

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>AMEKA</u> <u>JUSTIN WARGOTZKE COUNTY SHERIFF</u>	Date: <u>5/15/25</u>
Email: <u>JEWARGOTZKE@AMERIKASHERIFF.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 SHERIFF'S OFFICE WILL HANDLE

TRASH CANS WILL BE PROVIDED, PARTISANS, 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:

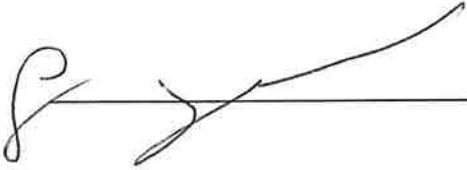
_____ Single Day Event - \$25.00
_____ 2 Day Event - \$50.00
_____ 3+ day event/Season Permit - \$100.00

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

Applicant Name: JUSTIN WARGOŁKA
(Print Name)

Mailing Address: 16441 Court 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

Google Maps

**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 Paulkner/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 Courthouse 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 Cent Rd
Amelia, VA 23002

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

Signature: 

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)

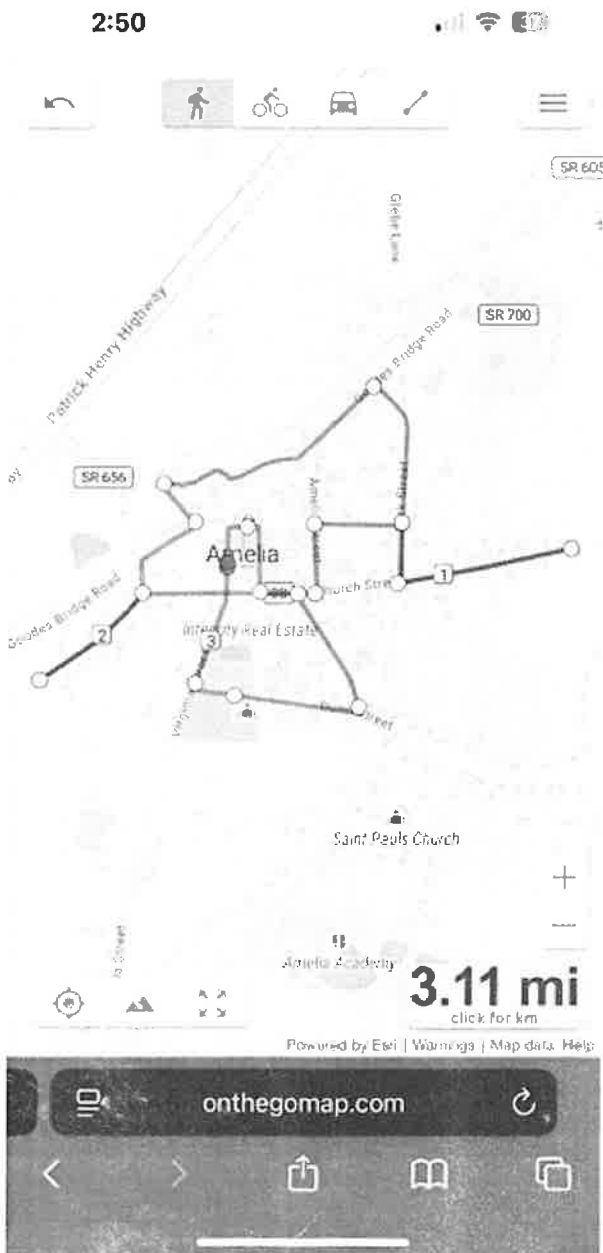
hereby grant the Board of Supervisors, its lawful agents, or duly constituted law enforcement officers to go upon the property at any time for the purposes of determining compliance with the provisions of the **AMELIA COUNTY SPECIAL EVENT ORDINANCE**.

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 / [Signature]
Signature
Leticia Faulkner / Alicia Hazard
Print Name
782 Cheatham 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".

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.

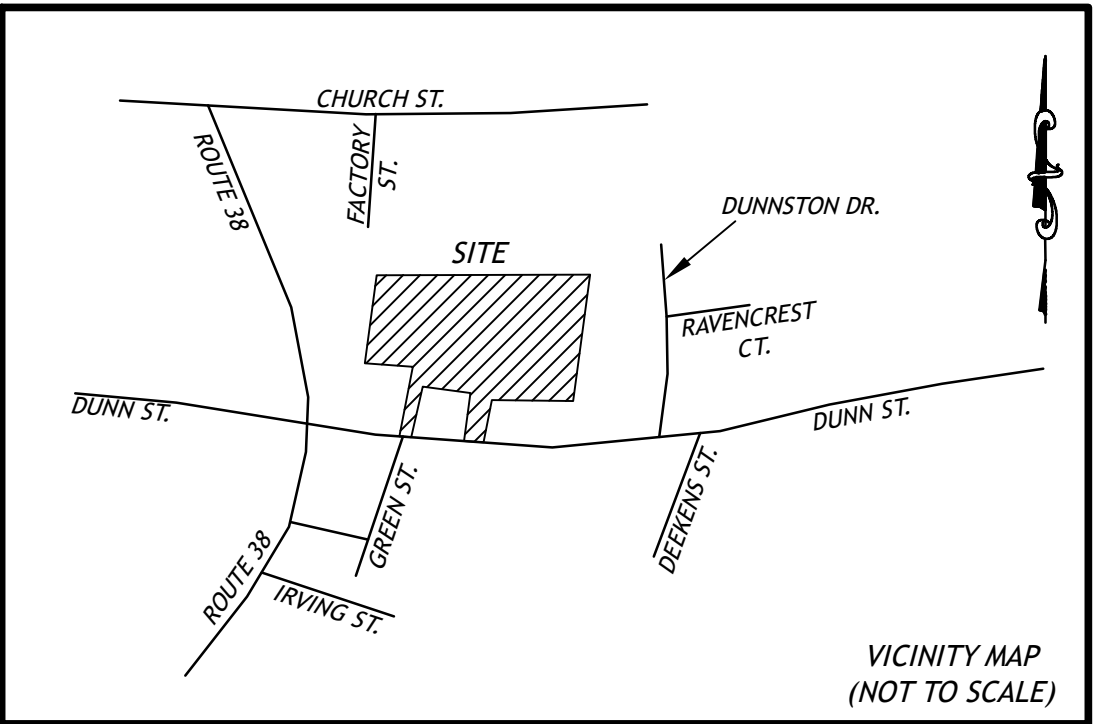
Attachments

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.

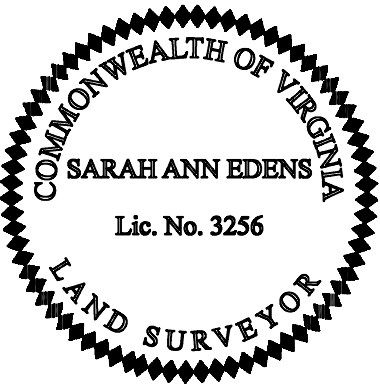
OWNER/AGENT

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

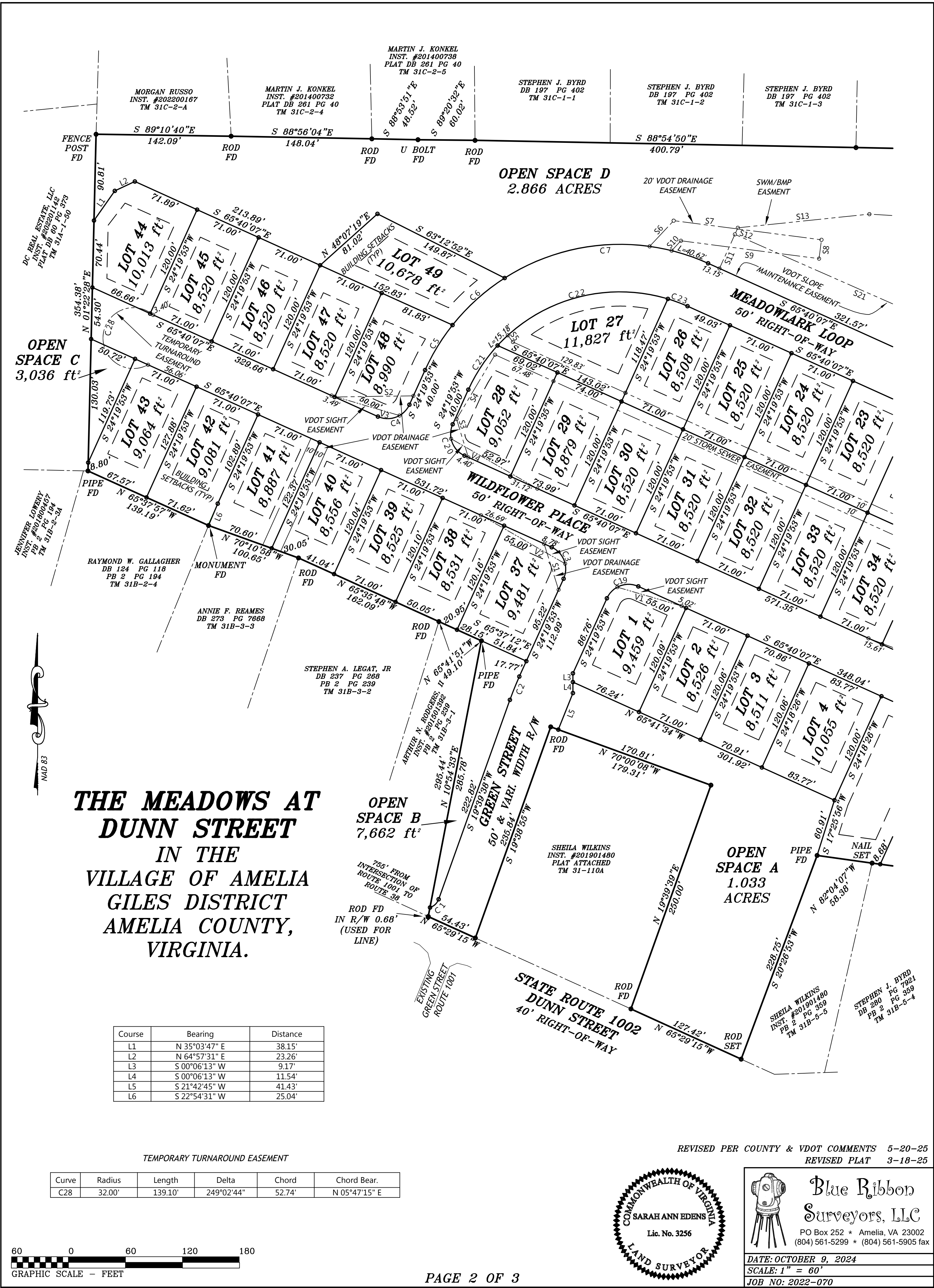
APPROVED FOR RECORDATION
IN AMELIA COUNTY, VIRGINIA.



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

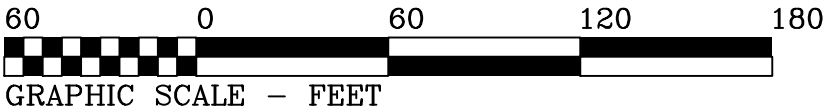


**THE MEADOWS AT
DUNN STREET
IN THE
VILLAGE OF AMELIA
GILES DISTRICT
AMELIA COUNTY,
VIRGINIA.**

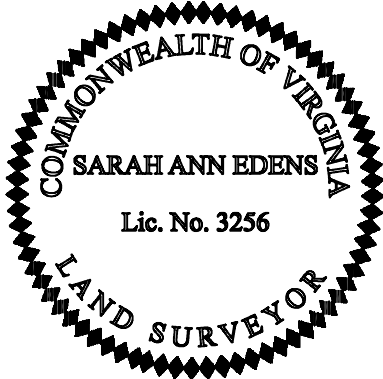
Course	Bearing	Distance
L1	N 35°03'47" E	38.15'
L2	N 64°57'31" E	23.26'
L3	S 00°06'13" W	9.17'
L4	S 00°06'13" W	11.54'
L5	S 21°42'45" W	41.43'
L6	S 22°54'31" W	25.04'

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



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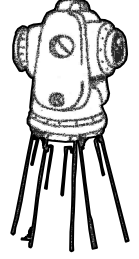
THE MEADOWS AT DUNN STREET
IN THE VILLAGE OF AMELIA
GILES DISTRICT
AMELIA COUNTY, VIRGINIA.

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

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'

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'

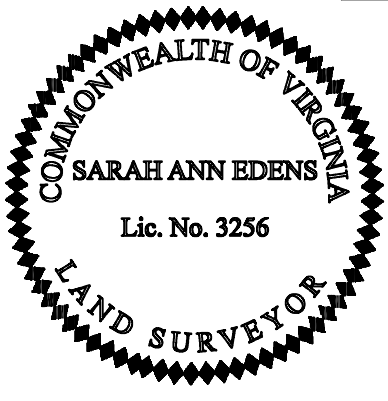
REVISED PER COUNTY & VDOT COMMENTS 5-20-25
REVISED PLAT 3-18-25



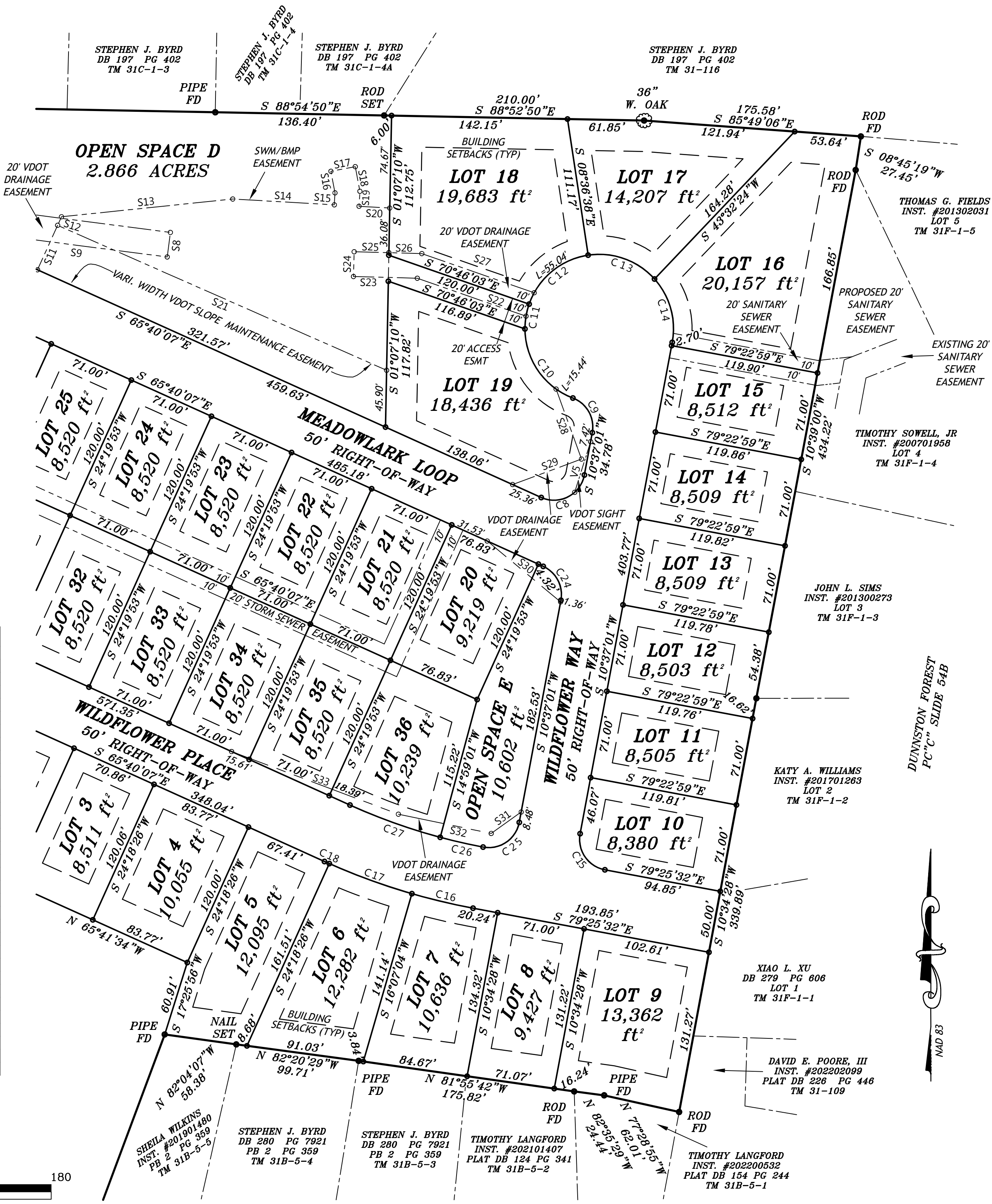
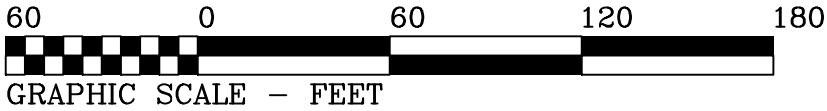
Blue Ribbon
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DATE: OCTOBER 9, 2024
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COMMONWEALTH OF VIRGINIA
SARAH ANN EDENS
Lic. No. 3256
LAND SURVEYOR





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	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
PJT 100	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	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	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	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
OPERATIONS				
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>	OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	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%
					as of
REVENUE LESS EXPENDITURES			466,269.13		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 fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

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,

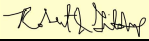
Shawna LeBlond
Director of Apprenticeships

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):	E48EWV35Q3C8		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
6. Grant Award Number:	Hometown Teacher Program-00004		15. Project Code:	APE40275
7. Grant Award Type:	New		16. Revenue Source Code:	240871
8. Grant Award Amount:	\$7,500	Original/Previous Award	17. Program Service Area:	143004
	\$7,500	Current Award	18. Recipient Type:	Sub Recipient
		Total Award	19. Fiscal Year:	2025
9. Period of Grant Award:	July 1, 2024 – June 30, 2025		20. Indirect Cost Rate:	N/A Unrestricted
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>				
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. The payment is taxable to the recipient, and the school division assumes responsibility for ensuring all taxes are remitted. 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:		25. Date:
 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)		

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

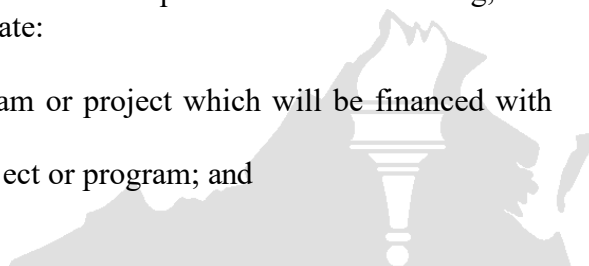
According to 2 CFR §200.213, non-federal entities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise 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	<u>\$524,013.00</u>		<u>468,883.77</u>		<u>648,507.07</u>		<u>(\$124,494.07)</u>	<u>\$179,623.30</u>	
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	<u>\$1,787,900.00</u>		<u>\$2,535,163.58</u>		<u>5,520,618.90</u>		<u>(\$3,732,718.90)</u>	<u>\$2,985,455.32</u>	
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	<u>\$829,015.00</u>	3.3%	<u>1,663,113.63</u>	7.1%	<u>1,587,045.92</u>	5.5%	<u>(\$758,030.92)</u>	<u>(\$76,067.71)</u>	-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					

6/09/2025	*GL070A*	AMELIA COUNTY				PAGE	3
FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET				TIME	17:23
		6/09/2025					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE	
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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					

6/09/2025	*GL070A*	AMELIA COUNTY				PAGE	5
FUND #-999	** TREASURER'S ACCOUNTABILITY **	BALANCE SHEET				TIME	17:23
		6/09/2025					
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		273,468.10			273,468.10	
	PUBLIC SERVICE CORPORATION						
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	104,322.52-	146,640.44-	14,336.93	85.00-	132,388.51-	
	VEHICLE LICENSE TAX 2019		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	76,663.30-	73,647.57-	1,449.83	919.78-	73,117.52-	
	Uncollected DMV Fees			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	10,194,674.45-	6,087,874.91-	1,288.92	411.15-	6,086,997.14-
	2014 Commonwealth Request Made			1,700.07	1,700.07-	
			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 RECEIVED	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	Revenue				
		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.
011010-0001	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	Revenue					
		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.
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									
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
012060-0001	**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-
	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.
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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	61432.00	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						
		2022/05	2023/05	2024/05	Adopted Budget	Amended Budget	Thru 2025/05	Encumbrance 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.
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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	64,410.00	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	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.
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.
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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	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.
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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.
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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

6/10/2025		AMELIA COUNTY					PAGE 12		
		FY/2022	FY/2023	FY/2024	-----FY/2025-----				
		2021/07	2022/07	2023/07	-----2024/07-----				
		Thru	Thru	Thru	Adopted	Amended	Thru		
MAJOR#	DESCRIPTION	2022/05	2023/05	2024/05	Budget	Budget	2025/05	Balance	% Remain.
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6/02/2025	FROM DATE- 5/01/2025	ACCOUNTS PAYABLE LIST	PAGE 1
AP375	TO DATE- 5/31/2025	COUNTY OF AMELIA	
FUND # - 100	**GENERAL FUND**	DEPT # - 000200 ** LIABILITIES **	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	

6/02/2025	FROM DATE- 5/01/2025	ACCOUNTS PAYABLE LIST	PAGE 3
AP375	TO DATE- 5/31/2025	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 011010 **BOARD OF SUPERVISORS**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	REIMBUSEMENT	545152	5/22/2025		5/29/2025	38591		25.35	
SMITH MARIBETH	Professional Service	REIMBUSEMENT	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	\$\$
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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	\$\$
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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	
									660.00	*
US BANK EQUIPMENT FINANCE	Maintenance Service	COPIER		554894378	6/04/2025	5/06/2025	38487		167.50	
									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	

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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	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	\$\$
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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	

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 032400 **Amelia County Fire and EMS**

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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		

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MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1080967	5/19/2025		5/29/2025	943		55.25	
									108.99	*
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equi	REPAIRS	10029040	5/16/2025		5/29/2025	38570		650.00	
									650.00	*
AMAZON CAPITAL SERVICES	Litter Control Grant	MISC	1QLCC7XKHFWX	5/01/2025		5/27/2025	282		90.78	
									90.78	*
EMANUEL TIRE MANAGMENT	Amelia County Cleanu	CLEAN	ETAPD188	1/23/2024		5/12/2025	38502		1,030.75	
EMANUEL TIRE MANAGMENT	Amelia County Cleanu	CLEAN DAY	ETAPWP2158	10/08/2024		5/12/2025	38502		495.25	
EMANUEL TIRE MANAGMENT	Amelia County Cleanu	CLEAN DAY	ETAPWP2768	3/19/2025		5/12/2025	38502		917.00	
EMANUEL TIRE MANAGMENT	Amelia County Cleanu	CLEAN DAY	ETAPWP2768	3/19/2025		5/12/2025	38502		294.00	
EMANUEL TIRE MANAGMENT	Amelia County Cleanu	CLEAN DAY	ETAPWP2838	4/03/2025		5/12/2025	38502		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	

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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	
									1,284.25	*
PITNEY BOWES GLOBAL	Postal Services	POSTAGE	04172025	4/17/2025		5/02/2025	167		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	
									163.14	*
HUDGINS LANDSCAPE & LANDSCAPE SUPPLY INC	Agricultural Supplie	AG SUPPLIES	101-408895-01	5/02/2025		5/06/2025	38472		520.00	
LANDSCAPE SUPPLY INC	Agricultural Supplie	SUPPLIES	0296218	4/30/2204		5/29/2025	942		63.92	
LANDSCAPE SUPPLY INC	Agricultural Supplie	SUPPLIES	0411298	3/16/2025		5/29/2025	942		220.00	
LANDSCAPE SUPPLY INC	Agricultural Supplie	SUPPLIES	1060196	4/25/2025		5/29/2025	942		379.00	
LANDSCAPE SUPPLY INC	Agricultural Supplie	SUPPLIES	1060196	4/25/2025		5/29/2025	942		3.30	
YARD WORKS LLC	Agricultural Supplie	SUPPLIES	153057935-001	5/05/2025		5/16/2025	38549		377.59	
YARD WORKS LLC	Agricultural Supplie	SUPPLIES	153079333-001	5/05/2025		5/16/2025	38549		359.59	
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	
									2,885.62	*
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4226241383	4/03/2025		5/06/2025	38463		161.62	
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	
									1,239.27	*
POULTRY SERVICES INC	Off Road Equipment S	SUPPLIES	477326	4/03/2025		5/16/2025	38540		40.55	
MANSFIELD OIL COMPANY	Off Road Equipment S	FUEL	SQLCD-1080967	5/19/2025		5/29/2025	943		37.06	
TAYLOR FORBES EQUIPMENT CO	Off Road Equipment S	SUPPLIES	WO91154	4/21/2025		5/16/2025	38545		514.13	
									591.74	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	1QLCC7XKJHV	5/01/2025		5/27/2025	282		79.98	
AMAZON CAPITAL SERVICES	Repair & Maintenance	MISC	1QLCC7XKJHV	5/01/2025		5/27/2025	282		432.98	
AMAZON CAPITAL SERVICES	Repair & Maintenance	MISC	1QLCC7XKJHV	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	

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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	

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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	

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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	

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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	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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	\$\$
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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**										
CAPITAL IMPROVEMENT FUND										
WEST PIEDMONT PLANNING	Broadband Project	PROFESSIONAL SVCS	INV-1042 AMCO22	4/30/2025		5/29/2025	38605	51,688.02		
WEST PIEDMONT PLANNING	Broadband Project	PROFESSIONAL SVCS	INV-1043 AMCO22	5/15/2025		5/29/2025	38605	6,425.75		
								58,113.77	*	
ULINE	County Radio System	SUPPLIES	192025636	4/23/2025		5/06/2025	38486	808.24		
CTA CONSULTANTS, LLC	County Radio System	IMPLEMENTATION SVCS	48	5/01/2025		5/06/2025	879	15,000.00		
								15,808.24	*	
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	05062025	5/06/2025		5/27/2025	274	327.19		
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	05062025	5/06/2025		5/27/2025	274	222.90		
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	05062025	5/06/2025		5/27/2025	274	226.61		
POWHATAN COUNTY	County Radio System	RADIO TOWER LEASE	11	5/01/2025		5/16/2025	38542	1,400.00		
								2,176.70	*	
EMERY & GARRETT GROUNDWATE	SD Groundwater Monit	PROFESSIONAL SVCS	0901819	5/01/2025		5/16/2025	38528	11,275.00		
								11,275.00	*	
TOTAL								87,373.71		
FUND TOTAL								87,373.71		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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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										
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	FROM DATE- 5/01/2025	ACCOUNTS PAYABLE LIST	PAGE 23
AP375	TO DATE- 5/31/2025	COUNTY OF AMELIA	
FUND # - 502		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

RESOLLUTION

**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

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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)
0003.00	Rte 672 – Rural Rustic	Obslo Lane	\$81,495 TOTAL
8888.01	Countywide Rural Additions	Rural Additions - Countywide	\$ 30,453.00
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

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

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 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
- Aerial 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:

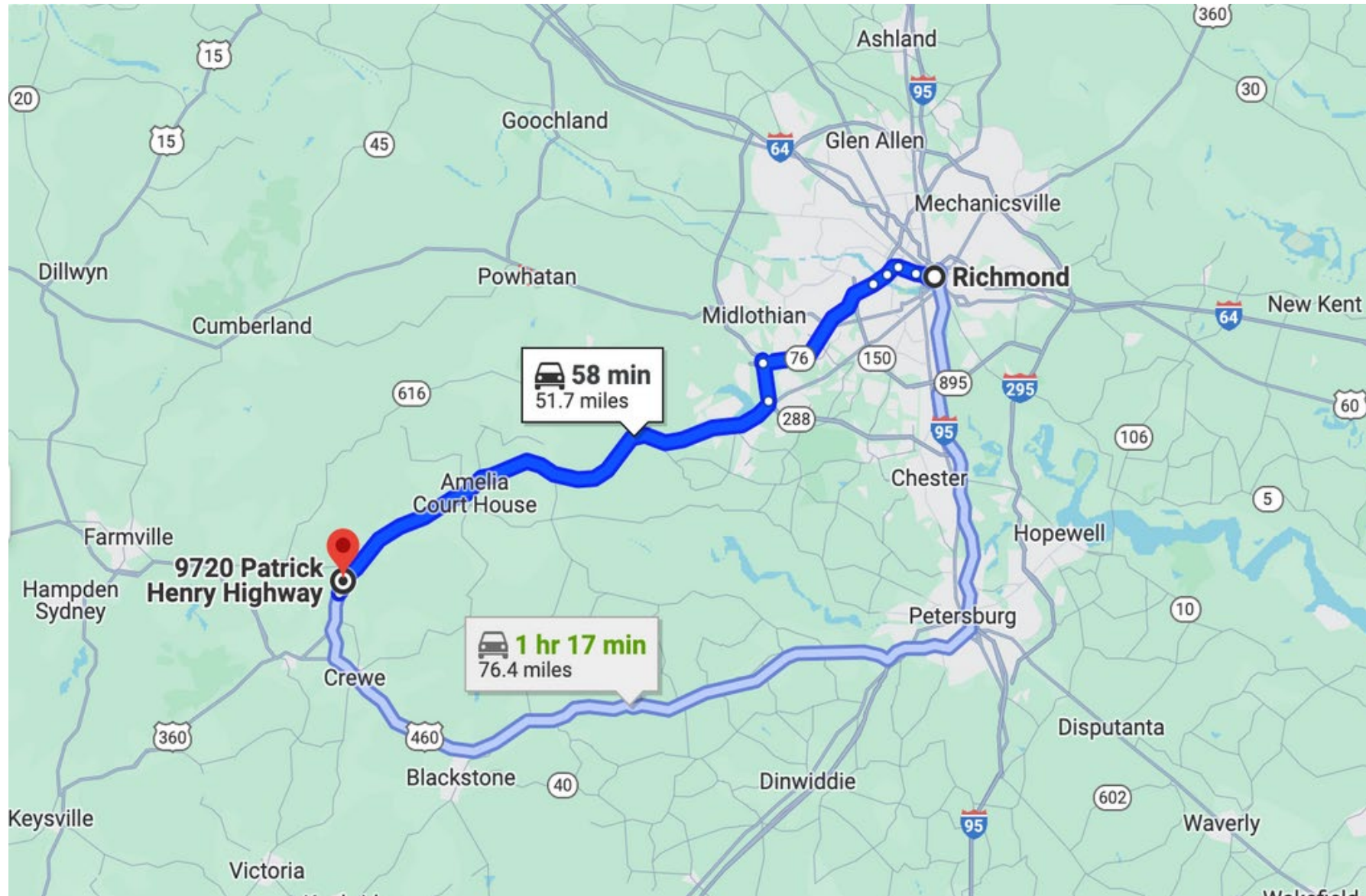
- Master Plan of Development – Summer 2025
- Preliminary Engineering Report – Summer 2025
- Site Characterization Study – Summer 2025

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

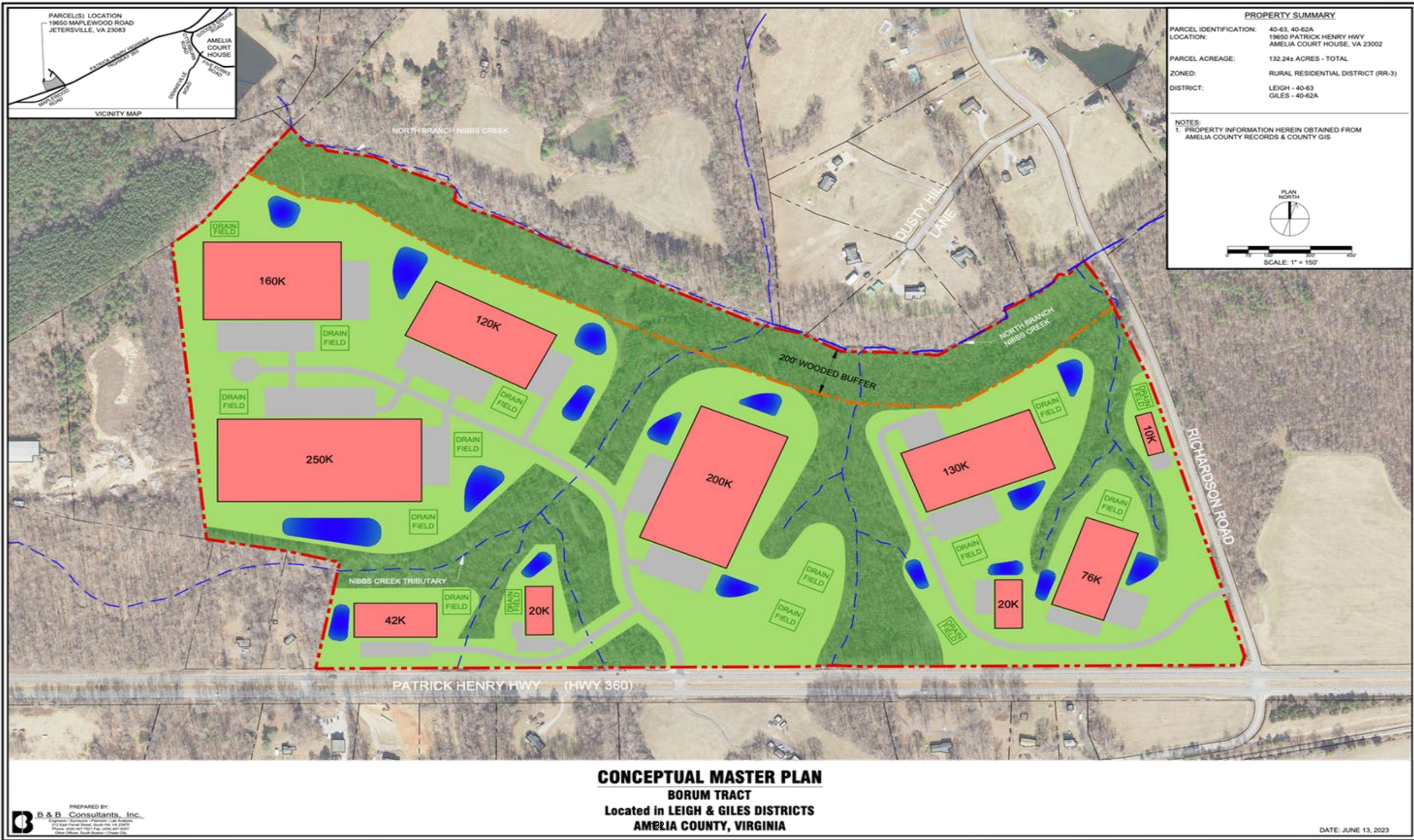


45 miles west of downtown Richmond



13,800 vehicles per day that pass by the site

Site Description



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

Ticket #:00000530001 @@

```

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

```

Previous Balance	\$.00
------------------	----	-----

SHERIFFS OFFICE

Amount Paid \$ 3205.58

*Balance Due \$ 1,000.00 .00

Check	3205.58	#	VARIOUS	
THE MONTH	5/2025	\$.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 Asbestos fee	2 62 First 1000	3 25 1001-2000	3 87 2001-3000	4 50 3001-4000	5 13 4001-5000	5 76 5001-6000	6 38 6001-7000	Total 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

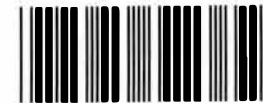
STATEMENT FOR THE PERIOD 06/26/24 THRU 05/30/25

GROSS COLLECTIONS FOR AUTOMATED

	FIRST	OVER	TOTAL
RATE OF COMPENSATION	\$500,000.00	\$500,000.00	
GROSS COLLECTIONS	4.500%	5.000%	599,049.94
COMPENSATION ACCRUED	500,000.00	99,049.94	27,452.49
DGIF FYTD	22,500.00	4,952.50	
EZ PASS FYTD	.00		
PREVIOUS PAYMENTS	70.00		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

1 of 1

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

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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

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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

