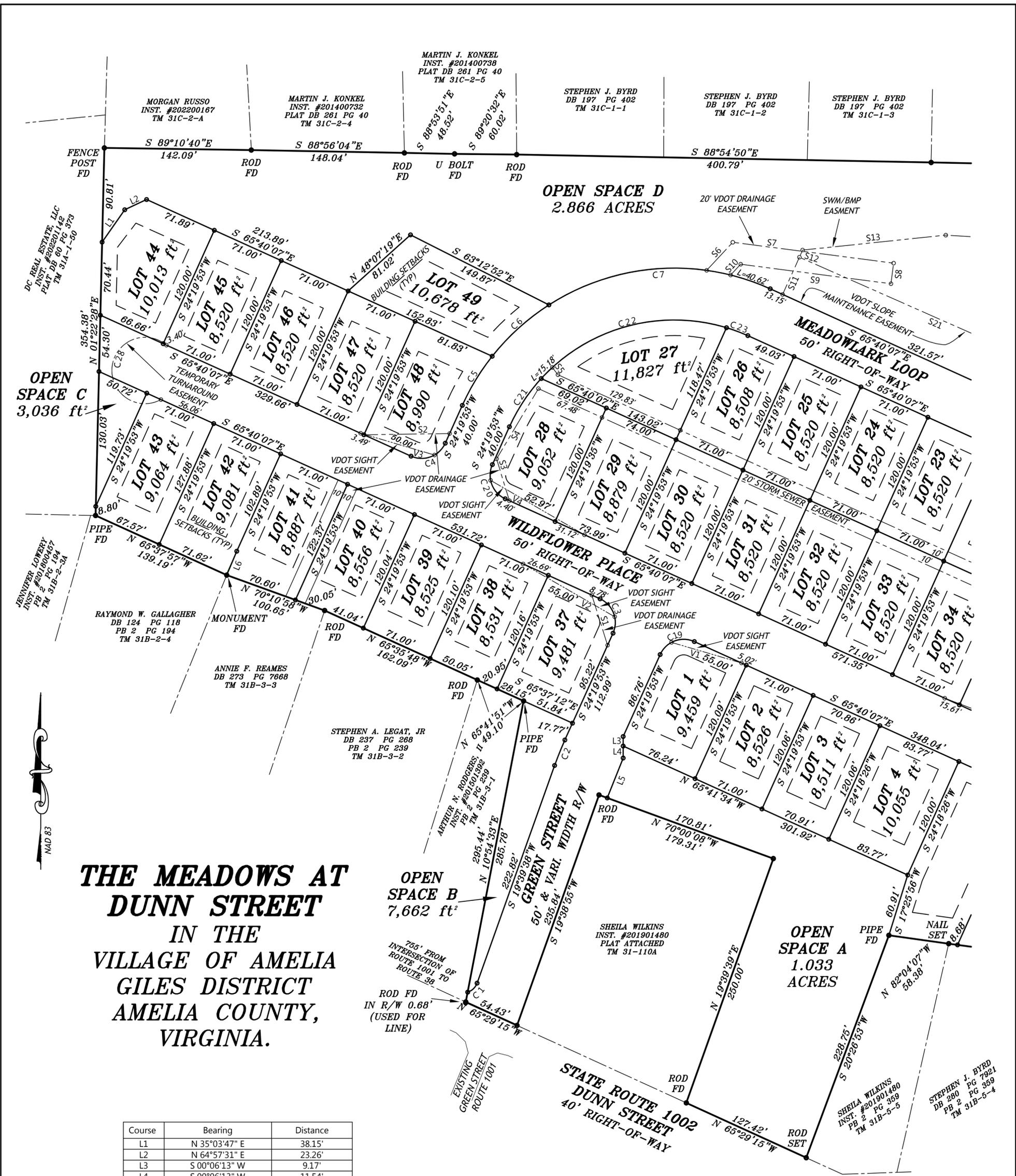


 SUBDIVISION AGENT DATE

STATE OF VIRGINIA AT LARGE,
 THE FOREGOING WAS ACKNOWLEDGED BEFORE ME IN THE COUNTY/CITY OF _____,
 VIRGINIA, THIS _____ DAY OF _____, 2025 BY _____.

MY COMMISSION # _____ EXPIRES: _____.

 NOTARY PUBLIC

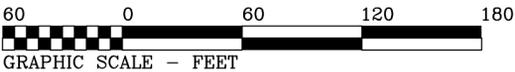


**THE MEADOWS AT
DUNN STREET
IN THE
VILLAGE OF AMELIA
GILES DISTRICT
AMELIA COUNTY,
VIRGINIA.**

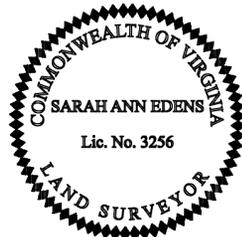
| Course | Bearing | Distance |
|--------|---------------|----------|
| L1 | N 35°03'47" E | 38.15' |
| L2 | N 64°57'31" E | 23.26' |
| L3 | S 00°06'13" W | 9.17' |
| L4 | S 00°06'13" W | 11.54' |
| L5 | S 21°42'45" W | 41.43' |
| L6 | S 22°54'31" W | 25.04' |

TEMPORARY TURNAROUND EASEMENT

| Curve | Radius | Length | Delta | Chord | Chord Bear. |
|-------|--------|---------|------------|--------|---------------|
| C28 | 32.00' | 139.10' | 249°02'44" | 52.74' | N 05°47'15" E |



REVISED PER COUNTY & VDOT COMMENTS 5-20-25
REVISED PLAT 3-18-25



**Blue Ribbon
Surveyors, LLC**

PO Box 252 * Amelia, VA 23002
(804) 561-5299 * (804) 561-5905 fax

DATE: OCTOBER 9, 2024

SCALE: 1" = 60'

JOB NO: 2022-070

THE MEADOWS AT DUNN STREET IN THE VILLAGE OF AMELIA GILES DISTRICT AMELIA COUNTY, VIRGINIA.

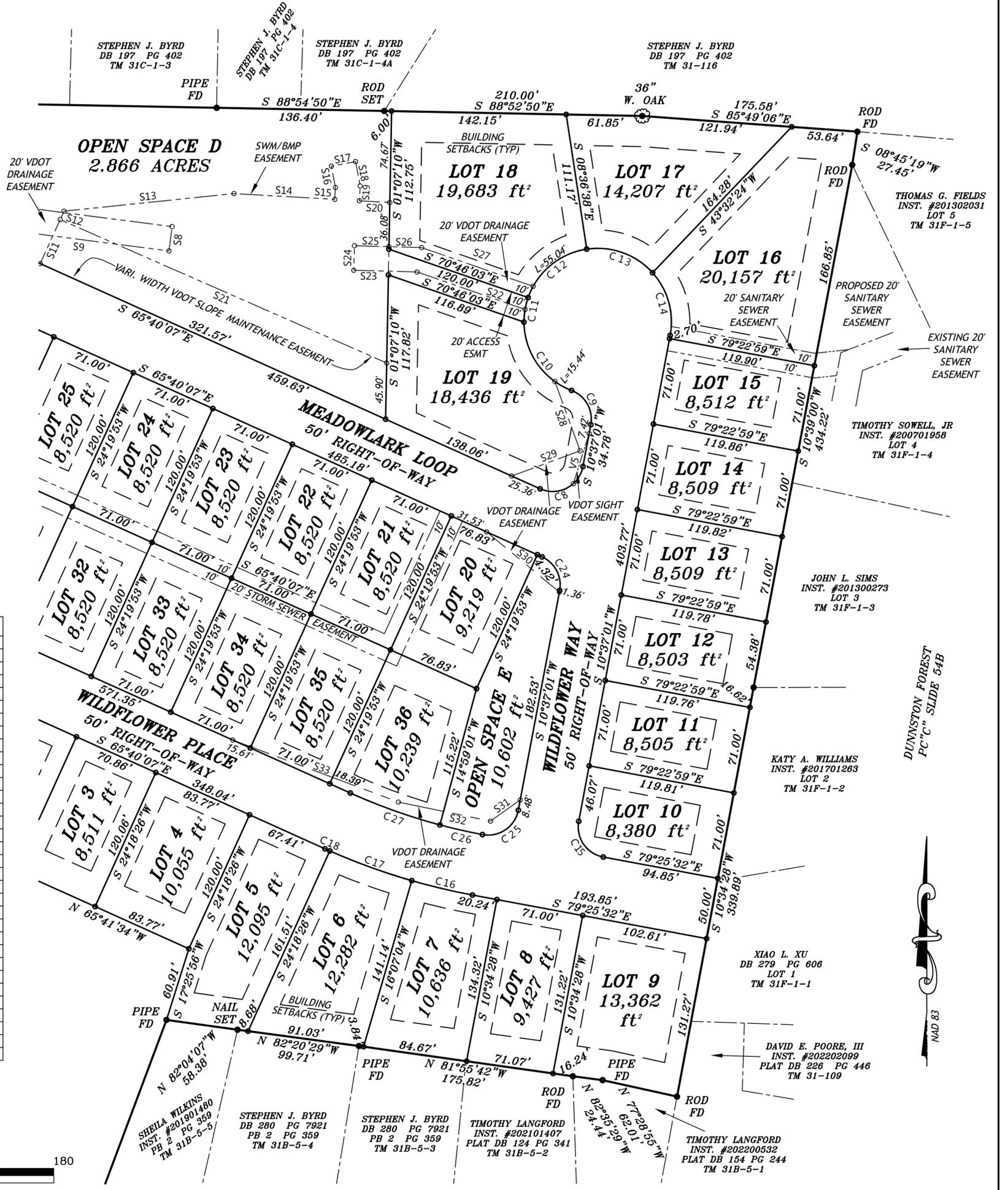
| Curve | Radius | Length | Delta | Chord | Chord Bear. |
|-------|---------|---------|------------|---------|---------------|
| C1 | 14.00' | 12.99' | 53°10'50" | 12.53' | S 46°29'57" W |
| C2 | 325.00' | 26.49' | 4°40'14" | 26.49' | S 21°59'46" W |
| C3 | 25.00' | 39.27' | 90°00'00" | 35.36' | S 20°40'07" E |
| C4 | 25.00' | 39.27' | 90°00'00" | 35.36' | N 69°19'53" E |
| C5 | 225.00' | 55.56' | 14°08'56" | 55.42' | N 31°24'21" E |
| C6 | 225.00' | 74.23' | 18°54'10" | 73.89' | N 47°55'54" E |
| C7 | 225.00' | 223.64' | 56°56'54" | 214.54' | N 85°51'26" E |
| C8 | 25.00' | 45.25' | 103°42'52" | 39.32' | N 62°28'27" E |
| C9 | 25.00' | 34.83' | 79°50'09" | 32.08' | N 29°18'04" W |
| C10 | 60.00' | 72.24' | 68°58'48" | 67.95' | N 34°43'44" W |
| C11 | 60.00' | 20.39' | 19°28'16" | 20.29' | N 09°29'48" E |
| C12 | 60.00' | 65.09' | 62°09'26" | 61.95' | N 50°18'39" E |
| C13 | 60.00' | 59.40' | 56°43'07" | 57.00' | S 70°15'04" E |
| C14 | 60.00' | 55.05' | 52°34'20" | 53.14' | S 15°36'20" E |
| C15 | 25.00' | 39.29' | 90°02'32" | 35.37' | S 34°24'16" E |
| C16 | 525.00' | 50.79' | 5°32'36" | 50.77' | N 76°39'14" W |
| C17 | 525.00' | 71.05' | 7°45'16" | 71.00' | N 70°00'18" W |
| C18 | 525.00' | 4.21' | 0°27'32" | 4.21' | N 65°53'54" W |
| C19 | 25.00' | 39.27' | 90°00'00" | 35.36' | S 69°19'53" W |
| C20 | 25.00' | 39.19' | 89°49'02" | 35.30' | N 20°34'38" W |
| C21 | 175.00' | 55.95' | 18°19'04" | 55.71' | N 33°29'24" E |
| C22 | 175.00' | 195.76' | 64°05'31" | 185.71' | N 74°41'42" E |
| C23 | 175.00' | 22.04' | 7°12'52" | 22.02' | S 69°39'42" E |
| C24 | 25.00' | 33.29' | 76°17'08" | 30.88' | S 27°31'33" E |
| C25 | 25.00' | 39.31' | 90°05'07" | 35.38' | S 55°39'34" W |
| C26 | 475.00' | 35.49' | 4°16'53" | 35.49' | N 77°09'26" W |
| C27 | 475.00' | 77.50' | 9°20'52" | 77.41' | N 70°20'33" W |

STORM SEWER & SWM/BMP EASEMENTS

| Course | Bearing | Distance |
|--------|---------------|----------|
| S1 | N 17°29'53" W | 50.65' |
| S2 | N 89°10'53" E | 82.85' |
| S3 | N 17°00'27" W | 42.21' |
| S4 | N 30°51'55" E | 78.82' |
| S5 | S 37°28'37" E | 8.85' |
| S6 | N 43°03'31" E | 37.03' |
| S7 | S 82°37'36" E | 156.78' |
| S8 | S 07°22'24" W | 20.00' |
| S9 | N 82°37'29" W | 146.52' |
| S10 | S 43°03'30" W | 14.25' |
| S11 | N 24°19'53" E | 39.40' |
| S12 | N 24°19'51" E | 7.56' |
| S13 | N 84°04'21" E | 139.08' |
| S14 | S 86°42'06" E | 82.15' |
| S15 | N 03°17'54" E | 9.68' |
| S16 | N 10°40'37" W | 17.77' |
| S17 | N 79°19'23" E | 20.00' |
| S18 | S 10°40'37" E | 20.23' |
| S19 | S 03°17'54" W | 12.13' |
| S20 | S 86°42'05" E | 24.85' |
| S21 | S 66°13'00" E | 290.34' |
| S22 | N 70°46'03" W | 92.98' |
| S23 | N 88°27'26" W | 51.59' |
| S24 | N 01°32'34" E | 20.00' |
| S25 | S 88°27'25" E | 28.07' |
| S26 | S 88°27'26" E | 26.63' |
| S27 | S 70°46'03" E | 96.09' |
| S28 | S 19°57'32" E | 60.17' |
| S29 | S 69°41'24" W | 59.33' |
| S30 | S 50°18'20" E | 76.99' |
| S31 | S 54°29'12" W | 29.77' |
| S32 | N 78°16'03" W | 76.58' |
| S33 | N 69°24'47" W | 143.93' |

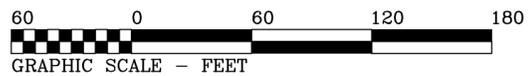
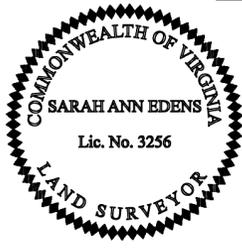
VDOT SIGHT EASEMENTS

| Course | Bearing | Distance |
|--------|---------------|----------|
| V1 | N 73°39'49" W | 70.52' |
| V2 | N 60°05'00" W | 102.13' |
| V3 | S 73°39'35" E | 74.47' |
| V4 | S 59°57'23" E | 104.86' |
| V5 | S 17°32'25" W | 42.89' |



REVISED PER COUNTY & VDOT COMMENTS 5-20-25
REVISED PLAT 3-18-25

Blue Ribbon Surveyors, LLC
 PO Box 252 * Amelia, VA 23002
 (804) 561-5299 * (804) 561-5905 fax
 DATE: OCTOBER 9, 2024
 SCALE: 1" = 60'
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Richmond

AMELIA COUNTY

June 2025 – Monthly Report

MAINTENANCE **Amelia Area Headquarters**

- Buckskin Creek patching has been complete ready for Surface Treatment
- 1st round primary mowing complete by 6/12/25
- Repairing Stoney Pt. Rd. Before surface treating takes place
- Pulling up Bunker Hill Rd. (DIRT section) and regrading

LAND USE

- Nothing to report

TRAFFIC STUDIES/SPECIAL REQUESTS

- Route 38 and Route 614 intersection – crash history under review at intersection due to complaints regarding vehicles disregarding stop sign

CONSTRUCTION **Jeremy Cobb**

- ST4C Surface Treatment- Patching on various routes to continue in June. Surface treatment operations expected to begin mid-summer.
- UPC 121962 – Phase I Amelia Sidewalks Project – bid opening occurred 5/28/2025 with 3 bidders; Construction Division currently reviewing bids to determine award of contract

Amelia County Public Schools

Operating Funds - May FY25

| REVENUE | | ORIGINAL BUDGET | REVENUE YTD | BALANCE | PERCENT COLLECTED |
|----------------------------------|---------------------------|----------------------------|-----------------------------|---------------------|------------------------------|
| PJT 100 | OPERATIONS LOCAL FUNDS | 705,842.00 | 295,484.12 | 410,357.88 | 41.86% |
| PJT 200 | STATE FUNDS | 15,087,647.08 | 13,077,235.98 | 2,010,411.10 | 86.68% |
| PJT 300 | FEDERAL FUNDS | 2,198,117.93 | 1,474,865.45 | 723,252.48 | 67.10% |
| PJT 400 | COUNTY FUNDS | 7,131,035.00 | 4,902,133.06 | 2,228,901.94 | 68.74% |
| | TOTAL REVENUE | 25,122,642.01 | 19,749,718.61 | 5,372,923.40 | 78.61% |
| EXPENDITURES | | ORIGINAL BUDGET | EXPENDITURES YTD | BALANCE | PERCENT EXPENDED |
| | INSTRUCTIONAL SERVICES | 15,970,163.08 | 12,740,701.29 | 3,229,461.79 | 79.78% |
| | ADMIN., ATTEND., HEALTH | 1,760,130.00 | 1,528,120.97 | 232,009.03 | 86.82% |
| | PUPIL TRANSPORTATION | 2,058,099.00 | 1,504,520.91 | 553,578.09 | 73.10% |
| | OPERATIONS & MAINTENANCE | 2,480,249.00 | 1,737,743.00 | 742,506.00 | 70.06% |
| | TECHNOLOGY | 655,883.00 | 573,276.20 | 82,606.80 | 87.41% |
| | GRANTS | 2,198,117.93 | 1,665,356.24 | 532,761.69 | 75.76% |
| | TOTAL EXPENDITURES | 25,122,642.01 | 19,749,718.61 | 5,372,923.40 | 78.61% |
| | | | | | as of |
| REVENUE LESS EXPENDITURES | | | - | | 05/31/2025 |

Amelia County Public Schools Textbook Fund - May FY25

| REVENUE | OPERATIONS | ORIGINAL BUDGET | REVENUE YTD | BALANCE | PERCENT COLLECTED |
|----------------------------------|-------------------------------|----------------------------|-----------------------------|-------------------|------------------------------|
| | TEXTBOOK FUND - COUNTY SHARE | 91,174.00 | - | 91,174.00 | 0.00% |
| | TEXTBOOK FUND - STATE SHARE | 151,438.00 | 137,376.33 | 14,061.67 | 90.71% |
| | TEXTBOOK FUND - CARRY FORWARD | 458,631.62 | 458,631.62 | - | 100.00% |
| | TOTAL REVENUE | 701,243.62 | 596,007.95 | 105,235.67 | 84.99% |
| | | | | | |
| EXPENDITURES | | ORIGINAL BUDGET | EXPENDITURES YTD | BALANCE | PERCENT EXPENDED |
| | TEXTBOOKS | 701,243.62 | 28,537.28 | 672,706.34 | 4.07% |
| | TOTAL EXPENDITURES | 701,243.62 | 28,537.28 | 672,706.34 | 4.07% |
| | | | | | as of |
| REVENUE LESS EXPENDITURES | | | 567,470.67 | 05/31/2025 | |

Amelia County Public Schools

Extended Carry-Forward Funds - May FY25

| REVENUE | | ORIGINAL BUDGET | REVENUE YTD | BALANCE | PERCENT COLLECTED |
|----------------------------------|-----------------------------|----------------------------|-----------------------------|---------------------|------------------------------|
| | OPERATIONS | | | | |
| Fund 4 | ALL-IN VIRGINIA FUNDS | 575,220.97 | 575,220.97 | - | 100.00% |
| Fund 5 | STATE CONSTRUCTION FUNDS CF | 1,248,860.00 | 1,248,860.00 | - | 100.00% |
| | TOTAL REVENUE | 1,824,080.97 | 1,824,080.97 | - | 100.00% |
| EXPENDITURES | | ORIGINAL BUDGET | EXPENDITURES YTD | BALANCE | PERCENT EXPENDED |
| Fund 4 | ALL-IN VIRGINIA FUNDS | 575,220.97 | 374,531.16 | 200,689.81 | 65.11% |
| Fund 5 | STATE CONSTRUCTION FUNDS CF | 1,248,860.00 | 29,366.00 | 1,219,494.00 | 2.35% |
| | TOTAL EXPENDITURES | 1,824,080.97 | 403,897.16 | 1,420,183.81 | 22.14% |
| | | | as of | | |
| REVENUE LESS EXPENDITURES | | | 1,420,183.81 | 05/31/2025 | |

Amelia County Public Schools Cafeteria Fund - May FY25

| <i>REVENUE</i> | ORIGINAL BUDGET | REVENUE YTD | BALANCE | PERCENT COLLECTED |
|-------------------------|----------------------------|------------------------|-------------------|------------------------------|
| OPERATIONS | | | | |
| CAFETERIA REVENUE | 1,108,147.00 | 858,535.63 | 249,611.37 | 77.47% |
| CAFETERIA CARRY-FORWARD | 602,617.24 | 602,617.24 | - | 100.00% |
| TOTAL REVENUE | 1,710,764.24 | 1,461,152.87 | 249,611.37 | 85.41% |

| <i>EXPENDITURES</i> | ORIGINAL BUDGET | EXPENDITURES YTD | BALANCE | PERCENT EXPENDED |
|----------------------------|----------------------------|-----------------------------|-------------------|-----------------------------|
| CAFETERIA EXPENSES | 1,710,764.24 | 994,883.74 | 715,880.50 | 58.15% |
| TOTAL EXPENDITURES | 1,710,764.24 | 994,883.74 | 715,880.50 | 58.15% |

| | | | | |
|----------------------------------|--|-------------------|-------|------------|
| REVENUE LESS EXPENDITURES | | 466,269.13 | as of | 05/31/2025 |
|----------------------------------|--|-------------------|-------|------------|



Board of Supervisors

Staff Summary Report

Meeting Date: June 18, 2025

Agenda Item: School Board Report and Appropriation Request (Attachment)

Agenda Item #: 6.B.2.

OVERVIEW: Mr. Trump, School Board Director of Finance and School Nutrition, will appear before the County Board to provide School informational updates and the following appropriation requests following the School Board meeting.

ACPS was notified on May 20th, 2025, of the award from “a pilot program that provides grants to low-income high school graduates who attended an institution of higher education in the state and now teach in a high-need public school in the school division in which they graduated from high school.” This appropriation that the school is responsible for supports the first of four years of awards for the Hometown Teacher who is eligible.

State - Revenues: \$7,500.00

State – Expenditures: \$7,500.00

More detailed information related to why the appropriations are requested will be presented before the Board or as they are provided in the attached School Board letter.

FISCAL IMPACT: These funds require no local match.

BOARD OPTIONS: **Approve** or not to approve.

STAFF RECOMMENDATION:

Staff recommend that the Board of Supervisors approve the School Board's request for the hometown teacher award funding as contained herein in the amount of \$7,500 from the state funds.

June 9th, 2025

TO: Amelia County Board of Supervisors

FROM: Dr. Sarah Tanner-Anderson, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to State Revenues and Expenditures, respectively:

- **State - \$7,500.00**

In a memo dated May 20th, 2025, ACPS was notified of this award of funding from “a pilot program that provides grants to low-income high school graduates who attended an institution of higher education in the Commonwealth and subsequently now teach in a high-need public school in the school division in which they graduated from high school.” This appropriation supports the first of up to four years of awards for the designated “Hometown Teacher” as “the school division is responsible for disbursing the incentive award payments to the eligible teacher.”

These funds require no local match.

Respectfully Submitted:

Dr. Sarah Tanner-Anderson, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Dr. Lori Harper, Superintendent
8701 Otterburn Road, Suite 101
Amelia, VA 23002



Amelia County Public Schools
ACADEMICS + FINE ARTS + AGRICULTURE + ATHLETICS + COMMUNITY

Phone: 804/561-2621

Fax: 804/561-3057

amelia.k12.va.us

June 9th, 2025

TO: Amelia County Public Schools
FROM: Lorena Harper, ED.D., Division Superintendent
RE: Appropriation of Funds

Appropriation of Funds

- **State Revenues - \$7,500.00**
- **State Expenditures - \$7,500.00**

In a memo dated May 20th, 2025, ACPS was notified of this award of funding from “a pilot program that provides grants to low-income high school graduates who attended an institution of higher education in the Commonwealth and subsequently now teach in a high-need public school in the school division in which they graduated from high school.” This appropriation supports the first of up to four years of awards for the designated “Hometown Teacher” as “the school division is responsible for disbursing the incentive award payments to the eligible teacher.”

These funds require no local match.

Respectfully Submitted:

A handwritten signature in black ink that reads "Lorena Harper". The signature is written in a cursive, flowing style.

Lorena Harper, ED.D., Division Superintendent

Dr. Lori Harper, Superintendent
8701 Otterburn Road, Suite 101
Amelia, VA 23002



Amelia County Public Schools
ACADEMICS + FINE ARTS + AGRICULTURE + ATHLETICS + COMMUNITY

Phone: 804/561-2621
Fax: 804/561-3057
amelia.k12.va.us

June 9th, 2025

TO: Amelia County Board of Supervisors
FROM: Dr. Sarah Tanner-Anderson, Chairman
RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to State Revenues and Expenditures, respectively:

- **State - \$7,500.00**

In a memo dated May 20th, 2025, ACPS was notified of this award of funding from “a pilot program that provides grants to low-income high school graduates who attended an institution of higher education in the Commonwealth and subsequently now teach in a high-need public school in the school division in which they graduated from high school.” This appropriation supports the first of up to four years of awards for the designated “Hometown Teacher” as “the school division is responsible for disbursing the incentive award payments to the eligible teacher.”

These funds require no local match.

Respectfully Submitted:

Dr. Sarah Tanner-Anderson, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent



COMMONWEALTH of VIRGINIA

DEPARTMENT OF EDUCATION
P.O. BOX 2120
RICHMOND, VA 23218-2120

May 20, 2025

Dr. Lorena Harper
Superintendent
Amelia County Public Schools
8701 Otterburn Road, Suite 101,
Amelia, VA 23002

Dear Superintendent Harper:

The General Assembly ensured funding would be made available for a pilot program that provides grants to low-income high school graduates who attended an institution of higher education in the Commonwealth and subsequently now teach in a high-need public school in the school division in which they graduated from high school.

Congratulations! Your school division has been awarded a grant for one of the teachers employed by your school division.

| Last Name | First Name | License Number | Award Amount | Cohort |
|-----------|------------|----------------|--------------|---------|
| Huban | Destyne | PRSE-0015105 | \$7500 | Initial |

Attached is the Grant Award Notification (GAN) for the Hometown Teacher Program for the period of July 1, 2024 – June 30, 2025. The school division is responsible for disbursing the incentive award payments to the eligible teacher. Please take note of the program specific instructions on the GAN. If you have any questions regarding the awards, please do not hesitate to contact Ahmad Saidi, Grants Manager at ahmad.saidi@doe.virginia.gov (804) 750-8697.

Sincerely,

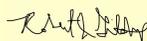
Shawna LeBlond
Director of Apprenticeships

SL/as

CC: Robert Meister



GRANT AWARD NOTIFICATION

| Recipient Information | | DOE Information | |
|---|--|---|-----------------------------------|
| 1. Contact Information: | Director of Finance Amelia County Public Schools 8701 Otterburn Road, Suite 101, Amelia, VA-23002 | 10. Grant Authority: | Chapter 1, Item 124, Paragraph NN |
| 2. Unique Entity Identifier (UEI): | E48EWW35Q3C8 | 11. FAIN and Federal Awarding | N/A |
| 3. Payee Number: | 00004 | 12. Federal/State Award Date: | July 1, 2024 to June 30, 2025 |
| 4. Grant Award Title: | Hometown Teacher Program | 13. Total Federal/State Award: | \$240,000 |
| 5. DOE Contact: | Mr. Ahmad Saidi Grants Manager Department of Human Capital ahmad.saidi@doe.virginia.gov 804-750-8697 | 14. Fund Source: | General |
| | | 15. Project Code: | APE40275 |
| | | 16. Revenue Source Code: | 240871 |
| | | 17. Program Service Area: | 143004 |
| 6. Grant Award Number: | Hometown Teacher Program-00004 | 18. Recipient Type: | Sub Recipient |
| | | 19. Fiscal Year: | 2025 |
| 7. Grant Award Type: | New | 20. Indirect Cost Rate: | N/A Unrestricted |
| 8. Grant Award Amount: | | 21. Special Terms and Conditions: <i>All federal grant awards are subject to 2 CFR Part 200, and Appendix II for contracts made with federal funds from this grant award. All awards are further subject to "Additional Required Special Terms and Conditions for Grant Awards" on Attachment A. For Federal grant awards \$30,000 or greater, Attachment B – FFATA Reporting must be completed, signed, and returned to DOE upon request. This award is not for research and development. Indirect cost rates negotiated by DOE on LEA's behalf can be viewed at https://www.doe.virginia.gov/data-policy-funding/school-finance/budget-grants-management</i> | |
| | \$7,500 | | |
| \$7,500 | Total Award | | |
| 9. Period of Grant Award: | July 1, 2024 – June 30, 2025 | | |
| 22. Program Specific Instructions: Contingent upon available funding, this appropriation from the general fund is to provide grants to low-income high school graduates who attended an institution of higher education in the Commonwealth and subsequently teach in high-need public schools in the school division in which they graduated. Each recipient will be awarded \$7,500 per academic year for up to four years who meet the following criteria: (i) graduated from a public high school in the local school division; (ii) were eligible for free lunch during the individual's attendance at a public high school in the local school division; and (iii) teach, within one year of graduating from an institution of higher education in the Commonwealth for a period of at least four years, at a public school at which at least 50 percent of students qualify for free lunch in the school division in which such individual graduated from high school. In the event any recipient fails or refuses to complete the teaching commitment of four years, no award shall be disbursed to that recipient. <u>The payment is taxable to the recipient, and the school division assumes responsibility for ensuring all taxes are remitted.</u> A lump sum payment will be made on or before May 23, 2025. See attachment A Special Terms and Conditions "DOE Additional Required Special Terms and Conditions required for this grant." | | | |
| 23. Authorized By: | | 24. Authorized By: | |
|  Digitally signed by Robert Gilstrap Date: 2025.05.12 16:17:11 -04'00' | | Christina P. Berta Digitally signed by Christina P. Berta Date: 2025.05.19 15:42:55 -04'00' | |
| Rob Gilstrap, Assist. Supt. Department of Human Capital | | Christina Berta, COO, Budget, Finance & Operations (or Designee) | |
| 25. Date: | | | |

ADDITIONAL REQUIRED SPECIAL TERMS AND CONDITIONS FOR GRANT AWARDS OR COOPERATIVE AGREEMENTS

A. Intellectual Property

(i.e. papers, reports, forms, materials, creations, or inventions (intangible property))

Special Terms and Conditions for Intellectual Property apply for all grants or cooperative agreements, regardless of funding source (General, Special, Federal).

Additionally, Federally funded grants or cooperative agreements must meet the requirements of the specific federal grant, such as making any work (e.g., materials, tools, processes, systems) developed freely available to the public, ensuring any websites developed meet government or industry recognized standards for accessibility, and the requirements of **2 CFR §200.315 Intangible Property**, are met.

SECTION I. Grants or Cooperative Agreements under which no Intellectual Property will be created

INTELLECTUAL PROPERTY: The parties agree that no Intellectual Property will be created in performance of this grant or cooperative agreement.

B. Suspension and Debarment Compliance – Non-Procurement Covered Transactions

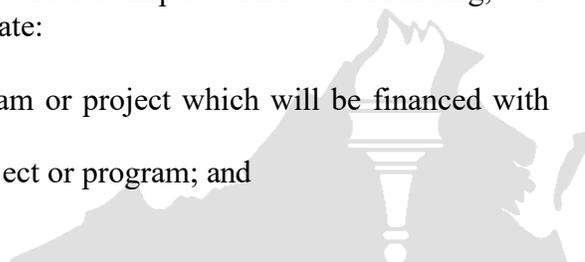
According to 2 CFR §200.213, non-federal entities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

All recipients of federal funds through this transaction must comply with 2 CFR 180, Subpart C as a condition of participation in this transaction, and must include similar terms or conditions in lower-tier covered transactions.

C. Federal Funding in Public Announcements

When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal funding, U.S. Department of Education sub-grantees shall clearly state:

1. the percentage of the total costs of the program or project which will be financed with Federal funding;
2. the dollar amount of Federal funds for the project or program; and



3. the percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

Recipients must comply with these conditions under Division H, Title V, Section 505 of Public Law 113-76. Consolidated Appropriations Act, 2014.

D. Prohibition of Text Messaging and Emailing While Driving During Official Federal Grant Business

Federal grant recipients, sub-recipients and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email while driving.

Recipients must comply with these conditions under Executive Order 13513, “Federal Leadership on Reducing Text Messaging While Driving,” October 1, 2009.

E. Monitoring and Reporting

1. VDOE and auditors shall have access to sub-recipient records and financial statements as necessary to meet monitoring requirements.
2. Project reimbursement and amendment requests must be made utilizing VDOE’s automated system Online Management of Education Grant Awards (OMEGA). Exceptions may be granted by VDOE grants managers via notice on the Notification of Grant Award if project reimbursement submissions are expected to be minimal during the award period.
3. Reimbursement may be requested prior to an activity, after the expenditure of funds, where payment in advance of an activity is required. This includes but is not limited to airfare, deposits, and registrations. The LEA is responsible for reconciling expenses after the activity has occurred. Reimbursement may be requested for the difference of expenses higher than the previously requested amount. Expenses lower than the previously requested amount must be repaid via a credit on a reimbursement request within 30 days of the completed activity.



Last Revised Date 02/08/2019

May 2025 Financial Update

Presented by Interim Finance Director
Finance Department

**Key Revenue Comparisons
(FY2025 vs. FY2024)**

| # | Revenue Source | FY2025 Original Budget (B) | (B)% of Total | FY2024 Actual (July to May) (PA) | (PA)% of Total | FY2025 Actual YTD (July to May (A) | (A)% of Total | Difference (B)-(A) | Actual FY25 vs. FY24 \$Change (A-PA) | Actual FY25 vs. FY24 Percentage Change |
|----|--|----------------------------|---------------|----------------------------------|----------------|------------------------------------|---------------|-------------------------|--------------------------------------|--|
| 1 | Real Estate Taxes | \$8,622,834.00 | | 6,749,301.99 | | 8,261,168.21 | | \$361,665.79 | \$1,511,866.22 | |
| 2 | Personal Property Taxes | \$5,139,085.00 | | 4,775,219.86 | | 6,460,979.88 | | (\$1,321,894.88) | \$1,685,760.02 | |
| 3 | Other General Property Taxes | \$524,013.00 | | 468,883.77 | | 648,507.07 | | (\$124,494.07) | \$179,623.30 | |
| 4 | Subtotal - General Property Taxes | \$14,285,932.00 | | \$11,993,405.62 | | \$15,370,655.16 | | (\$1,084,723.16) | \$3,377,249.54 | 28.16% |
| 5 | Local Taxes | \$3,584,418.00 | | \$2,692,988.78 | | 2,746,236.05 | | \$838,181.95 | \$53,247.27 | |
| 6 | Miscellaneous Local Revenue | \$1,787,900.00 | | \$2,535,163.58 | | 5,520,618.90 | | (\$3,732,718.90) | \$2,985,455.32 | |
| 7 | Subtotal - Local Revenue | \$19,658,250.00 | 78.5% | \$17,221,557.98 | 73.5% | \$23,637,510.11 | 81.6% | (\$3,979,260.11) | \$6,415,952.13 | 37.26% |
| 8 | State Revenue | \$4,561,772.00 | 18.2% | 4,549,166.99 | 19.4% | 3,747,131.36 | 12.9% | \$814,640.64 | (\$802,035.63) | -17.63% |
| 9 | Federal Revenue | \$829,015.00 | 3.3% | 1,663,113.63 | 7.1% | 1,587,045.92 | 5.5% | (\$758,030.92) | (\$76,067.71) | -4.57% |
| 10 | Total Revenue | \$25,049,037.00 | 100.0% | \$23,433,838.60 | 100.0% | \$28,971,687.39 | 100.0% | (\$3,922,650.39) | \$5,537,848.79 | 23.63% |
| | Total Revenue before transfers | \$24,999,037.00 | | \$23,009,810.45 | | \$26,186,556.80 | | (\$1,187,519.80) | \$3,176,746.35 | |

Revenue Growth: There was a significant increase in total revenue for FY2025 compared to FY2024, driven mainly by increases in real estate and personal property taxes.

| Key Expenditure Comparisons (FY2025 vs. FY2024) | | | | | | | | | | |
|--|--|--|---------------|----------------------------------|----------------|-------------------------------------|---------------|-----------------------|--------------------------------------|--|
| Cd | Expenditure Category | FY2025 Original Budget (B _a) | (B)% of Total | FY2024 Actual (July to May (PA)) | (PA)% of Total | FY2025 Actual YTD (July to May) (A) | (A)% of Total | Difference (B)-(A) | Actual FY25 vs. FY24 \$Change (A-PA) | Actual FY25 vs. FY24 Percentage Change |
| 9 | Transfers | 8,245,768.00 | 31.8% | 6,151,842.40 | 30.6% | 8,763,445.78 | 36.7% | (\$517,677.78) | \$2,611,603.38 | 42.45% |
| 3 | Public Safety | 8,133,612.70 | 31.4% | 6,320,121.00 | 31.4% | 6,855,672.79 | 28.7% | \$1,277,939.91 | \$535,551.79 | 8.47% |
| 1 | General Government | 3,046,072.88 | 11.8% | 2,412,950.05 | 12.0% | 2,799,857.61 | 11.7% | \$246,215.27 | \$386,907.56 | 16.03% |
| 8 | Welfare | \$2,752,025.00 | 10.6% | 2,037,852.90 | 10.1% | 2,141,553.59 | 9.0% | \$610,471.41 | \$103,700.69 | 5.09% |
| 4 | Public Work | 1,359,881.93 | 5.2% | 1,129,775.92 | 5.6% | 1,247,258.13 | 5.2% | \$112,623.80 | \$117,482.21 | 10.40% |
| 7 | Parks, Recreation, and Culture | 1,131,204.75 | 4.4% | 905,564.69 | 4.5% | 899,784.01 | 3.8% | \$231,420.74 | (\$5,780.68) | -0.64% |
| 2 | Judicial Administration | 984,779.83 | 3.8% | 894,086.09 | 4.4% | 877,038.68 | 3.7% | \$107,741.15 | (\$17,047.41) | -1.91% |
| 5 | Social Services Expenses | 258,172.00 | 1.0% | 264,807.72 | 1.3% | 278,860.08 | 1.2% | (\$20,688.08) | \$14,052.36 | 5.31% |
| 6 | Education | 1,134.00 | 0.0% | 1,150.00 | 0.0% | 1,134.00 | 0.0% | \$0.00 | (\$16.00) | -1.39% |
| | Total Expenditures | \$25,912,651.09 | 100.0% | \$20,118,150.77 | 100.0% | \$23,864,604.67 | 100.0% | \$2,048,046.42 | \$3,746,453.90 | 18.62% |
| | Total Expenditures before transfers | \$17,666,883.09 | | \$13,966,308.37 | | \$15,101,158.89 | | \$2,565,724.20 | \$1,134,850.52 | |

Expenditure Increase: Total expenditures have also risen by about 18.62% .

Conclusion:

The year-to-date financial performance from July to May continues showing positive growth in revenue compared to the previous fiscal year, while expenditures have also increased notably. This trend necessitates careful monitoring to ensure fiscal sustainability moving forward.

Thank you

| 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 |
| 100-0104 | Petty Cash-DMV Select | 200.00 | 200.00 | | | 200.00 |
| 100-0105 | Petty Cash - Library | 250.00 | 250.00 | | | 250.00 |
| 100-0106 | Hindle Building Bell | 5,605.43 | 5,605.92 | .05 | | 5,605.97 |
| 100-0108 | Cash Proffers | 169,080.95 | 172,343.70 | 29.27 | | 172,372.97 |
| 100-0110 | Petty Cash - County Administrator | 150.00 | 150.00 | | | 150.00 |
| 100-0111 | IPR CDBG Program Income | 34,702.41 | 36,477.41 | 930.00 | | 37,407.41 |
| 100-0112 | LGIP-\$5 License Tax Fee | 1,167,938.69 | 1,215,882.38 | 4,551.21 | | 1,220,433.59 |
| 100-0114 | Amelia Cty/AM Radio Partners MM | 11,067.87 | 11,357.35 | | | 11,357.35 |
| 100-0115 | Petty Cash - Sheriff | 150.00 | 150.00 | | | 150.00 |
| 100-0116 | Amelia Cty Cleanup Program DDA | 23,961.37 | 26,961.37 | | | 26,961.37 |
| 100-0117 | Amelia County-CH Security | | 42,812.09 | 5,037.90 | | 47,849.99 |
| 100-0118 | Johnny F Black Scholarship | | 17,911.74 | | 3,394.00- | 14,517.74 |
| 100-0119 | Project LifeSaver | 7,376.14 | 8,652.21 | 2,424.00 | | 11,076.21 |
| 100-0120 | CBT NJS Excess Proceeds | | | | | |
| 100-0201 | CBT - General FD | 2,658,244.70 | 2,563,622.93 | 1,093,999.29 | 1,552,427.33- | 2,105,194.89 |
| 100-0202 | CBT-Credit Card/Debit Card Accoun | 1,244.69 | 1,017.14 | 1,129.76 | 1,154.56- | 992.34 |
| 100-0203 | Virginia Investment Pool - GF | 1,188,053.54 | 1,237,070.61 | 4,654.11 | | 1,241,724.72 |
| 100-0204 | CBT - School | 314,176.62 | 409,120.00 | 1,987,567.97 | 1,973,672.30- | 423,015.67 |
| 100-0205 | CBT - Cafeteria | 567,353.93 | 489,788.07 | 27,946.53 | | 517,734.60 |
| 100-0206 | CBT - CIP MMA | | 1,173,682.42 | 228,334.00 | | 1,402,016.42 |
| 100-0209 | Waste Managemt/LF-CBT (1152410) | 333,795.73 | 364,123.37 | 3,288.94 | | 367,412.31 |
| 100-0211 | LGIP - Library Expansion Account | 31,307.33 | 31,027.53 | 116.14 | | 31,143.67 |
| 100-0217 | FASP Federal Commonwealth Attorne | | | | | |
| 100-0304 | LGIP - General Fund | 1,394,404.75 | 4,506,892.34 | 17,854.63 | 10,552.96- | 4,514,194.01 |
| 100-0307 | Landfill - Money Market Acct | | | | | |
| 100-0309 | Landfill Funds/Cty/CBT MM (115245 | 980,573.14 | 1,088,464.20 | 326.73 | | 1,088,790.93 |
| 100-0310 | LGIP - Amelia County EDA | 542,290.12 | 588,710.33 | 12,771.85 | | 601,482.18 |
| 100-0312 | LGIP - FASP Sheriff | 12,749.26 | 9,707.55 | 35.86 | 1,000.00- | 8,743.41 |
| 100-0313 | LGIP - FASP Comm Atty | 3,326.65 | 3,464.12 | 13.00 | | 3,477.12 |
| 100-0314 | LGIP - M. E. HARRIS SCHOLAR FUND | 4,272.03 | 4,447.44 | 16.69 | | 4,464.13 |
| 100-0316 | LGIP - FASP Federal Sheriff | 8,954.36 | 9,321.99 | 34.88 | | 9,356.87 |
| 100-0401 | JAG Scholarship - INT/LOSS/GAINS | | | | | |
| 100-0402 | CBT CD 1/2023 | 2,174,360.91 | 2,244,213.70 | | | 2,244,213.70 |
| 100-0403 | CBT CD 1/2023 - Closed 8.2024 | 3,154,587.26 | | | | |
| 100-0404 | CBT GF CD 8.2024 | 2,559,562.90 | 3,156,026.77 | 32,705.95 | | 3,188,732.72 |
| 100-0405 | CB&T - P/F MM - General Fund | 1,535,375.78 | 1,359,575.37 | 98,446.72 | | 1,458,022.09 |
| 100-0406 | United Bank - CD - GF | | | | | |
| 100-0407 | CBT CD 12/3/2024 | | 2,020,958.90 | | | 2,020,958.90 |
| 100-0410 | CD-CBT-Landfill Inv-2/3 yr | 2,417,176.79 | 2,417,176.79 | | | 2,417,176.79 |
| 100-0411 | CD-CBT-Landfill Inv-P/F MM | 761,592.55 | 761,592.55 | | | 761,592.55 |
| 100-0501 | SCHWAB/CAPRIN - County INT/LOSS/G | 1,219,453.04 | 1,268,703.97 | 2,550.71 | 1,946.05- | 1,269,308.63 |
| 100-0505 | US Bank/Snap 2005C VRA | | | | | |
| | ASSETS | 23,284,338.94 | 27,248,462.26 | 3,524,766.19 | 3,544,147.20- | 27,229,081.25 |
| | TOTAL ASSETS | 23,284,338.94 | 27,248,462.26 | 3,524,766.19 | 3,544,147.20- | 27,229,081.25 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|-----------------|------------------|--------------|---------------|----------------|
| | ** LIABILITIES ** | | | | | |
| | ** FUND EQUITY ** | | | | | |
| 300-0100 | General Fund | 1,777,835.65- | 7,317,226.04- | 1,210,813.87 | 1,114,235.88- | 7,220,648.05- |
| 300-0101 | Landfill Inv Fund | 3,405,570.51- | 3,513,461.57- | | 326.73- | 3,513,788.30- |
| 300-0105 | Waste Management/Landfill Funds | 1,087,567.70- | 1,117,895.34- | | 3,288.94- | 1,121,184.28- |
| 300-0106 | Hindle Building - Bell | 5,605.43- | 5,605.92- | | .05- | 5,605.97- |
| 300-0108 | Cash Proffers | 169,080.95- | 172,343.70- | | 29.27- | 172,372.97- |
| 300-0110 | \$5 License Tax Fee | 1,167,938.69- | 1,215,882.38- | | 4,551.21- | 1,220,433.59- |
| 300-0111 | IPR CDBG Program Income | 34,702.41- | 36,477.41- | | 930.00- | 37,407.41- |
| 300-0112 | NON-JUDICIAL SALE EXCESS PROCEEDS | | | | | |
| 300-0114 | Amelia Cty/AM Radio Partners MM | 11,067.87- | 11,357.35- | | | 11,357.35- |
| 300-0115 | Johnny F Black Scholarship | | 17,911.74- | 3,394.00 | | 14,517.74- |
| 300-0116 | Amelia Cty Cleanup Program DDA | 23,961.37- | 26,961.37- | | | 26,961.37- |
| 300-0117 | Amelia County-CH Security | | 42,812.09- | | 5,037.90- | 47,849.99- |
| 300-0119 | Project LifeSaver | 7,376.14- | 8,652.21- | | 2,424.00- | 11,076.21- |
| 300-0201 | VPA Fund | | 56,117.19- | 56,117.19 | | |
| 300-0211 | Library Expansion Account | 31,307.33- | 29,487.76- | | 116.14- | 29,603.90- |
| 300-0214 | Forfeited Assets Sheriff Fund | 10,749.26- | 7,707.55- | 1,000.00 | 35.86- | 6,743.41- |
| 300-0215 | Forfeited Assets Comm Atty Fund | 2,726.65- | 2,864.12- | | 13.00- | 2,877.12- |
| 300-0216 | Forfeited Assets Clearing Fund | 146.27- | 146.27- | | | 146.27- |
| 300-0220 | FASP Federal Sheriff | 8,954.36- | 9,321.99- | | 34.88- | 9,356.87- |
| 300-0251 | School Fund | | | 1,973,672.30 | 1,973,672.30- | |
| 300-0254 | Textbook Fund | 458,631.62- | 553,575.00- | | 13,895.67- | 567,470.67- |
| 300-0256 | CARES | | | | | |
| 300-0259 | School Cafeteria | 567,353.93- | 489,788.07- | | 27,946.53- | 517,734.60- |
| 300-0304 | Capital Improvement Fund | 13,346,459.90- | 11,547,903.42- | 87,373.71 | 228,334.00- | 11,688,863.71- |
| 300-0305 | school construction lottery | | | | | |
| 300-0402 | CBT GF Interest Earned | 174,360.91- | 244,213.70- | | | 244,213.70- |
| 300-0403 | CBT CD 12/2020 Interest-CLOSED | 154,587.26- | | | | |
| 300-0404 | CBT GF CD 11/2024 INTEREST EARNED | 59,562.90- | 340,795.95 | | 32,705.95- | 308,090.00 |
| 300-0407 | CBT CD 12/2024 | | 2,020,958.90- | | | 2,020,958.90- |
| 300-0501 | EDA Fund | 542,290.21- | 588,710.42- | | 12,771.85- | 601,482.27- |
| 300-0502 | Sanitary District Fund | 183,042.27- | 473,429.78- | 169,293.09 | 48,539.24- | 352,675.93- |
| 300-0716 | JGA Scholarship - INT/LOSS/GAINS | | | | | |
| 300-0733 | Special Welfare Fund | 18,262.27- | 21,029.80- | 996.59 | 3,180.52- | 23,213.73- |
| 300-0735 | M E Harris Scholar - Fund Balance | 4,272.03- | 4,447.44- | | 16.69- | 4,464.13- |
| | ** FUND EQUITY ** | 23,253,413.89- | 29,195,492.58- | 3,502,660.75 | 3,472,086.61- | 29,164,918.44- |
| | TOTAL PRIOR YR FUND BALANCE | 23,253,413.89- | 29,195,492.58- | 3,502,660.75 | 3,472,086.61- | 29,164,918.44- |
| | TOTAL REVENUE | | | | | |
| | TOTAL EXPENDITURE | | | | | |
| | TOTAL CURRENT FUND BALANCE | | | | | |
| | TOTAL LIABILITIES AND FUND BALANCE | | 29,195,492.58- | 3,502,660.75 | 3,472,086.61- | 29,164,918.44- |
| | ** OTHER ACCOUNTS ** | | | | | |
| 401-0001 | Treasurer's Deferred Account | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|-------------------------------------|-----------------|------------------|-----------|------------|----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 401-0002 | Cash Over and Short | 455.00 | 455.00 | | | 455.00 |
| 401-0003 | Unreconciled Revenue | 391.24 | 391.24 | | | 391.24 |
| | Treasurer's Deferred Account | 846.24 | 846.24 | | | 846.24 |
| 402-0001 | OVERPAYMENTS | 72.72- | | 7,669.43 | 7,669.43- | |
| 402-0002 | Prepaid Taxes - RE | 8,123.94- | 4,208.85- | | 4,983.73- | 9,192.58- |
| 402-0003 | Prepaid Taxes - PP | 25,170.03- | 54,270.31- | 229.62 | 6,439.02- | 60,479.71- |
| | OVERPAYMENTS | 33,366.69- | 58,479.16- | 7,899.05 | 19,092.18- | 69,672.29- |
| | ** PUBLIC WATER/SEWER PAYMENTS ** | | | | | |
| 410-0420 | Public water/sewer | 1,004.12- | 1,004.12- | | | 1,004.12- |
| | ** PUBLIC WATER/SEWER PAYMENTS ** | 1,004.12- | 1,004.12- | | | 1,004.12- |
| 451-0001 | Commonwealth Current Credit Accou | | | 23,106.09 | 23,106.09- | |
| 451-0002 | Commonwealth Current Debit Accoun | 1,143.01- | 1,393.01- | | | 1,393.01- |
| | Commonwealth Current Credit Account | 1,143.01- | 1,393.01- | 23,106.09 | 23,106.09- | 1,393.01- |
| | ** UNCOLLECTED STATE TAXES ** | | | | | |
| 460-2020 | Uncollected 2020 State Income Tax | | | | | |
| 460-2021 | Uncollected 2021 State Income Tax | | | | | |
| 460-2022 | Uncollected 2022 State Income Tax | | | | | |
| 460-2023 | Uncollected 2023 State Income Tax | | | | | |
| 460-2024 | Uncollected 2024 State Income Tax | | | 20,249.00 | 14,907.00- | 5,342.00 |
| 460-2025 | Uncollected 2025 State Income Tax | | | | | |
| 460-2026 | Uncollected 2026 State Income Tax | | | | | |
| 460-9999 | RESERVE FOR UNCOLL ST INCOME TAXE | | | 14,907.00 | 20,249.00- | 5,342.00- |
| | ** UNCOLLECTED STATE TAXES ** | | | 35,156.00 | 35,156.00- | |
| 465-2019 | Uncollected 2019 EST ST INC TAX | 121,692.00- | 121,692.00- | | | 121,692.00- |
| 465-2020 | Uncollected 2020 Est St Inc Tax | 138,405.00- | 138,405.00- | | | 138,405.00- |
| 465-2021 | Uncollected 2021 Est ST Inc Tax | 108,358.00- | 108,358.00- | | | 108,358.00- |
| 465-2022 | Uncollected 2022 Est St Inc Tax | 142,601.00- | 142,601.00- | | | 142,601.00- |
| 465-2023 | Uncollected 2023 Est St Inc Tax | 65,096.00- | 65,096.00- | | | 65,096.00- |
| 465-2024 | Uncollected 2024 Est ST Inc Tax | 14,833.00- | 61,753.00- | 536.00 | 536.00- | 61,753.00- |
| 465-2025 | Uncollected 2025 Est ST Inc Tax | | 2,247.00- | 7,562.00 | 7,531.00- | 2,216.00- |
| 465-2026 | Uncollected 2026 EST ST INC Tax | | | | | |
| 465-9999 | RESERVE FOR UNCOLLECTED EST ST TA | 590,985.00 | 637,905.00 | 7,531.00 | 7,562.00- | 637,874.00 |
| | Uncollected 2019 EST ST INC TAX | | 2,247.00- | 15,629.00 | 15,629.00- | 2,247.00- |
| 490-0000 | * COLLECTION OF OTHER ST MONIES * | | | | | |
| 490-0001 | Penalty | 407.70- | 407.70- | | | 407.70- |
| 490-0002 | Interest | 25.68- | 25.68- | | | 25.68- |
| 490-0003 | Sheriff Fees | 34,383.93- | 41,336.55- | | 668.09- | 42,004.64- |
| 490-0004 | Forest Products | | | | | |
| 490-0005 | Other state coll | | | | | |
| 490-9999 | RESERVE OTHER ST MONIES,PN,IN,ETC | 34,817.31 | 41,769.93 | 668.09 | | 42,438.02 |
| | * COLLECTION OF OTHER ST MONIES * | | | 668.09 | 668.09- | |
| | | 34,667.58- | 62,277.05- | 82,458.23 | 93,651.36- | 73,470.18- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|-------------------------------|-------------------------------------|-----------------|------------------|------------|-------------|----------------|
| UNCOLLECTED TAXES - COUNTY | | | | | | |
| Uncollected Real Estate Taxes | | | | | | |
| 501-2004 | Uncollected RE Taxes - 2004 | 278.20 | | | | |
| 501-2005 | Uncollected RE Taxes - 2005 | 278.20 | 278.20 | | | 278.20 |
| 501-2006 | Uncollected RE Taxes - 2006 | 575.54 | 575.54 | | | 575.54 |
| 501-2007 | Uncollected RE Taxes - 2007 | 637.69 | 637.69 | | | 637.69 |
| 501-2008 | Uncollected RE Taxes - 2008 | 637.69 | 637.69 | | | 637.69 |
| 501-2009 | Uncollected RE Taxes - 2009 | 637.69 | 637.69 | | | 637.69 |
| 501-2010 | Uncollected RE Taxes - 2010 | 669.90 | 669.90 | | 32.21- | 637.69 |
| 501-2011 | Uncollected RE Taxes - 2011 | 958.04 | 958.04 | | 66.56- | 891.48 |
| 501-2012 | 2012 Real Estate Tax | 1,457.65 | 668.05 | | | 668.05 |
| 501-2013 | 2013 Real Estate Tax | 1,691.41 | 718.04 | | | 718.04 |
| 501-2014 | 2014 Real Estate Tax | 2,251.49 | 1,740.92 | | 102.70- | 1,638.22 |
| 501-2015 | 2015 Real Estate Tax | 2,837.57 | 2,064.00 | | 79.87- | 1,984.13 |
| 501-2016 | 2016 Real Estate Tax | 3,474.93 | 3,167.25 | | 18.29- | 3,148.96 |
| 501-2017 | 2017 Real Estate Tax | 3,813.82 | 3,229.71 | | | 3,229.71 |
| 501-2018 | 2018 Real Estate Tax | 5,990.03 | 3,047.13 | | | 3,047.13 |
| 501-2019 | 2019 REAL ESTATE TAX | 8,206.43 | 3,642.36 | | | 3,642.36 |
| 501-2020 | 2020 Real Estate Tax | 12,970.61 | 6,121.94 | | 347.14- | 5,774.80 |
| 501-2021 | 2021 Real Estate Tax | 22,423.77 | 10,131.72 | 839.26 | 2,019.20- | 8,951.78 |
| 501-2022 | 2022 Real Estate | 53,137.36 | 25,931.91 | 830.59 | 6,368.35- | 20,394.15 |
| 501-2023 | 2023 Real Estate Tax | 122,021.74 | 55,488.60 | 1,318.42 | 7,336.45- | 49,470.57 |
| 501-2024 | 2024 Real Estate Tax | | 249,843.15 | 2,188.82 | 20,294.90- | 231,737.07 |
| 501-2025 | 2025 Real Estate Tax | | | | | |
| 501-2026 | 2026 Real Estate Tax | | | | | |
| 501-9999 | RESERVE for Uncoll RE TAXES | 244,949.76- | 370,189.53- | 36,488.54 | 4,999.96- | 338,700.95- |
| | Uncollected Real Estate Taxes | | | 41,665.63 | 41,665.63- | |
| | | | | | | |
| 502-0000 | Uncollected Personal Property Tax | | | | | |
| 502-2018 | 2018 Pers Prop Fire & Res-ABA | | | | | |
| 502-2019 | 2019 PERONAL PROP-FIRE & RES-ABA | 23,973.57 | | | | |
| 502-2020 | 2020 Personal Prop Fire & Res - A | 48,423.34 | 26,681.21 | | 789.83- | 25,891.38 |
| 502-2021 | 2021 Personal Property Fire & Res | 102,005.12 | 68,440.58 | | 535.97- | 67,904.61 |
| 502-2022 | 2022 Personal Property Fire & Res | 138,925.75 | 72,107.08 | 1,086.25 | 2,908.43- | 70,284.90 |
| 502-2023 | 2023 Personal Property Fire & Res | 501,089.83 | 171,842.40 | 770.28 | 19,123.13- | 153,489.55 |
| 502-2024 | 2024 Personal Property Fire & Res | | 856,952.83 | 3,062.31 | 107,023.64- | 752,991.50 |
| 502-2025 | 2025 Personal Property Fire & Res | | | | | |
| 502-2026 | 2026 Personal Prop Fire & Rescue | | | | | |
| 502-9999 | RESERVE for Uncoll PP TAXES | 814,417.61- | 1,196,024.10- | 129,989.03 | 4,526.87- | 1,070,561.94- |
| | Uncollected Personal Property Taxes | | | 134,907.87 | 134,907.87- | |
| | | | | | | |
| PUBLIC SERVICE CORPORATION | | | | | | |
| 503-2015 | 2015 Public Service Corporation | | | | | |
| 503-2016 | 2016 Public Service Corporation | | | | | |
| 503-2017 | 2017 Public Service Corporation | | | | | |
| 503-2018 | 2018 Public Service Corporation | | | | | |
| 503-2019 | 2019 PUBLIC SERVICE CORPORATION | | | | | |
| 503-2020 | 2020 Public Service Corporation | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|--|-----------------|------------------|-----------|------------|----------------|
| 503-2021 | 2021 Public Service | | | | | |
| 503-2022 | 2022 Public Service | | | | | |
| 503-2023 | 2023 Public Service | | | | | |
| 503-2024 | 2024 Public Service | | 273,468.10- | | | 273,468.10- |
| 503-2025 | 2025 Public Service | | | | | |
| 503-2026 | 2026 Public Service Corporation | | | | | |
| 503-9999 | RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION | | 273,468.10 | | | 273,468.10 |
| 504-2019 | VEHICLE LICENSE TAX 2019 | 5,226.49 | | | | |
| 504-2020 | Vehicle License Tax 2020 | 7,356.88 | 5,048.19 | | 195.00- | 4,853.19 |
| 504-2021 | Vehicle License Tax - 2021 | 10,925.38 | 7,435.00 | | 95.00- | 7,340.00 |
| 504-2022 | Vehicle License Tax - 2022 | 21,287.29 | 12,337.63 | | 483.65- | 11,853.98 |
| 504-2023 | Vehicle License Tax - 2023 | 59,526.48 | 22,457.57 | 25.00 | 2,119.97- | 20,362.60 |
| 504-2024 | Vehicle License Tax - 2024 | | 102,268.89 | 60.00 | 11,443.31- | 90,885.58 |
| 504-2025 | Vehicle License Tax - 2025 | | | | | |
| 504-2026 | Vehicle License Tax - 2026 | | | | | |
| 504-9999 | Reserve for Uncollected VL VEHICLE LICENSE TAX 2019 | 104,322.52- | 146,640.44- | 14,336.93 | 85.00- | 132,388.51- |
| | | | 2,906.84 | 14,421.93 | 14,421.93- | 2,906.84 |
| 505-0001 | UNCOLL Rollback Tax | | | | | |
| 505-9999 | RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax | | | | | |
| 506-0001 | Uncollected DMV Fees | 76,663.30 | 73,647.57 | 919.78 | 1,449.83- | 73,117.52 |
| 506-9999 | Reserve - Uncollected DMV Fees Uncollected DMV Fees | 76,663.30- | 73,647.57- | 1,449.83 | 919.78- | 73,117.52- |
| | | | | 2,369.61 | 2,369.61- | |
| 507-2018 | MINERALS UNDER DEVELOPMENT 2018 | | | | | |
| 507-2019 | 2019 MINERALS UNDER DEVELEOPMENT | | | | | |
| 507-2020 | 2020 Minerals Under Development | | | | | |
| 507-2021 | 2021 Minerals Under Development | | | | | |
| 507-2022 | 2022 Minerals Under Development | | | | | |
| 507-2023 | 2023 Minerals Under Development | | | | | |
| 507-2024 | 2024 Minerals Under Development | | | | | |
| 507-2025 | 2025 Minerals Under Development | | | | | |
| 507-2026 | Minerals Under Development | | | | | |
| 507-9999 | RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018 | | | | | |
| 511-2014 | 2014 Commonwealth Request Made | 1,041,373.25 | | | | |
| 511-2015 | 2015 Commonwealth Request Made | 1,028,175.72 | | | | |
| 511-2016 | 2016 Commonwealth Request Made | 1,011,468.94 | | | | |
| 511-2017 | 2017 Commonwealth Request Made | 1,011,360.43 | | | | |
| 511-2018 | 2018 Commonwealth Request Made | 1,024,665.09 | | | | |
| 511-2019 | 2019 COMMONWEALTH REQUEST MADE | 1,016,609.38 | 1,016,603.58 | | | 1,016,603.58 |
| 511-2020 | 2020 Commonwealth Request Made | 1,019,954.71 | 1,019,910.81 | | 2.81- | 1,019,908.00 |
| 511-2021 | 2021 Commonwealth Request Made | 1,019,413.59 | 1,019,157.52 | | 2.59- | 1,019,154.93 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|---|-----------------|------------------|----------------------|----------------------|----------------|
| 511-2022 | 2022 Commonwealth Request Made | 1,005,280.88 | 1,004,282.84 | 8.31 | 35.01- | 1,004,256.14 |
| 511-2023 | 2023 Commonwealth Request Made | 1,016,372.46 | 1,012,503.62 | 199.66 | 142.15- | 1,012,561.13 |
| 511-2024 | 2024 Commonwealth Request Made | | 1,015,416.54 | 203.18 | 1,106.36- | 1,014,513.36 |
| 511-2025 | 2025 Commonwealth Request Made | | | | | |
| 511-2026 | 2026 Commonwealth Request Made | | | | | |
| 511-9999 | Possible C/W Reimbursement-RESERV 2014 Commonwealth Request Made | 10,194,674.45- | 6,087,874.91- | 1,288.92 1,700.07 | 411.15- 1,700.07- | 6,086,997.14- |
| | | | 2,906.84 | 195,065.11 | 195,065.11- | 2,906.84 |
| 601-0000 | ** UNCOLLECTED PENALTIES ** | | | | | |
| 601-0001 | Uncollected Penalty | 2,715,793.74- | 2,905,703.12- | | 18,153.08- | 2,923,856.20- |
| 601-9999 | Reserve for Uncoll Penalty | 2,715,793.74 | 2,905,703.12 | 18,153.08 | | 2,923,856.20 |
| | ** UNCOLLECTED PENALTIES ** | | | 18,153.08 | 18,153.08- | |
| | ** SANITARY DISTRICT UNCOLLEDTED ** | | | | | |
| 602-0502 | Sewer AR | 35,080.87 | 35,080.87 | | | 35,080.87 |
| 602-0503 | Water Reconnect Fee | 21,164.19 | 21,293.98 | | 132.73- | 21,161.25 |
| 602-0504 | Penalty AR | | | | | |
| 602-9999 | RESERVE for Uncollected Sani Dist | 52,502.53- | 52,632.32- | 132.73 | | 52,499.59- |
| | ** SANITARY DISTRICT UNCOLLEDTED ** | 3,742.53 | 3,742.53 | 132.73 | 132.73- | 3,742.53 |
| | | 3,742.53 | 3,742.53 | 18,285.81 | 18,285.81- | 3,742.53 |
| | PPTRA C/W REIMBURSMNT RECEIVED | | | | | |
| 711-2014 | 2014 C/W Reimbursement Received | 1,019,212.97- | | | | |
| 711-2015 | 2015 C/W Reimbursement Received | 1,019,212.97- | | | | |
| 711-2016 | 2016 C/W Reimbursement Received | 1,019,212.97- | | | | |
| 711-2017 | 2017 C/W Reimbursement Received | 1,019,212.97- | | | | |
| 711-2018 | 2018 C/W Reimbursement Received | 1,019,212.97- | | | | |
| 711-2019 | 2019 C/W REIMBURSEMENT RECEIVED | 1,019,212.97- | 1,019,212.97- | | | 1,019,212.97- |
| 711-2020 | 2020 C/W REIMBURSEMENT RECEIVE | 1,019,212.97- | 1,019,212.97- | | | 1,019,212.97- |
| 711-2021 | 2021 C/W Reimbursement Received | 1,019,212.97- | 1,019,212.97- | | | 1,019,212.97- |
| 711-2022 | 2022 C/W Reimbursement Received | 1,019,212.97- | 1,019,212.97- | | | 1,019,212.97- |
| 711-2023 | 2023 C/W Reimbursement Received | 1,019,212.97- | 1,019,212.97- | | | 1,019,212.97- |
| 711-2024 | 2024 C/W Reimbursement Received | 50,960.64- | 1,019,212.97- | | | 1,019,212.97- |
| 711-2025 | 2025 C/W Reimbursement Received | | | | 50,960.64- | 50,960.64- |
| 711-2026 | 2026 C/W Reimbursement Received | | | | | |
| 711-9999 | Request C/W RESERVE | 10,243,090.34 | 6,115,277.82 | 50,960.64 | | 6,166,238.46 |
| | PPTRA C/W REIMBURSMNT RECEIVED | | | 50,960.64 | 50,960.64- | |
| | | | | 50,960.64 | 50,960.64- | |

AMELIA COUNTY
 - REVENUE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 Revenue - General Fund

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | % | |
|-------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|--------|
| | | Revenue | Revenue | Revenue | Adopted | Amended | Thru | Encumbrance | | |
| | | 2021/07 | 2022/07 | 2023/07 | Budget | Budget | 2024/07 | Amount | Balance | |
| | | Thru | Thru | Thru | | | | | Remain. | |
| | | 2022/05 | 2023/05 | 2024/05 | | | 2025/05 | | | |
| 011010-0001 | Current Taxes - Real Estate | .00 | .00 | .00 | 8,206,795.00- | 8,206,795.00- | .00 | .00 | 8,206,795.00- | 100.00 |
| 011010-0002 | Delinq. Taxes - Real Estate | .00 | .00 | .00 | 191,707.00- | 191,707.00- | .00 | .00 | 191,707.00- | 100.00 |
| 011010-2001 | Real Estate Taxes - 2001 | 7.50- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2002 | Real Estate Taxes - 2002 | 132.87- | 35.44- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2003 | Real Estate Taxes - 2003 | 153.40- | 113.88- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2004 | Real Estate Taxes - 2004 | 153.40- | 113.88- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2005 | Real Estate Taxes - 2005 | 173.24- | 113.88- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2006 | Real Estate Taxes - 2006 | 287.51- | 287.68- | 11.13- | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2007 | Real Estate Taxes - 2007 | 581.08- | 246.62- | 26.95- | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2008 | Real Estate Taxes - 2008 | 232.20- | 595.41- | 28.48- | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2009 | Uncollected RE Taxes - 2009 | 492.31- | 408.49- | 395.60- | .00 | .00 | .00 | .00 | .00 | .00 |
| 011010-2010 | Real Estate Taxes - 2010 | 422.85- | 545.33- | 658.19- | .00 | .00 | 32.21- | .00 | 32.21 | .00 |
| 011010-2011 | Real Estate Taxes - 2011 | 488.17- | 486.35- | 911.13- | .00 | .00 | 66.56- | .00 | 66.56 | .00 |
| 011010-2012 | 2012 Real Estate Tax | 987.39- | 929.51- | 110.39- | .00 | .00 | 789.60- | .00 | 789.60 | .00 |
| 011010-2013 | 2013 Real Estate Tax | 2,051.75- | 1,902.26- | 198.20- | .00 | .00 | 973.37- | .00 | 973.37 | .00 |
| 011010-2014 | 2014 Real Estate Tax | 4,372.04- | 1,859.12- | 1,328.63- | .00 | .00 | 613.27- | .00 | 613.27 | .00 |
| 011010-2015 | 2015 Real Estate Tax | 6,076.69- | 1,789.77- | 2,796.70- | .00 | .00 | 853.44- | .00 | 853.44 | .00 |
| 011010-2016 | 2016 Real Estate Tax | 10,457.14- | 2,472.90- | 3,989.28- | .00 | .00 | 325.97- | .00 | 325.97 | .00 |
| 011010-2017 | 2017 Real Estate Tax | 13,814.60- | 5,011.68- | 3,690.70- | .00 | .00 | 584.11- | .00 | 584.11 | .00 |
| 011010-2018 | 2018 Real Estate Tax | 20,874.38- | 6,761.20- | 3,541.40- | .00 | .00 | 2,942.90- | .00 | 2,942.90 | .00 |
| 011010-2019 | 2019 REAL ESTATE TAX | 35,114.70- | 13,627.01- | 7,040.93- | .00 | .00 | 4,564.07- | .00 | 4,564.07 | .00 |
| 011010-2020 | 2020 Real Estate Tax | 101,963.26- | 34,712.52- | 1,431.18 | .00 | .00 | 9,822.36- | .00 | 9,822.36 | .00 |
| 011010-2021 | 2021 Real Estate Tax | 6,168,846.12- | 95,340.86- | 16,021.43- | .00 | .00 | 15,795.53- | .00 | 15,795.53 | .00 |
| 011010-2022 | 2022 Real Estate Tax | .00 | 6,201,551.86- | 74,852.99- | .00 | .00 | 36,954.71- | .00 | 36,954.71 | .00 |
| 011010-2023 | 2023 Real Estate Tax | .00 | .00 | 6,410,967.47- | .00 | .00 | 77,845.46- | .00 | 77,845.46 | .00 |
| 011010-2024 | 2024 Real Estate Tax | .00 | .00 | .00 | .00 | .00 | 7,835,536.55- | .00 | 7,835,536.55 | .00 |
| | ** REAL ESTATE TAXES ** | 6,367,682.60- | 6,368,905.65- | 6,525,138.42- | 8,398,502.00- | 8,398,502.00- | 7,987,700.11- | .00 | 410,801.89- | 4.89 |
| 011011-2021 | 2021 Minerals Under Development | 1,238.56- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011011-2022 | 2022 Mineral Under Development | .00 | 1,756.55- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011011-2023 | 2023 Minerlas Under Development | .00 | .00 | 190.04- | .00 | .00 | .00 | .00 | .00 | .00 |
| 011011-2024 | 2024 Minerals Under Development | .00 | .00 | .00 | .00 | .00 | 1,059.15- | .00 | 1,059.15 | .00 |
| | MINERALS UNDER DEVELOPMENT 2018 | 1,238.56- | 1,756.55- | 190.04- | .00 | .00 | 1,059.15- | .00 | 1,059.15 | .00 |
| 011020-0001 | PSC - RE - Current | 2,824.07- | 1,683.49- | 4,334.13- | 224,332.00- | 224,332.00- | 7,696.81- | .00 | 216,635.19- | 96.57 |
| 011020-0002 | PSC - RE - Delinquent | 241,588.27- | 243,506.04- | 219,829.44- | .00 | .00 | 265,771.29- | .00 | 265,771.29 | .00 |
| | ** PUBLIC SERVICE CORP TAXES ** | 244,412.34- | 245,189.53- | 224,163.57- | 224,332.00- | 224,332.00- | 273,468.10- | .00 | 49,136.10 | 21.90- |
| 011031-0001 | Current Taxes-Per Prop/Fil Pen | .00 | .00 | .00 | 4,777,849.00- | 4,777,849.00- | .00 | .00 | 4,777,849.00- | 100.00 |
| 011031-0002 | Delinq. Taxes - Per Property | .00 | .00 | .00 | 361,236.00- | 361,236.00- | .00 | .00 | 361,236.00- | 100.00 |
| 011031-2016 | 2016 Personal Prop-Fire & Rescue | 2,478.39- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011031-2017 | 2017 Personal Prop - Fire & Rescue | 10,223.64- | 4,426.69- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011031-2018 | 2018 Personal Prop-Fire & Rescue | 19,488.17- | 8,880.70- | 2,677.15- | .00 | .00 | .00 | .00 | .00 | .00 |
| 011031-2019 | 2019 PERSONAL PROP - FIRE & RESCUE | 45,571.47- | 23,768.75- | 13,964.07- | .00 | .00 | 2,551.48- | .00 | 2,551.48 | .00 |
| 011031-2020 | 2020 Personal Prop Fire & Rescue | 178,815.11- | 36,314.43- | 17,179.15- | .00 | .00 | 18,299.65- | .00 | 18,299.65 | .00 |
| | ** PERSONAL PROPERTY TAXES ** | | | | | | | | | |

AMELIA COUNTY
 - REVENUE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 Revenue - General Fund

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|--------------|---------|
| | | Revenue | Revenue | Revenue | Adopted | Amended | Thru | Encumbrance | % | |
| | | 2021/07 | 2022/07 | 2023/07 | Budget | Budget | 2024/07 | Amount | Balance | Remain. |
| | | Thru | Thru | Thru | | | | | | |
| | | 2022/05 | 2023/05 | 2024/05 | | | 2025/05 | | | |
| 011031-2021 | 2021 Personal Property-Fire & Resc | 3,734,645.23- | 240,483.27- | 51,143.75- | .00 | .00 | 28,036.66- | .00 | 28,036.66 | .00 |
| 011031-2022 | 2022 Personal Property-fire & resc | .00 | 3,496,847.73- | 270,708.83- | .00 | .00 | 60,628.55- | .00 | 60,628.55 | .00 |
| 011031-2023 | 2023 Personal Property-Fire & Rescu | .00 | .00 | 4,419,546.91- | .00 | .00 | 322,772.16- | .00 | 322,772.16 | .00 |
| 011031-2024 | 2024 Personal Property-Fire & Rescu | .00 | .00 | .00 | .00 | .00 | 6,028,691.38- | .00 | 6,028,691.38 | .00 |
| | ** PERSONAL PROPERTY TAXES ** | 3,991,222.01- | 3,810,721.57- | 4,775,219.86- | 5,139,085.00- | 5,139,085.00- | 6,460,979.88- | .00 | 1,321,894.88 | 25.72- |
| 011032-0001 | Current/Delinq. - Mobile Homes | .00 | .00 | .00 | 17,430.00- | 17,430.00- | .00 | .00 | 17,430.00- | 100.00 |
| 011032-2017 | Mobile Homes Taxes - 2017 | 53.04- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011032-2018 | 2018 Personal Property Tax | 30.18- | 166.54- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011032-2019 | 2019 PERSONAL PROPERTY TAX | 67.20- | 243.36- | 143.52- | .00 | .00 | 10.56- | .00 | 10.56 | .00 |
| 011032-2020 | Mobile Home Tax 2020 | 954.59- | 347.01- | 375.86- | .00 | .00 | 84.15- | .00 | 84.15 | .00 |
| 011032-2021 | Mobile Home Tax 2021 | 15,854.14- | 1,222.36- | 534.48- | .00 | .00 | 139.23- | .00 | 139.23 | .00 |
| 011032-2022 | Mobile Home Tax 2022 | .00 | 15,866.00- | 1,200.17- | .00 | .00 | 213.69- | .00 | 213.69 | .00 |
| 011032-2023 | Mobile Home Tax 2023 | .00 | .00 | 12,119.40- | .00 | .00 | 906.69- | .00 | 906.69 | .00 |
| 011032-2024 | Mobile Home Tax 2024 | .00 | .00 | .00 | .00 | .00 | 14,737.47- | .00 | 14,737.47 | .00 |
| | ** MOBILE HOME TAXES ** | 16,959.15- | 17,845.27- | 14,373.43- | 17,430.00- | 17,430.00- | 16,091.79- | .00 | 1,338.21- | 7.68 |
| 011040-0001 | Current Taxes - Mach & Tools | .00 | .00 | .00 | 276,506.00- | 276,506.00- | .00 | .00 | 276,506.00- | 100.00 |
| 011040-2017 | Machinery & Tools - 2017 | 92.75- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011040-2018 | Machinery & Tools - 2018 | 2,713.50- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011040-2019 | MACHINERY & TOOLS - 2019 | 2.00- | 6,008.96- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 011040-2020 | Machinery & Tools Tax 2020 | 460.90- | 3,000.00- | 2,064.25- | .00 | .00 | 2,541.75- | .00 | 2,541.75 | .00 |
| 011040-2021 | Machiner & Tools Tax 2021 | 122,009.00- | 6,291.00- | 3,041.50- | .00 | .00 | 7,369.00- | .00 | 7,369.00 | .00 |
| 011040-2022 | Machinery & Tools Tax 2022 | .00 | 179,012.05- | 3,267.50- | .00 | .00 | 8,726.25- | .00 | 8,726.25 | .00 |
| 011040-2023 | Machinery & Tools Tax 2023 | .00 | .00 | 214,782.06- | .00 | .00 | 7,545.00- | .00 | 7,545.00 | .00 |
| 011040-2024 | Machinery & Tools Tax 2024 | .00 | .00 | .00 | .00 | .00 | 336,786.19- | .00 | 336,786.19 | .00 |
| | ** MACHINERY & TOOLS TAXES ** | 125,278.15- | 194,312.01- | 223,155.31- | 276,506.00- | 276,506.00- | 362,968.19- | .00 | 86,462.19 | 31.27- |
| 011060-0001 | Penalties - All Property Taxes | 146,032.94- | 153,891.47- | 171,289.38- | 230,077.00- | 230,077.00- | 208,062.46- | .00 | 22,014.54- | 9.57 |
| 011060-0002 | Interest - All Property Taxes | 57,508.36- | 54,485.58- | 52,409.38- | .00 | .00 | 60,577.83- | .00 | 60,577.83 | .00 |
| 011060-0003 | Credit Card Fees | 562.39- | 325.81 | 7,466.23- | .00 | .00 | 252.35 | .00 | 252.35- | .00 |
| | ** PENALTY AND INTEREST ** | 204,103.69- | 208,051.24- | 231,164.99- | 230,077.00- | 230,077.00- | 268,387.94- | .00 | 38,310.94 | 16.65- |
| | **GENERAL PROPERTY TAXES** | 10,950,896.50- | 10,846,781.82- | 11,993,405.62- | 14,285,932.00- | 14,285,932.00- | 15,370,655.16- | .00 | 1,084,723.16 | 7.59- |
| 012010-0001 | Local Sales Use and Taxes | 1,224,551.58- | 1,313,590.67- | 1,353,005.69- | 1,819,925.00- | 1,819,925.00- | 1,135,192.12- | .00 | 684,732.88- | 37.62 |
| | ** LOCAL SALES & USE TAXES ** | 1,224,551.58- | 1,313,590.67- | 1,353,005.69- | 1,819,925.00- | 1,819,925.00- | 1,135,192.12- | .00 | 684,732.88- | 37.62 |
| 012020-0001 | Consumer Utility Taxes | 222,806.37- | 216,076.55- | 189,995.46- | 300,681.00- | 300,681.00- | 197,465.45- | .00 | 103,215.55- | 34.33 |
| 012020-0002 | Consumption Tax | 42,476.78- | 38,223.79- | 74,047.34- | .00 | .00 | 62,123.72- | .00 | 62,123.72 | .00 |
| | ** CONSUMER UTILITY TAXES ** | 265,283.15- | 254,300.34- | 264,042.80- | 300,681.00- | 300,681.00- | 259,589.17- | .00 | 41,091.83- | 13.67 |
| 012030-0001 | Business License Taxes | 381,530.25- | 398,748.28- | 436,046.98- | 474,423.00- | 474,423.00- | 534,632.29- | .00 | 60,209.29 | 12.69- |
| | ** BUSINESS LICENSE TAXES ** | 381,530.25- | 398,748.28- | 436,046.98- | 474,423.00- | 474,423.00- | 534,632.29- | .00 | 60,209.29 | 12.69- |
| 012040-0001 | Gross Receipts Taxes | .00 | .00 | .00 | 175,000.00- | 175,000.00- | .00 | .00 | 175,000.00- | 100.00 |
| | **FRANCHISE LICENSE TAXES** | .00 | .00 | .00 | 175,000.00- | 175,000.00- | .00 | .00 | 175,000.00- | 100.00 |
| 012050-1999 | Vehicle License Tax | .00 | .00 | .00 | 554,389.00- | 554,389.00- | .00 | .00 | 554,389.00- | 100.00 |
| | **VEHICLE LICENSE TAX** | .00 | .00 | .00 | 554,389.00- | 554,389.00- | .00 | .00 | 554,389.00- | 100.00 |
| 012050-2016 | Vehicle License - 2016 | 478.62- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012050-2017 | Vehicle License - 2017 | 1,700.00- | 629.53- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012050-2018 | Vehicle license - 2018 | 2,906.05- | 1,758.77- | 53513.62- | .00 | .00 | .00 | .00 | .00 | .00 |
| 012050-2019 | Vehicle License - 2019 | 7,984.63- | 2,723.90- | 1,938.00- | .00 | .00 | 256.50- | .00 | 256.50 | .00 |
| 012050-2020 | vehicle license - 2020 | 30,661.16- | 6,863.85- | 2,220.64- | .00 | .00 | 2,067.19- | .00 | 2,067.19 | .00 |

| | | | | | | | | | | |
|-------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|-------------|---------|
| 012050-2021 | Vehicle License - 2021 | 350,349.87- | 33,872.19- | 7,358.27- | .00 | .00 | 2,862.38- | .00 | 2,862.38 | .00 |
| 012050-2022 | Vehicle License - 2022 | .00 | 355,537.12- | 36,694.70- | .00 | .00 | 7,941.81- | .00 | 7,941.81 | .00 |
| 012050-2023 | Vehicle License - 2023 | .00 | .00 | 370,284.29- | .00 | .00 | 35,311.38- | .00 | 35,311.38 | .00 |
| 012050-2024 | Vehicle License - 2024 | .00 | .00 | .00 | .00 | .00 | 507,161.44- | .00 | 507,161.44 | .00 |
| | **VEHICLE LICENSE TAX** | 394,080.33- | 401,385.36- | 419,009.52- | 554,389.00- | 554,389.00- | 555,600.70- | .00 | 1,211.70 | .22- |
| 012060-0001 | Bank Franchise Fees | 59,651.00- | 84,395.00- | 94,810.00- | 60,000.00- | 60,000.00- | 106,132.00- | .00 | 46,132.00 | 76.89- |
| | **BANK FRANCHISE FEES** | 59,651.00- | 84,395.00- | 94,810.00- | 60,000.00- | 60,000.00- | 106,132.00- | .00 | 46,132.00 | 76.89- |
| 012070-0002 | Tax on Wills (CC Clerk) | 4,552.64- | 3,265.50- | 3,927.03- | 5,000.00- | 5,000.00- | 5,040.43- | .00 | 40.43 | .81- |
| 012070-0003 | Grantee Tax-Deeds (CC Clerk) | 188,058.08- | 122,424.13- | 94,273.22- | 155,000.00- | 155,000.00- | 115,910.12- | .00 | 39,089.88- | 25.22 |
| 012070-0004 | Grantor Tax-Deeds (CC Clerk) | 40,652.34- | 37,043.82- | 27,873.54- | 40,000.00- | 40,000.00- | 34,139.22- | .00 | 5,860.78- | 14.65 |
| | **TAXES-RECORDATION & WILLS** | 233,263.06- | 162,733.45- | 126,073.79- | 200,000.00- | 200,000.00- | 155,089.77- | .00 | 44,910.23- | 22.46 |
| | OTHER LOCAL TAXES | 2,558,359.37- | 2,615,153.10- | 2,692,988.78- | 3,584,418.00- | 3,584,418.00- | 2,746,236.05- | .00 | 838,181.95- | 23.38 |
| 013010-0100 | Dog Tags - Lifetime | 8,641.00- | 4,163.00- | 5,402.00- | .00 | .00 | 6,091.00- | .00 | 6,091.00 | .00 |
| 013010-2018 | Dog Tags - 2018 | 2,780.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013010-2019 | | 470.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013010-2021 | dog tags-2021 | 130.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013010-2022 | Dog Tags - 2022 | 4,501.00- | 65.00- | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013010-2023 | DOG TAGS - 2023 | .00 | 3,330.00- | 95.00- | 3,180.00- | 3,180.00- | 50.00 | .00 | 3,230.00- | 101.57 |
| 013010-2024 | Dog Tags - 2024 | .00 | .00 | 3,350.00- | .00 | .00 | 200.00- | .00 | 200.00 | .00 |
| 013010-2025 | Dog Tags - 2025 | .00 | .00 | .00 | .00 | .00 | 4,480.00- | .00 | 4,480.00 | .00 |
| | **ANIMAL LICENSES** | 10,022.00- | 7,558.00- | 8,827.00- | 3,180.00- | 3,180.00- | 10,721.00- | .00 | 7,541.00 | 237.14- |
| 013030-0003 | Land Use Application Late Fee | .00 | .00 | .00 | .00 | .00 | 100.00- | .00 | 100.00 | .00 |
| 013030-0004 | Land Use Application Fees | 665.00- | 650.00- | 3,130.00- | 727.00- | 727.00- | 3,410.90- | .00 | 2,683.90 | 369.17- |
| 013030-0005 | Transfer Fees(CC Clerk) | 550.57- | 486.45- | 471.82- | 603.00- | 603.00- | 483.30- | .00 | 119.70- | 19.85 |
| 013030-0006 | Zoning Application Fees | 1,150.00- | 300.00- | .00 | 1,220.00- | 1,220.00- | 6,725.00- | .00 | 5,505.00 | 451.23- |
| 013030-0007 | Subdivision Application Fees | 675.00- | .00 | 1,475.00- | 716.00- | 716.00- | .00 | .00 | 716.00- | 100.00 |
| 013030-0008 | Building Permits | 246,147.45- | 171,274.05- | 154,545.42- | 279,077.00- | 279,077.00- | 136,489.52- | .00 | 142,587.48- | 51.09 |
| 013030-0009 | Building Reinspection Fees | 60.00- | 65.00- | 80.00- | 95.00- | 95.00- | 160.00- | .00 | 65.00 | 68.42- |
| 013030-0018 | Septic Tank Permits | 2,550.00- | 1,650.00- | 1,800.00- | 3,077.00- | 3,077.00- | 1,875.00- | .00 | 1,202.00- | 39.06 |
| 013030-0019 | Planning Fees | 2,585.00- | 4,650.00- | 7,010.00- | 3,061.00- | 3,061.00- | 5,682.25- | .00 | 2,621.25 | 85.63- |
| 013030-0024 | Soil Erosion Control Permits | 2,157.07- | 1,853.78- | 1,550.00- | 2,634.00- | 2,634.00- | 1,525.00- | .00 | 1,109.00- | 42.10 |
| 013030-0025 | Soil Erosion & Sedimentation Applic | 11,592.00- | .00 | 4,549.00- | 12,300.00- | 12,300.00- | 2,300.00- | .00 | 10,000.00- | 81.30 |
| 013030-0031 | Building Permits-Surcharge 1.75% | 7.77 | 226.07 | 820.26 | 314.00- | 314.00- | 110.60 | .00 | 424.60- | 135.22 |
| 013030-0032 | Music/Entertainment Permits | 725.00- | 425.00- | 1,775.00- | 1,008.00- | 1,008.00- | 825.00- | .00 | 183.00- | 18.15 |
| 013030-0033 | Special Exception Permits | 900.00- | 2,700.00- | 2,000.00- | 1,273.00- | 1,273.00- | 2,500.00- | .00 | 1,227.00 | 96.39- |
| 013030-0034 | Occupancy Permit | 11,748.00- | 3,295.00- | 10,580.00- | 12,466.00- | 12,466.00- | 6,645.00- | .00 | 5,821.00- | 46.70 |
| | **PERMITS & OTHER LICENSES** | 281,497.32- | 187,123.21- | 188,145.98- | 318,571.00- | 318,571.00- | 168,610.37- | .00 | 149,960.63- | 47.07 |
| | PERMITS/PRIV FEES/REG LICENSES | 291,519.32- | 194,681.21- | 196,972.98- | 321,751.00- | 321,751.00- | 179,331.37- | .00 | 142,419.63- | 44.26 |
| 014010-0001 | Court Fines/Forfeitures CC | 62,480.00- | 100,832.19- | 89,007.49- | 65,000.00- | 65,000.00- | 127,028.18- | .00 | 62,028.18 | 95.43- |
| 014010-0002 | LOC1 DC-14 | 3,217.46- | 6,224.93- | 4,773.05- | 3,000.00- | 3,000.00- | 8,437.91- | .00 | 5,437.91 | 181.26- |
| 014010-0003 | Interest-Fines/Forfeitures CC | 1,903.51- | 1,995.65- | 1,818.66- | 2,000.00- | 2,000.00- | 1,460.02- | .00 | 539.98- | 27.00 |
| 014010-0004 | Courthouse Maint Ord Fee CC/GD | 3,130.85- | 4,164.78- | 4,896.88- | 3,000.00- | 3,000.00- | 5,526.06- | .00 | 2,526.06 | 84.20- |
| 014010-0005 | Non-Consecutive Jail Time | 239.50- | 459.50- | 898.22- | 250.00- | 250.00- | 826.18- | .00 | 576.18 | 230.47- |
| 014010-0007 | Blood Test/DNA Fee CC | 201.70- | 171.18- | 286.67- | 250.00- | 250.00- | 227.74- | .00 | 22.26- | 8.90 |
| 014010-0009 | Jail Admission Fee | .00 | 25.00- | .00 | .00 | .00 | 21.12- | .00 | 21.12 | .00 |
| | **FINE AND FORFEITURES** | 71,173.02- | 113,873.23- | 101,680.97- | 73,500.00- | 73,500.00- | 143,527.21- | .00 | 70,027.21 | 95.28- |
| | FINE AND FORFEITURES | 71,173.02- | 113,873.23- | 101,680.97- | 73,500.00- | 73,500.00- | 143,527.21- | .00 | 70,027.21 | 95.28- |
| 015010-0001 | Interest Earned-Bank Deposits | 7,855.84- | 5,565.50- | 12,209.30- | 45,000.00- | 45,000.00- | 22,026.79- | .00 | 22,973.21- | 51.05 |
| 015010-0002 | Interest Earned-Investments | 83.97 | 116,486.11- | 217,134.14- | .00 | .00 | 267,172.36- | .00 | 267,172.36 | .00 |
| | **REV. FROM USE OF MONEY** | 7,771.87- | 122,051.61- | 229,343.44- | 45,000.00- | 45,000.00- | 289,199.15- | .00 | 244,199.15 | 542.66- |
| 015020-0001 | Rent of County Property | 14,125.00- | 16,522.50- | 15,447.50- | 20,000.00- | 20,000.00- | 14,155.00- | .00 | 5,845.00- | 29.23 |
| | **REV. FROM USE OF PROPERTY** | 14,125.00- | 16,522.50- | 15,447.50- | 20,000.00- | 20,000.00- | 14,155.00- | .00 | 5,845.00- | 29.23 |
| | REVENUE FROM USE OF MONEY/PROP | 21,896.87- | 138,574.11- | 244,790.94- | 65,000.00- | 65,000.00- | 303,354.15- | .00 | 238,354.15 | 366.70- |
| 016010-0003 | Sheriff's Fees | 1,558.20- | 1,589.92- | 1,731.53- | 5,200.00- | 5,200.00- | 2,378.99- | .00 | 2,821.01- | 54.25 |
| 016010-0004 | Law Library Fees CC/GD | 2,011.20- | 1,938.40- | 2,387.74- | .00 | .00 | 2,849.80- | .00 | 2,849.80 | .00 |
| 016010-0005 | Plat Cabinet Filing Fees | .00 | .00 | 54 .00 | .00 | .00 | 9,880.00- | .00 | 9,880.00 | .00 |
| 016010-0006 | Court Appointed Attorney Fees CC | 938.50- | 1,712.32- | 1,431.92- | .00 | .00 | 1,815.00- | .00 | 1,815.00 | .00 |
| | **COURT COSTS** | 4,507.90- | 5,240.64- | 5,551.19- | 5,200.00- | 5,200.00- | 16,923.79- | .00 | 11,723.79 | 225.46- |

| | | | | | | | | | | |
|-------------|-------------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|------------|-------------------|----------------|
| 016020-0001 | Commonwealth's Attorney Fees CC | 1,068.49- | 840.94- | 1,109.81- | 1,000.00- | 1,000.00- | 1,117.39- | .00 | 117.39 | 11.74- |
| | **COMMONWEALTH'S ATTNY. FEES** | 1,068.49- | 840.94- | 1,109.81- | 1,000.00- | 1,000.00- | 1,117.39- | .00 | 117.39 | 11.74- |
| 016060-0002 | Sheriff's Fees-Pawlonia Logs | 390.00- | 175.00- | 70.00- | .00 | .00 | 900.00- | .00 | 900.00 | .00 |
| 016060-0003 | Circuit Ct - Animal Control Tickets | 1,514.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 016060-0005 | Dangerous Dog-State Fee | .00 | .00 | 50.00- | .00 | .00 | 50.00- | .00 | 50.00 | .00 |
| | **CHARGES-OTHER PROTECTION** | 1,904.00- | 175.00- | 120.00- | .00 | .00 | 950.00- | .00 | 950.00 | .00 |
| 016130-0001 | Recreation Fees | 116,268.41- | 142,877.72- | 196,223.09- | 125,000.00- | 125,000.00- | 182,281.76- | .00 | 57,281.76 | 45.83- |
| | **CHARGES/PARKS & RECREATION** | 116,268.41- | 142,877.72- | 196,223.09- | 125,000.00- | 125,000.00- | 182,281.76- | .00 | 57,281.76 | 45.83- |
| 016150-0001 | Library Fees and Fines | 14,712.50- | 15,693.58- | 7,784.71- | 20,000.00- | 20,000.00- | 11,572.18- | .00 | 8,427.82- | 42.14 |
| | **CHARGES FOR LIBRARY** | 14,712.50- | 15,693.58- | 7,784.71- | 20,000.00- | 20,000.00- | 11,572.18- | .00 | 8,427.82- | 42.14 |
| 016160-0002 | Sale of Pub./Ord./etc. | .00 | .00 | 302.00- | .00 | .00 | .00 | .00 | .00 | .00 |
| | **CHARGES/PLANNING-COMM DEV** | .00 | .00 | 302.00- | .00 | .00 | .00 | .00 | .00 | .00 |
| | CHARGES FOR SERVICES | 138,461.30- | 164,827.88- | 211,090.80- | 151,200.00- | 151,200.00- | 212,845.12- | .00 | 61,645.12 | 40.77- |
| 018030-0001 | Spay/Neuter Program | 4.75- | 1.00- | 9.50- | 4.00- | 4.00- | .00 | .00 | 4.00- | 100.00 |
| 018030-0003 | Rebates and Refunds | 17,460.77- | 80,467.76- | 199,783.73- | 39,930.00- | 39,930.00- | 215,508.64- | .00 | 175,578.64 | 439.72- |
| 018030-0004 | Public Assist. Rebate/Refund | 16,347.22- | 3,805.50- | 19,225.93- | 13,519.00- | 13,519.00- | 661.00- | .00 | 12,858.00- | 95.11 |
| 018030-0010 | Refunds-R/E Expenditures | 6,986.99- | 21,762.05- | 45,889.57- | 9,531.00- | 9,531.00- | 26,710.95- | .00 | 17,179.95 | 180.25- |
| | **EXPENDITURE REFUNDS** | 40,799.73- | 106,036.31- | 264,908.73- | 62,984.00- | 62,984.00- | 242,880.59- | .00 | 179,896.59 | 285.62- |
| 018990-0004 | Hamner Library/Gates Grant | 420.00- | 330.00- | 600.00- | 483.00- | 483.00- | 240.00- | .00 | 243.00- | 50.31 |
| 018990-0005 | DMV Treasurer's Office Stop Fees | 23,772.88- | 27,149.17- | 27,177.56- | 36,000.00- | 36,000.00- | 29,006.47- | .00 | 6,993.53- | 19.43 |
| 018990-0006 | Sale of Salvage/Surplus | 4,581.75- | 6,357.50- | .00 | 7,500.00- | 7,500.00- | 152.00- | .00 | 7,348.00- | 97.97 |
| 018990-0010 | Ins. Adjustments/Recoveries | 2,342.12- | 9,069.20- | 27,274.66- | 6,901.00- | 6,901.00- | 209,805.42- | .00 | 202,904.42 | 940.22- |
| 018990-0012 | Delinquent Land Sale Proceeds | .00 | 181,835.74- | 234,249.72- | .00 | .00 | .00 | .00 | .00 | .00 |
| 018990-0013 | Bad Check Fees | 15.00- | 35.00- | 35.00- | 15.00- | 15.00- | 50.00- | .00 | 35.00 | 233.33- |
| 018990-0014 | Other (Photo Copies) | .00 | .00 | .00 | .00 | .00 | .03- | .00 | .03 | .00 |
| 018990-0017 | Recycling-Vehicles | 676.00- | .00 | 445.00- | 500.00- | 500.00- | 1,925.75- | .00 | 1,425.75 | 285.15- |
| 018990-0019 | VML Insurance Group Dividend | 1,405.75- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 018990-0020 | Dog Donations | 2,834.00- | 777.00- | 1,285.00- | 3,000.00- | 3,000.00- | 7,888.50- | .00 | 4,888.50 | 162.95- |
| 018990-0021 | Sale of ordinances, pub, etc | 4,250.00- | 400.00- | 30.00- | 2,500.00- | 2,500.00- | .00 | .00 | 2,500.00- | 100.00 |
| 018990-0022 | Social Service Reimbursement | .00 | 25.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 018990-0023 | CSA Reimbursement-Social Services | 4,240.38- | 8,646.33- | 18,520.16- | 8,000.00- | 8,000.00- | 13,405.00- | .00 | 5,405.00 | 67.56- |
| 018990-0024 | Treas Tax Lien Collection Fees | 7,202.88- | 10,287.33- | 14,431.14- | 6,000.00- | 6,000.00- | 13,771.85- | .00 | 7,771.85 | 129.53- |
| 018990-0025 | Sale of Timber - BonSecours | .00 | 326.74- | 47.00- | .00 | .00 | 47.00- | .00 | 47.00 | .00 |
| 018990-0026 | VACO Ins Property Damage - Tornado | .00 | 15,000.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 018990-0027 | VACO Ins Auto Damage - Tornado | .00 | .00 | .00 | .00 | .00 | 50.00- | .00 | 50.00 | .00 |
| 018990-0028 | Hurricane Isabel-VACO-Local | .00 | .00 | 447,586.59- | 600,000.00- | 600,000.00- | 686,470.38- | .00 | 86,470.38 | 14.41- |
| 018990-0990 | Prior Period Adjustments | .00 | .00 | .00 | .00 | .00 | 390,300.54- | .00 | 390,300.54 | .00 |
| | **MISCELLANEOUS** | 51,740.76- | 260,239.01- | 771,681.83- | 670,899.00- | 670,899.00- | 1,353,112.94- | .00 | 682,213.94 | 101.69- |
| | MISCELLANEOUS REVENUE | 92,540.49- | 366,275.32- | 1,036,590.56- | 733,883.00- | 733,883.00- | 1,595,993.53- | .00 | 862,110.53 | 117.47- |
| 019020-0002 | Social Servs Retire/Life Ins | 242,345.77- | 352,641.02- | 303,036.16- | 372,566.00- | 372,566.00- | 286,821.10- | .00 | 85,744.90- | 23.01 |
| 019020-0040 | Recovered Costs - Donald Ford | 19,692.98- | 15,177.88- | 16,973.02- | 20,000.00- | 20,000.00- | 12,615.83- | .00 | 7,384.17- | 36.92 |
| | **RECOVERED COSTS** | 262,038.75- | 367,818.90- | 320,009.18- | 392,566.00- | 392,566.00- | 299,436.93- | .00 | 93,129.07- | 23.72 |
| | RECOVERED COSTS | 262,038.75- | 367,818.90- | 320,009.18- | 392,566.00- | 392,566.00- | 299,436.93- | .00 | 93,129.07- | 23.72 |
| 022010-0003 | MVC Rolling Stock Tax | 26,783.02- | 26,807.74- | 29,419.57- | 30,000.00- | 30,000.00- | .00 | .00 | 30,000.00- | 100.00 |
| 022010-0005 | Mobile Home Titling Taxes | 35,452.04- | 76,687.28- | 51,439.97- | 42,000.00- | 42,000.00- | 6,799.03- | .00 | 35,200.97- | 83.81 |
| 022010-0006 | PTN C/W Reimbursement Received | 1,019,212.97- | 1,019,212.97- | 1,019,212.97- | 1,019,213.00- | 1,019,213.00- | 968,252.32- | .00 | 50,960.68- | 5.00 |
| 022010-0007 | PTN C/W Reimbursement Received | 167,417.06- | 162,723.36- | 153,402.79- | 200,000.00- | 200,000.00- | 111,197.99- | .00 | 88,802.01- | 44.40 |
| 022010-0010 | State Recordation Taxes | .00 | .00 | .00 | 16,309.00- | 16,309.00- | .00 | .00 | 16,309.00- | 100.00 |
| 022010-0011 | 4-For-Life Funds EMS | 15,921.36- | .00 | 54,496.72- | .00 | .00 | .00 | .00 | .00 | .00 |
| 022010-0012 | Rental Tax Distribution | 8,379.82- | 1,125.79- | 2,561.08- | 1,000.00- | 1,000.00- | 3,444.87- | .00 | 2,444.87 | 244.49- |
| 022010-0013 | Games of Skill | 12,960.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 022010-0014 | HEAT Grant - Sheriff | .00 | .00 | 10,950.00- | .00 | .00 | 15,000.00- | .00 | 15,000.00 | .00 |
| | **State Aid** | 1,286,126.27- | 1,286,557.14- | 1,321,483.10- | 1,308,522.00- | 1,308,522.00- | 1,104,694.21- | .00 | 203,827.79- | 15.58 |
| | **NON-CATEGORICAL AID-STATE** | 1,286,126.27- | 1,286,557.14- | 1,321,483.10- | 1,308,522.00- | 1,308,522.00- | 1,104,694.21- | .00 | 203,827.79- | 15.58 |
| 023010-0001 | **COMMONWEALTH'S ATTORNEY** | 221,682.50- | 230,243.27- | 256,304.05- | 298,602.00- | 298,602.00- | 248,520.16- | .00 | 50,081.84- | 16.77 |
| | **COMMONWEALTH ATTORNEY** | 221,682.50- | 230,243.27- | 256,304.05- | 298,602.00- | 298,602.00- | 248,520.16- | .00 | 50,081.84- | 16.77 |
| 023020-0001 | **SHERIFF** | 793,545.48- | 798,092.75- | 873,945.43- | 1,027,034.00- | 1,027,034.00- | 854,813.90- | .00 | 172,220.10- | 16.77 |
| | **SHERIFF** | 793,545.48- | 798,092.75- | 873,945.43- | 1,027,034.00- | 1,027,034.00- | 854,813.90- | .00 | 172,220.10- | 16.77 |

| | | | | | | | | | | |
|-------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|--------------|---------|
| 023030-0001 | **COMMISSIONER OF REVENUE** | 102,798.26- | 120,045.38- | 131,313.62- | 150,242.00- | 150,242.00- | 125,047.75- | .00 | 25,194.25- | 16.77 |
| | **COMMISSIONER OF REVENUE** | 102,798.26- | 120,045.38- | 131,313.62- | 150,242.00- | 150,242.00- | 125,047.75- | .00 | 25,194.25- | 16.77 |
| 023040-0001 | **TREASURER** | 82,517.38- | 87,102.47- | 116,567.44- | 153,909.00- | 153,909.00- | 129,609.39- | .00 | 24,299.61- | 15.79 |
| | **TREASURER** | 82,517.38- | 87,102.47- | 116,567.44- | 153,909.00- | 153,909.00- | 129,609.39- | .00 | 24,299.61- | 15.79 |
| 023060-0001 | **REGISTRAR/ELECTORAL BOARD** | 205.00- | .00 | 11,843.00- | 72,000.00- | 72,000.00- | .00 | .00 | 72,000.00- | 100.00 |
| | **REGISTRAR/ELECTORAL BOARD** | 205.00- | .00 | 11,843.00- | 72,000.00- | 72,000.00- | .00 | .00 | 72,000.00- | 100.00 |
| 023070-0001 | **CLERK OF CIRCUIT COURT** | 193,377.94- | 207,058.95- | 223,389.81- | 259,286.00- | 259,286.00- | 215,137.77- | .00 | 44,148.23- | 17.03 |
| | **CLERK OF CIRCUIT COURT** | 193,377.94- | 207,058.95- | 223,389.81- | 259,286.00- | 259,286.00- | 215,137.77- | .00 | 44,148.23- | 17.03 |
| | SHARED EXPENSES | 1,394,126.56- | 1,442,542.82- | 1,613,363.35- | 1,961,073.00- | 1,961,073.00- | 1,573,128.97- | .00 | 387,944.03- | 19.78 |
| 024010-0002 | Public Assist./Welfare Admin. | 361,081.51- | 411,141.84- | 370,121.52- | 473,477.00- | 473,477.00- | 299,167.38- | .00 | 174,309.62- | 36.81 |
| | **WELFARE** | 361,081.51- | 411,141.84- | 370,121.52- | 473,477.00- | 473,477.00- | 299,167.38- | .00 | 174,309.62- | 36.81 |
| 024040-0001 | Virginia Information Technology | 43,247.36- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 024040-0002 | EMS Grant | .00 | .00 | 8,159.74- | .00 | .00 | .00 | .00 | .00 | .00 |
| 024040-0007 | Litter Control Grant | 7,981.00- | 10,999.50- | 16,551.93- | 8,000.00- | 8,000.00- | 6,564.70- | .00 | 1,435.30- | 17.94 |
| 024040-0008 | ISTEA-Courthouse Square | .00 | .00 | .00 | 700.00- | 700.00- | 700.00- | .00 | .00 | .00 |
| 024040-0009 | Library Aid | 128,731.50- | 100,471.00- | 178,621.29- | 140,000.00- | 154,922.00- | 138,154.50- | .00 | 16,767.50- | 10.82 |
| 024040-0011 | Cost Allocation Cty Reimbursement | 700.00- | 700.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 024040-0012 | Fire Services Grant | 51,363.00- | 60,430.76- | 59,725.00- | 55,000.00- | 55,000.00- | 67,982.00- | .00 | 12,982.00 | 23.60- |
| 024040-0014 | Comprehensive Services Act | 173,798.44- | 416,339.03- | 248,910.62- | 485,000.00- | 485,000.00- | 311,108.77- | .00 | 173,891.23- | 35.85 |
| 024040-0015 | Victim/Witness Assist. Program | 46,742.42- | 82,438.83- | 66,580.15- | 30,000.00- | 30,000.00- | .00 | .00 | 30,000.00- | 100.00 |
| 024040-0016 | VJCCCA Grant-1st Time Offender | 9,913.00- | 9,913.00- | 9,913.00- | 10,000.00- | 10,000.00- | .00 | .00 | 10,000.00- | 100.00 |
| 024040-0019 | USDA-DLTM Grant Hindle Building | .00 | .00 | 7,499.36- | .00 | .00 | .00 | .00 | .00 | .00 |
| 024040-0025 | CDBG-Industrial Park | 42,142.82- | 40,139.97- | 35,436.68- | 45,000.00- | 45,000.00- | 21,993.80- | .00 | 23,006.20- | 51.12 |
| 024040-0035 | Animal Friendly License Proceeds | 437.66- | 300.39- | .00 | .00 | .00 | 329.62- | .00 | 329.62 | .00 |
| 024040-0037 | E911 Wireless Grant | 49,520.61- | 44,345.98- | 47,790.15- | 45,000.00- | 45,000.00- | 39,397.40- | .00 | 5,602.60- | 12.45 |
| 024040-0039 | Road Revenue Sharing Program | .00 | .00 | 46,941.50- | .00 | 29,804.00- | .00 | .00 | 29,804.00- | 100.00 |
| 024040-0099 | Department Grant Funds | .00 | 71,808.81- | 518,069.60- | .00 | .00 | 183,910.01- | .00 | 183,910.01 | .00 |
| | **OTHER CATEGORICAL AID-STATE** | 554,577.81- | 837,887.27- | 1,244,199.02- | 818,700.00- | 863,426.00- | 770,140.80- | .00 | 93,285.20- | 10.80 |
| | CATEGORICAL AID - STATE | 915,659.32- | 1,249,029.11- | 1,614,320.54- | 1,292,177.00- | 1,336,903.00- | 1,069,308.18- | .00 | 267,594.82- | 20.02 |
| 033301-0011 | Victim Witness Grant | .00 | .00 | .00 | 50,000.00- | 50,000.00- | 20,376.26- | .00 | 29,623.74- | 59.25 |
| 033301-0013 | Energy Eff. Loan Interest | 30,169.16- | 30,169.16- | 30,347.23- | 35,000.00- | 35,000.00- | 30,169.16- | .00 | 4,830.84- | 13.80 |
| 033301-0014 | Fed Public Assist/Welfare Admin | 763,284.90- | 897,021.34- | 819,834.98- | 710,215.00- | 710,215.00- | 747,430.05- | .00 | 37,215.05 | 5.24- |
| 033301-0016 | DMV Grant - Sheriff | 11,250.50- | 11,558.29- | 5,449.87- | 21,800.00- | 21,800.00- | 16,349.15- | .00 | 5,450.85- | 25.00 |
| 033301-0017 | LEMPG Grant | .00 | .00 | .00 | 12,000.00- | 12,000.00- | .00 | .00 | 12,000.00- | 100.00 |
| 033301-0023 | American Rescue Plan Act Funds | .00 | 1,276,631.00- | 807,481.55- | .00 | .00 | 768,697.08- | .00 | 768,697.08 | .00 |
| 033301-0024 | Public Assistance/Welfare Special | 1,182.36- | 6,584.50- | .00 | .00 | .00 | 4,024.22- | .00 | 4,024.22 | .00 |
| | **FEDERAL AID** | 805,886.92- | 2,221,964.29- | 1,663,113.63- | 829,015.00- | 829,015.00- | 1,587,045.92- | .00 | 758,030.92 | 91.44- |
| | ** CATEGORICAL AID-FEDERAL ** | 805,886.92- | 2,221,964.29- | 1,663,113.63- | 829,015.00- | 829,015.00- | 1,587,045.92- | .00 | 758,030.92 | 91.44- |
| 995000-0214 | Transfer In - Sheriff FASP to GF | .00 | 6,583.21- | .00 | .00 | .00 | 4,444.00- | .00 | 4,444.00 | .00 |
| 995000-0215 | Transfers In From Comm Atty FASP | 600.00- | 600.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 995000-0403 | Transfer in from CD 403 | .00 | .00 | .00 | .00 | .00 | 2,679,089.33- | .00 | 2,679,089.33 | .00 |
| 995000-0407 | Transfer in from Rolling Meadows | 24,743.10- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 995000-0501 | Transfer to General from IDA | 150.00- | 726,537.80- | .00 | .00 | .00 | 102,597.26- | .00 | 102,597.26 | .00 |
| 995000-0900 | Transfers In - Miscellaneous | 16,998.84- | .00 | 424,028.15- | .00 | .00 | .00 | .00 | .00 | .00 |
| 995000-0905 | Transfer In from Proffers | .00 | .00 | .00 | 50,000.00- | 50,000.00- | .00 | .00 | 50,000.00- | 100.00 |
| | Unreconciled Revenue | 42,491.94- | 733,721.01- | 424,028.15- | 50,000.00- | 50,000.00- | 2,786,130.59- | .00 | 2,736,130.59 | 472.26- |
| | Unreconciled Revenue | 42,491.94- | 733,721.01- | 424,028.15- | 50,000.00- | 50,000.00- | 2,786,130.59- | .00 | 2,736,130.59 | 472.26- |
| | --FUND TOTAL-- | 18,831,176.63- | 21,741,799.94- | 23,433,838.60- | 25,049,037.00- | 25,093,763.00- | 28,971,687.39- | .00 | 3,877,924.39 | 15.45- |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-------------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-----------|--------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. | |
| 011010-1100 | Salaries and Wages - Regular | 55,550.00 | 55,600.00 | 56,050.00 | 60,600.00 | 60,600.00 | 55,650.00 | .00 | 4,950.00 | 8.17 |
| 011010-2100 | FICA/Medicare Tax | 4,264.82 | 4,276.30 | 4,326.02 | 4,636.00 | 4,636.00 | 4,333.68 | .00 | 302.32 | 6.52 |
| 011010-2700 | Worker's Compensation | 103.00 | 100.15 | 18.64 | 51.00 | 51.00 | 32.00 | .00 | 19.00 | 37.25 |
| 011010-3160 | Professional Services | 24,718.61 | 18,633.50 | 7,684.46 | 15,000.00 | 15,000.00 | 54,857.93 | .00 | 39,857.93 | 265.72 |
| 011010-3500 | Printing and Binding | 218.69 | 100.15 | .00 | 247.00 | 247.00 | 253.79 | .00 | 6.79 | 2.75 |
| 011010-3600 | Advertising | 10,025.00 | 6,008.20 | 8,293.30 | 12,000.00 | 12,000.00 | 9,547.01 | .00 | 2,452.99 | 20.44 |
| 011010-5307 | Public Officials Liab. Ins. | 3,823.00 | 4,373.00 | .00 | 6,500.00 | 6,500.00 | 5,738.00 | .00 | 762.00 | 11.72 |
| 011010-5540 | Travel-Convention/Education | 835.32 | 1,570.00 | 6,859.93 | 3,000.00 | 3,000.00 | 3,231.15 | .00 | 231.15 | 7.71 |
| 011010-5601 | Contributions-Civ/Com Organ. | .00 | .00 | 16,012.00 | .00 | .00 | 26,012.00 | .00 | 26,012.00 | .00 |
| 011010-5810 | Dues/Association Memberships | 450.00 | 981.09 | 660.00 | 3,500.00 | 3,500.00 | 6,715.00 | .00 | 3,215.00 | 91.86 |
| 011010-5900 | Purchase of Real Estate | .00 | 731,164.80 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **BOARD OF SUPERVISORS** | 99,988.44 | 822,807.19 | 102,904.35 | 105,534.00 | 105,534.00 | 166,370.56 | .00 | 60,836.56 | 57.65 |
| | Legislative | 99,988.44 | 822,807.19 | 102,904.35 | 105,534.00 | 105,534.00 | 166,370.56 | .00 | 60,836.56 | 57.65 |
| 012110-1100 | Salaries and Wages - Regular | 213,336.68 | 233,895.41 | 181,808.44 | 199,822.00 | 199,822.00 | 247,290.45 | .00 | 47,468.45 | 23.76 |
| 012110-1200 | Salaries and Wages - Overtime | 90.23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012110-1300 | Part-Time Salaries/Wages-Reg. | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012110-1700 | Salaries/Wages-Annual Leave | 1,927.04 | .00 | .00 | .00 | .00 | 1,150.08 | .00 | 1,150.08 | .00 |
| 012110-2100 | FICA/Medicare Tax | 20,814.27 | 18,176.93 | 14,219.90 | 15,630.00 | 15,630.00 | 6,030.67 | .00 | 9,599.33 | 61.42 |
| 012110-2210 | VRS-Retirement | 14,094.76 | 17,411.01 | 13,563.00 | 19,952.00 | 21,981.64 | 7,695.54 | .00 | 14,286.10 | 64.99 |
| 012110-2300 | Hospital/Medical Plans | 29,884.44 | 13,319.47 | 9,806.54 | 8,053.00 | 8,053.00 | 4,407.19 | .00 | 3,645.81 | 45.27 |
| 012110-2400 | VRS-Group Life Insurance | 2,823.00 | 3,127.40 | 2,436.28 | 2,659.00 | 2,659.00 | 823.69 | .00 | 1,835.31 | 69.02 |
| 012110-2600 | Unemployment Insurance | 409.51 | 217.60 | 108.80 | 12.00 | 12.00 | .00 | .00 | 12.00 | 100.00 |
| 012110-2700 | Worker's Compensation | 422.00 | 418.47 | 86.52 | 160.00 | 160.00 | 16,396.00 | .00 | 16,236.00 | 147.50 |
| 012110-2800 | Disability Program | 220.60 | 263.73 | 236.28 | 1,469.00 | 1,469.00 | 466.64 | .00 | 1,002.36 | 68.23 |
| 012110-2830 | Co Admin Travel Allowance | 4,577.60 | 4,582.60 | 4,582.30 | .00 | .00 | 2,228.95 | .00 | 2,228.95 | .00 |
| 012110-2900 | VRS-Group Health Ins Credit | 463.55 | 513.36 | 400.18 | 437.00 | 437.00 | 153.57 | .00 | 283.43 | 64.86 |
| 012110-3160 | Professional Services | 15,796.94 | 70,652.88 | 46,921.05 | 5,000.00 | 167,000.00 | 190,350.56 | .00 | 23,350.56 | 13.98 |
| 012110-3310 | Repairs & Maintenance | 159.00 | 317.03 | .00 | 250.00 | 250.00 | 2,104.70 | .00 | 1,854.70 | 741.88 |
| 012110-3320 | Maintenance Service Contracts | 4,947.76 | 5,300.19 | 7,974.33 | 5,000.00 | 5,000.00 | 7,613.52 | .00 | 2,613.52 | 52.27 |
| 012110-3600 | Advertising | 282.19 | 364.39 | 100.00 | 250.00 | 250.00 | 25.00 | .00 | 225.00 | 90.00 |
| 012110-5210 | Postal Services | 1,199.73 | 500.18 | 959.93 | 1,000.00 | 1,000.00 | 522.69 | .00 | 477.31 | 47.73 |
| 012110-5230 | Telecommunications | 5,374.22 | 5,542.93 | 5,875.63 | 4,500.00 | 4,500.00 | 4,491.86 | .00 | 8.14 | .18 |
| 012110-5410 | Lease/Rent of Equipment | .00 | 296.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012110-5540 | Travel-Convention/Education | 1,788.25 | 1,517.05 | 2,348.43 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | 100.00 |
| 012110-5810 | Dues/Association Memberships | 375.00 | 1,002.98 | 325.00 | 750.00 | 750.00 | 1,778.77 | .00 | 1,028.77 | 137.17 |
| 012110-6001 | Office Supplies | 4,577.91 | 8,286.18 | 3,557.67 | 2,500.00 | 2,500.00 | 3,587.83 | .00 | 1,087.83 | 43.51 |
| 012110-6012 | Books and Subscriptions | 618.55 | 467.48 | 688.52 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| | **COUNTY ADMINISTRATOR** | 324,183.23 | 386,673.78 | 295,998.80 | 269,144.00 | 433,173.64 | 497,117.71 | .00 | 63,944.07 | 14.76 |
| 012111-1100 | Salaries and Wages - Regular | .00 | .00 | 67,816.72 | 78,498.00 | 78,498.00 | 71,872.46 | .00 | 6,625.54 | 8.44 |
| 012111-2100 | FICA/Medicare Tax | .00 | .00 | 5,198.21 | 6,006.00 | 6,006.00 | 5,511.88 | .00 | 494.12 | 8.23 |
| | **Human Resources** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-------------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-----------|--------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. | |
| 012111-2210 | VRS-Retirement | .00 | .00 | 5,047.78 | 6,775.00 | 7,569.52 | 5,849.74 | .00 | 1,719.78 | 22.72 |
| 012111-2400 | VRS-Group Life Insurance | .00 | .00 | 906.72 | 1,022.00 | 1,022.00 | 848.10 | .00 | 173.90 | 17.02 |
| 012111-2600 | Unemployment Insurance | .00 | .00 | 54.40 | 5.00 | 5.00 | .00 | .00 | 5.00 | 100.00 |
| 012111-2700 | Worker's Compensation | .00 | .00 | .00 | 61.00 | 61.00 | 39.00 | .00 | 22.00 | 36.07 |
| 012111-2800 | Disability Program | .00 | .00 | .00 | 564.00 | 564.00 | .00 | .00 | 564.00 | 100.00 |
| 012111-2900 | VRS-Group Health Ins Credit | .00 | .00 | 148.94 | 168.00 | 168.00 | 158.18 | .00 | 9.82 | 5.85 |
| 012111-3160 | Professional Services | .00 | .00 | 32.00 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | 100.00 |
| 012111-5210 | Postal Services | .00 | .00 | 1.16 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 012111-5540 | Travel - Convention/Education | .00 | .00 | 45.00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 012111-5810 | Dues/Association Memberships | .00 | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 012111-6001 | Office Supplies | .00 | .00 | 114.59 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 012111-6012 | Books and Subscriptions | .00 | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| | **Human Resources** | .00 | .00 | 79,365.52 | 108,549.00 | 109,343.52 | 84,279.36 | .00 | 25,064.16 | 22.92 |
| 012120-3160 | Professional Services | .00 | 20.00 | .00 | .00 | .00 | 2,265.55 | .00 | 2,265.55- | .00 |
| | **SCHOOL ACCOUNTING** | .00 | 20.00 | .00 | .00 | .00 | 2,265.55 | .00 | 2,265.55- | .00 |
| 012130-1100 | Salaries & Wages - Regular | 62,888.52 | 66,722.52 | 47,575.95 | 86,074.00 | 86,074.00 | 41,911.32 | .00 | 44,162.68 | 51.31 |
| 012130-2100 | FICA/Medicare Tax | 3,960.78 | 4,574.17 | 3,295.48 | 6,582.00 | 6,582.00 | 2,873.20 | .00 | 3,708.80 | 56.35 |
| 012130-2210 | VRS-Retirement | 4,185.70 | 4,881.18 | 3,584.91 | 7,424.00 | 7,887.31 | 4,878.10 | .00 | 3,009.21 | 38.15 |
| 012130-2300 | Hospital/Medical Plans | 20,341.64 | 22,932.84 | 14,084.76 | 23,953.00 | 23,953.00 | 10,871.64 | .00 | 13,081.36 | 54.61 |
| 012130-2400 | VRS-Group Life Insurance | 838.36 | 885.06 | 645.90 | 1,136.00 | 1,136.00 | 494.56 | .00 | 641.44 | 56.46 |
| 012130-2600 | Unemployment Insurance | 62.98 | 108.80 | 108.80 | 6.00 | 6.00 | .00 | .00 | 6.00 | 100.00 |
| 012130-2700 | Workers Compensation | 172.00 | 171.56 | 23.29 | 69.00 | 69.00 | 44.00 | .00 | 25.00 | 36.23 |
| 012130-2800 | Disability Program | 330.40 | 348.70 | 254.56 | 628.00 | 628.00 | 402.38 | .00 | 225.62 | 35.93 |
| 012130-2900 | VRS-Group Health Ins Credit | 137.66 | 145.42 | 106.04 | 187.00 | 187.00 | 92.18 | .00 | 94.82 | 50.71 |
| 012130-3160 | Professional Services | 480.85 | 874.39 | 55.50 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 012130-3600 | Advertising | .00 | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 012130-5210 | Postal Services | 50.32 | 156.68 | 105.53 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 012130-5230 | Telecommunications | 945.34 | 1,103.99 | 795.93 | 1,300.00 | 1,300.00 | 659.44 | .00 | 640.56 | 49.27 |
| 012130-6001 | Office Supplies | 892.51 | 574.77 | 762.58 | 1,000.00 | 1,000.00 | 698.95 | .00 | 301.05 | 30.11 |
| | **DMV SERVICES** | 95,287.06 | 103,480.08 | 71,399.23 | 128,859.00 | 129,322.31 | 62,925.77 | .00 | 66,396.54 | 51.34 |
| 012210-3170 | Professional Services | 57,335.12 | 82,777.53 | 81,272.50 | 97,526.00 | 97,526.00 | 84,116.70 | .00 | 13,409.30 | 13.75 |
| | **LEGAL SERVICES** | 57,335.12 | 82,777.53 | 81,272.50 | 97,526.00 | 97,526.00 | 84,116.70 | .00 | 13,409.30 | 13.75 |
| 012240-3170 | Professional Services | 47,500.00 | 56,450.00 | 61,500.00 | 75,000.00 | 75,000.00 | 67,500.00 | .00 | 7,500.00 | 10.00 |
| | **INDEPENDENT AUDITOR** | 47,500.00 | 56,450.00 | 61,500.00 | 75,000.00 | 75,000.00 | 67,500.00 | .00 | 7,500.00 | 10.00 |
| 012310-1100 | Salaries and Wages - Regular | 181,716.56 | 203,640.69 | 199,724.37 | 230,649.00 | 230,649.00 | 211,097.26 | .00 | 19,551.74 | 8.48 |
| 012310-1700 | Salaries/Wages-Annual Leave | .00 | 5,135.87 | 671.68 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012310-2100 | FICA/Medicare Tax | 13,407.63 | 15,340.62 | 14,758.35 | 17,646.00 | 17,646.00 | 16,049.88 | .00 | 1,596.12 | 9.05 |
| 012310-2210 | VRS-Retirement | 12,064.05 | 14,849.06 | 14,828.86 | 19,906.00 | 22,239.58 | 19,780.72 | .00 | 2,458.86 | 11.06 |
| 012310-2300 | Hospital/Medical Plans | 20,701.08 | 24,900.94 | 21,462.02 | 24,105.00 | 24,105.00 | 9,401.60 | .00 | 14,703.40 | 61.00 |
| 012310-2400 | VRS-Group Life Insurance | 2,416.38 | 2,688.24 | 2,663.68 | 3,078.00 | 3,078.00 | 2,490.84 | .00 | 587.16 | 19.08 |
| 012310-2600 | Unemployment Insurance | 64.72 | 255.36 | 163.20 | 16.00 | 16.00 | .00 | .00 | 16.00 | 100.00 |
| 012310-2700 | Worker's Compensation | 441.00 | 393.31 | 59.23 | 186.00 | 186.00 | 118.00 | .00 | 68.00 | 36.56 |
| | **COMMISSIONER OF REVENUE** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-------------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-----------|--------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. | |
| 012310-2800 | Disability Program | 323.30 | 460.94 | 599.85 | 1,700.00 | 1,700.00 | 588.40 | .00 | 1,111.60 | 65.39 |
| 012310-2900 | VRS-Group Health Ins Credit | .00 | 9.21 | .00 | 507.00 | 507.00 | .00 | .00 | 507.00 | 100.00 |
| 012310-3160 | Professional Services | 2,707.01 | 2,400.80 | 9,825.20 | 11,000.00 | 22,500.00 | 22,799.00 | .00 | 299.00 | 1.33 |
| 012310-3320 | Maintenance Service Contract | 1,721.70 | 2,438.94 | 1,913.00 | 2,300.00 | 2,300.00 | 2,104.30 | .00 | 195.70 | 8.51 |
| 012310-3500 | Printing and Binding | 1,841.89 | 1,155.05 | 1,052.34 | 1,800.00 | 1,800.00 | 2,352.49 | .00 | 552.49 | 30.69 |
| 012310-3600 | Advertising | 107.67 | 120.00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 012310-5210 | Postal Services | 6,101.24 | 7,802.79 | 8,624.87 | 7,100.00 | 9,000.00 | 8,458.24 | .00 | 541.76 | 6.02 |
| 012310-5230 | Telecommunications | 2,764.50 | 2,521.30 | 2,109.53 | 3,000.00 | 3,000.00 | 2,105.88 | .00 | 894.12 | 29.80 |
| 012310-5540 | Travel-Convention/Education | 342.18 | 1,400.67 | 2,240.71 | 2,400.00 | 2,400.00 | 1,915.59 | .00 | 484.41 | 20.18 |
| 012310-5810 | Dues/Association Memberships | 825.00 | 480.00 | 560.00 | 825.00 | 825.00 | 530.00 | .00 | 295.00 | 35.76 |
| 012310-6001 | Office Supplies | 1,732.45 | 3,080.67 | 706.50 | 3,000.00 | 3,000.00 | 1,701.13 | .00 | 1,298.87 | 43.30 |
| 012310-6012 | Books and Subscriptions | 443.88 | 304.50 | 333.50 | 300.00 | 300.00 | 371.00 | .00 | 71.00 | 23.67 |
| | **COMMISSIONER OF REVENUE** | 249,722.24 | 289,378.96 | 282,296.89 | 329,718.00 | 345,451.58 | 301,864.33 | .00 | 43,587.25 | 12.62 |
| 012320-3160 | Professional Services | 98,068.86 | 122,883.48 | 14,250.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012320-3500 | Printing and Binding | 17.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012320-5230 | Telecommunications | 502.42 | 891.65 | 334.62 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **REASSESSMENT** | 98,588.77 | 123,775.13 | 14,584.62 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012330-1300 | Part-Time Salaries/Wages-Reg. | .00 | .00 | 140.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012330-2100 | FICA/Medicare Tax | .00 | .00 | 393.23 | .00 | .00 | 29.84 | .00 | 29.84 | .00 |
| 012330-2600 | Unemployment Insurance | .00 | .00 | 34.95 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012330-3180 | Fees of Equalization Board | .00 | .00 | .00 | 745.00 | 745.00 | .00 | .00 | 745.00 | 100.00 |
| 012330-3600 | Advertising | .00 | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| | **EQUALIZATION BOARD** | .00 | .00 | 568.18 | 995.00 | 995.00 | 29.84 | .00 | 965.16 | 97.00 |
| 012410-1100 | Salaries and Wages - Regular | 173,257.04 | 183,095.84 | 212,982.96 | 247,474.00 | 247,474.00 | 224,786.54 | .00 | 22,687.46 | 9.17 |
| 012410-2100 | FICA/Medicare Tax | 12,928.24 | 13,658.87 | 16,013.54 | 18,569.00 | 18,569.00 | 16,972.16 | .00 | 1,596.84 | 8.60 |
| 012410-2210 | VRS-Retirement | 11,637.50 | 13,491.83 | 15,892.62 | 20,747.00 | 22,928.23 | 22,932.74 | .00 | 4.51 | .02 |
| 012410-2300 | Hospital/Medical Plans | 32,059.52 | 34,784.88 | 34,784.88 | 35,330.00 | 35,330.00 | 35,014.44 | .00 | 315.56 | .89 |
| 012410-2400 | VRS-Group Life Insurance | 2,331.02 | 2,452.12 | 2,854.00 | 3,237.00 | 3,237.00 | 2,652.32 | .00 | 584.68 | 18.06 |
| 012410-2600 | Unemployment Insurance | 87.87 | 166.60 | 163.20 | 16.00 | 16.00 | .00 | .00 | 16.00 | 100.00 |
| 012410-2700 | Worker's Compensation | 479.00 | 472.97 | 64.56 | 195.00 | 195.00 | 124.00 | .00 | 71.00 | 36.41 |
| 012410-2800 | Disability Program | 677.05 | 712.80 | 836.88 | 1,788.00 | 1,788.00 | 808.00 | .00 | 980.00 | 54.81 |
| 012410-2900 | VRS-Group Health Ins Credit | .00 | .00 | .00 | 534.00 | 534.00 | .00 | .00 | 534.00 | 100.00 |
| 012410-3160 | Professional Services | 19,780.00 | 20,409.60 | 20,119.50 | 22,000.00 | 22,000.00 | 19,475.26 | .00 | 2,524.74 | 11.48 |
| 012410-3162 | Purchased Services from Gov. | 15,600.00 | 20,700.00 | 24,950.00 | 30,000.00 | 30,000.00 | 32,955.00 | .00 | 2,955.00 | 9.85 |
| 012410-3320 | Maintenance Service Contract | 785.35 | 1,062.20 | 1,298.50 | 2,000.00 | 2,000.00 | 1,227.63 | .00 | 772.37 | 38.62 |
| 012410-3500 | Printing and Binding | .00 | 4,702.57 | 6,273.60 | 10,000.00 | 10,000.00 | 7,367.60 | .00 | 2,632.40 | 26.32 |
| 012410-3600 | Advertising | 195.00 | 195.00 | 195.00 | 500.00 | 500.00 | 135.00 | .00 | 365.00 | 73.00 |
| 012410-5210 | Postal Services | 16,977.35 | 15,434.06 | 14,943.97 | 18,000.00 | 18,000.00 | 17,334.67 | .00 | 665.33 | 3.70 |
| 012410-5230 | Telecommunications | 2,344.83 | 2,348.84 | 2,620.79 | 3,000.00 | 3,000.00 | 2,543.49 | .00 | 456.51 | 15.22 |
| 012410-5540 | Travel-Convention/Education | 1,595.27 | 1,454.75 | 1,378.81 | 2,400.00 | 2,400.00 | 2,824.94 | .00 | 424.94 | 17.71 |
| 012410-5810 | Dues/Association Memberships | 725.00 | 850.00 | 949.99 | 1,000.00 | 1,000.00 | 910.00 | .00 | 90.00 | 9.00 |
| 012410-6001 | Office Supplies | 1,408.35 | 945.58 | 3,197.03 | 2,000.00 | 2,000.00 | 893.65 | .00 | 1,106.35 | 55.32 |
| | **TREASURER** | | | | | | | | | |
| | **TREASURER** | 292,868.39 | 316,938.51 | 359,519.83 | 418,790.00 | 420,971.23 | 388,957.44 | .00 | 32,013.79 | 7.60 |
| 012420-1100 | Salaries and Wages - Regular | 139,927.87 | 120,824.30 | 119,276.19 | 186,005.00 | 197,866.04 | 98,285.90 | .00 | 99,580.14 | 50.33 |
| 012420-1200 | Salaries and Wages - Overtime | .00 | .00 | 59.00 | .00 | 16,000.00 | 10,314.92 | .00 | 5,685.08 | 35.53 |
| 012420-1300 | Part-Time Salaries/Wages-Reg | .00 | .00 | 227.15 | .00 | .00 | .00 | .00 | .00 | .00 |
| 012420-1700 | Annual Leave | 5,018.58 | .00 | 1,499.19 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | | | | | | | | | |
|-------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|------------|--------|
| 012420-2100 | FICA/Medicare Tax | 6,784.63 | 8,914.96 | 8,760.82 | 14,294.00 | 15,494.00 | 8,242.46 | .00 | 7,251.54 | 46.80 |
| 012420-2210 | VRS-Retirement | 9,361.16 | 8,711.06 | 9,073.78 | 16,125.00 | 22,634.67 | 11,066.06 | .00 | 11,568.61 | 51.11 |
| 012420-2300 | Hospital/Medical Plans | 16,246.80 | 15,790.44 | 14,334.69 | 21,455.00 | 21,455.00 | 13,207.68 | .00 | 8,247.32 | 38.44 |
| 012420-2400 | VRS-Group Life Insurance | 1,874.98 | 1,582.33 | 1,595.05 | 2,467.00 | 2,467.00 | 1,159.78 | .00 | 1,307.22 | 52.99 |
| 012420-2600 | Unemployment Insurance | 157.02 | 159.80 | 111.47 | 12.00 | 12.00 | .00 | .00 | 12.00 | 100.00 |
| 012420-2700 | Worker's Compensation | 334.00 | 371.00 | 39.93 | 148.00 | 148.00 | 94.00 | .00 | 54.00 | 36.49 |
| 012420-2800 | Disability Program | 266.70 | 623.45 | 628.54 | 1,363.00 | 1,363.00 | 773.56 | .00 | 589.44 | 43.25 |
| 012420-2900 | VRS-Group Health Ins Credit | 307.86 | 259.77 | 261.85 | 405.00 | 405.00 | 216.26 | .00 | 188.74 | 46.60 |
| 012420-3160 | Professional Services | 1,135.71 | 4,753.50 | .00 | 10,000.00 | 170,000.00 | 142,180.01 | .00 | 27,819.99 | 16.36 |
| 012420-3600 | Advertising | .00 | .00 | 153.47 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 012420-5210 | Postal Services | 892.46 | 1,061.88 | 1,255.55 | 1,000.00 | 1,000.00 | 995.61 | .00 | 4.39 | .44 |
| 012420-5540 | Travel - Convention/Education | 1,003.00 | 498.68 | .00 | .00 | .00 | 777.98 | .00 | 777.98 | .00 |
| 012420-5810 | Dues/Association Memberships | 274.00 | .00 | 25.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 012420-6001 | Office Supplies | 780.00 | 195.28 | 1,089.80 | 1,000.00 | 1,000.00 | 592.58 | .00 | 407.42 | 40.74 |
| | **FINANCE** | 184,364.77 | 163,746.45 | 158,332.48 | 254,674.00 | 450,244.71 | 287,906.80 | .00 | 162,337.91 | 36.06 |
| 012430-3160 | Professional Services | 18,687.07 | 49,496.63 | 72,548.21 | 70,000.00 | 70,000.00 | 79,583.70 | .00 | 9,583.70 | 13.69 |
| 012430-3320 | Maintenance Service Contract | 58,927.00 | 60,019.00 | 59,806.66 | 45,577.00 | 45,577.00 | 41,163.65 | .00 | 4,413.35 | 9.68 |
| | **INFORMATION TECHNOLOGY** | 77,614.07 | 109,515.63 | 132,354.87 | 115,577.00 | 115,577.00 | 120,747.35 | .00 | 5,170.35 | 4.47 |
| 012500-5605 | Services/AT RISK Youth/Family | 348,720.92 | 583,387.47 | 594,431.26 | 485,000.00 | 485,000.00 | 549,716.20 | .00 | 64,716.20 | 13.34 |
| | **COMPREHENSIVE SERVICES ACT** | 348,720.92 | 583,387.47 | 594,431.26 | 485,000.00 | 485,000.00 | 549,716.20 | .00 | 64,716.20 | 13.34 |
| | **GENERAL/FINANCE ADMINISTRATION** | 1,776,184.57 | 2,216,143.54 | 2,131,624.18 | 2,283,832.00 | 2,662,604.99 | 2,447,427.05 | .00 | 215,177.94 | 8.08 |
| 013100-1100 | Salaries and Wages - Regular | 4,645.69 | 4,646.02 | 12,988.12 | 7,837.00 | 7,837.00 | 5,588.33 | .00 | 2,248.67 | 28.69 |
| 013100-1300 | Part-Time Salaries/Wages-Reg. | .00 | .00 | 4,850.00 | 27,220.00 | 40,830.00 | 24,828.14 | .00 | 16,001.86 | 39.19 |
| 013100-2100 | FICA/Medicare Tax | 355.40 | 355.40 | 1,217.64 | 2,600.00 | 3,641.00 | 2,239.57 | .00 | 1,401.43 | 38.49 |
| 013100-2600 | Unemployment Insurance | 31.60 | 123.43 | 139.60 | 3.00 | 3.00 | .00 | .00 | 3.00 | 100.00 |
| 013100-2700 | Worker's Compensation | 15.00 | 16.87 | 1.86 | 8.00 | 8.00 | 5.00 | .00 | 3.00 | 37.50 |
| 013100-3160 | Professional Services | 7,667.00 | 6,125.00 | 13,082.89 | 10,600.00 | 15,200.00 | 9,898.00 | .00 | 5,302.00 | 34.88 |
| 013100-3180 | Services-Election Officials | 5,895.00 | 6,070.00 | 9,318.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 013100-3310 | Repairs & Maintenance | .00 | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 013100-3320 | Maintenance Service Contract | .00 | .00 | 248.95 | 4,000.00 | 4,000.00 | 1,993.20 | .00 | 2,006.80 | 50.17 |
| 013100-3500 | Printing and Binding | 2,288.40 | 2,846.00 | 4,406.95 | 6,500.00 | 8,872.00 | 5,498.28 | .00 | 3,373.72 | 38.03 |
| 013100-3600 | Advertising | 1,035.89 | 1,197.00 | .00 | 1,350.00 | 1,350.00 | 262.50 | .00 | 1,087.50 | 80.56 |
| 013100-5210 | Postal Services | 1,978.04 | 1,576.00 | 82.00 | 1,800.00 | 2,817.00 | 1,279.00 | .00 | 1,538.00 | 54.60 |
| 013100-5510 | Travel | 34.50 | 83.37 | 179.47 | 250.00 | 250.00 | 982.45 | .00 | 732.45 | 292.98 |
| 013100-5540 | Travel-Convention/Education | .00 | .00 | 657.70 | 800.00 | 800.00 | 205.26 | .00 | 594.74 | 74.34 |
| 013100-5810 | Dues/Association Memberships | 180.00 | 200.00 | 200.00 | 250.00 | 250.00 | 200.00 | .00 | 50.00 | 20.00 |
| 013100-6021 | Voting Machine Supplies | 813.80 | 637.63 | 2,842.79 | 1,500.00 | 1,500.00 | 1,211.06 | .00 | 288.94 | 19.26 |
| | **ELECTORAL BOARD/OFFICIALS** | 24,940.32 | 23,876.72 | 50,215.97 | 64,868.00 | 87,508.00 | 54,190.79 | .00 | 33,317.21 | 38.07 |
| 013200-1100 | Salaries and Wages - Regular | 68,873.86 | 72,317.52 | 76,624.28 | 124,310.00 | 124,310.00 | 79,776.40 | .00 | 44,533.60 | 35.82 |
| 013200-1300 | Part-Time Salaries/Wages-Reg. | 16,594.86 | 20,679.45 | 21,603.54 | .00 | .00 | 24,032.06 | .00 | 24,032.06 | .00 |
| 013200-2100 | FICA/Medicare Tax | 6,581.60 | 7,187.41 | 7,785.34 | 9,410.00 | 9,410.00 | 8,084.90 | .00 | 1,325.10 | 14.08 |
| 013200-2210 | VRS-Retirement | 4,607.68 | 5,293.60 | 5,716.28 | 10,615.00 | 11,496.89 | 7,689.64 | .00 | 3,807.25 | 33.12 |
| 013200-2300 | Hospital/Medical Plans | 7,906.36 | 8,811.00 | 8,811.00 | 23,014.00 | 23,014.00 | 8,811.00 | .00 | 14,203.00 | 61.71 |
| 013200-2400 | VRS-Group Life Insurance | 922.90 | 969.10 | 1,026.80 | 1,649.00 | 1,649.00 | 941.38 | .00 | 707.62 | 42.91 |
| 013200-2600 | Unemployment Insurance | 106.64 | .00 | 97.39 | 9.00 | 9.00 | .00 | .00 | 9.00 | 100.00 |
| 013200-2700 | Worker's Compensation | 243.00 | 290.30 | 32.61 | 99.00 | 99.00 | 63.00 | .00 | 36.00 | 36.36 |
| 013200-2800 | Disability Program | 363.66 | 381.92 | 404.54 | 911.00 | 911.00 | 383.00 | .00 | 528.00 | 57.96 |
| 013200-2900 | VRS-Group Health Ins Credit | .00 | .00 | .00 | 271.00 | 271.00 | .00 | .00 | 271.00 | 100.00 |
| 013200-3310 | Repairs & Maintenance | .00 | 8,936.72 | .00 | 11,800.00 | 11,800.00 | .00 | .00 | 11,800.00 | 100.00 |
| 013200-3320 | Maintenance Service Contract | 525.28 | 167.78 | 1,087.65 | 720.00 | 720.00 | 599.88 | .00 | 120.12 | 16.68 |
| 013200-3600 | Advertising | .00 | 600.00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 013200-5210 | Postal Services | .00 | 550.00 | 1,478.90 | 1,400.00 | 1,400.00 | 1,478.90 | .00 | 2,878.90 | 205.64 |
| 013200-5230 | Telecommunications | 2,079.93 | 2,079.99 | 2,196.85 | 2,300.00 | 2,300.00 | 1,885.91 | .00 | 414.09 | 18.00 |
| 013200-5540 | Travel-Convention/Education | 1,045.11 | 415.00 | 415.00 | 750.00 | 750.00 | .00 | .00 | 750.00 | 100.00 |
| 013200-5810 | Dues/Association Memberships | 200.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | .00 | .00 | .00 |
| 013200-6001 | Office Supplies | 1,245.99 | 1,045.45 | 705.37 | 1,466.00 | 1,466.00 | 860.94 | .00 | 605.06 | 41.27 |
| | **REGISTRAR** | 111,296.87 | 129,945.24 | 128,205.55 | 189,544.00 | 190,425.89 | 131,869.21 | .00 | 58,556.68 | 30.75 |
| | **BOARD OF ELECTIONS** | 136,237.19 | 153,821.96 | 178,421.52 | 254,412.00 | 277,933.89 | 186,060.00 | .00 | 91,873.89 | 33.06 |
| 021100-5650 | Payment To Nottoway Co. | 8,864.10 | 11,334.18 | 9,032.54 | 8,500.00 | 8,500.00 | 6,040.45 | .00 | 2,459.55 | 28.94 |
| 021100-6012 | Books and Subscriptions | 568.61 | 2,147.53 | 60840.46 | 1,500.00 | 1,500.00 | 958.36 | .00 | 541.64 | 36.11 |
| | **CIRCUIT COURT** | 9,432.71 | 13,481.71 | 9,873.00 | 10,000.00 | 10,000.00 | 6,998.81 | .00 | 3,001.19 | 30.01 |
| 021200-3166 | Court Appointed Counsel | 1,825.00 | 1,485.07 | 2,995.52 | 5,000.00 | 5,000.00 | 2,280.00 | .00 | 2,720.00 | 54.40 |

| | | | | | | | | | | |
|-------------|----------------------------------|------------|------------|------------|------------|------------|------------|-----|-----------|--------|
| 021200-3167 | Counsel Travel Expenses | 20.00 | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 021200-3320 | Maintenance Service Contract | 2,107.31 | 2,429.15 | 2,245.82 | 2,500.00 | 2,500.00 | 1,920.46 | .00 | 579.54 | 23.18 |
| 021200-3330 | Janitorial Contractual Services | 3,850.00 | 3,500.00 | 3,850.00 | 4,200.00 | 4,200.00 | 3,850.00 | .00 | 350.00 | 8.33 |
| 021200-5210 | Postal Services | .00 | .00 | .00 | 60.00 | 60.00 | 309.80 | .00 | 249.80 | 416.33 |
| 021200-5230 | Telecommunications | 2,738.20 | 2,788.42 | 4,283.27 | 3,200.00 | 3,200.00 | 4,304.08 | .00 | 1,104.08 | 34.50 |
| 021200-5540 | Travel-Convention/Education | 433.33 | 660.46 | 1,626.17 | 2,000.00 | 2,000.00 | 913.53 | .00 | 1,086.47 | 54.32 |
| 021200-5810 | Dues/Association Memberships | 270.00 | 60.00 | 75.00 | 300.00 | 300.00 | 75.00 | .00 | 225.00 | 75.00 |
| 021200-6001 | Office Supplies | 205.04 | 1,015.43 | 172.62 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 021200-6011 | Uniforms and Wearing Apparel | .00 | 20.00 | 20.95 | 100.00 | 100.00 | 20.95 | .00 | 79.05 | 79.05 |
| 021200-6012 | Books and Subscriptions | 449.00 | 833.59 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| | **GENERAL DISTRICT COURT** | 11,897.88 | 12,792.12 | 15,269.35 | 20,060.00 | 20,060.00 | 13,673.82 | .00 | 6,386.18 | 31.84 |
| 021300-5230 | Telecommunications | 165.13 | 165.04 | 165.54 | 800.00 | 800.00 | 624.30 | .00 | 175.70 | 21.96 |
| | **SPECIAL MAGISTRATES** | 165.13 | 165.04 | 165.54 | 800.00 | 800.00 | 624.30 | .00 | 175.70 | 21.96 |
| 021600-1100 | Salaries and Wages-Regular | 200,896.08 | 237,728.06 | 250,921.04 | 286,165.00 | 286,165.00 | 262,315.90 | .00 | 23,849.10 | 8.33 |
| 021600-2100 | FICA/Medicare Tax | 14,827.69 | 17,715.05 | 18,829.81 | 21,807.00 | 21,807.00 | 19,728.68 | .00 | 2,078.32 | 9.53 |
| 021600-2210 | VRS-Retirement | 13,440.02 | 17,415.88 | 18,718.66 | 24,600.00 | 27,499.78 | 21,918.52 | .00 | 5,581.26 | 20.30 |
| 021600-2300 | Hospital/Medical Plans | 29,191.04 | 39,135.72 | 39,135.72 | 38,767.00 | 38,767.00 | 39,365.28 | .00 | 598.28 | 1.54 |
| 021600-2400 | VRS-Group Life Insurance | 2,691.70 | 3,136.34 | 3,362.46 | 3,822.00 | 3,822.00 | 3,095.40 | .00 | 726.60 | 19.01 |
| 021600-2600 | Unemployment Insurance | 73.27 | 163.20 | 163.20 | 19.00 | 19.00 | .00 | .00 | 19.00 | 100.00 |
| 021600-2700 | Worker's Compensation | 618.00 | 614.83 | 83.20 | 231.00 | 231.00 | 147.00 | .00 | 84.00 | 36.36 |
| 021600-2800 | Disability Program | 159.72 | 172.96 | 188.86 | 2,111.00 | 2,111.00 | 181.80 | .00 | 1,929.20 | 91.39 |
| 021600-2900 | VRS-Group Health Ins Credit | .00 | 9.54 | .00 | 629.00 | 629.00 | .00 | .00 | 629.00 | 100.00 |
| 021600-3160 | Professional Services | 30.00 | 1,606.01 | 2,972.86 | 2,500.00 | 2,500.00 | 1,788.75 | .00 | 711.25 | 28.45 |
| 021600-3166 | Court Appointed Counsel | .00 | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 021600-3167 | Indexing | .00 | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 021600-3180 | Fees for Services - Jurors | 2,028.60 | 1,290.00 | 2,310.00 | 3,000.00 | 3,000.00 | 1,650.00 | .00 | 1,350.00 | 45.00 |
| 021600-3320 | Maintenance Service Contract | 9,055.18 | 3,608.60 | 6,883.95 | 8,000.00 | 8,000.00 | 5,737.36 | .00 | 2,262.64 | 28.28 |
| 021600-3500 | Printing and Binding | 859.91 | 3,824.40 | 2,792.41 | 2,000.00 | 2,000.00 | 904.83 | .00 | 1,095.17 | 54.76 |
| 021600-3600 | Advertising | .00 | 59.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 021600-5210 | Postal Services | 66.00 | 1,380.00 | 1,564.00 | 1,600.00 | 1,600.00 | 1,533.00 | .00 | 67.00 | 4.19 |
| 021600-5230 | Telecommunications | 1,940.72 | 1,915.27 | 1,424.74 | 2,100.00 | 2,100.00 | 1,213.05 | .00 | 886.95 | 42.24 |
| 021600-5540 | Travel-Convention/Education | 670.45 | .00 | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | 100.00 |
| 021600-5810 | Dues/Association Memberships | 320.00 | .00 | 320.00 | 350.00 | 350.00 | 60.00 | .00 | 290.00 | 82.86 |
| 021600-5844 | Books Preservation Grant | 50,909.50 | .00 | 116,037.50 | .00 | 29,804.00 | 29,804.00 | .00 | .00 | .00 |
| 021600-6001 | Office Supplies | 190.41 | 1,198.03 | 95.12 | 1,000.00 | 1,000.00 | 834.82 | .00 | 165.18 | 16.52 |
| 021600-6012 | Books and Subscriptions | .00 | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | 100.00 |
| 021600-8202 | Furniture and Fixtures | .00 | .00 | .00 | 2,143.00 | 2,143.00 | .00 | .00 | 2,143.00 | 100.00 |
| | **CLERK OF CIRCUIT COURT** | 327,968.29 | 330,972.89 | 465,803.53 | 403,494.00 | 436,197.78 | 390,278.39 | .00 | 45,919.39 | 10.53 |
| 021800-1300 | Part-time Salaries/Wages-Regular | 2,290.00 | 2,323.00 | 2,275.00 | 2,442.00 | 2,442.00 | 2,369.00 | .00 | 73.00 | 2.99 |
| 021800-2100 | FICA/Medicare Tax | .00 | .00 | .00 | 187.00 | 187.00 | .00 | .00 | 187.00 | 100.00 |
| 021800-2210 | FICA/Medicare Tax | .00 | .00 | .00 | .00 | .00 | 12.28 | .00 | 12.28 | .00 |
| 021800-2300 | FICA/Medicare Tax | .00 | .00 | .00 | .00 | .00 | 19.60 | .00 | 19.60 | .00 |
| 021800-2400 | FICA/Medicare Tax | .00 | .00 | .00 | .00 | .00 | 1.16 | .00 | 1.16 | .00 |
| 021800-2700 | Worker's Compensation | 3.00 | 2.97 | .40 | .00 | .00 | .00 | .00 | .00 | .00 |
| 021800-2800 | Worker's Compensation | .00 | .00 | .00 | .00 | .00 | .52 | .00 | .52 | .00 |
| 021800-6012 | Books and Subscriptions | 776.22 | 2,160.81 | 963.01 | 1,750.00 | 1,750.00 | 1,869.70 | .00 | 119.70 | 6.84 |
| | **LAW LIBRARY** | 3,069.22 | 4,486.78 | 3,238.41 | 4,379.00 | 4,379.00 | 4,272.26 | .00 | 106.74 | 2.44 |
| 021900-1100 | Salaries and Wages-Regular | 41,258.36 | 43,321.08 | 45,487.20 | 51,111.00 | 56,181.00 | 51,499.36 | .00 | 4,681.64 | 8.33 |
| 021900-2100 | FICA/Medicare Tax | 3,152.38 | 3,311.14 | 3,484.14 | 3,912.00 | 3,912.00 | 3,948.79 | .00 | 36.79 | .94 |
| 021900-2210 | VRS-Retirement | 2,816.18 | 3,171.06 | 3,393.50 | 4,992.00 | 4,992.00 | 5,104.72 | .00 | 112.72 | 2.26 |
| 021900-2300 | Hospital/Medical Plans | 8,123.40 | 8,581.44 | 8,581.44 | 8,053.00 | 8,053.00 | 8,581.44 | .00 | 528.44 | 6.56 |
| 021900-2400 | VRS-Group Life Insurance | 552.86 | 580.58 | 609.62 | 665.00 | 665.00 | 577.76 | .00 | 87.24 | 13.12 |
| 021900-2600 | Unemployment Insurance | 22.02 | 54.40 | 54.40 | 3.00 | 3.00 | .00 | .00 | 3.00 | 100.00 |
| 021900-2700 | Worker's Compensation | 293.00 | 291.55 | 39.27 | 40.00 | 40.00 | 25.00 | .00 | 15.00 | 37.50 |
| 021900-2800 | Disability Program | 217.80 | 228.80 | 240.24 | 368.00 | 368.00 | 460.88 | .00 | 92.88 | 25.24 |
| 021900-2900 | VRS-Group Health Ins Credit | 90.86 | 95.26 | 100.10 | 110.00 | 110.00 | 107.78 | .00 | 2.22 | 2.02 |
| 021900-3160 | Professional Services | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 021900-3500 | Printing & Binding | .00 | .00 | .00 | 550.00 | 550.00 | .00 | .00 | 550.00 | 100.00 |
| 021900-5210 | Postal Services | 66.00 | 76.00 | 82.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 021900-5230 | Telecommunications | 2,297.70 | 2,663.47 | 2,332.02 | 2,500.00 | 2,500.00 | 1,934.72 | .00 | 565.28 | 22.61 |
| | **VICTIM WITNESS** | | | | | | | | | |
| 021900-5510 | Travel | 165.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 021900-5540 | Travel-Convention/Education | 89.15 | 160.16 | 166.00 | 1,500.00 | 1,500.00 | 20.72 | .00 | 1,479.28 | 98.62 |
| 021900-5545 | Travel-Conference Fees | 275.00 | 275.00 | 614.32.00 | 1,050.00 | 1,050.00 | .00 | .00 | 1,050.00 | 100.00 |
| 021900-5546 | Subsistence - Meals and Lodging | 339.35 | 412.41 | 294.31 | 2,600.00 | 2,600.00 | .00 | .00 | 2,600.00 | 100.00 |
| 021900-5810 | Dues/Association Memberships | 150.00 | 150.00 | 150.00 | 300.00 | 300.00 | 250.00 | .00 | 50.00 | 16.67 |

| | | | | | | | | | | |
|-------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|------------|--------|
| 021900-6001 | Office Supplies | 1,398.96 | 744.14 | 421.46 | 2,000.00 | 2,000.00 | 937.00 | .00 | 1,063.00 | 53.15 |
| | **VICTIM WITNESS** | 61,308.78 | 64,116.49 | 65,867.70 | 81,254.00 | 86,324.00 | 73,448.17 | .00 | 12,875.83 | 14.92 |
| | **COURTS** | 413,842.01 | 426,015.03 | 560,217.53 | 519,987.00 | 557,760.78 | 489,295.75 | .00 | 68,465.03 | 12.27 |
| 022100-1100 | Salaries and Wages - Regular | 223,835.26 | 235,535.19 | 253,305.92 | 320,737.00 | 320,737.00 | 294,007.78 | .00 | 26,729.22 | 8.33 |
| 022100-1300 | Part-Time Salaries/Wages-Reg | 15,269.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 022100-2100 | FICA/Medicare Tax | 17,261.73 | 18,021.00 | 19,636.35 | 24,539.00 | 24,539.00 | 22,656.79 | .00 | 1,882.21 | 7.67 |
| 022100-2210 | VRS-Retirement | 14,919.22 | 17,524.36 | 18,896.68 | 27,682.00 | 31,450.05 | 26,660.08 | .00 | 4,789.97 | 15.23 |
| 022100-2300 | Hospital/Medical Plans | 28,960.68 | 26,834.52 | 26,834.52 | 26,657.00 | 26,657.00 | 28,244.48 | .00 | 1,587.48 | 5.96 |
| 022100-2400 | VRS-Group Life Insurance | 2,988.42 | 3,149.30 | 3,394.40 | 4,292.00 | 4,292.00 | 3,409.24 | .00 | 882.76 | 20.57 |
| 022100-2600 | Unemployment Insurance | 808.44 | 144.78 | 108.80 | 21.00 | 21.00 | .00 | .00 | 21.00 | 100.00 |
| 022100-2700 | Worker's Compensation | 551.00 | 546.39 | 73.21 | 232.00 | 232.00 | 147.00 | .00 | 85.00 | 36.64 |
| 022100-2800 | Disability Program | 506.06 | 535.92 | 589.52 | 2,371.00 | 2,371.00 | 1,264.16 | .00 | 1,106.84 | 46.68 |
| 022100-2900 | VRS-Group Health Ins Credit | .00 | 17.19 | .00 | 705.00 | 705.00 | .00 | .00 | 705.00 | 100.00 |
| 022100-3160 | Professional Services | 15.35 | .00 | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 022100-3310 | Repairs and Maintenance | .00 | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 022100-3320 | Maintenance Service Contract | 1,411.23 | 961.30 | 3,097.14 | 3,000.00 | 3,000.00 | 2,364.45 | .00 | 635.55 | 21.19 |
| 022100-3500 | Printing and Binding | 11.13 | 11.13 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| 022100-3600 | Advertising | 270.00 | .00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 022100-5210 | Postal Services | 508.00 | 114.00 | 120.00 | 700.00 | 700.00 | 177.80 | .00 | 522.20 | 74.60 |
| 022100-5230 | Telecommunications | 2,419.73 | 2,515.83 | 2,463.14 | 3,515.00 | 3,515.00 | 2,084.22 | .00 | 1,430.78 | 40.70 |
| 022100-5540 | Travel-Convention/Education | .00 | 120.00 | 1,579.79 | 2,000.00 | 2,000.00 | 847.07 | .00 | 1,152.93 | 57.65 |
| 022100-5810 | Dues/Association Memberships | 2,145.00 | 808.00 | 1,248.00 | 2,000.00 | 2,000.00 | 1,430.00 | .00 | 570.00 | 28.50 |
| 022100-6001 | Office Supplies | 2,879.63 | 3,638.56 | 2,429.14 | 2,200.00 | 2,200.00 | 2,028.47 | .00 | 171.53 | 7.80 |
| 022100-6012 | Books and Subscriptions | 245.75 | 87.75 | 91.95 | 800.00 | 800.00 | 2,454.95 | .00 | 1,654.95 | 206.87 |
| 022100-6024 | Forfeiture Asset Sharing Program | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | 100.00 |
| | **COMMONWEALTH'S ATTORNEY** | 315,605.84 | 311,142.96 | 333,868.56 | 423,251.00 | 427,019.05 | 387,776.49 | .00 | 39,242.56 | 9.19 |
| | **COMMONWEALTH'S ATTORNEY** | 315,605.84 | 311,142.96 | 333,868.56 | 423,251.00 | 427,019.05 | 387,776.49 | .00 | 39,242.56 | 9.19 |
| 031200-1100 | Salaries and Wages-Regular | 1,318,271.86 | 1,452,944.13 | 1,848,609.95 | 2,166,347.00 | 2,186,347.00 | 1,917,087.71 | .00 | 269,259.29 | 12.32 |
| 031200-1200 | Salaries and Wages-Overtime | 32,275.71 | 72,978.27 | 79,109.27 | 89,675.00 | 92,353.66 | 60,873.43 | .00 | 31,480.23 | 34.09 |
| 031200-1250 | Salaries and Wages - Select Enforc | 47,064.25 | 70,069.54 | 44,436.04 | 99,145.00 | 99,145.00 | 68,873.54 | .00 | 30,271.46 | 30.53 |
| 031200-1300 | Part-Time Salaries/Wages-Reg. | 89,703.64 | 26,340.91 | 63,185.50 | 125,251.00 | 125,251.00 | 104,276.82 | .00 | 20,974.18 | 16.75 |
| 031200-1700 | Salaries/Wages-Annual Leave | .00 | .00 | 26,886.72 | .00 | .00 | .00 | .00 | .00 | .00 |
| 031200-1800 | Salaries/Wages-Comp Time | 192.42 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 031200-1900 | Sal/Wages-SSS Sel Enf Grant | 39,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 031200-2100 | FICA/Medicare Tax | 115,200.76 | 120,641.48 | 157,710.57 | 175,306.00 | 175,306.00 | 164,294.24 | .00 | 11,011.76 | 6.28 |
| 031200-2210 | VRS-Retirement | 87,291.98 | 105,009.74 | 137,705.97 | 186,797.00 | 208,321.69 | 159,962.01 | .00 | 48,359.68 | 23.21 |
| 031200-2300 | Hospital/Medical Plans | 239,371.11 | 277,960.54 | 295,195.50 | 339,396.00 | 339,396.00 | 255,482.98 | .00 | 83,913.02 | 24.72 |
| 031200-2400 | VRS-Group Life Insurance | 17,484.93 | 18,961.70 | 24,738.70 | 28,582.00 | 28,582.00 | 22,484.66 | .00 | 6,097.34 | 21.33 |
| 031200-2600 | Unemployment Insurance | 249.19 | 1,933.15 | 2,489.04 | 147.00 | 147.00 | .00 | .00 | 147.00 | 100.00 |
| 031200-2700 | Worker's Compensation | 30,662.00 | 30,435.58 | 4,259.59 | 30,149.00 | 30,149.00 | 19,145.00 | .00 | 11,004.00 | 36.50 |
| 031200-2750 | LODA Coverage - Worker's Comp | 23,947.00 | 23,241.00 | .00 | .00 | .00 | 24,008.00 | .00 | 24,008.00 | .00 |
| 031200-2800 | Disability Program | 1,376.18 | 1,130.30 | 1,680.24 | 15,794.00 | 15,794.00 | 2,018.97 | .00 | 13,775.03 | 87.22 |
| 031200-2900 | VRS-Group Health Ins Credit | .00 | 31.04 | 42.46 | 4,712.00 | 4,712.00 | 8.36 | .00 | 4,703.64 | 99.82 |
| 031200-3110 | Professional Health Services | 1,320.00 | 3,354.05 | 7,007.74 | 15,800.00 | 15,800.00 | 5,230.80 | .00 | 10,569.20 | 66.89 |
| 031200-3160 | Professional Services | 2,318.00 | 4,587.69 | 11,719.86 | 2,200.00 | 2,200.00 | 2,567.41 | .00 | 367.41 | 16.70 |
| 031200-3174 | Drug/Criminal Investgn. FASP | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 031200-3310 | Repairs & Maintenance | 62,737.75 | 87,032.07 | 88,259.34 | 130,000.00 | 130,000.00 | 148,713.99 | .00 | 18,713.99 | 14.40 |
| 031200-3320 | Maintenance Service Contract | 118,815.96 | 115,342.32 | 120,293.29 | 164,000.00 | 164,000.00 | 165,643.99 | .00 | 1,643.99 | 1.00 |
| 031200-3500 | Printing and Binding | 868.65 | 1,541.27 | 2,328.59 | 3,410.00 | 3,410.00 | 2,913.46 | .00 | 496.54 | 14.56 |
| 031200-3600 | Advertising | 142.00 | 445.97 | 571.00 | 1,700.00 | 1,700.00 | .00 | .00 | 1,700.00 | 100.00 |
| 031200-5210 | Postal Services | 2,124.74 | 2,340.60 | 2,193.02 | 2,900.00 | 2,900.00 | 2,632.75 | .00 | 267.25 | 9.22 |
| 031200-5230 | Telecommunications | 41,864.55 | 69,467.25 | 71,075.27 | 81,600.00 | 81,600.00 | 67,235.49 | .00 | 14,364.51 | 17.60 |
| 031200-5305 | Motor Vehicle Insurance | 12,686.00 | 13,224.93 | .00 | 15,900.00 | 15,900.00 | 13,500.00 | .00 | 2,400.00 | 15.09 |
| 031200-5540 | Travel-Convention/Education | 11,220.34 | 8,773.06 | 7,764.00 | 28,000.00 | 28,000.00 | 16,474.54 | .00 | 11,525.46 | 41.16 |
| 031200-5550 | Travel-Prisoner Extradition | 98.75 | 32.07 | 68.80 | 200.00 | 200.00 | 90.45 | .00 | 109.55 | 54.78 |
| 031200-5560 | Travel - TDO ECO | 12,004.25 | 17,555.03 | 34,163.35 | 20,000.00 | 20,000.00 | 27,796.33 | .00 | 7,796.33 | 38.98 |
| | **SHERIFF** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|---------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. |
| 031200-5570 | Police Academy Training | 18,942.84 | 21,547.50 | 26,966.12 | 28,334.00 | 28,334.00 | 28,333.49 | .00 | .51 | .00 |
| 031200-5810 | Dues/Association Memberships | 135.00 | .00 | 1,725.00 | 4,230.00 | 4,230.00 | 2,821.00 | .00 | 1,409.00 | 33.31 |
| 031200-5840 | Permits/Titles/Deeds/etc. | .00 | .00 | 55.00 | 20.00 | 20.00 | .00 | .00 | 20.00 | 100.00 |
| 031200-6001 | Office Supplies | 6,998.62 | 8,777.31 | 7,571.24 | 9,300.00 | 9,300.00 | 7,638.28 | .00 | 1,661.72 | 17.87 |
| 031200-6008 | Vehicle/Powered Equip. Fuels | 74,212.15 | 88,745.33 | 84,306.34 | 150,000.00 | 150,000.00 | 92,001.09 | .00 | 57,998.91 | 38.67 |
| 031200-6010 | Police Supplies | 20,753.58 | 23,390.59 | 28,836.56 | 43,834.00 | 43,834.00 | 41,520.36 | .00 | 2,313.64 | 5.28 |
| 031200-6011 | Uniforms and Wearing Apparel | 15,744.02 | 23,918.86 | 27,816.19 | 37,500.00 | 37,500.00 | 17,249.66 | .00 | 20,250.34 | 54.00 |
| 031200-6012 | Books and Subscriptions | 2,904.69 | 2,339.15 | 2,349.37 | 2,300.00 | 2,300.00 | 1,812.28 | .00 | 487.72 | 21.21 |
| 031200-6014 | Other Operating Supplies | 1,718.70 | 4,293.12 | 1,972.43 | 5,000.00 | 5,000.00 | 5,847.80 | .00 | 847.80 | 16.96 |
| 031200-6022 | Special Law Enforcement Equip. | 35,373.70 | 27,140.94 | 83,105.33 | 69,196.00 | 69,196.00 | 58,871.58 | .00 | 10,324.42 | 14.92 |
| 031200-6023 | Criminal Investigative Supplies | 1,768.15 | 1,040.90 | 462.98 | 2,800.00 | 2,800.00 | 2,823.61 | .00 | 23.61 | .84 |
| 031200-6024 | Federal Asset Seizure Program | .00 | 6,583.21 | .00 | .00 | .00 | 4,444.00 | .00 | 4,444.00 | .00 |
| 031200-6298 | DMV State Grant | .00 | .00 | .00 | 21,800.00 | 21,800.00 | .00 | .00 | 21,800.00 | 100.00 |
| 031200-6299 | VITA Grant | 1,295.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 031200-8202 | Furniture and Fixtures | 519.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 031200-8203 | Communications Equipment | 348.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 031200-8205 | Motor Vehicles and Equipment | .00 | .00 | .00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 | 100.00 |
| 031200-8299 | DCJS State Grant (Equipment,etc.) | 27,115.00 | .00 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | 100.00 |
| 031200-8300 | ARPA Grant | .00 | .00 | 266,973.32 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **SHERIFF** | 2,516,121.18 | 2,733,150.60 | 3,588,633.69 | 4,107,325.00 | 4,201,528.35 | 3,514,678.08 | .00 | 686,850.27 | 16.35 |
| | **LAW ENFORCEMENT/TRAFFIC CONTROL* | 2,516,121.18 | 2,733,150.60 | 3,588,633.69 | 4,107,325.00 | 4,201,528.35 | 3,514,678.08 | .00 | 686,850.27 | 16.35 |
| 032200-3310 | Repairs & Maintenance | 3,034.33 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 032200-3320 | Maintenance Service Contract | 681.00 | .00 | .00 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | 100.00 |
| 032200-5110 | Electrical Services | 12,644.25 | 12,132.71 | 12,369.86 | 14,000.00 | 14,000.00 | 15,842.34 | .00 | 1,842.34 | 13.16 |
| 032200-5125 | Propane Services | 5,354.67 | .00 | 8,101.96 | 7,500.00 | 7,500.00 | 13,669.66 | .00 | 6,169.66 | 82.26 |
| 032200-5130 | Water & Sewer Services | 1,042.03 | 1,442.18 | 563.75 | 700.00 | 700.00 | 727.78 | .00 | 27.78 | 3.97 |
| 032200-5305 | Motor Vehicle Insurance | 22,324.00 | 24,933.00 | 2,445.00 | 23,000.00 | 23,000.00 | 19,030.00 | .00 | 3,970.00 | 17.26 |
| 032200-5308 | General Liability Ins. | 14,108.00 | 12,314.00 | 3,945.00 | 15,000.00 | 15,000.00 | 6,345.00 | .00 | 8,655.00 | 57.70 |
| 032200-5310 | Medical Insurance | 44,486.00 | 39,270.10 | .00 | 42,000.00 | 42,000.00 | 45,898.00 | .00 | 3,898.00 | 9.28 |
| 032200-5660 | Local Support | 80,000.00 | 100,000.00 | 50,014.06 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 |
| 032200-5665 | State Forest Fire Protection | 13,847.22 | 13,847.22 | 13,847.22 | 14,000.00 | 14,000.00 | 13,799.16 | .00 | 200.84 | 1.43 |
| 032200-6007 | Repair & Maintenance Supplies | 144.17 | .00 | .00 | 500.00 | 500.00 | 208.64 | .00 | 291.36 | 58.27 |
| 032200-8201 | Machinery/Equipment (Grant) | .00 | 53,221.00 | 59,725.00 | 53,221.00 | 53,221.00 | 67,982.00 | .00 | 14,761.00 | 27.74 |
| | **VOLUNTEER FIRE DEPARTMENT** | 197,665.67 | 257,160.21 | 151,011.85 | 272,321.00 | 272,321.00 | 283,502.58 | .00 | 11,181.58 | 4.11 |
| 032300-5310 | Medical Insurance | 10,364.00 | 16,877.90 | .00 | 20,000.00 | 20,000.00 | 10,906.00 | .00 | 9,094.00 | 45.47 |
| 032300-5601 | 4-For-Life EMS State Funds | .00 | .00 | 32,933.68 | 16,309.00 | 16,309.00 | 16,563.04 | .00 | 254.04 | 1.56 |
| 032300-5685 | Chesterfield Med. Flight | 200.00 | 900.00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 032300-5686 | Support Local Rescue Squad | 556,342.34 | 591,310.82 | 119,242.95 | 43,160.00 | 43,160.00 | 216,247.49 | .00 | 173,087.49 | 401.04 |
| | **AMBULANCE/RESCUE SERVICES** | 566,906.34 | 609,088.72 | 152,176.63 | 80,969.00 | 80,969.00 | 243,716.53 | .00 | 162,747.53 | 201.00 |
| 032400-1100 | Salaries and Wages - Regular | .00 | .00 | .00 | .00 | 52,000.00 | 37,824.00 | .00 | 14,176.00 | 27.26 |
| | **Amelia County Fire and EMS** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|--------------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. | |
| 032400-1200 | Salaries and Wages - Overtime | .00 | .00 | .00 | .00 | 21,456.00 | 10,157.90 | .00 | 11,298.10 | 52.66 |
| 032400-1300 | Part-Time Salaries/Wages-Regular | .00 | .00 | .00 | .00 | 37,000.00 | 18,245.00 | .00 | 18,755.00 | 50.69 |
| 032400-2100 | FICA/Medicare Tax | .00 | .00 | .00 | .00 | 9,023.63 | 5,026.52 | .00 | 3,997.11 | 44.30 |
| 032400-2210 | VRS-Retirement | .00 | .00 | .00 | .00 | 7,097.79 | 3,222.02 | .00 | 3,875.77 | 54.61 |
| 032400-2300 | Hospital/Medical Plans | .00 | .00 | .00 | .00 | 11,214.00 | 5,607.00 | .00 | 5,607.00 | 50.00 |
| 032400-2400 | VRS-Group Life Insurance | .00 | .00 | .00 | .00 | 976.37 | 423.38 | .00 | 552.99 | 56.64 |
| 032400-2600 | Unemployment Insurance | .00 | .00 | .00 | .00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 032400-2700 | Worker's Compensation | .00 | .00 | .00 | .00 | 5,000.00 | 585.00 | .00 | 4,415.00 | 88.30 |
| 032400-2800 | Disability Program | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| 032400-2900 | VRS-Group Health Ins Credit | .00 | .00 | .00 | .00 | 200.00 | 78.94 | .00 | 121.06 | 60.53 |
| 032400-3160 | Professional Services | .00 | .00 | .00 | .00 | 1,000.00 | 689.50 | .00 | 310.50 | 31.05 |
| 032400-3170 | Contractual Services | .00 | .00 | 1,020,558.50 | 1,552,752.00 | 1,381,935.00 | 1,080,702.23 | .00 | 301,232.77 | 21.80 |
| 032400-3320 | Drug Box Program | .00 | .00 | .00 | .00 | 20,000.00 | 12,428.39 | .00 | 7,571.61 | 37.86 |
| 032400-5110 | Electrical Services | .00 | .00 | 821.29 | 6,880.00 | 6,880.00 | .00 | .00 | 6,880.00 | 100.00 |
| 032400-5125 | Propane Services | .00 | .00 | 269.15 | 2,110.00 | 2,110.00 | .00 | .00 | 2,110.00 | 100.00 |
| 032400-5130 | Water & Sewer Services | .00 | .00 | .00 | 945.00 | 945.00 | .00 | .00 | 945.00 | 100.00 |
| 032400-5687 | Billing Costs | .00 | .00 | 8,891.44 | 49,000.00 | 49,000.00 | 44,984.56 | .00 | 4,015.44 | 8.19 |
| 032400-5852 | Miscellaneous Refunds | .00 | .00 | 145.00 | .00 | 2,600.00 | 1,754.40 | .00 | 845.60 | 32.52 |
| 032400-6001 | Office Supplies | .00 | .00 | .00 | .00 | .00 | 160.77 | .00 | 160.77 | .00 |
| 032400-6007 | EMS Repair & Maintenance Supplies | .00 | .00 | .00 | 54,500.00 | 85,130.96 | 34,655.05 | .00 | 50,475.91 | 59.29 |
| 032400-6008 | EMS Vehicle/Powered Equip. Fuels | .00 | .00 | .00 | 45,600.00 | 45,600.00 | 29,691.20 | .00 | 15,908.80 | 34.89 |
| 032400-6009 | Vehicle/Powered Equip Supplies | .00 | .00 | 660.05 | 975.00 | 1,975.00 | 1,371.09 | .00 | 603.91 | 30.58 |
| 032400-6011 | EMS Uniforms and Wearing Apparel | .00 | .00 | .00 | 1,000.00 | 7,500.00 | 2,987.35 | .00 | 4,512.65 | 60.17 |
| 032400-6013 | Miscellaneous Supplies | .00 | .00 | .00 | .00 | 2,200.00 | .00 | .00 | 2,200.00 | 100.00 |
| 032400-6014 | Other Operating Supplies | .00 | .00 | .00 | .00 | 9,300.00 | 3,330.00 | .00 | 5,970.00 | 64.19 |
| 032400-8205 | Motor Vehicles | .00 | .00 | .00 | .00 | .00 | 64,841.47 | .00 | 64,841.47 | .00 |
| 032400-8207 | EMS ADP Equipment | .00 | .00 | .00 | 3,100.00 | 3,500.00 | 3,063.74 | .00 | 436.26 | 12.46 |
| | **Amelia County Fire and EMS** | .00 | .00 | 1,031,345.43 | 1,716,862.00 | 1,763,793.75 | 1,361,829.51 | .00 | 401,964.24 | 22.79 |
| | **FIRE AND RESCUE SERVICES** | 764,572.01 | 866,248.93 | 1,334,533.91 | 2,070,152.00 | 2,117,083.75 | 1,889,048.62 | .00 | 228,035.13 | 10.77 |
| 033200-5805 | Piedmont Regional Jail | 765,624.17 | 729,697.05 | 781,180.62 | 1,032,331.00 | 1,032,331.00 | 771,554.32 | .00 | 260,776.68 | 25.26 |
| 033200-5806 | Piedmont Juvenile Detention Center | 9,400.00 | 525,525.00 | 13,000.00 | 36,210.00 | 36,210.00 | 4,625.00 | .00 | 31,585.00 | 87.23 |
| 033200-5808 | Outside Monitored Care | 810.00 | 1,181.25 | 14,985.00 | 7,500.00 | 7,500.00 | 13,837.50 | .00 | 6,337.50 | 84.50 |
| | **CO/CITY OPERATED INSTITUTIONS** | 775,834.17 | 1,256,403.30 | 809,165.62 | 1,076,041.00 | 1,076,041.00 | 790,016.82 | .00 | 286,024.18 | 26.58 |
| 033300-3800 | Care of Prisoners | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 033300-5230 | Telecommunications | 1,043.06 | 1,072.77 | 556.05 | 960.00 | 960.00 | 311.94 | .00 | 648.06 | 67.51 |
| 033300-5510 | Travel - Mileage | .00 | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 033300-5846 | VJCCCA Grant/First Offender | .00 | 6,324.00 | .00 | 16,064.00 | 16,064.00 | .00 | .00 | 16,064.00 | 100.00 |
| 033300-6001 | Office Supplies | .00 | .00 | 512.12 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| | **COURT SERVICES UNIT** | 1,043.06 | 7,396.77 | 1,068.17 | 19,774.00 | 19,774.00 | 311.94 | .00 | 19,462.06 | 98.42 |
| | **COURT SERVICES UNIT** | 776,877.23 | 1,263,800.07 | 810,233.79 | 1,095,815.00 | 1,095,815.00 | 790,328.76 | .00 | 305,486.24 | 27.88 |
| 034100-1100 | Salaries and Wages - Regular | 105,398.54 | 107,797.12 | 114,206.84 | 128,327.00 | 128,327.00 | 117,466.73 | .00 | 10,860.27 | 8.46 |
| 034100-1300 | Part-Time Salaries/Wages-Reg. | 1,324.50 | 1,540.00 | 6,410.00 | 11,025.00 | 11,025.00 | 1,470.00 | .00 | 9,555.00 | 86.67 |
| 034100-2100 | FICA/Medicare Tax | 7,880.01 | 8,126.21 | 8,859.70 | 10,687.00 | 10,687.00 | 8,910.03 | .00 | 1,776.97 | 16.63 |
| 034100-2210 | VRS-Retirement | 6,965.72 | 7,774.90 | 8,520.16 | 11,076.00 | 12,376.38 | 10,698.41 | .00 | 1,677.97 | 13.56 |

| | | | | | | | | | | |
|-------------|--------------------------------|------------|------------|------------|------------|------------|------------|-----|-----------|--------|
| 034100-2300 | Hospital/Medical Plans | 17,774.84 | 17,622.00 | 17,622.00 | 19,224.00 | 19,224.00 | 17,021.25 | .00 | 2,202.75 | 11.46 |
| 034100-2400 | VRS-Group Life Insurance | 1,412.34 | 1,406.58 | 1,530.54 | 1,671.00 | 1,671.00 | 1,329.25 | .00 | 341.75 | 20.45 |
| 034100-2600 | Unemployment Insurance | 197.36 | 114.51 | 137.56 | 8.00 | 8.00 | .00 | .00 | 8.00 | 100.00 |
| 034100-2700 | Worker's Compensation | 4,365.00 | 4,332.50 | 599.00 | 1,559.00 | 1,559.00 | 990.00 | .00 | 569.00 | 36.50 |
| 034100-2800 | Disability Program | 180.40 | 212.14 | 227.70 | 923.00 | 923.00 | 426.34 | .00 | 496.66 | 53.81 |
| 034100-2900 | VRS-Group Health Ins Credit | 231.86 | 231.04 | 251.24 | 275.00 | 275.00 | 247.77 | .00 | 27.23 | 9.90 |
| 034100-3160 | Professional Services | 35.00 | 1,195.00 | 2,231.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 034100-3310 | Repairs & Maintenance | 300.60 | 2,093.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 034100-3500 | Printing and Binding | 76.26 | .00 | 70.00 | 75.00 | 75.00 | .00 | .00 | 75.00 | 100.00 |
| 034100-3600 | Advertising | 394.24 | .00 | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | 100.00 |
| 034100-5210 | Postal Services | 61.31 | 89.36 | 69.80 | 500.00 | 500.00 | 80.65 | .00 | 419.35 | 83.87 |
| 034100-5230 | Telecommunications | 526.49 | 490.24 | 541.15 | 800.00 | 800.00 | 562.53 | .00 | 237.47 | 29.68 |
| 034100-5305 | Motor Vehicle Insurance | 674.00 | 702.58 | .00 | 800.00 | 800.00 | 660.00 | .00 | 140.00 | 17.50 |
| 034100-5540 | Travel-Convention/Education | 336.10 | 1,088.02 | 250.84 | 150.00 | 150.00 | 254.09 | .00 | 104.09 | 69.39 |
| 034100-5810 | Dues/Association Memberships | 45.00 | .00 | 50.00 | 400.00 | 400.00 | 57.12 | .00 | 342.88 | 85.72 |
| 034100-6001 | Office Supplies | 487.92 | 232.93 | 557.03 | 400.00 | 400.00 | 390.78 | .00 | 9.22 | 2.31 |
| 034100-6008 | Vehicle/Powered Equip. Fuels | 828.64 | 2,948.84 | 2,708.78 | 3,000.00 | 3,000.00 | 2,103.90 | .00 | 896.10 | 29.87 |
| 034100-6009 | Vehicle/Powered Equip.Supplies | 139.04 | 959.65 | 174.93 | 150.00 | 150.00 | 934.55 | .00 | 784.55 | 523.03 |
| 034100-6012 | Books and Subscriptions | 1,910.68 | .00 | .00 | 1,000.00 | 1,000.00 | 189.08 | .00 | 810.92 | 81.09 |
| | **BUILDING INSPECTIONS** | 151,545.85 | 158,957.09 | 163,018.27 | 192,350.00 | 193,650.38 | 163,792.48 | .00 | 29,857.90 | 15.42 |
| | **INSPECTIONS** | 151,545.85 | 158,957.09 | 163,018.27 | 192,350.00 | 193,650.38 | 163,792.48 | .00 | 29,857.90 | 15.42 |
| 035100-1100 | Salaries and Wages-Regular | 106,223.56 | 105,998.04 | 91,112.94 | 130,090.00 | 130,090.00 | 119,247.04 | .00 | 10,842.96 | 8.33 |
| 035100-1200 | Salaries &Wages - Overtime | 734.97 | 1,341.12 | 17,698.88 | .00 | .00 | 12,415.14 | .00 | 12,415.14 | .00 |
| 035100-1300 | Part-Time Salaries/Wages-Reg. | .00 | .00 | 1,168.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035100-1700 | Salaries/Wages-Annual Leave | .00 | 487.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035100-2100 | FICA/Medicare Tax | 8,061.92 | 8,137.89 | 8,339.61 | 9,953.00 | 9,953.00 | 9,983.12 | .00 | 30.12 | .30 |
| 035100-2210 | VRS-Retirement | 7,106.26 | 7,538.68 | 7,720.49 | 11,229.00 | 12,547.22 | 10,578.88 | .00 | 1,968.34 | 15.69 |
| 035100-2300 | Hospital/Medical Plans | 16,246.80 | 16,210.68 | 8,581.44 | 21,455.00 | 21,455.00 | 8,811.00 | .00 | 12,644.00 | 58.93 |
| 035100-2400 | VRS-Group Life Insurance | 1,423.32 | 1,349.66 | 1,220.83 | 1,694.00 | 1,694.00 | 1,406.90 | .00 | 287.10 | 16.95 |
| 035100-2600 | Unemployment Insurance | 36.60 | 163.20 | 131.50 | 10.00 | 10.00 | .00 | .00 | 10.00 | 100.00 |
| 035100-2700 | Worker's Compensation | 2,113.00 | 2,095.64 | 292.85 | 1,352.00 | 1,352.00 | 859.00 | .00 | 493.00 | 36.46 |
| 035100-2800 | Disability Program | 331.24 | 281.34 | 1,839.26 | 936.00 | 936.00 | 670.48 | .00 | 265.52 | 28.37 |
| 035100-2900 | VRS-Group Health Ins Credit | 233.60 | 221.72 | 322.60 | 280.00 | 280.00 | 262.24 | .00 | 17.76 | 6.34 |
| 035100-3110 | Professional Health Services | 1,419.26 | 778.59 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035100-3160 | Professional Services | 7,172.26 | 7,576.56 | 9,636.53 | 14,000.00 | 14,000.00 | 40,888.77 | .00 | 26,888.77 | 192.06 |
| 035100-3170 | Contractual Services | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035100-3310 | Repairs & Maintenance | 1,672.86 | 1,000.00 | .00 | 2,000.00 | 2,000.00 | 625.00 | .00 | 1,375.00 | 68.75 |
| 035100-3500 | Printing and Binding | .00 | .00 | .00 | .00 | .00 | 540.70 | .00 | 540.70 | .00 |
| 035100-3600 | Advertising | .00 | 546.68 | .00 | 250.00 | 250.00 | 5,519.10 | .00 | 5,269.10 | 107.64 |
| 035100-5110 | Electrical Services | 2,999.19 | 4,425.70 | 3,167.44 | 4,000.00 | 4,000.00 | 3,895.65 | .00 | 104.35 | 2.61 |
| 035100-5120 | Heating Services | .00 | .00 | 768.59 | 550.00 | 550.00 | 2,139.24 | .00 | 1,589.24 | 288.95 |
| 035100-5210 | Postal Services | 539.33 | 1,052.36 | 1,333.29 | 550.00 | 550.00 | 1,732.06 | .00 | 1,182.06 | 214.92 |
| 035100-5230 | Telecommunications | 2,038.42 | 2,283.85 | 3,002.66 | 2,400.00 | 2,400.00 | 3,430.52 | .00 | 1,030.52 | 42.94 |
| 035100-5305 | Motor Vehicle Insurance | 1,268.00 | 1,322.50 | .00 | 1,500.00 | 1,500.00 | 1,300.00 | .00 | 200.00 | 13.33 |
| 035100-5540 | Travel-Convention/Education | .00 | 3,751.69 | .00 | 3,000.00 | 3,000.00 | 52.18 | .00 | 2,947.82 | 98.26 |
| 035100-5810 | Dues/Association Memberships | .00 | .00 | .00 | 120.00 | 120.00 | .00 | .00 | 120.00 | 100.00 |
| 035100-5840 | Permits/Titles/Deeds/etc. | .00 | .00 | .00 | 35.00 | 35.00 | .00 | .00 | 35.00 | 100.00 |
| 035100-6001 | Office Supplies | 1,692.81 | 791.08 | 953.51 | 1,750.00 | 1,750.00 | 1,709.43 | .00 | 40.57 | 2.32 |
| 035100-6002 | Food Supplies | 643.43 | 808.87 | 1,397.08 | 1,500.00 | 1,500.00 | 1,490.68 | .00 | 9.32 | .62 |
| 035100-6005 | Janitorial Supplies | 2,197.98 | 1,746.27 | 4,060.00 | 3,000.00 | 3,000.00 | 4,562.08 | .00 | 1,562.08 | 52.07 |
| 035100-6007 | Repair & Maintenance Supplies | 382.43 | 683.09 | 1,111.69 | 500.00 | 500.00 | 497.42 | .00 | 2.58 | .52 |
| 035100-6008 | Vehicle/Powered Equip. Fuels | 2,003.93 | 2,426.00 | 5,583.47 | 3,200.00 | 3,200.00 | 6,054.72 | .00 | 2,854.72 | 89.21 |
| 035100-6009 | Vehicle/Powered Equip.Supplies | 1,310.33 | 3,091.60 | 1,263.11 | 1,200.00 | 1,200.00 | 3,386.51 | .00 | 2,186.51 | 182.21 |
| 035100-6011 | Uniforms and Wearing Apparel | 816.60 | 866.91 | 868.37 | 1,500.00 | 1,500.00 | 202.12 | .00 | 1,297.88 | 86.53 |
| 035100-6012 | Books and Subscriptions | .00 | .00 | 365.89 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **ANIMAL CONTROL** | 169,668.10 | 176,977.40 | 171,940.03 | 218,054.00 | 219,372.22 | 242,259.98 | .00 | 22,887.76 | 10.43 |
| 035300-3100 | Professional Services | 80.00 | .00 | 2,540.00 | 200.00 | 200.00 | 40.00 | .00 | 160.00 | 80.00 |
| | **MEDICAL EXAMINER** | 80.00 | .00 | 2,540.00 | 200.00 | 200.00 | 40.00 | .00 | 160.00 | 80.00 |
| 035500-1100 | Salaries and Wages - Regular | 85,002.32 | 129,992.19 | 147,429.26 | 165,751.00 | 165,751.00 | 151,852.36 | .00 | 13,898.64 | 8.39 |
| 035500-2100 | FICA/Medicare Tax | 6,486.50 | 9,929.67 | 11,221.29 | 12,674.00 | 12,674.00 | 11,277.98 | .00 | 1,396.02 | 11.01 |
| 035500-2210 | VRS-Retirement | 5,686.68 | 9,500.31 | 10,998.46 | 14,297.00 | 15,946.00 | 14,094.28 | .00 | 1,851.72 | 11.61 |
| 035500-2300 | Hospital/Medical Plans | 7,906.36 | 8,811.00 | 10,132.37 | 24,435.00 | 24,435.00 | 21,781.23 | .00 | 2,653.77 | 10.86 |
| 035500-2400 | VRS-Group Life Insurance | 1,139.00 | 1,714.14 | 1,975.60 | 2,156.00 | 2,156.00 | 1,791.90 | .00 | 364.10 | 16.89 |
| 035500-2600 | Unemployment Insurance | 112.34 | 163.20 | 108.80 | 11.00 | 11.00 | .00 | .00 | 11.00 | 100.00 |

| | | | | | | | | | | |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------------|---------------|
| 035500-2700 | Worker's Compensation | 2,924.00 | 2,903.54 | 399.34 | 2,166.00 | 2,166.00 | 1,375.00 | .00 | 791.00 | 36.52 |
| 035500-2800 | Disability Program | .00 | 154.00 | 254.10 | 1,191.00 | 1,191.00 | 475.94 | .00 | 715.06 | 60.04 |
| 035500-2900 | VRS-Group Health Ins Credit | 187.06 | 281.40 | 324.28 | 355.00 | 355.00 | 334.18 | .00 | 20.82 | 5.86 |
| 035500-3310 | Repairs & Maintenance | 1,097.50 | 821.00 | 6,412.32 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 035500-3320 | Maintenance Service Contract | 977.18 | 270.00 | 2,756.00 | 450.00 | 450.00 | 956.00 | .00 | 506.00 | 112.44 |
| 035500-3325 | 911 Communications Maintenance | 19,014.90 | 16,624.79 | 35,468.65 | 32,800.00 | 32,800.00 | 17,471.35 | .00 | 15,328.65 | 46.73 |
| 035500-5210 | Postal Services | .00 | 69.00 | 25.88 | 65.00 | 65.00 | 10.11 | .00 | 54.89 | 84.45 |
| 035500-5230 | Telecommunications | 1,516.28 | 1,468.74 | 3,696.01 | 1,750.00 | 1,750.00 | 5,375.80 | .00 | 3,625.80 | 207.19 |
| 035500-5305 | Motor Vehicle Insurance | 1,110.00 | 1,157.18 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035500-5510 | Travel | .00 | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 035500-5540 | Travel-Convention/Education | 895.40 | 227.79 | 1,611.64 | 3,500.00 | 3,500.00 | 52.08 | .00 | 3,447.92 | 98.51 |
| 035500-5810 | Dues/Association Memberships | .00 | .00 | 100.00 | 75.00 | 75.00 | .00 | .00 | 75.00 | 100.00 |
| 035500-6001 | Office Supplies | 125.18 | 467.61 | 546.70 | 400.00 | 400.00 | 113.81 | .00 | 286.19 | 71.55 |
| 035500-6002 | CERT Program - Reflective Signs | 246.34 | 269.12 | 597.61 | .00 | .00 | .00 | .00 | .00 | .00 |
| 035500-6007 | Repair & Maintenance Supplies | .00 | 880.53 | 3,256.12 | 1,200.00 | 1,200.00 | 392.44 | .00 | 807.56 | 67.30 |
| 035500-6008 | Vehicle/Powered Equip. Fuels | 804.41 | 967.03 | 1,604.10 | 1,500.00 | 1,500.00 | 844.12 | .00 | 655.88 | 43.73 |
| 035500-6009 | Vehicle/Powered Equip.Supplies | 382.32 | 144.51 | 1,187.89 | 250.00 | 250.00 | 18,734.11 | .00 | 18,484.11 | 393.64 |
| 035500-6015 | LEMPG Grant | 4,560.76 | 11,756.38 | 7,514.04 | 7,500.00 | 7,500.00 | 7,492.40 | .00 | 7.60 | .10 |
| 035500-6016 | Radiological Prep Grant | 884.71 | 339.30 | 371.01 | 750.00 | 750.00 | 700.00 | .00 | 50.00 | 6.67 |
| 035500-8205 | Motor Vehicle & Equipment | .00 | .00 | .00 | .00 | 19,838.00 | .00 | .00 | 19,838.00 | 100.00 |
| 035500-8211 | EOC Generator(State Grant) | .00 | .00 | .00 | .00 | .00 | 399.78 | .00 | 399.78 | .00 |
| 035500-8212 | Incident Management | .00 | .00 | 229.84 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | 100.00 |
| | **EMERGENCY MANAGEMENT** | 141,059.24 | 198,912.43 | 249,221.31 | 284,476.00 | 305,963.00 | 255,524.87 | .00 | 50,438.13 | 16.49 |
| | **OTHER PROTECTION** | 310,807.34 | 375,889.83 | 423,701.34 | 502,730.00 | 525,535.22 | 497,824.85 | .00 | 27,710.37 | 5.27 |
| 041320-5110 | Electrical Services | 3,693.48 | 4,723.07 | 3,439.52 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| | **STREET LIGHTS** | 3,693.48 | 4,723.07 | 3,439.52 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| | **MAINT OF HWY,ST,BRIDGES,SD** | 3,693.48 | 4,723.07 | 3,439.52 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | 100.00 |
| 042400-1100 | Salaries and Wages - Regular | 114,966.48 | 127,101.63 | 98,924.68 | 125,287.00 | 125,287.00 | 115,618.73 | .00 | 9,668.27 | 7.72 |
| 042400-1300 | Part-Time Salaries/Wages - Reg | 690.00 | .00 | 84.50 | 8,750.00 | 8,750.00 | 3,019.06 | .00 | 5,730.94 | 65.50 |
| 042400-1700 | Salaries/Wages-Annual Leave | .00 | .00 | 1,536.92 | .00 | .00 | .00 | .00 | .00 | .00 |
| 042400-2100 | FICA/Medicare Tax | 8,646.98 | 9,580.87 | 7,618.82 | 10,781.00 | 10,781.00 | 8,959.79 | .00 | 1,821.21 | 16.89 |
| 042400-2210 | VRS-Retirement | 7,602.72 | 9,099.40 | 6,778.36 | 11,407.00 | 12,919.40 | 10,749.68 | .00 | 2,169.72 | 16.79 |
| 042400-2300 | Hospital/Medical Plans | 13,958.60 | 16,156.32 | 15,950.76 | 21,455.00 | 21,455.00 | 17,392.44 | .00 | 4,062.56 | 18.94 |
| 042400-2400 | VRS-Group Life Insurance | 1,522.78 | 1,646.10 | 1,217.54 | 1,772.00 | 1,772.00 | 1,356.08 | .00 | 415.92 | 23.47 |
| 042400-2600 | Unemployment Insurance | 184.09 | 132.34 | 139.79 | 9.00 | 9.00 | .00 | .00 | 9.00 | 100.00 |
| 042400-2700 | Worker's Compensation | 5,847.00 | 5,803.10 | 785.36 | 2,185.00 | 2,185.00 | 1,388.00 | .00 | 797.00 | 36.48 |
| 042400-2800 | Disability Program | 167.20 | 400.64 | 479.74 | 979.00 | 979.00 | 1,103.16 | .00 | 124.16 | 12.68 |
| 042400-2900 | VRS-Group Health Ins Credit | 250.00 | 270.24 | 199.98 | 292.00 | 292.00 | 252.78 | .00 | 39.22 | 13.43 |
| 042400-3160 | Professional Services | 3,372.50 | 5,935.00 | 9,714.60 | .00 | .00 | 28,115.75 | .00 | 28,115.75 | .00 |
| 042400-3310 | Repairs & Maintenance | 1.99 | .00 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| 042400-3600 | Advertising | 151.80 | 799.51 | 305.00 | 1,200.00 | 1,200.00 | 203.75 | .00 | 996.25 | 83.02 |
| 042400-5210 | Postal Services | 16.05 | 1,443.65 | 10.46 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 042400-5230 | Telecommunications | 1,624.39 | 1,831.88 | 1,716.95 | .00 | .00 | 1,838.13 | .00 | 1,838.13 | .00 |
| 042400-5305 | Motor Vehicle Insurance | 793.00 | 826.56 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 042400-5540 | Travel-Convention/Education | 4,191.94 | 2,612.77 | 2,013.10 | 3,000.00 | 3,000.00 | 695.00 | .00 | 2,305.00 | 76.83 |
| 042400-5810 | Dues/Association Memberships | 105.00 | .00 | 455.00 | 600.00 | 600.00 | 275.00 | .00 | 325.00 | 54.17 |
| 042400-5840 | Permits/Titles/Deeds/etc. | 135.00 | 1,131.50 | 1,265.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 042400-6001 | Office Supplies | 527.89 | 608.44 | .00 | 350.00 | 350.00 | 38.28 | .00 | 311.72 | 89.06 |
| 042400-6005 | Janitorial Supplies | 144.90 | 2,269.22 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 042400-6008 | Vehicle/Powered Equip. Fuels | 1,435.98 | 3,877.38 | 3,025.59 | 5,000.00 | 5,000.00 | 1,633.65 | .00 | 3,366.35 | 67.33 |
| 042400-6009 | Vehicle/Powered Equip.Supplies | 178.26 | 385.80 | 1,954.07 | .00 | .00 | 1,119.40 | .00 | 1,119.40 | .00 |
| 042400-6011 | Uniforms and Wearing Apparel | 160.00 | 79.49 | .00 | 500.00 | 500.00 | 290.37 | .00 | 209.63 | 41.93 |
| 042400-6012 | Books and Subscriptions | .00 | .00 | 62.99 | .00 | .00 | .00 | .00 | .00 | .00 |
| 042400-6014 | Other Operating Supplies | 4.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 042400-6015 | Litter Control Grant Expenses | 2,924.38 | 1,824.87 | 2,039.71 | 6,000.00 | 6,000.00 | 4,901.62 | .00 | 1,098.38 | 18.31 |
| 042400-6017 | Amelia County Cleanup Program | 113.79 | 175.00 | .00 | 500.00 | 500.00 | 3,430.00 | .00 | 2,930.00 | 586.00 |
| | **REFUSE DISPOSAL** | | | | | | | | | |

AMELIA COUNTY
- EXPENDITURE SUMMARY -
COMPARATIVE PERIODS
2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|------------------------------------|---|---|---|-------------------|-------------------|----------------------------|-----------------------|-----------|--------------|
| | | Expenditure 2021/07 Thru 2022/05 | Expenditure 2022/07 Thru 2023/05 | Expenditure 2023/07 Thru 2024/05 | Adopted Budget | Amended Budget | Thru 2024/07 2025/05 | Encumbrance Amount | Balance | % Remain. |
| 042400-6020 | County Landfill Maintenance | .00 | .00 | .00 | 250.00 | 250.00 | 81.98 | .00 | 168.02 | 67.21 |
| | **REFUSE DISPOSAL** | 169,708.38 | 193,991.71 | 156,278.92 | 200,967.00 | 202,479.40 | 202,462.65 | .00 | 16.75 | .01 |
| | **SANITATION AND WASTE REMOVAL** | 169,708.38 | 193,991.71 | 156,278.92 | 200,967.00 | 202,479.40 | 202,462.65 | .00 | 16.75 | .01 |
| 043200-1100 | Salaries and Wages-Regular | 380,925.26 | 445,845.09 | 487,147.61 | 534,621.00 | 534,621.00 | 498,521.72 | .00 | 36,099.28 | 6.75 |
| 043200-1200 | Salaries and Wages-Overtime | 7,427.04 | 6,692.37 | 5,753.41 | 8,000.00 | 8,000.00 | 8,708.93 | .00 | 708.93 | 8.86 |
| 043200-1300 | Part-Time Salaries/Wages-Reg. | 7,679.49 | 17,383.02 | 2,761.73 | 15,000.00 | 15,000.00 | 12,444.29 | .00 | 2,555.71 | 17.04 |
| 043200-2100 | FICA/Medicare Tax | 29,376.90 | 34,655.18 | 36,932.23 | 42,220.00 | 42,220.00 | 38,448.17 | .00 | 3,771.83 | 8.93 |
| 043200-2210 | VRS-Retirement | 25,816.25 | 32,617.00 | 36,368.94 | 46,513.00 | 53,788.53 | 45,363.70 | .00 | 8,424.83 | 15.66 |
| 043200-2300 | Hospital/Medical Plans | 65,229.86 | 76,099.58 | 85,509.57 | 82,023.00 | 82,023.00 | 88,443.19 | .00 | 6,420.19 | 7.83 |
| 043200-2400 | VRS-Group Life Insurance | 5,118.95 | 5,881.09 | 6,492.18 | 7,016.00 | 7,016.00 | 5,889.63 | .00 | 1,126.37 | 16.05 |
| 043200-2600 | Unemployment Insurance | 331.12 | 746.66 | 587.83 | 259.00 | 259.00 | .00 | .00 | 259.00 | 100.00 |
| 043200-2700 | Worker's Compensation | 18,274.00 | 18,139.18 | 2,529.15 | 7,667.00 | 7,667.00 | 4,870.00 | .00 | 2,797.00 | 36.48 |
| 043200-2800 | Disability Program | 658.17 | 1,081.12 | 1,235.40 | 3,876.00 | 3,876.00 | 1,712.87 | .00 | 2,163.13 | 55.81 |
| 043200-2900 | VRS-Group Health Ins Credit | 834.78 | 965.67 | 1,065.53 | 1,157.00 | 1,157.00 | 1,094.58 | .00 | 62.42 | 5.39 |
| 043200-3110 | Professional Health Services | 1,283.00 | 2,594.00 | .00 | 1,500.00 | 1,500.00 | 1,243.00 | .00 | 257.00 | 17.13 |
| 043200-3160 | Professional Services | 3,991.22 | 9,293.98 | 2,494.62 | 10,000.00 | 10,000.00 | 2,947.64 | .00 | 7,052.36 | 70.52 |
| 043200-3170 | Contractual Services | 1,750.00 | 493.00 | .00 | 3,000.00 | 3,000.00 | 80.08 | .00 | 2,919.92 | 97.33 |
| 043200-3173 | Contractual Services-Construction | 1,450.00 | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | 100.00 |
| 043200-3310 | Repairs & Maintenance | 54,928.28 | 47,682.49 | 75,602.87 | 88,000.00 | 88,000.00 | 19,767.24 | .00 | 68,232.76 | 77.54 |
| 043200-3313 | Rolling Meadows Repair - Bond Paid | 41,741.94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 043200-3320 | Maintenance Service Contract | 1,873.35 | 11,344.05 | 8,565.00 | 12,000.00 | 12,000.00 | 11,078.63 | .00 | 921.37 | 7.68 |
| 043200-3500 | Printing and Binding | .00 | .00 | 83.20 | .00 | .00 | .00 | .00 | .00 | .00 |
| 043200-3550 | Street Signs | 5,673.00 | 4,900.80 | 2,658.80 | 5,000.00 | 5,000.00 | 6,818.15 | .00 | 1,818.15 | 36.36 |
| 043200-3600 | Advertising | 719.84 | .00 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 043200-5110 | Electrical Services | 67,692.78 | 85,429.40 | 103,414.88 | 78,000.00 | 78,000.00 | 108,657.08 | .00 | 30,657.08 | 39.30 |
| 043200-5120 | Heating Services | 920.04 | .00 | 3,736.60 | .00 | .00 | 993.06 | .00 | 993.06 | .00 |
| 043200-5125 | Propane Services | 4,957.90 | 189.00 | 3,200.91 | 3,000.00 | 3,000.00 | 3,701.62 | .00 | 701.62 | 23.39 |
| 043200-5130 | Water and Sewer Services | 15,992.71 | 14,915.05 | 16,384.20 | 16,800.00 | 16,800.00 | 13,890.68 | .00 | 2,909.32 | 17.32 |
| 043200-5210 | Postal Services | 178.65 | 279.37 | 211.26 | 500.00 | 500.00 | 156.83 | .00 | 343.17 | 68.63 |
| 043200-5230 | Telecommunications | 4,821.88 | 4,236.47 | 3,764.63 | 4,000.00 | 4,000.00 | 3,655.76 | .00 | 344.24 | 8.61 |
| 043200-5305 | Motor Vehicle Insurance | 8,722.00 | 9,092.13 | .00 | 9,100.00 | 9,100.00 | 7,800.00 | .00 | 1,300.00 | 14.29 |
| 043200-5307 | Property Insurance | 21,988.00 | 25,537.00 | .00 | 23,000.00 | 23,000.00 | 29,986.00 | .00 | 6,986.00 | 30.37 |
| 043200-5308 | General Liability Ins. | 4,744.00 | 6,382.54 | .00 | 6,500.00 | 6,500.00 | 2,750.00 | .00 | 3,750.00 | 57.69 |
| 043200-5410 | Lease/Rent of Equipment | 2,664.64 | 8,810.10 | 102.82 | 5,000.00 | 5,000.00 | 1,384.07 | .00 | 3,615.93 | 72.32 |
| 043200-5430 | Rental of Uniforms/Maint Supplies | 2,039.22 | 871.09 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 043200-5540 | Travel-Convention/Education | 2,080.83 | 1,259.85 | 755.42 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | 100.00 |
| 043200-5840 | Permits/Titles/Deeds/etc. | .00 | 175.00 | 15.00 | 175.00 | 175.00 | .00 | .00 | 175.00 | 100.00 |
| 043200-6001 | Office Supplies | 1,364.33 | 3,630.54 | 3,584.68 | 4,000.00 | 4,000.00 | 2,561.25 | .00 | 1,438.75 | 35.97 |
| 043200-6003 | Agricultural Supplies | 7,218.71 | 4,332.25 | 4,670.73 | 8,500.00 | 8,500.00 | 8,490.48 | .00 | 9.52 | .11 |
| 043200-6005 | Janitorial Supplies | 13,162.88 | 14,467.84 | 14,831.81 | 15,000.00 | 15,000.00 | 14,430.71 | .00 | 569.29 | 3.80 |
| | **GENERAL PROPERTIES** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-------------------------------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|------------|--------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. | |
| 043200-6006 | Off Road Equipment Supplies | 2,322.70 | 6,226.70 | 524.27 | 5,000.00 | 5,000.00 | 3,045.69 | .00 | 1,954.31 | 39.09 |
| 043200-6007 | Repair & Maintenance Supplies | 35,437.39 | 71,571.26 | 41,355.96 | 60,000.00 | 60,000.00 | 66,546.88 | .00 | 6,546.88 | 10.91 |
| 043200-6008 | Vehicle/Powered Equip. Fuels | 6,309.78 | 13,075.13 | 8,114.69 | 10,000.00 | 10,000.00 | 7,796.70 | .00 | 2,203.30 | 22.03 |
| 043200-6009 | Vehicle/Powered Equip.Supplies | 5,770.12 | 8,312.77 | 3,783.91 | 7,800.00 | 7,800.00 | 12,687.08 | .00 | 4,887.08 | 62.65 |
| 043200-6010 | Off Road Equipment Fuels | 2,360.45 | 2,812.01 | 3,181.45 | 4,500.00 | 4,500.00 | 2,398.71 | .00 | 2,101.29 | 46.70 |
| 043200-6011 | Uniforms and Wearing Apparel | 3,655.10 | 4,552.83 | 5,663.29 | 5,000.00 | 5,000.00 | 6,034.34 | .00 | 1,034.34 | 20.69 |
| 043200-6012 | Books and Subscriptions | .00 | 180.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 043200-6014 | Other Operating Supplies | .00 | 54.19 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 |
| 043200-6016 | Miscellaneous Small Tools | 1,722.44 | 387.95 | 1,881.68 | 2,000.00 | 2,000.00 | 347.38 | .00 | 1,652.62 | 82.63 |
| | **GENERAL PROPERTIES** | 871,209.00 | 1,003,195.03 | 969,977.02 | 1,144,127.00 | 1,151,402.53 | 1,044,746.14 | .00 | 106,656.39 | 9.26 |
| | **MAINT.OF GEN BLDGS & GROUNDS** | 871,209.00 | 1,003,195.03 | 969,977.02 | 1,144,127.00 | 1,151,402.53 | 1,044,746.14 | .00 | 106,656.39 | 9.26 |
| | ADP Equipment | | | | | | | | | |
| 044000-2100 | ADP Equipment | 18.31 | 7.24 | 68.90 | .00 | .00 | 36.78 | .00 | 36.78 | .00 |
| | ADP Equipment | 18.31 | 7.24 | 68.90 | .00 | .00 | 36.78 | .00 | 36.78 | .00 |
| | ADP Equipment | 18.31 | 7.24 | 68.90 | .00 | .00 | 36.78 | .00 | 36.78 | .00 |
| | ADP Equipment | | | | | | | | | |
| 045000-2100 | ADP Equipment | .00 | 1.54 | 11.56 | .00 | .00 | 12.56 | .00 | 12.56 | .00 |
| | ADP Equipment | .00 | 1.54 | 11.56 | .00 | .00 | 12.56 | .00 | 12.56 | .00 |
| | ADP Equipment | .00 | 1.54 | 11.56 | .00 | .00 | 12.56 | .00 | 12.56 | .00 |
| 051100-5610 | Payment to Local Health Dept. | 135,818.00 | 151,636.68 | 174,721.81 | 154,852.00 | 154,852.00 | 187,713.00 | .00 | 32,861.00 | 21.22 |
| | **LOCAL HEALTH DEPARTMENT** | 135,818.00 | 151,636.68 | 174,721.81 | 154,852.00 | 154,852.00 | 187,713.00 | .00 | 32,861.00 | 21.22 |
| | **HEALTH** | 135,818.00 | 151,636.68 | 174,721.81 | 154,852.00 | 154,852.00 | 187,713.00 | .00 | 32,861.00 | 21.22 |
| 052200-5620 | Payment To Crossroads Sv Bd | 69,000.00 | 69,000.00 | 37,456.25 | 29,965.00 | 29,965.00 | 44,712.00 | .00 | 14,747.00 | 49.21 |
| | **MENTAL HEALTH** | 69,000.00 | 69,000.00 | 37,456.25 | 29,965.00 | 29,965.00 | 44,712.00 | .00 | 14,747.00 | 49.21 |
| | **MENTAL HEALTH & RETARDATION** | 69,000.00 | 69,000.00 | 37,456.25 | 29,965.00 | 29,965.00 | 44,712.00 | .00 | 14,747.00 | 49.21 |
| 053230-5610 | Contribution-Area Agency on Aging | 14,815.00 | 14,643.00 | 14,643.00 | 14,643.00 | 14,643.00 | 14,643.00 | .00 | .00 | .00 |
| | Contribution To Area Agency | 14,815.00 | 14,643.00 | 14,643.00 | 14,643.00 | 14,643.00 | 14,643.00 | .00 | .00 | .00 |
| 053600-1100 | Salaries and Wages - Regular | 1,250.00 | 1,400.00 | 1,200.00 | .00 | .00 | 650.00 | .00 | 650.00 | .00 |
| 053600-2100 | FICA/Medicare Tax | 80.35 | 84.19 | 79.58 | .00 | .00 | 42.08 | .00 | 42.08 | .00 |
| 053600-2600 | Unemployment Insurance | 4.42 | 7.48 | 7.08 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **SOCIAL SERVICES BOARD** | 1,334.77 | 1,491.67 | 1,286.66 | .00 | .00 | 692.08 | .00 | 692.08 | .00 |
| | **WELFARE/SOCIAL SERVICES** | 16,149.77 | 16,134.67 | 15,929.66 | 14,643.00 | 14,643.00 | 15,335.08 | .00 | 692.08 | 4.73 |
| 055000-5601 | Regional Organization Contributions | 65,625.00 | 63,974.00 | 36,700.00 | 58,712.00 | 58,712.00 | 31,100.00 | .00 | 27,612.00 | 47.03 |
| | **REGIONAL ORG CONTRIBUTIONS** | 65,625.00 | 63,974.00 | 36,700.00 | 58,712.00 | 58,712.00 | 31,100.00 | .00 | 27,612.00 | 47.03 |
| | **REGIONAL ORG CONTRIBUTIONS** | 65,625.00 | 63,974.00 | 36,700.00 | 58,712.00 | 58,712.00 | 31,100.00 | .00 | 27,612.00 | 47.03 |

| | | | | | | | | | | |
|-------------|-------------------------------------|------------|------------|------------|------------|------------|------------|-----|------------|--------|
| 068000-5675 | Contribution to John Tyler | 1,080.00 | 1,068.00 | 1,150.00 | 1,134.00 | 1,134.00 | 1,134.00 | .00 | .00 | .00 |
| | **COMMUNITY COLLEGES** | 1,080.00 | 1,068.00 | 1,150.00 | 1,134.00 | 1,134.00 | 1,134.00 | .00 | .00 | .00 |
| | **COMMUNITY COLLEGES** | 1,080.00 | 1,068.00 | 1,150.00 | 1,134.00 | 1,134.00 | 1,134.00 | .00 | .00 | .00 |
| 071100-1100 | Salaries and Wages - Regular | 131,111.64 | 125,721.34 | 172,949.61 | 209,855.00 | 209,855.00 | 192,369.54 | .00 | 17,485.46 | 8.33 |
| 071100-1300 | Part-Time Salaries/Wages-Reg. | 37,820.75 | 75,051.69 | 65,418.00 | 100,800.00 | 100,800.00 | 63,406.34 | .00 | 37,393.66 | 37.10 |
| 071100-2100 | FICA/Medicare Tax | 12,740.06 | 15,278.07 | 18,101.04 | 23,305.00 | 23,305.00 | 19,469.67 | .00 | 3,835.33 | 16.46 |
| 071100-2210 | VRS-Retirement | 8,771.42 | 9,230.80 | 12,893.49 | 17,586.00 | 19,712.56 | 18,718.98 | .00 | 993.58 | 5.04 |
| 071100-2300 | Hospital/Medical Plans | 23,936.12 | 20,596.44 | 30,610.44 | 36,889.00 | 36,889.00 | 34,213.44 | .00 | 2,675.56 | 7.25 |
| 071100-2400 | VRS-Group Life Insurance | 1,756.80 | 1,674.46 | 2,299.16 | 2,732.00 | 2,732.00 | 2,269.96 | .00 | 462.04 | 16.91 |
| 071100-2600 | Unemployment Insurance | 264.97 | 420.23 | 529.95 | 15.00 | 15.00 | .00 | .00 | 15.00 | 100.00 |
| 071100-2700 | Worker's Compensation | 606.00 | 600.93 | 81.20 | 164.00 | 164.00 | 104.00 | .00 | 60.00 | 36.59 |
| 071100-2800 | Disability Program | 326.78 | 227.10 | 429.52 | 1,509.00 | 1,509.00 | 970.46 | .00 | 538.54 | 35.69 |
| 071100-2900 | VRS-Group Health Ins Credit | 288.44 | 274.92 | 377.30 | 449.00 | 449.00 | 423.50 | .00 | 25.50 | 5.68 |
| 071100-3160 | Professional Services | 150.00 | 393.16 | 4,428.31 | 10,000.00 | 10,000.00 | 759.29 | .00 | 9,240.71 | 92.41 |
| 071100-3170 | Contractual Services | 133.63 | .00 | 1,433.28 | 27,000.00 | 27,000.00 | 256.04 | .00 | 26,743.96 | 99.05 |
| 071100-3310 | Repairs & Maintenance | 142.93 | 465.00 | 198.76 | 4,500.00 | 4,500.00 | 125.00 | .00 | 4,375.00 | 97.22 |
| 071100-3320 | Maintenance Service Contract | 1,491.71 | 1,307.52 | 1,999.53 | 2,000.00 | 2,000.00 | 6,600.18 | .00 | 4,600.18 | 230.01 |
| 071100-3500 | Printing and Binding | .00 | .00 | 97.13 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 071100-3600 | Advertising | 542.50 | 230.00 | 278.25 | 1,500.00 | 1,500.00 | 663.00 | .00 | 837.00 | 55.80 |
| 071100-5210 | Postal Services | 3.37 | 13.96 | 42.99 | 1,000.00 | 1,000.00 | 472.19 | .00 | 527.81 | 52.78 |
| 071100-5230 | Telecommunications | 4,225.07 | 4,494.06 | 4,719.96 | 3,500.00 | 3,500.00 | 5,094.70 | .00 | 1,594.70 | 45.56 |
| 071100-5305 | Motor Vehicle Insurance | 2,775.00 | 2,892.96 | .00 | 3,000.00 | 3,000.00 | 2,500.00 | .00 | 500.00 | 16.67 |
| 071100-5308 | General Liability Ins. | 1,001.00 | 1,361.95 | .00 | 1,600.00 | 1,600.00 | 4,443.00 | .00 | 2,843.00 | 177.69 |
| 071100-5540 | Travel-Convention/Education | 1,190.00 | 20.00 | 375.00 | 1,050.00 | 1,050.00 | .00 | .00 | 1,050.00 | 100.00 |
| 071100-5810 | Dues/Association Memberships | .00 | .00 | 400.00 | 3,300.00 | 3,300.00 | 1,450.00 | .00 | 1,850.00 | 56.06 |
| 071100-6001 | Office Supplies | 1,495.12 | 1,115.80 | 449.13 | 3,000.00 | 3,000.00 | 1,860.52 | .00 | 1,139.48 | 37.98 |
| 071100-6003 | Agricultural Supplies | 1,289.00 | .00 | 1,316.13 | 6,000.00 | 6,000.00 | 5,492.29 | .00 | 507.71 | 8.46 |
| 071100-6008 | Vechicle/Powered Equip. Fuels | 704.79 | 690.05 | 1,135.93 | 5,500.00 | 5,500.00 | 2,222.43 | .00 | 3,277.57 | 59.59 |
| 071100-6009 | Vehicle/Powered Equip.Supplies | 237.14 | 330.00 | 193.45 | 2,500.00 | 2,500.00 | 3,095.53 | .00 | 595.53 | 23.82 |
| 071100-8202 | Furniture and Fixtures | .00 | .00 | .00 | .00 | .00 | 178.17 | .00 | 178.17 | .00 |
| | **PARKS AND RECREATION** | 233,004.24 | 262,390.44 | 320,757.56 | 470,754.00 | 472,880.56 | 367,158.23 | .00 | 105,722.33 | 22.36 |
| 071500-2600 | Unemployment Insurance | .00 | .00 | 126.13 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071500-3160 | Professional Services | 28,273.63 | 34,961.99 | 58,525.90 | 50,000.00 | 50,000.00 | 41,026.66 | .00 | 8,973.34 | 17.95 |
| 071500-3310 | Repairs and Maintenance | 1,822.12 | 375.00 | 320.59 | 2,000.00 | 2,000.00 | 650.75 | .00 | 1,349.25 | 67.46 |
| 071500-3600 | Advertising | 33.00 | 111.00 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 |
| 071500-5308 | General Liability Ins.-Participants | 400.00 | .00 | 275.76 | 8,900.00 | 8,900.00 | 3,219.29 | .00 | 5,680.71 | 63.83 |
| 071500-5410 | Lease/Rent of Equipment | .00 | 295.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071500-5540 | Travel-Convention/Education | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 20.00 | .00 |
| 071500-5810 | Dues/Association Memberships | .00 | 40.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071500-5840 | Permits and Application Fees | 580.00 | 80.00 | 25.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071500-5852 | Miscellaneous(Sales/Refunds) | 3,066.21 | 105.00 | 1,133.27 | 2,500.00 | 2,500.00 | 1,580.06 | .00 | 919.94 | 36.80 |
| 071500-6003 | Agricultural Supplies | .00 | .00 | 62.42 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071500-6008 | Vehicle/Powered Equip. Fuels | 1,097.17 | 1,687.97 | 945.94 | .00 | .00 | 122.17 | .00 | 122.17 | .00 |
| 071500-6010 | Safe and Stable Families Grant | .00 | 22.05 | 44.90 | .00 | .00 | .00 | .00 | .00 | .00 |
| 071500-6011 | Snowflake Ball | .00 | 260.00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 071500-6012 | Senior Citizens Activities | .00 | .00 | 60.00 | 500.00 | 500.00 | 20.13 | .00 | 479.87 | 95.97 |
| 071500-6013 | Recreation Supplies | 56,136.20 | 79,169.26 | 89,251.82 | 85,000.00 | 85,000.00 | 77,448.08 | .00 | 7,551.92 | 8.88 |
| | **RECREATION PROGRAMS** | 91,408.33 | 117,107.55 | 150,851.73 | 152,900.00 | 152,900.00 | 124,087.14 | .00 | 28,812.86 | 18.84 |
| | **PARKS AND RECREATION** | 324,412.57 | 379,497.99 | 471,609.29 | 623,654.00 | 625,780.56 | 491,245.37 | .00 | 134,535.19 | 21.50 |
| 073000-1100 | Salaries and Wages - Regular | 185,540.81 | 147,961.45 | 221,668.48 | 263,486.00 | 263,486.00 | 203,799.42 | .00 | 59,686.58 | 22.65 |
| 073000-1300 | Part-Time Salaries/Wages-Reg. | 21,105.63 | 27,422.71 | 20,852.15 | 36,023.00 | 36,023.00 | 26,043.50 | .00 | 9,979.50 | 27.70 |
| 073000-1700 | Salaries/Wages-Annual Leave | .00 | 7,402.14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 073000-2100 | FICA/Medicare Tax | 15,574.44 | 13,787.28 | 18,257.29 | 21,258.00 | 21,258.00 | 17,005.05 | .00 | 4,252.95 | 20.01 |
| 073000-2210 | VRS-Retirement | 12,336.22 | 10,088.13 | 16,537.02 | 20,872.00 | 23,713.19 | 19,681.46 | .00 | 4,031.73 | 17.00 |
| 073000-2300 | Hospital/Medical Plans | 38,326.46 | 33,645.36 | 43,825.44 | 46,501.00 | 46,501.00 | 40,566.24 | .00 | 5,934.76 | 12.76 |
| | **LIBRARY ADMINISTRATION** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-----------------------------------|---|---|---|---|-------------------|-------------------|-----------------|-----------------------|----------------------|
| | | Expenditure 2021/07 Thru 2022/05 | Expenditure 2022/07 Thru 2023/05 | Expenditure 2023/07 Thru 2024/05 | ----- -----Expenditure----- -----2024/07----- | Adopted Budget | Amended Budget | Thru 2025/05 | Encumbrance Amount | % Balance Remain. |
| 073000-2400 | VRS-Group Life Insurance | 2,471.02 | 1,795.76 | 2,970.44 | 3,243.00 | 3,243.00 | 2,362.37 | .00 | 880.63 | 27.15 |
| 073000-2600 | Unemployment Insurance | 356.01 | 279.23 | 506.36 | 16.00 | 16.00 | .00 | .00 | 16.00 | 100.00 |
| 073000-2700 | Worker's Compensation | 398.00 | 393.68 | 53.91 | 195.00 | 195.00 | 124.00 | .00 | 71.00 | 36.41 |
| 073000-2800 | Disability Program | 645.74 | 609.68 | 1,170.62 | 1,791.00 | 1,791.00 | 2,070.88 | .00 | 279.88 | 15.63 |
| 073000-2900 | VRS-Group Health Ins Credit | 405.66 | 294.80 | 487.74 | 534.00 | 534.00 | 440.43 | .00 | 93.57 | 17.52 |
| 073000-3160 | Professional Services | 13,084.65 | 14,803.69 | 8,886.13 | 11,100.00 | 11,100.00 | 10,403.72 | .00 | 696.28 | 6.27 |
| 073000-3310 | Repairs & Maintenance | .00 | .00 | 490.94 | 1,800.00 | 1,800.00 | 1,236.42 | .00 | 563.58 | 31.31 |
| 073000-3320 | Maintenance Service Contract | 4,294.20 | 3,494.70 | 5,372.44 | 4,776.00 | 4,776.00 | 3,804.56 | .00 | 971.44 | 20.34 |
| 073000-3500 | Printing and Binding | .00 | 119.06 | 473.70 | 3,000.00 | 3,000.00 | 990.93 | .00 | 2,009.07 | 66.97 |
| 073000-3600 | Advertising | .00 | 624.00 | 300.00 | 1,200.00 | 1,200.00 | 1,103.64 | .00 | 96.36 | 8.03 |
| 073000-5110 | Electrical Services | 6,766.37 | 4,900.86 | 9,187.12 | 8,400.00 | 8,400.00 | 8,522.56 | .00 | 122.56 | 1.46 |
| 073000-5130 | Water and Sewer Services | 425.02 | 502.98 | 500.30 | 1,200.00 | 1,200.00 | 576.44 | .00 | 623.56 | 51.96 |
| 073000-5210 | Postal Services | 1,265.37 | 1,614.06 | 696.61 | 1,200.00 | 1,200.00 | 1,460.57 | .00 | 260.57 | 21.71 |
| 073000-5230 | Telecommunications | 3,890.63 | 3,870.11 | 3,479.02 | 4,236.00 | 4,236.00 | 3,921.68 | .00 | 314.32 | 7.42 |
| 073000-5308 | General Liability Ins. | 1,073.00 | 1,445.09 | .00 | 1,500.00 | 1,500.00 | 635.00 | .00 | 865.00 | 57.67 |
| 073000-5540 | Travel-Convention/Education | 1,205.13 | .00 | 4,711.52 | 3,600.00 | 3,600.00 | 1,280.58 | .00 | 2,319.42 | 64.43 |
| 073000-5810 | Dues/Association Memberships | 1,149.00 | 625.00 | 920.67 | 1,680.00 | 1,680.00 | 825.00 | .00 | 855.00 | 50.89 |
| 073000-5840 | Permits/Application Fees/Licenses | 4,062.11 | 4,757.43 | 3,738.37 | 4,800.00 | 4,800.00 | 5,954.48 | .00 | 1,154.48 | 24.05 |
| 073000-6001 | Office Supplies | 1,689.79 | 1,921.49 | 3,019.92 | 2,400.00 | 2,400.00 | 2,164.69 | .00 | 235.31 | 9.80 |
| 073000-6002 | Events - Programming | 531.11 | 3,689.10 | 8,999.92 | 6,972.00 | 6,972.00 | 6,481.21 | .00 | 490.79 | 7.04 |
| 073000-6012 | Books and Subscriptions | 52,516.21 | 60,151.10 | 45,866.01 | 42,000.00 | 42,000.00 | 39,721.40 | .00 | 2,278.60 | 5.43 |
| 073000-6020 | ARPA Grant | 5,633.74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 073000-6025 | Processing Materials - Books | 3,800.88 | 3,941.76 | 5,831.91 | 4,800.00 | 4,800.00 | 4,305.51 | .00 | 494.49 | 10.30 |
| 073000-8202 | Furniture and Fixtures | 283.05 | 2,967.71 | 5,151.37 | 4,000.00 | 4,000.00 | 3,056.90 | .00 | 943.10 | 23.58 |
| 073000-8207 | ADP Equipment | 895.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **LIBRARY ADMINISTRATION** | 379,725.30 | 353,108.36 | 433,955.40 | 502,583.00 | 505,424.19 | 408,538.64 | .00 | 96,885.55 | 19.17 |
| | **LIBRARY ADMINISTRATION** | 379,725.30 | 353,108.36 | 433,955.40 | 502,583.00 | 505,424.19 | 408,538.64 | .00 | 96,885.55 | 19.17 |
| 081100-1100 | Salaries and Wages - Regular | 64,874.26 | 69,624.91 | 86,625.00 | 97,335.00 | 97,335.00 | 28,254.45 | .00 | 69,080.55 | 70.97 |
| 081100-1300 | Part-Time Salaries/Wages-Reg. | 11,997.59 | 5,507.82 | 5,800.94 | 13,111.00 | 13,111.00 | 7,004.32 | .00 | 6,106.68 | 46.58 |
| 081100-1700 | Salaries/Wages-Annual Leave | .00 | 875.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 081100-2100 | FICA/Medicare Tax | 5,866.30 | 5,452.84 | 6,408.74 | 8,482.00 | 8,482.00 | 2,557.11 | .00 | 5,924.89 | 69.85 |
| 081100-2210 | VRS-Retirement | 4,340.16 | 4,589.78 | 6,462.28 | 8,400.00 | 8,400.00 | 1,837.67 | .00 | 6,562.33 | 78.12 |
| 081100-2300 | Hospital/Medical Plans | 8,123.40 | 12,895.84 | 14,484.48 | 14,493.00 | 14,493.00 | 3,779.47 | .00 | 10,713.53 | 73.92 |
| 081100-2400 | VRS-Group Life Insurance | 869.22 | 851.94 | 1,160.72 | 1,267.00 | 1,267.00 | 253.01 | .00 | 1,013.99 | 80.03 |
| 081100-2600 | Unemployment Insurance | 108.61 | 137.62 | 69.65 | 6.00 | 6.00 | .00 | .00 | 6.00 | 100.00 |
| 081100-2700 | Worker's Compensation | 194.00 | 191.38 | 29.95 | 76.00 | 76.00 | 48.00 | .00 | 28.00 | 36.84 |
| 081100-2800 | Disability Program | 342.54 | 335.70 | 457.38 | 700.00 | 700.00 | 428.28 | .00 | 271.72 | 38.82 |
| 081100-2900 | VRS-Group Health Ins Credit | 142.78 | 139.86 | 190.52 | 208.00 | 208.00 | 47.13 | .00 | 160.87 | 77.34 |
| 081100-3160 | Professional Services | 6,252.60 | 4,175.98 | 1,750.00 | 17,000.00 | 17,000.00 | 49,720.00 | .00 | 32,720.00 | 192.47 |
| 081100-3180 | Fees - Planning Comm. Members | 3,800.00 | 5,250.00 | 2,550.00 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | 100.00 |
| | **PLANNING** | | | | | | | | | |

AMELIA COUNTY
 - EXPENDITURE SUMMARY -
 COMPARATIVE PERIODS
 2021/07 - 2025/05

FUND #-100 GENERAL FUND

GL067HQ

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | | | |
|-------------|-------------------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|------------|--------|
| | | Expenditure | Expenditure | Expenditure | Expenditure | | | | | |
| | | 2021/07 | 2022/07 | 2023/07 | 2024/07 | | | | | |
| | | Thru | Thru | Thru | Adopted | Amended | Thru | Encumbrance | % | |
| | 2022/05 | 2023/05 | 2024/05 | Budget | Budget | 2025/05 | Amount | Balance | Remain. | |
| 081100-3310 | Repairs & Maintenance | .00 | 1,327.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 081100-3600 | Advertising | 378.69 | 1,275.00 | .00 | 500.00 | 500.00 | 630.00 | .00 | 130.00 | 26.00 |
| 081100-5210 | Postal Services | 357.71 | 513.01 | 176.76 | 400.00 | 400.00 | 271.66 | .00 | 128.34 | 32.09 |
| 081100-5230 | Telecommunications | 565.42 | 266.38 | 541.15 | 500.00 | 500.00 | 562.53 | .00 | 62.53 | 12.51 |
| 081100-5305 | Motor Vehicle Insurance | 714.00 | 743.91 | .00 | 900.00 | 900.00 | 800.00 | .00 | 100.00 | 11.11 |
| 081100-5540 | Travel-Convention/Education | 1,008.76 | 1,084.22 | 250.00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 100.00 |
| 081100-5681 | Local Support-PP Dis Comm 14 | 19,000.00 | 19,000.00 | 26,500.00 | 21,500.00 | 18,500.00 | 19,000.00 | .00 | 500.00 | 2.70 |
| 081100-5683 | CRC Comp Plan Tech Svc Lcal Support | .00 | .00 | .00 | .00 | 34,000.00 | .00 | .00 | 34,000.00 | 100.00 |
| 081100-5684 | CRC AFID Grant Local Support | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 |
| 081100-5810 | Dues/Association Memberships | 355.00 | 100.00 | 100.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 |
| 081100-5999 | Geographical Info Systems Work | 20,952.50 | 2,835.00 | 13,000.00 | 23,000.00 | 23,000.00 | 6,440.00 | .00 | 16,560.00 | 72.00 |
| 081100-6001 | Office Supplies | 245.46 | .00 | 177.32 | 400.00 | 400.00 | 375.11 | .00 | 24.89 | 6.22 |
| 081100-6008 | Vehicle/Powered Equip. Fuels | .00 | .00 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 |
| 081100-6012 | Books and Subscriptions | .00 | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| | **PLANNING** | 150,489.00 | 137,174.18 | 166,734.89 | 216,528.00 | 250,528.00 | 125,008.74 | .00 | 125,519.26 | 50.10 |
| 081400-3175 | Fees-Zoning Appeals Board | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| | **BOARD OF ZONING APPEALS** | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 |
| 081500-3160 | Professional Services | 15,049.94 | 52,372.26 | 24,765.15 | 20,000.00 | 20,000.00 | 119,052.00 | .00 | 99,052.00 | 495.26 |
| 081500-3173 | Contractual Services-Construction | 550.36 | 625.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 081500-3310 | Repairs & Maintenance | 1,075.00 | .00 | 5,023.35 | 3,000.00 | 3,000.00 | 18,300.00 | .00 | 15,300.00 | 510.00 |
| 081500-3600 | Advertising | 319.26 | .00 | 1,170.00 | 400.00 | 400.00 | .00 | .00 | 400.00 | 100.00 |
| 081500-5110 | Electrical Services | 1,022.15 | 1,466.45 | 1,623.66 | 1,600.00 | 1,600.00 | 1,858.13 | .00 | 258.13 | 16.13 |
| 081500-5230 | Telecommunications | 440.27 | 271.16 | 440.23 | 250.00 | 250.00 | 457.00 | .00 | 207.00 | 82.80 |
| 081500-5308 | General Liability Ins. | 1,739.00 | 5,326.05 | .00 | .00 | .00 | 4,714.00 | .00 | 4,714.00 | .00 |
| 081500-5540 | Travel-Convention/Education | 78.00 | 425.00 | 1,080.00 | 500.00 | 500.00 | 250.00 | .00 | 250.00 | 50.00 |
| 081500-5810 | Dues/Association Memberships | 210.00 | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | 100.00 |
| 081500-6001 | Office Supplies | 128.79 | 130.89 | .00 | 150.00 | 150.00 | 31.99 | .00 | 118.01 | 78.67 |
| 081500-6007 | Repairs & Maintenance Supplies | 11.07 | 78.01 | 331.20 | 100.00 | 100.00 | 959.27 | .00 | 859.27 | 859.27 |
| 081500-8299 | Purchase of Real Estate | .00 | 1,330.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **ECONOMIC DEVELOPMENT** | 20,623.84 | 62,024.82 | 34,433.59 | 26,250.00 | 26,250.00 | 145,622.39 | .00 | 119,372.39 | 454.75 |
| | **PLANNING AND COMMUNITY DEV** | 171,112.84 | 199,299.00 | 201,168.48 | 242,878.00 | 276,878.00 | 270,631.13 | .00 | 6,246.87 | 2.26 |
| 082300-5210 | Postal Services | 3.67 | 11.54 | 19.28 | .00 | .00 | 32.17 | .00 | 32.17 | .00 |
| | **FLOOD AND EROSION CONTROL** | 3.67 | 11.54 | 19.28 | .00 | .00 | 32.17 | .00 | 32.17 | .00 |
| 082400-5683 | Local Support-Piedmont SWCD | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 | 6,450.00 | .00 | 6,450.00 | 50.00 |
| | **SOIL/WATER CONSERVATION** | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 | 6,450.00 | .00 | 6,450.00 | 50.00 |
| | **ENVIRONMENTAL MANAGEMENT** | 12,903.67 | 12,911.54 | 12,919.28 | 12,900.00 | 12,900.00 | 6,482.17 | .00 | 6,417.83 | 49.75 |
| 083500-1100 | Salaries and Wages - Regular | 23,644.90 | 46,718.72 | 47,359.63 | 67,201.00 | 67,201.00 | 26,545.79 | .00 | 40,655.21 | 60.50 |
| 083500-2000 | Fringe Benefits | 8,020.24 | 14,956.83 | 15,524.48 | 24,663.00 | 24,663.00 | 8,845.97 | .00 | 15,817.03 | 64.13 |
| | **EXTENSION SERVICE** | | | | | | | | | |
| 083500-5230 | Telecommunications | 2,273.86 | 2,403.19 | 1,775.49 | 2,400.00 | 2,400.00 | 1,285.83 | .00 | 1,114.17 | 46.42 |
| 083500-5684 | Local Support Programs | 476.00 | 420.00 | 675.26 | 600.00 | 600.00 | 580.00 | .00 | 20.00 | 3.33 |
| | **EXTENSION SERVICE** | 34,415.00 | 64,498.74 | 65,334.86 | 94,864.00 | 94,864.00 | 37,257.59 | .00 | 57,606.41 | 60.73 |
| | **COOPERATIVE EXTENSION PROGRAM** | 34,415.00 | 64,498.74 | 65,334.86 | 94,864.00 | 94,864.00 | 37,257.59 | .00 | 57,606.41 | 60.73 |

| | | | | | | | | | | |
|-------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|---------------|--------|
| 091400-2100 | Dept Technology FICA/Medicare Tax | .00 | .00 | .32 | .00 | .00 | .00 | .00 | .00 | .00 |
| 091400-2211 | VRS Recon Pmt | 1,268.93- | 42.01 | 1,703.17 | .00 | .00 | 1,499.30- | .00 | 1,499.30 | .00 |
| 091400-2212 | IRS Payment Recon | .00 | .00 | 66,694.57 | .00 | .00 | .83 | .00 | .83- | .00 |
| 091400-2300 | Hospital/Medical Plans-Retirees | .00 | .00 | 4,633.80- | .00 | .00 | .00 | .00 | .00 | .00 |
| 091400-2301 | Health Ins Recon Pmt | 2,711.74- | 708.97 | 4,569.24- | .00 | .00 | 943.79- | .00 | 943.79 | .00 |
| 091400-9109 | Cert Program - EOC | 31.00 | .00 | 140.00 | .00 | .00 | 19.50 | .00 | 19.50- | .00 |
| 091400-9989 | LCAR (VDEM) | 67,882.92 | 177,107.41 | 232.55 | .00 | .00 | .00 | .00 | .00 | .00 |
| 091400-9995 | Department Technology | .00 | .00 | .00 | .00 | .00 | 1,581.48 | .00 | 1,581.48- | .00 |
| 091400-9997 | Department Grants | .00 | .00 | 13,200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 091400-9998 | Tornado Property Damage-VACo Ins | .00 | .00 | .00 | .00 | .00 | 1,387.58 | .00 | 1,387.58- | .00 |
| | **MISC.(NONDEPARTMENTAL)** | 63,933.25 | 177,858.39 | 72,767.57 | .00 | .00 | 546.30 | .00 | 546.30- | .00 |
| 091500-8110 | Fire Department Vehicles | .00 | .00 | .00 | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 | 100.00 |
| 091500-8111 | Amelia County Fire and EMS Vehicles | .00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 091500-8120 | Sheriff's Vehicles | 36,563.86 | 357,747.65 | 293,845.14 | .00 | .00 | 111,455.75 | .00 | 111,455.75- | .00 |
| 091500-8130 | Departmental Vehicles and Machinery | 47,722.50 | 86,131.18 | 235,773.04 | .00 | .00 | .00 | .00 | .00 | .00 |
| 091500-8210 | Departmental Hardware and Software | 12,215.43 | 53,745.73 | 33,448.65 | 63,000.00 | 63,000.00 | 11,930.24 | .00 | 51,069.76 | 81.06 |
| 091500-8310 | Departmental Furniture | 4,389.76 | 5,687.79 | 3,338.32 | .00 | .00 | 3,781.89 | .00 | 3,781.89- | .00 |
| | **OPERATING CAPITAL OUTLAY** | 100,891.55 | 503,312.35 | 866,405.15 | 123,000.00 | 123,000.00 | 127,167.88 | .00 | 4,167.88- | 3.39- |
| | Nondepartmental | 164,824.80 | 681,170.74 | 939,172.72 | 123,000.00 | 123,000.00 | 127,714.18 | .00 | 4,714.18- | 3.83- |
| 095000-9502 | Middle Scho Bond Series 2005 | 5,574.88 | 354,300.82 | 72,016.32 | 334,400.00 | 334,400.00 | 327,096.84 | .00 | 7,303.16 | 2.18 |
| 095000-9504 | Energy Eff. VPSA Series 2010 | 133,985.50 | 133,985.50 | 133,985.50 | 133,986.00 | 133,986.00 | 31,992.75 | .00 | 101,993.25 | 76.12 |
| | Debt Service | 139,560.38 | 488,286.32 | 206,001.82 | 468,386.00 | 468,386.00 | 359,089.59 | .00 | 109,296.41 | 23.33 |
| | Debt Service | 139,560.38 | 488,286.32 | 206,001.82 | 468,386.00 | 468,386.00 | 359,089.59 | .00 | 109,296.41 | 23.33 |
| 099500-0502 | Transfer fr Gen Fd to San Dist Fd | .00 | .00 | .00 | 432,173.00 | 432,173.00 | 432,173.00 | .00 | .00 | .00 |
| | ** TRANSFERS ** | .00 | .00 | .00 | 432,173.00 | 432,173.00 | 432,173.00 | .00 | .00 | .00 |
| | ** TRANSFERS ** | .00 | .00 | .00 | 432,173.00 | 432,173.00 | 432,173.00 | .00 | .00 | .00 |
| | SOCIAL SERVICE EXPENSES | | | | | | | | | |
| 888000-0001 | SOCIAL SERVICE EXPENSES | 1,694,646.48 | 1,960,519.47 | 1,758,430.28 | 2,367,383.00 | 2,367,383.00 | 1,827,182.70 | .00 | 540,200.30 | 22.82 |
| | SOCIAL SERVICE EXPENSES | 1,694,646.48 | 1,960,519.47 | 1,758,430.28 | 2,367,383.00 | 2,367,383.00 | 1,827,182.70 | .00 | 540,200.30 | 22.82 |
| | SOCIAL SERVICE EXPENSES | 1,694,646.48 | 1,960,519.47 | 1,758,430.28 | 2,367,383.00 | 2,367,383.00 | 1,827,182.70 | .00 | 540,200.30 | 22.82 |
| 995000-0110 | Trans fr GF to \$5 Decal Rd Fee Fd | 80,957.00 | 80,302.00 | 74,133.12 | .00 | .00 | .00 | .00 | .00 | .00 |
| 995000-0251 | Transfer fr General to Schools | 5,414,815.59 | 4,406,204.41 | 4,932,534.74 | 7,041,778.00 | 7,131,035.00 | 5,846,008.78 | .00 | 1,285,026.22 | 18.02 |
| 995000-0254 | Transfer fr General to Sch Txtbook | 56,457.00 | .00 | .00 | 91,174.00 | 91,174.00 | .00 | .00 | 91,174.00 | 100.00 |
| 995000-0304 | Transfer to CIP | 1,108,989.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 995000-0407 | Transfer fr General to CD fund 407 | .00 | .00 | .00 | .00 | .00 | 2,000,000.00 | .00 | 2,000,000.00- | .00 |
| 995000-0900 | Transfer Out/Other Funds | .00 | .00 | .00 | .00 | .00 | 1,539.77- | .00 | 1,539.77 | .00 |
| | ** FUND TRANSFERS ** | 6,661,218.59 | 4,486,506.41 | 5,006,667.86 | 7,132,952.00 | 7,222,209.00 | 7,844,469.01 | .00 | 622,260.01- | 8.62- |
| | ** FUND TRANSFERS ** | 6,661,218.59 | 4,486,506.41 | 5,006,667.86 | 7,132,952.00 | 7,222,209.00 | 7,844,469.01 | .00 | 622,260.01- | 8.62- |
| | --FUND TOTAL-- | 18,176,903.23 | 19,457,507.71 | 20,118,150.77 | 25,166,561.00 | 25,912,651.09 | 23,864,638.23 | .00 | 2,048,012.86 | 7.90 |

AMELIA COUNTY

| MAJOR# | DESCRIPTION | FY/2022 | FY/2023 | FY/2024 | FY/2025 | | | % | Balance | Remain. |
|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|--------------|---------|
| | | 2021/07 | 2022/07 | 2023/07 | Adopted | Amended | Thru | | | |
| | | Thru | Thru | Thru | Budget | Budget | 2025/05 | | | |
| | | 2022/05 | 2023/05 | 2024/05 | | | | | | |
| | - REVENUE FINAL - | 18,831,176.63- | 21,741,799.94- | 23,433,838.60- | 25,049,037.00- | 25,093,763.00- | 28,971,687.39- | .00 | 3,877,924.39 | 15.45- |
| | - EXPENDITURE FINAL - | 18,176,903.23 | 19,457,507.71 | 20,118,150.77 | 25,166,561.00 | 25,912,651.09 | 23,864,638.23 | .00 | 2,048,012.86 | 7.90 |

6/02/2025 FROM DATE- 5/01/2025
 AP375 TO DATE- 5/31/2025
 FUND # - 100 **GENERAL FUND**

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 000200 ** LIABILITIES **

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|-----------------------------------|---------------------|----------------------|-----------------|--------------|-----|------------|--------|------|----------|------|
| DEPT # - 000200 ** LIABILITIES ** | | | | | | | | | | |
| ** LIABILITIES ** | | | | | | | | | | |
| AFLAC PREMIUM HOLDING | Clearing Accounts - | AFLAC-EMPLOYEE PT | DC0312505152505 | 5/15/2025 | | 5/15/2025 | 38513 | | 971.89 | |
| AFLAC PREMIUM HOLDING | Clearing Accounts - | AFLAC-EMPLOYEE PT | DC0312505302505 | 5/30/2025 | | 5/28/2025 | 38550 | | 973.79 | |
| AFLAC PREMIUM HOLDING | Clearing Accounts - | AFLAC-EMPLOYEE | DC0322505152505 | 5/15/2025 | | 5/15/2025 | 38513 | | 464.24 | |
| AFLAC PREMIUM HOLDING | Clearing Accounts - | AFLAC-EMPLOYEE | DC0322505302505 | 5/30/2025 | | 5/28/2025 | 38550 | | 465.06 | |
| BATES CARL M | Clearing Accounts - | CHAPTER 13 BANKRUPTC | DC0882505152505 | 5/15/2025 | | 5/15/2025 | 38514 | | 145.00 | |
| BATES CARL M | Clearing Accounts - | CHAPTER 13 BANKRUPTC | DC0882505302505 | 5/30/2025 | | 5/28/2025 | 38551 | | 145.00 | |
| MINNESOTA LIFE | Clearing Accounts - | OPTIONAL LIFE INSURA | DC1992505152505 | 5/15/2025 | | 5/15/2025 | 38516 | | 802.86 | |
| MINNESOTA LIFE | Clearing Accounts - | OPTIONAL LIFE INSURA | DC1992505302505 | 5/30/2025 | | 5/28/2025 | 38553 | | 803.39 | |
| VACORP | Clearing Accounts - | VACORP/VLDP | DC1292505152505 | 5/15/2025 | | 5/15/2025 | 38517 | | 473.32 | |
| VACORP | Clearing Accounts - | VACORP/VLDP | DC1292505302505 | 5/30/2025 | | 5/28/2025 | 38554 | | 474.51 | |
| VISION SERVICE PLAN (AT) | Clearing Accounts - | VSP VISION-EE | DC1212505152505 | 5/15/2025 | | 5/15/2025 | 38518 | | 7.20 | |
| VISION SERVICE PLAN (AT) | Clearing Accounts - | VSP VISION-EE | DC1212505302505 | 5/30/2025 | | 5/28/2025 | 38555 | | 7.20 | |
| DELTA DENTAL OF VIRGINIA | Clearing Accounts - | DELTA DENTAL-EE | DC1162505152505 | 5/15/2025 | | 5/15/2025 | 38515 | | 69.75 | |
| DELTA DENTAL OF VIRGINIA | Clearing Accounts - | DELTA DENTAL-EE | DC1162505302505 | 5/30/2025 | | 5/28/2025 | 38552 | | 69.75 | |
| WASHINGTON NATIONAL | Clearing Accounts - | WASHINGTON NATNL INS | DC0352505152505 | 5/15/2025 | | 5/15/2025 | 38519 | | 1,011.29 | |
| WASHINGTON NATIONAL | Clearing Accounts - | WASHINGTON NATNL INS | DC0352505302505 | 5/30/2025 | | 5/28/2025 | 38556 | | 1,011.29 | |
| | | | | | | | | | 7,895.54 | * |
| TOTAL | | | | | | | | | 7,895.54 | |
| FUND TOTAL | | | | | | | | | 7,895.54 | |

6/02/2025 FROM DATE- 5/01/2025
 AP375 TO DATE- 5/31/2025
 FUND # - 502 ** SANITARY DISTRICT FUND **

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 000200 LIABILITIES

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|-----------------------------|-------------------|------------------------|-----------------|--------------|-----|------------|--------|------|--------|------|
| DEPT # - 000200 LIABILITIES | | | | | | | | | | |
| LIABILITIES | | | | | | | | | | |
| AFLAC PREMIUM HOLDING | CLEARING ACCOUNTS | - AFLAC-EMPLOYEE PT | DC0312505152505 | 5/15/2025 | | 5/15/2025 | 38513 | | 37.50 | |
| AFLAC PREMIUM HOLDING | CLEARING ACCOUNTS | - AFLAC-EMPLOYEE PT | DC0312505302505 | 5/30/2025 | | 5/28/2025 | 38550 | | 35.60 | |
| AFLAC PREMIUM HOLDING | CLEARING ACCOUNTS | - AFLAC-EMPLOYEE | DC0322505152505 | 5/15/2025 | | 5/15/2025 | 38513 | | 18.73 | |
| AFLAC PREMIUM HOLDING | CLEARING ACCOUNTS | - AFLAC-EMPLOYEE | DC0322505302505 | 5/30/2025 | | 5/28/2025 | 38550 | | 17.91 | |
| MINNESOTA LIFE | CLEARING ACCOUNTS | - OPTIONAL LIFE INSURA | DC1992505152505 | 5/15/2025 | | 5/15/2025 | 38516 | | 45.39 | |
| MINNESOTA LIFE | CLEARING ACCOUNTS | - OPTIONAL LIFE INSURA | DC1992505302505 | 5/30/2025 | | 5/28/2025 | 38553 | | 44.86 | |
| VACORP | CLEARING ACCOUNTS | - VACORP/VLDP | DC1292505152505 | 5/15/2025 | | 5/15/2025 | 38517 | | 38.61 | |
| VACORP | CLEARING ACCOUNTS | - VACORP/VLDP | DC1292505302505 | 5/30/2025 | | 5/28/2025 | 38554 | | 37.42 | |
| WASHINGTON NATIONAL | CLEARING ACCOUNTS | - WASHINGTON NATNL INS | DC0352505152505 | 5/15/2025 | | 5/15/2025 | 38519 | | 45.89 | |
| WASHINGTON NATIONAL | CLEARING ACCOUNTS | - WASHINGTON NATNL INS | DC0352505302505 | 5/30/2025 | | 5/28/2025 | 38556 | | 45.89 | |
| | | | | | | | | | 367.80 | * |
| TOTAL | | | | | | | | | 367.80 | |
| FUND TOTAL | | | | | | | | | 367.80 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|---|----------------------|-----------------|----------------|--------------|-----|------------|--------|------|----------|-----------|
| DEPT # - 011010 **BOARD OF SUPERVISORS** | | | | | | | | | | |
| **BOARD OF SUPERVISORS** | | | | | | | | | | |
| AMELIA BULLETIN MONITOR | Advertising | ADVERTISING | 11766 | 4/24/2025 | | 5/16/2025 | 38520 | | 666.75 | |
| AMELIA BULLETIN MONITOR | Advertising | ADVERTISING | 11837 | 5/23/2025 | | 5/29/2025 | 38560 | | 7,242.00 | |
| | | | | | | | | | 7,908.75 | * |
| VACO (VIRGINIA | Dues/Association Mem | FY26 VACO DUES | 05202025 | 5/20/2025 | | 5/29/2025 | 38600 | | 2,862.00 | * |
| | | | | | | | | | 2,862.00 | * |
| | | | | | | | | | TOTAL | 10,770.75 |
| DEPT # - 012110 **COUNTY ADMINISTRATOR** | | | | | | | | | | |
| **COUNTY ADMINISTRATOR** | | | | | | | | | | |
| TREASURER OF VIRGINIA | Professional Service | R. RATHMANN | 04222025 | 4/22/2025 | | 5/06/2025 | 892 | | 20.00 | |
| VERIZON WIRELESS | Professional Service | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 92.27 | |
| SMITH MARIBETH | Professional Service | REIMBURSEMENT | 545152 | 5/22/2025 | | 5/29/2025 | 38591 | | 25.35 | |
| SMITH MARIBETH | Professional Service | REIMBURSEMENT | 545152 | 5/22/2025 | | 5/29/2025 | 38591 | | 25.35 | - |
| SMITH MARIBETH | Professional Service | REIMBURSEMENT | 56166P | 5/22/2025 | | 5/29/2025 | 38591 | | 112.44 | |
| SMITH MARIBETH | Professional Service | REIMBURSEMENT | 56166P | 5/22/2025 | | 5/29/2025 | 38591 | | 112.44 | - |
| | | | | | | | | | 112.27 | * |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 596655 | 4/24/2025 | | 5/29/2025 | 38581 | | 296.51 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 597059 | 5/12/2025 | | 5/29/2025 | 38581 | | 296.51 | |
| PITNEY BOWES GLOBAL FINANC | Maintenance Service | SVC 3/14 - 6/13 | 3320667487 | 4/25/2025 | | 5/06/2025 | 38477 | | 219.39 | |
| | | | | | | | | | 812.41 | * |
| UNIVERSITY OF VIRGINIA | Dues/Association Mem | FY26 VIG DUES | 05202025 | 5/20/2025 | | 5/29/2025 | 38599 | | 500.00 | |
| | | | | | | | | | 500.00 | * |
| | | | | | | | | | TOTAL | 1,424.68 |
| DEPT # - 012130 **DMV SERVICES** | | | | | | | | | | |
| **DMV SERVICES** | | | | | | | | | | |
| KEY OFFICE SUPPLY INC | Office Supplies | SUPPLIES | 597169 | 5/15/2025 | | 5/29/2025 | 38582 | | 317.78 | |
| | | | | | | | | | 317.78 | * |
| | | | | | | | | | TOTAL | 317.78 |
| DEPT # - 012210 **LEGAL SERVICES** | | | | | | | | | | |
| **LEGAL SERVICES** | | | | | | | | | | |
| HEFTY WILEY & GORE PC | Professional Service | ATTORNEY FEES | 13600 | 4/25/2025 | | 5/29/2025 | 939 | | 8,411.67 | |
| | | | | | | | | | 8,411.67 | * |
| | | | | | | | | | TOTAL | 8,411.67 |
| DEPT # - 012310 **COMMISSIONER OF REVENUE** | | | | | | | | | | |
| **COMMISSIONER OF REVENUE** | | | | | | | | | | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 596654 | 4/24/2025 | | 5/29/2025 | 38581 | | 191.30 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 597064 | 5/12/2025 | | 5/29/2025 | 38581 | | 191.30 | |
| | | | | | | | | | 382.60 | * |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------|----------------------|--------------------|-----------------|--------------|-----|------------|--------|------|----------|------|
| PITNEY BOWES GLOBAL | Postal Services | POSTAGE | 04172025 | 4/17/2025 | | 5/02/2025 | 167 | | 179.54 | |
| WALSH LAURA | Postal Services | POSTAGE | 05012025 | 5/01/2025 | | 5/06/2025 | 38492 | | 9.96 | |
| | | | | | | | | | 189.50 | * |
| CENTRAL DISTRICT COR ASSOC | Travel-Convention/Ed | L WALSH, J JOHNSON | 05122025 | 5/12/2025 | | 5/16/2025 | 38523 | | 70.00 | |
| COMMISSIONERS OF THE REVEN | Travel-Convention/Ed | HORSE SENSE | 9999 | 4/30/2025 | | 5/06/2025 | 38464 | | 350.00 | |
| | | | | | | | | | 420.00 | * |
| COMMISSIONERS OF THE REVEN | Dues/Association Mem | MEMBERSHIP DUES | 05162025 | 5/16/2025 | | 5/29/2025 | 38571 | | 200.00 | |
| | | | | | | | | | 200.00 | * |
| CRYSTAL SPRINGS | Office Supplies | COOLER RENTAL | 23476856 050925 | 5/09/2025 | | 5/16/2025 | 38524 | | 43.16 | |
| | | | | | | | | | 43.16 | * |
| | | | | | | TOTAL | | | 1,235.26 | |

DEPT # - 012410 **TREASURER**

TREASURER

| | | | | | | | | | | |
|----------------------------|----------------------|----------------------|-----------------|-----------|--|-----------|-------|--|-----------|---|
| TAXING AUTHORITY CONSULTIN | Professional Service | ORDER OF PUBLICATION | 10358 | 5/02/2025 | | 5/12/2025 | 907 | | 354.38 | |
| TAXING AUTHORITY CONSULTIN | Professional Service | SUPPLIES | 10373 | 5/09/2025 | | 5/16/2025 | 926 | | 2,000.00 | |
| TAXING AUTHORITY CONSULTIN | Professional Service | TITLE ADJUSTMENT | 10387 | 5/16/2025 | | 5/29/2025 | 948 | | 2,048.00 | |
| | | | | | | | | | 4,402.38 | * |
| DMV (DEPARTMENT OF MOTOR | Purchased Services f | FEES | 202512000823 | 4/30/2025 | | 5/16/2025 | 38527 | | 8,775.00 | |
| | | | | | | | | | 8,775.00 | * |
| CRYSTAL SPRINGS | Maintenance Service | COOLER RENTAL | 23476111 050925 | 5/09/2025 | | 5/16/2025 | 38524 | | 41.16 | |
| | | | | | | | | | 41.16 | * |
| PROGRESSIVE BUSINESS SYSTE | Printing and Binding | SERVICES | 73882 | 5/09/2025 | | 5/29/2025 | 38588 | | 1,190.00 | |
| | | | | | | | | | 1,190.00 | * |
| PITNEY BOWES GLOBAL | Postal Services | POSTAGE | 04172025 | 4/17/2025 | | 5/02/2025 | 167 | | 410.44 | |
| | | | | | | | | | 410.44 | * |
| BAI TREASURERS USER GROUP | Dues/Association Mem | MEMBERSHIP FY2026 | 05012025 | 5/01/2025 | | 5/06/2025 | 38461 | | 450.00 | |
| | | | | | | | | | 450.00 | * |
| KEY OFFICE SUPPLY INC | Office Supplies | SUPPLIES | 595979 | 3/28/2025 | | 5/06/2025 | 38473 | | 67.24 | |
| | | | | | | | | | 67.24 | * |
| | | | | | | TOTAL | | | 15,336.22 | |

DEPT # - 012420 **FINANCE**

FINANCE

| | | | | | | | | | | |
|-------------------------|-----------------|---------|--------------|-----------|--|-----------|-----|--|--------|---|
| PITNEY BOWES GLOBAL | Postal Services | POSTAGE | 04172025 | 4/17/2025 | | 5/02/2025 | 167 | | 93.72 | |
| | | | | | | | | | 93.72 | * |
| AMAZON CAPITAL SERVICES | Office Supplies | MISC | 13GMHYG7H6MR | 5/01/2025 | | 5/27/2025 | 282 | | 114.69 | |
| | | | | | | | | | 114.69 | * |
| | | | | | | TOTAL | | | 208.41 | |

DEPT # - 012430 **INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY

| | | | | | | | | | | |
|-------------------|----------------------|-------------------|-------------|-----------|--|-----------|-------|--|----------|---|
| DELL MARKETING LP | Professional Service | SUPPLIES | 10812321220 | 4/29/2025 | | 5/06/2025 | 38469 | | 676.06 | |
| CAS SEVERN INC | Professional Service | PROFESSIONAL SVCS | INV-11147 | 3/31/2025 | | 5/29/2025 | 934 | | 1,017.00 | |
| | | | | | | | | | 1,693.06 | * |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------|---------------------|-------------|----------|--------------|-----|------------|--------|------|----------|----------|
| SHAWN STERN COMPUTER | Maintenance Service | SERVICES | 71379 | 3/28/2025 | | 5/29/2025 | 947 | | 1,275.20 | |
| SHAWN STERN COMPUTER | Maintenance Service | SERVICES | 71640 | 4/28/2025 | | 5/29/2025 | 947 | | 1,279.05 | |
| SHAWN STERN COMPUTER | Maintenance Service | SERVICES | 71648 | 4/22/2025 | | 5/29/2025 | 947 | | 3,300.00 | |
| SHAWN STERN COMPUTER | Maintenance Service | SERVICES | 71775 | 5/20/2025 | | 5/29/2025 | 947 | | 165.40 | |
| | | | | | | | | | 6,019.65 | * |
| | | | | | | | | | TOTAL | 7,712.71 |

DEPT # - 012500 **CHILDRENS SERVICES ACT**

| **CHILDRENS SERVICES ACT** | | | | | | | | | | |
|----------------------------|----------------------|----------|---------|--------------|--|-----------|--|-----------|-------|-----------|
| UNITED METHODIST FAMILY | Services/AT RISK You | SERVICES | 03/2025 | 093 769 0325 | | 5/22/2025 | | 5/29/2025 | 951 | 5,284.00 |
| UNITED METHODIST FAMILY | Services/AT RISK You | SERVICES | 04/2025 | 093 769 0425 | | 5/23/2025 | | 5/29/2025 | 951 | 4,755.60 |
| CHARTERHOUSE SCHOOL INC | Services/AT RISK You | SERVICES | 04/2025 | 007 733 0425 | | 5/07/2025 | | 5/29/2025 | 38568 | 4,755.60 |
| DOMINION ACADEMY | Services/AT RISK You | SERVICES | 04/2025 | 021 773 0425 | | 5/23/2025 | | 5/29/2025 | 38574 | 5,615.78 |
| ACEWALL SCHOLARS | Services/AT RISK You | SERVICES | 03/2025 | 031 770 0325 | | 5/16/2025 | | 5/29/2025 | 929 | 3,570.00 |
| ACEWALL SCHOLARS | Services/AT RISK You | SERVICES | 04/2025 | 031 770 0425 | | 5/23/2025 | | 5/29/2025 | 929 | 3,400.00 |
| BELIEVE-N-U | Services/AT RISK You | SERVICES | 04/2025 | 044 732 0425 | | 5/23/2025 | | 5/29/2025 | 931 | 6,001.00 |
| THE FAISON CENTER, INC. | Services/AT RISK You | SERVICES | 04/2025 | 015 731 0425 | | 5/23/2025 | | 5/29/2025 | 950 | 7,950.00 |
| HALL JESSICA AND WILLIAM | Services/AT RISK You | SERVICES | 04/2025 | 070 764 0425 | | 5/23/2025 | | 5/29/2025 | 937 | 836.00 |
| HAWKINS LAYLA M | Services/AT RISK You | SERVICES | 04/2025 | 098 775 0425 | | 5/23/2025 | | 5/29/2025 | 938 | 836.00 |
| WATSON DANIELLE | Services/AT RISK You | SERVICES | 03/2025 | 106 782 0325 | | 4/28/2025 | | 5/06/2025 | 38493 | 38.06 |
| WATSON DANIELLE | Services/AT RISK You | SERVICES | 04/2025 | 106 782 0425 | | 4/28/2025 | | 5/06/2025 | 38493 | 29.56 |
| WATSON DANIELLE | Services/AT RISK You | SERVICES | 03/2025 | 106 783 0325 | | 4/28/2025 | | 5/06/2025 | 38493 | 530.75 |
| MAZAYA SILVIA | Services/AT RISK You | SERVICES | 012025 | 103 781 0125 | | 4/28/2025 | | 5/06/2025 | 38474 | 190.32 |
| MAZAYA SILVIA | Services/AT RISK You | SERVICES | 122024 | 103 781 1224 | | 4/28/2025 | | 5/06/2025 | 38474 | 213.06 |
| | | | | | | | | | | 44,005.73 |
| | | | | | | | | | TOTAL | 44,005.73 |

DEPT # - 013200 **REGISTRAR**

| **REGISTRAR** | | | | | | | | | | |
|--------------------|--------------------|-----------|--|---------|--|-----------|--|-----------|-------|-----|
| COMMONWEALTH OF VA | Telecommunications | UTILITIES | | T470685 | | 5/01/2025 | | 5/29/2025 | 38572 | .26 |
| | | | | | | | | | | .26 |
| | | | | | | | | | TOTAL | .26 |

DEPT # - 021200 **GENERAL DISTRICT COURT**

| **GENERAL DISTRICT COURT** | | | | | | | | | | |
|----------------------------|----------------------|-----------|--|-----------|--|-----------|--|-----------|-------|----------|
| THE LAW OFFICE OF DAVID MO | Court Appointed Coun | SERVICES | | 9062496 | | 4/23/2025 | | 5/06/2025 | 891 | 330.00 |
| THE LAW OFFICE OF DAVID MO | Court Appointed Coun | SERVICES | | 9062499 | | 4/23/2025 | | 5/06/2025 | 891 | 330.00 |
| US BANK EQUIPMENT FINANCE | Maintenance Service | COPIER | | 554894378 | | 6/04/2025 | | 5/06/2025 | 38487 | 660.00 |
| | | | | | | | | | | 167.50 |
| BRAGG SHIRLEY YVONNE | Janitorial Contractu | CLEANING | | 05012025 | | 5/01/2025 | | 5/06/2025 | 876 | 350.00 |
| | | | | | | | | | | 350.00 |
| COMMONWEALTH OF VA | Telecommunications | UTILITIES | | T470685 | | 5/01/2025 | | 5/29/2025 | 38572 | 1.24 |
| | | | | | | | | | | 1.24 |
| | | | | | | | | | TOTAL | 1,178.74 |

6/02/2025 FROM DATE- 5/01/2025
 AP375 TO DATE- 5/31/2025
 FUND # - 100 General Fund

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|---|----------------------|----------------------|----------------|--------------|-----|------------|--------|------|----------|------|
| DEPT # - 021600 **CLERK OF CIRCUIT COURT** | | | | | | | | | | |
| **CLERK OF CIRCUIT COURT** | | | | | | | | | | |
| AMELIA BULLETIN MONITOR | Printing and Binding | DISPLAY AD, PRINTING | 10880 | 10/31/2024 | | 5/06/2025 | 38459 | | 135.00 | |
| AMELIA BULLETIN MONITOR | Printing and Binding | ENVELOPES | 11779 | 4/25/2025 | | 5/06/2025 | 38459 | | 470.45 | |
| | | | | | | | | | 605.45 | * |
| AMELIA CIRCUIT COURT | Postal Services | POSTAGE | 04232025 | 4/23/2025 | | 5/16/2025 | 38521 | | 1,533.00 | |
| | | | | | | | | | 1,533.00 | * |
| KEY OFFICE SUPPLY INC | Office Supplies | SUPPLIES | 596908 | 5/06/2025 | | 5/16/2025 | 38537 | | 31.59 | |
| KEY OFFICE SUPPLY INC | Office Supplies | SUPPLIES | 596921 | 5/06/2025 | | 5/16/2025 | 38537 | | 15.58 | |
| | | | | | | | | | 47.17 | * |
| | | | | | | | TOTAL | | 2,185.62 | |
| DEPT # - 021800 **LAW LIBRARY** | | | | | | | | | | |
| **LAW LIBRARY** | | | | | | | | | | |
| MATTHEW BENDER & CO INC | Books and Subscripti | SUPPLIES | 45375372 | 5/07/2025 | | 5/16/2025 | 38538 | | 183.10 | |
| MATTHEW BENDER & CO INC | Books and Subscripti | SUPPLIES | 45415234 | 5/12/2025 | | 5/29/2025 | 38585 | | 96.10 | |
| | | | | | | | | | 279.20 | * |
| | | | | | | | TOTAL | | 279.20 | |
| DEPT # - 021900 **VICTIM WITNESS** | | | | | | | | | | |
| **VICTIM WITNESS** | | | | | | | | | | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 48.60 | |
| | | | | | | | | | 48.60 | * |
| | | | | | | | TOTAL | | 48.60 | |
| DEPT # - 022100 **COMMONWEALTH'S ATTORNEY** | | | | | | | | | | |
| **COMMONWEALTH'S ATTORNEY** | | | | | | | | | | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 596650 | 4/24/2025 | | 5/29/2025 | 38581 | | 199.00 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 597072 | 5/12/2025 | | 5/29/2025 | 38582 | | 199.00 | |
| | | | | | | | | | 398.00 | * |
| HARRISON LEE RANDOLPH | Postal Services | CERTIFIED COPIES | 05142025 | 5/14/2025 | | 5/16/2025 | 38532 | | 27.35 | |
| | | | | | | | | | 27.35 | * |
| AMAZON CAPITAL SERVICES | Office Supplies | MISC | 1164MTC1GC34 | 5/01/2025 | | 5/27/2025 | 282 | | 32.97 | |
| | | | | | | | | | 32.97 | * |
| | | | | | | | TOTAL | | 458.32 | |
| DEPT # - 031200 **SHERIFF** | | | | | | | | | | |
| **SHERIFF** | | | | | | | | | | |
| GREENBERG & ASSOCIATES | Professional Health | PROFESSIONAL SVCS | 6456 | 5/19/2025 | | 5/29/2025 | 936 | | 785.00 | |
| CARD SERVICES CENTER | Professional Health | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 69.00 | |
| LABORATORY CORPORATION OF | Professional Health | J. LEE - #49034188 | 05192025 | 5/19/2025 | | 5/29/2025 | 38584 | | 37.80 | |
| | | | | | | | | | 891.80 | * |

6/02/2025
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------|----------------------|---------------------|-------------|--------------|-----|------------|--------|------|-----------|------|
| STERICYCLE, INC. | Professional Service | SUPPLIES | 8010705923 | 4/30/2025 | | 5/12/2025 | 38508 | | 498.01 | |
| STERICYCLE, INC. | Professional Service | REGULAR & PURGE SVC | 8010914375 | 5/25/2025 | | 5/29/2025 | 38594 | | 462.60 | |
| | | | | | | | | | 960.61 | * |
| SHAWN STERN COMPUTER | Repairs & Maintenanc | SUPPLIES | 71651 | 5/05/2025 | | 5/12/2025 | 906 | | 4,083.13 | |
| SHAWN STERN COMPUTER | Repairs & Maintenanc | PROFESSIONAL SVCS | 71773 | 5/16/2025 | | 5/29/2025 | 947 | | 3,300.00 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0117213 | 4/04/2025 | | 5/12/2025 | 38511 | | 719.46 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0117258 | 4/04/2025 | | 5/12/2025 | 38511 | | 724.89 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0117524 | 4/10/2025 | | 5/12/2025 | 38511 | | 673.87 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0117722 | 4/16/2025 | | 5/12/2025 | 38511 | | 66.13 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0117766 | 4/18/2025 | | 5/12/2025 | 38511 | | 124.64 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0118141 | 4/30/2025 | | 5/12/2025 | 38511 | | 364.55 | |
| VAUGHANS CAR CARE | Repairs & Maintenanc | REPAIRS | 0118161 | 4/30/2025 | | 5/12/2025 | 38511 | | 20.00 | |
| CARD SERVICES CENTER | Repairs & Maintenanc | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 315.29 | |
| HALEY FORD SOUTH INC | Repairs & Maintenanc | REPAIRS | 46880026 | 4/26/2025 | | 5/16/2025 | 38531 | | 557.06 | |
| MCA | Repairs & Maintenanc | SERVICES | 408001685-1 | 5/13/2025 | | 5/16/2025 | 38539 | | 675.00 | |
| CARQUEST OF AMELIA | Repairs & Maintenanc | SUPPLIES | 16024-35831 | 5/05/2025 | | 5/12/2025 | 38499 | | 18.27 | |
| CARQUEST OF AMELIA | Repairs & Maintenanc | SUPPLIES | 16024-36703 | 5/20/2025 | | 5/29/2025 | 38567 | | 18.27 | |
| | | | | | | | | | 11,660.56 | * |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 596647 | 4/24/2025 | | 5/29/2025 | 38581 | | 178.78 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 596656 | 4/24/2025 | | 5/29/2025 | 38581 | | 178.79 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 597060 | 5/12/2025 | | 5/29/2025 | 38581 | | 178.79 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 597068 | 5/12/2025 | | 5/29/2025 | 38581 | | 178.78 | |
| ID NETWORKS INC | Maintenance Service | ANNUAL COVERAGE | 284012 | 6/01/2025 | | 5/16/2025 | 38533 | | 1,614.00 | |
| SHAWN STERN COMPUTER | Maintenance Service | SUPPLIES | 71735 | 5/11/2025 | | 5/12/2025 | 906 | | 1,547.80 | |
| CARD SERVICES CENTER | Maintenance Service | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 34.95 | |
| ONSOLVE LLC | Maintenance Service | SVC 7/1/25-6/30/26 | 15341671 | 5/20/2025 | | 5/29/2025 | 38587 | | 8,964.57 | |
| | | | | | | | | | 12,876.46 | * |
| MINUTEMAN PRESS | Printing and Binding | LABELS | 101505 | 4/30/2025 | | 5/12/2025 | 38503 | | 91.30 | |
| MINUTEMAN PRESS | Printing and Binding | BUSINESS CARDS | 101722 | 5/27/2025 | | 5/29/2025 | 38586 | | 99.57 | |
| | | | | | | | | | 190.87 | * |
| PITNEY BOWES GLOBAL FINANC | Postal Services | SVC: 3/16 - 6/15 | 3320670203 | 4/27/2025 | | 5/12/2025 | 38505 | | 166.29 | |
| PITNEY BOWES BANK INC. | Postal Services | POSTAGE | 04202025 | 4/20/2025 | | 5/06/2025 | 38476 | | 249.00 | |
| | | | | | | | | | 415.29 | * |
| AT&T CORP | Telecommunications | SVCS 3/16 - 4/15 | 0994450014 | 4/16/2025 | | 5/06/2025 | 38460 | | 4,035.64 | |
| AT&T CORP | Telecommunications | SVC 4/16/25-5/15/25 | 9380332018 | 5/16/2025 | | 5/29/2025 | 38561 | | 4,035.64 | |
| VERIZON WIRELESS | Telecommunications | SVCS 3/19 - 4/18 | 6111333879 | 4/18/2025 | | 5/06/2025 | 38488 | | 419.70 | |
| VERIZON WIRELESS | Telecommunications | SVCS 3/19 - 4/18 | 6111333880 | 4/18/2025 | | 5/06/2025 | 38488 | | 1,040.26 | |
| VERIZON WIRELESS | Telecommunications | SVC 4/19/25-5/18/25 | 6113836207 | 5/18/2025 | | 5/29/2025 | 38602 | | 419.70 | |
| | | | | | | | | | 9,950.94 | * |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 44.34 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 534.94 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 10.13 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 6.05 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 50.49 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 9.01 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 504.94 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 475.00 | |

6/02/2025
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------|----------------------|--------------------|---------------|--------------|-----|------------|--------|------|-------------|------|
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 504.94 | |
| CARD SERVICES CENTER | Travel-Convention/Ed | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 200.07 | |
| CHESTERFIELD ECC | Travel-Convention/Ed | G. DERN | 05072025 | 5/07/2025 | | 5/12/2025 | 38500 | | 100.00 | |
| CHESTERFIELD ECC | Travel-Convention/Ed | G. DERN | 05072025 | 5/07/2025 | | 5/12/2025 | 38500 | | 100.00- | |
| CHESTERFIELD ECC | Travel-Convention/Ed | . SHELLEY-TRAINING | 05072025 2 | 5/07/2025 | | 5/29/2025 | 38569 | | 100.00 | |
| CHESTERFIELD ECC | Travel-Convention/Ed | L. SHELLEY | 05072025A | 5/07/2025 | | 5/29/2025 | 38569 | | 100.00 | |
| CHESTERFIELD ECC | Travel-Convention/Ed | L. SHELLEY | 05072025B | 5/07/2025 | | 5/12/2025 | 38500 | | 100.00 | |
| CHESTERFIELD ECC | Travel-Convention/Ed | L. SHELLEY | 05072025B | 5/07/2025 | | 5/12/2025 | 38500 | | 100.00- | |
| REILLY CALYNN | Travel-Convention/Ed | MEALS | 04302025 | 4/30/2025 | | 5/06/2025 | 38478 | | 21.03 | |
| CRESWELL HALEY | Travel-Convention/Ed | MILEAGE | 04302025 | 4/30/2025 | | 5/06/2025 | 38466 | | 102.51 | |
| | | | | | | | | | 2,663.45 * | |
| DOGGED STATE DISTILLING CO | Travel-Prisoner Extr | PRISONER MEAL | 02548 | 5/12/2025 | | 5/16/2025 | 916 | | 12.00 | |
| | | | | | | | | | 12.00 * | |
| QUILL LLC | Office Supplies | SUPPLIES | 43768551 | 4/17/2025 | | 5/12/2025 | 38506 | | 113.98 | |
| QUILL LLC | Office Supplies | SUPPLIES | 43774089 | 4/17/2025 | | 5/12/2025 | 38506 | | 534.14 | |
| QUILL LLC | Office Supplies | SUPPLIES | 43876784 | 4/25/2025 | | 5/12/2025 | 38506 | | 61.14 | |
| QUILL LLC | Office Supplies | SUPPLIES | 43879630 | 4/25/2025 | | 5/12/2025 | 38506 | | 515.65 | |
| CARD SERVICES CENTER | Office Supplies | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 48.58 | |
| CARD SERVICES CENTER | Office Supplies | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 28.34 | |
| CARD SERVICES CENTER | Office Supplies | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 324.68 | |
| CARD SERVICES CENTER | Office Supplies | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 14.00 | |
| | | | | | | | | | 1,640.51 * | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074763 | 5/02/2025 | | 5/16/2025 | 921 | | 3,882.74 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080992 | 6/18/2025 | | 5/29/2025 | 943 | | 3,873.76 | |
| | | | | | | | | | 7,756.50 * | |
| SOUTHERN STATES COOP | Police Supplies | SUPPLIES | U179566 | 5/20/2025 | | 5/29/2025 | 38593 | | 40.34 | |
| SOUTHERN STATES COOP | Police Supplies | SUPPLIES | U184115 | 5/20/2025 | | 5/29/2025 | 38593 | | 15.98 | |
| SOUTHERN POLICE EQUIPMENT | Police Supplies | SUPPLIES | 212431 | 4/29/2025 | | 5/12/2025 | 38507 | | 3,148.00 | |
| SOUTHERN POLICE EQUIPMENT | Police Supplies | SUPPLIES | 212540 | 5/21/2025 | | 5/29/2025 | 38592 | | 12,909.00 | |
| SOUTHERN POLICE EQUIPMENT | Police Supplies | SUPPLIES | 212541 | 5/22/2025 | | 5/29/2025 | 38592 | | 1,510.00 | |
| SOUTHERN POLICE EQUIPMENT | Police Supplies | SUPPLIES | 212554 | 5/27/2025 | | 5/29/2025 | 38592 | | 49.97 | |
| TOWN GUN SHOP INC | Police Supplies | SUPPLIES | CD051225 | 5/12/2025 | | 5/16/2025 | 38546 | | 4,712.00 | |
| TOWN GUN SHOP INC | Police Supplies | SUPPLIES | C166746 | 5/12/2025 | | 5/16/2025 | 38546 | | 599.40 | |
| | | | | | | | | | 22,984.69 * | |
| TOWN GUN SHOP INC | Uniforms and Wearing | SUPPLIES | 36847 | 5/01/2025 | | 5/12/2025 | 38509 | | 320.00 | |
| TOWN GUN SHOP INC | Uniforms and Wearing | SUPPLIES | 36899 | 5/19/2025 | | 5/29/2025 | 38595 | | 35.00 | |
| TOWN GUN SHOP INC | Uniforms and Wearing | SUPPLIES | 36918 | 5/22/2025 | | 5/29/2025 | 38595 | | 52.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | INV673076 | 4/28/2025 | | 5/29/2025 | 952 | | 68.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | SUPPLIES | INV673077 | 4/28/2025 | | 5/12/2025 | 910 | | 93.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | SUPPLIES | INV674086 | 4/29/2025 | | 5/12/2025 | 910 | | 68.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | SUPPLIES | INV675737 | 5/01/2025 | | 5/16/2025 | 928 | | 112.50 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | INV679726 | 5/08/2025 | | 5/29/2025 | 952 | | 718.50 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | SUPPLIES | INV679890 | 5/09/2025 | | 5/16/2025 | 928 | | 159.99 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | INV689525 | 5/27/2025 | | 5/29/2025 | 952 | | 75.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | SO604774 | 5/21/2025 | | 5/29/2025 | 952 | | 160.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | SO604776 | 5/21/2025 | | 5/29/2025 | 952 | | 160.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | SO604780 | 5/21/2025 | | 5/29/2025 | 952 | | 160.00 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|-----------------------|----------------------|-------------|-----------|--------------|-----|------------|--------|------|------------|------|
| WITMER PUBLIC SAFETY | Uniforms and Wearing | UNIFORMS | SO604781 | 5/21/2025 | | 5/29/2025 | 952 | | 168.00 | |
| WITMER PUBLIC SAFETY | Uniforms and Wearing | SUPPLIES | SO607171 | 5/28/2025 | | 5/29/2025 | 952 | | 126.00 | |
| ELLETT WENDY S | Uniforms and Wearing | SUPPLIES | 18530 | 4/09/2025 | | 5/29/2025 | 38576 | | 864.00 | |
| ELLETT WENDY S | Uniforms and Wearing | SUPPLIES | 18537 | 4/24/2025 | | 5/29/2025 | 38576 | | 178.00 | |
| | | | | | | | | | 3,517.99 | * |
| SYMBOLARTS LLC | Other Operating Supp | SERVICES | 429719 SO | 5/14/2025 | | 5/16/2025 | 38544 | | 1,458.85 | |
| | | | | | | | | | 1,458.85 | * |
| KUSTOM SIGNALS INC | Special Law Enforcem | SUPPLIES | 619699 | 5/20/2025 | | 5/29/2025 | 38583 | | 5,771.40 | |
| ADORAMA EDUCATION | Special Law Enforcem | SUPPLIES | 36273132 | 3/27/2025 | | 5/12/2025 | 38494 | | 16,792.00 | |
| | | | | | | | | | 22,563.40 | * |
| CARD SERVICES CENTER | Criminal Investigati | MISC. | 05092025 | 5/09/2025 | | 5/27/2025 | 280 | | 217.67 | |
| | | | | | | | | | 217.67 | * |
| EDWARDS WILLIAM R III | Forfeited Asset Seiz | FASP FUND | 05222025 | 5/22/2025 | | 5/29/2025 | 38575 | | 1,000.00 | |
| | | | | | | | | | 1,000.00 | * |
| | | | | | | | TOTAL | | 100,761.59 | |

DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

| **VOLUNTEER FIRE DEPARTMENT** | | | | | | | | | | |
|-------------------------------|----------------------|-----------|----------|-----------|--|-----------|-------|--|-----------|---|
| SOUTHSIDE ELECTRIC | Electrical Services | UTILITIES | 05062025 | 5/06/2025 | | 5/27/2025 | 274 | | 140.88 | |
| SOUTHSIDE ELECTRIC | Electrical Services | UTILITIES | 05062025 | 5/06/2025 | | 5/27/2025 | 274 | | 186.09 | |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | | 908.33 | |
| | | | | | | | | | 1,235.30 | * |
| TREASURER OF AMELIA | Water & Sewer Servic | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 86.25 | |
| | | | | | | | | | 86.25 | * |
| VFIS | Medical Insurance | POLICY | 56976132 | 4/29/2025 | | 5/06/2025 | 38490 | | 13,704.00 | |
| | | | | | | | | | 13,704.00 | * |
| | | | | | | | TOTAL | | 15,025.55 | |

DEPT # - 032300 **Amelia County Rescue Squad**

| **Amelia County Rescue Squad** | | | | | | | | | | |
|--------------------------------|----------------------|-------------------|----------|-----------|--|-----------|-------|--|------------|---|
| AMELIA COUNTY EMERGENCY | Support Local Rescue | INS. REIMBURSMENT | 04162025 | 4/16/2025 | | 5/06/2025 | 874 | | 144,350.00 | |
| | | | | | | | | | 144,350.00 | * |
| | | | | | | | TOTAL | | 144,350.00 | |

DEPT # - 032400 **Amelia County Fire and EMS**

| **Amelia County Fire and EMS** | | | | | | | | | | |
|--------------------------------|----------------------|-------------------|----------------|-----------|--|-----------|-------|--|----------|---|
| VERIZON WIRELESS | Contractual Services | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 40.23 | |
| | | | | | | | | | 40.23 | * |
| EMS MANAGEMENT & CONSULTAN | Billing Costs | PROFESSIONAL SVCS | EMS-015223 | 4/30/2025 | | 5/16/2025 | 918 | | 3,506.07 | |
| | | | | | | | | | 3,506.07 | * |
| AMAZON CAPITAL SERVICES | Office Supplies | MISC | 1PQDP7LVGVFV | 5/01/2025 | | 5/27/2025 | 282 | | 7.52 | |
| AMAZON CAPITAL SERVICES | Office Supplies | MISC | 1PQDP7LVGVFV | 5/01/2025 | | 5/27/2025 | 282 | | 34.39 | |
| | | | | | | | | | 41.91 | * |
| GOODMAN TRUCK & TRACTOR | Repair & Maintenance | SUPPLIES | 138587 | 4/30/2025 | | 5/06/2025 | 38471 | | 1,787.55 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------|----------------------|---------------------|---------------|--------------|-----|------------|--------|------|----------|-----------|
| WITMER PUBLIC SAFETY | Repair & Maintenance | SUPPLIES | INV669288 | 4/21/2025 | | 5/06/2025 | 894 | | 590.00 | |
| WITMER PUBLIC SAFETY | Repair & Maintenance | SUPPLIES | INV670472 | 4/22/2025 | | 5/06/2025 | 894 | | 150.00 | |
| GOODMAN SPECIALIZED | Repair & Maintenance | REPAIRS | 18545G | 10/28/2024 | | 5/16/2025 | 38530 | | 347.85 | |
| DC TIRE & AUTO | Repair & Maintenance | TIRE REPAIR | 0004032 | 5/08/2025 | | 5/16/2025 | 38525 | | 56.93 | |
| DC TIRE & AUTO | Repair & Maintenance | REPAIRS | 0004108 | 5/16/2025 | | 5/29/2025 | 38573 | | 671.12 | |
| DC TIRE & AUTO | Repair & Maintenance | SUPPLIES | 3930 | 4/30/2025 | | 5/06/2025 | 38468 | | 462.86 | |
| TRI-MARK COPORATION | Repair & Maintenance | SUPPLIES | 1039300 RI | 5/19/2025 | | 5/29/2025 | 38597 | | 197.51 | |
| | | | | | | | | | 4,263.82 | * |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 1,245.03 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 1,325.66 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 55.56 | |
| | | | | | | | | | 2,626.25 | * |
| AMAZON CAPITAL SERVICES | Vehicle/Powered Equi | MISC | 1PQDP7LVGVFV | 5/01/2025 | | 5/27/2025 | 282 | | 97.89 | |
| AMAZON CAPITAL SERVICES | Vehicle/Powered Equi | MISC | 1PQDP7LVGVFV | 5/01/2025 | | 5/27/2025 | 282 | | 32.62 | |
| AMAZON CAPITAL SERVICES | Vehicle/Powered Equi | MISC | 1PQDP7LVGVFV | 5/01/2025 | | 5/27/2025 | 282 | | 24.46 | |
| | | | | | | | | | 154.97 | * |
| VALERIE J MOODY, LLC COFFE | Uniforms and Wearing | EMBROIDERY | 196 | 5/14/2025 | | 5/29/2025 | 38601 | | 300.00 | |
| AMAZON CAPITAL SERVICES | Uniforms and Wearing | MISC | 1PQDP7LVGVFV | 5/01/2025 | | 5/27/2025 | 282 | | 140.75 | |
| | | | | | | | | | 440.75 | * |
| ID NETWORKS INC | Other Operating Supp | SVCS 6/1/25-5/31/26 | 284010 | 6/01/2025 | | 5/29/2025 | 38579 | | 900.00 | |
| | | | | | | | | | 900.00 | * |
| SPEEDY'S OUTLAW GRAPHICS | Motor Vehicles | SERVICES | 2012 | 5/08/2025 | | 5/16/2025 | 925 | | 1,116.00 | |
| | | | | | | | | | 1,116.00 | * |
| | | | | | | | | | TOTAL | 13,090.00 |

DEPT # - 033200 **Supported Governmental Orgs**

| **Supported Governmental Orgs** | | | | | | | | | | |
|---------------------------------|----------------------|-------------------|----------|-----------|--|-----------|-----|--|----------|----------|
| PIEDMONT REGIONAL JAIL | Piedmont Regional Ja | PROFESSIONAL SVCS | 2346 | 5/02/2025 | | 5/16/2025 | 923 | | 4,625.00 | |
| IRONGATE BOUNDARY | Piedmont Regional Ja | GPS MONITORING | 05122025 | 5/12/2025 | | 5/16/2025 | 920 | | 2,025.00 | |
| | | | | | | | | | 6,650.00 | * |
| | | | | | | | | | TOTAL | 6,650.00 |

DEPT # - 034100 **BUILDING INSPECTIONS**

| **BUILDING INSPECTIONS** | | | | | | | | | | |
|--------------------------|----------------------|-----------|----------------|-----------|--|-----------|-------|--|--------|--------|
| PITNEY BOWES GLOBAL | Postal Services | POSTAGE | 04172025 | 4/17/2025 | | 5/02/2025 | 167 | | 5.20 | |
| | | | | | | | | | 5.20 | * |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| | | | | | | | | | 49.28 | * |
| WILLIAMS JERRY WAYNE JR | Travel-Convention/Ed | TRAINING | 05052025 | 5/05/2025 | | 5/06/2025 | 893 | | 36.30 | |
| RICCHEZZA DEBRA | Travel-Convention/Ed | TRAINING | 04152025 | 4/15/2025 | | 5/29/2025 | 38590 | | 91.31 | |
| | | | | | | | | | 127.61 | * |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 116.69 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 121.10 | |
| | | | | | | | | | 237.79 | * |
| | | | | | | | | | TOTAL | 419.88 |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
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| DEPT # - 035100 **ANIMAL CONTROL** | | | | | | | | | | |
| **ANIMAL CONTROL** | | | | | | | | | | |
| HEITZMAN ANIMAL RELIEF & T | Professional Service | MEDICATION | 100247 | 5/19/2025 | | 5/29/2025 | 940 | 1,918.25 | | |
| VILLAGE VETERINARY | Professional Service | VET SERVICES | 86810 | 5/22/2025 | | 5/29/2025 | 38603 | 312.05 | | |
| VILLAGE VETERINARY | Professional Service | VET SERVICES | 86811 | 5/22/2025 | | 5/29/2025 | 38603 | 541.00 | | |
| | | | | | | | | 2,771.30 | * | |
| AMELIA BULLETIN MONITOR | Advertising | ADVERTISING | 11770 | 4/24/2025 | | 5/06/2025 | 38459 | 50.00 | | |
| TREASURER OF VIRGINIA | Advertising | MARCH/APRIL 2025 | 149190425 | 4/30/2025 | | 5/06/2025 | 38485 | 5,469.10 | | |
| | | | | | | | | 5,519.10 | * | |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | 555.78 | | |
| | | | | | | | | 555.78 | * | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | 48.60 | | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | 48.60 | | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | 48.60 | | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | 48.60 | | |
| | | | | | | | | 194.40 | * | |
| AMAZON CAPITAL SERVICES | Office Supplies | MISC | 1G4F7WC7JV94 | 5/01/2025 | | 5/27/2025 | 282 | 212.62 | | |
| | | | | | | | | 212.62 | * | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | 183.63 | | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | 233.38 | | |
| | | | | | | | | 417.01 | * | |
| TOTAL | | | | | | | | 9,670.21 | | |
| DEPT # - 035500 **EMERGENCY MANAGEMENT** | | | | | | | | | | |
| **EMERGENCY MANAGEMENT** | | | | | | | | | | |
| SBA PROPERTIES LLC | 911 Communications M | TOWER 5/1 - 5/31 | IN21138954 | 5/01/2025 | | 5/06/2025 | 38479 | 1,514.28 | | |
| | | | | | | | | 1,514.28 | * | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | 40.01 | | |
| | | | | | | | | 40.01 | * | |
| FARMVILLE WHOLESALE | Repair & Maintenance | SUPPLIES | 810455 | 4/04/2025 | | 5/06/2025 | 883 | 222.82 | | |
| | | | | | | | | 222.82 | * | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | 45.19 | | |
| | | | | | | | | 45.19 | * | |
| TOTAL | | | | | | | | 1,822.30 | | |
| DEPT # - 042400 **ENVIRONMENTAL SERVICES** | | | | | | | | | | |
| **ENVIRONMENTAL SERVICES** | | | | | | | | | | |
| AMELIA BULLETIN MONITOR | Advertising | ADVERTISING | 11768 | 4/24/2025 | | 5/06/2025 | 38459 | 36.75 | | |
| AMELIA BULLETIN MONITOR | Advertising | DISPLAY AD | 11850 | 5/24/2025 | | 5/29/2025 | 38560 | 32.00 | | |
| | | | | | | | | 68.75 | * | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | 48.60 | | |
| | | | | | | | | 48.60 | * | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | 24.50 | | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | 29.24 | | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$\$ | PAY | \$\$\$ |
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| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 55.25 | |
| CLEAR VIEW AUTO GLASS INC | Vehicle/Powered Equi | REPAIRS | 10029040 | 5/16/2025 | | 5/29/2025 | 38570 | | 108.99 * | |
| AMAZON CAPITAL SERVICES | Litter Control Grant | MISC | 1QLCC7XKHFWX | 5/01/2025 | | 5/27/2025 | 282 | | 650.00 * | |
| EMANUEL TIRE MANAGMENT | Amelia County Cleanu | CLEAN | ETAPD188 | 1/23/2024 | | 5/12/2025 | 38502 | | 90.78 * | |
| EMANUEL TIRE MANAGMENT | Amelia County Cleanu | CLEAN DAY | ETAPWP2158 | 10/08/2024 | | 5/12/2025 | 38502 | | 90.78 * | |
| EMANUEL TIRE MANAGMENT | Amelia County Cleanu | CLEAN DAY | ETAPWP2768 | 3/19/2025 | | 5/12/2025 | 38502 | | 1,030.75 | |
| EMANUEL TIRE MANAGMENT | Amelia County Cleanu | CLEAN DAY | ETAPWP2768 | 3/19/2025 | | 5/12/2025 | 38502 | | 495.25 | |
| EMANUEL TIRE MANAGMENT | Amelia County Cleanu | CLEAN DAY | ETAPWP2838 | 4/03/2025 | | 5/12/2025 | 38502 | | 917.00 | |
| | | | | | | | | | 294.00 | |
| | | | | | | | | | 693.00 | |
| | | | | | | | | | 3,430.00 * | |
| | | | | | | TOTAL | | | 4,397.12 | |

DEPT # - 043200 **GENERAL PROPERTIES**

| **GENERAL PROPERTIES** | | | | | | | | | | |
|--------------------------|----------------------|-------------------|------------|-----------|--|-----------|-------|--|-------------|--|
| MOJOHNS | Professional Service | FACILITIES RENTAL | 38427 | 5/02/2025 | | 5/16/2025 | 922 | | 170.00 | |
| MOJOHNS | Professional Service | FACILITIES RENTAL | 38428 | 5/02/2025 | | 5/16/2025 | 922 | | 170.00 | |
| MOJOHNS | Professional Service | FACILITIES RENTAL | 38429 | 5/02/2025 | | 5/16/2025 | 922 | | 170.00 | |
| MOJOHNS | Professional Service | FACILITIES RENTAL | 38430 | 5/02/2025 | | 5/16/2025 | 922 | | 155.00 | |
| MOJOHNS | Professional Service | FACILITIES RENTAL | 38431 | 5/02/2025 | | 5/16/2025 | 922 | | 170.00 | |
| MOJOHNS | Professional Service | FACILITIES RENTAL | 38796 | 5/02/2025 | | 5/16/2025 | 922 | | 170.00 | |
| MOJOHNS | Professional Service | TOILET | 38965 | 4/10/2025 | | 5/06/2025 | 887 | | 170.00 | |
| MOJOHNS | Professional Service | TOILET RENT | 38966 | 4/10/2025 | | 5/06/2025 | 887 | | 170.00 | |
| | | | | | | | | | 1,345.00 * | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | SERVICES | 1054953 | 1/17/2025 | | 5/06/2025 | 877 | | 62.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | SERVICES | 1054963 | 1/17/2025 | | 5/06/2025 | 877 | | 58.85 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | SERVICES | 1055073 | 1/17/2025 | | 5/06/2025 | 877 | | 50.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | SERVICES | 1055126 | 1/17/2025 | | 5/06/2025 | 877 | | 117.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | SERVICES | 1055154 | 1/17/2025 | | 5/06/2025 | 877 | | 45.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | SERVICES | 1058106 | 1/29/2025 | | 5/06/2025 | 877 | | 45.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | PEST CONTROL | 1086806 | 4/22/2025 | | 5/06/2025 | 877 | | 50.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | PEST CONTROL | 1086832 | 4/22/2025 | | 5/06/2025 | 877 | | 62.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | PEST CONTROL | 1086856 | 4/22/2025 | | 5/06/2025 | 877 | | 45.00 | |
| BUG BUSTERS PEST CONTROL | Repairs & Maintenanc | PEST CONTROL | 1089133 | 4/29/2025 | | 5/06/2025 | 877 | | 58.85 | |
| TRANE US INC | Repairs & Maintenanc | SUPPLIES | 19197230 | 5/19/2025 | | 5/29/2025 | 38596 | | 3,488.29 | |
| EAGLE FIRE, INC. | Repairs & Maintenanc | SERVICES | IN00127471 | 5/13/2025 | | 5/16/2025 | 917 | | 1,951.00 | |
| | | | | | | | | | 6,032.99 * | |
| FOBBS JAMES A JR D/B/A | Street Signs | SIGN | 2606 | 4/19/2025 | | 5/16/2025 | 919 | | 240.00 | |
| | | | | | | | | | 240.00 * | |
| SOUTHSIDE ELECTRIC | Electrical Services | UTILITIES | 05062025 | 5/06/2025 | | 5/27/2025 | 274 | | 26.00 | |
| SOUTHSIDE ELECTRIC | Electrical Services | UTILITIES | 05062025 | 5/06/2025 | | 5/27/2025 | 274 | | 48.89 | |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | | 11,167.98 | |
| | | | | | | | | | 11,242.87 * | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 190.00 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 28.75 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|--|----------------------|-------------|----------------|--------------|-----|------------|--------|------|------------|------|
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 87.50 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 25.00 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 27.50 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 71.25 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 145.00 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 115.00 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 30.00 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 41.25 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 93.75 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 75.00 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 183.75 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 50.50 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 41.25 | |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 78.75 | |
| PITNEY BOWES GLOBAL | Postal Services | POSTAGE | 04172025 | 4/17/2025 | | 5/02/2025 | 167 | | 1,284.25 * | |
| | | | | | | | | | 23.43 | |
| | | | | | | | | | 23.43 * | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 25.95 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 25.95 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 36.01 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 25.95 | |
| HUDGINS LANDSCAPE & LANDSCAPE SUPPLY INC | Agricultural Supplie | AG SUPPLIES | 101-408895-01 | 5/02/2025 | | 5/06/2025 | 38472 | | 163.14 * | |
| LANDSCAPE SUPPLY INC | Agricultural Supplie | SUPPLIES | 0296218 | 4/30/2204 | | 5/29/2025 | 942 | | 520.00 | |
| LANDSCAPE SUPPLY INC | Agricultural Supplie | SUPPLIES | 0411298 | 3/16/2025 | | 5/29/2025 | 942 | | 63.92 | |
| LANDSCAPE SUPPLY INC | Agricultural Supplie | SUPPLIES | 1060196 | 4/25/2025 | | 5/29/2025 | 942 | | 220.00 | |
| LANDSCAPE SUPPLY INC | Agricultural Supplie | SUPPLIES | 1060196 | 4/25/2025 | | 5/29/2025 | 942 | | 379.00 | |
| YARD WORKS LLC | Agricultural Supplie | SUPPLIES | 153057935-001 | 5/05/2025 | | 5/16/2025 | 38549 | | 3.30 | |
| YARD WORKS LLC | Agricultural Supplie | SUPPLIES | 153079333-001 | 5/05/2025 | | 5/16/2025 | 38549 | | 377.59 | |
| YARD WORKS LLC | Agricultural Supplie | SUPPLIES | 153126821-001 | 5/06/2025 | | 5/16/2025 | 38549 | | 359.59 | |
| YARD WORKS LLC | Agricultural Supplie | SUPPLIES | 153169674-001 | 5/07/2025 | | 5/16/2025 | 38549 | | 359.59 | |
| YARD WORKS LLC | Agricultural Supplie | SUPPLIES | 153202516-001 | 5/07/2025 | | 5/16/2025 | 38549 | | 243.04 | |
| CINTAS CORPORATION | Janitorial Supplies | UNIFORMS | 4226241383 | 4/03/2025 | | 5/06/2025 | 38463 | | 2,885.62 * | |
| CINTAS CORPORATION | Janitorial Supplies | UNIFORMS | 4226811576 | 4/09/2025 | | 5/06/2025 | 38463 | | 161.62 | |
| CINTAS CORPORATION | Janitorial Supplies | UNIFORMS | 4227511331 | 4/16/2025 | | 5/06/2025 | 38463 | | 161.62 | |
| CINTAS CORPORATION | Janitorial Supplies | UNIFORMS | 4227511331 | 4/16/2025 | | 5/06/2025 | 38463 | | 349.65 | |
| CINTAS CORPORATION | Janitorial Supplies | UNIFORMS | 4228327792 | 4/23/2025 | | 5/06/2025 | 38463 | | 161.62 | |
| CINTAS CORPORATION | Janitorial Supplies | UNIFORMS | 4229024572 | 4/30/2025 | | 5/06/2025 | 38463 | | 161.62 | |
| AMAZON CAPITAL SERVICES | Janitorial Supplies | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 49.95 | |
| AMAZON CAPITAL SERVICES | Janitorial Supplies | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 11.58 | |
| AMAZON CAPITAL SERVICES | Janitorial Supplies | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 19.99 | |
| POULTRY SERVICES INC | Off Road Equipment S | SUPPLIES | 477326 | 4/03/2025 | | 5/16/2025 | 38540 | | 1,239.27 * | |
| MANSFIELD OIL COMPANY | Off Road Equipment S | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 40.55 | |
| TAYLOR FORBES EQUIPMENT CO | Off Road Equipment S | SUPPLIES | WO91154 | 4/21/2025 | | 5/16/2025 | 38545 | | 37.06 | |
| | | | | | | | | | 514.13 | |
| | | | | | | | | | 591.74 * | |

6/02/2025
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|-------------------------|----------------------|-------------|---------------|--------------|-----|------------|--------|------|-----------|------|
| ANDERSON BROS LUMBER | Repair & Maintenance | LUMBER | 44833 | 5/13/2025 | | 5/16/2025 | 911 | | 71.20 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 810059 | 3/28/2025 | | 5/06/2025 | 883 | | 1,032.35 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 810482 | 4/04/2025 | | 5/06/2025 | 883 | | 199.05 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 811575 | 4/22/2025 | | 5/06/2025 | 883 | | 341.26 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 811635 | 4/23/2025 | | 5/06/2025 | 883 | | 92.54 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 812675 | 5/09/2025 | | 5/29/2025 | 935 | | 2,809.58 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 813014 | 5/15/2025 | | 5/29/2025 | 935 | | 2,305.36 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIES | 813050 | 5/15/2025 | | 5/29/2025 | 935 | | 677.60 | |
| FARMVILLE WHOLESale | Repair & Maintenance | SUPPLIE | 813583 | 5/23/2025 | | 5/29/2025 | 935 | | 96.58 | |
| POULTRY SERVICES INC | Repair & Maintenance | SUPPLIES | 477189 | 4/02/2025 | | 5/16/2025 | 38540 | | 13.20 | |
| POULTRY SERVICES INC | Repair & Maintenance | SUPPLIES | 477766 | 4/07/2025 | | 5/16/2025 | 38540 | | 5.98 | |
| POULTRY SERVICES INC | Repair & Maintenance | SUPPLIES | 477780 | 4/07/2025 | | 5/16/2025 | 38540 | | 75.53 | |
| POULTRY SERVICES INC | Repair & Maintenance | SUPPLIES | 478623 | 4/15/2025 | | 5/16/2025 | 38540 | | 8.19 | |
| POULTRY SERVICES INC | Repair & Maintenance | SUPPLIES | 479179 | 4/21/2025 | | 5/16/2025 | 38541 | | 103.54 | |
| SPECTRUM PAINT | Repair & Maintenance | SUPPLIES | 061029142 | 5/08/2025 | | 5/16/2025 | 924 | | 76.75 | |
| R E MICHEL COMPANY INC | Repair & Maintenance | SUPPLIES | 314853792 | 5/09/2025 | | 5/16/2025 | 38543 | | 167.86 | |
| R E MICHEL COMPANY INC | Repair & Maintenance | SUPPLIES | 314953430 | 5/19/2025 | | 5/29/2025 | 38589 | | 88.01 | |
| TRANE US INC | Repair & Maintenance | SUPPLIES | 19115435 | 5/06/2025 | | 5/16/2025 | 38547 | | 149.94 | |
| TRANE US INC | Repair & Maintenance | SUPPLIES | 19126158 | 5/07/2025 | | 5/16/2025 | 38547 | | 121.94 | |
| TRANE US INC | Repair & Maintenance | SUPPLIES | 19128520 | 5/08/2025 | | 5/16/2025 | 38547 | | 28.00 | |
| TRANE US INC | Repair & Maintenance | SUPPLIES | 19231168 | 5/22/2025 | | 5/29/2025 | 38596 | | 8,235.92 | |
| TIFCO INDUSTRIES, INC. | Repair & Maintenance | SUPPLIES | 72081234 | 4/16/2025 | | 5/06/2025 | 38481 | | 112.42 | |
| AMAZON CAPITAL SERVICES | Repair & Maintenance | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 79.98 | |
| AMAZON CAPITAL SERVICES | Repair & Maintenance | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 432.98 | |
| AMAZON CAPITAL SERVICES | Repair & Maintenance | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 129.99 | |
| | | | | | | | | | 17,057.65 | * |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 50.37 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 50.12 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 57.44 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 11.64 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 72.38 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 69.05 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 106.00 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 175.87 | |
| | | | | | | | | | 592.87 | * |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 22.00 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 5.99 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 12.25 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 84.49 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 70.93 | |
| POULTRY SERVICES INC | Vehicle/Powered Equi | SUPPLIES | 478203 | 4/11/2025 | | 5/16/2025 | 38540 | | 58.48 | |
| POULTRY SERVICES INC | Vehicle/Powered Equi | SUPPLIES | 478453 | 4/14/2025 | | 5/16/2025 | 38540 | | 78.26 | |
| | | | | | | | | | 332.40 | * |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 43.10 | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 51.34 | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 40.58 | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 44.46 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|-------------------------|----------------------|-------------|---------------|--------------|-----|------------|--------|------|-----------|------|
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 17.00 | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 171.61 | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 40.01 | |
| | | | | | | | | | 408.10 | * |
| CINTAS CORPORATION | Uniforms and Wearing | UNIFORMS | 4226241383 | 4/03/2025 | | 5/06/2025 | 38463 | | 108.34 | |
| CINTAS CORPORATION | Uniforms and Wearing | UNIFORMS | 4226811576 | 4/09/2025 | | 5/06/2025 | 38463 | | 108.34 | |
| CINTAS CORPORATION | Uniforms and Wearing | UNIFORMS | 4227511331 | 4/16/2025 | | 5/06/2025 | 38463 | | 108.34 | |
| CINTAS CORPORATION | Uniforms and Wearing | UNIFORMS | 4228327792 | 4/23/2025 | | 5/06/2025 | 38463 | | 108.34 | |
| CINTAS CORPORATION | Uniforms and Wearing | UNIFORMS | 4229024572 | 4/30/2025 | | 5/06/2025 | 38463 | | 108.34 | |
| | | | | | | | | | 541.70 | * |
| AMAZON CAPITAL SERVICES | Miscellaneous Small | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 85.49 | |
| AMAZON CAPITAL SERVICES | Miscellaneous Small | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 59.96 | |
| AMAZON CAPITAL SERVICES | Miscellaneous Small | MISC | 1QLCC7XKJHVV | 5/01/2025 | | 5/27/2025 | 282 | | 1.16 | |
| | | | | | | | | | 146.61 | * |
| | | | | | | TOTAL | | | 44,127.64 | |

DEPT # - 071100 **PARKS AND RECREATION**

| **PARKS AND RECREATION** | | | | | | | | | | |
|--------------------------|----------------------|-----------|----------------|-----------|--|-----------|-------|--|--------|---|
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 596648 | 4/24/2025 | | 5/29/2025 | 38581 | | 145.28 | |
| KEY OFFICE SUPPLY INC | Maintenance Service | RENTAL | 597070 | 5/12/2025 | | 5/29/2025 | 38582 | | 145.28 | |
| | | | | | | | | | 290.56 | * |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 40.01 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| | | | | | | | | | 237.13 | * |
| AMAZON CAPITAL SERVICES | Office Supplies | MISC | 1Y4QFPDVGyv1 | 5/01/2025 | | 5/27/2025 | 282 | | 42.99 | |
| | | | | | | | | | 42.99 | * |
| MANSFIELD OIL COMPANY | Vechicle/Powered Equ | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 28.54 | |
| MANSFIELD OIL COMPANY | Vechicle/Powered Equ | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 15.89 | |
| MANSFIELD OIL COMPANY | Vechicle/Powered Equ | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 43.96 | |
| | | | | | | | | | 88.39 | * |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 9.79 | |
| POULTRY SERVICES INC | Vehicle/Powered Equi | SUPPLIES | 477866 | 4/08/2025 | | 5/16/2025 | 38540 | | 5.98 | |
| POULTRY SERVICES INC | Vehicle/Powered Equi | SUPPLIES | 478448 | 4/14/2025 | | 5/16/2025 | 38540 | | 4.79 | |
| | | | | | | | | | 20.56 | * |
| | | | | | | TOTAL | | | 679.63 | |

DEPT # - 071500 **RECREATION PROGRAMS**

| **RECREATION PROGRAMS** | | | | | | | | | | |
|-------------------------|----------------------|------------------|----------|-----------|--|-----------|-----|--|--------|--|
| BOOKER SAMUEL N II | Professional Service | OFFICIATING | 05092025 | 5/09/2025 | | 5/16/2025 | 914 | | 90.00 | |
| PERRY FLETCHER A | Professional Service | OFFICIATING | 05022025 | 5/02/2025 | | 5/06/2025 | 889 | | 120.00 | |
| PERRY FLETCHER A | Professional Service | OFFICIATING | 05052025 | 5/05/2025 | | 5/12/2025 | 904 | | 180.00 | |
| PERRY FLETCHER A | Professional Service | OFFICIAL/REFEREE | 05222025 | 5/22/2025 | | 5/29/2025 | 946 | | 60.00 | |

6/02/2025
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 071500 **RECREATION PROGRAMS**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------|----------------------|-------------------|---------------|--------------|-----|------------|--------|------|----------|------|
| TAYLOR HARRY | Professional Service | CHURCH CO-ED | 10003 | 4/28/2025 | | 5/06/2025 | 890 | | 200.00 | |
| TAYLOR HARRY | Professional Service | CHURCH CO-ED | 10005 | 5/02/2025 | | 5/12/2025 | 908 | | 200.00 | |
| TAYLOR HARRY | Professional Service | CHURCH CO-ED | 10007 | 5/10/2025 | | 5/16/2025 | 927 | | 200.00 | |
| TAYLOR HARRY | Professional Service | CHURCH CO-ED | 10008 | 5/17/2025 | | 5/29/2025 | 949 | | 200.00 | |
| NCSI SPORTSENGINE INC | Professional Service | PROFESSIONAL SVCS | 56760 | 5/01/2025 | | 5/12/2025 | 38504 | | 15.00 | |
| CARTER SUMMER | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 896 | | 90.00 | |
| HUNTER JOSHUA CHARLES | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 900 | | 120.00 | |
| WALKER III FRANK | Professional Service | OFFICIATING | 05052025 | 5/05/2025 | | 5/12/2025 | 909 | | 240.00 | |
| PRINCE DOMINIC VINCENT | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 905 | | 180.00 | |
| KINGERY III WILLIAM ERNEST | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 902 | | 90.00 | |
| BUCKLEY JR BRIAN | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 895 | | 180.00 | |
| BUCKLEY JR BRIAN | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 895 | | 180.00 | |
| GERSTMAN SHAWN MICHAEL | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 898 | | 120.00 | |
| MIDDLEBROOK BRENNAN | Professional Service | OFFICIATING | 05022025 | 5/02/2025 | | 5/06/2025 | 38475 | | 240.00 | |
| HICKMAN TROY G | Professional Service | OFFICIATING | 05022025 | 5/02/2025 | | 5/06/2025 | 886 | | 120.00 | |
| HICKMAN TROY G | Professional Service | OFFICIATING | 05052025 | 5/05/2025 | | 5/12/2025 | 899 | | 360.00 | |
| HICKMAN TROY G | Professional Service | OFFICIAL/REFEREE | 05222025 | 5/22/2025 | | 5/29/2025 | 941 | | 60.00 | |
| ALEWINE JESSE | Professional Service | OFFICIATING | 05062025 | 5/06/2025 | | 5/12/2025 | 38495 | | 150.00 | |
| BAIRD JASON ALEX | Professional Service | OFFICIATING | 05152025 | 5/15/2025 | | 5/16/2025 | 912 | | 600.00 | |
| | | | | | | | | | 3,635.00 | * |
| CONNER TANYA | Miscellaneous(Sales/ | EXHIBIT | 05012025 | 5/01/2025 | | 5/06/2025 | 38465 | | 150.08 | |
| | | | | | | | | | 150.08 | * |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 8.73 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 75.36 | |
| | | | | | | | | | 84.09 | * |
| JOHNSON HELEN LOUISE | Senior Citizens Acti | REIMBURSEMENT | 05142025 | 5/14/2025 | | 5/16/2025 | 38536 | | 20.13 | |
| | | | | | | | | | 20.13 | * |
| WILKERSON GLEN B | Recreation Supplies | REIMBURSEMENT | 05072025 | 5/07/2025 | | 5/12/2025 | 38512 | | 39.50 | |
| DISCO SPORTS INC | Recreation Supplies | SUPPLIES | 45723 | 5/06/2025 | | 5/12/2025 | 38501 | | 196.81 | |
| SAMS CLUB DIRECT | Recreation Supplies | MISC | 04202025 | 4/20/2025 | | 5/27/2025 | 279 | | 492.70 | |
| VIRGINIA YOUTH SOCCER | Recreation Supplies | REGISTRATIONS | 15493335 | 5/08/2025 | | 5/16/2025 | 38548 | | 126.00 | |
| VIRGINIA YOUTH SOCCER | Recreation Supplies | REGISTRATIONS | 15493335 | 5/08/2025 | | 5/16/2025 | 38548 | | 126.00 | |
| ATLANTIC MERCHANT | Recreation Supplies | SUPPLIES | 05282025 | 5/28/2025 | | 5/29/2025 | 38562 | | 368.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 238069 | 1/27/2025 | | 5/06/2025 | 38483 | | 120.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 238571 | 2/03/2025 | | 5/06/2025 | 38483 | | 76.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 239595 | 2/13/2025 | | 5/06/2025 | 38483 | | 115.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 240649 | 2/24/2025 | | 5/06/2025 | 38483 | | 106.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 241346 | 3/03/2025 | | 5/06/2025 | 38483 | | 114.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 241815 | 3/06/2025 | | 5/06/2025 | 38483 | | 377.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 243023 | 3/19/2025 | | 5/06/2025 | 38483 | | 254.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 247178 | 4/23/2025 | | 5/06/2025 | 38483 | | 68.00 | |
| TOMS MEATS | Recreation Supplies | SERVICES | 247344 | 4/28/2025 | | 5/06/2025 | 38483 | | 227.50 | |
| ROBERTS OXYGEN COMPANY | Recreation Supplies | SUPPLIES | 20250076 | 5/28/2025 | | 5/29/2025 | 953 | | 819.00 | |
| TOLLEY HALLYE | Recreation Supplies | SERVICES | 100 | 3/16/2025 | | 5/06/2025 | 38482 | | 346.28 | |
| | | | | | | | | | 3,719.79 | * |
| | | | | | | TOTAL | | | 7,609.09 | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|--|-------------------------|---------------------|-----------------|--------------|-----|------------|--------|------|----------|------|
| DEPT # - 073000 **LIBRARY ADMINISTRATION** | | | | | | | | | | |
| **LIBRARY ADMINISTRATION** | | | | | | | | | | |
| ORION NETWORK SOLUTIONS | LL Professional Service | MONTHLY MAINTENANCE | 7598 | 4/03/2025 | | 5/06/2025 | 888 | | 963.50 | |
| ORION NETWORK SOLUTIONS | LL Professional Service | MONTHLY SVC 05/2025 | 7749 | 5/03/2025 | | 5/29/2025 | 945 | | 963.50 | |
| | | | | | | | | | 1,927.00 | * |
| CANON FINANCIAL SER INC | Maintenance Service | COPIER 02/2025 | 38556230 | 2/09/2025 | | 5/29/2025 | 38566 | | 231.47 | |
| CANON FINANCIAL SER INC | Maintenance Service | COPIER 03/2025 | 39270042 | 3/12/2025 | | 5/29/2025 | 38566 | | 301.44 | |
| CANON FINANCIAL SER INC | Maintenance Service | COPIER 4/2025 | 39975090 | 4/11/2025 | | 5/29/2025 | 38566 | | 231.47 | |
| CANON FINANCIAL SER INC | Maintenance Service | COPIER 5/2025 | 40685456 | 5/12/2025 | | 5/29/2025 | 38566 | | 231.47 | |
| | | | | | | | | | 995.85 | * |
| AMELIA BULLETIN MONITOR | Advertising | PRINTING | 11792 | 5/07/2025 | | 5/29/2025 | 38560 | | 251.22 | |
| | | | | | | | | | 251.22 | * |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | | 560.51 | |
| | | | | | | | | | 560.51 | * |
| TREASURER OF AMELIA | Water and Sewer Serv | UTILITIES | 05012025 | 5/01/2025 | | 5/06/2025 | 38484 | | 57.50 | |
| | | | | | | | | | 57.50 | * |
| KINEX TELECOM INC | Telecommunications | SERVICES | INV2505-0055826 | 5/01/2025 | | 5/12/2025 | 901 | | 15.02 | |
| | | | | | | | | | 15.02 | * |
| OCLC, INC. | Permits/Application | SVC 5/12/25-5/11/26 | 1000431573 | 5/12/2025 | | 5/29/2025 | 944 | | 391.11 | |
| | | | | | | | | | 391.11 | * |
| AMAZON CAPITAL SERVICES | Office Supplies | SUPPLIES | 1TDL-X9W7-H4VH | 5/07/2025 | | 5/29/2025 | 38558 | | 49.69 | |
| | | | | | | | | | 49.69 | * |
| FRIENDS OF THE JAMES L. HA | Events - Programming | REIMBURSEMENT | 05202025 | 5/20/2025 | | 5/29/2025 | 38577 | | 325.00 | |
| TSI PROMOTIONALS | Events - Programming | SUPPLIES | 40441 | 4/17/2025 | | 5/12/2025 | 38510 | | 221.06 | |
| TSI PROMOTIONALS | Events - Programming | SUPPLIES | 40539 | 4/24/2025 | | 5/12/2025 | 38510 | | 308.60 | |
| TSI PROMOTIONALS | Events - Programming | SUPPLIES | 40540 | 4/24/2025 | | 5/12/2025 | 38510 | | 210.94 | |
| TSI PROMOTIONALS | Events - Programming | SUPPLIES | 40622 | 4/29/2025 | | 5/12/2025 | 38510 | | 538.20 | |
| TSI PROMOTIONALS | Events - Programming | SERVICES | 40695 | 5/02/2025 | | 5/29/2025 | 38598 | | 132.50 | |
| TSI PROMOTIONALS | Events - Programming | SERVICES | 40809 | 5/09/2025 | | 5/29/2025 | 38598 | | 28.62 | |
| AMAZON CAPITAL SERVICES | Events - Programming | SUPPLIES | 1F6C-FL73-FX4V | 4/25/2025 | | 5/12/2025 | 38496 | | 74.98 | |
| AMAZON CAPITAL SERVICES | Events - Programming | SUPPLIES | 1N46-TQD1-JCKY | 5/10/2025 | | 5/29/2025 | 38558 | | 9.99 | |
| | | | | | | | | | 1,849.89 | * |
| BAKER & TAYLOR | Books and Subscripti | SUPPLIES | 5019477749 | 4/21/2025 | | 5/12/2025 | 38497 | | 48.95 | |
| BAKER & TAYLOR | Books and Subscripti | SUPPLIES | 5019477750 | 4/21/2025 | | 5/12/2025 | 38497 | | 157.28 | |
| BAKER & TAYLOR | Books and Subscripti | SUPPLIES | 5019490584 | 4/24/2025 | | 5/29/2025 | 38563 | | 16.50 | |
| BAKER & TAYLOR | Books and Subscripti | SUPPLIES | 5019490585 | 4/24/2025 | | 5/29/2025 | 38563 | | 115.79 | |
| BAKER & TAYLOR | Books and Subscripti | SUPPLIES | 5019502933 | 5/01/2025 | | 5/29/2025 | 38563 | | 228.54 | |
| MICROMARKETING LLC | Books and Subscripti | SERVICES | 979137 | 4/17/2025 | | 5/12/2025 | 903 | | 24.99 | |
| BLACKSTONE AUDIO INC | Books and Subscripti | SUPPLIES | 2196804 | 5/01/2025 | | 5/12/2025 | 38498 | | 301.80 | |
| BLACKSTONE AUDIO INC | Books and Subscripti | SUPPLIES | 2197662 | 5/08/2025 | | 5/29/2025 | 38564 | | 100.60 | |
| GALE | Books and Subscripti | SUPPLIES | 999100322363 | 4/10/2025 | | 5/29/2025 | 38578 | | 76.88 | |
| ADVANTAGE ARCHIVES, LLC | Books and Subscripti | IMAGE CONVERSION | 42514 | 4/30/2025 | | 5/29/2025 | 38557 | | 202.00 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 1CKF-LDVP-N6Y9 | 5/04/2025 | | 5/29/2025 | 38558 | | 248.75 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 1D91-KWJQ-3T3T | 5/13/2025 | | 5/29/2025 | 38558 | | 101.86 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 1JXJ-L4L4-PTGW | 4/20/2025 | | 5/12/2025 | 38496 | | 288.46 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 1KMR-W1Y6-DXK6 | 5/09/2025 | | 5/29/2025 | 38558 | | 19.95 | |

6/02/2025
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$\$ | PAY | \$\$\$ |
|--|----------------------|-------------------|-----------------|--------------|-----|------------|--------|--------|-----------|--------|
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 1MLG-CVKN-7FTN | 4/22/2025 | | 5/12/2025 | 38496 | | 52.72 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 1YXC-1XF7-HQ6G | 5/07/2025 | | 5/29/2025 | 38559 | | 320.60 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 16HP-HWQG-7NX1 | 4/22/2025 | | 5/12/2025 | 38496 | | 452.10 | |
| AMAZON CAPITAL SERVICES | Books and Subscripti | SUPPLIES | 17LN-X33G-3W7H | 5/13/2025 | | 5/29/2025 | 38559 | | 8.99 | |
| | | | | | | | | | 2,766.76 | * |
| BRODART CO | Processing Materials | SUPPLIES | 656723 | 4/25/2025 | | 5/29/2025 | 38565 | | 42.97 | |
| DEMCO | Processing Materials | SUPPLIES | 7630726 | 4/10/2025 | | 5/06/2025 | 880 | | 304.10 | |
| DEMCO | Processing Materials | SUPPLIES | 7638729 | 4/25/2025 | | 5/12/2025 | 897 | | 219.77 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1CNK-JYNK-3VN4 | 5/13/2025 | | 5/29/2025 | 38558 | | 18.96 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1CR4-X99C-3VTV | 4/29/2025 | | 5/12/2025 | 38496 | | 14.47 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1MRP-4R3K-L6JL | 5/15/2025 | | 5/29/2025 | 38558 | | 57.20 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1TCJ-11PT-37CF | 4/24/2025 | | 5/12/2025 | 38496 | | 9.99 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1TQD-KDRX-3KWD | 5/13/2025 | | 5/29/2025 | 38558 | | 14.38 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1TT9P-PP44-3V6P | 4/30/2025 | | 5/29/2025 | 38558 | | 73.92 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 1T36-XJJQ-L7XW | 4/19/2025 | | 5/12/2025 | 38496 | | 10.88 | |
| AMAZON CAPITAL SERVICES | Processing Materials | SUPPLIES | 13R3-N4KQ-41K3 | 4/29/2025 | | 5/12/2025 | 38496 | | 37.98 | |
| | | | | | | | | | 804.62 | * |
| AMAZON CAPITAL SERVICES | Furniture and Fixtur | SUPPLIES | 1FNQ-WJ7P-3T4G | 5/13/2025 | | 5/29/2025 | 38558 | | 53.09 | |
| | | | | | | | | | 53.09 | * |
| | | | | | | TOTAL | | | 9,722.26 | |
| DEPT # - 081100 **PLANNING** | | | | | | | | | | |
| **PLANNING** | | | | | | | | | | |
| BERKLEY GROUP, LLC | Professional Service | PROFESSIONAL SVCS | 24-002-09 | 5/05/2025 | | 5/29/2025 | 932 | | 4,800.00 | |
| | | | | | | | | | 4,800.00 | * |
| PITNEY BOWES GLOBAL | Postal Services | POSTAGE | 04172025 | 4/17/2025 | | 5/02/2025 | 167 | | 44.17 | |
| | | | | | | | | | 44.17 | * |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 49.28 | |
| | | | | | | | | | 49.28 | * |
| ENVIRONMENTAL SYSTEMS RESE | Geographical Info Sy | SUBSCRIPTION | 900009581 | 4/26/2025 | | 5/06/2025 | 882 | | 3,605.00 | |
| | | | | | | | | | 3,605.00 | * |
| | | | | | | TOTAL | | | 8,498.45 | |
| DEPT # - 081500 **ECONOMIC DEVELOPMENT** | | | | | | | | | | |
| **ECONOMIC DEVELOPMENT** | | | | | | | | | | |
| B & B CONSULTANTS INC | Professional Service | PROFESSIONAL SVCS | 28974 | 4/07/2025 | | 5/06/2025 | 875 | | 20,277.50 | |
| ARCHER'S BBQ | Professional Service | SERVICES | 05142025 | 5/14/2025 | | 5/16/2025 | 38522 | | 4,370.00 | |
| | | | | | | | | | 24,647.50 | * |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | | 270.07 | |
| | | | | | | | | | 270.07 | * |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 40.01 | |
| | | | | | | | | | 40.01 | * |
| | | | | | | TOTAL | | | 24,957.58 | |
| DEPT # - 083500 **EXTENSION SERVICE** | | | | | | | | | | |
| **EXTENSION SERVICE** | | | | | | | | | | |
| BURSAR'S OFFICE | Salaries and Wages - | SUPPORT | 202503 | 4/09/2025 | | 5/06/2025 | 38462 | | 9,926.28 | |
| | | | | | | | | | 9,926.28 | * |

6/02/2025
 AP375
 FUND # - 100 General Fund

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 083500 **EXTENSION SERVICE**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|--|----------------------|---------------------|----------|--------------|-----|------------|--------|------------|-----|------------|
| BURSAR'S OFFICE | Fringe Benefits | SUPPORT | 202503 | 4/09/2025 | | 5/06/2025 | 38462 | 3,322.33 | | 3,322.33 * |
| VESA (VIRGINIA EXTENSION | Local Support Progra | VESA REGISTRATION | 04292025 | 4/29/2025 | | 5/06/2025 | 38489 | 80.00 | | 80.00 * |
| | | | | | | TOTAL | | 13,328.61 | | |
| DEPT # - 091400 **MISC.(NONDEPARTMENTAL)** | | | | | | | | | | |
| **MISC.(NONDEPARTMENTAL)** | | | | | | | | | | |
| DELTA DENTAL OF VIRGINIA | Health Ins Recon Pmt | PRD 5/1/25 - 6/1/25 | 905867 | 4/07/2025 | | 5/16/2025 | 38526 | 1.77 | | 1.77 * |
| INTERSTATE SIGN PRODUCTS | Cert Program - EOC | SIGNS | 77577 | 5/16/2025 | | 5/29/2025 | 38580 | 19.50 | | 19.50 * |
| | | | | | | TOTAL | | 21.27 | | |
| | | | | | | FUND TOTAL | | 498,705.13 | | |

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------------|----------------------|-------------------|----------------|--------------|-----|------------|--------|------|------------|------|
| DEPT # - 044000 **SEWER SYSTEM** | | | | | | | | | | |
| **SEWER SYSTEM** | | | | | | | | | | |
| B & B CONSULTANTS INC | Professional Service | TESTING | 25-04-03 | 5/22/2025 | | 5/29/2025 | 930 | | 1,027.40 | |
| B & B CONSULTANTS INC | Professional Service | PROFESSIONAL SVCS | 28976 | 4/07/2025 | | 5/06/2025 | 875 | | 795.50 | |
| VUPS (VIRGINIA UTILITY | Professional Service | TRANSMISSIONS | 04250174 | 4/30/2025 | | 5/06/2025 | 38491 | | 11.50 | |
| | | | | | | | | | 1,834.40 * | |
| FARMVILLE WHOLESALE | Repairs and Maintena | SUPPLIES | 811363 | 4/18/2025 | | 5/06/2025 | 883 | | 183.15 | |
| | | | | | | | | | 183.15 * | |
| SOUTHSIDE ELECTRIC | Electrical Services | UTILITIES | 05062025 | 5/06/2025 | | 5/27/2025 | 274 | | 1,400.28 | |
| SOUTHSIDE ELECTRIC | Electrical Services | UTILITIES | 05062025 | 5/06/2025 | | 5/27/2025 | 274 | | 105.51 | |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | | 753.58 | |
| | | | | | | | | | 2,259.37 * | |
| BMS DIRECT INC | Postal Services | SERVICES | 209947 | 4/07/2025 | | 5/16/2025 | 913 | | 452.25 | |
| BMS DIRECT INC | Postal Services | POSTAGE | 210243 | 5/08/2025 | | 5/29/2025 | 933 | | 500.00 | |
| | | | | | | | | | 952.25 * | |
| COMMONWEALTH OF VA | Telecommunications | UTILITIES | T470685 | 5/01/2025 | | 5/29/2025 | 38572 | | .38 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 25.95 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 25.95 | |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 32.39 | |
| | | | | | | | | | 84.67 * | |
| HD SUPPLY FACILITIES MAIN | Laboratory Supplies | SUPPLIES | INV00697072 | 4/30/2025 | | 5/06/2025 | 885 | | 163.90 | |
| COLONIAL SCIENTIFIC INC | Laboratory Supplies | SUPPLIES | INV0234904 | 2/26/2025 | | 5/16/2025 | 915 | | 984.00 | |
| | | | | | | | | | 1,147.90 * | |
| POULTRY SERVICES INC | Repair/Maintenance S | SUPPLIES | 478982 | 4/18/2025 | | 5/16/2025 | 38540 | | 5.79 | |
| | | | | | | | | | 5.79 * | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 26.94 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 30.63 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 33.60 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 59.59 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 45.70 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 29.47 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 59.49 | |
| MANSFIELD OIL COMPANY | Vehicle/Powered Equi | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 48.67 | |
| | | | | | | | | | 334.09 * | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 5.99 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 6.00 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 49.00 | |
| JIMS AUTO PARTS INC | Vehicle/Powered Equi | REPAIRS | 112842 | 5/13/2025 | | 5/16/2025 | 38535 | | 30.05 | |
| | | | | | | | | | 91.04 * | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1074738 | 5/02/2025 | | 5/16/2025 | 921 | | 23.85 | |
| MANSFIELD OIL COMPANY | Off Road Equipment F | FUEL | SQLCD-1080967 | 5/19/2025 | | 5/29/2025 | 943 | | 10.58 | |
| | | | | | | | | | 34.43 * | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4226241383 | 4/03/2025 | | 5/06/2025 | 38463 | | 45.06 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4226811576 | 4/09/2025 | | 5/06/2025 | 38463 | | 45.06 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4227511331 | 4/16/2025 | | 5/06/2025 | 38463 | | 45.06 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4228327792 | 4/23/2025 | | 5/06/2025 | 38463 | | 45.06 | |

6/02/2025
 AP375
 FUND # - 502

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------|----------------------|-------------|------------|--------------|-----|------------|--------|------|-----------|------|
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4229024572 | 4/30/2025 | | 5/06/2025 | 38463 | | 45.06 | |
| | | | | | | | | | 225.30 | * |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 52962604 | 4/25/2025 | | 5/27/2025 | 277 | | 496.70 | |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 52962604 | 4/25/2025 | | 5/27/2025 | 277 | | 858.00 | |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 53034654 | 5/23/2025 | | 5/27/2025 | 277 | | 496.70 | |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 53034654 | 5/23/2025 | | 5/27/2025 | 277 | | 643.50 | |
| | | | | | | | | | 2,494.90 | * |
| VISU SEWER EAST, LLC | Sewer I/I Rehabilita | SUPPLIES | 2493 | 5/20/2025 | | 5/29/2025 | 38604 | | 13,304.50 | |
| | | | | | | | | | 13,304.50 | * |
| | | | | | | TOTAL | | | 22,951.79 | |

DEPT # - 045000 **WATER SYSTEM**

| **WATER SYSTEM** | | | | | | | | | | |
|----------------------------|----------------------|------------------|----------------|--------------|-----|------------|--------|------|-----------|------|
| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
| B & B CONSULTANTS INC | Professional Service | WASTEWATER TESTS | 25-03-03 | 4/15/2025 | | 5/06/2025 | 875 | | 933.80 | |
| VUPS (VIRGINIA UTILITY | Professional Service | TRANSMISSIONS | 04250174 | 4/30/2025 | | 5/06/2025 | 38491 | | 11.50 | |
| | | | | | | | | | 945.30 | * |
| DOMINION ENERGY VIRGINIA | Electrical Services | UTILITIES | 04182025 | 4/18/2025 | | 5/27/2025 | 275 | | 1,099.38 | |
| | | | | | | | | | 1,099.38 | * |
| BMS DIRECT INC | Postal Services | SERVICES | 209947 | 4/07/2025 | | 5/16/2025 | 913 | | 452.25 | |
| BMS DIRECT INC | Postal Services | POSTAGE | 210243 | 5/08/2025 | | 5/29/2025 | 933 | | 500.00 | |
| | | | | | | | | | 952.25 | * |
| VERIZON WIRELESS | Telecommunications | UTILITIES | 44273219-00001 | 5/15/2025 | | 5/27/2025 | 281 | | 58.60 | |
| | | | | | | | | | 58.60 | * |
| DAVIS FRED STEPHEN III | Lease/Rent-Buildings | WELL LEASE | 05012025 | 5/01/2025 | | 5/06/2025 | 38467 | | 195.00 | |
| GARZA DOROTHY D | Lease/Rent-Buildings | WELL LEASE | 05012025 | 5/01/2025 | | 5/06/2025 | 884 | | 195.00 | |
| DESKINS DEBBIE D | Lease/Rent-Buildings | WELL LEASE | 05012025 | 5/01/2025 | | 5/06/2025 | 881 | | 195.00 | |
| SELZ LORETTA D | Lease/Rent-Buildings | WELL LEASE | 05012025 | 5/01/2025 | | 5/06/2025 | 38480 | | 195.00 | |
| | | | | | | | | | 780.00 | * |
| FARMVILLE WHOLESALE | Repair/Maintenance S | SUPPLIES | 810456 | 4/04/2025 | | 5/06/2025 | 883 | | 211.14 | |
| FERGUSON ENTERPRISES LLC # | Repair/Maintenance S | SUPPLIES | STMT 04302025 | 4/30/2025 | | 5/16/2025 | 38529 | | 715.16 | |
| FERGUSON ENTERPRISES LLC # | Repair/Maintenance S | SERVICES | 0105938 | 3/31/2025 | | 5/06/2025 | 38470 | | 248.82 | |
| INFRAMARK (DE), LLC | Repair/Maintenance S | SERVICES | 149158 | 5/06/2025 | | 5/16/2025 | 38534 | | 10,870.00 | |
| | | | | | | | | | 12,045.12 | * |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4226241383 | 4/03/2025 | | 5/06/2025 | 38463 | | 26.77 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4226811576 | 4/09/2025 | | 5/06/2025 | 38463 | | 26.77 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4227511331 | 4/16/2025 | | 5/06/2025 | 38463 | | 26.77 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4228327792 | 4/23/2025 | | 5/06/2025 | 38463 | | 26.77 | |
| CINTAS CORPORATION | Uniforms & Wearing A | UNIFORMS | 4229024572 | 4/30/2025 | | 5/06/2025 | 38463 | | 26.77 | |
| | | | | | | | | | 133.85 | * |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 52962604 | 4/25/2025 | | 5/27/2025 | 277 | | 309.78 | |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 53034654 | 5/23/2025 | | 5/27/2025 | 277 | | 267.88 | |
| UNIVAR USA INC | Other Supplies-Chemi | CHEMICALS | 53034655 | 5/23/2025 | | 5/27/2025 | 277 | | 141.90 | |
| CONTROL EQUIPMENT | Other Supplies-Chemi | SUPPLIES | INV-08602 | 4/30/2025 | | 5/06/2025 | 878 | | 404.92 | |
| | | | | | | | | | 1,124.48 | * |
| | | | | | | TOTAL | | | 17,138.98 | |

6/02/2025
 AP375
 FUND # - 502

FROM DATE- 5/01/2025
 TO DATE- 5/31/2025

ACCOUNTS PAYABLE LIST
 COUNTY OF AMELIA
 DEPT # - 045000 **WATER SYSTEM**

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | PO# | CHECK DATE | CHECK# | \$\$ | PAY | \$\$ |
|----------------------------------|--------------------|-------------|-------------|--------------|-----|------------|--------|------------|-----|------------|
| DEPT # - 046000 **DEBT SERVICE** | | | | | | | | | | |
| **DEBT SERVICE** | | | | | | | | | | |
| VIRGINIA RESOURCES | Loan - C-515269-02 | LOAN | 2569DW | 5/09/2025 | | 5/27/2025 | 276 | 6,606.42 | | |
| | | | | | | | | 6,606.42 | * | |
| US BANK | Loan - VRA Ph VI | LOAN | 141633001 1 | 5/19/2025 | | 5/27/2025 | 278 | 106,992.75 | | |
| | | | | | | | | 106,992.75 | * | |
| | | | | | | | | TOTAL | | 113,599.17 |
| | | | | | | | | FUND TOTAL | | 153,689.94 |
| | | | | | | | | TOTAL DUE | | 748,032.12 |

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____



AMELIA DEPARTMENT OF SOCIAL SERVICES

P.O. Box 136 Amelia, Virginia 23002
Phone (804) 561-2681 Fax (804) 561-6040
Audra Morris, Director

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT MAY 2025

| | | |
|---|----------------|----------------|
| BOARD APPROVED ANNUAL APPROPRIATION FY 25 | | \$2,367,383.00 |
| ADDITIONAL FUNDS APPROVED | | \$15,119.22 |
| CURRENT APPROVED TOTAL | | \$2,382,502.22 |
| | | |
| MAY 2025 EXPENDITURES | | \$151,688.42 |
| | | |
| FY 2025 EXPENDITURES TO DATE | \$1,389,673.66 | \$1,541,362.08 |
| | | |
| UNEXPENDED APPROPRIATION BALANCE | | \$841,140.14 |
| | | |
| MAY REFUNDS/CANCELLATIONS | | \$255.00 |
| | | |
| REFUNDS/CANCELLATIONS TO DATE FY 25 | \$0.00 | \$255.00 |
| | | |
| PROJECTED ANNUAL EXPENDITURES FY 25 | | \$1,681,485.96 |



Board of Supervisors
Staff Summary Report

Meeting Date: June 16, 2025
Agenda Item: Animal Control Appropriation Request
Agenda Item #: 6. C

OVERVIEW:

Appropriation Request due from cost incurred during two large seizure cases.

- Request **\$22,748.79**

Bowden Case:

Necropsies and vet bills - \$2,335.43
Food and Supplies - \$400.00
Total for case - \$2,735.43

Ackerman Case:

Necropsies and vet bills - \$7,669.24
Food and Supplies - \$9,980.82
Overtime - \$2,363.30
Total for case - \$20,013.36

FISCAL IMPACT:

- **\$22,748.79** in expenses already incurred and required by state code.
- Court ordered restitution (revenue) for most of the cost incurred totaling \$20,822.22 for both cases.

BOARD OPTIONS: Approve or Deny

MOTION:

- I move that the Board approve the appropriation request in the amount of **\$22,748.79** to be appropriated as follows:
 - 3160 – Professional services – for vet care and necropsies - \$10,004.67
 - 6002 – Food and Supplies - \$10,380.82
 - 1200 --Salaries and Wages – Overtime - \$2,363.30

Appropriation Request due from cost incurred during two large seizure cases.

Request for \$22,748.79

Bowden Case:

Necropsies and vet bills - \$2335.43

Food and Supplies - \$400.00

Total for case - \$2735.43

Ackerman Case:

Necropsies and vet bills - \$7669.24

Food and Supplies - \$9980.82

Overtime - \$2363.30

Total for case - \$20013.36

Court ordered restitution for most of the cost incurred totaling **\$20822.22** for both cases.

Three weeks of food for the Ackerman case during the appeal process were not included in the restitution.

SUBJECT

William and Cheryl James (the “Applicant”) requests a Special Exception Permit to have a “Detached Dwelling Unit” use at property located at 3560 Military Road, identified as TM 67-2-6 on the Amelia County Real Property Identification Map. The “Detached Dwelling Unit” use is permitted by Special Exception in the RP-5 Residential Preservation District per Section 325-7.3 of Amelia County Zoning Ordinance.

SUMMARY OF INFORMATION

The Applicant is requesting a Special Exception Permit to place a detached dwelling unit on a parcel (67-2-6). The property is currently used as a residence with single-family dwelling in the RP-5 zoning district and is 5.92 acres. The application includes a proposed floor plan for a 1-story dwelling with three (3) bedrooms, with a floor area of approximately 1,512 sq. ft. (28’ x 54’). The Applicant indicates that the proposed dwelling is for the Applicant’s son, to provide assistance to parents, and, further, that the detached dwelling will not have high visibility due to surrounding trees.

PUBLIC HEARINGS

Planning Commission Public Hearing: *April 28, 2025 (Action: Not Recommended)*
Board of Supervisors Public Hearing: *May 21, 2025 (Action: Deferred)*
Board of Supervisors 2nd Meeting: *June 18, 2025 (Action: ****)*

SUMMARY OF FACTS

Applicant(s): William and Cheryl James

Landowner: William and Cheryl James

Proposed Use: Detached Dwelling Unit

Location: The property is located at 3560 Military Road, identified as TM 67-2-6 on the Amelia County Real Property Identification Map, and the Amelia County Comprehensive Plan shows the property is located in the RP-5 Residential Preservation District.

Acreage: 5.92 acres

Existing Zoning: RP-5 Agricultural District

Proposed Zoning: NA; no change requested

Comprehensive Plan: This property is located in the Rural and Agricultural Preservation Area

Surrounding Zoning: RP-5 Residential Preservation Zoning District

Utilities: Addition of utilities to serve the new dwelling.

Wetlands Impact: n/a

Zoning History: RP-5 Agricultural District

APPLICABLE ZONING ORDINANCE PROVISIONS

- Article VI, *RP-5 Residential Preservation District*, Section 325-7.1, *Intent*, of the Zoning Ordinance, indicates the intent of the RP-5 zoning district is as follows:

This district is intended to protect and preserve specific rural resources or qualities including farmland, wetlands, significant wildlife habitats, catchment areas for important drainage basins, water resources, environmentally sensitive areas and natural recreational resources. This district also covers portions of the County that have open space with a rural character. This district is established to conserve these open spaces in order to facilitate existing and future general farming operations, conservation of water and forest resources and maintenance of a distinctly rural environment. While the intent of this district is generally similar to that of the A-5 Agricultural District, the emphasis on long-range protection of rural resources in this district is greater due to the specific characteristics or qualities of the lands encompassed. Residential development should conform to the notion that it possesses lesser priority than the maintenance of the district's rural environment.

- Section 325-4.9 Detached dwelling unit states the following conditions will be imposed on applications for the location of a detached dwelling in the A-5, RP-5, and RR-3 Zoning Districts.
 - A. Applications for renewal shall be made every three years to the Zoning Administrator.
 - B. Placement is subject to approval by the Health Officer.
 - C. Single-wide manufactured homes used as detached dwelling units are only permitted in zoning districts where single-wides are allowed by permitted use.
 - D. A detached dwelling unit shall be located at least 16 feet from the primary structure.
 - E. Any accessory dwelling unit, excluding dependent dwelling units, shall have to meet the density requirements of the zoning district.

- Per Section 325-7.5, the required setbacks in the RP-5 zoning district are as follows:
 - *Front, (a) Primary: 100 feet, (b) Accessory: 100 feet, (c) Agricultural: 150 feet*
 - *Side, (a) Primary: 40 feet, (b) Accessory: 10 feet, (c) Agricultural: 100 feet*
 - *Rear, (a) Primary: 40 feet, (b) Accessory: 10 feet, (c) Agricultural: 100 feet*
- Per Section 325-7.6, applicable building height limits in the RP-5 zoning district are as follows:

Thirty-five feet, except:

- A. *The height limit for dwellings may be increased up to 45 feet and up to three stories, provided there are two side yards for each permitted use, each of which is 20 feet or more, plus one foot or more of side yard for each additional foot of building height over 35 feet.*
 - B. *A public or semipublic building such as a school, church, or library may be erected to a height of 60 feet from grade, provided that required front, side and rear yards shall be increased one foot for each foot of building height over 35 feet.*
 - C. *Church spires, belfries, cupolas, monuments, silos, barns, water towers, chimneys, flues, flagpoles, and wireless support structures are exempt. Parapet wall may be up to four feet above the height of the building on which the walls rest.*
 - D. *No accessory building which is less than 20 feet from any lot line shall be more than one story high.*
 - E. *All accessory buildings shall be less than the main building in height except when located on a parcel of 10 acres or more.*
- With regard to parking, Section 325-3.6, *Minimum off-street parking*, does not outline a parking requirement for this use.

COMPREHENSIVE PLAN

The *Future Land Use Plan* in the *Amelia County Comprehensive Plan 2017* identifies the property as being located in the *Rural Preservation Area* planning area; the policies/strategies for the *Rural Preservation Area* are as follows:

- Re-evaluate the current Agricultural and Rural Preservation Area boundaries.
- Merge planning areas; establish a consolidated plan for agricultural and rural land uses.
- Promote existing farming, agricultural industry and companion land uses to include, but not limited to, utility scale solar energy systems or other like "green" energy generation systems (Amended 9/18/2019).
- Strengthen rezoning policy and requirements for the planning area.
- Promote cluster development for new subdivisions.
- Establish density bonuses for well planned, agriculture sensitive cluster development.
- Establish enhanced design and open space guidelines for cluster subdivisions.

- Promote and develop incentives for the establishment of conservation easements.
- Encourage property consolidation to improve critical mass of farms.
- Establish a long-range transportation improvements plan for the rural area.
- Revise proffer study and establish proffer expectations that discourage rural rezoning.

In addition, the following goals, objectives, and strategies are relevant to the proposed use:

- Community Character and Vision - Protect the rural character, cultural heritage and scenic beauty of the County. Recognize that these are valuable and irreplaceable resources.
 - Establish regulations that work together to protect the scenic, cultural, ecological and environmental character of the County's rural and agricultural areas.
 - Establish clearly defined geographical Planning Areas that recognize the areas for (1) active, fully served development and (2) agricultural and conservation area preservation.
- Agriculture, Forestry and Natural Resources - Agriculture and forestry industries represent the foundation of the County's economy and its most significant natural resource. Their stewardship, support, protection and continuation should guide Amelia's future land use and zoning decisions.
 - Land use decisions should respect the goals and policies of the Comprehensive Plan's revised rural and agricultural planning areas.
 - Residential lot size, density and subdivision requirements in rural and agricultural planning areas should be consistent with and upgraded to fulfill the policies and guidelines of the Comprehensive Plan.

SPECIAL EXCEPTION PERMIT CRITERIA AND STANDARDS

Section 325-4.2 *General Guidelines and Standards, A.*, of the Zoning Ordinance sets forth certain criteria which should be adequately addressed before issuance of a special exception, as follows:

- A special exception may be approved by the governing body only if it is permitted as a special exception in the district regulations of the zoning district in which it is located or otherwise provided in this article;
- That the location is appropriate and not in conflict with the Comprehensive Plan and the statement of intent for the district in which it is located;
- That the public health, safety, and general welfare will not be adversely affected;

- That necessary safeguards will be provided for the protection of surrounding property, persons, and neighborhood values; and
- That the additional standards, as set by the governing body, have been complied with.

In addition to the above, Special Exception Permits are subject to the following standards:

- In approving a special exception permit, the Board of Supervisors may impose (and the Planning Commission may recommend) such reasonable conditions as it believes necessary to accomplish the objectives of the Zoning Ordinance with respect to use, screening, lighting, hours of operation, noise control, maintenance, operation, or other requirements; otherwise, the special exception permit will be denied.
- Any special exception permit may be authorized and issued for either a limited or indefinite period of time. Special exception permits shall be subject to revocation at any time by the governing body for failure of the permit holder to adhere to or maintain the applicable stated conditions, if the actual conditions generated by the use granted are found to have a deleterious effect on the specific neighborhood, or there is a violation of imposed conditions.
- Unless otherwise specified in this chapter, or specified as a condition of approval, the height limits, yard spaces, lot area, and sign requirements shall be the same as for other uses in the district in which the proposed special exception permit is located.
- A special exception permit goes with the property. If a special exception permit is not used, or ceases to be used, for more than 24 months, then the permit shall be considered null and void and a new special exception permit shall be required to renew the operation. All work must be completed within 60 months; however, the Board of Supervisors may impose more stringent time limits, if it deems necessary.
- It shall be a condition of all such permits that the permit holder and landowner consent to reasonable administrative inspections by the Zoning Administrator to determine compliance with the permit.

RECOMMENDATION

Planning Commission Recommendation: The Planning Commission recommended denial of the Special Exception of the Detached Dwelling Unit (Option 3, identified below). The Commission concluded that the proposed detached dwelling unit would be inconsistent with the existing character of the surrounding neighborhood/subdivision with increased density of dwellings. Additionally, concerns were raised about past recommendations only allowing Detached Dwelling Units in special circumstances.

Staff Recommendation: The detached dwelling use on the subject property is permitted in the RP-5 zoning district with the issuance of a Special Exception Permit. As noted, detached dwelling units are subject to the following additional requirements:

- A. Applications for renewal shall be made every three years to the Zoning Administrator.
- B. Placement is subject to approval by the Health Officer.
- C. Single-wide manufactured homes used as detached dwelling units are only permitted in zoning districts where single-wides are allowed by permitted use.
- D. A detached dwelling unit shall be located at least 16 feet from the primary structure.
- E. Any accessory dwelling unit, excluding dependent dwelling units, shall have to meet the density requirements of the zoning district.

While the proposed detached dwelling unit technically meets these requirements (or would be expected to meet these requirements), as the RP-5 zoning district does not have a density requirement, the zoning district does have a minimum lot size requirement of 5 acres. While this could be interpreted to mean that a detached dwelling unit would only be acceptable on a lot with at least ten (10) acres, if the lot were at least seven (7) acres in size it could also be divided for the intended use as a family division. Staff would recommend that these considerations be evaluated to determine whether the proposed use and associated density is inconsistent or in conflict with the Comprehensive Plan and statement of intent for the RP-5 zoning district.

Beyond the above, to ensure that the use, as proposed to be located, is not in conflict with the Comprehensive Plan or the statement of intent for the RP-5 zoning district, that the public health, safety, and general welfare will not be adversely affected, and that necessary safeguards will be provided for the protection of surrounding property, persons, and neighborhood values, staff would recommend that the Board of Supervisors consider the following conditions if taking action to approve the Special Exception :

- 1. The owner of the property shall reside in either the principal dwelling unit or the detached dwelling unit.
- 2. At least one additional off-street parking space shall be provided for use by the detached dwelling unit.
- 3. The detached dwelling unit shall meet applicable setbacks for primary structures.
- 4. The detached dwelling unit shall be limited to no more than three (3) bedrooms and a total habitable/enclosed floor area of 1,550 square feet.

DRAFT BOARD OF SUPERVISORS ACTIONS

Option 1 – Recommend Approval with Conditions

Based upon a finding that the proposed use is permitted by special exception in the regulations for the RP-5 zoning district, that the location is appropriate and not in conflict with the Comprehensive Plan and the statement of intent for the district in which it is located, that the public health, safety, and general welfare will not be adversely affected, and that necessary safeguards will be provided for the protection of surrounding property,

persons, and neighborhood values, as conditioned, I move to approve the Special Exception request to allow a detached dwelling unit use to be conducted on the property as proposed with the following conditions: *Conditions as noted*

Option 2 - Deferral of the application

I move to defer action on the Special Exception to allow a detached dwelling unit use to be conducted on the property until the Board of Supervisors meeting to be held on MONTH DAY, 2025.

Option 3 - Denial

I move to deny the Special Exception request to allow a detached dwelling unit use to be conducted on the property, based upon the location being inappropriate and in conflict with the Comprehensive Plan and the statement of intent for the district in which it is located, that the public health, safety, and general welfare will be adversely affected, and that necessary safeguards are not provided for the protection of surrounding property, persons, and neighborhood values, such concerns unable to be addressed through reasonable conditions.



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025
Agenda Item: Land Use and Zoning Fee Increases
Agenda Item #: 8.A.

OVERVIEW:

The Planning Commission reviewed the proposed increase to land use and zoning fees at their meeting on March 24, 2025. The Board also reviewed the proposed increases during budget workshops for the FY26 Budget.

FISCAL IMPACT:

If these increases are adopted, the fees will help to better cover the costs of processing land use applications and permits, including the cost of required public notifications, postage, and administration.

BOARD OPTIONS:

1. Increase the fees as presented to reflect the need to better cover costs associated with processing land use applications and permits.
2. Decline to increase land use and zoning fees, resulting in a potential shortfall of projected revenue for next fiscal year.

Motion:

1. Move to adopt the Ordinance as presented.
2. Move to adopt the Ordinance with amendments.



AMELIA COUNTY ORDINANCE TO ADOPT UPDATED PLANNING AND ZONING PERMIT FEES

Whereas, the County incurs significant costs administering and enforcing its subdivision and zoning regulations; and

Whereas, pursuant to § 15.2-2241 of the Code of Virginia, the County may impose reasonable fees and charges for the review of plats and plans, and for the inspection of facilities required by the subdivision ordinance to be installed; and

Whereas, such fees and charges shall not exceed an amount commensurate with the services rendered taking into consideration the time, skill and administrator's expense involved; and

Whereas, pursuant to § 314-3.7 of the Amelia County Code, the Board of Supervisors may adopt such subdivision fee schedule after the public notice and hearing required by state law; and

Whereas, pursuant to § 15.2-2286 of the Code of Virginia the County may impose fees to cover the cost of making inspections, issuing permits, advertising of notices and other expenses incident to the administration of the zoning ordinance or to the filing or processing of any appeal or amendment thereto; and

Whereas, pursuant to § 325-1.6 of the Amelia County Code, the Board of Supervisors may adopt such zoning fee schedule after the public notice and hearing required by state law; and

Whereas, the Board of Supervisors desires to update its planning and zoning fee schedules in accordance with state law and County Code; and

Whereas, this Ordinance was properly advertised, and a public hearing has been conducted as required by § 15.2-2204 of the Code of Virginia.

Now Therefore, Be it Ordained, by the Amelia County Board of Supervisors, that the following proposed planning and zoning fee schedules are hereby adopted effective July 1st, 2025:

| Permit Type: | Current Fee: | Proposed Fee: |
|------------------------------------|---------------------|----------------------|
| Zoning Permit for Business License | \$25.00 | No Change |
| Zoning Text Amendment | \$500.00 | No Change |
| Rezoning Request | \$500.00 | \$1,500.00 |
| Appeal to Board of Zoning Appeals | \$300.00 | No Change |
| Special Exception Permit | \$500.00 | \$1,200.00 |

| | | |
|---------------------------------|-------------------------|-------------------------|
| Conditional Rezoning Request | \$500.00 + \$25.00/Acre | \$1,500.00 |
| Minor and Major Subdivisions | \$250.00 + \$25.00/Lot | \$500.00 + \$25.00/Lot |
| Plat – family cut | \$25.00 | \$150.00 + \$10.00/Lot |
| Plat – single cut | \$50.00 | \$150.00 |
| Plat – boundary line adjustment | \$25.00 | \$50.00 |
| Plat – resurvey | \$25.00 | \$50.00 |
| Plat – easement | \$25.00 | \$50.00 |
| Site Plan – 1st Submittal | \$300.00 | \$300.00 + \$10.00/Acre |
| Site Plan – resubmittal | \$25.00 | \$75.00 |
| Sign Permit | \$25.00 | \$50.00 |

Be it further Ordained, that this ordinance repeals and replaces in the entirety all prior ordinances, actions, and approvals as it relates to the fees set out herein.

Adopted by the Board of Supervisors this ___ day of ____, 2025.

 David M. Felts, Chairman
 Amelia County Board of Supervisors

Attest:

 Eric S. Pollitt
 Clerk to the Board of Supervisors



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025
Agenda Item: Utility Fee Increases
Agenda Item #: 8.B.

OVERVIEW:

In previous FY26 Budget Work Sessions, the Board indicated the desire to increase water and sewer usage rates, connection fees, and other related fees.

FISCAL IMPACT:

The FY26 Budget anticipated these fee increases to be adopted and effective July 1st, increasing revenue in the Sanitation District Fund (502). If these increases are not adopted, then the Sanitation District Fund will unlikely meet the revenues projected for next Fiscal Year.

BOARD OPTIONS:

1. Increase the fees as presented to reflect budget projections.
2. Decline to increase usage fees, resulting in a shortfall of projected revenue for next fiscal year.

Motion:

1. Move to adopt the Ordinance as presented.
2. Move to adopt the Ordinance with amendments.

ORDINANCE AMENDMENT

**AN AMENDMENT TO PART IV, CHAPTER 336, OF THE AMELIA COUNTY CODE
TO AMEND THE FEE AND RATE SCHEDULE OF SANITARY DISTRICT**

Be it Ordained by the Amelia County Board of Supervisors, that the Part IV, Chapter 331 Fee and Rate Schedule of Sanitary District, is hereby amended as follows (amended provisions shown in **RED):**

§ 336-1 Service application fee.
[Amended 6-18-2025]

The basic service application fee shall be **\$200**. When the County determines that any water and sewer drawing(s) submitted to the County requires review and comment by outside professionals, the County shall charge a fee for the review in the amount of direct cost of the review plus 10% for administrative handling by County staff.

...

§ 336-3 Facility fees.
[Amended 7-17-2019; 6-18-2025]

A. Water facility fee.

(1) Class I, residential customers, and Class II, all others

| Connection Size | Number of ERUs per Unit | Facility Fee |
|-----------------|-------------------------|------------------|
| 5/8-inch | 1.00 | \$6,000 |
| 3/4-inch | 1.50 | \$6,000 |
| 1-inch | 2.50 | \$12,000 |
| 1 1/2-inch | 5.00 | \$30,000 |
| 2-inch | 8.00 | \$48,000 |
| 3-inch | 16.00 | \$96,000 |
| 4-inch | 25.00 | \$150,000 |
| 6-inch | 50.00 | \$300,000 |
| 8-inch | 80.00 | \$480,000 |

(2) Fire sprinkler systems shall be 50% of the facility fee.

(3) Residential meters are restricted to two inches or less.

B. Sewer facility fee.

(1) Class I, residential customers, and Class II, all others.

| Connection Size | Number of ERUs per Unit | Facility Fee |
|-----------------|-------------------------|--------------|
| 5/8-inch | 1.00 | \$8,000 |
| 3/4-inch | 1.50 | \$8,000 |
| 1-inch | 2.50 | \$16,000 |
| 1 1/2-inch | 5.00 | \$40,000 |
| 2-inch | 8.00 | \$64,000 |
| 3-inch | 16.00 | \$128,000 |
| 4-inch | 25.00 | \$200,000 |
| 6-inch | 50.00 | \$400,000 |
| 8-inch | 80.00 | \$640,000 |

NOTES:

*Residential meters are restricted to 2 inches or less.

§ 336-4 Water and sewer monthly charges.

[Amended 6-17-2020; 5-19-2021]

A. Capacity charge.

(1) Class I, residential customers, and Class II, all others

[Amended 6-18-2024; 6-18-2025]

| Connection Size | Number of ERUs per Unit | Water | Sewer |
|-----------------|-------------------------|----------|----------|
| 5/8-inch | 1.00 | \$11.00 | \$16.00 |
| 3/4-inch | 1.50 | \$16.50 | \$24.00 |
| 1-inch | 2.50 | \$27.50 | \$40.00 |
| 1 1/2-inch | 5.00 | \$55.00 | \$80.00 |
| 2-inch | 8.00 | \$88.00 | \$128.00 |
| 3-inch | 16.00 | \$176.00 | \$256.00 |
| 4-inch | 25.00 | \$275.00 | \$400.00 |
| 6-inch | 50.00 | \$550.00 | \$800.00 |

| Connection Size | Number of ERUs per Unit | Water | Sewer |
|-----------------|-------------------------|----------|------------|
| 8-inch | 80.00 | \$880.00 | \$1,280.00 |

(2) Commercial/industrial meters of three inches or greater may be negotiated.

B. Usage charges. Use shall be billed as follows:

(1) Class I, residential customers, and Class II, all others
 [Amended 6-18-2024; 6-18-2025]

| Per Month Per Gallon | |
|----------------------|--------|
| Water | Sewer |
| 0.0055 | 0.0080 |

(2) Sewer fees for facilities not connected to public water shall be assessed based on a water use rate of 5,000 gallons. In lieu of this rate, the owner may install, at their own expense, a meter approved by the Sanitary District to record the actual gallons pumped from a private source and discharged through their sewer connection. This meter shall be placed on the exterior of their facility on the inlet side of their connection and be accessible to County employees for the purpose of recording the monthly flow.

Except as amended by this Ordinance, the remainder of Part IV, Chapter 336 Fee and Rate Schedule of Sanitary District shall remain in full effect as previously adopted.

Effective date: July 1, 2025

Adopted this 18th day of June 2025 by the Amelia County Board of Supervisors after a properly noticed public hearing pursuant to state law.

By:

 David M. Felts, Chairman
 Amelia County Board of Supervisors

Attest:

 Eric S. Pollitt
 Clerk to the Board of Supervisors



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025
Agenda Item: Building Fee Increases
Agenda Item #: 8.C.

OVERVIEW:

In the previous FY26 Budget Work Sessions, the Board indicated the desire to increase Building Department fees and other related charges for services to help better cover the costs of processing building department related services.

FISCAL IMPACT:

The FY26 Budget anticipated these fee increases to be adopted and effective July 1st, increasing revenue in the General Fund. If these increases are not adopted, then the General Fund will unlikely meet the revenues projected for next Fiscal Year.

BOARD OPTIONS:

1. Increase the fees as presented to reflect budget projections and cover associated costs.
2. Decline to increase usage fees, resulting in a shortfall of projected revenue for next fiscal year.

Motion:

1. Move to adopt the Resolution as presented.
2. Move to adopt the Resolution with amendments.

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.

CHAIRMAN

Election District 1

TODD ROBINSON

VICE-CHAIRMAN

Election District 5

DEXTER JONES

Election District 2

BENJY MORRIS

Election District 3

H. JOSEPH EASTER, IV

Election District 4



ERIC S. POLLITT
COUNTY ADMINISTRATOR

JEFFREY S. GORE
COUNTY ATTORNEY

16360 Dunn Street, Suite 101
Amelia Court House, Virginia 23002

Telephone: (804) 561-3039

Facsimile: (804) 561-6039

Website: www.ameliacova.com

RESOLUTION

**A RESOLUTION TO ADOPT
BUILDING PERMITS & FEES**

WHEREAS, it is good business practice that the Amelia County Board of Supervisors review as often as necessary the fees and charges for administering permits and for the general administration of the County; and

WHEREAS, from time to time it is necessary to amend permit fees due to the increase in the cost of administration.

NOW THEREFORE, BE IT HEREBY RESOLVED that the attached Permit Fee Schedule (Exhibit A) is adopted and takes effect July 1st, 2025.

BE IT FURTHER RESOLVED that this fee schedule is to remain in effect until modified by resolution of the Amelia County Board of Supervisors.

Adopted this 18th day of June, 2025.

By:

David Felts, Chairman
Board of Supervisors

ATTEST:

Eric Pollitt, Clerk to the Board

Exhibit A

| Department | Fee Description | FY26 Fee |
|----------------------|---|--|
| Building Inspections | Residential - new construction - single family dwelling | \$190 base fee plus \$0.30/sq. ft. |
| Building Inspections | Residential - new construction - garages and additions | \$95 base fee plus \$0.20/sq. ft. |
| Building Inspections | Residential - new construction - porches, sheds | \$85 base fee plus \$0.20/sq. ft. |
| Building Inspections | Residential - new construction - decks, stairs, ramps | \$65 base fee plus \$0.15/sq. ft. |
| Building Inspections | Residential - renovations - structural | \$95 base fee plus \$0.20/sq. ft. |
| Building Inspections | Residential - renovations - non-structural | \$95 base fee plus cost of trade permits |
| Building Inspections | Residential - handicap ramp for existing single family dwellings | Exempt from permit fee |
| Building Inspections | Residential trade permit - plumbing | \$95.00 |
| Building Inspections | Residential trade permit - electric | \$95.00 |
| Building Inspections | Residential trade permit - HVAC | \$95.00 |
| Building Inspections | Residential trade permit - gas | \$95.00 |
| Building Inspections | Industrial Buildings - Modulares / Manufactured homes - doublewide and singlewide | \$0.25/sq.ft. including porches and decks. \$190.00 minimum. |
| Building Inspections | Demolition - Residential | \$65.00 |
| Building Inspections | Demolition - Commercial | \$150.00 |
| Building Inspections | Relocate structure | \$190 plus trade permits |
| Building Inspections | Swimming pool - in-ground | \$190.00 |
| Building Inspections | Swimming pool - above-ground | \$95.00 |

| | | |
|----------------------|---|---|
| Building Inspections | Residential - solar | \$95.00 |
| Building Inspections | Commercial - new construction and renovation - structural - under 1,000 sq. ft. | \$250 base fee plus \$0.50/sq. ft. |
| Building Inspections | Commercial - new construction and renovation - structural - over 1,000 sq. ft. | \$250 base fee plus \$0.75/sq. ft. |
| Building Inspections | Commercial - renovation - non-structural | \$250 base fee plus cost of trade permits |
| Building Inspections | Commercial trade permit - plumbing | \$190.00 |
| Building Inspections | Commercial trade permit - electric | \$190.00 |
| Building Inspections | Commercial trade permit - HVAC | \$190.00 |

| | | |
|----------------------|---|--|
| Building Inspections | Commercial trade permit - gas | \$190.00 |
| Building Inspections | Commercial accessory structure, stairs, ramp, decks | \$250 base fee plus \$0.30/sq. ft. |
| Building Inspections | Commercial Solar | 190 + Electric Trade |
| Building Inspections | Reinspection fee | \$40.00 |
| Building Inspections | Solar Farm | 250 base + .15/sf of module area |
| Building Inspections | Certificate of occupancy on existing buildings - amend or transfer permit | \$65.00 |
| Building Inspections | Amusement Device Inspection Fee | per VDAR (VA Amusement Device Regulations) |
| Building Inspections | After hours inspection fee | \$375.00 |
| Building Inspections | Amendment to Permit - Residential | \$65.00 |
| Building Inspections | Amendment to Permit - Commercial | \$150.00 |
| Building Inspections | Tents - Commercial | \$250.00 |
| Building Inspections | Tents - Residential | \$35 each |
| Building Inspections | Tower - New | \$1,000.00 |
| Building Inspections | Tower - Co-Location | \$250.00 |
| Building Inspections | Local Board of Building Code Appeals (LBBCA) | \$300.00 |
| Building Inspections | State Fee Levy | 2% levy on all building permit fees |



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025
Agenda Item: FY26 Budget Resolution
Agenda Item #: 8.D.

OVERVIEW:

Background

Jeff and I received some questions about the motion made at the May 29th meeting. Upon review, it was not clear that both the lower tax personal property tax rate and budget resolution were adopted, only the lower personal property tax rate. For procedure purposes, we have the budget resolution on the June agenda with a prepared motion. Staff has begun preparing for the next fiscal year with the lower personal property tax rate.

FISCAL IMPACT:

Adopting the FY26 Budget, appropriating the funds, and setting 2025 tax rates.

BOARD OPTIONS:

N/A

Motion: I move to adopt the resolution as presented.

RESOLUTION
A RESOLUTION TO ADOPT THE FY26 BUDGET,
SET THE TAX RATES AND APPROPRIATE FUNDS

WHEREAS, it is the responsibility of the Amelia County Board of Supervisors to approve and control the County’s fiscal plan for FY26; and,

WHEREAS, the Board of Supervisors has received numerous staff reports; received comments from residents at a duly advertised public hearing on May 21st, 2025; and has reviewed each request for funding;

NOW, THEREFORE, BE IT RESOLVED by the Amelia County Board of Supervisors this 18th day of June 2025, that the Amelia County budget totaling **\$60,251,642.17** is adopted and the tax rates for FY26 or July 1st, 2025 – June 30th, 2026, as given below:

COUNTY TAX RATES
(per \$100 of assessed value)

| | |
|----------------------------|--------|
| Real Estate | \$0.46 |
| Mobile Homes | \$0.46 |
| Personal Property | \$4.25 |
| Airplane | \$1.50 |
| Machinery & Tools | \$1.50 |
| Specially Equipped Vehicle | \$0.50 |
| Fire & Rescue | \$0.50 |

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby budget and appropriate to the COUNTY OPERATING BUDGET the following revenues and expenditures; this appropriation is also conditioned on the understanding that, with regard to the operating budget for the School system, revenues received from the Commonwealth will be expended prior to local dollars:

| | |
|---|---------------------|
| GOVERNMENTAL REVENUES, excluding CIP | |
| Local | \$21,663,566 |
| State | 5,356,621 |
| Federal | <u>1,434,713</u> |
| TOTAL | \$28,454,900 |

| | |
|-----------------------------------|--------------|
| GOVERNMENTAL EXPENDITURES | |
| General Government Administration | \$ 3,399,305 |
| Judicial Administration | 1,004,700 |
| Public Safety | 9,370,972 |
| Public Works | 1,440,686 |
| Health and Welfare | 2,737,151 |
| Education | 7,488,065 |
| Parks and Recreation | 1,358,028 |
| Community Development | 459,722 |
| Non-Departmental (with Landfill) | 545,319 |

| | |
|--------------|---------------------|
| Debt Service | <u>513,714</u> |
| TOTAL | \$28,317,662 |

SCHOOL BOARD GOVERNMENTAL REVENUES

| | |
|----------------------------|---------------------|
| Local (including textbook) | \$7,488,065 |
| State (including textbook) | 15,703,571 |
| Federal | 1,178,519 |
| Other | <u>609,163</u> |
| TOTAL | \$24,979,318 |

SCHOOL BOARD GOVERNMENTAL EXPENDITURES

| | |
|--------------|---------------------|
| Operations | \$24,736,738 |
| Textbook | <u>242,580</u> |
| TOTAL | \$24,979,318 |

EDA GOVERNMENTAL REVENUES

| | |
|--------------|-------------------|
| Local | \$ <u>132,000</u> |
| TOTAL | \$ 132,000 |

EDA GOVERNMENTAL EXPENDITURES

| | |
|--------------|-------------------|
| Expenditures | \$ <u>132,000</u> |
| TOTAL | \$ 132,000 |

BE FURTHER RESOLVED THAT for budgeting and accounting purposes, the adopted budget revenues and expenditures for the Capital Improvements fund are set and appropriated as follows:

| | |
|-------------------------------|--------------------|
| Capital Fund Revenues | |
| Local Use of CIP Fund Balance | \$2,003,398 |
| Waste Management Fees | <u>2,400,000</u> |
| TOTAL | \$4,403,398 |

| | |
|---------------------------|--------------------|
| Capital Fund Expenditures | |
| Parks and Recreation | \$207,859 |
| Public Works | 1,194,889 |
| Public Safety | 1,800,000 |
| Schools | <u>1,200,650</u> |
| TOTAL | \$4,403,398 |

FINALLY, BE IT RESOLVED that for budgeting and accounting purposes the adopted budget revenues and expenditures for Enterprise funds are set and appropriated as follows:

| | Expenditures | Revenues |
|---------------------------------------|--------------------|--------------------|
| School Food Service | \$1,139,057 | \$1,139,057 |
| Amelia Court House Sanitary District* | <u>1,142,969</u> | <u>1,142,969</u> |
| TOTAL | \$2,282,026 | \$2,282,026 |

* Amelia Court House Sanitary District revenues are supplemented by transfers from the General Fund.

Adopted this 18th day of June 2025 by the

Amelia County Board of Supervisors

By:

David M. Felts, Chairman

Attest:

Eric Pollitt, Clerk to the Board

DRAFT



Board of Supervisors
Staff Summary Report

Meeting Date: June 18, 2025
Agenda Item: VDOT Secondary Six Year Plan (SSYP)
Agenda Item #: 8.E.

OVERVIEW:

VDOT requires the Board to adopt a Secondary Six Year Plan (SSYP) every year. A public hearing is only required if the Board opts to add a new project with funding allocations to their plan. If they want to keep the SSYP as is (with Obslo Lane as the next funded project, as was approved last year), no public hearing is required. The Board can adopt a resolution.

FISCAL IMPACT:

During one the FY26 Budget work sessions, it was discussed to keep the SSYP as is. Staff reached out in May to confirm no changes to the SSYP as presented. Only one response and that individual approved the plan.

BOARD OPTIONS:

1. Keep the SSYP as is with Obslo Lane as the next funded project, as was approved last year.
2. Makes changes to the SSYP as presented which would require scheduling a special meeting for a public hearing to make changes to the plan.

Motion:

1. Move to adopt the SSYP resolution as presented.
2. Move to schedule a special meeting for a public hearing to propose and consider changes to the SSYP.

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.

CHAIRMAN

Election District 1

TODD ROBINSON

VICE-CHAIRMAN

Election District 5

DEXTER JONES

Election District 2

BENJY MORRIS

Election District 3

H. JOSEPH EASTER, IV

Election District 4



ERIC S. POLLITT
COUNTY ADMINISTRATOR

JEFFREY S. GORE
COUNTY ATTORNEY

16360 Dunn Street, Suite 101
Amelia Court House, Virginia 23002
Telephone: (804) 561-3039
Facsimile: (804) 561-6039
Website: www.ameliacova.com

RESOLUTION

**A RESOLUTION TO ADOPT
THE VDOT SECONDARY ROAD IMPROVEMENT PLAN**

The Board adopted the following resolution approving the FY2026 Secondary Road Improvement Budget:

WHEREAS, the Virginia Department of Transportation (VDOT) has submitted its proposed FY2026 Secondary Road Improvement Budget to the county; and

WHEREAS, the Budget represents the implementation of the first year of the FY2026 through FY2031 Six-Year Secondary Road Improvement Plan adopted by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Amelia County Board of Supervisors approves the FY2026 Secondary Road Improvement Budget as presented by VDOT.

PROPOSED FY2026 SECONDARY ROAD IMPROVEMENT BUDGET

| Priority | Project Name | Description | FY2026 Allocation |
|-----------------|---------------------------------|---------------------------|---------------------------------|
| 1 | Route 620 – Stony Point Road | UPC 123763 – Rural Rustic | \$ - |
| | | | \$ 49,819.00 (Unpaved Roads) |
| 2 | Route 672 – Obslo Lane | UPC 126698 – Rural Rustic | \$ 28,302.00 (TeleFees) |
| 8888.02 | Countywide Engineering & Survey | UPC 100088 | \$ - |

**PROPOSED SECONDARY ROAD SIX YEAR IMPROVEMENT PLAN
FY25 THROUGH FY30**

| Priority | Name | Description | Estimated Cost |
|-----------------|---------------------------------|--------------------------------------|-----------------------|
| 0001.00 | Rte 621 – Rural Rustic | Fowlkes Bridge Road | \$ 298,000.00 |
| 0002.00 | Rte 620 – Rural Rustic | Stony Point Road | \$ 360,000.00 |
| 0003.00 | Rte 672 – Rural Rustic | Obslo Lane | \$ 220,000.00 |
| 8888.01 | Countywide Rural Additions | Rural Additions - Countywide | N/A |
| 8888.02 | Countywide Engineering & Survey | Engineering & Surveying - Countywide | N/A |
| | | | |

PROPOSED FY2025 SECONDARY ROAD IMPROVEMENT BUDGET

| Priority | Project Name | Description | FY2025 Allocation |
|-----------------|---------------------------------|--------------------------------------|---------------------------------|
| 0001.00 | Rte 621 – Rural Rustic | Fowlkes Bridge Road | \$ - |
| | | | \$ 78,713.00 (unpaved roads) |
| 0002.00 | Rte 620 – Rural Rustic | Stony Point Road | \$2,782 (telefees) |
| | | | \$81,495 TOTAL |
| 0003.00 | Rte 672 – Rural Rustic | Obslo Lane | \$ 30,453.00 |
| 8888.01 | Countywide Rural Additions | Rural Additions - Countywide | \$ - |
| 8888.02 | Countywide Engineering & Survey | Engineering & Surveying - Countywide | \$ - |
| | | | |

Adopted this 18th day of June, 2025.

By:

David Felts, Chairman
Board of Supervisors

ATTEST:

Eric Pollitt, Clerk to the Board

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.

CHAIRMAN

Election District 1

TODD ROBINSON

VICE-CHAIRMAN

Election District 5

DEXTER JONES

Election District 2

BENJY MORRIS

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ERIC S. POLLITT
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16360 Dunn Street, Suite 101
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Facsimile: (804) 561-6039

Website: www.ameliacova.com

MEMORANDUM

Date: June 18th, 2025

From: Eric S. Pollitt – County Administrator

To: Board of Supervisors

Subject: Monthly County Administrator Report

- Below is chart of ongoing major projects and initiatives in the County at the moment. Please contact me if you have any questions or would like to discuss a particular topic:

| Project [Staff Contacts] | Objective | Status Update | Desired Completion |
|--|--|---|---------------------------|
| Organizational Review [Eric S. Pollitt and Maribeth Smith] | Identify organizational Strengths, Weaknesses, Opportunities, and Threats (S.W.O.T.) | Will be assessing the organization’s current structure and staffing levels. Want to identify areas we can improve efficiency and effectiveness. Also identify where the organization has ‘holes’ and what resources are needed to fill them. | First 90 Days |
| Community/ Regional Meetings [Eric S. Pollitt] | Establish positive working relationships | Met with the following agencies: Waste Management, Small Business Development Center in Farmville, Regional Economic Development, Congressman John McGuier Staff, VML-VACO Finance Senior Management, Business Appreciation Luncheon, Joseph Easter District 4 Town Hall. | N/A |
| Richardson Road Development, EDA [Eric S. Pollitt and; Bob Smith] | Enhance the county’s tax base | See full report in Board Packet in County Administrator Section | |
| Water Tower Cleaning [Daryl Gough] | Maintain Water Tower Asset for VDH Drinking Water Quality | Towerset to be cleaned in June and July | End of July 2025 |
| | | | |

| Project [Staff Contacts] | Objective | Status Update | Desired Completion |
|--|---|---|--------------------------------|
| Meadows of Dunn Development [Austin Mitchell and Daryl Gough] | Facilitate development of approved neighborhood | Staff met with the Meadows of Dunn development team in May to help them get back on track to jump start activity over there again. A pre-construction meeting was held in May (I did not attend, and it was not necessary for me to attend anyways). It is my understanding that the meeting went well and they should be moving forward. | N/A |
| HH Hunt Property Rezoning Request | Facilitate fair rezoning request process, providing the Board with most accurate information possible for decision making | Austin and I met with the HH Hunt development team at their request in May. They submitted plans during the week of May 26 th . | Within legal review time frame |
| Comp Plan Update [Austin Mitchell and; Lauren Pugh] | Update to reflect goals and vision of community | 3 community meetings are scheduled for July for public input. Overall update timeline for completion is still set for this Fall. | End of 2025 |
| Public Safety Radio System [Kent Emerson] | Improve emergency services communications | Kent informed the vendors of the need to be done by the end of June. Looks like we are still on track to be wrapped up by then. | End of June 2025 |

Amelia County Regional Commerce Park (Richardson Road Site)

The Amelia County Economic Development Authority (EDA) purchased a 132-acre site fronting on Rt 360 at the intersection of Richardson Road in Jettersville in January of 2023. The site is 4 miles west of Amelia Courthouse. The property was rezoned M1 industrial by the Board of Supervisors in June 2023.

The Richardson Road site is currently rated 2 on a scale of 5 on the Virginia Economic Development Partnership (VEDP) Virginia Business Ready Sites Program (VBRSP) readiness scale. In the fall 2023, the County and EDA then applied for GO Virginia Region 3 (GO VA) funding of \$100,000 to conduct the necessary due diligence and planning to raise the VBRSP “tier rating” from 2 to 3. In early 2024, Virginia Department of Housing and Community Development (DHCD) informed the County that prior to grant approval a “site suitability study” would need to be conducted. DHCD provided a \$20,000 grant to cover the costs. This “site suitability study” was completed in in the summer of 2024 with the GO VA grant awarded in November 2024.

The due diligence activities that have been completed to date include:

- Boundary Survey
- Title Search
- Phase I and Phase II ESA
- DEQ Clearance Letter
- Conceptual Master Plan
- Site Characterization Study
- Site Suitability Study
- Arial photography and topographic survey
- Waters of the US (wetlands and streams) delineation
- Geotechnical borings and evaluation
- Soils analysis – septic tank suitability
- Cultural resources review
- Threatened and endangered species review

The due diligence activities underway by B & B Engineers with projected completion timeline include:

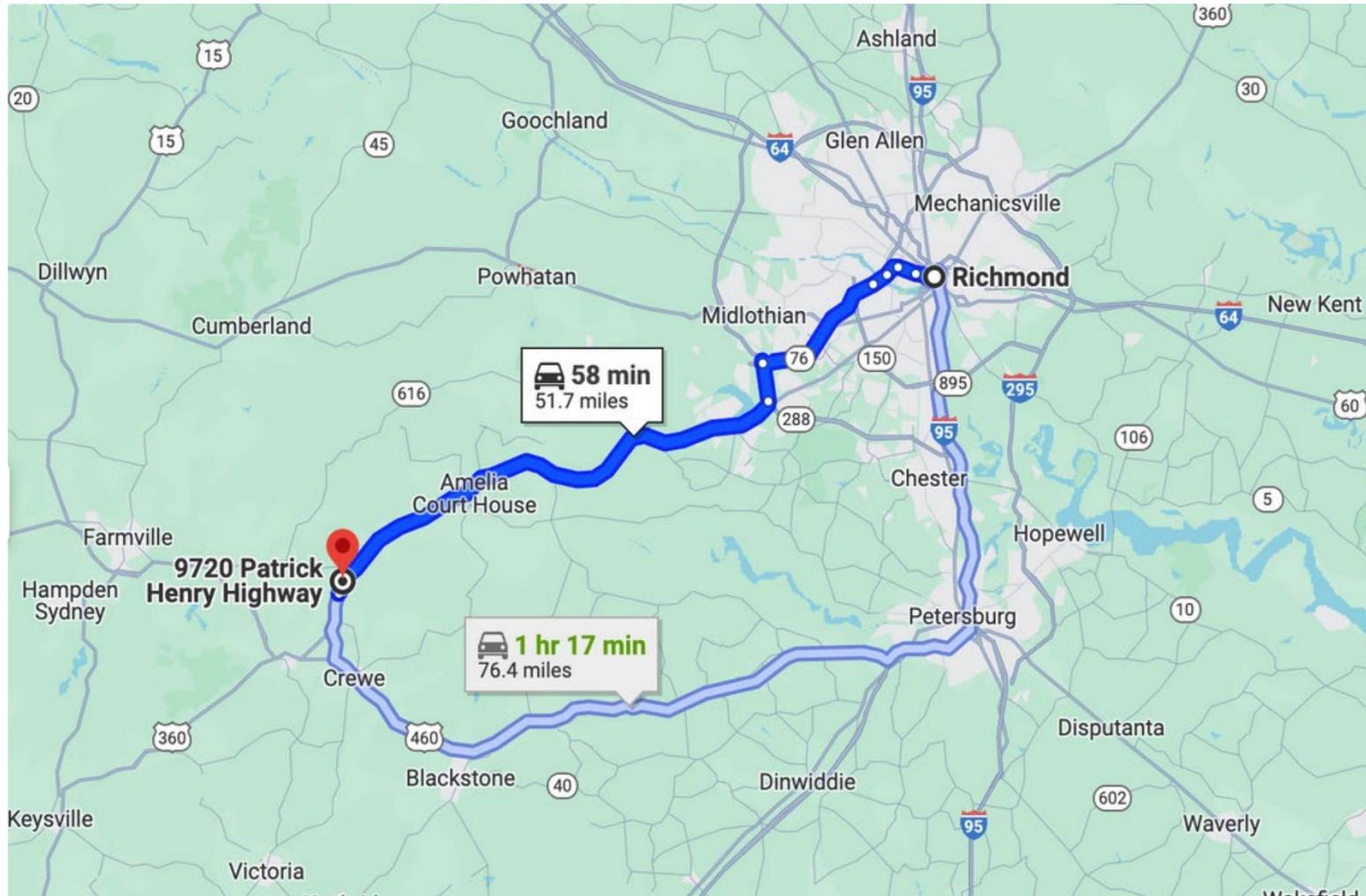
- Master Plan of Development – Summer 2025
- Preliminary Engineering Report – Summer 2025
- Site Characterization Study – Summer 2025

The projected future activities include applying to VDOT for funding of; 1) the design the Rt. 360 entrance to VDOT standards, 2) submission of the required entrance permits, and 3) the design of the internal access roads. VDOT Access Road Grant is available up to \$150,000 without any local match and another \$50,000 with a dollar-for-dollar match. The timeline for completing these activities is projected to be:

- Meet with VDOT – **June**
- Application for funding – **Summer 2025**
- Grant approval – **Fall 2025**
- Design and Permit approvals – **2026**

**Amelia County Regional
Commerce Park | Richardson
Road**

June 10, 2025



Site Location



132 acres located on the north side of US 360



5 miles west of Amelia Court House



45 miles west of downtown Richmond



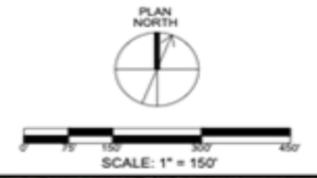
13,800 vehicles per day that pass by the site

Site Description



| PROPERTY SUMMARY | |
|------------------------|---|
| PARCEL IDENTIFICATION: | 40-63, 40-62A |
| LOCATION: | 19650 PATRICK HENRY HWY AMELIA COURT HOUSE, VA 23002 |
| PARCEL ACREAGE: | 132.24± ACRES - TOTAL |
| ZONED: | RURAL RESIDENTIAL DISTRICT (RR-3) |
| DISTRICT: | LEIGH - 40-63 GILES - 40-62A |

NOTES:
1. PROPERTY INFORMATION HEREIN OBTAINED FROM AMELIA COUNTY RECORDS & COUNTY GIS



CONCEPTUAL MASTER PLAN
BORUM TRACT
 Located in LEIGH & GILES DISTRICTS
 AMELIA COUNTY, VIRGINIA

PREPARED BY:
B & B Consultants, Inc.
 Engineers • Surveyors • Planners • L&E Architects
 212 East Fernald Street, South Hill, VA 23061
 Phone: (804) 487-7821 Fax: (804) 487-4257
 Office: 2000 South Station • Chester City

DATE: JUNE 13, 2023

Site Description

Conceptual Master Plan

- 100 acres developable
- Sites ranging from 2 acres to 30 acres
- Buildings ranging from 20,000 SF to 250,000 SF - total 1,018,000 SF at full build-out

Neighborhood - Jettersville

- Adjacent Uses; Industrial - west, residential – north, open space – east and south
- Waste Management Maplewood Landfill – southeast across Rt. 360

Development Challenges

- 200” Stream buffer - northern border
- Rolling topography
- Public water and sewer facilities – 4 mile east

Activities Completed

Due Diligence

- Survey
- Phase I and II ESA
- DEQ Clearance Letter
- Conceptual Master Plan
- Site Characterization Study
- Title Search
- Site Suitability Study

Development Activities

- Demolition of Buildings
- Site Signage

Current Activities

Due Diligence - GO Virginia Grant, \$100,000

- Raise to VEDP VBRSP Tier 3 Rating
- Activities
 - Waters of the US (wetlands and streams) delineation - **Completed**
 - Geotechnical borings and evaluation - **Completed**
 - Arial Photography - One-foot topographic survey - **Completed**
 - Cultural resources review - **Completed**
 - Threatened and endangered species review - **Completed**
 - Master plan of development – **Summer 2025**
 - Preliminary engineering report – **Summer 2025**

Projected Activities/Timeline

VDOT Access Road Grant – Up to \$150,000 without local match

Activities

- Design the Rt. 360 entrance to VDOT standards and prepare/submit of the required entrance permits
- Design internal access roads

Timeline

- Meet with VDOT - **June**
- Application for funding – **Summer 2025**
- Grant approval – **Fall 2025**
- Design and Permit approvals – **All of 2026**

Questions?





Board of Supervisors

Staff Summary Report

Meeting Date: June 18, 2025

Agenda Item: Appropriation Request - Amelia County Sheriff's Office

Agenda Item #:

OVERVIEW: The Sheriff's office is requesting appropriation for revenue received in the amount of \$3205.58 collected from overtime services provided to the Amelia Veterans Center and ACSB. The funds have been received and deposited into the Treasurer's SHEREI account.

FISCAL IMPACT: No Fiscal Impact to the county

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: FYI Only

Motion: I move to recognize \$3205.58 in revenue from the Amelia Veterans Center and ACSB and appropriate the same in the Sheriff's Office overtime line 4.100.031200.1200.

Amelia County Sheriff's Office
Reimbursement for Services
May 14, 2025

By: Ricky L Walker

Title: Sheriff of Amelia County

| Date | Invoice Number | Check Number | By Who Paid | Amount |
|-----------|----------------|--------------|--------------------------|----------|
| 4/10/2025 | 25-026 & 027 | 48493 | ACSB | 2,021.40 |
| 5/7/2025 | 25031 | 3384 | Amelia Vetrans Center | 1,184.18 |

[SHEREI] \$ 3,205.58

To the County Treasurer:

Kindly deposit this into the Sheriff's
Office Account (SHEREI)

To the County Finance Director:

Please request County Board approval
to reimburse the following to the
Sheriff's Office Overtime budget.

Signature :



Ricky L Walker

Title

Sheriff of Amelia County

T A X R E C E I P T

Ticket #:00000530001 @@

STEPHANIE GOUGH COLEMAN
TREASURER AMELIA COUNTY
P O BOX 730
AMELIA CH VA 23002

Date : 5/15/2025
Register: SGC/SGCCOUNTGO
Trans. #: 07639
Dept # : SHEREI
Acct# :

SHERIFF OVERTIME REIMBURSEMENT

Previous Balance \$.00

Principal Being Paid \$ 3205.58

Penalty \$.00

Interest \$.00

SHERIFFS OFFICE

Amount Paid \$ 3205.58

*Balance Due \$.00

Check 3205.58 # VARIOUS

Pd by SHERIFFS OFFICE
BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 5/2025

Total Balance Due for this account# \$.00



20221 Maplewood Road
Jetersville, VA 23083
804 561 5787
804 561 5798 Fax

June 1, 2025

Mr. Eric Pollitt
County Administrator
Post Office Box A
Amelia, VA 23002

Dear Mr. Pollitt:

Enclosed please find the Host Fee Calculation for the month of May 2025 from the Maplewood Landfill for \$216,337.76 which will be delivered before the 20th of June 20, 2025.

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

Sincerely,

*Cassandra Craddock for
Jim Sanville*

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Waste Management
Amelia Landfill
Host fee Calculation

| Date | Total tons | in county tons | Friable Asbestos | Net tons | 14 10 | 2 62 | 3 25 | 3 87 | 4 50 | 5 13 | 5 76 | 6 38 | Total |
|---------------|------------------|-----------------|------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|-------------|----------------------|
| | | | | | Asbestos fee | First 1000 | 1001-2000 | 2001-3000 | 3001-4000 | 4001-5000 | 5001-6000 | 6001-7000 | Host fee |
| 5/1/2025 Thu | 3,794.48 | 56.96 | 2.88 | 3,734.64 | \$ 40.61 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 3,305.88 | \$ - | \$ - | \$ - | \$ 13,086.49 |
| 5/2/2025 Fri | 1,570.05 | 65.93 | | 1,504.12 | \$ - | \$ 2,620.00 | \$ 1,638.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,258.39 |
| 5/3/2025 Sat | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/4/2025 Sun | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/5/2025 Mon | 3,946.43 | 82.07 | 3.22 | 3,861.14 | \$ 45.40 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 3,875.13 | \$ - | \$ - | \$ - | \$ 13,660.53 |
| 5/6/2025 Tue | 3,271.43 | 76.28 | | 3,195.15 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 878.17 | \$ - | \$ - | \$ - | \$ 10,618.18 |
| 5/7/2025 Wed | 4,001.63 | 146.64 | | 3,854.99 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 3,847.45 | \$ - | \$ - | \$ - | \$ 13,587.46 |
| 5/8/2025 Thu | 2,464.36 | 140.36 | | 2,324.00 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 1,253.88 | \$ - | \$ - | \$ - | \$ - | \$ 7,123.88 |
| 5/9/2025 Fri | 646.44 | 71.43 | | 575.01 | \$ - | \$ 1,506.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,506.53 |
| 5/10/2025 Sat | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/11/2025 Sun | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/12/2025 Mon | 3,451.40 | 89.91 | 1.75 | 3,359.74 | \$ 24.68 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 1,618.83 | \$ - | \$ - | \$ - | \$ 11,383.51 |
| 5/13/2025 Tue | 4,080.21 | 35.18 | 12.26 | 4,032.77 | \$ 172.87 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 4,500.00 | \$ 168.11 | \$ - | \$ - | \$ 14,580.98 |
| 5/14/2025 Wed | 3,227.82 | 49.17 | | 3,178.65 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 803.93 | \$ - | \$ - | \$ - | \$ 10,543.93 |
| 5/15/2025 Thu | 3,268.68 | 84.48 | | 3,184.20 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 828.90 | \$ - | \$ - | \$ - | \$ 10,568.90 |
| 5/16/2025 Fri | 997.25 | 44.12 | 1.35 | 951.78 | \$ 19.04 | \$ 2,493.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,512.70 |
| 5/17/2025 Sat | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/18/2025 Sun | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/19/2025 Mon | 3,264.63 | 56.13 | | 3,208.50 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 938.25 | \$ - | \$ - | \$ - | \$ 10,678.25 |
| 5/20/2025 Tue | 1,334.59 | 75.14 | | 1,259.45 | \$ - | \$ 2,620.00 | \$ 843.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,463.21 |
| 5/21/2025 Wed | 3,612.35 | 58.58 | 5.90 | 3,547.87 | \$ 83.19 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 2,465.42 | \$ - | \$ - | \$ - | \$ 12,288.61 |
| 5/22/2025 Thu | 1,374.94 | 91.08 | | 1,283.86 | \$ - | \$ 2,620.00 | \$ 922.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,542.55 |
| 5/23/2025 Fri | 4,404.64 | 214.93 | | 4,189.71 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 4,500.00 | \$ 973.21 | \$ - | \$ - | \$ 15,213.21 |
| 5/24/2025 Sat | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/25/2025 Sun | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/26/2025 Mon | 0.00 | 0.00 | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5/27/2025 Tue | 3,803.68 | 123.21 | | 3,680.47 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 3,062.12 | \$ - | \$ - | \$ - | \$ 12,802.12 |
| 5/28/2025 Wed | 3,577.70 | 37.94 | 2.51 | 3,537.25 | \$ 35.39 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 2,417.63 | \$ - | \$ - | \$ - | \$ 12,193.02 |
| 5/29/2025 Thu | 4,205.85 | 64.06 | 3.33 | 4,138.46 | \$ 46.95 | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 4,500.00 | \$ 710.30 | \$ - | \$ - | \$ 14,997.25 |
| 5/30/2025 Fri | 3,477.72 | 86.44 | | 3,391.28 | \$ - | \$ 2,620.00 | \$ 3,250.00 | \$ 3,870.00 | \$ 1,760.76 | \$ - | \$ - | \$ - | \$ 11,500.76 |
| 5/31/2025 Sat | 1,351.40 | 3.18 | | 1,348.22 | \$ - | \$ 2,620.00 | \$ 1,131.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,751.72 |
| Total | 65,127.68 | 1,753.22 | 33.20 | 63,341.26 | \$ 468.12 | \$ 56,400.19 | \$ 56,535.86 | \$ 59,303.88 | \$ 39,302.46 | \$ 1,851.62 | \$ - | \$ - | \$ 213,862.13 |

Ingenco sales \$ 2,475.63

Host fee \$ 216,337.76

Commonwealth Regional Council

May 2025 Items of Interest



CRC Rebranding Initiative Underway

The Commonwealth Regional Council is excited to announce the launch of a comprehensive rebranding effort to better reflect our mission and enhance our digital presence. This initiative includes the development of a new seal-style logo and the complete rebuild of our website to ensure modern functionality, improved visibility, and ADA compliance. In tandem, CRC will be transferring ownership of the current domain, VirginiasHeartland.org, to the Virginia's Heartland Regional Economic Development Alliance (VHREDA) and pursuing a new domain that better aligns with CRC's identity. With quotes collected from four different companies and agencies, CRC anticipates launching this effort soon.

Upcoming Funding Opportunities:

- Firehouse Subs Public Safety Foundation
 - Opens July 10, 2025
- FEMA FP&S Grant
 - Closes July 3, 2024
- FEMA SAFER Grant
 - Closes July 3, 2024
- VTC VA250 Marketing Leverage Program
 - September 16 – October 23
- VTC Special Events & Festivals Program
 - July 22 – September 11

Grant Assistance:

- Centra Community Grant:
 - Rice VFD (equipment)
 - Drakes Branch VFD (air packs, gear)
 - Charlotte Meals on Wheels (food)
 - Crossroads CS (generators)
- Congressional Directed Spending:
 - Town of Blackstone (Raw water line reconstruction)
- Dominion Energy/VSFA:
 - Rice VFD (hoses)
 - Keysville VFD (PPV fan)
- SEID Grants:
 - Prince Edward (HIT Park Access Rd)
 - Cumberland (Small Area Plan)
 - Amelia (Planning, Potential River Access Points)
 - Blackstone (Raw Water Line)
- DHR BIPOC
 - Mary E Branch (Building Stabilization)

The CRC provides free grant writing services for member localities and local 501C3 non-profits.

Buckingham County Comprehensive Plan Moves Forward

CRC continues to support Buckingham County in updating its Comprehensive Plan. On April 28, CRC staff attended a public hearing with the Planning Commission, which resulted in a formal recommendation for approval to the Board of Supervisors. The recommendation was presented at the May 12 Board meeting, and a public hearing for final approval has now been scheduled for June 9.

Community Engagement Gears Up in Drakes Branch

Progress is steady in the Town of Drakes Branch's Comprehensive Plan update. CRC staff facilitated a work session with the Planning Commission on April 30 to refine the project timeline, identify feedback on the current plan, and prepare for the community meeting. Outreach materials have been distributed, and community meeting activities are in development. The first community meeting is being held on May 28 at 7 p.m. in the Drakes Branch Municipal Building. The next work session is planned for June 25 to evaluate input and finalize a survey.

Tobacco Commission Grants Support Regional Projects

CRC has secured key funding through the Virginia Tobacco Region Revitalization Commission for several impactful projects. A regional grant was awarded to support historic designations and catalog vacant buildings in the BOOMS database. Additional funding will assist the ARCH Foundation with a feasibility study for the Mill Building, and help VHREDA enhance regional branding and communications. These grants represent important investments in community revitalization and economic identity across the CRC region.

CRC Participates in the Virginia Highway Safety Summit

CRC Regional Planner, Matt Swartout, represented the organization at the Virginia Highway Safety Summit in Virginia Beach on May 19. Matt focused his attention on the "Rural Roads" sessions, which addressed unique safety challenges and infrastructure solutions for rural communities. His participation ensures that CRC remains engaged in broader state-level conversations about roadway safety and regional transportation planning.





RUN DATE: 06/05/25
RUN TIME: 09:06:56

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT
FISCAL YEAR 24-25

PAGE: 001

409
AGENCY AMELIA CNTY DMV SELECT
AGENT AMELIA COUNTY DMV SELECT
PO BOX A
COUNTY ADMINISTRATOR
AMELIA VA 23002-0000

STATEMENT FOR THE PERIOD 06/26/24 THRU 05/30/25

GROSS COLLECTIONS FOR AUTOMATED
OVER

| | FIRST | OVER | TOTAL |
|---|--------------|--------------|------------|
| | \$500,000.00 | \$500,000.00 | |
| RATE OF COMPENSATION | 4.500% | 5.000% | |
| GROSS COLLECTIONS | 500,000.00 | 99,049.94 | 599,049.94 |
| COMPENSATION ACCRUED | 22,500.00 | 4,952.50 | 27,452.49 |
| DGIF FYTD | .00 | | |
| EZ PASS FYTD | 70.00 | | |
| PREVIOUS PAYMENTS | | | 24,635.80 |
| MONTHLY PAYMENT | | | 2,816.69 |
| DGIF | | | .00 |
| EZ PASS | | | 10.00 |
| ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2025 | | 14,522.04 | 2,826.69 |
| ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2025 | | .00 | |
| ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2025 | | 48.00 | |
| ***** | | | |
| Collected Authority Trans (Non-Payable) | | | |
| GROSS COLLECTIONS-LVR | | | |
| COMPENSATION FORGIVEN-LVR | | | |

* 3 2 7 2 *



RUN DATE: 06/05/25
 RUN TIME: 09:06:56

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
 AGENTS PAYMENTS REPORT
 FOR 05/25

PAGE: 002

| AGENT LOC | LOC DESC | WORK DATE | DC NUMBER | DEPOSIT DATE | NET AMT COLLECTED | IDENT REGIS | OVERAGE TITLING | TOTAL IDENT OVERAGE | DGIF LICENSES | EZ PASS ON THE GO |
|------------------------------|----------------------|--------------|--------------|-----------------|----------------------|----------------|--------------------|------------------------|------------------|----------------------|
| 409 | AMELIA CNTY DMV SELE | 04/29/25 | DC961573 | 05/01/25 | 3,288.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 04/30/25 | DC961581 | 05/02/25 | 3,789.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | 05/01/25 | DC409551 | 05/01/25 | 271.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/01/25 | DC961588 | 05/05/25 | 1,399.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/02/25 | DC409552 | 05/02/25 | 1,230.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/02/25 | DC961594 | 05/06/25 | 2,364.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/05/25 | DC409553 | 05/05/25 | 305.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | 05/05/25 | DC961603 | 05/07/25 | 2,233.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/06/25 | DC409554 | 05/06/25 | 633.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/06/25 | DC961610 | 05/08/25 | 1,430.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/07/25 | DC409555 | 05/07/25 | 67.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/07/25 | DC961630 | 05/13/25 | 2,176.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/08/25 | DC409556 | 05/08/25 | 445.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/08/25 | DC961625 | 05/12/25 | 1,037.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/09/25 | DC409557 | 05/09/25 | 505.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/09/25 | DC961632 | 05/13/25 | 2,204.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | 05/13/25 | DC409558 | 05/13/25 | 1,042.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/13/25 | DC961656 | 05/15/25 | 2,796.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/14/25 | DC409559 | 05/14/25 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/14/25 | DC961665 | 05/16/25 | 1,464.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/15/25 | DC409560 | 05/15/25 | 390.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/15/25 | DC961674 | 05/19/25 | 2,622.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | 05/16/25 | DC409561 | 05/16/25 | 1,287.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/16/25 | DC961682 | 05/20/25 | 1,224.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/19/25 | DC409562 | 05/19/25 | 393.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/19/25 | DC961694 | 05/21/25 | 2,242.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/20/25 | DC409563 | 05/20/25 | 994.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/20/25 | DC961702 | 05/22/25 | 850.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/21/25 | DC409564 | 05/21/25 | 3,394.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/21/25 | DC961710 | 05/23/25 | 2,482.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/22/25 | DC409565 | 05/22/25 | 224.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| | | 05/22/25 | DC961718 | 05/27/25 | 1,015.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/23/25 | DC409566 | 05/23/25 | 870.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/23/25 | DC961738 | 05/28/25 | 1,297.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/27/25 | DC409567 | 05/27/25 | 817.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/27/25 | DC961747 | 05/29/25 | 2,440.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/28/25 | DC409568 | 05/28/25 | 437.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/28/25 | DC961753 | 05/30/25 | 2,934.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/29/25 | DC409569 | 05/29/25 | 795.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 05/30/25 | DC409570 | 05/30/25 | 856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AGENT COLLECTIONS: 409 | | | | | 56,333.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |

* 3 3 7 3 *

| | | | | | | | | |
|---|----------|----------|-----------|----------|----------|----------|-----------|----------|
| # of Face-to-Face services | | | | | | | | |
| | 4 | 2 | 10 | 3 | 9 | 6 | 19 | 3 |
| Total | 4 | 2 | 10 | 3 | 9 | 6 | 19 | 3 |
| Patients Served | 4 | 2 | 6 | 3 | 9 | 5 | 16 | 4 |
| Total | 4 | 2 | 6 | 3 | 9 | 5 | 16 | 4 |
| Patient Gender | | | | | | | | |
| Male | 1 | 1 | 1 | 2 | 2 | 2 | 10 | 3 |
| Total | 1 | 1 | 1 | 2 | 2 | 2 | 10 | 3 |
| Female | 3 | 1 | 5 | 1 | 7 | 3 | 6 | 1 |
| Total | 3 | 1 | 5 | 1 | 7 | 3 | 6 | 1 |
| # of Children 17 years and younger | | | | | | | | |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 |
| 12 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 14 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| 15 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 16 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 1 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| | | | | | | | | |
| Total | 0 | 1 | 3 | 0 | 3 | 0 | 3 | 1 |
| | | | | | | | | |
| # of Seniors 65 years and older | | | | | | | | |
| 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 67 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |

| | | | | | | | | |
|--|---|---|---|---|---|---|----|---|
| Total | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 1 |
| | | | | | | | | |
| # of Veterans | | | | | | | | |
| Armed Forces on Active Duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces or National Guard Dependent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces or National Guard Discharged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces or National Guard Retired | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No military | 4 | 2 | 5 | 3 | 9 | 4 | 15 | |
| Not collected Not Asked | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| Unknown (Asked Not Answered) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total | 4 | 2 | 6 | 3 | 9 | 5 | 16 | 1 |
| | | | | | | | | |
| Race | | | | | | | | |
| African American (Black) and White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Alaskan Native | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian or Alaskan and White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--------------------------------------|---|---|---|---|---|---|----|----|
| Asian | | | | | | | | |
| Asian and White | | | | | | | | |
| White | 4 | 2 | 4 | 2 | 3 | 2 | 9 | 1 |
| Black or African American | 0 | 0 | 2 | 1 | 5 | 3 | 7 | 11 |
| Other Multi-Race | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Unknown (Asked Not Answered) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total | 4 | 2 | 6 | 3 | 9 | 5 | 16 | 4 |
| | | | | | | | | |
| Permanent County of Residence | 4 | 2 | 6 | 3 | 9 | 5 | 16 | 0 |
| | | | | | | | | |
| Temporary County of Residence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| | | | | | | | | |
| Longwood University | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Hampden Sydney | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|-----|----|-----|----|-----|-----|-----|---|
| # of Face-to-Face services | 117 | 35 | 113 | 33 | 143 | 100 | 129 | 0 |
| | | | | | | | | |
| Total | 117 | 35 | 113 | 33 | 143 | 100 | 129 | 0 |
| | | | | | | | | |
| Patients Served | 54 | 22 | 56 | 18 | 62 | 47 | 74 | 0 |
| | | | | | | | | |
| Total | 54 | 22 | 56 | 18 | 62 | 47 | 74 | 0 |
| | | | | | | | | |
| Patient Gender | | | | | | | | |
| Male | 13 | 12 | 24 | 7 | 22 | 11 | 25 | 0 |
| | | | | | | | | |
| Total | 13 | 12 | 24 | 7 | 22 | 11 | 25 | 0 |
| | | | | | | | | |
| Female | 41 | 10 | 32 | 11 | 40 | 36 | 49 | 0 |
| | | | | | | | | |
| Total | 41 | 10 | 32 | 11 | 40 | 36 | 49 | 0 |
| | | | | | | | | |
| # of Children 17 years and younger | | | | | | | | |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | |
| 9 | 2 | 0 | 1 | 0 | 0 | 1 | 0 | |
| 10 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | |
| 11 | 0 | 0 | 3 | 2 | 0 | 4 | 1 | |
| 12 | 0 | 0 | 1 | 1 | 2 | 2 | 0 | |
| 13 | 0 | 0 | 2 | 0 | 5 | 0 | 3 | |
| 14 | 4 | 0 | 3 | 0 | 7 | 4 | 1 | |

| | | | | | | | | |
|--|----------|---|----|---|----|----|----|---|
| 15 | 5 | 2 | 3 | 1 | 5 | 2 | 2 | |
| 16 | 1 | 1 | 1 | 0 | 4 | 3 | 3 | |
| 17 | 3 | | 2 | 1 | 4 | 16 | 1 | |
| | | | | | | | | |
| Total | 16 | 3 | 17 | 5 | 27 | 16 | 13 | |
| | | | | | | | | |
| # of Seniors 65 years and older | | | | | | | | |
| 65 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 |
| 69 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 70 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 71 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 72 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 76 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total | 0 | 1 | 3 | 0 | 3 | 1 | 3 | 0 |

| | | | | | | | | |
|--|----|----|----|----|----|----|----|---|
| | | | | | | | | |
| # of Veterans | | | | | | | | |
| Armed Forces on Active Duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces or National Guard Dependent | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| Armed Forces or National Guard Discharged | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 |
| Armed Forces or National Guard Retired | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces Reserve | | | | | | | 1 | |
| No military | 51 | 21 | 51 | 17 | 50 | 45 | 71 | 0 |
| Not collected Not Asked | 3 | 1 | 2 | 1 | 9 | 1 | 0 | 0 |
| Unknown (Asked Not Answered) | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 |
| | | | | | | | | |
| Total | 54 | 22 | 53 | 18 | 61 | 47 | 75 | 0 |
| | | | | | | | | |
| Race | | | | | | | | |
| African American (Black) and White | 0 | 0 | 2 | 0 | 4 | 2 | 4 | 0 |
| Alaskan Native | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian or Alaskan and White | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Asian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian and White | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| White | 36 | 17 | 36 | 12 | 29 | 27 | 36 | 0 |

| | | | | | | | | |
|--------------------------------------|-----------|----|----|----|----|----|----|---|
| Black or African American | 9 | 3 | 16 | 2 | 19 | 14 | 29 | 0 |
| Other Multi-Race | 2 | 0 | 0 | 2 | 3 | 2 | 3 | 0 |
| Unknown (Asked Not Answered) | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 |
| | | | | | | | | |
| Total | 49 | 20 | 54 | 16 | 53 | 43 | 69 | 0 |
| | | | | | | | | |
| Permanent County of Residence | 54 | 22 | 56 | 18 | 62 | 47 | 74 | 0 |
| | | | | | | | | |
| Temporary County of Residence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Longwood University | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Hampden Sydney | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--|----------|---|----|---|---|---|----|---|
| Number of Face-to-Face services | 3 | 3 | 16 | 6 | 8 | 5 | 19 | 0 |
| | | | | | | | | |
| Total | 3 | 3 | 16 | 6 | 8 | 5 | 19 | 0 |
| | | | | | | | | |
| Patients Served | 3 | 2 | 10 | 4 | 5 | 4 | 10 | 0 |
| | | | | | | | | |
| Total | 3 | 2 | 10 | 4 | 5 | 4 | 10 | 0 |
| | | | | | | | | |
| Patient Gender | | | | | | | | |
| Male | 1 | 2 | 4 | 1 | 2 | 4 | 5 | 0 |
| | | | | | | | | |
| Total | 1 | 2 | 4 | 1 | 2 | 4 | 5 | 0 |
| | | | | | | | | |
| Female | 2 | 0 | 6 | 3 | 3 | 0 | 5 | 0 |
| | | | | | | | | |
| Total | 2 | 0 | 6 | 3 | 3 | 0 | 5 | 0 |
| | | | | | | | | |
| Number of Children 17 years and younger | | | | | | | | |
| 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|----------|---|---|---|---|---|---|---|
| 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Number of Seniors 65 years and older | | | | | | | | |
| 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |

| | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|
| Total | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Number of Veterans | | | | | | | | |
| Armed Forces on Active Duty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces or National Guard Dependent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces or National Guard Discharged | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| Armed Forces or National Guard Retired | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Armed Forces Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No military | 3 | 2 | 10 | 3 | 5 | 3 | 8 | 0 |
| Not collected Not Asked | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Unknown (Asked Not Answered) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total | 3 | 2 | 10 | 4 | 5 | 4 | 10 | 0 |
| | | | | | | | | |
| Race | | | | | | | | |
| African American (Black) and White | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alaskan Native | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| American Indian or Alaskan and White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--------------------------------------|----------|---|----|---|---|---|----|---|
| Asian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asian and White | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| White | 2 | 0 | 9 | 3 | 3 | 3 | 4 | 0 |
| Black or African American | 1 | 1 | 1 | 1 | 2 | 1 | 5 | 0 |
| Other Multi-Race | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Unknown (Asked Not Answered) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Total | 3 | 2 | 10 | 4 | 5 | 4 | 10 | 0 |
| | | | | | | | | |
| Permanent County of Residence | 3 | 2 | 10 | 4 | 5 | 4 | 10 | 0 |
| | | | | | | | | |
| Temporary County of Residence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Longwood University | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Hampden-Sydney College | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Board of Supervisors

Staff Summary Report

Meeting Date: June 18, 2025

Agenda Item: Appropriation Request – Amelia County Circuit Court

Agenda Item #:

OVERVIEW: The Circuit Court Clerk is requesting an appropriation for revenue in the amount of \$21,638.00 received from a grant. The funds have been received and deposited with the Treasurer.

FISCAL IMPACT: No Fiscal Impact to the county

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: FYI Only

Motion: I move to recognize \$21,638.00 received from a Grant and appropriate the same in the Circuit Court's line item 4.100-21600-5844.



Invoice

INV-KT-019836
Invoice Date :3/28/2025
Due Date :4/27/2025
Terms :Net 30

Bill To

Marilyn L Wilson
Amelia County
16441 Court Street
Amelia Court House VA 23002
United States

Ship To

Marilyn L Wilson
Amelia County
16441 Court Street
Amelia Court House VA 23002
United States

AMOUNT DUE.

\$21,638.00

Sales Order Number

Sales Order #SO13503138

PO #

LVA Records

Sales Rep

Brian Spearman

Shipping Method

| Quantity | Item | Rate | Amount |
|----------|--|------------|------------|
| 1 | PS5512702 Preservation of Deed Book Vol 20 1784-1799 | \$8,200.00 | \$8,200.00 |
| 1 | PS5512702 Preservation of Will Book Vol 1 | \$8,490.00 | \$8,490.00 |
| 1 | PS5512702 Preservation of Deed Book Vol 57 | \$2,071.00 | \$2,071.00 |
| 1 | PS5512702 Preservation of Deed Book Vol 80 | \$1,832.00 | \$1,832.00 |
| 1 | PS5512702 Preservation of Will Book 1857-1903 | \$1,045.00 | \$1,045.00 |

MEMO

| | |
|-------------------------------|-------------|
| Subtotal | \$21,638.00 |
| Tax Total (%) | \$0.00 |
| Shipping Cost(\$) | |
| Invoice Total | \$21,638.00 |
| Less Payments/Credits: | -\$0.00 |
| Total Amount Due: | \$21,638.00 |

Approved for Payment: Marilyn L. Wilson
 Authorized Signature
 Amelia County Circuit Court
 Date of Approval: 6-10-2025
 Charge to: _____
 Dept. 21600 - 5844

Remittance Address
 Kofile Technologies, Inc.
 PO Box 676184
 Dallas, TX 75267-6184

Bank Details for ACH Payments
 Bank Name: Capital One, NA
 Routing Number: 111901014
 Account Name: Kofile
 Account Number: 4670098686
 Please send remittance advice to: AR@kofile.com

Tammi Wright

From: Marilyn Wilson <mwilson@vacourts.gov>
Sent: Tuesday, June 10, 2025 1:07 PM
To: Tammi Wright
Subject: Appropriate Grant Funds
Attachments: lva.grant.pdf

Tammi,

What do I need to do to have the funds from a grant appropriated to my budget to pay an invoice. I have attached the invoice and the EDI remittance details.

Thanks

Marilyn L. Wilson, Clerk
Amelia County Circuit Court
P. O. Box 237
9100 Virginia Street
Amelia, Virginia 23002
(804) 561-2128

Thu, April 24, 2025

Page 1

Commonwealth of Virginia

EDI Remittance Detail

Total Amount: 21,368.00

Deposit Date: 04/21/2025

Trace Number 82638457

| Agy No | Amt. | CDS Offset Amount | TOP Offset Amount | Invoice Number | Invoice Date | Cust. Number | Voucher Number | Description |
|---------|-----------|-------------------|-------------------|----------------|--------------|--------------|----------------|-------------|
| 202 | 21,368.00 | 0.00 | 0.00 | 2024FY-063 | 04/09/2025 | | 00011067 | 2024FY-063 |
| Tot 202 | 21,368.00 | | | | | | | |

LIBRAR - ? no paperwork



Mon. May 05, 2025

Page 1

Commonwealth of Virginia

EDI Remittance Detail

Total Amount: 270.00

Deposit Date: 05/06/2025

Trace Number 82650700

| Agy No | Amt. | CDS Offset Amount | TOP Offset Amount | Invoice Number | Invoice Date | Cust Number | Voucher Number | Description |
|---------|--------|-------------------|-------------------|----------------|--------------|-------------|----------------|------------------|
| 202 | 270.00 | 0.00 | 0.00 | 2024FY-063A | 04/09/2025 | | 00011123 | CCRP 2024FY-063A |
| Tot 202 | 270.00 | | | | | | | |

LIBRAR

