

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM
WEDNESDAY, MARCH 19, 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**
 - A. Approval of Minutes
 - B. Maplewood Landfill Committee Appointments: Brendan Burke Changing to District 2 and Phillip Amiss Appointment to Unexpired Term District 4
 - C. Letter of Support: Southside Electric Cooperative- Weatherization Program
 - D. Transfer of Surplus Vehicle to School Board
- 5. PUBLIC COMMENTS**
- 6. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. School Board Report and Appropriation Request (No Local Match)
 - C. Financial Matters and Presentations
 1. FY26 Budget Update
 2. Monthly Financial Report
 3. Financial Policy: Year-End Accruals
 - D. Appropriation Request: Commonwealth Forest Products – 2025 Tax Overpayment Refund (Action Item)
 - E. Board of Supervisor's Activity and Committee Report
- 7. COMMUNITY DEVELOPMENT**

8. OLD/NEW BUSINESS

- A. Lease Agreement Russell Grove Association & Transfer of Property to School Board Request
- B. Roadside Signs Removal Agreement and Resolution
- C. Meals Tax Next Steps
- D. Discussion of Tax Due Dates
- E. Human Resources and Finance Committee Discussion

9. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management Report
- B. Commonwealth Regional Council
- C. DMV Select Report
- D. Patient Data Reports
- E. Sheriff's Office - Revenue Recovery (Information Only)
 - 1. Sheriff's Office Overtime Services
 - 2. Sheriff's Office Repairs & Maintenance
- F. Miscellaneous Report(s)

10. BOARD OF SUPERVISORS' COMMENTS

11. CLOSED SESSION

12. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A SPECIAL MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, FEBRUARY 5, 2025.

PARTICIPANTS:

DAVID M. FELTS	District 1
DEXTER JONES	District 2
BENJAMIN MORRIS	District 3
TODD ROBINSON	District 5

ATTENDED VIRTUALLY:

JOSEPH EASTER	District 4
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BOARD OF SUPERVISORS

CLARENCE C. MONDAY, COUNTY ADMINISTRATOR (INTERIM)

1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

- Chairman Felts called the February 5, 2025 Special Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with four members participating in-person and Supervisor Easter participating virtually.
- Clarence Monday read the requirements for a board member to attend virtually.
- Joseph Easter requested that he participates virtually due to a prescheduled work travel in St. Louis.
- ❖ **Supervisor Robinson motioned to approved Supervisor Easter to join Virtually. 4-0; Motion approved.**

2. APPROVE/AMEND THE AGENDA

- ❖ The agenda was approved unanimously on a motion by Supervisor Robinson

3. CLOSED MEETING, PURSUANT TO CODE OF VIRGINIA §2.2-3711-A-1

- ❖ **Supervisor Morris motioned to go into closed session at 7:02 p.m. 5-0: Motion approved.**
 - A. Motion to convene in closed session pursuant to Va. Code Sec. 2.2-3711A1 for the purpose of interviewing, discussing, and considering candidates for the County Administrator position.
 - B. After entering into open session at 7:19 p.m. on a motion by Supervisor Morris, the Board certified by roll call that only items allowed by Code of Virginia §2.2-3711-A1 were discussed. The vote was as follows:

C. VOTE: AYES: NAYS: NONE

District 1 - Supervisor Felts
District 2 - Supervisor Jones
District 3 - Supervisor Morris
District 4 - Supervisor Easter
District 5 - Supervisor Robinson

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 5, 2025 Special meeting was adjourned at 7:20 p.m. on an unanimously passed motion by Supervisor Morris.

ATTEST:

Minutes Approved: March 19, 2025

Clarence C. Monday
Amelia County Administrator

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

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON TUESDAY, FEBRUARY 18, 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

CLARENCE C. MONDAY, COUNTY ADMINISTRATOR (INTERIM)
ASHLEY GUNN, ADMINISTRATOR'S ASSISTANT

Chairman Felts called the February 18, 2025, Special Meeting of the Amelia County Board of Supervisors to order at 9:00 A.M

- Mr. Monday explained the purpose and overview of today's schedule.
- Mr. Monday explained that due to schedule changes the departments that are presenting have changed.

OLD/NEW BUSINESS

A. Short-Term Planning Session 2 of 2

- i. Emergency Management
 - Kent Emmerson presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- ii. Amelia County Public Schools
 - Dr. Harper presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- iii. Extension Office
 - Mackenzie Gunn and L.K. Mondrey presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- iv. Community Development
 - Ashley Gunn and Jerry Williams presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- v. Jerry Williams presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- vi. Social Services

- Audra Morris presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- vii. Human Resources
 - Maribeth Smith presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- viii. DMV Select
 - Maribeth Smith presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- ix. Environmental Management
 - William Coleman presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.

BOARD OF SUPERVISORS' COMMENTS

- The board discussed the presentations that were presented. They stated the common theme is the staff requirements increasing with the needs of the citizens.
- The board moved the regular board meeting to the following Wednesday at 7:00pm due to inclement weather forecasts.
- Mr. Monday discussed the budget workshop and the next Short Term Planning Session Agenda.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 18, 2025 Special meeting was adjourned.

ATTEST:

Minutes Approved: March 19, 2025

Clarence C. Monday (Interim)
Amelia County Administrator

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

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON MONDAY, FEBRUARY 24, 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

CLARENCE C. MONDAY, COUNTY ADMINISTRATOR (INTERIM)
ASHLEY GUNN, ADMINISTRATOR'S ASSISTANT

Chairman Felts called the February 24, 2025, Special Meeting of the Amelia County Board of Supervisors to order at 2:00 P.M

OLD/NEW BUSINESS

A. Short-Term Planning Session 2 of 2

- i. Public Works
 - Daryl Gough presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- ii. Parks and Recreation
 - Glen Wilkerson presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- iii. Animal Shelter
 - Amberly Ells presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.
- iv. Commissioner of the Revenue
 - Ashley Gunn presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges that were submitted by the Commissioner's Office.
- v. Treasurer
 - Ashley Gunn presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges that were submitted by the Treasurer's Office.
- vi. Registrar
 - Debra Hathorne presented the department's Facts/Statistics, Recent Accomplishments, what's next, opportunities, and challenges.

BOARD OF SUPERVISORS' COMMENTS

- The board discussed security needs for the Registrar's building.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 24, 2025 Special meeting was adjourned.

ATTEST:

Minutes Approved: March 19, 2025

Clarence C. Monday (Interim)
Amelia County Administrator

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

VIRGINIA: AT A FY26 BUDGET WORKSHOP OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON TUESDAY, FEBRUARY 25, 2025.

PARTICIPANTS:

DAVID M. FELTS	District 1
DEXTER JONES	District 2
BENJAMIN MORRIS	District 3
JOSEPH EASTER	District 4
TODD ROBINSON	District 5

BOARD OF SUPERVISORS

CLARENCE C. MONDAY, COUNTY ADMINISTRATOR (INTERIM)

1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN

- Chairman Felts called the February 25, 2025 FY26 Budget Workshop of the Amelia County Board of Supervisors to order at 9:00 A.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.

2. Approve/Amend the Agenda



3. FY26 BUDGET DISCUSSION

A. School Board

- Dr. Harper gave a brief presentation and introduction for Mr. Trump.
- Mr. Trump presented the update for the school FY26 budget. He explains what it consists of and how they have calculated the funding for current and future funding.

B. Outside Agency Funding Requests

- Ms. Jackson represented the Commonwealth Regional Council. She discussed VREDA and CRC goals and requests.
- Dr. Moore represented Crossroads Community Services Board. She discussed current data of citizens served and request for funding.
- Ms. Knott represented the Longwood Small Business Development Center. She presented the FY26 request for funding and what the SBDC provides for the community.
- Mr. Rosier represented STEPS. He discussed what they have done in previous years and local matches. He discussed STEPS' current needs and funding request for FY26. He discussed what STEPS and the Madeline House provides to the community.

C. Revenue Projections

- Pon Yusuf gave a presentation on potential projected FY26 expenditure growth and Revenue. She discussed with the board mitigating factors that influence the figures provided.

- Board members discussed current revenue trends and details of the miscellaneous revenue.

D. Board members' Input/Discussion

- The board discussed current outside requests and what was approved in the past.

E. Next Steps

- Mr. Monday discussed the proposed next steps.
 - o Revised revenue forecast
 - o Department expenditure summary
 - o Presentation from Fire and EMS for Proposed budget and staff phasing
 - o Presentation by the Sheriff's Office
 - o Capital Improvement Projects
 - o Board members' input on budget presentation for review.
- Established March 11 at 1:00 pm for the next FY26 Budget Session.

4. MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 25, 2025 Special meeting was adjourned on an unanimously passed motion by Supervisor Easter.

ATTEST:

Minutes Approved: March 19, 2025

Clarence C. Monday
Amelia County Administrator

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

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, FEBRUARY 26, 2025.

PARTICIPANTS:

DAVID M. FELTS	District 1
BENJAMIN MORRIS	District 3
H. JOSEPH EASTER, IV	District 4
TODD ROBINSON	District 5

Board of Supervisors

CLARENCE C. MONDAY, COUNTY ADMINISTRATOR (INTERIM)
ASHLEY GUNN, ADMINISTRATOR'S ASSISTANT
DANIELLE POWELL, COUNTY ATTORNEY

Chairman Felts called the February 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 agenda was unanimously approved on a motion by Supervisor Easter.

CONSENT AGENDA

A. Approval of Minutes:

- January 10, 2025 Special Meeting
- January 22, 2025 Regular Meeting

B. Special Event Permit- Amelia Day Festival and Road Closure Resolution

C. Special Event Permit- Amelia County Fair

D. Special Event Permit-RGA Juneteenth Festival

E. Special Event Permit- Community Barn Bash

F. Local Board of Building Code Appeals Re-Appointment- Garland Hicks

G. Board of Zoning Appeals- Recommend Re-Appointment- Russell Easter

H. Community Policy Management Team Appointment- Patricia Atkins

I. Interim County Administrator Work Order Extension

J. Declaration of Surplus Property- Historical Society Artifact

❖ Supervisor Easter motioned to approve the consent agenda with the adjustment to Item B. Road Closure Resolution. Motion passed unanimously.

COUNTY ADMINISTRATOR SEARCH REPORT/BOARD ACTION:

- Mr. Monday discussed his experience working as the interim county administrator.
- Supervisors Felts stated the role of a County Administrator and the positions duties. He continued to discuss the recruitment process. He then introduced Eric Pollitt as the new county administrator and his experience.
- Eric Pollitt expressed his thanks to the board and he's looking forward to working for the community.

PUBLIC COMMENTS

- Bobby Lipes discussed his concerns regarding the Schools, Education level, DEI and Budget.
- Jay Griles thanked the Board for approving the County Fair and stated the theme for the fair is Denim Dreams and Country Dreams

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

A. VDOT Report:

- Maintenance:
 - Regraded various roads, removal of brush/ debris from the storms and pothole patching is ongoing.
- Traffic Studies/ Special Requests:
 - Signage has been ordered for Reed Rock and Fowlkes Bridge roads
 - Rt 38 and 614 have been marked for tree removal to increase sight distance.
 - Provided right away data for Rt 360 and Rt 153.
 - Reviewing a request to take a private road into the state system.

B. School Board

- Mr. Trump gave a report on enrollment and school board activities. He also discussed the financial report.

C. Monthly Finance Presentation and Reports

1. FY24 Audit Presentation-
 - Michael Lupton from Robinson, Farmer, Cox Associates provided insights and results of the FY24 Audit.
2. Accounts Payable Policy- (Information only provided in packet)
3. FY26 Budget Update
 - Pon Yusuf stated that she has provided a detailed update during the previous budget session.

4. Monthly Financial Report

- Stated the board has the provided financial report and she's available for questions.

5. Appropriation Requests

- Ms. Yusuf provided information pertaining to the Sheriff's Appropriations.
- Mr. Monday provided insight into the appropriations and budget resolution that was passed.

D. Supervisor Reports:

- Supervisor Morris: Stated the same as Supervisors Felts
- Supervisor Easter: Discussed requests from Monday's meeting and discussed the importance of SBDC.
- Supervisor Robinson: discussed that he has been busy with all the meetings.
- Supervisor Felts: Stated that snow days caused cancellations of most of his meetings.

COMMUNITY DEVELOPMENT

A. Public Hearing- Ordinance Text Amendment to Business District (B-1) to add "Tow Lot Business."

- Mr. Zehner from Berkley Group Planning Services provided the summary and insight into the application of the Rezoning and Text amendment. He also provided different potential options for the board to consider.
- Public Hearing:
-Martin Konkell stated that he is for the rezoning, but not the tow lot.

❖ **Supervisors Robinson motioned to deny the text amendment request. Motioned passed unanimously.**

B. Public Hearing- Rezoning Request RZN24-08 (R-1 to B-1); Good Deed, LLC
Public Hearing:

-Martin Konkell asked to drive through Powhatan and Goochland and how nice it is and would like for amelia to follow that example.

❖ **Supervisors Robinson motioned to approve the rezoning from R-1 to B-1. Motioned passed unanimously.**

C. Public Hearing- Special Exception Request SEP24-07 (Assembly Hall); Weston and Lori Hindon

- Mr. Zehner from Berkley Group Planning Services provided the summary and insight of the application. He also provided different potential options for the board to consider.
- Public Hearing:
-Tony Winstead spoke in favor of the request.

-Winston Hinden, the applicant, discussed the intent and plans of the application.

- ❖ **Supervisor Easter motioned to approve the Special Exception Request with proposed conditions as recommended by the planning commission and excluding the limitation of events per calendar year as well as increasing the maximum number of guests to 100.**

OLD/NEW BUSINESS

A. Roadside Signs Discussion

-Item was discussed during VDOT presentation.

B. Appointments and Vacancies Update

The Board discussed upcoming vacancies and corrections.

COUNTY ADMINISTRATOR'S REPORT

A. Waste Management:

- Host Fee Check Amount of \$212,133.68

B. Commonwealth Regional Management:

- Items of Interest submitted.

C. DMV Select:

- Report Submitted

D. Patient Data Reports

- Report Submitted

E. Miscellaneous Report(s)

- No other reports discussed.

BOARD MEMBERS' COMMENTS/REPORTS

District 1-The Honorable David M. Felts

- Enjoy the warm days.
- Remember that Mr. Monday will be leaving soon.

District 3-The Honorable Benjamin Morris

- Pray for Mr. Pollitt and his arrival.
- States there will be town halls soon.

District 4-The Honorable Joseph Easter

- Reminded that property forms have been made out and it's a requirement to return them.
- Reminds everyone about the tractor parade, Community Barn Bash, offered thoughts and prayers to Dexter.

District 5-The Honorable Todd Robinson

- Relayed message from Treasurer the real estate tax sale is on the website.

- Points out that Longwood Small Business Development Center has information for businesses.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the February 26, 2025 Regular meeting was adjourned on a motion by Supervisor Morris.

ATTEST:

Minutes Approved: March 19, 2025

Clarence C. Monday, Interim
Amelia County Administrator

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



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Maplewood Landfill Committee Appointments

Agenda Item #: **4. B.**

OVERVIEW: Maplewood Landfill Committee Appointments:

- Brendan Burke from District 4 to District 2.
- Phillip Amiss to the unexpired term for District 4.

FISCAL IMPACT: N/A

BOARD OPTIONS: Approve

Motion: I move to approve the appointments.



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Letter of Support: Southside Electric Cooperative -
Weatherization Program

Agenda Item #:

OVERVIEW: 4. C.

Southside Electric Cooperative seeks a Letter of Support from the Board in its bid for grant funding through the Tobacco Region Revitalization Commission's (TRRC) Energy Ingenuity Fund and **plans to use such funds for a Manufactured Home Weatherization Program.**

Amelia County is proud to be served by Prince George Electric Cooperative, Community Electric Cooperative, and Southside Electric Cooperative—three of the member co-ops that play a critical role in ensuring affordable and reliable energy for our residents and businesses. **With 4,923 meters in Amelia County served by the electric cooperatives listed above—approximately 90 percent of which serve residences**—our community depends on initiatives that improve energy efficiency, reduce costs, and strengthen energy resilience in rural Virginia.

Draft letter of support is attached for the Board's review and to further explain the program.

FISCAL IMPACT: No Fiscal Impact to the County and no local funds.

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: Approve the letter of support.

MOTION: I move to authorize the County Administrator to execute the Letter of Support on behalf of the County.

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



CLARENCE C. MONDAY, INTERIM
COUNTY ADMINISTRATOR

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March 19, 2025

The Honorable James E. Campos
Ms. Vicki Humphreys
Tobacco Region Revitalization Commission
701 E Franklin Street, Suite 501
Richmond, Virginia 23219

RE: ODEC's Manufactured Home Weatherization Program

Mr. Campos,

On behalf of Amelia County, I write today to express our support for Old Dominion Electric Cooperative (ODEC) in its bid for grant funding through the Tobacco Region Revitalization Commission's (TRRC) Energy Ingenuity Fund.

Amelia County is proud to be served by Prince George Electric Cooperative, Community Electric Cooperative, and Southside Electric Cooperative—three of the member co-ops that play a critical role in ensuring affordable and reliable energy for our residents and businesses. **With 4,923 meters in Amelia County served by the electric cooperatives listed above—approximately 90 percent of which serve residences**—our community depends on initiatives that improve energy efficiency, reduce costs, and strengthen energy resilience in rural Virginia.

ODEC's proposed weatherization and energy efficiency initiative is designed to:

- **Lower energy costs and improve reliability** for rural households, particularly in manufactured homes, where residents often face higher energy burdens.
- **Provide targeted energy efficiency solutions** for member-customers who do not qualify for traditional weatherization programs, ensuring access to modernized energy solutions for all.
- **Enhance sustainability and long-term affordability** by addressing the unique housing and energy challenges of rural Virginia without restrictive income qualifications.

- **Strengthen local economic development and workforce expansion**, reinforcing Amelia County's dedication to both preserving its agricultural heritage and fostering sustainable economic growth.

With its strong agricultural base and proximity to the Richmond metropolitan area, Amelia County is positioned for continued development. However, ensuring **affordable, reliable energy remains a priority**, especially for our rural residents and farmers who power our local economy. By investing in weatherization and energy efficiency, ODEC is aligning with Amelia County's vision for sustainable growth while helping residents and businesses cut energy costs and improve quality of life.

The TRRC's Energy Ingenuity Fund is designed to support high-impact energy projects that promote economic resilience across Southern and Southwest Virginia. ODEC's initiative is a prime example of how these funds can be strategically invested to **deliver direct benefits to rural communities like Amelia County** while enhancing regional energy infrastructure.

We appreciate your consideration of ODEC's application to address these critical needs, and we look forward to the positive impact this investment will have on our residents, businesses, and local economy.

Thank you for your time and consideration.

Sincerely,

Clarence C. Monday,

Interim County Administrator



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Declaration of Surplus Property - Amelia County Sheriff's Office Vehicle to School Board

Agenda Item #: 4. D.

OVERVIEW: The Sheriff's Office has taken a vehicle out of service due to age, mileage, and condition; the vehicle is no longer of value to the Sheriff's Office. The School Board has requested the vehicle from the County, and the vehicle is unique in that it has a partition between the driver and rear seats and happens to match the requirements for the transportation of a special needs student.

The County Administrator has spoken with the Director of Public Works and has determined the vehicle is not deemed worthy of keeping in service by the county and a transfer to the School Board makes the most economic and practical sense.

Vehicle Description: 2017 Ford Explorer, VIN 1FM5K8ARXHGA89411, mileage 127,281.

FISCAL IMPACT: No Fiscal Impact to the County

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: Declare the vehicle surplus property and convey it to the School Board.

MOTION: I move to declare the above vehicle surplus property and authorize the County Administrator to convey the property to the Amelia County School Board.



AMELIA COUNTY

March 2025 – Monthly Report

MAINTENANCE Amelia Area Headquarters

- Removing tree debris (mostly in western part of county)
- Filling potholes all over county

LAND USE

- Nothing to report

TRAFFIC STUDIES/SPECIAL REQUESTS

- Farm equipment signage has been ordered for Reed Rock, Genito, and Fowlkes Bridge Roads
- Route 38 and Route 614 (Dennisville Road) intersection – trees have been marked for removal by contractor to increase sight distance
- Currently reviewing a request to take a private road into state system – will determine if road qualifies for VDOT's Rural Addition Program

CONSTRUCTION Jeremy Cobb

- Surface treatment schedule – pavement marking eradication beginning later this month

Amelia County Public Schools

Operating Funds - February FY25

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
PJT 100	LOCAL FUNDS	530,842.00	212,799.15	318,042.85	40.09%
PJT 200	STATE FUNDS	14,911,467.08	8,705,876.33	6,205,590.75	58.38%
PJT 300	FEDERAL FUNDS	2,091,039.19	1,008,097.96	1,082,941.23	48.21%
PJT 400	COUNTY FUNDS	7,131,035.00	4,143,083.37	2,987,951.63	58.10%
	TOTAL REVENUE	24,664,383.27	14,069,856.81	10,594,526.46	57.05%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	INSTRUCTIONAL SERVICES	15,919,584.00	9,015,902.80	6,903,681.20	56.63%
	ADMIN., ATTEND., HEALTH	1,735,130.00	1,097,336.93	637,793.07	63.24%
	PUPIL TRANSPORTATION	1,916,919.00	929,980.61	986,938.39	48.51%
	OPERATIONS & MAINTENANCE	2,345,828.08	1,284,592.66	1,061,235.42	54.76%
	TECHNOLOGY	655,883.00	405,771.85	250,111.15	61.87%
	GRANTS	2,091,039.19	1,336,271.96	754,767.23	63.90%
	TOTAL EXPENDITURES	24,664,383.27	14,069,856.81	10,594,526.46	57.05%
					as of
REVENUE LESS EXPENDITURES			-	02/28/2025	

Amelia County Public Schools

Textbook Fund - February 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	97,184.00	54,254.00	64.17%
TEXTBOOK FUND - CARRY FORWARD	458,631.62	458,631.62	-	100.00%
TOTAL REVENUE	701,243.62	555,815.62	145,428.00	79.26%
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		527,278.34		02/28/2025

Amelia County Public Schools

Extended Carry-Forward Funds - February 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	246,335.96	328,885.01	42.82%
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	275,701.96	1,548,379.01	15.11%
				as of	
REVENUE LESS EXPENDITURES			1,548,379.01	02/28/2025	

Amelia County Public Schools

Cafeteria Fund - February FY25

REVENUE	OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	CAFETERIA REVENUE	1,108,147.00	571,683.65	536,463.35	51.59%
	CAFETERIA CARRY-FORWARD	602,617.24	602,617.24	-	100.00%
	TOTAL REVENUE	1,710,764.24	1,174,300.89	536,463.35	68.64%
EXPENDITURES		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	CAFETERIA EXPENSES	1,710,764.24	572,158.34	1,138,605.90	33.44%
	TOTAL EXPENDITURES	1,710,764.24	572,158.34	1,138,605.90	33.44%
					as of
REVENUE LESS EXPENDITURES			602,142.55		02/28/2025



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Appropriation Request: Amelia County Schools – No Local Contribution Required

Agenda Item #: 6. B. (2)

OVERVIEW: At the March 10 meeting of the School Board, the School Board heard an amended version of the School Security Safety Grant appropriation that has not yet passed the Board of Supervisors. The amended version removes the request for additional local funds supporting the local match and only requests appropriation of the pass-through state funds (\$175,000) awarded beyond the original School budget. This appropriation request is attached for your reference. Mr. Trump will be in attendance at the BOS meeting and can answer any questions of the Board.

FISCAL IMPACT: No Additional Local Fiscal Impact

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: Recognize the state revenue as requested and appropriate the same for expenditure by the School Board.

MOTION: I move to recognize \$175,000 in state revenue from the School Security Safety Grant Program and for expenditure by the School Board for the stated purpose.



March 10th, 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 & Local Revenues and Expenditures, respectively:

- **State** - \$175,000.00

On November 21st, 2024, The Virginia Department of Education “announced the awarding of \$12 million in School Security Equipment Grants to 96 school divisions and 472 schools to help protect students, faculty and staff, and visitors.” Of the statewide award, Amelia County Public Schools was awarded the maximum division funding of \$250,000. This grant award requires a local match of \$62,500.

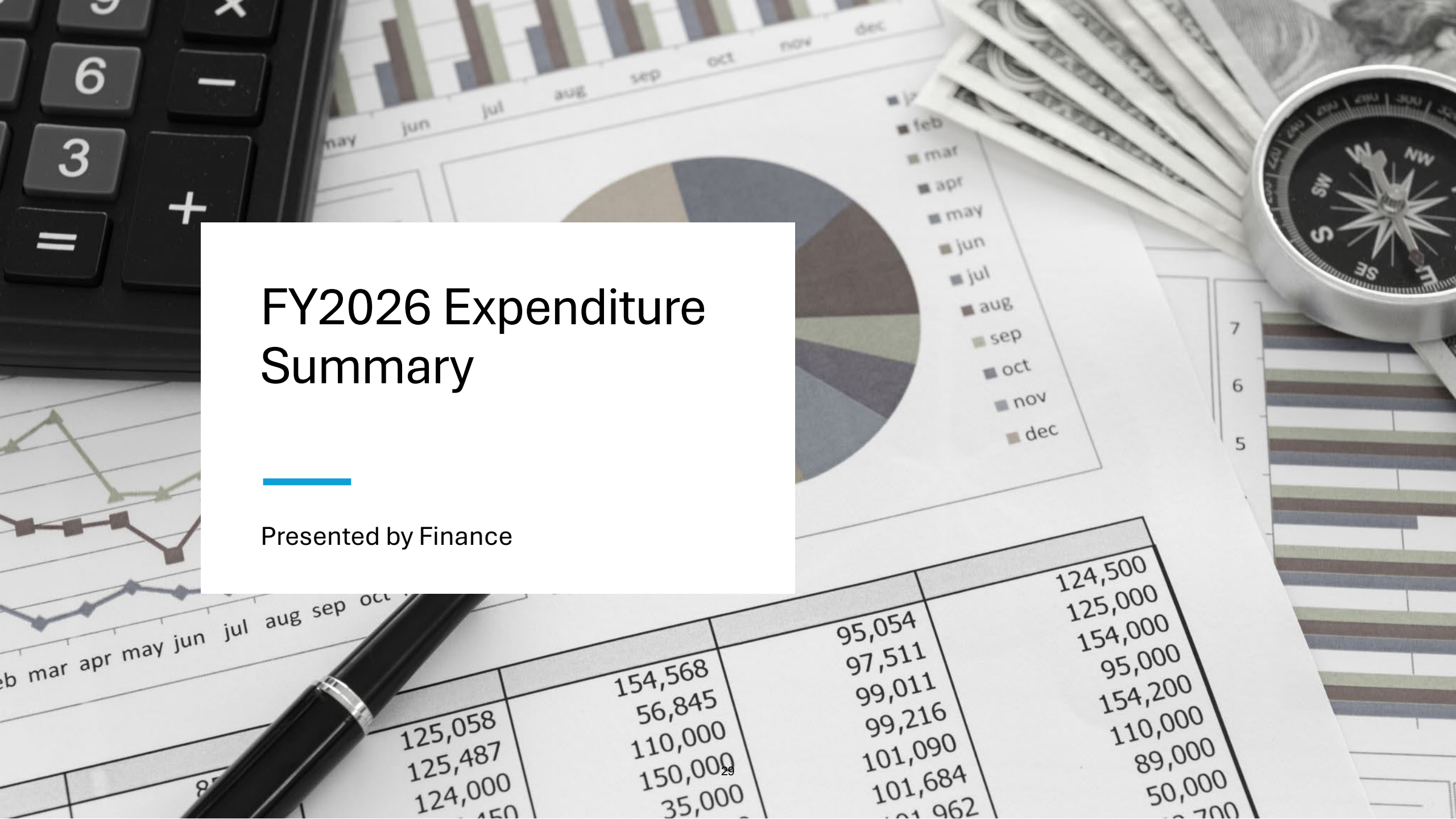
Funds from this grant will support all three schools and will be used to increase security and efficiency at school entryways, update and increase communication and surveillance capacity, and update classroom door security hardware.

When requested previously, additional funds to support the local matching requirement were requested as well. These additional funds are no longer requested as local matches can be met due to excess local (ACPS) revenue and reduced expenditure obligations from those same revenues.

Respectfully Submitted:

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

Lorena Harper, ED.D., Division Superintendent

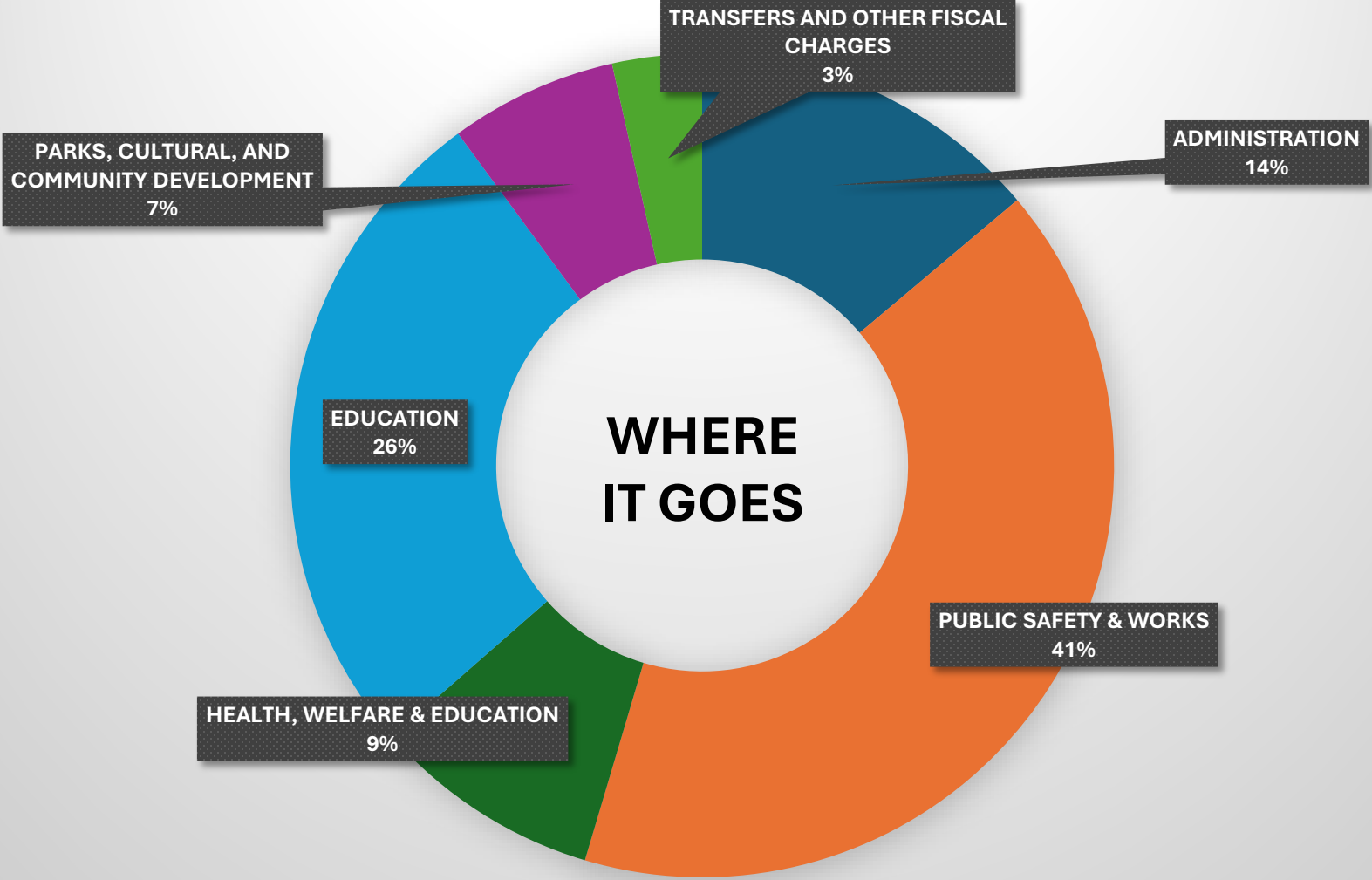


FY2026 Expenditure Summary

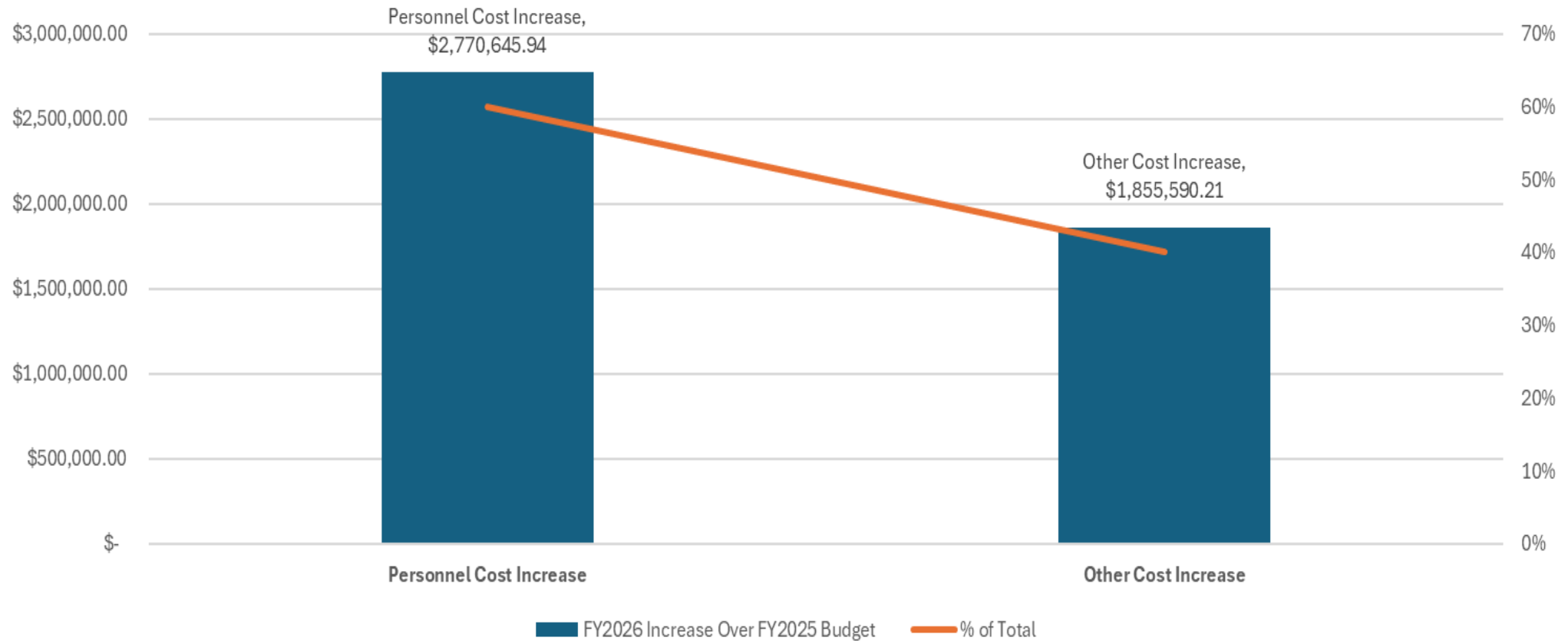
Presented by Finance

125,058	154,568	95,054	124,500
125,487	56,845	97,511	125,000
124,000	110,000	99,011	154,000
150,000	150,000	99,216	95,000
35,000	101,090	101,684	154,200
	101,962		110,000
			89,000
			50,000
			10,700

FY2026 Departmental Expenditure Request Summary



FY2026 Departmental Expenditure Increase Over FY2025 Budget



FY2026 Incremental Expenditure Highlights

SUMMARY:		Existing Positions	Vacancies	New Requests	Total	% of Total
Total increases in FY2026	(A)+(B)	876,637.43	1,661,270.76	2,088,327.96	4,626,236.15	100%

	Object Code Reference	Existing Positions	Vacancies	New Requests	Total	
A	<u>Compensation and Benefits:</u>					
1	3% COLA - State funded positions	1100	58,278.98		58,278.98	1%
1	3% COLA - Local Funding	1100	159,157.35		159,157.35	3%
2	Compensation	1100	308,963.74	1,047,637.30	1,397,801.04	30%
3	Overtime	1200		21,215.00	21,215.00	0%
4	Salaries and Wages - Select Enforcement	1250	855.00		855.00	0%
5	Part-time	1300		170,322.75	170,322.75	4%
6	Salaries/Wages - Annual Leave	1700	10,452.96		10,452.96	0%
7	FICA	2100	10,546.19	80,144.25	90,690.44	
8	VRS hybrid increase to 12.48%	2210	143,318.84	130,745.14	274,063.97	
9	6% increase in health insurance	2300	63,455.31	376,061.99	439,517.31	
10	VRS-Group Life Insurance	2400	1,930.48	12,499.36	14,429.83	
11	Unemployment Insurance	2600	4,554.86	600.00	5,154.86	
12	Worker's Compensation	2700	128,836.20	6,031.51	134,867.71	
13	Disability Program	2800	(13,493.44)	5,246.40	(8,247.04)	
14	VRS-Group Health Ins Credit	2900	(219.03)	2,304.80	2,085.77	
	(A)	876,637.43	1,661,270.76	232,737.75	2,770,645.94	60%
B	<u>Capital items and other contributions:</u>					
15	Furniture and Fixtures	8202		19,558.00	19,558.00	
16	Motor Vehicle & Equipment	8205		876,600.00	876,600.00	
17	ADP Equipment	8207		58,200.00	58,200.00	
18	Outside agencies 068999	TBD		353,059.00	353,059.00	
19	Local contribution to School Board 995000	0251		\$ 355,125.00	355,125.00	
		3160		\$ 105,270.00	105,270.00	
20	Maintenance service contract	3320		\$ 228,753.00	228,753.00	
21	Miscellaneous others	Various		(140,974.79)	(140,974.79)	
	(B)	-	-	1,855,590.21	1,855,590.21	40%
	(A)+(B)				4,626,236.15	

Another Look at FY2026 Personnel Costs By Employment Status

STATUS	DPT #	Department	(Salary State + Local)	Fringe	Salary + Fringe	% OF TOTAL	EE Count	EE Avg Sal & Ben	Adjusted State Sal	Local Funding
PT	71100	P&R	\$ 174,070.00	\$ 14,804.14	\$ 188,874.14	1.86%	13	14,528.78	\$ -	174,070.00
	32400	EMS	\$ 165,768.00	\$ 13,938.58	\$ 179,706.58	1.77%	6	29,951.10	\$ -	165,768.00
	31200	SHERIFF'S OFFICE	\$ 160,065.00	\$ 17,595.10	\$ 177,660.10	1.75%	4	44,415.03	\$ -	160,065.00
	73000	LIBRARY	\$ 55,500.00	\$ 4,666.49	\$ 60,166.49	0.59%	2	30,083.25	\$ -	55,500.00
	43200	PW-GP	\$ 45,000.00	\$ 4,003.00	\$ 49,003.00	0.48%	2	24,501.50	\$ -	45,000.00
	44000	PW-WWIP	\$ 31,524.00	\$ 3,587.21	\$ 35,111.21	0.35%	1	35,111.21	\$ -	31,524.00
	13200	REGISTRAR	\$ 23,790.00	\$ 1,878.24	\$ 25,668.24	0.25%	1	25,668.24	\$ -	23,790.00
	42400	ENVIRONMENTAL SERVICES	\$ 8,255.52	\$ 711.69	\$ 8,967.21	0.09%	1	8,967.21	\$ -	8,255.52
PT Total			\$ 663,972.52	\$ 61,184.47	\$ 725,156.99	7.14%	30	24,171.90	\$ -	663,972.52
VACANT	32400	EMS	\$ 584,253.00	\$ 423,637.88	\$ 1,007,890.88	9.92%	18	55,993.94	\$ -	584,253.00
	31200	SHERIFF'S OFFICE	\$ 145,376.48	\$ 80,987.93	\$ 226,364.41	2.23%	3	75,454.80	\$ -	145,376.48
	12420	FINANCE	\$ 140,000.00	\$ 45,843.97	\$ 185,843.97	1.83%	1	185,843.97	\$ -	140,000.00
	81500	Community Development	\$ 98,007.82	\$ 30,638.50	\$ 128,646.32	1.27%	1	128,646.32	\$ -	98,007.82
	73000	LIBRARY	\$ 80,000.00	\$ 32,525.17	\$ 112,525.17	1.11%	1	112,525.17	\$ -	80,000.00
VACANT Total			\$ 1,047,637.30	\$ 613,633.46	\$ 1,661,270.76	16.36%	24	69,219.61	\$ -	1,047,637.30
FT	31200	SHERIFF'S OFFICE	\$ 2,060,913.42	\$ 822,153.75	\$ 2,883,067.17	28.39%	34	84,796.09	\$ 966,240.94	1,094,672.48
	43200	PW-GP	\$ 536,822.10	\$ 225,571.43	\$ 762,393.53	7.51%	11	69,308.50	\$ -	536,822.10
	22100	Commonwealth Attorney	\$ 328,913.59	\$ 98,345.03	\$ 427,258.62	4.21%	3	142,419.54	\$ 280,767.70	48,145.89
	21600	Circuit Court	\$ 293,579.61	\$ 131,435.11	\$ 425,014.72	4.18%	4	106,253.68	\$ 254,643.81	38,935.80
	12410	TREASURER	\$ 251,398.11	\$ 95,998.62	\$ 347,396.73	3.42%	4	86,849.18	\$ 212,061.55	39,336.56
	12310	COR	\$ 236,041.99	\$ 77,305.86	\$ 313,347.85	3.09%	4	78,336.96	\$ 197,558.12	38,483.87
	12110	Administration	\$ 210,293.51	\$ 61,472.73	\$ 271,766.24	2.68%	2	135,883.12	\$ -	210,293.51
	71100	P&R	\$ 209,857.60	\$ 83,776.52	\$ 293,634.12	2.89%	4	73,408.53	\$ -	209,857.60
	73000	LIBRARY	\$ 195,925.42	\$ 89,870.74	\$ 285,796.16	2.81%	4	71,449.04	\$ -	195,925.42
	44000	PW-WWIP	\$ 156,178.41	\$ 75,354.13	\$ 231,532.54	2.28%	4	57,883.13	\$ -	156,178.41
	81500	Community Development	\$ 136,117.01	\$ 48,342.93	\$ 184,459.94	1.82%	2	92,229.97	\$ -	136,117.01
	12420	FINANCE	\$ 135,355.00	\$ 49,527.03	\$ 184,882.03	1.82%	2	92,441.02	\$ -	135,355.00
	35100	Animal Control	\$ 130,087.60	\$ 58,785.46	\$ 188,873.06	1.86%	3	62,957.69	\$ -	130,087.60
	35500	EMERGENCY MANAGEMENT	\$ 129,806.40	\$ 39,608.58	\$ 169,414.98	1.67%	2	84,707.49	\$ -	129,806.40
	42400	ENVIRONMENTAL SERVICES	\$ 125,356.51	\$ 47,307.57	\$ 172,664.08	1.70%	2	86,332.04	\$ -	125,356.51
	32400	EMS	\$ 117,073.50	\$ 46,656.15	\$ 163,729.65	1.61%	2	81,864.83	\$ -	117,073.50
	13200	REGISTRAR	\$ 89,639.68	\$ 30,496.42	\$ 120,136.10	1.18%	1	120,136.10	\$ 89,639.68	
	12130	DMV	\$ 87,286.25	\$ 45,773.54	\$ 133,059.79	1.31%	2	66,529.90	\$ -	87,286.25
	12111	HR	\$ 78,406.26	\$ 14,685.40	\$ 93,091.66	0.92%	1	93,091.66	\$ -	78,406.26
	21900	VICTIM WITNESS	\$ 56,181.09	\$ 21,353.81	\$ 77,534.90	0.76%	1	77,534.90	\$ -	56,181.09
	45000	PW-WATER	\$ 29,313.80	\$ 11,044.75	\$ 40,358.54	0.40%	2	20,179.27	\$ -	29,313.80
FT Total			\$ 5,594,546.85	\$ 2,174,865.57	\$ 7,769,412.42	76.50%	94	82,653.32	\$ 2,000,911.80	3,593,635.05
Grand Total			\$ 7,306,156.67	\$ 2,849,683.49	\$ 10,155,840.17	100.00%	148	68,620.54	\$ 2,000,911.80	5,305,244.87

			FY2025 Adopted Budget		FY2026 Department Request (w/3% COLA for State & Local)		FY26D vs. FY25B	
Expenditure Categories	Major	Department/Group	Personnel	Non-personnel	Personnel	Non-personnel	Personnel	Non-personnel
1 - General Government								
Administration	011010	Board of Supervisors	\$65,287.00	\$40,247.00	60,600.00	40,247.00	-4,687.00	0.00
	012110	County Administration	\$248,194.00	\$20,950.00	231,181.67	20,950.00	-17,012.33	0.00
	012111	Human Resources	\$93,099.00	\$15,450.00	98,766.74	61,625.00	5,667.74	46,175.00
	012130	DMV Services	\$126,059.00	\$2,800.00	135,277.60	2,800.00	9,218.60	0.00
	012210	Legal Services		\$97,526.00		97,526.00		0.00
	012240	Independent Auditor		\$75,000.00		75,000.00		0.00
	012310	Commissioner of the Revenue	\$297,793.00	\$45,325.00	312,273.65	52,750.00	14,480.65	7,425.00
	012320	Reassessment	-	\$0.00	0.00	0.00	0.00	0.00
	012330	Equalization Board	-	\$995.00	0.00	995.00	0.00	0.00
	012410	Treasurer	\$327,890.00	\$90,900.00	418,952.72	93,100.00	91,062.72	2,200.00
	012420	Finance	\$242,274.00	\$12,400.00	379,673.07	15,200.00	137,399.07	2,800.00
	012430	Information Technology	-	\$115,577.00	0.00	115,577.00	0.00	0.00
	012500	Children's Services Act	-	\$485,000.00	0.00	665,000.00	0.00	180,000.00
	013100	Electoral Board	\$37,668.00	\$27,200.00	37,781.39	28,450.00	113.39	1,250.00
	013200	Registrar	\$170,288.00	\$19,256.00	157,416.26	20,400.00	-12,871.74	1,144.00
2 - Judicial								
Administration	021100	Circuit Court		\$10,000.00		10,000.00		0.00
	021200	General District Court		\$20,060.00		23,380.00		3,320.00
	021300	Special Magistrates		\$800.00		800.00		0.00
	021600	Clerk of the Circuit Court	\$378,151.00	\$25,343.00	406,526.12	26,700.00	28,375.12	1,357.00
	021800	Law Library	\$2,629.00	\$1,750.00	2,628.81	1,750.00	-0.19	0.00
	021900	Victim Witness	\$69,254.00	\$12,000.00	79,165.71	8,100.00	9,911.71	-3,900.00
	022100	Commonwealth's Attorney	\$407,236.00	\$16,015.00	427,486.25	16,015.00	20,250.25	0.00
3 - Public Safety	031200	Sheriff	\$3,261,301.00	\$846,024.00	4,025,730.50	1,393,157.00	764,429.50	547,133.00
	032200	Volunteer Fire Department		\$272,321.00		272,321.00		0.00
	032300	Ambulance/Rescue Services		\$80,969.00		16,900.00		-64,069.00
	032400	Amelia County Fire and EMS	126,109.57	\$1,617,175.96	1,407,039.68	1,540,310.00	1,280,930.11	-76,865.96
	033200	CO/City Operated Institutions		\$1,076,041.00		1,076,041.00		0.00
	033300	Court Services Unit	-	\$19,774.00		34,274.00	0.00	14,500.00
	034100	Building Inspections	\$184,775.00	\$7,575.00	196,220.21	7,575.00	11,445.21	0.00
	035100	Animal Control	\$176,999.00	\$41,055.00	215,352.07	55,235.00	38,353.07	14,180.00
	035300	Medical Examiner		\$200.00		200.00		0.00
	035500	Emergency Management	\$223,036.00	\$61,440.00	172,915.88	281,250.00	-50,120.12	219,810.00
	041320	Street Lights		\$6,000.00		6,000.00		0.00
	042400	Environmental Services	\$182,917.00	\$18,050.00	177,865.23	18,500.00	-5,051.77	450.00
	043200	General Properties	\$748,352.00	\$395,775.00	825,703.92	402,475.00	77,351.92	6,700.00
4 - Health and Welfare	051100	Local Health Department		\$154,852.00		154,852.00		0.00
	052200	Mental Health		\$29,965.00		29,965.00		0.00
	053230	Area Agency on Aging		\$14,643.00		14,643.00		0.00
	053600	Social Services Board	-		0.00		0.00	
	055000	Regional Org Contributions		\$58,712.00		58,712.00		0.00
5 - Education	068000	Community Colleges		\$1,134.00		1,134.00		0.00
6 - Parks, Recreation and Cultural	071100	Parks and Recreation	393,304.00	\$77,450.00	484,102.36	144,400.00	90,798.36	66,950.00
	071500	Recreation Programs	-	\$152,900.00	0.00	173,900.00	0.00	21,000.00
	073000	Library Administration	393,919.00	\$108,664.00	434,832.06	129,536.00	40,913.06	20,872.00
7 - Community Development	081100	Planning	144,078.00	\$72,450.00	140,581.45	72,450.00	-3,496.55	0.00
	081400	Board of Zoning Appeals		\$100.00		100.00		0.00
	081500	Economic Development	-	\$26,250.00	249,676.15	26,250.00	249,676.15	0.00
	082400	Soil/Water Conservation		\$12,900.00		12,900.00		0.00
	083500	Extension Service	91,864.00 34	\$3,000.00	85,373.00	3,000.00	-6,491.00	0.00
8 - Nondepartmental	091400	Misc. (Nondepartmental)	-	\$0.00	0.00	0.00	0.00	0.00
	091500	Operating Capital Outlay		\$123,000.00		123,000.00		0.00
Grand Total			\$8,392,476.57	\$6,413,013.96	11,163,122.51	7,425,445.00	2,770,645.94	1,012,431.04

			FY2025 Adopted Budget		FY2026 Department Request (w/3% COLA for State & Local)		FY26D vs. FY25B	
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1 - General Government								
Administration	011010	Board of Supervisors	\$65,287.00	\$40,247.00	60,600.00	40,247.00	-4,687.00	0.00
	012110	County Administration	\$248,194.00	\$20,950.00	231,181.67	20,950.00	-17,012.33	0.00
	012111	Human Resources	\$93,099.00	\$15,450.00	98,766.74	61,625.00	5,667.74	46,175.00
	012130	DMV Services	\$126,059.00	\$2,800.00	135,277.60	2,800.00	9,218.60	0.00
	012210	Legal Services		\$97,526.00		97,526.00		0.00
	012240	Independent Auditor		\$75,000.00		75,000.00		0.00
	012310	Commissioner of the Revenue	\$297,793.00	\$45,325.00	312,273.65	52,750.00	14,480.65	7,425.00
	012320	Reassessment	-	\$0.00	0.00	0.00	0.00	0.00
	012330	Equalization Board	-	\$995.00	0.00	995.00	0.00	0.00
	012410	Treasurer	\$327,890.00	\$90,900.00	418,952.72	93,100.00	91,062.72	2,200.00
	012420	Finance	\$242,274.00	\$12,400.00	379,673.07	15,200.00	137,399.07	2,800.00
	012430	Information Technology	-	\$115,577.00	0.00	115,577.00	0.00	0.00
	012500	Children's Services Act	-	\$485,000.00	0.00	665,000.00	0.00	180,000.00
	013100	Electoral Board	\$37,668.00	\$27,200.00	37,781.39	28,450.00	113.39	1,250.00
	013200	Registrar	\$170,288.00	\$19,256.00	157,416.26	20,400.00	-12,871.74	1,144.00
2 - Judicial								
Administration	021100	Circuit Court		\$10,000.00		10,000.00		0.00
	021200	General District Court		\$20,060.00		23,380.00		3,320.00
	021300	Special Magistrates		\$800.00		800.00		0.00
	021600	Clerk of the Circuit Court	\$378,151.00	\$25,343.00	406,526.12	26,700.00	28,375.12	1,357.00
	021800	Law Library	\$2,629.00	\$1,750.00	2,628.81	1,750.00	-0.19	0.00
	021900	Victim Witness	\$69,254.00	\$12,000.00	79,165.71	8,100.00	9,911.71	-3,900.00
	022100	Commonwealth's Attorney	\$407,236.00	\$16,015.00	427,486.25	16,015.00	20,250.25	0.00

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Expenditure Categories	Major	Department/Group	Personnel	Non-personnel	Personnel	Non-personnel	Personnel	Non-personnel
3 - Public Safety	031200	Sheriff	\$3,261,301.00	\$846,024.00	4,025,730.50	1,393,157.00	764,429.50	547,133.00
	032200	Volunteer Fire Department		\$272,321.00		272,321.00		0.00
	032300	Ambulance/Rescue Services		\$80,969.00		16,900.00		-64,069.00
	032400	Amelia County Fire and EMS	126,109.57	\$1,617,175.96	1,407,039.68	1,540,310.00	1,280,930.11	-76,865.96
	033200	CO/City Operated Institutions		\$1,076,041.00		1,076,041.00		0.00
	033300	Court Services Unit	-	\$19,774.00		34,274.00	0.00	14,500.00
	034100	Building Inspections	\$184,775.00	\$7,575.00	196,220.21	7,575.00	11,445.21	0.00
	035100	Animal Control	\$176,999.00	\$41,055.00	215,352.07	55,235.00	38,353.07	14,180.00
	035300	Medical Examiner		\$200.00		200.00		0.00
	035500	Emergency Management	\$223,036.00	\$61,440.00	172,915.88	281,250.00	-50,120.12	219,810.00
	041320	Street Lights		\$6,000.00		6,000.00		0.00
	042400	Environmental Services	\$182,917.00	\$18,050.00	177,865.23	18,500.00	-5,051.77	450.00
	043200	General Properties	\$748,352.00	\$395,775.00	825,703.92	402,475.00	77,351.92	6,700.00
4 - Health and Welfare	051100	Local Health Department		\$154,852.00		154,852.00		0.00
	052200	Mental Health		\$29,965.00		29,965.00		0.00
	053230	Area Agency on Aging		\$14,643.00		14,643.00		0.00
	053600	Social Services Board	-		0.00		0.00	
	055000	Regional Org Contributions		\$58,712.00		58,712.00		0.00
5 - Education	068000	Community Colleges		\$1,134.00		1,134.00		0.00
6 - Parks, Recreation and Cultural	071100	Parks and Recreation	393,304.00	\$77,450.00	484,102.36	144,400.00	90,798.36	66,950.00
	071500	Recreation Programs	-	\$152,900.00	0.00	173,900.00	0.00	21,000.00
	073000	Library Administration	393,919.00	\$108,664.00	434,832.06	129,536.00	40,913.06	20,872.00
7 - Community Development	081100	Planning	144,078.00	\$72,450.00	140,581.45	72,450.00	-3,496.55	0.00
	081400	Board of Zoning Appeals		\$100.00		100.00		0.00
	081500	Economic Development	-	\$26,250.00	249,676.15	26,250.00	249,676.15	0.00
	082400	Soil/Water Conservation		\$12,900.00		12,900.00		0.00
	083500	Extension Service	91,864.00	\$3,000.00	85,373.00	3,000.00	-6,491.00	0.00
8 - Nondepartmental	091400	Misc. (Nondepartmental)	-	\$0.00	0.00	0.00	0.00	0.00
	091500	Operating Capital Outlay		\$123,000.00		123,000.00		0.00
Grand Total			\$8,392,476.57	\$6,413,013.96	11,163,122.51	7,425,445.00	2,770,645.94	1,012,431.04

Sum of FY26D vs. FY25B		Personnel vs. Non-personnel
Account	Account Description	Personnel
	[-] 1100 Salaries and Wages - Regular	1,615,237.37
	[-] 2300 Health Insurance	439,517.31
	[-] 2210 VRS Recon Pmt	274,063.97
	[-] 1300 Salaries and Wages - Part-time	170,322.75
	[-] 2700 Worker's Compensation	134,867.71
	[-] 2100 FICA	90,690.44
	[-] 1200 Salaries and Wages - Overtime	21,215.00
	[-] 2400 VRS-Group Life Insurance	14,429.83
	[-] 1700 Salaries/Wages - Annual Leave	10,452.96
	[-] 2600 Unemployment Insurance	5,154.86
	[-] 2900 VRS-Group Health Ins Credit	2,085.77
	[-] 1250 Salaries and Wages - Select Enforcement	855.00
	[-] 2000 Fringe Benefits	-1,743.00
	[-] 2800 Disability Program	-6,504.04
Grand Total		2,770,645.94

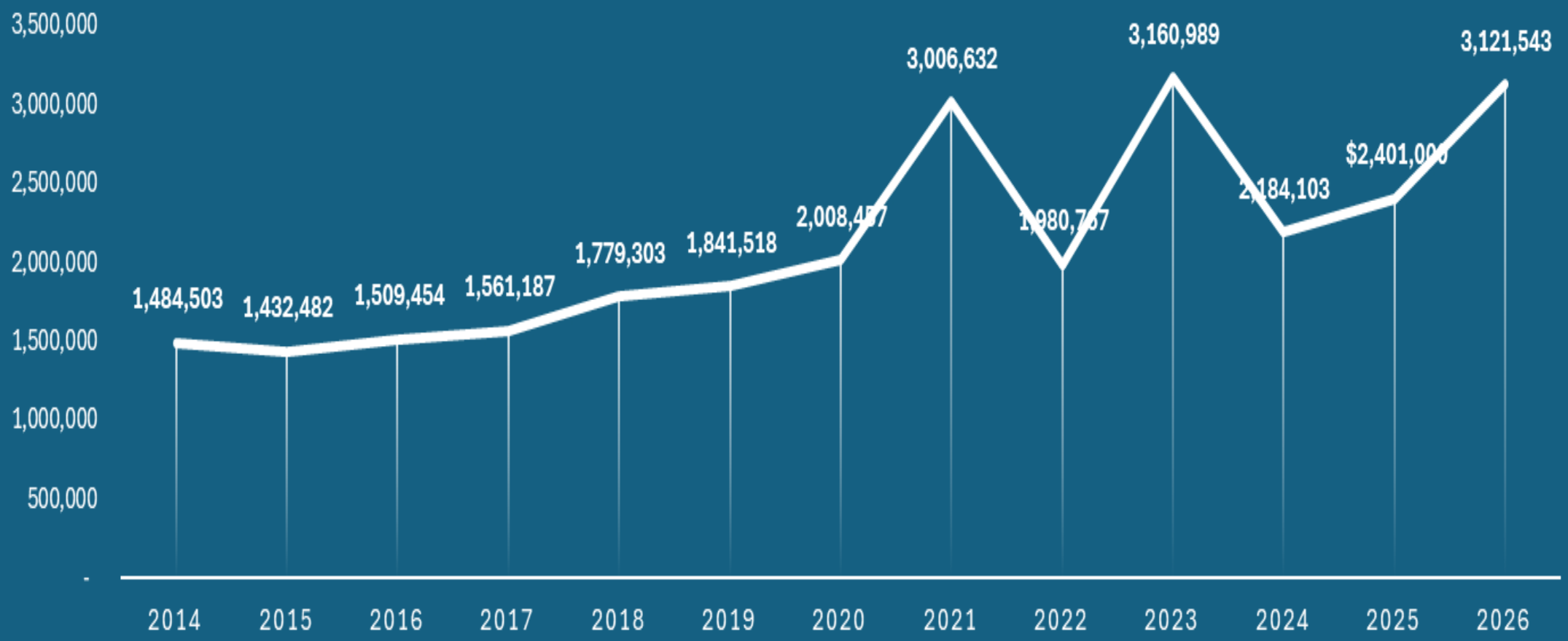
Top 14 Expenditure Changes for Non-personnel Costs

Account	Description	Non-personnel
8205	Motor Vehicles and Equipment	876,600.00
3320	Maintenance Service Contract	226,753.00
6011	Uniforms and Wearing Apparel	202,100.00
5605	Services/AT RISK Youth/Family	180,000.00
8207	ADP Equipment	58,200.00
3160	Professional Services	53,870.00
0001	SOCIAL SERVICE EXPENSES	39,531.00
3310	Repairs & Maintenance	26,627.00
5540	Travel-Convention/Education	24,480.00
6010	Supplies	23,286.00
8202	Furniture and Fixtures	19,558.00
3800	Care of Prisoners / Records Preservation Grant	13,000.00
5230	Telecommunications	12,688.00
5308	General Liability Insurance	10,700.00

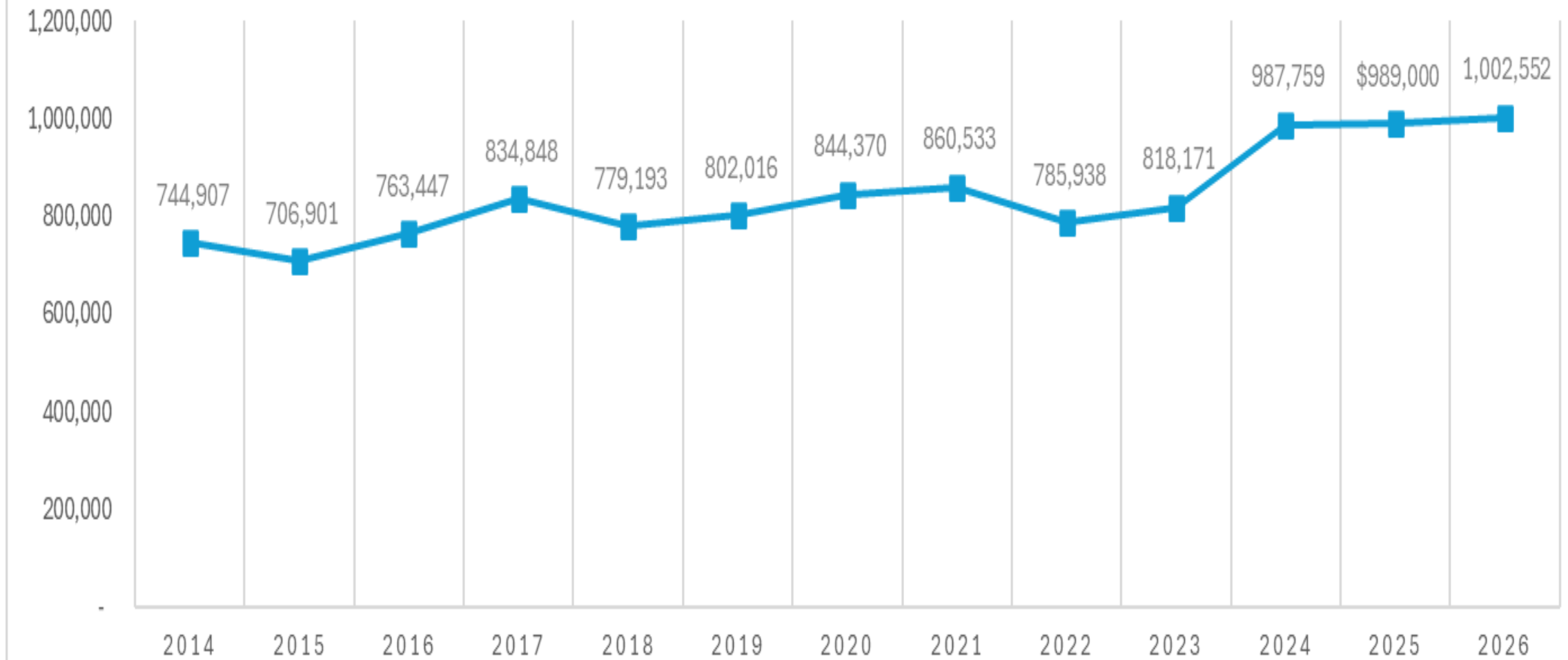
FY 2026 Debt Service Payments

		Governmental Activities		Business Activities		Total
FY2025	2000		2000	59,402.44		
	2002		2002	49,572.00		
	2004		2004	13,212.82		
	2005	334,399.27	2005			
	2006	-	2006	55,205.00		
	2010	138,985.47	2010	-		
		473,384.74		177,392.26		650,777.00
FY2026	2000		2000	59,402.44		
	2002		2002	49,572.00		
	2004		2004	13,212.82		
	2005	324,799.43	2005			
	2006		2006	57,730.00		
	2010	138,985.50	2010	-		
		463,784.93		179,917.26		643,702.19
FY2026 Net Change		(9,599.81)		2,525.00		(7,074.81)

AMELIA COUNTY GENERAL GOVERNMENT ADMINISTRATION



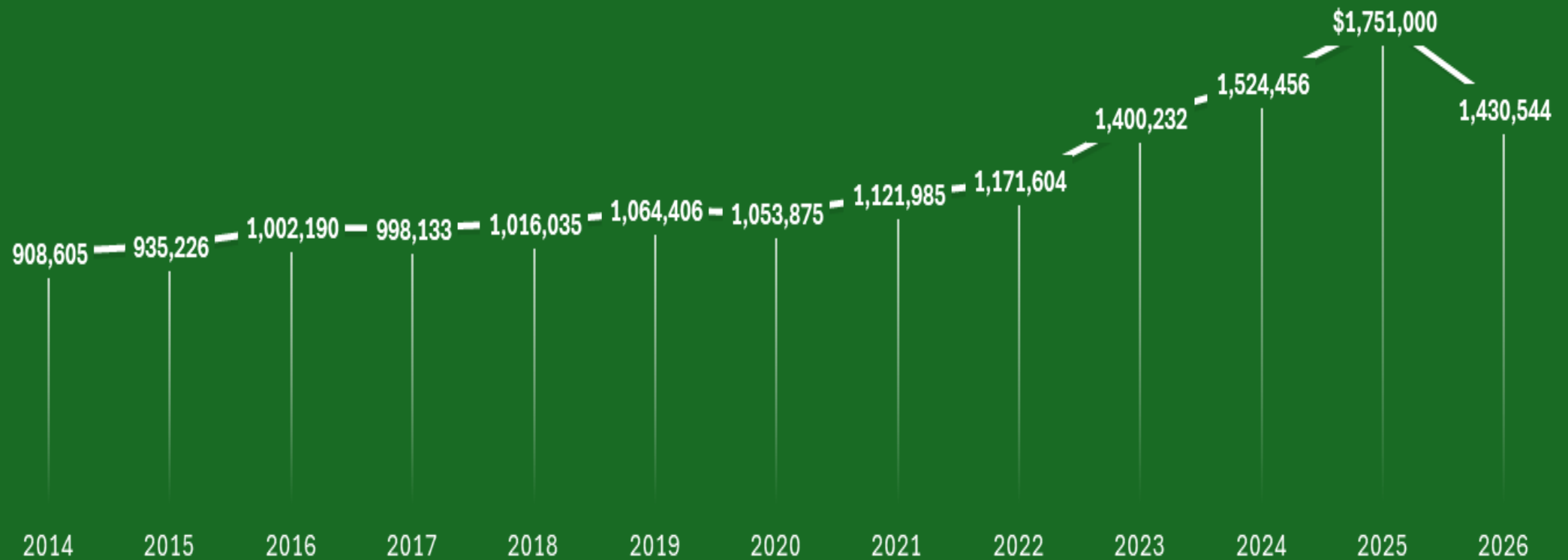
AMELIA COUNTY JUDICIAL ADMINISTRATION



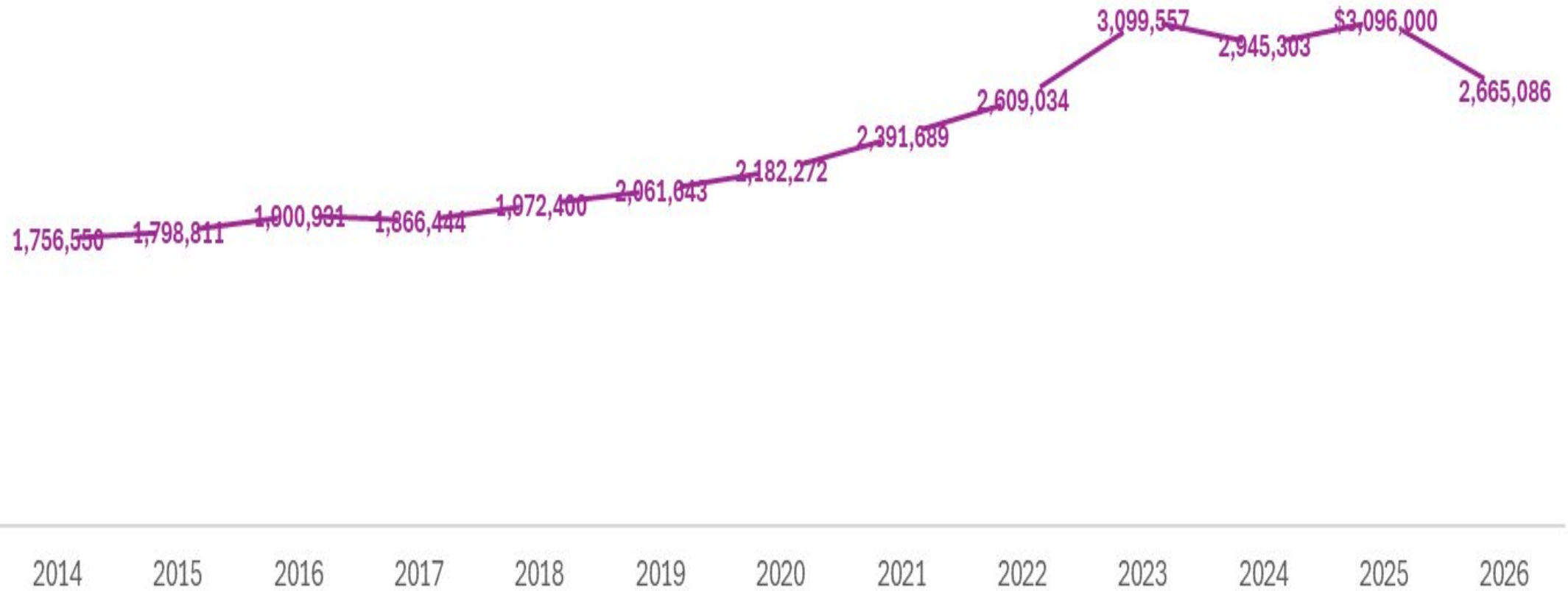
AMELIA COUNTY PUBLIC SAFETY



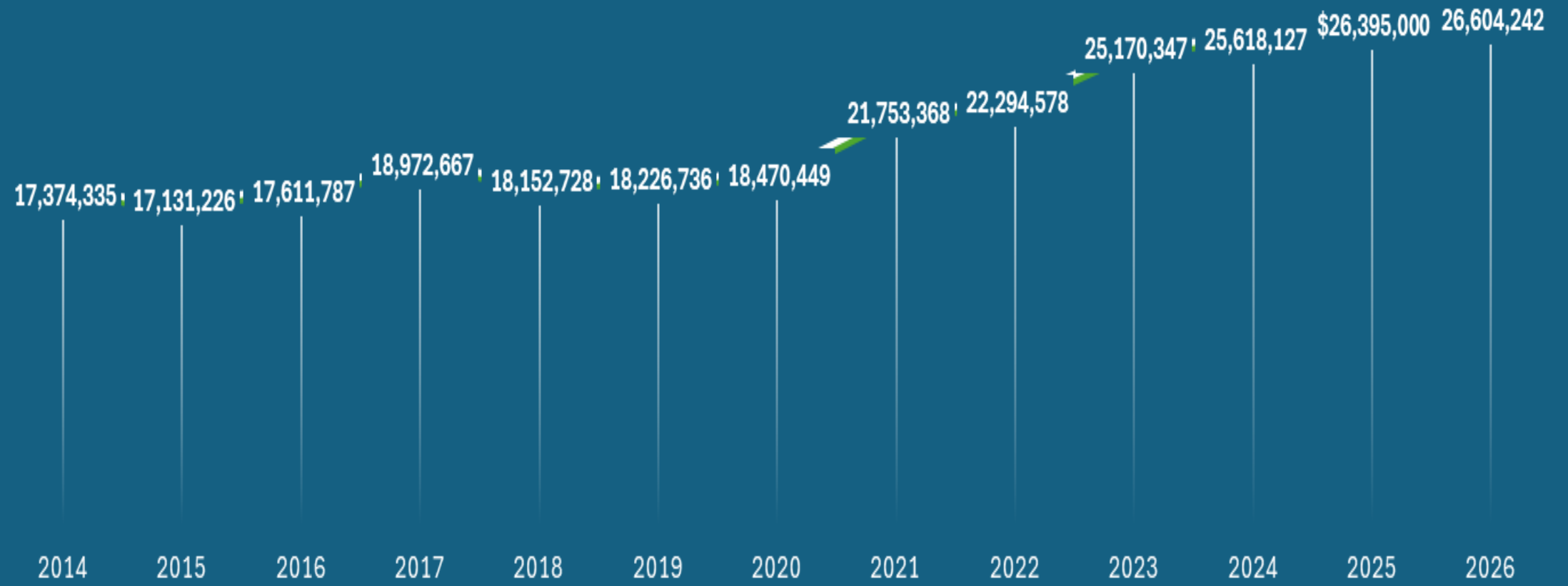
AMELIA COUNTY PUBLIC WORKS



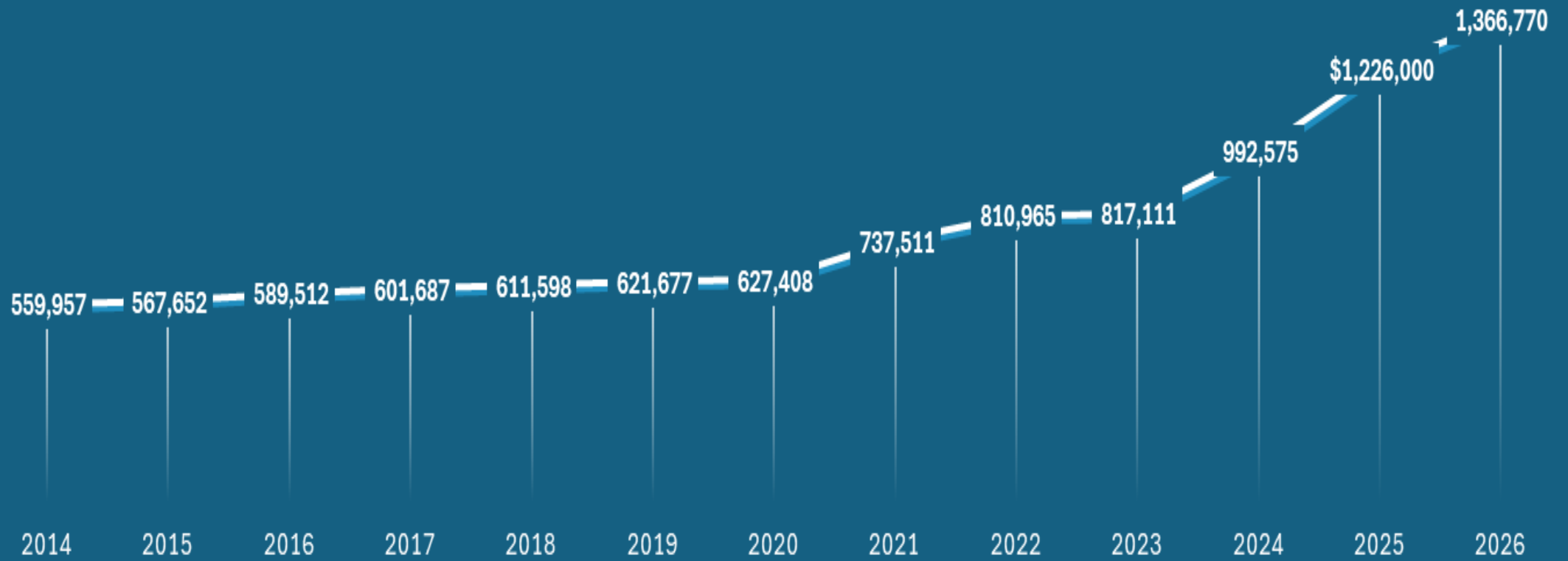
AMELIA COUNTY HEALTH AND WELFARE



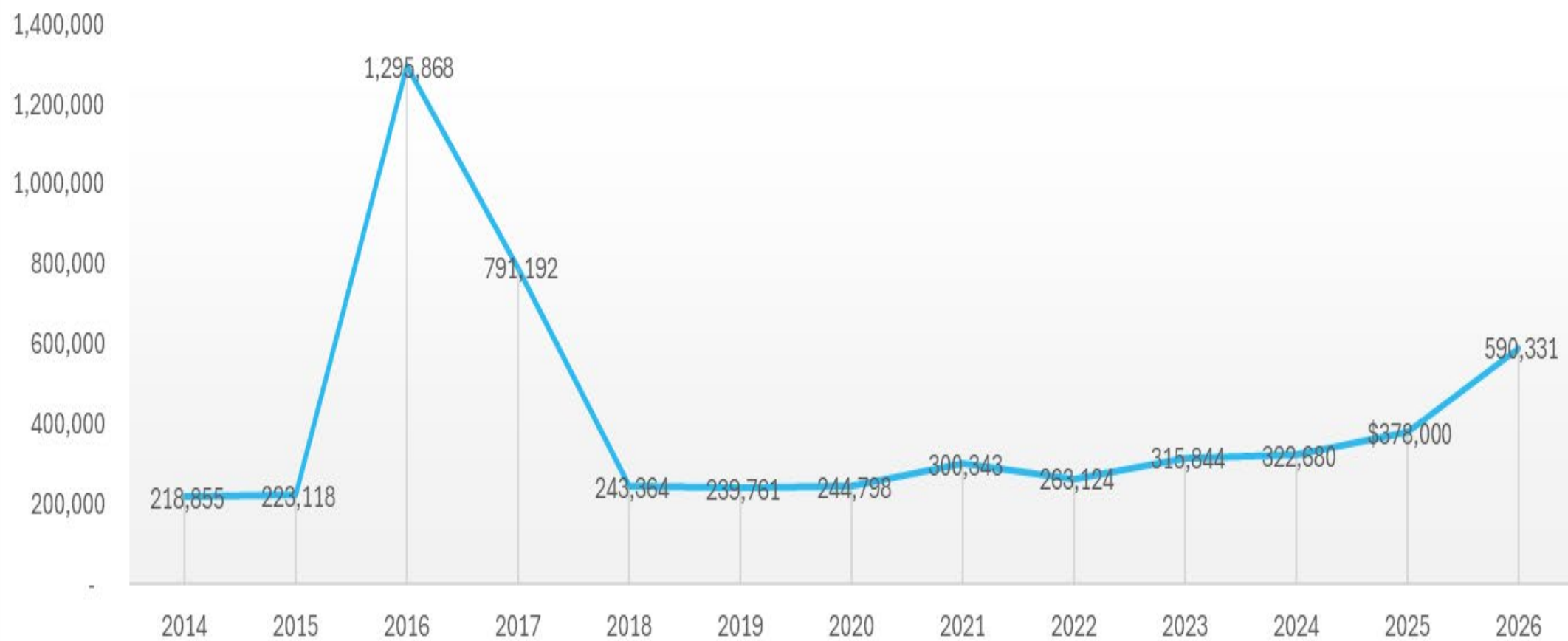
AMELIA COUNTY EDUCATION



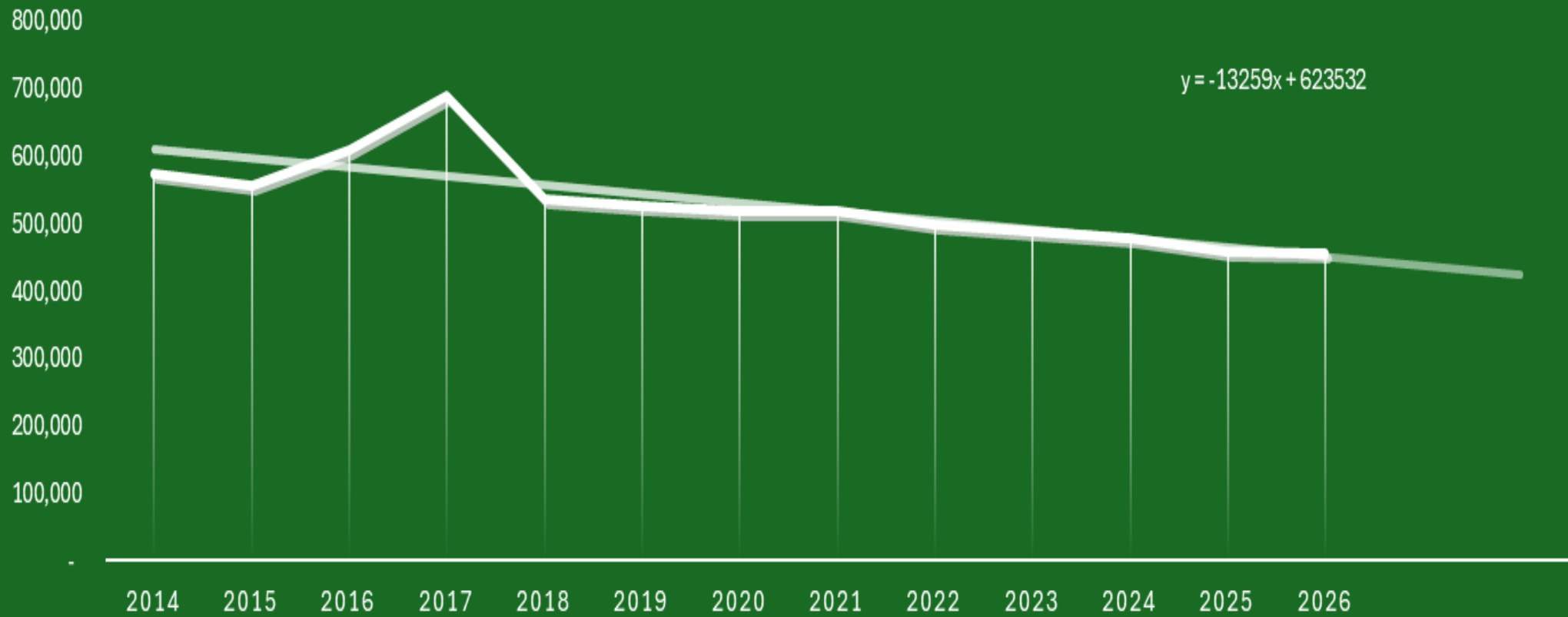
AMELIA COUNTY PARKS, RECREATION, AND CULTURAL



AMELIA COUNTY COMMUNITY DEVELOPMENT

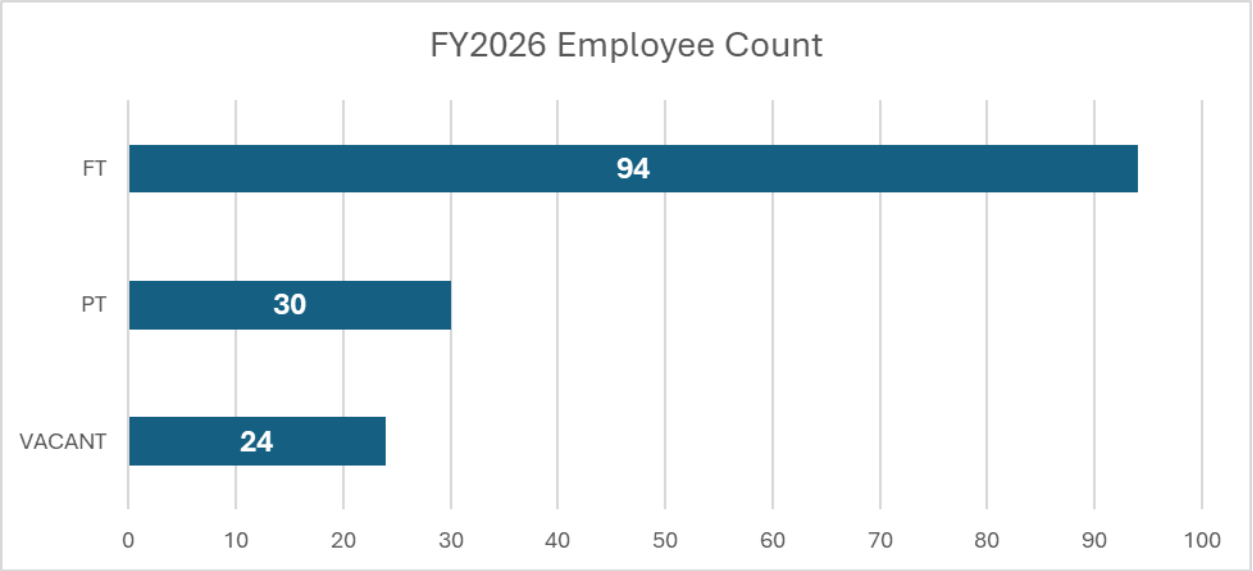
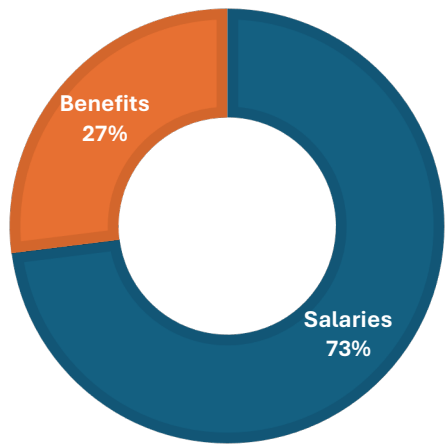


AMELIA COUNTY DEBT SERVICE

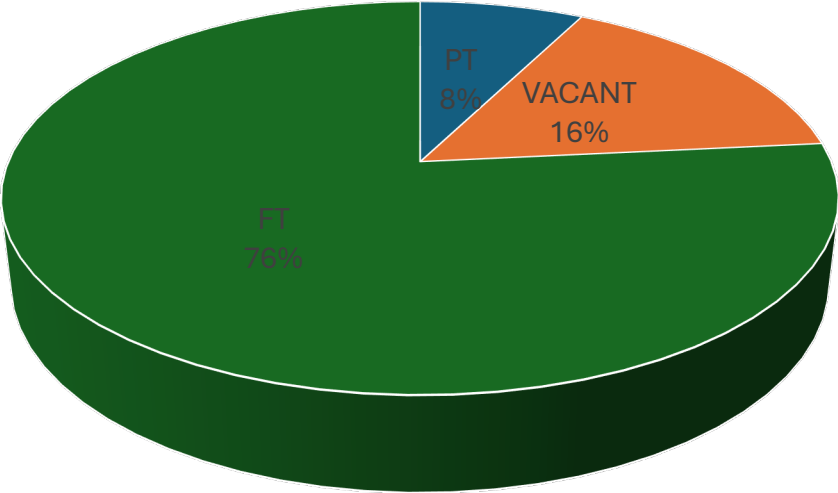


Personnel vs. Non-personnel	Fund	Major	PY-4 Actual	PY-3 Actual	PY-2 Actual	PY-1 Actual	FY2025 Actual 1QYTD	FY2025 Adopted Budget	FY2026 Department Request	Flat PC (w/3%+for Constitutional Officers)
☒ Personnel	☒ 100	011010	\$60,529.42	\$65,354.14	\$65,511.77	\$65,830.98	\$16,448.61	\$65,287.00	60,600.00	60,600.00
Personnel	100	012110	\$491,355.20	\$314,371.05	\$318,170.30	\$264,081.58	\$201,417.97	\$248,194.00	231,731.13	225,379.69
Personnel	100	012111	\$0.00	\$0.00	\$0.00	\$86,574.95	\$22,815.84	\$93,099.00	101,375.24	91,993.97
Personnel	100	012130	\$68,362.12	\$101,487.51	\$106,758.83	\$74,469.53	\$17,712.18	\$126,059.00	136,259.65	133,059.79
Personnel	100	012310	\$247,386.93	\$252,488.68	\$289,987.52	\$277,518.03	\$70,242.02	\$297,793.00	311,628.68	291,479.92
Personnel	100	012320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00
Personnel	100	012330	\$0.00	\$0.00	\$0.00	\$580.04	\$0.00	\$0.00	-	0.00
Personnel	100	012410	\$245,017.59	\$254,743.86	\$279,065.77	\$309,436.90	\$82,996.32	\$327,890.00	430,236.96	342,549.78
Personnel	100	012420	\$0.00	\$186,435.09	\$173,194.77	\$162,812.92	\$23,388.00	\$242,274.00	387,073.06	370,726.00
Personnel	100	012430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00
Personnel	100	012500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00
Personnel	100	013100	\$5,089.92	\$7,370.70	\$7,652.43	\$27,422.99	\$2,183.29	\$37,668.00	37,668.00	0.00
Personnel	100	013200	\$93,893.38	\$115,797.80	\$126,784.21	\$133,507.64	\$35,072.62	\$170,288.00	157,847.20	124,572.02
Personnel	100	021600	\$276,139.50	\$286,234.35	\$344,586.72	\$361,706.03	\$95,674.68	\$378,151.00	349,106.19	334,617.23
Personnel	100	021800	\$2,475.00	\$2,499.00	\$2,539.97	\$2,481.40	\$618.00	\$2,629.00	2,628.81	2,442.00
Personnel	100	021900	\$60,480.08	\$61,564.06	\$65,131.11	\$67,507.75	\$20,006.99	\$69,254.00	79,495.86	77,451.26
Personnel	100	022100	\$338,078.41	\$329,073.26	\$329,869.01	\$352,657.84	\$103,700.48	\$407,236.00	396,981.99	362,222.66
Personnel	100	031200	\$2,112,815.56	\$2,226,178.62	\$2,477,587.76	\$2,929,134.40	\$817,838.50	\$3,261,301.00	4,037,613.48	3,251,792.00
Personnel	100	032400				\$0.00	\$585.00	\$104,173.57	1,412,574.23	1,351,691.80
Personnel	100	034100	\$95,511.07	\$159,002.95	\$165,480.58	\$170,081.34	\$45,273.08	\$184,775.00	188,288.09	180,931.37
Personnel	100	035100	\$142,323.26	\$155,081.89	\$154,333.65	\$153,798.82	\$45,261.57	\$176,999.00	216,675.11	210,403.06
Personnel	100	035500	\$111,129.61	\$119,733.62	\$181,288.47	\$202,109.24	\$55,643.45	\$223,036.00	168,205.75	169,414.98
Personnel	100	042400	\$155,225.76	\$168,860.20	\$187,076.46	\$147,244.96	\$45,551.33	\$182,917.00	176,763.98	182,777.13
Personnel	100	043200	\$583,679.01	\$586,162.91	\$711,493.25	\$729,903.51	\$192,783.31	\$748,352.00	806,815.58	820,008.54
Personnel	100	053600	\$863.12	\$1,334.77	\$1,491.67	\$1,298.52	\$269.13	\$0.00	-	0.00
Personnel	100	071100	\$195,089.29	\$240,866.50	\$271,812.47	\$333,624.59	\$87,364.94	\$393,304.00	493,823.30	484,945.24
Personnel	100	071500	\$0.00	\$0.00	\$0.00	\$126.13	\$0.00	\$0.00	-	0.00
Personnel	100	073000	\$235,689.89	\$304,133.46	\$272,520.40	\$355,856.69	\$98,161.96	\$393,919.00	437,399.79	440,978.71
Personnel	100	081100	\$141,805.96	\$104,394.72	\$110,708.44	\$132,918.59	\$16,116.75	\$144,078.00	259,875.42	252,035.38
Personnel	100	081500	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	241,148.57	311,355.01
Personnel	100	083500	\$52,467.88	\$45,194.07	\$81,700.25	\$84,099.71	\$0.00	\$91,864.00	85,373.00	85,373.00
Personnel	100	091400	\$308,921.20	-\$671.85	-\$3,857.61	-\$831.93	\$667.43	\$0.00	-	0.00
Personnel Total			\$6,024,486.16	\$6,087,691.36	\$6,720,888.20	\$7,425,953.15	\$2,097,793.45	\$8,370,540.57	11,207,189.08	10,158,800.55

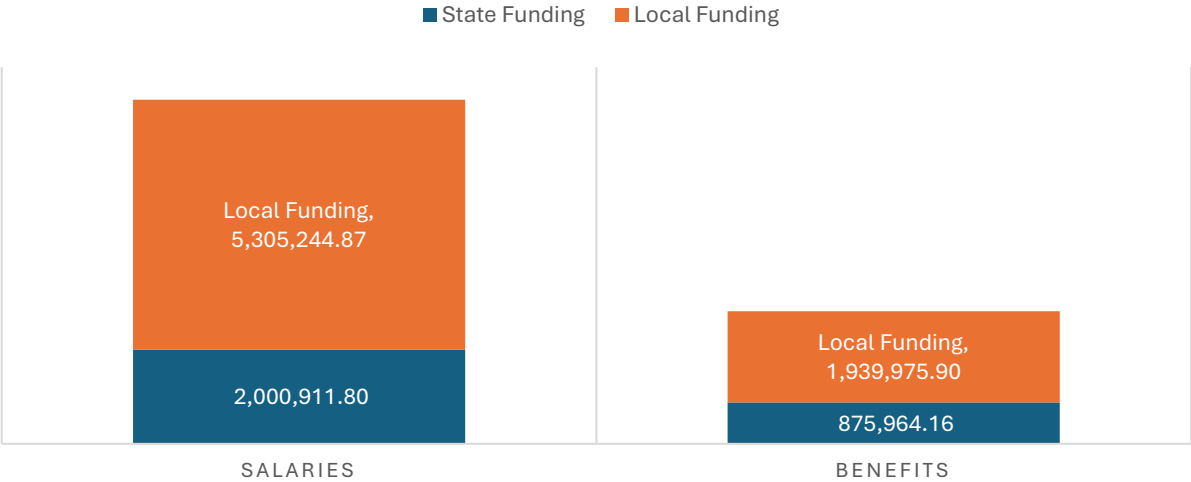
FY 2026 SALARIES & BENEFITS



Salary + Fringe By Employment Status



FY2026 SALARIES & BENEFITS BY FUNDING SOURCES



FY2026 Incremental Expenditure Highlights

SUMMARY:		Existing Positions	Vacancies	New Requests	Total	% of Total
Total increases in FY2026	(A)+(B)	876,637.43	1,661,270.76	2,088,327.96	4,626,236.15	100%

		Object Code Reference	Existing Positions	Vacancies	New Requests	Total	
A	<u>Compensation and Benefits:</u>						
	1 3% COLA - State funded positions	1100	58,278.98			58,278.98	1%
	1 3% COLA - Local Funding	1100	159,157.35			159,157.35	3%
	2 Compensation	1100	308,963.74	1,047,637.30	41,200.00	1,397,801.04	30%
	3 Overtime	1200			21,215.00	21,215.00	0%
	4 Salaries and Wages - Select Enforcement	1250	855.00			855.00	0%
	5 Part-time	1300			170,322.75	170,322.75	4%
	6 Salaries/Wages - Annual Leave	1700	10,452.96			10,452.96	0%
	7 FICA	2100	10,546.19	80,144.25		90,690.44	
	8 VRS hybrid increase to 12.48%	2210	143,318.84	130,745.14		274,063.97	
	9 6% increase in health insurance	2300	63,455.31	376,061.99		439,517.31	
	10 VRS-Group Life Insurance	2400	1,930.48	12,499.36		14,429.83	
	11 Unemployment Insurance	2600	4,554.86	600.00		5,154.86	
	12 Worker's Compensation	2700	128,836.20	6,031.51		134,867.71	
	13 Disability Program	2800	(13,493.44)	5,246.40		(8,247.04)	
	14 VRS-Group Health Ins Credit	2900	(219.03)	2,304.80	-	2,085.77	
	(A)		876,637.43	1,661,270.76	232,737.75	2,770,645.94	60%
B	<u>Capital items and other contributions:</u>						
	15 Furniture and Fixtures	8202			19,558.00	19,558.00	
	16 Motor Vehicle & Equipment	8205			876,600.00	876,600.00	
	17 ADP Equipment	8207			58,200.00	58,200.00	
	18 Outside agencies 068999	TBD			353,059.00	353,059.00	
	19 Local contribution to School Board 995000	0251			\$ 355,125.00	355,125.00	
		3160			\$ 105,270.00	105,270.00	
	20 Maintenance service contract	3320			\$ 228,753.00	228,753.00	
	21 Miscellaneous others	Various			(140,974.79)	(140,974.79)	
	(B)		-	-	1,855,590.21	1,855,590.21	40%
	(A)+(B)					4,626,236.15	

FY 2026 EXPENDITURE SUMMARY SORTED BY DEPARTMENTAL MOST VARIANCE

							\$ 4,626,236.14	\$ 1,659,270.76	\$ 725,156.99	\$ 41,200.00	\$ 2,200,608.40
Account (All)							Allocation of FY2026 Variance From FY2025				
Fund	R/E	Major	Department/Group	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes	
100	4	031200	Sheriff	4,107,325.00	5,418,887.50	1,311,562.50	226,364.41	177,660.10	0.00	907,537.99	
100	4	032400	Amelia County Fire and EMS	1,743,285.53	2,947,349.68	1,204,064.15	1,005,890.88	179,706.58	0.00	18,466.69	
100	4	995000	Fund Transfers	7,132,952.00	7,488,065.00	355,113.00	0.00	0.00	0.00	355,113.00	
100	4	068999	External Organization	0.00	353,059.00	353,059.00		0.00		353,059.00	
100	4	081500	Economic Development	26,250.00	275,926.15	249,676.15	128,646.32	0.00	0.00	121,029.83	
100	4	012500	Children's Services Act	485,000.00	665,000.00	180,000.00	0.00	0.00	0.00	180,000.00	
100	4	035500	Emergency Management	284,476.00	454,165.88	169,689.88	0.00	0.00	0.00	169,689.88	
100	4	071100	Parks and Recreation	470,754.00	628,502.36	157,748.36	0.00	188,874.14	0.00	-31,125.78	
100	4	012420	Finance	254,674.00	394,873.07	140,199.07	185,843.97	0.00	0.00	-45,644.90	
100	4	012410	Treasurer	418,790.00	512,052.72	93,262.72	0.00	0.00	41,200.00	52,062.72	
100	4	043200	General Properties	1,144,127.00	1,228,178.92	84,051.92	0.00	49,003.00	0.00	35,048.92	
100	4	073000	Library Administration	502,583.00	564,368.06	61,785.06	112,525.17	60,166.49	0.00	-110,906.60	
100	4	035100	Animal Control	218,054.00	270,587.07	52,533.07	0.00	0.00	0.00	52,533.07	
100	4	012111	Human Resources	108,549.00	160,391.74	51,842.74	0.00	0.00	0.00	51,842.74	
100	4	888000	Social Services Expenses	2,367,383.00	2,406,914.00	39,531.00	0.00	0.00	0.00	39,531.00	
100	4	021600	Clerk of the Circuit Court	403,494.00	433,226.12	29,732.12	0.00	0.00	0.00	29,732.12	
100	4	099500	Transfers	432,173.00	458,784.66	26,611.66	0.00	0.00	0.00	26,611.66	
100	4	012310	Commissioner of the Revenue	343,118.00	365,023.65	21,905.65	0.00	0.00	0.00	21,905.65	
100	4	071500	Recreation Programs	152,900.00	173,900.00	21,000.00	0.00	0.00	0.00	21,000.00	
100	4	022100	Commonwealth's Attorney	423,251.00	443,501.25	20,250.25	0.00	0.00	0.00	20,250.25	
100	4	033300	Court Services Unit	19,774.00	34,274.00	14,500.00	0.00	0.00	0.00	14,500.00	
100	4	034100	Building Inspections	192,350.00	203,795.21	11,445.21	0.00	0.00	0.00	11,445.21	
100	4	012130	DMV Services	128,859.00	138,077.60	9,218.60	0.00	0.00	0.00	9,218.60	
100	4	021900	Victim Witness	81,254.00	87,265.71	6,011.71	0.00	0.00	0.00	6,011.71	
100	4	021200	General District Court	20,060.00	23,380.00	3,320.00	0.00	0.00	0.00	3,320.00	
100	4	013100	Electoral Board	64,868.00	66,231.39	1,363.39	0.00	0.00	0.00	1,363.39	
100	4	033200	CO/City Operated Institutions	1,076,041.00	1,076,041.00	0.00	0.00	0.00	0.00	0.00	
100	4	055000	Regional Org Contributions	58,712.00	58,712.00	0.00	0.00	0.00	0.00	0.00	
100	4	021300	Special Magistrates	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
100	4	091400	Misc. (Nondepartmental)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	4	032200	Volunteer Fire Department	272,321.00	272,321.00	0.00	0.00	0.00	0.00	0.00	
100	4	012330	Equalization Board	995.00	995.00	0.00	0.00	0.00	0.00	0.00	
100	4	053230	Area Agency on Aging	14,643.00	14,643.00	0.00	0.00	0.00	0.00	0.00	
100	4	012320	Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	4	012210	Legal Services	97,526.00	97,526.00	0.00	0.00	0.00	0.00	0.00	
100	4	068000	Community Colleges	1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00	
100	4	035300	Medical Examiner	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
100	4	021100	Circuit Court	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
100	4	012430	Information Technology	115,577.00	115,577.00	0.00	0.00	0.00	0.00	0.00	
100	4	081400	Board of Zoning Appeals	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
100	4	041320	Street Lights	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
100	4	082400	Soil/Water Conservation	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00	
100	4	012240	Independent Auditor	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	

FY 2026 EXPENDITURE SUMMARY SORTED BY DEPARTMENTAL MOST VARIANCE

							\$ 4,626,236.14	\$ 1,659,270.76	\$ 725,156.99	\$ 41,200.00	\$ 2,200,608.40
Account (All)											
							Allocation of FY2026 Variance From FY2025				
Fund	R/E	Major	Department/Group	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes	
100	4	091500	Operating Capital Outlay	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	051100	Local Health Department	154,852.00	154,852.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	052200	Mental Health	29,965.00	29,965.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	053600	Social Services Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021800	Law Library	4,379.00	4,378.81	-0.19	0.00	0.00	0.00	0.00	-0.19
100	4	081100	Planning	216,528.00	213,031.45	-3,496.55	0.00	0.00	0.00	0.00	-3,496.55
100	4	095000	Debt Service	468,386.00	463,784.93	-4,601.07	0.00	0.00	0.00	0.00	-4,601.07
100	4	042400	Environmental Services	200,967.00	196,365.23	-4,601.77	0.00	8,967.21	0.00	0.00	-13,568.98
100	4	011010	Board of Supervisors	105,534.00	100,847.00	-4,687.00	0.00	0.00	0.00	0.00	-4,687.00
100	4	083500	Extension Service	94,864.00	88,373.00	-6,491.00	0.00	0.00	0.00	0.00	-6,491.00
100	4	013200	Registrar	189,544.00	177,816.26	-11,727.74	0.00	25,668.24	0.00	0.00	-37,395.98
100	4	012110	County Administration	269,144.00	252,131.67	-17,012.33	0.00	0.00	0.00	0.00	-17,012.33
100	4	032300	Ambulance/Rescue Services	80,969.00	16,900.00	-64,069.00	0.00	0.00	0.00	0.00	-64,069.00
100	4	Total		25,206,384.53	29,759,175.10	4,552,790.57	1,659,270.76	690,045.77	41,200.00		2,162,274.04
100	Total			25,206,384.53	29,759,175.10	4,552,790.57	1,659,270.76	690,045.77	41,200.00		2,162,274.04
502	4	045000	Water System	293,463.00	342,204.24	48,741.24	0.00	0.00	0.00	0.00	48,741.24
502	4	044000	Sewer System	597,818.00	619,997.07	22,179.07	0.00	35,111.21	0.00	0.00	-12,932.14
502	4	046000	Debt Service	177,392.00	179,917.26	2,525.26	0.00	0.00	0.00	0.00	2,525.26
502	4	Total		1,068,673.00	1,142,118.57	73,445.57	0.00	35,111.21	0.00	0.00	38,334.36
502	Total			1,068,673.00	1,142,118.57	73,445.57	0.00	35,111.21	0.00	0.00	38,334.36
Grand Total				26,275,057.53	30,901,293.67	4,626,236.14	1,659,270.76	725,156.99	41,200.00		2,200,608.40

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-Personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY25B vs. FY26B	Vacancies	Part-time	New Position Request	Other Changes
100	4	031200	Sheriff	Personnel	1100	Salaries and Wages - Regular	2,166,347.00	2,577,845.00	411,498.00	145,376.48	0.00		266,121.52
100	4	031200	Sheriff	Personnel	1200	Salaries and Wages - Overtime	89,675.00	75,000.00	-14,675.00	0.00	0.00		-14,675.00
100	4	031200	Sheriff	Personnel	1250	Salaries and Wages - Select Enforcement	99,145.00	100,000.00	855.00	0.00	0.00		855.00
100	4	031200	Sheriff	Personnel	1275	Salaries and Wages - Hazard Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	031200	Sheriff	Personnel	1300	Salaries and Wages - Part-time	125,251.00	169,694.00	44,443.00	0.00	160,065.00		-115,622.00
100	4	031200	Sheriff	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	031200	Sheriff	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	031200	Sheriff	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	031200	Sheriff	Personnel	2100	FICA	175,306.00	223,574.23	48,268.23	11,121.30	12,244.97		24,901.96
100	4	031200	Sheriff	Personnel	2210	VRS Recon Pmt	186,797.00	321,715.06	134,918.06	18,142.98	0.00		116,775.07
100	4	031200	Sheriff	Personnel	2300	Health Insurance	339,396.00	397,513.27	58,117.27	44,225.32	0.00		13,891.95
100	4	031200	Sheriff	Personnel	2400	VRS-Group Life Insurance	28,582.00	39,162.02	10,580.02	1,852.68	0.00		8,727.34
100	4	031200	Sheriff	Personnel	2600	Unemployment Insurance	147.00	0.00	-147.00	75.00	100.00		-322.00
100	4	031200	Sheriff	Personnel	2700	Worker's Compensation	30,149.00	99,366.33	69,217.33	4,768.35	5,250.13		59,198.85
100	4	031200	Sheriff	Personnel	2750	LODA Coverage - Worker's Comp	0.00	0.00	0.00	0.00	0.00		0.00
100	4	031200	Sheriff	Personnel	2800	Disability Program	15,794.00	15,431.01	-362.99	482.47	0.00		-845.46
100	4	031200	Sheriff	Personnel	2900	VRS-Group Health Ins Credit	4,712.00	6,429.59	1,717.59	319.83	0.00		1,397.76
100	4	031200	Sheriff	Personnel Total			3,261,301.00	4,025,730.50	764,429.50	226,364.41	177,660.10		360,404.99
100	4	031200	Sheriff	Non-personnel	3110	Professional Health Services	15,800.00	17,450.00	1,650.00	0.00	0.00	0.00	1,650.00
100	4	031200	Sheriff	Non-personnel	3160	Professional Services	2,200.00	2,400.00	200.00	0.00	0.00	0.00	200.00
100	4	031200	Sheriff	Non-personnel	3169	Telecommunications Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	3174	Drug/Criminal Investgn. FASP	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	3310	Repairs & Maintenance	130,000.00	131,127.00	1,127.00	0.00	0.00	0.00	1,127.00
100	4	031200	Sheriff	Non-personnel	3320	Maintenance Service Contract	164,000.00	170,603.00	6,603.00	0.00	0.00	0.00	6,603.00
100	4	031200	Sheriff	Non-personnel	3330	Janitorial Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	3500	Printing and Binding	3,410.00	4,160.00	750.00	0.00	0.00	0.00	750.00
100	4	031200	Sheriff	Non-personnel	3600	Advertising	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5110	Electrical Service Radio Comm Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5210	Postal Services	2,900.00	3,500.00	600.00	0.00	0.00	0.00	600.00
100	4	031200	Sheriff	Non-personnel	5230	Telecommunications	81,600.00	82,100.00	500.00	0.00	0.00	0.00	500.00
100	4	031200	Sheriff	Non-personnel	5305	Motor Vehicle Insurance	15,900.00	16,000.00	100.00	0.00	0.00	0.00	100.00
100	4	031200	Sheriff	Non-personnel	5420	Lease/Rent - Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5540	Travel-Convention/Education	28,000.00	36,730.00	8,730.00	0.00	0.00	0.00	8,730.00
100	4	031200	Sheriff	Non-personnel	5550	Travel-Prisoner Extradition	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5560	Travel - TDO ECO	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5570	Police Academy Training	28,334.00	33,617.00	5,283.00	0.00	0.00	0.00	5,283.00
100	4	031200	Sheriff	Non-personnel	5580	K-9 Supplies and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	5810	Dues/Association Memberships	4,230.00	4,300.00	70.00	0.00	0.00	0.00	70.00
100	4	031200	Sheriff	Non-personnel	5840	Permits/Titles/Deeds/Etc.	20.00	20.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6001	Office Supplies	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6004	Medical/Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6008	Vehicle/Powered Equip. Fuels	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6009	Vehicle/Powered Equip. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6010	Supplies	43,834.00	70,720.00	26,886.00	0.00	0.00	0.00	26,886.00
100	4	031200	Sheriff	Non-personnel	6011	Uniforms and Wearing Apparel	37,500.00	53,400.00	15,900.00	0.00	0.00	0.00	15,900.00
100	4	031200	Sheriff	Non-personnel	6012	Books and Subscriptions	2,300.00	1,600.00	-700.00	0.00	0.00	0.00	-700.00
100	4	031200	Sheriff	Non-personnel	6014	Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6022	Special Law Enforcement Equip.	69,196.00	45,600.00	-23,596.00	0.00	0.00	0.00	-23,596.00
100	4	031200	Sheriff	Non-personnel	6023	Criminal Investigative Supplies	2,800.00	3,200.00	400.00	0.00	0.00	0.00	400.00
100	4	031200	Sheriff	Non-personnel	6024	Forfeited Asset Seizure Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	031200	Sheriff	Non-personnel	6298	DMV State Grant	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	6299	VDEM Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	8202	Furniture and Fixtures	0.00	6,230.00	6,230.00	0.00	0.00	0.00	6,230.00
100	4	031200	Sheriff	Non-personnel	8203	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	8205	Motor Vehicles and Equipment	0.00	453,800.00	453,800.00	0.00	0.00	0.00	453,800.00
100	4	031200	Sheriff	Non-personnel	8207	ADP Equipment	0.00	46,600.00	46,600.00	0.00	0.00	0.00	46,600.00
100	4	031200	Sheriff	Non-personnel	8298	DMV State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	031200	Sheriff	Non-personnel	8299	VITA Grant	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00
100	4	031200	Sheriff	Non-personnel Total			846,024.00	1,393,157.00	547,133.00	0.00	0.00	0.00	547,133.00
100	4	031200	Sheriff Total				4,107,325.00	5,418,887.50	1,311,562.50	226,364.41	177,660.10	0.00	907,537.99
100	4	032400	Amelia County Fire	Personnel	1100	Salaries and Wages - Regular	52,000.00	701,326.50	649,326.50	584,253.00	0.00		65,073.50
100	4	032400	Amelia County Fire	Personnel	1200	Salaries and Wages - Overtime	21,456.00	37,346.00	15,890.00	0.00	0.00		15,890.00
100	4	032400	Amelia County Fire	Personnel	1300	Salaries and Wages - Part-time	34,500.00	165,768.00	131,268.00	0.00	165,768.00		-34,500.00
100	4	032400	Amelia County Fire	Personnel	2100	FICA	11,055.78	69,189.70	58,133.92	44,695.35	12,681.25		757.31
100	4	032400	Amelia County Fire	Personnel	2210	VRS Recon Pmt	7,097.79	64,892.69	57,794.90	72,914.77	0.00		-15,119.87
100	4	032400	Amelia County Fire	Personnel	2300	Health Insurance	0.00	310,763.02	310,763.02	293,495.40	0.00		17,267.62
100	4	032400	Amelia County Fire	Personnel	2400	VRS-Group Life Insurance	0.00	8,275.65	8,275.65	6,894.19	0.00		1,381.47
100	4	032400	Amelia County Fire	Personnel	2600	Unemployment Insurance	0.00	650.00	650.00	450.00	150.00		50.00
100	4	032400	Amelia County Fire	Personnel	2700	Worker's Compensation	0.00	46,996.52	46,996.52	817.95	232.08		45,946.49
100	4	032400	Amelia County Fire	Personnel	2800	Disability Program	0.00	288.68	288.68	3,084.86	875.26		-3,671.43
100	4	032400	Amelia County Fire	Personnel	2900	VRS-Group Health Ins Credit	0.00	1,542.92	1,542.92	1,285.36	0.00		257.56
100	4	032400	Amelia County Fire	Personnel Total			126,109.57	1,407,039.68	1,280,930.11	1,007,890.88	179,706.58		93,332.65
100	4	032400	Amelia County Fire	Non-personnel	3160	Professional Services	1,000.00	630.00	-370.00	0.00	0.00	0.00	-370.00
100	4	032400	Amelia County Fire	Non-personnel	3170	Contractual Services	1,381,935.00	715,000.00	-666,935.00	0.00	0.00	0.00	-666,935.00
100	4	032400	Amelia County Fire	Non-personnel	3310	(blank)		5,000.00	5,000.00	-2,000.00		0.00	0.00
100	4	032400	Amelia County Fire	Non-personnel	3320	Maintenance Service Contract	20,000.00	18,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00
100	4	032400	Amelia County Fire	Non-personnel	3500	(blank)		50.00	50.00	0.00		0.00	0.00
100	4	032400	Amelia County Fire	Non-personnel	5110	Electrical Services	6,880.00	0.00	-6,880.00	0.00	0.00	0.00	-6,880.00
100	4	032400	Amelia County Fire	Non-personnel	5125	Propane Services	2,110.00	0.00	-2,110.00	0.00	0.00	0.00	-2,110.00
100	4	032400	Amelia County Fire	Non-personnel	5130	Water & Sewer Services	945.00	1,180.00	235.00	0.00	0.00	0.00	235.00
100	4	032400	Amelia County Fire	Non-personnel	5210	Postal Services	0.00	100.00	100.00	0.00	0.00	0.00	100.00
100	4	032400	Amelia County Fire	Non-personnel	5230	Telecommunications	0.00	11,000.00	11,000.00	0.00	0.00		11,000.00
100	4	032400	Amelia County Fire	Non-personnel	5540	Travel-Convention/Education	0.00	800.00	800.00	0.00	0.00		800.00
100	4	032400	Amelia County Fire	Non-personnel	5687	Billing Costs	49,000.00	48,500.00	-500.00	0.00	0.00	0.00	-500.00
100	4	032400	Amelia County Fire	Non-personnel	5852	Miscellaneous Refunds	2,600.00	1,500.00	-1,100.00	0.00	0.00	0.00	-1,100.00
100	4	032400	Amelia County Fire	Non-personnel	6001	Office Supplies	0.00	100.00	100.00	0.00	0.00		100.00
100	4	032400	Amelia County Fire	Non-personnel	6005	Janitorial Supplies	0.00	500.00	500.00	0.00	0.00		500.00
100	4	032400	Amelia County Fire	Non-personnel	6007	Repair & Maintenance Supplies	85,130.96	60,000.00	-25,130.96	0.00	0.00	0.00	-25,130.96
100	4	032400	Amelia County Fire	Non-personnel	6008	Vehicle/Powered Equip. Fuels	45,600.00	43,000.00	-2,600.00	0.00	0.00	0.00	-2,600.00
100	4	032400	Amelia County Fire	Non-personnel	6009	Vehicle/Powered Equip Supplies	975.00	1,000.00	25.00	0.00	0.00	0.00	25.00
100	4	032400	Amelia County Fire	Non-personnel	6010	Supplies	4,800.00	200.00	-4,600.00	0.00	0.00	0.00	-4,600.00
100	4	032400	Amelia County Fire	Non-personnel	6011	Uniforms and Wearing Apparel	6,000.00	190,450.00	184,450.00	0.00	0.00	0.00	184,450.00
100	4	032400	Amelia County Fire	Non-personnel	6012	Books and Subscriptions	2,000.00	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00
100	4	032400	Amelia County Fire	Non-personnel	6013	Miscellaneous Supplies	200.00	2,000.00	1,800.00	0.00	0.00	0.00	1,800.00
100	4	032400	Amelia County Fire	Non-personnel	6014	Other Operating Supplies (Software Costs)	4,500.00	17,000.00	12,500.00	0.00	0.00		12,500.00
100	4	032400	Amelia County Fire	Non-personnel	8202	Furniture and Fixtures	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	032400	Amelia County Fire	Non-personnel	8205	Motor Vehicles and Equipment	0.00	422,800.00	422,800.00		0.00		422,800.00
100	4	032400	Amelia County Fire	Non-personnel	8207	ADP Equipment	3,500.00	500.00	-3,000.00	0.00	0.00	0.00	-3,000.00
100	4	032400	Amelia County Fire	Non-personnel Total			1,617,175.96	1,540,310.00	-76,865.96	-2,000.00	0.00	0.00	-81,915.96
100	4	032400	Amelia County Fire and EMS Total				1,743,285.53	2,947,349.68	1,204,064.15	1,005,890.88	179,706.58	0.00	11,416.69
100	4	995000	Fund Transfers	Non-personnel	0110	Trans fr GF to \$5 Decal Rd Fee Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	995000	Fund Transfers	Non-personnel	0214	Trans GF to Sher FASP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0217	Transfer fr General to Fire Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0218	Transfer fr General to E-911 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0251	Transfer fr General to Schools	7,041,778.00	7,396,903.00	355,125.00	0.00	0.00	0.00	355,125.00
100	4	995000	Fund Transfers	Non-personnel	0252	Transfer fr General to Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0254	Transfer fr General to Sch Txtbook	91,174.00	91,162.00	-12.00	0.00	0.00	0.00	-12.00
100	4	995000	Fund Transfers	Non-personnel	0255	Transfer fr General to Title II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0301	Transfer fr General to Sch Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0304	Transfer to CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0305	Transfer fr General Fd to Sch Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0501	Transfer to EDA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel	0900	Transfer In from FASP Comm Att	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	995000	Fund Transfers	Non-personnel Total			7,132,952.00	7,488,065.00	355,113.00	0.00	0.00	0.00	355,113.00
100	4	995000	Fund Transfers Total				7,132,952.00	7,488,065.00	355,113.00	0.00	0.00	0.00	355,113.00
100	4	068999	External Organiza	Non-personnel	NNNN	(blank)	0.00	353,059.00	353,059.00		0.00		
100	4	068999	External Organization	Non-personnel Total			0.00	353,059.00	353,059.00		0.00		
100	4	068999	External Organization Total				0.00	353,059.00	353,059.00		0.00		
100	4	081500	Economic Develop	Personnel	1100	Salaries and Wages - Regular	0.00	241,148.57	241,148.57	98,007.82	0.00		143,140.75
100	4	081500	Economic Develop	Personnel	2100	FICA	0.00	0.00	0.00	7,497.60	0.00		-7,497.60
100	4	081500	Economic Develop	Personnel	2210	VRS Recon Pmt	0.00	0.00	0.00	12,231.38	0.00		-12,231.38
100	4	081500	Economic Develop	Personnel	2300	Health Insurance	0.00	8,527.58	8,527.58	8,857.73	0.00		-330.15
100	4	081500	Economic Develop	Personnel	2400	VRS-Group Life Insurance	0.00	0.00	0.00	1,156.49	0.00		-1,156.49
100	4	081500	Economic Develop	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	25.00	0.00		-25.00
100	4	081500	Economic Develop	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	137.21	0.00		-137.21
100	4	081500	Economic Develop	Personnel	2800	Disability Program	0.00	0.00	0.00	517.48	0.00		-517.48
100	4	081500	Economic Develop	Personnel	2900	VRS-Group Health Ins Credit	0.00	0.00	0.00	215.62	0.00		-215.62
100	4	081500	Economic Developm	Personnel Total			0.00	249,676.15	249,676.15	128,646.32	0.00		121,029.83
100	4	081500	Economic Develop	Non-personnel	3160	Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	3173	GBC Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	3310	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	3600	Advertising	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5110	Electrical Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5210	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5230	Telecommunications	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5308	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5420	Lease/Rent-Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5540	Travel-Convention/Education	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	5810	Dues/Association Memberships	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	6001	Office Supplies	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	6003	Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	6007	Repairs & Maintenance Supplies	100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	6008	Vehicle/Powered Equip. Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	6009	Vehicle/Powered Equip.Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Develop	Non-personnel	8299	Purchase of Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Developm	Non-personnel Total			26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
100	4	081500	Economic Development Total				26,250.00	275,926.15	249,676.15	128,646.32	0.00	0.00	121,029.83
100	4	012500					485,000.00	665,000.00	180,000.00	0.00	0.00	0.00	180,000.00
100	4	035500	Emergency Mana	Personnel	1100	Salaries and Wages - Regular	165,751.00	129,806.40	-35,944.60	0.00	0.00		-35,944.60

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-Personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY25B vs. FY26B	Vacancies	Part-time	New Position Request	Other Changes
100	4	035500	Emergency Management	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	035500	Emergency Management	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	035500	Emergency Management	Personnel	2100	FICA	12,674.00	9,930.19	-2,743.81	0.00	0.00		-2,743.81
100	4	035500	Emergency Management	Personnel	2210	VRS Recon Pmt	14,297.00	12,294.47	-2,002.53	0.00	0.00		-2,002.53
100	4	035500	Emergency Management	Personnel	2300	Health Insurance	24,435.00	18,027.89	-6,407.11	0.00	0.00		-6,407.11
100	4	035500	Emergency Management	Personnel	2400	VRS-Group Life Insurance	2,156.00	1,654.25	-501.75	0.00	0.00		-501.75
100	4	035500	Emergency Management	Personnel	2600	Unemployment Insurance	11.00	50.00	39.00	0.00	0.00		39.00
100	4	035500	Emergency Management	Personnel	2700	Worker's Compensation	2,166.00	181.73	-1,984.27	0.00	0.00		-1,984.27
100	4	035500	Emergency Management	Personnel	2800	Disability Program	1,191.00	685.38	-505.62	0.00	0.00		-505.62
100	4	035500	Emergency Management	Personnel	2900	VRS-Group Health Ins Credit	355.00	285.57	-69.43	0.00	0.00		-69.43
100	4	035500	Emergency Management	Personnel Total			223,036.00	172,915.88	-50,120.12	0.00	0.00		-50,120.12
100	4	035500	Emergency Management	Non-personnel	3310	Repairs & Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	3320	Maintenance Service Contract	450.00	216,000.00	215,550.00	0.00	0.00	0.00	215,550.00
100	4	035500	Emergency Management	Non-personnel	3325	911 Communications Maintenance	32,800.00	35,000.00	2,200.00	0.00	0.00	0.00	2,200.00
100	4	035500	Emergency Management	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	5210	Postal Services	65.00	50.00	-15.00	0.00	0.00	0.00	-15.00
100	4	035500	Emergency Management	Non-personnel	5230	Telecommunications	1,750.00	2,300.00	550.00	0.00	0.00	0.00	550.00
100	4	035500	Emergency Management	Non-personnel	5305	Motor Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	5308	General Liability Insurance	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
100	4	035500	Emergency Management	Non-personnel	5510	Travel	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	5540	Travel-Convention/Education	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	5810	Dues/Association Memberships	75.00	0.00	-75.00	0.00	0.00	0.00	-75.00
100	4	035500	Emergency Management	Non-personnel	5840	Permits/Titles/Deeds/Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6001	Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6002	CERT Program - Reflective Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6007	Repair & Maintenance Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6008	Vehicle/Powered Equip. Fuels	1,500.00	1,650.00	150.00	0.00	0.00	0.00	150.00
100	4	035500	Emergency Management	Non-personnel	6009	Vehicle/Powered Equip. Supplies	250.00	300.00	50.00	0.00	0.00	0.00	50.00
100	4	035500	Emergency Management	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6015	LEMPG Grant	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6016	Radiological Prep Grant	750.00	750.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6017	State Homeland Sec Prog Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	6018	PSAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	8211	EOC Generator(State Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel	8212	Incident Management	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	035500	Emergency Management	Non-personnel Total			61,440.00	281,250.00	219,810.00	0.00	0.00	0.00	219,810.00
100	4	035500	Emergency Management	Non-personnel Total			284,476.00	454,165.88	169,689.88	0.00	0.00	0.00	169,689.88
100	4	071100	Parks and Recreation	Personnel	1100	Salaries and Wages - Regular	209,855.00	272,858.00	63,003.00	0.00	0.00		63,003.00
100	4	071100	Parks and Recreation	Personnel	1300	Salaries and Wages - Part-time	100,800.00	100,800.00	0.00	0.00	174,070.00		-174,070.00
100	4	071100	Parks and Recreation	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071100	Parks and Recreation	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071100	Parks and Recreation	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071100	Parks and Recreation	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071100	Parks and Recreation	Personnel	2100	FICA	23,305.00	33,437.26	10,132.26	0.00	13,316.36		-3,184.10
100	4	071100	Parks and Recreation	Personnel	2210	VRS Recon Pmt	17,586.00	26,975.94	9,389.94	0.00	0.00		9,389.94
100	4	071100	Parks and Recreation	Personnel	2300	Health Insurance	36,889.00	39,064.90	2,175.90	0.00	0.00		2,175.90
100	4	071100	Parks and Recreation	Personnel	2400	VRS-Group Life Insurance	2,732.00	2,896.45	164.45	0.00	0.00		164.45
100	4	071100	Parks and Recreation	Personnel	2600	Unemployment Insurance	15.00	325.00	310.00	0.00	325.00		-15.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	071100	Parks and Recreat	Personnel	2700	Worker's Compensation	164.00	6,127.99	5,963.99	0.00	243.70		5,720.29
100	4	071100	Parks and Recreat	Personnel	2800	Disability Program	1,509.00	1,141.29	-367.71	0.00	919.09		-1,286.80
100	4	071100	Parks and Recreat	Personnel	2900	VRS-Group Health Ins Credit	449.00	475.54	26.54	0.00	0.00		26.54
100	4	071100	Parks and Recreation	Personnel Total			393,304.00	484,102.36	90,798.36	0.00	188,874.14		-98,075.78
100	4	071100	Parks and Recreat	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	3160	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	3170	Contractual Services	27,000.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100	4	071100	Parks and Recreat	Non-personnel	3310	Repairs & Maintenance	4,500.00	25,000.00	20,500.00	0.00	0.00	0.00	20,500.00
100	4	071100	Parks and Recreat	Non-personnel	3320	Maintenance Service Contract	2,000.00	5,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100	4	071100	Parks and Recreat	Non-personnel	3500	Printing and Binding	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	3600	Advertising	1,500.00	2,000.00	500.00	0.00	0.00	0.00	500.00
100	4	071100	Parks and Recreat	Non-personnel	5210	Postal Services	1,000.00	1,500.00	500.00	0.00	0.00	0.00	500.00
100	4	071100	Parks and Recreat	Non-personnel	5230	Telecommunications	3,500.00	5,700.00	2,200.00	0.00	0.00	0.00	2,200.00
100	4	071100	Parks and Recreat	Non-personnel	5305	Motor Vehicle Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	5308	General Liability Insurance	1,600.00	10,900.00	9,300.00	0.00	0.00	0.00	9,300.00
100	4	071100	Parks and Recreat	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	5540	Travel-Convention/Education	1,050.00	2,000.00	950.00	0.00	0.00	0.00	950.00
100	4	071100	Parks and Recreat	Non-personnel	5810	Dues/Association Memberships	3,300.00	4,600.00	1,300.00	0.00	0.00	0.00	1,300.00
100	4	071100	Parks and Recreat	Non-personnel	5840	Permits/Titles/Applicn. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	5852	Miscellaneous(Sales/Refunds)	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100	4	071100	Parks and Recreat	Non-personnel	6001	Office Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	6003	Agricultural Supplies	6,000.00	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100	4	071100	Parks and Recreat	Non-personnel	6007	Repairs & Maintenance Supplies	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100	4	071100	Parks and Recreat	Non-personnel	6008	Vehicle/Powered Equip. Fuels	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	6009	Vehicle/Powered Equip. Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100	4	071100	Parks and Recreat	Non-personnel	8202	Furniture and Fixtures	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100	4	071100	Parks and Recreat	Non-personnel	8207	ADP Equipment	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100	4	071100	Parks and Recreation	Non-personnel Total			77,450.00	144,400.00	66,950.00	0.00	0.00	0.00	66,950.00
100	4	071100	Parks and Recreation	Total			470,754.00	628,502.36	157,748.36	0.00	188,874.14	0.00	-31,125.78
100	4	012420	Finance	Personnel	1100	Salaries and Wages - Regular	186,005.00	283,615.65	97,610.65	140,000.00	0.00		-42,389.35
100	4	012420	Finance	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012420	Finance	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012420	Finance	Personnel	2100	FICA	14,294.00	21,696.60	7,402.60	10,710.00	0.00		-3,307.40
100	4	012420	Finance	Personnel	2210	VRS Recon Pmt	16,125.00	35,395.23	19,270.23	17,472.00	0.00		1,798.23
100	4	012420	Finance	Personnel	2300	Health Insurance	21,455.00	32,898.99	11,443.99	14,741.77	0.00		-3,297.78
100	4	012420	Finance	Personnel	2400	VRS-Group Life Insurance	2,467.00	3,800.45	1,333.45	1,652.00	0.00		-318.55
100	4	012420	Finance	Personnel	2600	Unemployment Insurance	12.00	75.00	63.00	25.00	0.00		38.00
100	4	012420	Finance	Personnel	2700	Worker's Compensation	148.00	69.71	-78.29	196.00	0.00		-274.29
100	4	012420	Finance	Personnel	2800	Disability Program	1,363.00	1,497.49	134.49	739.20	0.00		-604.71
100	4	012420	Finance	Personnel	2900	VRS-Group Health Ins Credit	405.00	623.95	218.95	308.00	0.00		-89.05
100	4	012420	Finance	Personnel Total			242,274.00	379,673.07	137,399.07	185,843.97	0.00		-48,444.90
100	4	012420	Finance	Non-personnel	3160	Professional Services	10,000.00	11,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	012420	Finance	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012420	Finance	Non-personnel	3320	Maintenance Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012420	Finance	Non-personnel	3600	Advertising	150.00	200.00	50.00	0.00	0.00	0.00	50.00
100	4	012420	Finance	Non-personnel	5210	Postal Services	1,000.00	1,100.00	100.00	0.00	0.00	0.00	100.00
100	4	012420	Finance	Non-personnel	5540	Travel-Convention/Education	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	012420	Finance	Non-personnel	5810	Dues/Association Memberships	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	012420	Finance	Non-personnel	6001	Office Supplies	1,000.00	1,650.00	650.00	0.00	0.00	0.00	650.00
100	4	012420	Finance	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012420	Finance	Non-personnel Total			12,400.00	15,200.00	2,800.00	0.00	0.00	0.00	2,800.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY25B vs. FY26B	Vacancies	Part-time	New Position Request	Other Changes
100	4	012420	Finance Total				254,674.00	394,873.07	140,199.07	185,843.97	0.00	0.00	-45,644.90
100	4	012410	Treasurer	Personnel	1100	Salaries and Wages - Regular	247,474.00	300,714.91	53,240.91	0.00	0.00	41,200.00	12,040.91
100	4	012410	Treasurer	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012410	Treasurer	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012410	Treasurer	Personnel	1700	Salaries/Wages - Annual Leave	0.00	10,452.96	10,452.96	0.00	0.00		10,452.96
100	4	012410	Treasurer	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012410	Treasurer	Personnel	2100	FICA	18,569.00	23,004.69	4,435.69	0.00	0.00		4,435.69
100	4	012410	Treasurer	Personnel	2210	VRS Recon Pmt	20,747.00	37,529.22	16,782.22	0.00	0.00		16,782.22
100	4	012410	Treasurer	Personnel	2300	Health Insurance	35,330.00	40,716.43	5,386.43	0.00	0.00		5,386.43
100	4	012410	Treasurer	Personnel	2400	VRS-Group Life Insurance	3,237.00	4,029.58	792.58	0.00	0.00		792.58
100	4	012410	Treasurer	Personnel	2600	Unemployment Insurance	16.00	100.00	84.00	0.00	0.00		84.00
100	4	012410	Treasurer	Personnel	2700	Worker's Compensation	195.00	155.58	-39.42	0.00	0.00		-39.42
100	4	012410	Treasurer	Personnel	2800	Disability Program	1,788.00	1,587.77	-200.23	0.00	0.00		-200.23
100	4	012410	Treasurer	Personnel	2900	VRS-Group Health Ins Credit	534.00	661.57	127.57	0.00	0.00		127.57
100	4	012410	Treasurer	Personnel Total			327,890.00	418,952.72	91,062.72	0.00	0.00	41,200.00	49,862.72
100	4	012410	Treasurer	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	3160	Professional Services	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	3162	Purchased Services from Gov.	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	3320	Maintenance Service Contract	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	3500	Printing and Binding	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	3600	Advertising	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	5210	Postal Services	18,000.00	20,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100	4	012410	Treasurer	Non-personnel	5230	Telecommunications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	5540	Travel-Convention/Education	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	5810	Dues/Association Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	6001	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel	8202	Furniture and Fixtures	0.00	200.00	200.00	0.00	0.00	0.00	200.00
100	4	012410	Treasurer	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012410	Treasurer	Non-personnel Total			90,900.00	93,100.00	2,200.00	0.00	0.00	0.00	2,200.00
100	4	012410	Treasurer Total				418,790.00	512,052.72	93,262.72	0.00	0.00	41,200.00	52,062.72
100	4	043200	General Propertie	Personnel	1100	Salaries and Wages - Regular	534,621.00	584,434.58	49,813.58	0.00	0.00		49,813.58
100	4	043200	General Propertie	Personnel	1200	Salaries and Wages - Overtime	8,000.00	8,000.00	0.00	0.00	0.00		0.00
100	4	043200	General Propertie	Personnel	1275	Salaries and Wages - Hazard Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	043200	General Propertie	Personnel	1300	Salaries and Wages - Part-time	15,000.00	10,000.00	-5,000.00	0.00	45,000.00		-50,000.00
100	4	043200	General Propertie	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	043200	General Propertie	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	043200	General Propertie	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	043200	General Propertie	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	043200	General Propertie	Personnel	2100	FICA	42,220.00	45,195.00	2,975.00	0.00	3,442.50		-467.50
100	4	043200	General Propertie	Personnel	2210	VRS Recon Pmt	46,513.00	50,000.00	3,487.00	0.00	0.00		3,487.00
100	4	043200	General Propertie	Personnel	2300	Health Insurance	82,023.00	107,489.40	25,466.40	0.00	0.00		25,466.40
100	4	043200	General Propertie	Personnel	2400	VRS-Group Life Insurance	7,016.00	7,510.00	494.00	0.00	0.00		494.00
100	4	043200	General Propertie	Personnel	2600	Unemployment Insurance	259.00	277.00	18.00	0.00	25.00		-7.00
100	4	043200	General Propertie	Personnel	2700	Worker's Compensation	7,667.00	7,409.95	-257.05	0.00	535.50		-792.55
100	4	043200	General Propertie	Personnel	2800	Disability Program	3,876.00	4,149.00	273.00	0.00	0.00		273.00
100	4	043200	General Propertie	Personnel	2900	VRS-Group Health Ins Credit	1,157.00	1,239.00	82.00	0.00	0.00		82.00
100	4	043200	General Propertie	Personnel Total			748,352.00	825,703.92	77,351.92	0.00	49,003.00		28,348.92
100	4	043200	General Propertie	Non-personnel	3110	Professional Health Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	043200	General Propertie	Non-personnel	3160	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3170	Contractual Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3173	Contractual Services-Construction	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3310	Repairs & Maintenance	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3311	Hindle Building Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3312	Redfield South and Oak Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3313	Rolling Meadows Repair - Bond Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3320	Maintenance Service Contract	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3550	Street Signs	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	3600	Advertising	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5110	Electrical Services	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5120	Heating Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5125	Propane Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5130	Water and Sewer Services	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5210	Postal Services	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5230	Telecommunications	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5305	Motor Vehicle Insurance	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5307	Property Insurance	23,000.00	30,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100	4	043200	General Propertie	Non-personnel	5308	General Liability Insurance	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5410	Lease/Rent of Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5430	Rental of Custodial/Maint Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5540	Travel-Convention/Education	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	5840	Permits/Titles/Deeds/Etc.	175.00	175.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6001	Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6003	Agricultural Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6005	Janitorial Supplies	15,000.00	13,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00
100	4	043200	General Propertie	Non-personnel	6006	Off Road Equipment Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6007	Repair & Maintenance Supplies	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6008	Vehicle/Powered Equip. Fuels	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6009	Vehicle/Powered Equip.Supplies	7,800.00	8,000.00	200.00	0.00	0.00	0.00	200.00
100	4	043200	General Propertie	Non-personnel	6010	Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6011	Uniforms and Wearing Apparel	5,000.00	6,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100	4	043200	General Propertie	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6014	Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	6016	Miscellaneous Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	8201	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Propertie	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	043200	General Properties	Non-personnel Total			395,775.00	402,475.00	6,700.00	0.00	0.00	0.00	6,700.00
100	4	043200	General Properties	Total			1,144,127.00	1,228,178.92	84,051.92	0.00	49,003.00	0.00	35,048.92
100	4	073000	Library Administ	Personnel	1100	Salaries and Wages - Regular	263,486.00	284,203.18	20,717.18	80,000.00	0.00		-59,282.82
100	4	073000	Library Administ	Personnel	1300	Salaries and Wages - Part-time	36,023.00	57,165.00	21,142.00	0.00	55,500.00		-34,358.00
100	4	073000	Library Administ	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00		0.00	0.00		0.00
100	4	073000	Library Administ	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00		0.00	0.00		0.00
100	4	073000	Library Administ	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00		0.00	0.00		0.00
100	4	073000	Library Administ	Personnel	1900	Bonus Pay	0.00	0.00		0.00	0.00		0.00
100	4	073000	Library Administ	Personnel	2100	FICA	21,258.00	114.75	-21,143.25	6,120.00	4,245.75		-31,509.00
100	4	073000	Library Administ	Personnel	2210	VRS Recon Pmt	20,872.00	32,870.21	11,998.21	9,984.00	0.00		2,014.21

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	073000	Library Administrat	Personnel	2300	Health Insurance	46,501.00	58,746.57	12,245.57	14,741.77	0.00		-2,496.21
100	4	073000	Library Administrat	Personnel	2400	VRS-Group Life Insurance	3,243.00	17.70	-3,225.30	944.00	0.00		-4,169.30
100	4	073000	Library Administrat	Personnel	2600	Unemployment Insurance	16.00	150.00	134.00	25.00	50.00		59.00
100	4	073000	Library Administrat	Personnel	2700	Worker's Compensation	195.00	170.68	-24.32	112.00	77.70		-214.02
100	4	073000	Library Administrat	Personnel	2800	Disability Program	1,791.00	1,390.66	-400.34	422.40	293.04		-1,115.78
100	4	073000	Library Administrat	Personnel	2900	VRS-Group Health Ins Credit	534.00	3.30	-530.70	176.00	0.00		-706.70
100	4	073000	Library Administrat	Personnel Total			393,919.00	434,832.06	40,913.06	112,525.17	60,166.49		-131,778.60
100	4	073000	Library Administrat	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	3160	Professional Services	11,100.00	11,340.00	240.00	0.00	0.00	0.00	240.00
100	4	073000	Library Administrat	Non-personnel	3310	Repairs & Maintenance	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	3320	Maintenance Service Contract	4,776.00	7,096.00	2,320.00	0.00	0.00	0.00	2,320.00
100	4	073000	Library Administrat	Non-personnel	3330	Janitorial Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	3500	Printing and Binding	3,000.00	2,400.00	-600.00	0.00	0.00	0.00	-600.00
100	4	073000	Library Administrat	Non-personnel	3600	Advertising	1,200.00	200.00	-1,000.00	0.00	0.00	0.00	-1,000.00
100	4	073000	Library Administrat	Non-personnel	5110	Electrical Services	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	5130	Water and Sewer Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	5210	Postal Services	1,200.00	2,400.00	1,200.00	0.00	0.00	0.00	1,200.00
100	4	073000	Library Administrat	Non-personnel	5230	Telecommunications	4,236.00	4,374.00	138.00	0.00	0.00	0.00	138.00
100	4	073000	Library Administrat	Non-personnel	5308	General Liability Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	5540	Travel-Convention/Education	3,600.00	1,400.00	-2,200.00	0.00	0.00	0.00	-2,200.00
100	4	073000	Library Administrat	Non-personnel	5810	Dues/Association Memberships	1,680.00	2,153.00	473.00	0.00	0.00	0.00	473.00
100	4	073000	Library Administrat	Non-personnel	5840	Permits/Application Fees/Licenses	4,800.00	9,922.00	5,122.00	0.00	0.00	0.00	5,122.00
100	4	073000	Library Administrat	Non-personnel	6001	Office Supplies	2,400.00	3,600.00	1,200.00	0.00	0.00	0.00	1,200.00
100	4	073000	Library Administrat	Non-personnel	6002	Events - Programming	6,972.00	7,680.00	708.00	0.00	0.00	0.00	708.00
100	4	073000	Library Administrat	Non-personnel	6012	Books and Subscriptions	42,000.00	49,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100	4	073000	Library Administrat	Non-personnel	6020	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	6025	Processing Materials - Books	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel	8202	Furniture and Fixtures	4,000.00	10,271.00	6,271.00	0.00	0.00	0.00	6,271.00
100	4	073000	Library Administrat	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	073000	Library Administrat	Non-personnel Total			108,664.00	129,536.00	20,872.00	0.00	0.00	0.00	20,872.00
100	4	073000	Library Administration	Total			502,583.00	564,368.06	61,785.06	112,525.17	60,166.49	0.00	-110,906.60
100	4	035100	Animal Control	Personnel	1100	Salaries and Wages - Regular	130,090.00	133,990.23	3,900.23	0.00	0.00		3,900.23
100	4	035100	Animal Control	Personnel	1200	Salaries and Wages - Overtime	0.00	20,000.00	20,000.00	0.00	0.00		20,000.00
100	4	035100	Animal Control	Personnel	1275	Salaries and Wages - Hazard Pay	0.00		0.00	0.00	0.00		0.00
100	4	035100	Animal Control	Personnel	1300	Salaries and Wages - Part-time	0.00		0.00	0.00	0.00		0.00
100	4	035100	Animal Control	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00		0.00	0.00	0.00		0.00
100	4	035100	Animal Control	Personnel	1700	Salaries/Wages - Annual Leave	0.00		0.00	0.00	0.00		0.00
100	4	035100	Animal Control	Personnel	1800	Salaries/Wages-Comp Time	0.00		0.00	0.00	0.00		0.00
100	4	035100	Animal Control	Personnel	1900	Bonus Pay	0.00		0.00	0.00	0.00		0.00
100	4	035100	Animal Control	Personnel	2100	FICA	9,953.00	11,780.25	1,827.25	0.00	0.00		1,827.25
100	4	035100	Animal Control	Personnel	2210	VRS Recon Pmt	11,229.00	14,779.42	3,550.42	0.00	0.00		3,550.42
100	4	035100	Animal Control	Personnel	2300	Health Insurance	21,455.00	30,537.32	9,082.32	0.00	0.00		9,082.32
100	4	035100	Animal Control	Personnel	2400	VRS-Group Life Insurance	1,694.00	1,817.08	123.08	0.00	0.00		123.08
100	4	035100	Animal Control	Personnel	2600	Unemployment Insurance	10.00	75.00	65.00	0.00	0.00		65.00
100	4	035100	Animal Control	Personnel	2700	Worker's Compensation	1,352.00	1,370.51	18.51	0.00	0.00		18.51
100	4	035100	Animal Control	Personnel	2800	Disability Program	936.00	707.47	-228.53	0.00	0.00		-228.53
100	4	035100	Animal Control	Personnel	2900	VRS-Group Health Ins Credit	280.00	294.78	14.78	0.00	0.00		14.78
100	4	035100	Animal Control	Personnel Total			176,999.00	215,352.07	38,353.07	0.00	0.00		38,353.07
100	4	035100	Animal Control	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	3160	Professional Services	14,000.00	18,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100	4	035100	Animal Control	Non-personnel	3170	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	035100	Animal Control	Non-personnel	3180	APAW/CO Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	3310	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	3600	Advertising	250.00	500.00	250.00	0.00	0.00	0.00	250.00
100	4	035100	Animal Control	Non-personnel	5110	Electrical Services	4,000.00	4,500.00	500.00	0.00	0.00	0.00	500.00
100	4	035100	Animal Control	Non-personnel	5120	Heating Services	550.00	1,500.00	950.00	0.00	0.00	0.00	950.00
100	4	035100	Animal Control	Non-personnel	5210	Postal Services	550.00	1,500.00	950.00	0.00	0.00	0.00	950.00
100	4	035100	Animal Control	Non-personnel	5230	Telecommunications	2,400.00	2,800.00	400.00	0.00	0.00	0.00	400.00
100	4	035100	Animal Control	Non-personnel	5305	Motor Vehicle Insurance	1,500.00	2,000.00	500.00	0.00	0.00	0.00	500.00
100	4	035100	Animal Control	Non-personnel	5308	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	5540	Travel-Convention/Education	3,000.00	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100	4	035100	Animal Control	Non-personnel	5601	APAW(Animal Friendly License Plate)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	5810	Dues/Association Memberships	120.00	150.00	30.00	0.00	0.00	0.00	30.00
100	4	035100	Animal Control	Non-personnel	5820	Claims and Bounties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	5840	Permits/Titles/Deeds/Etc.	35.00	35.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	5899	Impoundment of Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	6001	Office Supplies	1,750.00	1,850.00	100.00	0.00	0.00	0.00	100.00
100	4	035100	Animal Control	Non-personnel	6002	Food Supplies	1,500.00	1,700.00	200.00	0.00	0.00	0.00	200.00
100	4	035100	Animal Control	Non-personnel	6005	Janitorial Supplies	3,000.00	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	035100	Animal Control	Non-personnel	6007	Repair & Maintenance Supplies	500.00	1,000.00	500.00	0.00	0.00	0.00	500.00
100	4	035100	Animal Control	Non-personnel	6008	Vehicle/Powered Equip. Fuels	3,200.00	3,600.00	400.00	0.00	0.00	0.00	400.00
100	4	035100	Animal Control	Non-personnel	6009	Vehicle/Powered Equip. Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	6010	Supplies	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	035100	Animal Control	Non-personnel	6011	Uniforms and Wearing Apparel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	6012	Books and Subscriptions	0.00	150.00	150.00	0.00	0.00	0.00	150.00
100	4	035100	Animal Control	Non-personnel	6015	Dillard Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	6102	Pet Smart Charities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	8201	Machinery and Equipment	0.00	750.00	750.00	0.00	0.00	0.00	750.00
100	4	035100	Animal Control	Non-personnel	8202	Furniture and Fixtures	0.00	500.00	500.00	0.00	0.00	0.00	500.00
100	4	035100	Animal Control	Non-personnel	8203	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	035100	Animal Control	Non-personnel Total			41,055.00	55,235.00	14,180.00	0.00	0.00	0.00	14,180.00
100	4	035100	Animal Control Total				218,054.00	270,587.07	52,533.07	0.00	0.00	0.00	52,533.07
100	4	012111	Human Resources	Personnel	1100	Salaries and Wages - Regular	78,498.00	80,758.45	2,260.45	0.00	0.00		2,260.45
100	4	012111	Human Resources	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012111	Human Resources	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012111	Human Resources	Personnel	2100	FICA	6,006.00	6,178.02	172.02	0.00	0.00		172.02
100	4	012111	Human Resources	Personnel	2210	VRS Recon Pmt	6,775.00	10,078.65	3,303.65	0.00	0.00		3,303.65
100	4	012111	Human Resources	Personnel	2300	Health Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012111	Human Resources	Personnel	2400	VRS-Group Life Insurance	1,022.00	1,082.16	60.16	0.00	0.00		60.16
100	4	012111	Human Resources	Personnel	2600	Unemployment Insurance	5.00	25.00	20.00	0.00	0.00		20.00
100	4	012111	Human Resources	Personnel	2700	Worker's Compensation	61.00	40.38	-20.62	0.00	0.00		-20.62
100	4	012111	Human Resources	Personnel	2800	Disability Program	564.00	426.40	-137.60	0.00	0.00		-137.60
100	4	012111	Human Resources	Personnel	2900	VRS-Group Health Ins Credit	168.00	177.67	9.67	0.00	0.00		9.67
100	4	012111	Human Resources	Personnel Total			93,099.00	98,766.74	5,667.74	0.00	0.00		5,667.74
100	4	012111	Human Resources	Non-personnel	3160	Professional Services	12,000.00	45,000.00	33,000.00	0.00	0.00	0.00	33,000.00
100	4	012111	Human Resources	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012111	Human Resources	Non-personnel	3320	Maintenance Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012111	Human Resources	Non-personnel	3600	Advertising	0.00	500.00	500.00	0.00	0.00	0.00	500.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	012111	Human Resources	Non-personnel	5210	Postal Services	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	012111	Human Resources	Non-personnel	5540	Travel-Convention/Education	1,500.00	15,000.00	13,500.00	0.00	0.00	0.00	13,500.00
100	4	012111	Human Resources	Non-personnel	5810	Dues/Association Memberships	500.00	250.00	-250.00	0.00	0.00	0.00	-250.00
100	4	012111	Human Resources	Non-personnel	6001	Office Supplies	1,000.00	500.00	-500.00	0.00	0.00	0.00	-500.00
100	4	012111	Human Resources	Non-personnel	6012	Books and Subscriptions	250.00	175.00	-75.00	0.00	0.00	0.00	-75.00
100	4	012111	Human Resources	Non-personnel Total			15,450.00	61,625.00	46,175.00	0.00	0.00	0.00	46,175.00
100	4	012111	Human Resources Total				108,549.00	160,391.74	51,842.74	0.00	0.00	0.00	51,842.74
100	4	888000	Social Services Expense	Non-personnel	0001	SOCIAL SERVICE EXPENSES	2,367,383.00	2,406,914.00	39,531.00	0.00	0.00	0.00	39,531.00
100	4	888000	Social Services Expense	Non-personnel Total			2,367,383.00	2,406,914.00	39,531.00	0.00	0.00	0.00	39,531.00
100	4	888000	Social Services Expenses Total				2,367,383.00	2,406,914.00	39,531.00	0.00	0.00	0.00	39,531.00
100	4	021600	Clerk of the Circuit	Personnel	1100	Salaries and Wages - Regular	286,165.00	294,747.68	8,582.68	0.00	0.00		8,582.68
100	4	021600	Clerk of the Circuit	Personnel	1200	Salaries and Wages - Overtime	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021600	Clerk of the Circuit	Personnel	1275	Salaries and Wages - Hazard Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021600	Clerk of the Circuit	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021600	Clerk of the Circuit	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021600	Clerk of the Circuit	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021600	Clerk of the Circuit	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021600	Clerk of the Circuit	Personnel	2100	FICA	21,807.00	22,548.20	741.20	0.00	0.00		741.20
100	4	021600	Clerk of the Circuit	Personnel	2210	VRS Recon Pmt	24,600.00	27,958.05	3,358.05	0.00	0.00		3,358.05
100	4	021600	Clerk of the Circuit	Personnel	2300	Health Insurance	38,767.00	41,996.64	3,229.64	0.00	0.00		3,229.64
100	4	021600	Clerk of the Circuit	Personnel	2400	VRS-Group Life Insurance	3,822.00	3,756.26	-65.74	0.00	0.00		-65.74
100	4	021600	Clerk of the Circuit	Personnel	2600	Unemployment Insurance	19.00	3,646.86	3,627.86	0.00	0.00		3,627.86
100	4	021600	Clerk of the Circuit	Personnel	2700	Worker's Compensation	231.00	9,667.72	9,436.72	0.00	0.00		9,436.72
100	4	021600	Clerk of the Circuit	Personnel	2800	Disability Program	2,111.00	1,556.27	-554.73	0.00	0.00		-554.73
100	4	021600	Clerk of the Circuit	Personnel	2900	VRS-Group Health Ins Credit	629.00	648.44	19.44	0.00	0.00		19.44
100	4	021600	Clerk of the Circuit	Personnel Total			378,151.00	406,526.12	28,375.12	0.00	0.00		28,375.12
100	4	021600	Clerk of the Circuit	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3160	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3166	Court Appointed Counsel	600.00	600.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3167	Indexing	100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3180	Fees for Services - Jurors	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3320	Maintenance Service Contract	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3500	Printing and Binding	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3600	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	3800	Care of Prisoners / Records Preservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	5210	Postal Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	5230	Telecommunications	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	5540	Travel-Convention/Education	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	5810	Dues/Association Memberships	350.00	350.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	5844	Books Preservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	6001	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	6012	Books and Subscriptions	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	8202	Furniture and Fixtures	2,143.00	3,500.00	1,357.00	0.00	0.00	0.00	1,357.00
100	4	021600	Clerk of the Circuit	Non-personnel	8206	Computer Equip-State Technology Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021600	Clerk of the Circuit	Non-personnel Total			25,343.00	26,700.00	1,357.00	0.00	0.00	0.00	1,357.00
100	4	021600	Clerk of the Circuit	Court Total			403,494.00	433,226.12	29,732.12	0.00	0.00	0.00	29,732.12
100	4	099500	Transfers	Non-personnel	0101	Trans Gen Fd to Capital Imp Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	099500	Transfers	Non-personnel	0102	Transfers Out - GF to MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	099500	Transfers	Non-personnel	0104	Trans Coll PF MM to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	099500	Transfers	Non-personnel	0107	TR GF to NSM Sch Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	099500	Transfers	Non-personnel	0501	Transfer In-EDA to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	099500	Transfers	Non-personnel	0502	Transfer fr Gen Fd to San Dist Fd	432,173.00	458,784.66	26,611.66	0.00	0.00	0.00	26,611.66
100	4	099500	Transfers	Non-personnel Total			432,173.00	458,784.66	26,611.66	0.00	0.00	0.00	26,611.66
100	4	099500	Transfers Total				432,173.00	458,784.66	26,611.66	0.00	0.00	0.00	26,611.66
100	4	012310	Commissioner of t	Personnel	1100	Salaries and Wages - Regular	230,649.00	237,196.51	6,547.51	0.00	0.00		6,547.51
100	4	012310	Commissioner of t	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012310	Commissioner of t	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012310	Commissioner of t	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012310	Commissioner of t	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012310	Commissioner of t	Personnel	2100	FICA	17,646.00	18,145.53	499.53	0.00	0.00		499.53
100	4	012310	Commissioner of t	Personnel	2210	VRS Recon Pmt	19,906.00	26,121.22	6,215.22	0.00	0.00		6,215.22
100	4	012310	Commissioner of t	Personnel	2300	Health Insurance	24,105.00	27,234.26	3,129.26	0.00	0.00		3,129.26
100	4	012310	Commissioner of t	Personnel	2400	VRS-Group Life Insurance	3,078.00	3,022.83	-55.17	0.00	0.00		-55.17
100	4	012310	Commissioner of t	Personnel	2600	Unemployment Insurance	16.00	100.00	84.00	0.00	0.00		84.00
100	4	012310	Commissioner of t	Personnel	2700	Worker's Compensation	186.00	118.60	-67.40	0.00	0.00		-67.40
100	4	012310	Commissioner of t	Personnel	2800	Disability Program	1,700.00	236.26	-1,463.74	0.00	0.00		-1,463.74
100	4	012310	Commissioner of t	Personnel	2900	VRS-Group Health Ins Credit	507.00	98.44	-408.56	0.00	0.00		-408.56
100	4	012310	Commissioner of the	Personnel Total			297,793.00	312,273.65	14,480.65	0.00	0.00		14,480.65
100	4	012310	Commissioner of t	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012310	Commissioner of t	Non-personnel	3160	Professional Services	22,500.00	24,000.00	1,500.00	0.00	0.00	0.00	1,500.00
100	4	012310	Commissioner of t	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012310	Commissioner of t	Non-personnel	3320	Maintenance Service Contract	2,300.00	2,500.00	200.00	0.00	0.00	0.00	200.00
100	4	012310	Commissioner of t	Non-personnel	3500	Printing and Binding	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100	4	012310	Commissioner of t	Non-personnel	3600	Advertising	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	012310	Commissioner of t	Non-personnel	5210	Postal Services	9,000.00	10,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100	4	012310	Commissioner of t	Non-personnel	5230	Telecommunications	3,000.00	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00
100	4	012310	Commissioner of t	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012310	Commissioner of t	Non-personnel	5540	Travel-Convention/Education	2,400.00	2,600.00	200.00	0.00	0.00	0.00	200.00
100	4	012310	Commissioner of t	Non-personnel	5810	Dues/Association Memberships	825.00	975.00	150.00	0.00	0.00	0.00	150.00
100	4	012310	Commissioner of t	Non-personnel	6001	Office Supplies	3,000.00	4,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100	4	012310	Commissioner of t	Non-personnel	6012	Books and Subscriptions	300.00	75.00	-225.00	0.00	0.00	0.00	-225.00
100	4	012310	Commissioner of t	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012310	Commissioner of t	Non-personnel	8207	ADP Equipment	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00
100	4	012310	Commissioner of the	Non-personnel Total			45,325.00	52,750.00	7,425.00	0.00	0.00	0.00	7,425.00
100	4	012310	Commissioner of the	Revenue Total			343,118.00	365,023.65	21,905.65	0.00	0.00	0.00	21,905.65
100	4	071500	Recreation Progra	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Progra	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Progra	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Progra	Personnel	2100	FICA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Progra	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Progra	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Program	Personnel Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	071500	Recreation Progra	Non-personnel	3160	Professional Services	50,000.00	65,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100	4	071500	Recreation Progra	Non-personnel	3310	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	3600	Advertising	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5308	General Liability Insurance	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5410	Lease/Rent of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5420	Lease/Rent-Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	071500	Recreation Progra	Non-personnel	5540	Travel-Convention/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5810	Dues/Association Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5840	Permits and Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5852	Miscellaneous(Sales/Refunds)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	5853	Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	6003	Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	6008	Vehicle/Powered Equip. Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	6010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	6011	Uniforms and Wearing Apparel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100	4	071500	Recreation Progra	Non-personnel	6012	Senior Citizens Activities	500.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	071500	Recreation Progra	Non-personnel	6013	Recreation Supplies	85,000.00	90,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100	4	071500	Recreation Program	Non-personnel Total			152,900.00	173,900.00	21,000.00	0.00	0.00	0.00	21,000.00
100	4	071500	Recreation Programs	Total			152,900.00	173,900.00	21,000.00	0.00	0.00	0.00	21,000.00
100	4	022100	Commonwealth's	Personnel	1100	Salaries and Wages - Regular	320,737.00	330,357.97	9,620.97	0.00	0.00		9,620.97
100	4	022100	Commonwealth's	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	022100	Commonwealth's	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	022100	Commonwealth's	Personnel	2100	FICA	24,539.00	25,272.38	733.38	0.00	0.00		733.38
100	4	022100	Commonwealth's	Personnel	2210	VRS Recon Pmt	27,682.00	35,441.35	7,759.35	0.00	0.00		7,759.35
100	4	022100	Commonwealth's	Personnel	2300	Health Insurance	26,657.00	29,880.07	3,223.07	0.00	0.00		3,223.07
100	4	022100	Commonwealth's	Personnel	2400	VRS-Group Life Insurance	4,292.00	3,898.22	-393.78	0.00	0.00		-393.78
100	4	022100	Commonwealth's	Personnel	2600	Unemployment Insurance	21.00	0.00	-21.00	0.00	0.00		-21.00
100	4	022100	Commonwealth's	Personnel	2700	Worker's Compensation	232.00	165.18	-66.82	0.00	0.00		-66.82
100	4	022100	Commonwealth's	Personnel	2800	Disability Program	2,371.00	1,744.29	-626.71	0.00	0.00		-626.71
100	4	022100	Commonwealth's	Personnel	2900	VRS-Group Health Ins Credit	705.00	726.79	21.79	0.00	0.00		21.79
100	4	022100	Commonwealth's At	Personnel Total			407,236.00	427,486.25	20,250.25	0.00	0.00		20,250.25
100	4	022100	Commonwealth's	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	3160	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	3310	Repairs & Maintenance	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	3320	Maintenance Service Contract	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	3500	Printing and Binding	600.00	600.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	3600	Advertising	100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	5210	Postal Services	700.00	700.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	5230	Telecommunications	3,515.00	3,515.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	5540	Travel-Convention/Education	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	5810	Dues/Association Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	6001	Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	6012	Books and Subscriptions	800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	6024	Forfeiture Asset Sharing Program	600.00	600.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	6025	Federal Forfeited Asset Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's At	Non-personnel Total			16,015.00	16,015.00	0.00	0.00	0.00	0.00	0.00
100	4	022100	Commonwealth's Attorney	Total			423,251.00	443,501.25	20,250.25	0.00	0.00	0.00	20,250.25
100	4	033300	Court Services Un	Personnel	1300	Salaries and Wages - Part-time	0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Un	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Un	Personnel	1900	Bonus Pay	0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Un	Personnel	2100	FICA	0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Un	Personnel	2300	Health Insurance	0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Un	Personnel	2600	Unemployment Insurance	0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Un	Personnel	2700	Worker's Compensation	0.00		0.00	0.00	0.00		0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	033300	Court Services Unit	Personnel Total			0.00		0.00	0.00	0.00		0.00
100	4	033300	Court Services Unit	Non-personnel	3800	Care of Prisoners / Records Preservation Grant	2,000.00	15,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100	4	033300	Court Services Unit	Non-personnel	5230	Telecommunications	960.00	960.00	0.00	0.00	0.00	0.00	0.00
100	4	033300	Court Services Unit	Non-personnel	5510	Travel - Mileage	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	033300	Court Services Unit	Non-personnel	5846	VJCCCA Grant/First Offender	16,064.00	16,064.00	0.00	0.00	0.00	0.00	0.00
100	4	033300	Court Services Unit	Non-personnel	6001	Office Supplies	500.00	1,000.00	500.00	0.00	0.00	0.00	500.00
100	4	033300	Court Services Unit	Non-personnel	8202	Furniture and Fixtures	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100	4	033300	Court Services Unit	Non-personnel Total			19,774.00	34,274.00	14,500.00	0.00	0.00	0.00	14,500.00
100	4	033300	Court Services Unit	Total			19,774.00	34,274.00	14,500.00	0.00	0.00	0.00	14,500.00
100	4	034100	Building Inspections	Personnel	1100	Salaries and Wages - Regular	128,327.00	132,176.81	3,849.81	0.00	0.00		3,849.81
100	4	034100	Building Inspections	Personnel	1300	Salaries and Wages - Part-time	11,025.00	11,355.75	330.75	0.00	0.00		330.75
100	4	034100	Building Inspections	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	034100	Building Inspections	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	034100	Building Inspections	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	034100	Building Inspections	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	034100	Building Inspections	Personnel	2100	FICA	10,687.00	10,980.24	293.24	0.00	0.00		293.24
100	4	034100	Building Inspections	Personnel	2210	VRS Recon Pmt	11,076.00	14,336.24	3,260.24	0.00	0.00		3,260.24
100	4	034100	Building Inspections	Personnel	2300	Health Insurance	19,224.00	20,377.44	1,153.44	0.00	0.00		1,153.44
100	4	034100	Building Inspections	Personnel	2400	VRS-Group Life Insurance	1,671.00	1,559.69	-111.31	0.00	0.00		-111.31
100	4	034100	Building Inspections	Personnel	2600	Unemployment Insurance	8.00	50.00	42.00	0.00	0.00		42.00
100	4	034100	Building Inspections	Personnel	2700	Worker's Compensation	1,559.00	4,335.40	2,776.40	0.00	0.00		2,776.40
100	4	034100	Building Inspections	Personnel	2800	Disability Program	923.00	757.85	-165.15	0.00	0.00		-165.15
100	4	034100	Building Inspections	Personnel	2900	VRS-Group Health Ins Credit	275.00	290.79	15.79	0.00	0.00		15.79
100	4	034100	Building Inspections	Personnel Total			184,775.00	196,220.21	11,445.21	0.00	0.00		11,445.21
100	4	034100	Building Inspections	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	3160	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	3180	Building Code Review Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	3500	Printing and Binding	75.00	75.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	3600	Advertising	300.00	300.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5210	Postal Services	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5230	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5305	Motor Vehicle Insurance	800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5540	Travel-Convention/Education	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5810	Dues/Association Memberships	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	5840	Permits/Titles/Deeds/Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	6001	Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	6008	Vehicle/Powered Equip. Fuels	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	6009	Vehicle/Powered Equip. Supplies	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	6011	Uniforms and Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	6012	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Non-personnel Total			7,575.00	7,575.00	0.00	0.00	0.00	0.00	0.00
100	4	034100	Building Inspections	Total			192,350.00	203,795.21	11,445.21	0.00	0.00	0.00	11,445.21
100	4	012130	DMV Services	Personnel	1100	Salaries and Wages - Regular	86,074.00	89,904.84	3,830.84	0.00	0.00		3,830.84
100	4	012130	DMV Services	Personnel	1300	Salaries and Wages - Part-time	0.00		0.00	0.00	0.00		0.00
100	4	012130	DMV Services	Personnel	2100	FICA	6,582.00	6,877.72	295.72	0.00	0.00		295.72
100	4	012130	DMV Services	Personnel	2210	VRS Recon Pmt	7,424.00	11,220.12	3,796.12	0.00	0.00		3,796.12
100	4	012130	DMV Services	Personnel	2300	Health Insurance	23,953.00	25,365.69	1,412.69	0.00	0.00		1,412.69

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-Personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	012130	DMV Services	Personnel	2400	VRS-Group Life Insurance	1,136.00	1,060.88	-75.12	0.00	0.00		-75.12
100	4	012130	DMV Services	Personnel	2600	Unemployment Insurance	6.00	50.00	44.00	0.00	0.00		44.00
100	4	012130	DMV Services	Personnel	2700	Worker's Compensation	69.00	125.87	56.87	0.00	0.00		56.87
100	4	012130	DMV Services	Personnel	2800	Disability Program	628.00	474.70	-153.30	0.00	0.00		-153.30
100	4	012130	DMV Services	Personnel	2900	VRS-Group Health Ins Credit	187.00	197.79	10.79	0.00	0.00		10.79
100	4	012130	DMV Services	Personnel Total			126,059.00	135,277.60	9,218.60	0.00	0.00		9,218.60
100	4	012130	DMV Services	Non-personnel	3160	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services	Non-personnel	3600	Advertising	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services	Non-personnel	5210	Postal Services	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services	Non-personnel	5230	Telecommunications	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services	Non-personnel	6001	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services	Non-personnel Total			2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00
100	4	012130	DMV Services Total				128,859.00	138,077.60	9,218.60	0.00	0.00	0.00	9,218.60
100	4	021900	Victim Witness	Personnel	1100	Salaries and Wages - Regular	51,111.00	57,866.52	6,755.52	0.00	0.00		6,755.52
100	4	021900	Victim Witness	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021900	Victim Witness	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021900	Victim Witness	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021900	Victim Witness	Personnel	2100	FICA	3,912.00	4,426.79	514.79	0.00	0.00		514.79
100	4	021900	Victim Witness	Personnel	2210	VRS Recon Pmt	4,992.00	7,221.74	2,229.74	0.00	0.00		2,229.74
100	4	021900	Victim Witness	Personnel	2300	Health Insurance	8,053.00	8,527.58	474.58	0.00	0.00		474.58
100	4	021900	Victim Witness	Personnel	2400	VRS-Group Life Insurance	665.00	682.82	17.82	0.00	0.00		17.82
100	4	021900	Victim Witness	Personnel	2600	Unemployment Insurance	3.00	25.00	22.00	0.00	0.00		22.00
100	4	021900	Victim Witness	Personnel	2700	Worker's Compensation	40.00	78.65	38.65	0.00	0.00		38.65
100	4	021900	Victim Witness	Personnel	2800	Disability Program	368.00	237.60	-130.40	0.00	0.00		-130.40
100	4	021900	Victim Witness	Personnel	2900	VRS-Group Health Ins Credit	110.00	99.00	-11.00	0.00	0.00		-11.00
100	4	021900	Victim Witness	Personnel Total			69,254.00	79,165.71	9,911.71	0.00	0.00		9,911.71
100	4	021900	Victim Witness	Non-personnel	3160	Professional Services	1,000.00	300.00	-700.00	0.00	0.00	0.00	-700.00
100	4	021900	Victim Witness	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021900	Victim Witness	Non-personnel	3500	Printing & Binding	550.00	300.00	-250.00	0.00	0.00	0.00	-250.00
100	4	021900	Victim Witness	Non-personnel	5210	Postal Services	500.00	150.00	-350.00	0.00	0.00	0.00	-350.00
100	4	021900	Victim Witness	Non-personnel	5230	Telecommunications	2,500.00	3,000.00	500.00	0.00	0.00	0.00	500.00
100	4	021900	Victim Witness	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021900	Victim Witness	Non-personnel	5540	Travel-Convention/Education	1,500.00	1,000.00	-500.00	0.00	0.00	0.00	-500.00
100	4	021900	Victim Witness	Non-personnel	5545	Conference Fees	1,050.00	500.00	-550.00	0.00	0.00	0.00	-550.00
100	4	021900	Victim Witness	Non-personnel	5546	Subsistence - Meals and Lodging	2,600.00	1,500.00	-1,100.00	0.00	0.00	0.00	-1,100.00
100	4	021900	Victim Witness	Non-personnel	5810	Dues/Association Memberships	300.00	350.00	50.00	0.00	0.00	0.00	50.00
100	4	021900	Victim Witness	Non-personnel	6001	Office Supplies	2,000.00	1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
100	4	021900	Victim Witness	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021900	Victim Witness	Non-personnel Total			12,000.00	8,100.00	-3,900.00	0.00	0.00	0.00	-3,900.00
100	4	021900	Victim Witness Total				81,254.00	87,265.71	6,011.71	0.00	0.00	0.00	6,011.71
100	4	021200	General District C	Non-personnel	3166	Court Appointed Counsel	5,000.00	7,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100	4	021200	General District C	Non-personnel	3167	Counsel Travel Expenses	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	3320	Maintenance Service Contract	2,500.00	3,000.00	500.00	0.00	0.00	0.00	500.00
100	4	021200	General District C	Non-personnel	3330	Janitorial Contractual Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	5210	Postal Services	60.00	80.00	20.00	0.00	0.00	0.00	20.00
100	4	021200	General District C	Non-personnel	5230	Telecommunications	3,200.00	4,000.00	800.00	0.00	0.00	0.00	800.00
100	4	021200	General District C	Non-personnel	5540	Travel-Convention/Education	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	5660	Local Support/Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	5810	Dues/Association Memberships	300.00	300.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	021200	General District C	Non-personnel	6001	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	6011	Uniforms and Wearing Apparel	100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	6012	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District C	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021200	General District Court	Non-personnel Total			20,060.00	23,380.00	3,320.00	0.00	0.00	0.00	3,320.00
100	4	021200	General District Court	Total			20,060.00	23,380.00	3,320.00	0.00	0.00	0.00	3,320.00
100	4	013100	Electoral Board	Personnel	1100	Salaries and Wages - Regular	7,837.00	7,837.00	0.00	0.00	0.00		0.00
100	4	013100	Electoral Board	Personnel	1300	Salaries and Wages - Part-time	27,220.00	27,220.00	0.00	0.00	0.00		0.00
100	4	013100	Electoral Board	Personnel	2100	FICA	2,600.00	2,681.86	81.86	0.00	0.00		81.86
100	4	013100	Electoral Board	Personnel	2600	Unemployment Insurance	3.00	25.00	22.00	0.00	0.00		22.00
100	4	013100	Electoral Board	Personnel	2700	Worker's Compensation	8.00	17.53	9.53	0.00	0.00		9.53
100	4	013100	Electoral Board	Personnel Total			37,668.00	37,781.39	113.39	0.00	0.00		113.39
100	4	013100	Electoral Board	Non-personnel	3160	Professional Services	10,600.00	10,600.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3164	Salaries & Wages/Elec. Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3165	Custodian of Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3180	Services-Election Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3310	Repairs & Maintenance	150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3320	Maintenance Service Contract	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3500	Printing and Binding	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	3600	Advertising	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	5210	Postal Services	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	5308	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	5510	Travel	250.00	1,000.00	750.00	0.00	0.00	0.00	750.00
100	4	013100	Electoral Board	Non-personnel	5540	Travel-Convention/Education	800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	5810	Dues/Association Memberships	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	6001	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	6021	Election Supplies	1,500.00	2,000.00	500.00	0.00	0.00	0.00	500.00
100	4	013100	Electoral Board	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013100	Electoral Board	Non-personnel Total			27,200.00	28,450.00	1,250.00	0.00	0.00	0.00	1,250.00
100	4	013100	Electoral Board	Total			64,868.00	66,231.39	1,363.39	0.00	0.00	0.00	1,363.39
100	4	033200	CO/City Operated	Non-personnel	5805	Piedmont Regional Jail	1,032,331.00	1,032,331.00	0.00	0.00	0.00	0.00	0.00
100	4	033200	CO/City Operated	Non-personnel	5806	Piedmont Juvenile Detention Center	36,210.00	36,210.00	0.00	0.00	0.00	0.00	0.00
100	4	033200	CO/City Operated	Non-personnel	5807	Purchase of Real Property - PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	033200	CO/City Operated	Non-personnel	5808	Outside Monitored Care	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
100	4	033200	CO/City Operated	Non-personnel Total			1,076,041.00	1,076,041.00	0.00	0.00	0.00	0.00	0.00
100	4	033200	CO/City Operated	Institutions	Total		1,076,041.00	1,076,041.00	0.00	0.00	0.00	0.00	0.00
100	4	055000	Regional Org Con	Non-personnel	5601	Regional Organization Contributions	58,712.00	58,712.00	0.00	0.00	0.00	0.00	0.00
100	4	055000	Regional Org Contri	Non-personnel Total			58,712.00	58,712.00	0.00	0.00	0.00	0.00	0.00
100	4	055000	Regional Org Contributions	Total			58,712.00	58,712.00	0.00	0.00	0.00	0.00	0.00
100	4	021300	Special Magistrate	Non-personnel	5230	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	021300	Special Magistrates	Non-personnel Total			800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	021300	Special Magistrates	Total			800.00	800.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepart	Personnel	1100	Salaries and Wages - Regular	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2100	FICA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2210	VRS Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2211	VRS Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2300	Health Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2301	Health Ins Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2350	Hospital/Medical Plans-COBRA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepart	Personnel	2400	VRS-Group Life Insurance	0.00	0.00	0.00	0.00	0.00		0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	091400	Misc. (Nondepartmental)	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepartmental)	Personnel	2800	Disability Program	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepartmental)	Personnel	2900	VRS-Group Health Ins Credit	0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepartmental)	Personnel Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	8433	IPR Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9109	Cert Program - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9110	Debt Service - Elem. School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9111	Debt Service - Middle School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9112	Old School Building Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9983	SCAAP Grant (PRJ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9986	State Revenue Reductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9989	American Rescue Plan Act Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9990	COVID-19 - Dept Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9991	COVID-19 - School Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9992	COVID-19 - Public Safety Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9993	COVID-19 - Small Business Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9994	COVID-19 - Broadband	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9995	Department Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9997	Department Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9998	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel	9999	Contingency-Bd of Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Non-personnel Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091400	Misc. (Nondepartmental)	Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	3320	Maintenance Service Contract	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5110	Electrical Services	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5120	Heating Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5125	Propane Services	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5130	Water & Sewer Services	700.00	700.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5305	Motor Vehicle Insurance	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5308	General Liability Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5310	Medical Insurance	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5410	Lease/Rent of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5660	Local Support - Maintenance	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5661	Local Support - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5665	State Forest Fire Protection	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	5840	Permits/Titles/Deeds/Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	6004	Medical/Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	6007	Repair & Maintenance Supplies	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	8201	Machinery/Equipment (Grant)	53,221.00	53,221.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	8203	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Non-personnel Total			272,321.00	272,321.00	0.00	0.00	0.00	0.00	0.00
100	4	032200	Volunteer Fire Department	Total			272,321.00	272,321.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012330	Equalization Board	Personnel	2100	FICA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012330	Equalization Board	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012330	Equalization Board	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012330	Equalization Board	Personnel Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	012330	Equalization Board	Non-personnel	3180	Fees of Equalization Board	745.00	745.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	012330	Equalization Board	Non-personnel	3600	Advertising	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board	Non-personnel	5210	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board	Non-personnel	5230	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board	Non-personnel	6001	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board	Non-personnel Total			995.00	995.00	0.00	0.00	0.00	0.00	0.00
100	4	012330	Equalization Board Total				995.00	995.00	0.00	0.00	0.00	0.00	0.00
100	4	053230	Area Agency on Aging	Non-personnel	5610	Contribution-Area Agency on Aging	14,643.00	14,643.00	0.00	0.00	0.00	0.00	0.00
100	4	053230	Area Agency on Aging	Non-personnel Total			14,643.00	14,643.00	0.00	0.00	0.00	0.00	0.00
100	4	053230	Area Agency on Aging Total				14,643.00	14,643.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment	Personnel	1100	Salaries and Wages - Regular	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2100	FICA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2210	VRS Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2300	Health Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2400	VRS-Group Life Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2800	Disability Program	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel	2900	VRS-Group Health Ins Credit	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Personnel Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	012320	Reassessment	Non-personnel	3160	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment	Non-personnel	5210	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment	Non-personnel	5230	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment	Non-personnel	6001	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment	Non-personnel Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012320	Reassessment Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012210	Legal Services	Non-personnel	3170	Professional Services	97,526.00	97,526.00	0.00	0.00	0.00	0.00	0.00
100	4	012210	Legal Services	Non-personnel Total			97,526.00	97,526.00	0.00	0.00	0.00	0.00	0.00
100	4	012210	Legal Services Total				97,526.00	97,526.00	0.00	0.00	0.00	0.00	0.00
100	4	068000	Community Colleges	Non-personnel	3180	Fee - CC Representative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	068000	Community Colleges	Non-personnel	5675	Contribution to John Tyler	1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00
100	4	068000	Community Colleges	Non-personnel	5677	Contrib to Southside Comm College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	068000	Community Colleges	Non-personnel Total			1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00
100	4	068000	Community Colleges Total				1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00
100	4	035300	Medical Examiner	Non-personnel	3100	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	035300	Medical Examiner	Non-personnel Total			200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	035300	Medical Examiner Total				200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel	5230	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel	5504	Travel-Convention/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel	5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel	6011	Uniforms and Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel	6012	Books and Subscriptions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court	Non-personnel Total			10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	021100	Circuit Court Total				10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012430	Information Technology	Personnel	1100	Salaries and Wages - Regular	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2100	FICA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2210	VRS Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2300	Health Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2400	VRS-Group Life Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	012430	Information Technology	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2800	Disability Program	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel	2900	VRS-Group Health Ins Credit	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Personnel Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	012430	Information Technology	Non-personnel	3160	Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012430	Information Technology	Non-personnel	3320	Maintenance Service Contract	45,577.00	45,577.00	0.00	0.00	0.00	0.00	0.00
100	4	012430	Information Technology	Non-personnel	5810	Dues/Association Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012430	Information Technology	Non-personnel Total			115,577.00	115,577.00	0.00	0.00	0.00	0.00	0.00
100	4	012430	Information Technology	Total			115,577.00	115,577.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Non-personnel	3175	Fees-Zoning Appeals Board	100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Non-personnel	3600	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Non-personnel	5210	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Non-personnel	5540	Travel-Convention/Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Non-personnel	5810	Dues/Association Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Non-personnel Total			100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	081400	Board of Zoning Appeals	Total			100.00	100.00	0.00	0.00	0.00	0.00	0.00
100	4	041320	Street Lights	Non-personnel	5110	Electrical Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100	4	041320	Street Lights	Non-personnel Total			6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100	4	041320	Street Lights	Total			6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100	4	082400	Soil/Water Conservation	Non-personnel	5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00
100	4	082400	Soil/Water Conservation	Non-personnel Total			12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00
100	4	082400	Soil/Water Conservation	Total			12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00
100	4	012240	Independent Auditor	Non-personnel	3170	Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012240	Independent Auditor	Non-personnel Total			75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012240	Independent Auditor	Total			75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel	8110	Fire Department Vehicles	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel	8111	Amelia County Fire and EMS Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel	8120	Sheriff's Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel	8130	Departmental Vehicles and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel	8210	Departmental Hardware and Software	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel	8310	Departmental Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Non-personnel Total			123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
100	4	091500	Operating Capital	Total			123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
100	4	051100	Local Health Department	Non-personnel	5610	Payment to Local Health Dept.	154,852.00	154,852.00	0.00	0.00	0.00	0.00	0.00
100	4	051100	Local Health Department	Non-personnel Total			154,852.00	154,852.00	0.00	0.00	0.00	0.00	0.00
100	4	051100	Local Health Department	Total			154,852.00	154,852.00	0.00	0.00	0.00	0.00	0.00
100	4	052200	Mental Health	Non-personnel	5620	Payment To Crossroads Sv Bd	29,965.00	29,965.00	0.00	0.00	0.00	0.00	0.00
100	4	052200	Mental Health	Non-personnel Total			29,965.00	29,965.00	0.00	0.00	0.00	0.00	0.00
100	4	052200	Mental Health	Total			29,965.00	29,965.00	0.00	0.00	0.00	0.00	0.00
100	4	053600	Social Services Board	Personnel	1100	Salaries and Wages - Regular	0.00	0.00	0.00	0.00	0.00		0.00
100	4	053600	Social Services Board	Personnel	2100	FICA	0.00	0.00	0.00	0.00	0.00		0.00
100	4	053600	Social Services Board	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	053600	Social Services Board	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	053600	Social Services Board	Personnel Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	053600	Social Services Board	Total			0.00	0.00	0.00	0.00	0.00		0.00
100	4	021800	Law Library	Personnel	1300	Salaries and Wages - Part-time	2,442.00	2,442.00	0.00	0.00	0.00		0.00
100	4	021800	Law Library	Personnel	2100	FICA	187.00	186.81	-0.19	0.00	0.00		-0.19
100	4	021800	Law Library	Personnel	2600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021800	Law Library	Personnel	2700	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		0.00
100	4	021800	Law Library	Personnel Total			2,629.00	2,628.81	-0.19	0.00	0.00		-0.19
100	4	021800	Law Library	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	021800	Law Library	Non-personnel	6001	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021800	Law Library	Non-personnel	6012	Books and Subscriptions	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00
100	4	021800	Law Library	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021800	Law Library	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	021800	Law Library	Non-personnel Total			1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00
100	4	021800	Law Library Total				4,379.00	4,378.81	-0.19	0.00	0.00	0.00	-0.19
100	4	081100	Planning	Personnel	1100	Salaries and Wages - Regular	97,335.00	100,948.05	3,613.05	0.00	0.00		3,613.05
100	4	081100	Planning	Personnel	1300	Salaries and Wages - Part-time	13,111.00	0.00	-13,111.00	0.00	0.00		-13,111.00
100	4	081100	Planning	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	081100	Planning	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	081100	Planning	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	081100	Planning	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	081100	Planning	Personnel	2100	FICA	8,482.00	7,722.53	-759.47	0.00	0.00		-759.47
100	4	081100	Planning	Personnel	2210	VRS Recon Pmt	8,400.00	12,598.32	4,198.32	0.00	0.00		4,198.32
100	4	081100	Planning	Personnel	2300	Health Insurance	14,493.00	14,030.17	-462.83	0.00	0.00		-462.83
100	4	081100	Planning	Personnel	2400	VRS-Group Life Insurance	1,267.00	1,191.19	-75.81	0.00	0.00		-75.81
100	4	081100	Planning	Personnel	2600	Unemployment Insurance	6.00	25.00	19.00	0.00	0.00		19.00
100	4	081100	Planning	Personnel	2700	Worker's Compensation	76.00	3,311.10	3,235.10	0.00	0.00		3,235.10
100	4	081100	Planning	Personnel	2800	Disability Program	700.00	533.01	-166.99	0.00	0.00		-166.99
100	4	081100	Planning	Personnel	2900	VRS-Group Health Ins Credit	208.00	222.09	14.09	0.00	0.00		14.09
100	4	081100	Planning	Personnel Total			144,078.00	140,581.45	-3,496.55	0.00	0.00		-3,496.55
100	4	081100	Planning	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	3160	Professional Services	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	3180	Fees - Planning Comm. Members	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	3310	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	3320	Maintenance Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	3600	Advertising	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5210	Postal Services	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5230	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5305	Motor Vehicle Insurance	900.00	900.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5540	Travel-Convention/Education	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5681	Local Support-Commonwealth Reg Coun	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5810	Dues/Association Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	5999	Geographical Info Systems Work	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	6001	Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	6008	Vehicle/Powered Equip. Fuels	50.00	50.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	6009	Vehicle/Powered Equip. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	6012	Books and Subscriptions	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel	8208	Community Improvements - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning	Non-personnel Total			72,450.00	72,450.00	0.00	0.00	0.00	0.00	0.00
100	4	081100	Planning Total				216,528.00	213,031.45	-3,496.55	0.00	0.00	0.00	-3,496.55
100	4	095000	Debt Service	Non-personnel	9501	Elem School Bond Series 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	095000	Debt Service	Non-personnel	9502	Middle Scho Bond Series 2005	334,400.00	324,799.43	-9,600.57	0.00	0.00	0.00	-9,600.57
100	4	095000	Debt Service	Non-personnel	9503	Old School Bldg Renov 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	095000	Debt Service	Non-personnel	9504	Energy Eff. VPSA Series 2010	133,986.00	138,985.50	4,999.50	0.00	0.00	0.00	4,999.50
100	4	095000	Debt Service	Non-personnel	9505	Piedmont Regional Jail Addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	095000	Debt Service	Non-personnel Total			468,386.00	463,784.93	-4,601.07	0.00	0.00	0.00	-4,601.07

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	095000	Debt Service Total				468,386.00	463,784.93	-4,601.07	0.00	0.00	0.00	-4,601.07
100	4	042400	Environmental Services	Personnel	1100	Salaries and Wages - Regular	125,287.00	129,117.21	3,830.21	0.00	0.00		3,830.21
100	4	042400	Environmental Services	Personnel	1300	Salaries and Wages - Part-time	8,750.00	0.00	-8,750.00	0.00	8,255.52		-17,005.52
100	4	042400	Environmental Services	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	042400	Environmental Services	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	042400	Environmental Services	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	042400	Environmental Services	Personnel	2100	FICA	10,781.00	9,877.47	-903.53	0.00	631.55		-1,535.08
100	4	042400	Environmental Services	Personnel	2210	VRS Recon Pmt	11,407.00	16,113.83	4,706.83	0.00	0.00		4,706.83
100	4	042400	Environmental Services	Personnel	2300	Health Insurance	21,455.00	18,706.68	-2,748.32	0.00	0.00		-2,748.32
100	4	042400	Environmental Services	Personnel	2400	VRS-Group Life Insurance	1,772.00	1,523.58	-248.42	0.00	0.00		-248.42
100	4	042400	Environmental Services	Personnel	2600	Unemployment Insurance	9.00	50.00	41.00	0.00	25.00		16.00
100	4	042400	Environmental Services	Personnel	2700	Worker's Compensation	2,185.00	1,794.73	-390.27	0.00	11.56		-401.83
100	4	042400	Environmental Services	Personnel	2800	Disability Program	979.00	681.74	-297.26	0.00	43.59		-340.85
100	4	042400	Environmental Services	Personnel	2900	VRS-Group Health Ins Credit	292.00	0.00	-292.00	0.00	0.00		-292.00
100	4	042400	Environmental Services	Personnel Total			182,917.00	177,865.23	-5,051.77	0.00	8,967.21		-14,018.98
100	4	042400	Environmental Services	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	3160	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	3310	Repairs & Maintenance	50.00	50.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	3600	Advertising	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	5210	Postal Services	200.00	200.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	5230	Telecommunications	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100	4	042400	Environmental Services	Non-personnel	5305	Motor Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	5540	Travel-Convention/Education	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	5810	Dues/Association Memberships	600.00	600.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	5840	Permits/Titles/Deeds/Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6001	Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6003	Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6004	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6005	Janitorial Supplies	400.00	400.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6008	Vehicle/Powered Equip. Fuels	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6009	Vehicle/Powered Equip. Supplies	0.00	800.00	800.00	0.00	0.00	0.00	800.00
100	4	042400	Environmental Services	Non-personnel	6011	Uniforms and Wearing Apparel	500.00	750.00	250.00	0.00	0.00	0.00	250.00
100	4	042400	Environmental Services	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6014	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6015	Litter Control Grant Expenses	6,000.00	3,400.00	-2,600.00	0.00	0.00	0.00	-2,600.00
100	4	042400	Environmental Services	Non-personnel	6016	County Landfill Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6017	Amelia County Cleanup Program	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	6020	County Landfill Maintenance	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	042400	Environmental Services	Non-personnel Total			18,050.00	18,500.00	450.00	0.00	0.00	0.00	450.00
100	4	042400	Environmental Services Total				200,967.00	196,365.23	-4,601.77	0.00	8,967.21	0.00	-13,568.98
100	4	011010	Board of Supervisors	Personnel	1100	Salaries and Wages - Regular	60,600.00	60,600.00	0.00	0.00	0.00		0.00
100	4	011010	Board of Supervisors	Personnel	2100	FICA	4,636.00	0.00	-4,636.00	0.00	0.00		-4,636.00
100	4	011010	Board of Supervisors	Personnel	2700	Worker's Compensation	51.00	0.00	-51.00	0.00	0.00		-51.00
100	4	011010	Board of Supervisor	Personnel Total			65,287.00	60,600.00	-4,687.00	0.00	0.00		-4,687.00
100	4	011010	Board of Supervisors	Non-personnel	3160	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel	3500	Printing and Binding	247.00	247.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel	3600	Advertising	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	011010	Board of Supervisors	Non-personnel	5307	Public Officials Liab. Ins.	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel	5540	Travel-Convention/Education	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel	5601	Contributions-Civ/Com Organ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel	5810	Dues/Association Memberships	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel	5900	Purchase of Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Non-personnel Total			40,247.00	40,247.00	0.00	0.00	0.00	0.00	0.00
100	4	011010	Board of Supervisors	Total			105,534.00	100,847.00	-4,687.00	0.00	0.00	0.00	-4,687.00
100	4	083500	Extension Service	Personnel	1100	Salaries and Wages - Regular	67,201.00	62,453.00	-4,748.00	0.00	0.00		-4,748.00
100	4	083500	Extension Service	Personnel	2000	Fringe Benefits	24,663.00	22,920.00	-1,743.00	0.00	0.00		-1,743.00
100	4	083500	Extension Service	Personnel Total			91,864.00	85,373.00	-6,491.00	0.00	0.00		-6,491.00
100	4	083500	Extension Service	Non-personnel	5230	Telecommunications	2,400.00	0.00	-2,400.00	0.00	0.00	0.00	-2,400.00
100	4	083500	Extension Service	Non-personnel	5684	Local Support Programs	600.00	3,000.00	2,400.00	0.00	0.00	0.00	2,400.00
100	4	083500	Extension Service	Non-personnel Total			3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100	4	083500	Extension Service	Total			94,864.00	88,373.00	-6,491.00	0.00	0.00	0.00	-6,491.00
100	4	013200	Registrar	Personnel	1100	Salaries and Wages - Regular	124,310.00	124,310.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	23,790.00		-23,790.00
100	4	013200	Registrar	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel	2100	FICA	9,410.00	9,410.00	0.00	0.00	1,819.94		-1,819.94
100	4	013200	Registrar	Personnel	2210	VRS Recon Pmt	10,615.00	10,615.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel	2300	Health Insurance	23,014.00	10,179.11	-12,834.89	0.00	0.00		-12,834.89
100	4	013200	Registrar	Personnel	2400	VRS-Group Life Insurance	1,649.00	1,649.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel	2600	Unemployment Insurance	9.00	9.00	0.00	0.00	25.00		-25.00
100	4	013200	Registrar	Personnel	2700	Worker's Compensation	99.00	62.16	-36.85	0.00	33.31		-70.15
100	4	013200	Registrar	Personnel	2800	Disability Program	911.00	911.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel	2900	VRS-Group Health Ins Credit	271.00	271.00	0.00	0.00	0.00		0.00
100	4	013200	Registrar	Personnel Total			170,288.00	157,416.26	-12,871.74	0.00	25,668.24		-38,539.98
100	4	013200	Registrar	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	3160	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	3310	Repairs & Maintenance	11,800.00	11,800.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	3320	Maintenance Service Contract	720.00	1,100.00	380.00	0.00	0.00	0.00	380.00
100	4	013200	Registrar	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	3600	Advertising	600.00	1,000.00	400.00	0.00	0.00	0.00	400.00
100	4	013200	Registrar	Non-personnel	5210	Postal Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	5230	Telecommunications	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	5540	Travel-Convention/Education	750.00	750.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	5810	Dues/Association Memberships	220.00	250.00	30.00	0.00	0.00	0.00	30.00
100	4	013200	Registrar	Non-personnel	6001	Office Supplies	1,466.00	1,800.00	334.00	0.00	0.00	0.00	334.00
100	4	013200	Registrar	Non-personnel	6050	COVID-19 Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	013200	Registrar	Non-personnel Total			19,256.00	20,400.00	1,144.00	0.00	0.00	0.00	1,144.00
100	4	013200	Registrar	Total			189,544.00	177,816.26	-11,727.74	0.00	25,668.24	0.00	-37,395.98
100	4	012110	County Administrator	Personnel	1100	Salaries and Wages - Regular	199,822.00	216,602.32	16,780.32	0.00	0.00		16,780.32
100	4	012110	County Administrator	Personnel	1200	Salaries and Wages - Overtime	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administrator	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administrator	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administrator	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administrator	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administrator	Personnel	1850	Exemplary Service Awards	0.00	0.00	0.00	0.00	0.00		0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26 vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
100	4	012110	County Administration	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administration	Personnel	2100	FICA	15,630.00	0.00	-15,630.00	0.00	0.00		-15,630.00
100	4	012110	County Administration	Personnel	2210	VRS Recon Pmt	19,952.00	0.00	-19,952.00	0.00	0.00		-19,952.00
100	4	012110	County Administration	Personnel	2240	Co Admin Def Comp Allowance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administration	Personnel	2300	Health Insurance	8,053.00	14,192.31	6,139.31	0.00	0.00		6,139.31
100	4	012110	County Administration	Personnel	2400	VRS-Group Life Insurance	2,659.00	0.00	-2,659.00	0.00	0.00		-2,659.00
100	4	012110	County Administration	Personnel	2600	Unemployment Insurance	12.00	50.00	38.00	0.00	0.00		38.00
100	4	012110	County Administration	Personnel	2700	Worker's Compensation	160.00	294.41	134.41	0.00	0.00		134.41
100	4	012110	County Administration	Personnel	2800	Disability Program	1,469.00	30.10	-1,438.90	0.00	0.00		-1,438.90
100	4	012110	County Administration	Personnel	2830	Co Admin Travel Allowance	0.00	0.00	0.00	0.00	0.00		0.00
100	4	012110	County Administration	Personnel	2900	VRS-Group Health Ins Credit	437.00	12.54	-424.46	0.00	0.00		-424.46
100	4	012110	County Administration	Personnel Total			248,194.00	231,181.67	-17,012.33	0.00	0.00		-17,012.33
100	4	012110	County Administration	Non-personnel	3110	Professional Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	3160	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	3310	Repairs & Maintenance	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	3320	Maintenance Service Contract	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	3400	Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	3600	Advertising	250.00	250.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5210	Postal Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5230	Telecommunications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5410	Lease/Rent of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5540	Travel-Convention/Education	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5810	Dues/Association Memberships	750.00	750.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	5840	Permits/Titles/Deeds/Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	6001	Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	6012	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel	8207	ADP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Non-personnel Total			20,950.00	20,950.00	0.00	0.00	0.00	0.00	0.00
100	4	012110	County Administration	Total			269,144.00	252,131.67	-17,012.33	0.00	0.00	0.00	-17,012.33
100	4	032300	Ambulance/Rescue Services	Non-personnel	5310	Medical Insurance	20,000.00	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
100	4	032300	Ambulance/Rescue Services	Non-personnel	5601	4-For-Life EMS State Funds	16,309.00	16,900.00	591.00	0.00	0.00	0.00	591.00
100	4	032300	Ambulance/Rescue Services	Non-personnel	5685	Chesterfield Med. Flight	1,500.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
100	4	032300	Ambulance/Rescue Services	Non-personnel	5686	Support Local Rescue Squad	43,160.00	0.00	-43,160.00	0.00	0.00	0.00	-43,160.00
100	4	032300	Ambulance/Rescue Services	Non-personnel Total			80,969.00	16,900.00	-64,069.00	0.00	0.00	0.00	-64,069.00
100	4	032300	Ambulance/Rescue Services	Total			80,969.00	16,900.00	-64,069.00	0.00	0.00	0.00	-64,069.00
100	4	Total					25,206,384.53	29,759,175.10	4,552,790.57	1,659,270.76	690,045.77	41,200.00	1,802,165.04
100	Total						25,206,384.53	29,759,175.10	4,552,790.57	1,659,270.76	690,045.77	41,200.00	1,802,165.04
502	4	045000	Water System	Personnel	1100	Salaries and Wages - Regular	27,560.00	29,861.00	2,301.00	0.00	0.00		2,301.00
502	4	045000	Water System	Personnel	1200	Salaries and Wages - Overtime	0.00	0.00	0.00	0.00	0.00		0.00
502	4	045000	Water System	Personnel	1300	Salaries and Wages - Part-time	0.00	0.00	0.00	0.00	0.00		0.00
502	4	045000	Water System	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
502	4	045000	Water System	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
502	4	045000	Water System	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
502	4	045000	Water System	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
502	4	045000	Water System	Personnel	2100	FICA	2,046.00	2,261.00	215.00	0.00	0.00		215.00
502	4	045000	Water System	Personnel	2210	VRS Recon Pmt	2,308.00	2,879.00	571.00	0.00	0.00		571.00
502	4	045000	Water System	Personnel	2300	Health Insurance	4,380.00	4,638.24	258.24	0.00	0.00		258.24

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
502	4	045000	Water System	Personnel	2400	VRS-Group Life Insurance	359.00	376.00	17.00	0.00	0.00		17.00
502	4	045000	Water System	Personnel	2600	Unemployment Insurance	3.00	14.00	11.00	0.00	0.00		11.00
502	4	045000	Water System	Personnel	2700	Worker's Compensation	154.00	411.00	257.00	0.00	0.00		257.00
502	4	045000	Water System	Personnel	2800	Disability Program	199.00	208.00	9.00	0.00	0.00		9.00
502	4	045000	Water System	Personnel	2900	VRS-Group Health Ins Credit	60.00	62.00	2.00	0.00	0.00		2.00
502	4	045000	Water System	Personnel Total			37,069.00	40,710.24	3,641.24	0.00	0.00		3,641.24
502	4	045000	Water System	Non-personnel	3110	Professional Health Services	350.00	350.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	3160	Professional Services	7,600.00	60,000.00	52,400.00	0.00	0.00	0.00	52,400.00
502	4	045000	Water System	Non-personnel	3170	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	3173	Contractual Services-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	3310	Repairs & Maintenance	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	3320	Maintenance Service Contract	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	3600	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5110	Electrical Services	12,000.00	10,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00
502	4	045000	Water System	Non-personnel	5120	Heating Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5125	Propane Services	2,000.00	1,500.00	-500.00	0.00	0.00	0.00	-500.00
502	4	045000	Water System	Non-personnel	5210	Postal Services	7,800.00	7,500.00	-300.00	0.00	0.00	0.00	-300.00
502	4	045000	Water System	Non-personnel	5230	Telecommunications	1,000.00	1,300.00	300.00	0.00	0.00	0.00	300.00
502	4	045000	Water System	Non-personnel	5304	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5305	Motor Vehicle Insurance	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5308	General Liability Insurance	1,400.00	800.00	-600.00	0.00	0.00	0.00	-600.00
502	4	045000	Water System	Non-personnel	5410	Lease/Rent of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5420	Lease/Rent-Buildings/Grounds	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5430	Rental of Custodial/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5540	Travel-Convention/Education	3,000.00	2,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
502	4	045000	Water System	Non-personnel	5810	Dues/Association Memberships	400.00	400.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5840	Permits/Titles/Applic. Fees	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	5899	Required Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6001	Office Supplies	700.00	500.00	-200.00	0.00	0.00	0.00	-200.00
502	4	045000	Water System	Non-personnel	6003	Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6004	Laboratory Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6005	Janitorial Supplies	700.00	500.00	-200.00	0.00	0.00	0.00	-200.00
502	4	045000	Water System	Non-personnel	6006	Off Road Equipment Supplies	100.00	100.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6007	Repair/Maintenance Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6008	Vehicle/Powered Equip. Fuels	750.00	750.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6009	Vehicle/Powered Equip.Suppli	900.00	800.00	-100.00	0.00	0.00	0.00	-100.00
502	4	045000	Water System	Non-personnel	6010	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6011	Uniforms and Wearing Apparel	1,000.00	1,300.00	300.00	0.00	0.00	0.00	300.00
502	4	045000	Water System	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	6014	Other Supplies-Chemicals	13,000.00	10,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00
502	4	045000	Water System	Non-personnel	6016	Miscellaneous Small Tools	200.00	200.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	8201	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	8207	ADP Equipment (Computer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	8999	Depreciation Expense	112,194.00	112,194.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	9525	Loan - VRA Ph I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	9526	Loan - USDA RD Ph II & IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel	9527	Loan - VRA Ph III	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
502	4	045000	Water System	Non-personnel	9528	Loan - VRA Ph VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	045000	Water System	Non-personnel Total			256,394.00	301,494.00	45,100.00	0.00	0.00	0.00	45,100.00
502	4	045000	Water System Total				293,463.00	342,204.24	48,741.24	0.00	0.00	0.00	48,741.24
502	4	044000	Sewer System	Personnel	1100	Salaries and Wages - Regular	145,252.00	167,702.41	22,450.41	0.00	0.00		22,450.41
502	4	044000	Sewer System	Personnel	1200	Salaries and Wages - Overtime	0.00	2,000.00	2,000.00	0.00	0.00		2,000.00
502	4	044000	Sewer System	Personnel	1275	Salaries and Wages - Hazard Pay	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	1300	Salaries and Wages - Part-time	38,644.00	18,000.00	-20,644.00	0.00	31,524.00		-52,168.00
502	4	044000	Sewer System	Personnel	1400	Part-Time Salaries/Wages-O.T.	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	1700	Salaries/Wages - Annual Leave	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	1800	Salaries/Wages-Comp Time	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	1850	Exemplary Service Awards	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	1900	Bonus Pay	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	2100	FICA	14,546.00	14,359.23	-186.77	0.00	2,411.59		-2,598.35
502	4	044000	Sewer System	Personnel	2210	VRS Recon Pmt	12,160.00	21,276.40	9,116.40	0.00	0.00		9,116.40
502	4	044000	Sewer System	Personnel	2211	VRS Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	2300	Health Insurance	31,388.00	33,896.43	2,508.43	0.00	0.00		2,508.43
502	4	044000	Sewer System	Personnel	2301	Health Ins Recon Pmt	0.00	0.00	0.00	0.00	0.00		0.00
502	4	044000	Sewer System	Personnel	2400	VRS-Group Life Insurance	1,890.00	1,842.91	-47.09	0.00	0.00		-47.09
502	4	044000	Sewer System	Personnel	2600	Unemployment Insurance	11.00	125.00	114.00	0.00	25.00		89.00
502	4	044000	Sewer System	Personnel	2700	Worker's Compensation	1,879.00	2,740.46	861.46	0.00	1,150.63		-289.17
502	4	044000	Sewer System	Personnel	2800	Disability Program	1,045.00	719.65	-325.35	0.00	0.00		-325.35
502	4	044000	Sewer System	Personnel	2900	VRS-Group Health Ins Credit	312.00	343.59	31.59	0.00	0.00		31.59
502	4	044000	Sewer System	Personnel Total			247,127.00	263,006.07	15,879.07	0.00	35,111.21		-19,232.14
502	4	044000	Sewer System	Non-personnel	3110	Professional Health Services	900.00	900.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3160	Professional Services	41,000.00	40,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
502	4	044000	Sewer System	Non-personnel	3161	Prof.Services-WWTP Plng/Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3170	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3173	Contractual Services-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3310	Repairs & Maintenance	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3311	Road Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3320	Maintenance Service Contract	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3500	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	3600	Advertising	1,000.00	500.00	-500.00	0.00	0.00	0.00	-500.00
502	4	044000	Sewer System	Non-personnel	5110	Electrical Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5120	Heating Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5125	Propane Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5210	Postal Services	7,700.00	7,500.00	-200.00	0.00	0.00	0.00	-200.00
502	4	044000	Sewer System	Non-personnel	5230	Telecommunications	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5304	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5305	Motor Vehicle Insurance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5308	General Liability Insurance	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5410	Lease/Rent of Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5420	Lease/Rent-Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5430	Rental of Custodial/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5510	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5540	Travel-Convention/Education	4,500.00	5,000.00	500.00	0.00	0.00	0.00	500.00
502	4	044000	Sewer System	Non-personnel	5810	Dues/Association Memberships	400.00	400.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	5840	Permits/Titles/Appli. Fees	10,000.00	8,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00
502	4	044000	Sewer System	Non-personnel	6001	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	6003	Agricultural Supplies	2,000.00	4,500.00	2,500.00	0.00	0.00	0.00	2,500.00
502	4	044000	Sewer System	Non-personnel	6004	Laboratory Supplies	8,000.00	6,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00

FY2026 Budget - Departmental Requests

Fund	R/E	Major	Department/Group	Personnel vs. Non-personnel	Account	Account Description	FY25 Adopted	FY2026 Budget	FY26D vs. FY25B	Vacancies	Part-time	New Position Request	Other Changes
502	4	044000	Sewer System	Non-personnel	6005	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	6006	Off Road Equipment Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	6007	Repair/Maintenance Supplies	31,000.00	34,000.00	3,000.00	0.00	0.00	0.00	3,000.00
502	4	044000	Sewer System	Non-personnel	6008	Vehicle/Powered Equip. Fuels	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	6009	Vehicle/Powered Equip. Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	6010	Supplies	1,500.00	1,800.00	300.00	0.00	0.00	0.00	300.00
502	4	044000	Sewer System	Non-personnel	6011	Uniforms and Wearing Apparel	2,600.00	2,800.00	200.00	0.00	0.00	0.00	200.00
502	4	044000	Sewer System	Non-personnel	6012	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	6014	Other Supplies-Chemicals	20,000.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00
502	4	044000	Sewer System	Non-personnel	6016	Miscellaneous Small Tools	500.00	500.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	8201	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	8202	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	8205	Motor Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	8207	ADP Equipment (Computer)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	8999	Depreciation Expense-Sewer	75,791.00	75,791.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	9421	Sewer I/I Rehabilitation	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	9520	Loan #1 Sewer Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	9521	Loan #2 Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel	9522	Loan #3 Sewer Interceptor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	044000	Sewer System	Non-personnel Total			350,691.00	356,991.00	6,300.00	0.00	0.00	0.00	6,300.00
502	4	044000	Sewer System Total				597,818.00	619,997.07	22,179.07	0.00	35,111.21	0.00	-12,932.14
502	4	046000	Debt Service	Non-personnel	9520	Loan #1 Sewer Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	046000	Debt Service	Non-personnel	9521	Loan #2 Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	046000	Debt Service	Non-personnel	9522	Loan - C-515269-02 (2004)	13,213.00	13,212.82	-0.18	0.00	0.00	0.00	-0.18
502	4	046000	Debt Service	Non-personnel	9525	Loan - WSL-03-99 (2000)	59,402.00	59,402.44	0.44	0.00	0.00	0.00	0.44
502	4	046000	Debt Service	Non-personnel	9526	Loan - USDA Rural Development (2002)	49,572.00	49,572.00	0.00	0.00	0.00	0.00	0.00
502	4	046000	Debt Service	Non-personnel	9527	Loan - VRA 2005C (2006)	55,205.00	57,730.00	2,525.00	0.00	0.00	0.00	2,525.00
502	4	046000	Debt Service	Non-personnel	9528	Loan - VRA Ph VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4	046000	Debt Service	Non-personnel Total			177,392.00	179,917.26	2,525.26	0.00	0.00	0.00	2,525.26
502	4	046000	Debt Service Total				177,392.00	179,917.26	2,525.26	0.00	0.00	0.00	2,525.26
502	4 Total						1,068,673.00	1,142,118.57	73,445.57	0.00	35,111.21	0.00	38,334.36
502 Total							1,068,673.00	1,142,118.57	73,445.57	0.00	35,111.21	0.00	38,334.36
Grand Total							26,275,057.53	30,901,293.67	4,626,236.14	1,659,270.76	725,156.99	41,200.00	1,840,499.40

AMELIA COUNTY
REVENUE REPORT
MONTH OF: February 2025

MONTH OF: February 2025				FY 2025 Revenue						Revenue		FY2024	FY2024
		2024	2025	1Q2025	2Q2025	FY25*07	FY25*08	3Q2025	FY2025	% Received	Over (Under)	FY24*08	FY24*01 to FY24*08
GENERAL FUNDS	REF	Budget	Budget	Actual	Actual	January	February	Actual	Year to Date	To Date	Budget	February	YTD as of February
LOCAL REVENUE													
Property Taxes													
Real Estate - current	11010	6,937,755	8,206,795	890,011	6,723,730	46,900	77,225	124,124	7,737,866	94.3%	(468,929)	137,379	6,365,286
Real Estate - deinqunt	11010	266,026	191,707	56,214	36,716	9,669		9,669	102,598	53.5%	(89,109)	(60,879)	
Mineral rights	11011	-	-		1,059	-	-	-	1,059		1,059	-	190
Public service corp - current	11020	193,840	224,332		229,704	39,785	3,979	43,764	273,468	121.9%	49,136	-	224,164
Personal property - current	11031	6,193,017	4,777,849	759,491	4,490,370	113,930	148,219	262,148	5,512,009	115.4%	734,160	467,908	4,378,173
Personal property - delinquent	11031	347,052	361,236	162,259	91,562	26,871		26,871	280,691	77.7%	(80,545)	(250,875)	
Mobile home ax	11032	14,358	17,430	2,440	11,657	375	64	439	14,536	83.4%	(2,894)	887	12,777
Machinery and Tools	11040	195,758	276,506	40,595	288,864	-	-	-	329,459	119.2%	52,953	2,200	212,150
Penalties and Inerest	11060	250,138	230,077	39,459	47,155	29,758	27,937	57,695	144,308	62.7%	(85,769)	38,761	147,569
Property Taxes TOTAL		14,397,944	14,285,932	1,950,469	11,920,816	267,287	257,423	524,710	14,395,995	100.8%	110,063	335,380	11,340,308
Other Local Taxes													
Local sales tax	12010	1,439,170	1,819,925	121,764	382,019	120,248	142,491	262,739	766,522	42.1%	(1,053,403)	122,161	1,010,392
Consumer utility tax	12020	268,136	300,681	49,415	70,773	25,355	26,106	51,461	171,650	57.1%	(129,031)	25,000	191,590
Business licenses	12030	433,347	474,423	8,204	4,973	40,838	243,198	284,036	297,213	62.6%	(177,210)	220,689	257,693
Vehicle license tax	12050	424,112	554,389	91,148	367,265	13,038	15,489	28,527	486,939	87.8%	(67,450)	23,765	376,031
Bank francise tax	12060	61,704	60,000		-	-	-	-	-		(60,000)	-	
Tax on recordation and wills	12070	228,539	200,000	26,204	50,792	20,880	13,067	33,947	110,943	55.5%	(89,057)	9,347	91,556
Meal tax	12040		175,000	-	-	-		-	-		(175,000)	-	
Other Local Taxes TOTAL		2,855,008	3,584,418	296,735	875,821	220,359	440,351	660,710	1,833,266	51.1%	(1,751,152)	400,962	1,927,262
Permits, Fees and Licenses											-		
Animal licenses	13010	10,365	3,180	2,650	4,100	670	1,371	2,041	8,791	276.4%	5,611	436	5,636
Building permits	13030	224,201	279,077	41,283	29,626	1,616	12,356	13,971	84,880	30.4%	(194,197)	19,210	140,392
Stormwater permits	13030	10,014	12,466	4,500	130	4,695	1,300	5,995	10,625	85.2%	(1,841)	-	
Other permits and license	13030	21,751	27,028	6,942	4,698		1,934	1,934	13,575	50.2%	(13,453)	-	
Permits, Fees and Licenses TOTAL		266,331	321,751	55,375	38,554	6,981	16,961	23,942	117,871	36.6%	(203,880)	19,646	146,028
Fines and Forfeitures													
Court fines	14010	113,806	65,000	19,805	37,226	11,638	15,482	27,120	84,151	129.5%	19,151	16,817	69,687
Other fines	14010	15,909	8,500	2,477	4,873	1,697	1,968	3,665	11,015	129.6%	2,515		
Fines TOTAL		129,715	73,500	22,282	42,100	13,335	17,449	30,785	95,166	129.5%	21,666	16,817	69,687
Use of Money and Property													
Interest on investments	15010	50,000	45,000	65,531	75,797	-	33,238	33,238	174,566	387.9%	129,566	20,481	171,764
Rent of property	15020	20,000	20,000	3,373	4,093	1,373	1,398	2,770	10,235	51.2%	(9,765)	1,398	11,155
Landfill Investment Fund	15010	68,000		-				-	-		-		
Money and Property TOTAL		138,000	65,000	68,904	79,890	1,373	34,635	36,008	184,801	284.3%	119,801	21,878	182,919
Chargs for Services													
Court costs	16010	7,380	5,200	4,263	4,660	1,122	2,315	3,437	12,360	237.7%	7,160	466	4,119
Commonwealth attorney fees	16020	1,631	1,000	232	267	124	101	225	724	72.4%	(276)	164	841
Parking tickets	16060	603	-	-	270	260	210	470	740		740	120	120
Recreation fees	16130	179,273	125,000	47,575	57,315	8,422	18,550	26,973	131,863	105.5%	6,863	21,492	136,854
Library fees and fines	16150	24,164	20,000	3,076	2,450	926	1,235	2,161	7,686	38.4%	(12,314)	1,013	5,826
Planning and community devel.	16160	-	-	-	-			-	-		-	-	302
Charges for Services TOTAL		213,051	151,200	55,145	64,963	21,708	22,411	33,265	153,373	101.4%	2,173	23,255	148,061

AMELIA COUNTY
REVENUE REPORT
MONTH OF: February 2025

GENERAL FUNDS	REF	FY 2025 Revenue								% Received To Date	Revenue Over (Under) Budget	FY2024	FY2024
		2024 Budget	2025 Budget	1Q2025 Actual	2Q2025 Actual	FY25*07 January	FY25*08 February	3Q2025 Actual	FY2025 Year to Date			FY24*08 February	FY24*01 to FY24*08 YTD as of February
Miscellaneous	18000												
Rebates and refunds	18030	90,622	62,984	46,845	26,359	4,651.18	4,823	9,475	82,679	131.3%	19,695	15,023	195,387
Miscellaneous						-		-	-		-	-	
EMS billing	18990	600,000	600,000	179,099	200,953	59,249	56,982	116,231	496,283	82.7%	(103,717)	470,093	737,342
Other miscellaneous	18990	67,610	70,899	24,061	199,444	2,955	(125,000)	(122,045)	101,460	143.1%	30,561	(166,982)	
Miscellaneous TOTAL		758,232	733,883	250,006	426,756	79,289	(63,195)	3,661	680,423	92.7%	(53,460)	318,134	932,729
Recovered costs													
Social services retirement	19020	320,892	372,566	49,642	80,155	29,180	31,291	60,471	190,268	51.1%	(182,298)	28,001	212,482
Real estate	19020	25,596	20,000	3,326	750	418		418	4,494	22.5%	(15,506)	(2,419)	
Recovered costs TOTAL		346,488	392,566	52,969	80,905	29,598	31,291	60,889	194,762	49.6%	(197,804)	25,581	212,482
LOCAL REVENUE TOTAL		19,104,769	19,608,250	2,751,884	13,529,804	639,929	757,327	1,373,969	17,655,658	90.0%	(1,952,593)	1,161,653	14,959,475
COMMONWEALTH													
Non-categorical aid	22010							-					
PTN C/W reimbursement	22010	1,019,213	1,019,213		764,410		152,882	152,882	917,292	90.0%	(101,921)	387,434	1,202,805
Communication taxes	22010	215,000	200,000	14,265	41,526	13,536	14,016	27,552	83,342	41.7%	(116,658)	(97,340)	
Games of skill	22010	60,000	-		-			-	-		-	-	
Other non-categorical aid	22010	98,800	89,309	359	16,398	358	7,344	7,703	24,459	27.4%	(64,850)	(106,697)	
Non-categorical aid TOTAL	22010	1,393,013	1,308,522	14,624	822,333	13,894	174,242	188,136	1,025,093	78.3%	(283,429)	183,396	1,202,805
Categorical Aid													
Shared Expenses	23000					86,039							
Commonwealth Attorney	23010	281,649	298,602	25,001	98,514	12,594	37,408	50,002	173,517	58.1%	(125,085)	48,448	183,632
Sheriff	23020	945,302	1,027,034	160,666	263,952	13,117	158,962	172,078	596,696	58.1%	(430,338)	78,315	535,038
Commissioner of Revenue	23030	200,873	150,242	12,594	49,486	-	25,187	25,187	87,267	58.1%	(62,975)	24,421	94,682
Treasurer	23040	134,833	153,909	13,117	50,909	21,968	4,266	26,233	90,259	58.6%	(63,650)	25,114	78,896
Registrar	23060	80,702	72,000	-	-	-		-	-		(72,000)	-	
Clerk of the Circuit court	23070	251,257	259,286	21,968	83,330		21,968	21,968	127,266	49.1%	(132,020)	42,439	159,731
Shared Expenses TOTAL	23000	1,894,616	1,961,073	233,345	546,191	47,678	247,791	295,469	1,075,005	54.8%	(886,068)	218,737	1,051,980
Public Assistance	24010	475,563	473,477	39,491	116,784		75,668	75,668	231,943	49.0%	(241,534)	55,106	322,435
Other categorical aid						2,440						-	
Virginia information technology	24040	260,299	-		-			-	-		-	-	
Library aid	24040	99,410	140,000	2,151	8,147	52,724		52,724	63,022	45.0%	(76,978)	(21,597)	
Comprehensive services act	24040	291,000	485,000	0	140,374	55,164		55,164	195,538	40.3%	(289,462)	(158,531)	
Other categorical aid	24040	349,331	238,426	22,862	238,296	265,618	(268,356)	(2,738)	258,420	108.4%	19,994	240,371	573,324
Other Categorical aid TOTAL	24040	1,000,040	863,426	25,014	386,817	375,946	(268,356)	105,150	516,981	59.9%	(346,445)	60,244	573,324
TOTAL FROM THE COMMONWEALTH		4,763,232	4,606,498	312,474	1,872,126	437,518	229,344	664,423	2,849,022	61.8%	(1,757,476)	517,483	3,150,543
FEDERAL GOVERNMENT													
Federal aid	33301												
Public assistance	33301	664,282	710,215	70,375	229,712	2,452	75,582	78,034	378,121	53.2%	(332,094)	147,757	644,366
ARPA funds	33301			1,041	1,956	83,196		83,196	86,194		86,194	-	
Other federal aid	33301	109,725	118,800	5,450	30,169			-	35,619	30.0%	(83,181)	(30,347)	
TOTAL FROM FEDERAL GOVERNMENT	33301	774,007	829,015	76,866	261,837	85,648	75,582	161,230	499,934	60.3%	(329,081)	117,410	644,366
Fund Transfers	99500							-	-				
TRANSFERS TOTAL	995000	24,000	50,000	3,444	3,227,532	-	-	-	3,230,976	6462.0%	3,180,976	-	-
TOTAL GENERAL FUND		24,666,008	25,093,763	3,144,668	18,891,299	1,163,095	1,062,254	2,199,622	24,235,589	96.6%	(858,174)	1,796,547	18,754,384

Schedule of Revenues and Expenditures - Budget vs. Actual (Unaudited)

For the Period Ended: February 2025

Current Fiscal Year, 2024-2025

		Budget	Actual							Remaining B	
									YTD % of Budget		
GENERAL FUND	REF	FY 2024-2025	1Q2025	Dec-2024	Nov-2024	Oct-2024	2Q2025	3Q2025	Year to Date (See Note (a))		Amount
General Government Administration											
Board of Supervisors	11010	105,534	50,975	9,791	8,422	57,842	76,056	11,210	138,240	131.0%	(32,706)
County Administrator	12110	433,174	(137,592)	37,601	50,435	6,941	94,977	63,964	21,350	4.9%	411,824
Human Resources	12111	109,344	22,816	7,713	7,592	7,592	22,898	15,426	61,140	55.9%	48,204
School Accounting	12120		-	-	240	-	240	991	1,231		(1,231)
DMV Service	12130	129,322	17,910	5,631	5,495	5,495	16,621	11,512	46,043	35.6%	83,279
Legal Services	12210	97,526	16,823	8,412	8,412	8,412	25,235	16,823	58,882	60.4%	38,644
Independent Auditor	12240	75,000		-	-	-	-	-	-		75,000
Commissioner of Revenue	12310	345,452	85,714	24,230	24,027	24,209	72,466	67,974	226,154	65.5%	119,297
Reassessment	12320			-	-	-	-	-	-		-
Equalization Board	12330	995	-	-	15	-	15	15	30	3.0%	965
Treasurer	12410	420,971	115,274	30,182	30,876	31,490	92,547	65,501	273,322	64.9%	147,649
Finance	12420	450,245	42,432	15,621	32,315	43,570	91,506	75,954	209,891	46.6%	240,353
Information Technology	12430	115,577	12,977	15,600	9,463	16,294	41,358	38,913	93,248	80.7%	22,329
Childrens Services Act	12500	485,000	61,131	212	84,022	54,030	138,264	139,804	339,199	69.9%	145,801
Electoral Board	13100	64,868	6,039	4,471	16,903	3,995	25,369	20,944	52,352	80.7%	12,516
Registrar	13200	190,426	35,654	12,173	12,347	11,527	36,048	23,842	95,543	50.2%	94,882
General Govt Admin		3,023,433	330,151	171,638	290,565	271,398	733,601	552,873	1,616,625	53.5%	1,406,808
									1,616,497		
Judicial Administration									(128)		
Circuit Court	21100	10,000	-	-	958	-	958	2,973	3,931	39.3%	6,069
Genral District Court	21200	20,060	2,913	2,241	967	1,895	5,103	2,693	10,709	53.4%	9,351
Specal Magistrates	21300	800	45	30	15	488	534	30	609	76.1%	191
Clerk of the Circuit Court	21600	436,198	97,228	32,114	63,261	31,912	127,287	65,323	289,839	66.4%	146,359
Law Library	21800	4,379	1,658	240	309	624	1,172	545	3,375	77.1%	1,004
Victim/Witness	21900	81,254	20,749	6,604	6,407	6,459	19,469	13,132	53,351	65.7%	27,903
Commonwealth Attorney	22100	427,019	106,572	36,769	34,493	33,951	105,212	69,714	281,498	65.9%	145,521
Judicial Admin		979,710	229,165	77,997	106,410	75,328	259,735	154,411	643,312	65.7%	336,398

Schedule of Revenues and Expenditures - Budget vs. Actual (Unaudited)

For the Period Ended: February 2025

Current Fiscal Year, 2024-2025

		Budget	Actual							Remaining B	
									YTD % of Budget		
GENERAL FUND	REF	FY 2024-2025	1Q2025	Dec-2024	Nov-2024	Oct-2024	2Q2025	3Q2025	Year to Date (See Note (a))		Amount
Public Safety											
Public Safety											
Sheriff	31200	4,201,528	1,042,300	293,590	293,664	323,582	910,837	617,403	2,570,540	61.2%	1,630,988
Volunteer Fire Dept	32200	272,321	63,593	3,411	1,155	13,730	18,296	108,906	190,796	70.1%	81,525
Rescue Squad	32300	80,969	10,906	16,563	-	-	16,563	71,897	99,367	122.7%	(18,398)
Fire and EMS	32400	1,758,794	248,721	73,017	126,836	133,590	333,443	411,768	993,932	56.5%	764,862
Correction and Detention							-	-	-		-
Supported Organizations	33200	1,076,041	211,652	49,185	15,250	156,283	220,718	181,002	613,372	57.0%	462,669
Court services unit	33300	19,774	93	62	31	31	125	63	281	1.4%	19,493
Building Inspection	34100	193,650	46,554	14,347	14,502	14,545	43,394	30,246	120,194	62.1%	73,457
Other protection							-	-	-		-
Animal Control	35100	219,372	60,121	17,168	24,968	17,280	59,416	51,757	171,294	78.1%	48,079
Medical Examier	35300	200	-	20	-	-	20	20	40	0.0%	160
Emergency Management	35500	305,963	64,544	22,704	39,093	23,381	85,179	43,927	193,650	63.3%	112,313
Public Safety		8,128,613	1,748,484	490,068	515,499	682,423	1,687,991	1,516,989	4,953,464	60.9%	3,175,149
		-					-		4,904,671		
Public Works							-		(48,792)		
Highway Street Lights	41320	6,000		-	-	-	-	-	-	0.0%	6,000
Environmental Services	42400	202,479	75,133	14,774	14,863	18,962	48,599	30,186	153,918	76.0%	48,562
General Properties	43200	1,151,403	299,389	95,500	97,335	74,342	267,177	186,144	752,710	65.4%	398,692
Water	44000							-	-		
Sewer	45000							13	13		
Public Works		1,359,882	374,523	110,274	112,198	93,304	315,776	216,343	906,641	66.7%	453,254
							-				
Health and Welfare							-				
Local Health Dept	51100	154,852	46,187	-	-	46,187	46,187	47,670	140,043	90.4%	14,809
Mental Health	52200	29,965	11,178	-	-	-	-	22,356	33,534	111.9%	(3,569)
Area Agency on Aging	53230	14,643	14,643	-	-	-	-	-	14,643	100.0%	-
Social Services Board	53600		269	423	-	-	423	-	692		(692)
Regional Organizations	55000	58,712	2,600	-	-	10,000	10,000	14,000	26,600	45.3%	32,112

Schedule of Revenues and Expenditures - Budget vs. Actual (Unaudited)

For the Period Ended: February 2025

For the Period Ended: February 2025		Current Fiscal Year, 2024-2025									
		Budget	Actual							Remaining B	
			1Q2025	Dec-2024	Nov-2024	Oct-2024	2Q2025	3Q2025	Year to Date (See Note (a))	YTD % of Budget	Amount
GENERAL FUND	REF	FY 2024-2025	1Q2025	Dec-2024	Nov-2024	Oct-2024	2Q2025	3Q2025	Year to Date (See Note (a))	YTD % of Budget	Amount
Health and Welfare		258,172	74,877	423	-	56,187	56,609	84,026	215,512	83.5%	42,660
Education							-				
Community Colleges	68000	1,134	-	-	-	-	-	1,134	1,134	0.0%	-
Education		1,134	-	-	-	-	-	1,134	1,134	0.0%	-
							-		1,150		
Parks, Recreation and Cultural							-				
Parks and Recreation	71100	472,881	102,399	31,256	35,681	33,723	100,660	66,743	269,801	57.1%	203,079
Recreation Programs	71500	152,900	25,384	6,817	20,670	16,076	43,563	20,650	89,597	58.6%	63,303
Library Administration	73000	505,424	126,753	34,028	30,854	41,921	106,803	70,488	304,044	60.2%	201,380
Parks, Recreation, and Cultural		1,131,205	254,536	72,101	87,205	91,720	251,026	157,881	663,442	58.6%	467,762
Community Development							-				
Planning	81100	250,528	52,255	7,782	5,772	3,297	16,851	15,356	84,463	33.7%	166,066
Board of Zoning Appeals	81400	100	-	-	-	-	-	-	-	0.0%	100
Economic Development	81500	26,250	48,140	554	25,559	14,723	40,836	940	89,916	342.5%	(63,666)
Flood and Erosion Control	82300		2	-	2	-	2	3	8		(8)
Soil and Water Conservation	82400	12,900	6,450	-	-	-	-	-	6,450	50.0%	6,450
Extension Service	83500	94,864	385	260	22,770	128	23,158	258	23,800	25.1%	71,064
Community Devel.		384,642	107,232	8,596	54,103	18,148	80,848	16,557	204,637	53.2%	180,005
Operating Capital Outlay	91500	123,000	58,054	54,023		-	54,023	11,461	123,538	100.4%	(538)
Total Departmental Expenditures		15,389,790	3,177,022	985,121	1,165,980	1,288,508	3,439,609	2,711,674	9,328,304	60.6%	6,061,498
Nondepartmental							-				
Other expenditures	91400		2,249	(5,278)	1,001	3,318	(959)	504	1,794		(1,794)
					-		-	-			
Debt Service	95000	468,386	379,699	-	-	31,993	31,993	-	411,692	88%	56,694
Nondepartmental		468,386	381,949	(5,278)	1,001	35,311	31,034	504	413,486	88%	54,900
Transfers Out							-				
Sanitary District	99500	432,173		-	-	-	-	-	-	0.0%	432,173
Socal Services	888000	2,367,383	453,648	169,555	166,789	164,446	500,791	312,966	1,267,405	53.5%	1,099,978
\$5 Decal Road Fee	95000			-	-	-	-	-	-		-
Schools	99000	7,131,035	2,196,600	755,293	509,972	705,351	1,970,616	791,512	4,958,728	0.0%	2,172,307

Schedule of Revenues and Expenditures - Budget vs. Actual (Unaudited)

For the Period Ended: February 2025

		Current Fiscal Year, 2024-2025									
		Budget	Actual							YTD % of Budget	Remaining B
GENERAL FUND	REF		1Q2025	Dec-2024	Nov-2024	Oct-2024	2Q2025	3Q2025	Year to Date (See Note (a))		Amount
School Textbook	99000	91,174		-	-	-	-	-	-	0.0%	91,174
Other Transfers	995000			1,998,460	-		1,998,460		1,998,460		(1,998,460)
Transfers		10,021,765	2,650,248	2,923,309	676,762	869,797	4,469,867	1,104,478	8,224,593	82.1%	1,797,172
TOTAL EXPENDITURES		25,879,941	6,209,219	3,903,152	1,843,742	2,193,615	7,940,510	3,816,656	17,966,384	69.4%	7,913,570

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	5,605.78	.04		5,605.82
100-0108	Cash Proffers	169,080.95	172,260.24			172,260.24
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	IPR CDBG Program Income	34,702.41	36,012.41	155.00		36,167.41
100-0112	LGIP-\$5 License Tax Fee	1,167,938.69	1,202,803.22	4,121.61		1,206,924.83
100-0114	Amelia Cty/AM Radio Partners MM	11,067.87	11,232.04			11,232.04
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	23,961.37	23,961.37			23,961.37
100-0117	Amelia County-CH Security		27,519.68	5,530.99		33,050.67
100-0118	Johnny F Black Scholarship		17,911.74			17,911.74
100-0119	Project LifeSaver	7,376.14	8,630.08	20.00		8,650.08
100-0120	CBT NJS Excess Proceeds					
100-0201	CBT - General FD	2,636,633.30	3,233,689.08	2,132,241.49	2,099,881.60-	3,266,048.97
100-0202	CBT-Credit Card/Debit Card Accoun	1,244.69	1,010.38	1,985.22	1,916.96-	1,078.64
100-0203	Virginia Investment Pool - GF	1,188,053.54	1,223,675.15	4,221.55		1,227,896.70
100-0204	CBT - School	314,176.62	370,675.34	1,804,971.67	1,792,823.67-	382,823.34
100-0205	CBT - Cafeteria	567,353.93	643,071.85	14,054.49	3,518.32-	653,608.02
100-0206	CBT - CIP MMA		335,085.31	212,215.72		547,301.03
100-0209	Waste Managemt/LF-CBT (1152410)	333,795.73	355,094.50	3,349.69		358,444.19
100-0211	LGIP - Library Expansion Account	31,307.33	30,693.77	105.18		30,798.95
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	1,394,404.75	4,455,675.26	16,358.67	31,658.88-	4,440,375.05
100-0307	Landfill - Money Market Acct					
100-0309	Landfill Funds/Cty/CBT MM (115245	980,573.14	1,049,987.34	294.75		1,050,282.09
100-0310	LGIP - Amelia County EDA	542,290.12	583,847.64	33,724.09		617,571.73
100-0312	LGIP - FASP Sheriff	12,749.26	9,603.12	32.91		9,636.03
100-0313	LGIP - FASP Comm Atty	3,326.65	3,426.80	11.75		3,438.55
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,272.03	4,399.51	15.10		4,414.61
100-0316	LGIP - FASP Federal Sheriff	8,954.36	9,221.70	31.61		9,253.31
100-0401	JAG Scholarship - INT/LOSS/GAINS					
100-0402	CBT CD 1/2023	2,174,360.91	2,220,939.47			2,220,939.47
100-0403	CBT CD 1/2023 - Closed 8.2024	3,154,587.26				
100-0404	CBT GF CD 8.2024	2,559,562.90	3,122,576.70	33,450.07		3,156,026.77
100-0405	CB&T - P/F MM - General Fund	1,535,375.78	1,443,354.35	111,864.42		1,555,218.77
100-0406	United Bank - CD - GF					
100-0407	CBT CD 12/3/2024		2,000,000.00			2,000,000.00
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	1,255,069.60	3,389.07		1,258,458.67
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	23,262,727.54	27,037,552.77	4,382,145.09	3,929,799.43-	27,489,898.43
	TOTAL ASSETS	23,262,727.54	27,037,552.77	4,382,145.09	3,929,799.43-	27,489,898.43

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	1,699,781.75-	9,047,818.11-	1,725,663.23	1,349,833.29-	8,671,988.17-
300-0101	Landfill Inv Fund	3,405,570.51-	3,474,984.71-		294.75-	3,475,279.46-
300-0105	Waste Management/Landfill Funds	1,087,567.70-	1,108,866.47-		3,349.69-	1,112,216.16-
300-0106	Hindle Building - Bell	5,605.43-	5,605.78-		.04-	5,605.82-
300-0108	Cash Proffers	169,080.95-	172,260.24-			172,260.24-
300-0110	\$5 License Tax Fee	1,167,938.69-	1,202,803.22-		4,121.61-	1,206,924.83-
300-0111	IPR CDBG Program Income	34,702.41-	36,012.41-		155.00-	36,167.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS					
300-0114	Amelia Cty/AM Radio Partners MM	11,067.87-	11,232.04-			11,232.04-
300-0115	Johnny F Black Scholarship		17,911.74-			17,911.74-
300-0116	Amelia Cty Cleanup Program DDA	23,961.37-	23,961.37-			23,961.37-
300-0117	Amelia County-CH Security		27,519.68-		5,530.99-	33,050.67-
300-0119	Project LifeSaver	7,376.14-	8,630.08-		20.00-	8,650.08-
300-0201	VPA Fund			59,744.19	59,744.19-	
300-0211	Library Expansion Account	31,307.33-	29,154.00-		105.18-	29,259.18-
300-0214	Forfeited Assets Sheriff Fund	10,749.26-	7,603.12-		32.91-	7,636.03-
300-0215	Forfeited Assets Comm Atty Fund	2,726.65-	2,826.80-		11.75-	2,838.55-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,954.36-	9,221.70-		31.61-	9,253.31-
300-0251	School Fund			1,792,823.67	1,792,823.67-	
300-0254	Textbook Fund	458,631.62-	515,130.34-		12,148.00-	527,278.34-
300-0256	CARES					
300-0259	School Cafeteria	567,353.93-	643,071.85-	3,518.32	14,054.49-	653,608.02-
300-0304	Capital Improvement Fund	13,346,459.90-	9,978,956.89-	196,301.67	964,066.48-	10,746,721.70-
300-0305	school construction lottery					
300-0402	CBT GF Interest Earned	174,360.91-	220,939.47-			220,939.47-
300-0403	CBT CD 12/2020 Interest-CLOSED	154,587.26-				
300-0404	CBT GF CD 11/2024 INTEREST EARNED	59,562.90-	374,246.02		33,450.07-	340,795.95
300-0407	CBT CD 12/2024		2,000,000.00-			2,000,000.00-
300-0501	EDA Fund	542,290.21-	583,847.73-		33,724.09-	617,571.82-
300-0502	Sanitary District Fund	239,484.77-	260,314.12-	92,223.54	43,622.96-	211,713.54-
300-0716	JGA Scholarship - INT/LOSS/GAINS					
300-0733	Special Welfare Fund	18,262.27-	23,544.59-	4,716.95	2,114.78-	20,942.42-
300-0735	M E Harris Scholar - Fund Balance	4,272.03-	4,399.51-		15.10-	4,414.61-
	** FUND EQUITY **	23,231,802.49-	29,042,516.22-	3,874,991.57	4,319,250.65-	29,486,775.30-
	TOTAL PRIOR YR FUND BALANCE	23,231,802.49-	29,042,516.22-	3,874,991.57	4,319,250.65-	29,486,775.30-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		29,042,516.22-	3,874,991.57	4,319,250.65-	29,486,775.30-
	** OTHER ACCOUNTS **					
401-0001	Treasurer's Deferred Account					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0002	Cash Over and Short	455.00	455.00			455.00
401-0003	Unreconciled Revenue	391.24	391.24			391.24
	Treasurer's Deferred Account	846.24	846.24			846.24
402-0001	OVERPAYMENTS	72.72-				
402-0002	Prepaid Taxes - RE	8,123.94-	9,420.85		3,206.96-	6,213.89
402-0003	Prepaid Taxes - PP	25,170.03-	10,105.88-		4,879.62-	14,985.50-
	OVERPAYMENTS	33,366.69-	685.03-		8,086.58-	8,771.61-
	** 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			2,133.27	2,133.27-	
451-0002	Commonwealth Current Debit Accoun	1,143.01-	1,293.01-			1,293.01-
	Commonwealth Current Credit Account	1,143.01-	1,293.01-	2,133.27	2,133.27-	1,293.01-
	** 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		701.00	350.00	889.00-	162.00
460-2024	Uncollected 2024 State Income Tax					
460-2025	Uncollected 2025 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE		701.00-	889.00	350.00-	162.00-
	** UNCOLLECTED STATE TAXES **			1,239.00	1,239.00-	
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-	59,506.00-			59,506.00-
465-2025	Uncollected 2025 Est ST Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	590,985.00	635,658.00			635,658.00
	Uncollected 2019 EST ST INC TAX					
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-	38,629.45-		1,244.27-	39,873.72-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	34,817.31	39,062.83	1,244.27		40,307.10
	* COLLECTION OF OTHER ST MONIES *			1,244.27	1,244.27-	
		34,667.58-	2,135.92-	4,616.54	12,703.12-	10,222.50-

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			669.90
501-2011	Uncollected RE Taxes - 2011	958.04	958.04			958.04
501-2012	2012 Real Estate Tax	1,457.65	786.02			786.02
501-2013	2013 Real Estate Tax	1,691.41	1,141.98		225.00-	916.98
501-2014	2014 Real Estate Tax	2,251.49	2,184.00		246.60-	1,937.40
501-2015	2015 Real Estate Tax	2,837.57	2,606.48		43.33-	2,563.15
501-2016	2016 Real Estate Tax	3,474.93	3,295.26			3,295.26
501-2017	2017 Real Estate Tax	3,813.82	3,357.72			3,357.72
501-2018	2018 Real Estate Tax	5,990.03	3,327.08			3,327.08
501-2019	2019 REAL ESTATE TAX	8,206.43	4,344.79		145.25-	4,199.54
501-2020	2020 Real Estate Tax	12,970.61	7,997.79	344.76	962.95-	7,379.60
501-2021	2021 Real Estate Tax	22,423.77	16,346.60	619.14	2,314.10-	14,651.64
501-2022	2022 Real Estate	53,137.36	36,160.48	592.62	4,218.91-	32,534.19
501-2023	2023 Real Estate Tax	122,021.74	70,058.29	319.20	7,015.05-	63,362.44
501-2024	2024 Real Estate Tax		408,250.28	1,569.06	66,177.99-	343,641.35
501-2025	2025 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	244,949.76-	564,251.52-	80,961.58	3,057.18-	486,347.12-
	Uncollected Real Estate Taxes			84,406.36	84,406.36-	
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			8.53-	8.53-
502-2020	2020 Personal Prop Fire & Res - A	48,423.34	39,707.02		1,780.08-	37,926.94
502-2021	2021 Personal Property Fire & Res	102,005.12	87,565.12	914.12	2,932.72-	85,546.52
502-2022	2022 Personal Property Fire & Res	138,925.75	92,510.30	1,657.83	4,099.67-	90,068.46
502-2023	2023 Personal Property Fire & Res	501,089.83	258,619.57	3,633.20	20,662.31-	241,590.46
502-2024	2024 Personal Property Fire & Res		1,492,009.27	1,851.11	137,178.08-	1,356,682.30
502-2025	2025 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	814,417.61-	1,970,411.28-	166,453.06	7,847.93-	1,811,806.15-
	Uncollected Personal Property Taxes			174,509.32	174,509.32-	
	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					
503-2021	2021 Public Service					
503-2022	2022 Public Service					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2023	2023 Public Service					
503-2024	2024 Public Service		269,489.55-		3,978.55-	273,468.10-
503-2025	2025 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION		269,489.55	3,978.55 3,978.55		273,468.10
504-2019	VEHICLE LICENSE TAX 2019	5,226.49			41.47-	41.47-
504-2020	Vehicle License Tax 2020	7,356.88	5,968.28		247.40-	5,720.88
504-2021	Vehicle License Tax - 2021	10,925.38	8,692.39	50.00	440.00-	8,302.39
504-2022	Vehicle License Tax - 2022	21,287.29	14,723.08	125.00	551.08-	14,297.00
504-2023	Vehicle License Tax - 2023	59,526.48	30,164.95	50.00	1,881.00-	28,333.95
504-2024	Vehicle License Tax - 2024		165,819.56	60.00	14,455.71-	151,423.85
504-2025	Vehicle License Tax - 2025					
504-2026	Vehicle License Tax - 2026					
504-9999	Reserve for Uncollected VL VEHICLE LICENSE TAX 2019	104,322.52-	225,368.26-	17,541.66 17,826.66	210.00- 17,826.66-	208,036.60-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	76,663.30	75,174.69		1,750.00-	73,424.69
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	76,663.30-	75,174.69-	1,750.00 1,750.00		73,424.69-
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					
507-9999	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			1,019,910.81
511-2021	2021 Commonwealth Request Made	1,019,413.59	1,019,205.43	289.39	322.73-	1,019,172.09
511-2022	2022 Commonwealth Request Made	1,005,280.88	1,004,423.10	230.56	320.08-	1,004,333.58
511-2023	2023 Commonwealth Request Made	1,016,372.46	1,013,615.93		879.98-	1,012,735.95
511-2024	2024 Commonwealth Request Made		1,018,251.16	358.62	1,725.65-	1,016,884.13
511-2025	2025 Commonwealth Request Made					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
511-2026	2026 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	10,194,674.45-	6,092,010.01-	3,248.44	878.57-	6,089,640.14-
	2014 Commonwealth Request Made			4,127.01	4,127.01-	
				286,597.90	286,597.90-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,715,793.74-	2,802,595.56-	118.27	23,486.17-	2,825,963.46-
601-9999	Reserve for Uncoll Penalty	2,715,793.74	2,802,595.56	23,486.17	118.27-	2,825,963.46
	** UNCOLLECTED PENALTIES **			23,604.44	23,604.44-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	35,080.87	35,080.87			35,080.87
602-0503	Water Reconnect Fee	21,164.19	21,240.75		114.34-	21,126.41
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,502.53-	52,579.09-	114.34		52,464.75-
	** SANITARY DISTRICT UNCOLLEDTED **	3,742.53	3,742.53	114.34	114.34-	3,742.53
		3,742.53	3,742.53	23,718.78	23,718.78-	3,742.53
	PPTRA C/W REIMBURSMNT RECEIVED					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-				
711-2015	2015 C/W Reimbursement Received	1,019,212.97-				
711-2016	2016 C/W Reimbursement Received	1,019,212.97-				
711-2017	2017 C/W Reimbursement Received	1,019,212.97-				
711-2018	2018 C/W Reimbursement Received	1,019,212.97-				
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2022	2022 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2023	2023 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2024	2024 C/W Reimbursement Received	50,960.64-	866,331.02-		152,881.95-	1,019,212.97-
711-2025	2025 C/W Reimbursement Received					
711-2026	2026 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	10,243,090.34	5,962,395.87	152,881.95		6,115,277.82
	PPTRA C/W REIMBURSMNT RECEIVED			152,881.95	152,881.95-	
				152,881.95	152,881.95-	

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	5,050.00	40,500.00	.00	20,100.00	33.16
2100	FICA/Medicare Tax	4,636.00	4,636.00	386.32	3,128.82	.00	1,507.18	32.51
2700	Worker's Compensation	51.00	51.00	.00	32.00	.00	19.00	37.25
3160	Professional Services	15,000.00	15,000.00	64.29	54,481.21	.00	39,481.21-	263.20-
3500	Printing and Binding	247.00	247.00	.00	253.79	.00	6.79-	2.74-
3600	Advertising	12,000.00	12,000.00	.00	1,260.26	.00	10,739.74	89.49
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	.00	5,738.00	.00	762.00	11.72
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	3,231.15	.00	231.15-	7.70-
5601	Contributions-Civ/Com Organ.	.00	.00	.00	26,012.00	.00	26,012.00-	100.00-
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	3,603.00	.00	103.00-	2.94-
	BOARD OF SUPERVISORS	105,534.00	105,534.00	5,500.61	138,240.23	.00	32,706.23-	30.99-
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	BOARD OF SUPERVISORS	105,534.00	105,534.00	5,500.61	138,240.23	.00	32,706.23-	30.99-
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	199,822.00	199,822.00	4,191.12	124,221.32-	.00	324,043.32	162.16
1700	Salaries/Wages-Annual Leave	.00	.00	.00	1,150.08	.00	1,150.08-	100.00-
2100	FICA/Medicare Tax	15,630.00	15,630.00	318.24	22,419.86-	.00	38,049.86	243.44
2210	VRS-Retirement	19,952.00	21,981.64	523.06	4,685.10	.00	17,296.54	78.68
2300	Hospital/Medical Plans	8,053.00	8,053.00	.00	2,522.14	.00	5,530.86	68.68
2400	VRS-Group Life Insurance	2,659.00	2,659.00	49.46	542.70	.00	2,116.30	79.59
2600	Unemployment Insurance	12.00	12.00	.00	.00	.00	12.00	100.00
2700	Worker's Compensation	160.00	160.00	.00	16,396.00	.00	16,236.00-	147.50-
2800	Disability Program	1,469.00	1,469.00	22.12	376.14	.00	1,092.86	74.39
2830	Co Admin Travel Allowance	.00	.00	.00	416.60	.00	416.60-	100.00-
2900	VRS-Group Health Ins Credit	437.00	437.00	9.22	101.18	.00	335.82	76.84
3160	Professional Services	5,000.00	167,000.00	27,279.90	127,157.40	.00	39,842.60	23.85
3310	Repairs & Maintenance	250.00	250.00	741.64	2,079.69	.00	1,829.69-	731.87-
3320	Maintenance Service Contracts	5,000.00	5,000.00	692.41	3,467.88	.00	1,532.12	30.64
3600	Advertising	250.00	250.00	.00	25.00	.00	225.00	90.00
5210	Postal Services	1,000.00	1,000.00	6.00	518.59	.00	481.41	48.14
5230	Telecommunications	4,500.00	4,500.00	437.20	4,054.66	.00	445.34	9.89
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5810	Dues/Association Memberships	750.00	750.00	.00	1,278.77	.00	528.77-	70.50-
6001	Office Supplies	2,500.00	2,500.00	.00	3,090.78	.00	590.78-	23.63-
6012	Books and Subscriptions	500.00	500.00	.00	.00	.00	500.00	100.00
	COUNTY ADMINISTRATOR	269,144.00	433,173.64	34,270.37	21,221.53	.00	411,952.11	95.10
12111	**Human Resources**							
1100	Salaries and Wages - Regular	78,498.00	78,498.00	6,533.86	52,270.88	.00	26,227.12	33.41
2100	FICA/Medicare Tax	6,006.00	6,006.00	501.08	4,008.64	.00	1,997.36	33.25
2210	VRS-Retirement	6,775.00	7,569.52	586.74	4,089.52	.00	3,480.00	45.97
2400	VRS-Group Life Insurance	1,022.00	1,022.00	77.10	616.80	.00	405.20	39.64
2600	Unemployment Insurance	5.00	5.00	.00	.00	.00	5.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	Human Resources							
2700	Worker's Compensation	61.00	61.00	.00	39.00	.00	22.00	36.06
2800	Disability Program	564.00	564.00	.00	.00	.00	564.00	100.00
2900	VRS-Group Health Ins Credit	168.00	168.00	14.38	115.04	.00	52.96	31.52
3160	Professional Services	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
5210	Postal Services	200.00	200.00	.00	.00	.00	200.00	100.00
5540	Travel - Convention/Education	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5810	Dues/Association Memberships	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6012	Books and Subscriptions	250.00	250.00	.00	.00	.00	250.00	100.00
	Human Resources	108,549.00	109,343.52	7,713.16	61,139.88	.00	48,203.64	44.08
12120	**SCHOOL ACCOUNTING**							
3160	Professional Services	.00	.00	.00	1,230.55	.00	1,230.55-	100.00-
	SCHOOL ACCOUNTING	.00	.00	.00	1,230.55	.00	1,230.55-	100.00-
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	86,074.00	86,074.00	3,810.12	30,480.96	.00	55,593.04	64.58
2100	FICA/Medicare Tax	6,582.00	6,582.00	261.20	2,089.60	.00	4,492.40	68.25
2210	VRS-Retirement	7,424.00	7,887.31	475.50	3,451.60	.00	4,435.71	56.23
2300	Hospital/Medical Plans	23,953.00	23,953.00	879.24	8,233.92	.00	15,719.08	65.62
2400	VRS-Group Life Insurance	1,136.00	1,136.00	44.96	359.68	.00	776.32	68.33
2600	Unemployment Insurance	6.00	6.00	.00	.00	.00	6.00	100.00
2700	Workers Compensation	69.00	69.00	.00	44.00	.00	25.00	36.23
2800	Disability Program	628.00	628.00	20.12	342.02	.00	285.98	45.53
2900	VRS-Group Health Ins Credit	187.00	187.00	8.38	67.04	.00	119.96	64.14
3160	Professional Services	200.00	200.00	.00	.00	.00	200.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	150.00	150.00	.00	.00	.00	150.00	100.00
5230	Telecommunications	1,300.00	1,300.00	66.00	593.44	.00	706.56	54.35
6001	Office Supplies	1,000.00	1,000.00	9.26	381.17	.00	618.83	61.88
	DMV SERVICES	128,859.00	129,322.31	5,574.78	46,043.43	.00	83,278.88	64.39
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	97,526.00	97,526.00	8,411.67	58,881.69	.00	38,644.31	39.62
	LEGAL SERVICES	97,526.00	97,526.00	8,411.67	58,881.69	.00	38,644.31	39.62
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
	INDEPENDENT AUDITOR	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	230,649.00	230,649.00	19,190.66	153,525.28	.00	77,123.72	33.43
2100	FICA/Medicare Tax	17,646.00	17,646.00	1,459.08	11,672.64	.00	5,973.36	33.85
2210	VRS-Retirement	19,906.00	22,239.58	1,959.62	13,901.86	.00	8,337.72	37.49
2300	Hospital/Medical Plans	24,105.00	24,105.00	854.70	6,837.50	.00	17,267.50	71.63

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	COMMISSIONER OF REVENUE							
2400	VRS-Group Life Insurance	3,078.00	3,078.00	226.44	1,811.52	.00	1,266.48	41.14
2600	Unemployment Insurance	16.00	16.00	.00	.00	.00	16.00	100.00
2700	Worker's Compensation	186.00	186.00	.00	118.00	.00	68.00	36.55
2800	Disability Program	1,700.00	1,700.00	58.84	411.88	.00	1,288.12	75.77
2900	VRS-Group Health Ins Credit	507.00	507.00	.00	.00	.00	507.00	100.00
3160	Professional Services	11,000.00	22,500.00	3,539.00	22,799.00	.00	299.00-	1.32-
3320	Maintenance Service Contract	2,300.00	2,300.00	191.30	1,339.10	.00	960.90	41.77
3500	Printing and Binding	1,800.00	1,800.00	2,352.49	2,352.49	.00	552.49-	30.69-
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5210	Postal Services	7,100.00	9,000.00	6,476.00	7,350.95	.00	1,649.05	18.32
5230	Telecommunications	3,000.00	3,000.00	210.95	1,894.98	.00	1,105.02	36.83
5540	Travel-Convention/Education	2,400.00	2,400.00	218.69	668.60	.00	1,731.40	72.14
5810	Dues/Association Memberships	825.00	825.00	150.00	150.00	.00	675.00	81.81
6001	Office Supplies	3,000.00	3,000.00	33.98	1,320.57	.00	1,679.43	55.98
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
	COMMISSIONER OF REVENUE	329,718.00	345,451.58	36,921.75	226,154.37	.00	119,297.21	34.53
12320	**REASSESSMENT**							
12330	**EQUALIZATION BOARD**							
2100	FICA/Medicare Tax	.00	.00	.00	29.84	.00	29.84-	100.00-
3180	Fees of Equalization Board	745.00	745.00	.00	.00	.00	745.00	100.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
	EQUALIZATION BOARD	995.00	995.00	.00	29.84	.00	965.16	97.00
12410	**TREASURER**							
1100	Salaries and Wages - Regular	247,474.00	247,474.00	20,435.14	163,481.12	.00	83,992.88	33.94
2100	FICA/Medicare Tax	18,569.00	18,569.00	1,544.80	12,337.76	.00	6,231.24	33.55
2210	VRS-Retirement	20,747.00	22,928.23	2,256.64	16,162.82	.00	6,765.41	29.50
2300	Hospital/Medical Plans	35,330.00	35,330.00	3,074.04	25,792.32	.00	9,537.68	26.99
2400	VRS-Group Life Insurance	3,237.00	3,237.00	241.12	1,928.96	.00	1,308.04	40.40
2600	Unemployment Insurance	16.00	16.00	.00	.00	.00	16.00	100.00
2700	Worker's Compensation	195.00	195.00	.00	124.00	.00	71.00	36.41
2800	Disability Program	1,788.00	1,788.00	80.80	565.60	.00	1,222.40	68.36
2900	VRS-Group Health Ins Credit	534.00	534.00	.00	.00	.00	534.00	100.00
3160	Professional Services	22,000.00	22,000.00	1,867.50	5,516.90	.00	16,483.10	74.92
3162	Purchased Services from Gov.	30,000.00	30,000.00	1,400.00	20,650.00	.00	9,350.00	31.16
3320	Maintenance Service Contract	2,000.00	2,000.00	53.15	936.92	.00	1,063.08	53.15
3500	Printing and Binding	10,000.00	10,000.00	1,066.39	4,110.92	.00	5,889.08	58.89
3600	Advertising	500.00	500.00	.00	135.00	.00	365.00	73.00
5210	Postal Services	18,000.00	18,000.00	.00	16,379.18	.00	1,620.82	9.00
5230	Telecommunications	3,000.00	3,000.00	247.74	2,295.79	.00	704.21	23.47
5540	Travel-Convention/Education	2,400.00	2,400.00	75.00	2,320.89	.00	79.11	3.29
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	60.00	.00	940.00	94.00
6001	Office Supplies	2,000.00	2,000.00	.00	524.11	.00	1,475.89	73.79
	TREASURER	418,790.00	420,971.23	32,342.32	273,322.29	.00	147,648.94	35.07

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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12420	**FINANCE**							
1100	Salaries and Wages - Regular	186,005.00	197,866.04	11,279.58	64,447.16	.00	133,418.88	67.42
1200	Salaries and Wages - Overtime	.00	16,000.00	10,314.92	10,314.92	.00	5,685.08	35.53
2100	FICA/Medicare Tax	14,294.00	15,494.00	1,645.20	5,674.10	.00	9,819.90	63.37
2210	VRS-Retirement	16,125.00	22,634.67	1,302.06	7,159.88	.00	15,474.79	68.36
2300	Hospital/Medical Plans	21,455.00	21,455.00	1,342.08	9,181.44	.00	12,273.56	57.20
2400	VRS-Group Life Insurance	2,467.00	2,467.00	133.10	760.48	.00	1,706.52	69.17
2600	Unemployment Insurance	12.00	12.00	.00	.00	.00	12.00	100.00
2700	Worker's Compensation	148.00	148.00	.00	94.00	.00	54.00	36.48
2800	Disability Program	1,363.00	1,363.00	48.40	583.72	.00	779.28	57.17
2900	VRS-Group Health Ins Credit	405.00	405.00	24.82	141.80	.00	263.20	64.98
3160	Professional Services	10,000.00	170,000.00	17,448.50	109,708.01	.00	60,291.99	35.46
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	1,000.00	1,000.00	.00	619.99	.00	380.01	38.00
5540	Travel - Convention/Education	.00	.00	.00	727.98	.00	727.98-	100.00-
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	1,000.00	1,000.00	477.89	477.89	.00	522.11	52.21
	FINANCE	254,674.00	450,244.71	44,016.55	209,891.37	.00	240,353.34	53.38
12430	**INFORMATION TECHNOLOGY**							
3160	Professional Services	70,000.00	70,000.00	10,122.12	58,103.61	.00	11,896.39	16.99
3320	Maintenance Service Contract	45,577.00	45,577.00	13,797.00	35,144.00	.00	10,433.00	22.89
	INFORMATION TECHNOLOGY	115,577.00	115,577.00	23,919.12	93,247.61	.00	22,329.39	19.31
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	485,000.00	485,000.00	78,143.78	339,198.99	.00	145,801.01	30.06
	CHILDRENS SERVICES ACT	485,000.00	485,000.00	78,143.78	339,198.99	.00	145,801.01	30.06
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	GENERAL & FINANCIAL ADMIN	2,283,832.00	2,662,604.99	271,313.50	1,330,361.55	.00	1,332,243.44	50.03
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	7,837.00	7,837.00	1,657.50	12,746.00	.00	4,909.00-	62.63-
1300	Part-Time Salaries/Wages-Reg.	27,220.00	27,220.00	.00	16,118.14	.00	11,101.86	40.78
2100	FICA/Medicare Tax	2,600.00	2,600.00	126.79	2,120.81	.00	479.19	18.43
2600	Unemployment Insurance	3.00	3.00	.00	.00	.00	3.00	100.00
2700	Worker's Compensation	8.00	8.00	.00	5.00	.00	3.00	37.50
3160	Professional Services	10,600.00	10,600.00	5,200.00	9,898.00	.00	702.00	6.62
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	4,000.00	4,000.00	1,993.20	1,993.20	.00	2,006.80	50.17
3500	Printing and Binding	6,500.00	6,500.00	5,498.28	5,498.28	.00	1,001.72	15.41
3600	Advertising	1,350.00	1,350.00	94.50	94.50	.00	1,255.50	93.00
5210	Postal Services	1,800.00	1,800.00	.00	1,279.00	.00	521.00	28.94
5510	Travel	250.00	250.00	.00	982.45	.00	732.45-	292.98-
5540	Travel-Convention/Education	800.00	800.00	.00	205.26	.00	594.74	74.34
5810	Dues/Association Memberships	250.00	250.00	.00	200.00	.00	50.00	20.00
6021	Election Supplies	1,500.00	1,500.00	.00	1,211.06	.00	288.94	19.26
	ELECTORAL BOARD/OFFICIALS	64,868.00	64,868.00	14,570.27	52,351.70	.00	12,516.30	19.29

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	124,310.00	124,310.00	7,252.40	58,019.20	.00	66,290.80	53.32
1300	Part-Time Salaries/Wages-Reg.	.00	.00	1,895.44	17,185.60	.00	17,185.60	100.00
2100	FICA/Medicare Tax	9,410.00	9,410.00	712.86	5,857.57	.00	3,552.43	37.75
2210	VRS-Retirement	10,615.00	11,496.89	760.04	5,409.52	.00	6,087.37	52.94
2300	Hospital/Medical Plans	23,014.00	23,014.00	801.00	6,408.00	.00	16,606.00	72.15
2400	VRS-Group Life Insurance	1,649.00	1,649.00	85.58	684.64	.00	964.36	58.48
2600	Unemployment Insurance	9.00	9.00	.00	.00	.00	9.00	100.00
2700	Worker's Compensation	99.00	99.00	.00	63.00	.00	36.00	36.36
2800	Disability Program	911.00	911.00	38.30	268.10	.00	642.90	70.57
2900	VRS-Group Health Ins Credit	271.00	271.00	.00	.00	.00	271.00	100.00
3310	Repairs & Maintenance	11,800.00	11,800.00	.00	.00	.00	11,800.00	100.00
3320	Maintenance Service Contract	720.00	720.00	499.90	499.90	.00	220.10	30.56
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5210	Postal Services	1,400.00	1,400.00	.00	1,478.90	.00	2,878.90	205.63
5230	Telecommunications	2,300.00	2,300.00	186.46	1,699.19	.00	600.81	26.12
5540	Travel-Convention/Education	750.00	750.00	.00	.00	.00	750.00	100.00
5810	Dues/Association Memberships	220.00	220.00	220.00	220.00	.00	.00	.00
6001	Office Supplies	1,466.00	1,466.00	507.90	707.64	.00	758.36	51.72
	REGISTRAR	189,544.00	190,425.89	12,959.88	95,543.46	.00	94,882.43	49.82
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	ELECTORAL BOARD/OFFICIALS	254,412.00	255,293.89	27,530.15	147,895.16	.00	107,398.73	42.06
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	2,972.88	2,972.88	.00	5,527.12	65.02
6012	Books and Subscriptions	1,500.00	1,500.00	.00	958.36	.00	541.64	36.10
	CIRCUIT COURT	10,000.00	10,000.00	2,972.88	3,931.24	.00	6,068.76	60.68
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	5,000.00	5,000.00	330.00	1,290.00	.00	3,710.00	74.20
3167	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,500.00	2,500.00	184.25	1,417.96	.00	1,082.04	43.28
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	2,800.00	.00	1,400.00	33.33
5210	Postal Services	60.00	60.00	219.39	279.07	.00	219.07	365.11
5230	Telecommunications	3,200.00	3,200.00	428.79	3,872.08	.00	672.08	21.00
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	913.53	.00	1,086.47	54.32
5810	Dues/Association Memberships	300.00	300.00	40.00	115.00	.00	185.00	61.66
6001	Office Supplies	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
6011	Uniforms and Wearing Apparel	100.00	100.00	.00	20.95	.00	79.05	79.05
6012	Books and Subscriptions	500.00	500.00	.00	.00	.00	500.00	100.00
	GENERAL DISTRICT COURT	20,060.00	20,060.00	1,552.43	10,708.59	.00	9,351.41	46.61
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	800.00	800.00	15.16	609.14	.00	190.86	23.85
	SPECIAL MAGISTRATES	800.00	800.00	15.16	609.14	.00	190.86	23.85
21600	**CLERK OF CIRCUIT COURT**							

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	CLERK OF CIRCUIT COURT							
1100	Salaries and Wages-Regular	286,165.00	286,165.00	23,846.90	190,775.20	.00	95,389.80	33.33
2100	FICA/Medicare Tax	21,807.00	21,807.00	1,789.70	14,359.58	.00	7,447.42	34.15
2210	VRS-Retirement	24,600.00	27,499.78	2,193.12	15,339.16	.00	12,160.62	44.22
2300	Hospital/Medical Plans	38,767.00	38,767.00	3,360.48	29,283.84	.00	9,483.16	24.46
2400	VRS-Group Life Insurance	3,822.00	3,822.00	281.40	2,251.20	.00	1,570.80	41.09
2600	Unemployment Insurance	19.00	19.00	.00	.00	.00	19.00	100.00
2700	Worker's Compensation	231.00	231.00	.00	147.00	.00	84.00	36.36
2800	Disability Program	2,111.00	2,111.00	18.18	127.26	.00	1,983.74	93.97
2900	VRS-Group Health Ins Credit	629.00	629.00	.00	.00	.00	629.00	100.00
3160	Professional Services	2,500.00	2,500.00	.00	1,788.75	.00	711.25	28.45
3166	Court Appointed Counsel	600.00	600.00	.00	.00	.00	600.00	100.00
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00
3180	Fees for Services - Jurors	3,000.00	3,000.00	350.00	1,350.00	.00	1,650.00	55.00
3320	Maintenance Service Contract	8,000.00	8,000.00	.00	2,778.76	.00	5,221.24	65.26
3500	Printing and Binding	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5210	Postal Services	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
5230	Telecommunications	2,100.00	2,100.00	122.54	1,090.55	.00	1,009.45	48.06
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	350.00	350.00	60.00	60.00	.00	290.00	82.85
5844	Books Preservation Grant	.00	29,804.00	.00	29,804.00	.00	.00	.00
6001	Office Supplies	1,000.00	1,000.00	.00	683.25	.00	316.75	31.67
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
8202	Furniture and Fixtures	2,143.00	2,143.00	.00	.00	.00	2,143.00	100.00
	CLERK OF CIRCUIT COURT	403,494.00	436,197.78	32,022.32	289,838.55	.00	146,359.23	33.55
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,442.00	2,442.00	206.00	1,751.00	.00	691.00	28.29
2100	FICA/Medicare Tax	187.00	187.00	.00	.00	.00	187.00	100.00
6012	Books and Subscriptions	1,750.00	1,750.00	30.08	1,590.50	.00	159.50	9.11
	LAW LIBRARY	4,379.00	4,379.00	236.08	3,341.50	.00	1,037.50	23.69
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	51,111.00	51,111.00	4,681.76	37,454.08	.00	13,656.92	26.72
2100	FICA/Medicare Tax	3,912.00	3,912.00	359.26	2,871.01	.00	1,040.99	26.61
2210	VRS-Retirement	4,992.00	4,992.00	525.76	3,527.44	.00	1,464.56	29.33
2300	Hospital/Medical Plans	8,053.00	8,053.00	671.04	6,568.32	.00	1,484.68	18.43
2400	VRS-Group Life Insurance	665.00	665.00	55.24	412.04	.00	252.96	38.03
2600	Unemployment Insurance	3.00	3.00	.00	.00	.00	3.00	100.00
2700	Worker's Compensation	40.00	40.00	.00	25.00	.00	15.00	37.50
2800	Disability Program	368.00	368.00	24.72	386.72	.00	18.72	5.08
2900	VRS-Group Health Ins Credit	110.00	110.00	10.30	76.88	.00	33.12	30.10
3160	Professional Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3500	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Telecommunications	2,500.00	2,500.00	190.36	1,647.32	.00	852.68	34.10

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	VICTIM WITNESS							
5540	Travel-Convention/Education	1,500.00	1,500.00	.00	20.72	.00	1,479.28	98.61
5545	Conference Fees	1,050.00	1,050.00	.00	.00	.00	1,050.00	100.00
5546	Subsistence - Meals and Lodging	2,600.00	2,600.00	.00	.00	.00	2,600.00	100.00
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	2,000.00	2,000.00	95.65	361.39	.00	1,638.61	81.93
	VICTIM WITNESS	81,254.00	81,254.00	6,614.09	53,350.92	.00	27,903.08	34.34
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	CIRCUIT COURT	519,987.00	552,690.78	43,412.96	361,779.94	.00	190,910.84	34.54
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	320,737.00	320,737.00	26,727.98	213,823.84	.00	106,913.16	33.33
2100	FICA/Medicare Tax	24,539.00	24,539.00	2,059.06	16,479.61	.00	8,059.39	32.84
2210	VRS-Retirement	27,682.00	31,450.05	2,688.74	18,593.86	.00	12,856.19	40.87
2300	Hospital/Medical Plans	26,657.00	26,657.00	2,351.28	21,190.64	.00	5,466.36	20.50
2400	VRS-Group Life Insurance	4,292.00	4,292.00	315.40	2,463.04	.00	1,828.96	42.61
2600	Unemployment Insurance	21.00	21.00	.00	.00	.00	21.00	100.00
2700	Worker's Compensation	232.00	232.00	.00	147.00	.00	85.00	36.63
2800	Disability Program	2,371.00	2,371.00	70.50	1,052.66	.00	1,318.34	55.60
2900	VRS-Group Health Ins Credit	705.00	705.00	.00	.00	.00	705.00	100.00
3160	Professional Services	300.00	300.00	.00	.00	.00	300.00	100.00
3310	Repairs and Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	3,000.00	3,000.00	445.16	1,639.96	.00	1,360.04	45.33
3500	Printing and Binding	600.00	600.00	.00	.00	.00	600.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5210	Postal Services	700.00	700.00	.00	30.45	.00	669.55	95.65
5230	Telecommunications	3,515.00	3,515.00	205.28	1,878.94	.00	1,636.06	46.54
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	Dues/Association Memberships	2,000.00	2,000.00	.00	630.00	.00	1,370.00	68.50
6001	Office Supplies	2,200.00	2,200.00	.00	1,113.50	.00	1,086.50	49.38
6012	Books and Subscriptions	800.00	800.00	.00	2,454.95	.00	1,654.95	206.86
6024	Forfeiture Asset Sharing Program	600.00	600.00	.00	.00	.00	600.00	100.00
	COMMONWEALTH'S ATTORNEY	423,251.00	427,019.05	34,863.40	281,498.45	.00	145,520.60	34.07
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	COMMONWEALTH'S ATTORNEY	423,251.00	427,019.05	34,863.40	281,498.45	.00	145,520.60	34.07
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	2,166,347.00	2,186,347.00	169,397.52	1,390,392.95	.00	795,954.05	36.40
1200	Salaries and Wages-Overtime	89,675.00	92,353.66	3,408.00	50,495.86	.00	41,857.80	45.32
1250	Salaries and Wages - Select Enforc	99,145.00	99,145.00	6,586.57	53,918.43	.00	45,226.57	45.61
1300	Part-Time Salaries/Wages-Reg.	125,251.00	125,251.00	6,407.34	70,490.31	.00	54,760.69	43.72
2100	FICA/Medicare Tax	175,306.00	175,306.00	13,985.04	119,875.92	.00	55,430.08	31.61
2210	VRS-Retirement	186,797.00	208,321.69	15,586.18	111,395.11	.00	96,926.58	46.52
2300	Hospital/Medical Plans	339,396.00	339,396.00	20,777.20	189,595.56	.00	149,800.44	44.13
2400	VRS-Group Life Insurance	28,582.00	28,582.00	1,998.96	16,273.32	.00	12,308.68	43.06
2600	Unemployment Insurance	147.00	147.00	.00	.00	.00	147.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	SHERIFF							
2700	Worker's Compensation	30,149.00	30,149.00	.00	19,145.00	.00	11,004.00	36.49
2750	LODA Coverage - Worker's Comp	.00	.00	.00	24,008.00	.00	24,008.00-	100.00-
2800	Disability Program	15,794.00	15,794.00	123.92	1,582.11	.00	14,211.89	89.98
2900	VRS-Group Health Ins Credit	4,712.00	4,712.00	.00	8.36	.00	4,703.64	99.82
3110	Professional Health Services	15,800.00	15,800.00	840.00	2,880.00	.00	12,920.00	81.77
3160	Professional Services	2,200.00	2,200.00	.00	2,111.80	.00	88.20	4.00
3174	Drug/Criminal Investgn. FASP	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3310	Repairs & Maintenance	130,000.00	130,000.00	49,863.23	110,982.19	.00	19,017.81	14.62
3320	Maintenance Service Contract	164,000.00	164,000.00	5,039.40	142,895.18	.00	21,104.82	12.86
3500	Printing and Binding	3,410.00	3,410.00	404.67	2,621.00	.00	789.00	23.13
3600	Advertising	1,700.00	1,700.00	.00	.00	.00	1,700.00	100.00
5210	Postal Services	2,900.00	2,900.00	166.29	1,593.32	.00	1,306.68	45.05
5230	Telecommunications	81,600.00	81,600.00	5,717.92	45,525.89	.00	36,074.11	44.20
5305	Motor Vehicle Insurance	15,900.00	15,900.00	.00	13,500.00	.00	2,400.00	15.09
5540	Travel-Convention/Education	28,000.00	28,000.00	1,488.72	10,844.59	.00	17,155.41	61.26
5550	Travel-Prisoner Extradition	200.00	200.00	.00	50.95	.00	149.05	74.52
5560	Travel - TDO ECO	20,000.00	20,000.00	1,172.70	20,325.98	.00	325.98-	1.62-
5570	Police Academy Training	28,334.00	28,334.00	.00	28,333.49	.00	.51	.00
5810	Dues/Association Memberships	4,230.00	4,230.00	.00	2,821.00	.00	1,409.00	33.30
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	9,300.00	9,300.00	748.26	4,556.01	.00	4,743.99	51.01
6008	Vehicle/Powered Equip. Fuels	150,000.00	150,000.00	13,225.56	69,034.54	.00	80,965.46	53.97
6010	Police Supplies	43,834.00	43,834.00	.00	16,635.88	.00	27,198.12	62.04
6011	Uniforms and Wearing Apparel	37,500.00	37,500.00	2,539.48	10,140.77	.00	27,359.23	72.95
6012	Books and Subscriptions	2,300.00	2,300.00	129.94	1,856.48	.00	443.52	19.28
6014	Other Operating Supplies	5,000.00	5,000.00	165.00	1,176.75	.00	3,823.25	76.46
6022	Special Law Enforcement Equip.	69,196.00	69,196.00	2,740.20	29,943.18	.00	39,252.82	56.72
6023	Criminal Investigative Supplies	2,800.00	2,800.00	.00	2,086.46	.00	713.54	25.48
6024	Forfeited Asset Seizure Program	.00	.00	.00	3,444.00	.00	3,444.00-	100.00-
6298	DMV State Grant	21,800.00	21,800.00	.00	.00	.00	21,800.00	100.00
8205	Motor Vehicles and Equipment	.00	50,000.00	.00	.00	.00	50,000.00	100.00
8299	VITA Grant	4,000.00	4,000.00	.00	.00	.00	4,000.00	100.00
	SHERIFF	4,107,325.00	4,201,528.35	322,512.10	2,570,540.39	.00	1,630,987.96	38.81
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
	Law Enforcement & Traffic	4,107,325.00	4,201,528.35	322,512.10	2,570,540.39	.00	1,630,987.96	38.81
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
5110	Electrical Services	14,000.00	14,000.00	1,905.72	12,598.27	.00	1,401.73	10.01
5125	Propane Services	7,500.00	7,500.00	2,675.21	6,368.90	.00	1,131.10	15.08
5130	Water & Sewer Services	700.00	700.00	55.00	460.28	.00	239.72	34.24
5305	Motor Vehicle Insurance	23,000.00	23,000.00	.00	19,030.00	.00	3,970.00	17.26

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	VOLUNTEER FIRE DEPARTMENT							
5308	General Liability Ins.	15,000.00	15,000.00	.00	6,345.00	.00	8,655.00	57.70
5310	Medical Insurance	42,000.00	42,000.00	.00	32,194.00	.00	9,806.00	23.34
5660	Local Support - Maintenance	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00	.00
5665	State Forest Fire Protection	14,000.00	14,000.00	.00	13,799.16	.00	200.84	1.43
6007	Repair & Maintenance Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery/Equipment (Grant)	53,221.00	53,221.00	.00	.00	.00	53,221.00	100.00
	VOLUNTEER FIRE DEPARTMENT	272,321.00	272,321.00	104,635.93	190,795.61	.00	81,525.39	29.93
32300	**Amelia County Rescue Squad**							
5310	Medical Insurance	20,000.00	20,000.00	.00	10,906.00	.00	9,094.00	45.47
5601	4-For-Life EMS State Funds	16,309.00	16,309.00	.00	16,563.04	.00	254.04-	1.55-
5685	Chesterfield Med. Flight	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5686	Support Local Rescue Squad	43,160.00	43,160.00	28,737.49	28,737.49	.00	14,422.51	33.41
	Amelia County Rescue Squad	80,969.00	80,969.00	28,737.49	56,206.53	.00	24,762.47	30.58
32400	**Amelia County Fire and EMS**							
1100	Salaries and Wages - Regular	.00	52,000.00	5,200.00	22,224.00	.00	29,776.00	57.26
1200	Salaries and Wages - Overtime	.00	21,456.00	1,440.00	5,072.90	.00	16,383.10	76.35
1300	Part-Time Salaries/Wages-Regular	.00	34,500.00	4,380.00	4,920.00	.00	29,580.00	85.73
2100	FICA/Medicare Tax	.00	9,023.63	837.57	2,441.16	.00	6,582.47	72.94
2210	VRS-Retirement	.00	7,097.79	466.96	1,821.14	.00	5,276.65	74.34
2300	Hospital/Medical Plans	.00	11,214.00	801.00	3,204.00	.00	8,010.00	71.42
2400	VRS-Group Life Insurance	.00	976.37	61.36	239.30	.00	737.07	75.49
2600	Unemployment Insurance	.00	100.00	.00	.00	.00	100.00	100.00
2700	Worker's Compensation	.00	5,000.00	.00	585.00	.00	4,415.00	88.30
2800	Disability Program	.00	50.00	.00	.00	.00	50.00	100.00
2900	VRS-Group Health Ins Credit	.00	200.00	11.44	44.62	.00	155.38	77.69
3160	Professional Services	.00	1,000.00	593.00	628.00	.00	372.00	37.20
3170	Contractual Services	1,552,752.00	1,381,935.00	232,965.00	862,421.94	.00	519,513.06	37.59
3320	Drug Box Program	.00	20,000.00	4,228.81	4,453.81	.00	15,546.19	77.73
5110	Electrical Services	6,880.00	6,880.00	.00	.00	.00	6,880.00	100.00
5125	Propane Services	2,110.00	2,110.00	.00	.00	.00	2,110.00	100.00
5130	Water & Sewer Services	945.00	945.00	.00	.00	.00	945.00	100.00
5687	Billing Costs	49,000.00	49,000.00	8,350.81	33,886.35	.00	15,113.65	30.84
5852	Miscellaneous Refunds	.00	2,600.00	668.54	1,683.90	.00	916.10	35.23
6007	Repair & Maintenance Supplies	54,500.00	85,130.96	5,226.16	24,161.91	.00	60,969.05	71.61
6008	Vehicle/Powered Equip.Fuels	45,600.00	45,600.00	1,587.98	17,551.57	.00	28,048.43	61.50
6009	Vehicle/Powered Equip Supplies	975.00	975.00	.00	343.35	.00	631.65	64.78
6010	Off Road Equipment Fuels	.00	4,800.00	.00	.00	.00	4,800.00	100.00
6011	Uniforms and Wearing Apparel	1,000.00	6,000.00	197.00	863.80	.00	5,136.20	85.60
6012	Books and Subscriptions	.00	2,000.00	.00	.00	.00	2,000.00	100.00
6013	Miscellaneous Supplies	.00	200.00	.00	.00	.00	200.00	100.00
6014	Other Operating Supplies	.00	4,500.00	.00	.00	.00	4,500.00	100.00
8207	ADP Equipment	3,100.00	3,500.00	.00	3,063.74	.00	436.26	12.46
	Amelia County Fire and EMS	1,716,862.00	1,758,793.75	267,015.63	989,610.49	.00	769,183.26	43.73
	FIRE AND RESCUE SERVICES	2,070,152.00	2,112,083.75	400,389.05	1,236,612.63	.00	875,471.12	41.45

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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33000	**CORRECTION & DETENTION**							
33200	**Supported Governmental Orgs**							
5805	Piedmont Regional Jail	1,032,331.00	1,032,331.00	3,375.00	602,369.39	.00	429,961.61	41.64
5806	Piedmont Juvenile Detention Center	36,210.00	36,210.00	.00	.00	.00	36,210.00	100.00
5808	Outside Monitored Care	7,500.00	7,500.00	1,957.50	11,002.50	.00	3,502.50-	46.70-
	Supported Governmental Orgs	1,076,041.00	1,076,041.00	5,332.50	613,371.89	.00	462,669.11	42.99
33300	**COURT SERVICES UNIT**							
3800	Care of Prisoners	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5230	Telecommunications	960.00	960.00	31.25	280.69	.00	679.31	70.76
5510	Travel - Mileage	250.00	250.00	.00	.00	.00	250.00	100.00
5846	VJCCCA Grant/First Offender	16,064.00	16,064.00	.00	.00	.00	16,064.00	100.00
6001	Office Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
	COURT SERVICES UNIT	19,774.00	19,774.00	31.25	280.69	.00	19,493.31	98.58
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	CORRECTION & DETENTION	1,095,815.00	1,095,815.00	5,363.75	613,652.58	.00	482,162.42	44.00
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	128,327.00	128,327.00	10,627.36	85,584.65	.00	42,742.35	33.30
1300	Part-Time Salaries/Wages-Reg.	11,025.00	11,025.00	.00	1,470.00	.00	9,555.00	86.66
2100	FICA/Medicare Tax	10,687.00	10,687.00	797.54	6,517.41	.00	4,169.59	39.01
2210	VRS-Retirement	11,076.00	12,376.38	1,041.80	7,573.01	.00	4,803.37	38.81
2300	Hospital/Medical Plans	19,224.00	19,224.00	1,521.90	12,455.55	.00	6,768.45	35.20
2400	VRS-Group Life Insurance	1,671.00	1,671.00	118.34	974.23	.00	696.77	41.69
2600	Unemployment Insurance	8.00	8.00	.00	.00	.00	8.00	100.00
2700	Worker's Compensation	1,559.00	1,559.00	.00	990.00	.00	569.00	36.49
2800	Disability Program	923.00	923.00	21.32	362.38	.00	560.62	60.73
2900	VRS-Group Health Ins Credit	275.00	275.00	22.06	181.59	.00	93.41	33.96
3500	Printing and Binding	75.00	75.00	.00	.00	.00	75.00	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	500.00	500.00	.00	71.29	.00	428.71	85.74
5230	Telecommunications	800.00	800.00	49.29	414.67	.00	385.33	48.16
5305	Motor Vehicle Insurance	800.00	800.00	.00	660.00	.00	140.00	17.50
5540	Travel-Convention/Education	150.00	150.00	36.30	106.05	.00	43.95	29.30
5810	Dues/Association Memberships	400.00	400.00	.00	57.12	.00	342.88	85.72
6001	Office Supplies	400.00	400.00	.00	390.78	.00	9.22	2.30
6008	Vehicle/Powered Equip. Fuels	3,000.00	3,000.00	41.23	1,013.85	.00	1,986.15	66.20
6009	Vehicle/Powered Equip.Supplies	150.00	150.00	934.55	934.55	.00	784.55-	523.03-
6012	Books and Subscriptions	1,000.00	1,000.00	.00	150.00	.00	850.00	85.00
	BUILDING INSPECTIONS	192,350.00	193,650.38	15,211.69	119,907.13	.00	73,743.25	38.08
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	BUILDING INSPECTIONS	192,350.00	193,650.38	15,211.69	119,907.13	.00	73,743.25	38.08
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	130,090.00	130,090.00	10,840.64	86,725.12	.00	43,364.88	33.33
1200	Salaries &Wages - Overtime	.00	.00	.00	8,071.14	.00	8,071.14-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	ANIMAL CONTROL							
2100	FICA/Medicare Tax	9,953.00	9,953.00	821.34	7,186.80	.00	2,766.20	27.79
2210	VRS-Retirement	11,229.00	12,547.22	1,052.88	7,420.24	.00	5,126.98	40.86
2300	Hospital/Medical Plans	21,455.00	21,455.00	801.00	6,408.00	.00	15,047.00	70.13
2400	VRS-Group Life Insurance	1,694.00	1,694.00	127.90	1,023.20	.00	670.80	39.59
2600	Unemployment Insurance	10.00	10.00	.00	.00	.00	10.00	100.00
2700	Worker's Compensation	1,352.00	1,352.00	.00	859.00	.00	493.00	36.46
2800	Disability Program	936.00	936.00	33.52	569.92	.00	366.08	39.11
2900	VRS-Group Health Ins Credit	280.00	280.00	23.84	190.72	.00	89.28	31.88
3160	Professional Services	14,000.00	14,000.00	10,394.77	27,136.87	.00	13,136.87-	93.83-
3310	Repairs & Maintenance	2,000.00	2,000.00	.00	437.50	.00	1,562.50	78.12
3500	Printing and Binding	.00	.00	.00	540.70	.00	540.70-	100.00-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	4,000.00	4,000.00	456.08	2,887.47	.00	1,112.53	27.81
5120	Heating Services	550.00	550.00	494.05	1,398.01	.00	848.01-	154.18-
5210	Postal Services	550.00	550.00	.00	1,688.21	.00	1,138.21-	206.94-
5230	Telecommunications	2,400.00	2,400.00	318.39	2,723.33	.00	323.33-	13.47-
5305	Motor Vehicle Insurance	1,500.00	1,500.00	.00	1,300.00	.00	200.00	13.33
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	52.18	.00	2,947.82	98.26
5810	Dues/Association Memberships	120.00	120.00	.00	.00	.00	120.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,750.00	1,750.00	813.29	1,159.34	.00	590.66	33.75
6002	Food Supplies	1,500.00	1,500.00	1,206.35	1,431.72	.00	68.28	4.55
6005	Janitorial Supplies	3,000.00	3,000.00	157.88	3,328.58	.00	328.58-	10.95-
6007	Repair & Maintenance Supplies	500.00	500.00	.00	497.42	.00	2.58	.51
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	246.29	3,733.45	.00	533.45-	16.67-
6009	Vehicle/Powered Equip. Supplies	1,200.00	1,200.00	155.95	3,386.51	.00	2,186.51-	182.20-
6011	Uniforms and Wearing Apparel	1,500.00	1,500.00	.00	202.12	.00	1,297.88	86.52
	ANIMAL CONTROL	218,054.00	219,372.22	27,944.17	170,357.55	.00	49,014.67	22.34
35300	**MEDICAL EXAMINER**							
3100	Professional Services	200.00	200.00	.00	40.00	.00	160.00	80.00
	MEDICAL EXAMINER	200.00	200.00	.00	40.00	.00	160.00	80.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	165,751.00	165,751.00	13,804.76	110,438.08	.00	55,312.92	33.37
2100	FICA/Medicare Tax	12,674.00	12,674.00	1,026.94	8,197.16	.00	4,476.84	35.32
2210	VRS-Retirement	14,297.00	15,946.00	1,397.38	9,902.14	.00	6,043.86	37.90
2300	Hospital/Medical Plans	24,435.00	24,435.00	2,036.26	15,672.45	.00	8,762.55	35.86
2400	VRS-Group Life Insurance	2,156.00	2,156.00	162.90	1,303.20	.00	852.80	39.55
2600	Unemployment Insurance	11.00	11.00	.00	.00	.00	11.00	100.00
2700	Worker's Compensation	2,166.00	2,166.00	.00	1,375.00	.00	791.00	36.51
2800	Disability Program	1,191.00	1,191.00	23.80	404.54	.00	786.46	66.03
2900	VRS-Group Health Ins Credit	355.00	355.00	30.38	243.04	.00	111.96	31.53
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	450.00	450.00	.00	956.00	.00	506.00-	112.44-
3325	911 Communications Maintenance	32,800.00	32,800.00	1,514.28	12,312.46	.00	20,487.54	62.46

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	EMERGENCY MANAGEMENT							
5210	Postal Services	65.00	65.00	.00	10.11	.00	54.89	84.44
5230	Telecommunications	1,750.00	1,750.00	532.21	4,763.57	.00	3,013.57-	172.20-
5510	Travel	200.00	200.00	.00	.00	.00	200.00	100.00
5540	Travel-Convention/Education	3,500.00	3,500.00	.00	52.08	.00	3,447.92	98.51
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	400.00	400.00	.00	113.81	.00	286.19	71.54
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	141.06	169.62	.00	1,030.38	85.86
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	45.69	497.58	.00	1,002.42	66.82
6009	Vehicle/Powered Equip.Supplies	250.00	250.00	.00	18,734.11	.00	18,484.11-	393.64-
6015	LEMPG Grant	7,500.00	7,500.00	.00	7,492.40	.00	7.60	.10
6016	Radiological Prep Grant	750.00	750.00	.00	700.00	.00	50.00	6.66
8205	Motor Vehicle & Equipment	.00	19,838.00	.00	.00	.00	19,838.00	100.00
8211	EOC Generator(State Grant)	.00	.00	.00	223.80	.00	223.80-	100.00-
8212	Incident Management	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	EMERGENCY MANAGEMENT	284,476.00	305,963.00	20,715.66	193,561.15	.00	112,401.85	36.73
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	OTHER PROTECTION	502,730.00	525,535.22	48,659.83	363,958.70	.00	161,576.52	30.74
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
	STREET LIGHTS	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
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	HIGHWAY MAINTENANCE	6,000.00	6,000.00	.00	.00	.00	6,000.00	100.00
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	125,287.00	125,287.00	10,446.36	84,279.65	.00	41,007.35	32.73
1300	Part-Time Salaries/Wages - Reg	8,750.00	8,750.00	228.30	1,932.07	.00	6,817.93	77.91
2100	FICA/Medicare Tax	10,781.00	10,781.00	806.07	6,510.83	.00	4,270.17	39.60
2210	VRS-Retirement	11,407.00	12,919.40	1,065.08	7,554.44	.00	5,364.96	41.52
2300	Hospital/Medical Plans	21,455.00	21,455.00	1,472.04	12,976.32	.00	8,478.68	39.51
2400	VRS-Group Life Insurance	1,772.00	1,772.00	123.28	986.24	.00	785.76	44.34
2600	Unemployment Insurance	9.00	9.00	.00	.00	.00	9.00	100.00
2700	Worker's Compensation	2,185.00	2,185.00	.00	1,388.00	.00	797.00	36.47
2800	Disability Program	979.00	979.00	55.16	937.68	.00	41.32	4.22
2900	VRS-Group Health Ins Credit	292.00	292.00	22.98	183.84	.00	108.16	37.04
3160	Professional Services	.00	.00	51.75	28,115.75	.00	28,115.75-	100.00-
3310	Repairs & Maintenance	50.00	50.00	.00	.00	.00	50.00	100.00
3600	Advertising	1,200.00	1,200.00	.00	135.00	.00	1,065.00	88.75
5210	Postal Services	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Telecommunications	.00	.00	149.06	1,591.87	.00	1,591.87-	100.00-
5540	Travel-Convention/Education	3,000.00	3,000.00	250.00	695.00	.00	2,305.00	76.83
5810	Dues/Association Memberships	600.00	600.00	.00	.00	.00	600.00	100.00
6001	Office Supplies	350.00	350.00	.00	38.28	.00	311.72	89.06
6005	Janitorial Supplies	400.00	400.00	.00	.00	.00	400.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	ENVIRONMENTAL SERVICES							
6008	Vehicle/Powered Equip. Fuels	5,000.00	5,000.00	68.88	913.56	.00	4,086.44	81.72
6009	Vehicle/Powered Equip.Supplies	.00	.00	.00	437.42	.00	437.42-	100.00-
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	269.70	.00	230.30	46.06
6015	Litter Control Grant Expenses	6,000.00	6,000.00	.00	4,709.81	.00	1,290.19	21.50
6017	Amelia County Cleanup Program	500.00	500.00	.00	.00	.00	500.00	100.00
6020	County Landfill Maintenance	250.00	250.00	81.98	81.98	.00	168.02	67.20
	ENVIRONMENTAL SERVICES	200,967.00	202,479.40	14,820.94	153,737.44	.00	48,741.96	24.07
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	200,967.00	202,479.40	14,820.94	153,737.44	.00	48,741.96	24.07
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	534,621.00	534,621.00	44,779.20	363,802.46	.00	170,818.54	31.95
1200	Salaries and Wages-Overtime	8,000.00	8,000.00	495.00	6,437.11	.00	1,562.89	19.53
1300	Part-Time Salaries/Wages-Reg.	15,000.00	15,000.00	1,844.50	7,106.29	.00	7,893.71	52.62
2100	FICA/Medicare Tax	42,220.00	42,220.00	3,492.37	27,934.53	.00	14,285.47	33.83
2210	VRS-Retirement	46,513.00	53,788.53	4,515.44	31,729.57	.00	22,058.96	41.01
2300	Hospital/Medical Plans	82,023.00	82,023.00	7,722.63	65,108.84	.00	16,914.16	20.62
2400	VRS-Group Life Insurance	7,016.00	7,016.00	528.36	4,294.62	.00	2,721.38	38.78
2600	Unemployment Insurance	259.00	259.00	.00	.00	.00	259.00	100.00
2700	Worker's Compensation	7,667.00	7,667.00	.00	4,870.00	.00	2,797.00	36.48
2800	Disability Program	3,876.00	3,876.00	96.19	1,420.36	.00	2,455.64	63.35
2900	VRS-Group Health Ins Credit	1,157.00	1,157.00	98.50	797.20	.00	359.80	31.09
3110	Professional Health Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3160	Professional Services	10,000.00	10,000.00	.00	1,426.35	.00	8,573.65	85.73
3170	Contractual Services	3,000.00	3,000.00	40.05	80.08	.00	2,919.92	97.33
3173	Contractual Services-Construction	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3310	Repairs & Maintenance	88,000.00	88,000.00	1,584.00	9,963.55	.00	78,036.45	88.67
3320	Maintenance Service Contract	12,000.00	12,000.00	.00	9,895.80	.00	2,104.20	17.53
3550	Street Signs	5,000.00	5,000.00	2,259.90	6,035.15	.00	1,035.15-	20.70-
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	78,000.00	78,000.00	14,083.27	78,756.06	.00	756.06-	.96-
5120	Heating Services	.00	.00	.00	993.06	.00	993.06-	100.00-
5125	Propane Services	3,000.00	3,000.00	1,147.25	2,381.90	.00	618.10	20.60
5130	Water and Sewer Services	16,800.00	16,800.00	1,365.00	10,312.43	.00	6,487.57	38.61
5210	Postal Services	500.00	500.00	.00	117.50	.00	382.50	76.50
5230	Telecommunications	4,000.00	4,000.00	330.75	2,998.64	.00	1,001.36	25.03
5305	Motor Vehicle Insurance	9,100.00	9,100.00	.00	7,800.00	.00	1,300.00	14.28
5307	Property Insurance	23,000.00	23,000.00	.00	29,986.00	.00	6,986.00-	30.37-
5308	General Liability Ins.	6,500.00	6,500.00	.00	2,750.00	.00	3,750.00	57.69
5410	Lease/Rent of Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5430	Rental of Custodial/Maint Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5540	Travel-Convention/Education	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5840	Permits/Titles/Deeds/etc.	175.00	175.00	.00	.00	.00	175.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	GENERAL PROPERTIES							
6001	Office Supplies	4,000.00	4,000.00	56.73	2,314.58	.00	1,685.42	42.13
6003	Agricultural Supplies	8,500.00	8,500.00	587.44	2,607.08	.00	5,892.92	69.32
6005	Janitorial Supplies	15,000.00	15,000.00	919.40	9,079.42	.00	5,920.58	39.47
6006	Off Road Equipment Supplies	5,000.00	5,000.00	289.12	2,424.70	.00	2,575.30	51.50
6007	Repair & Maintenance Supplies	60,000.00	60,000.00	11,305.96	35,802.89	.00	24,197.11	40.32
6008	Vehicle/Powered Equip. Fuels	10,000.00	10,000.00	315.70	4,659.91	.00	5,340.09	53.40
6009	Vehicle/Powered Equip. Supplies	7,800.00	7,800.00	1,098.67	11,333.10	.00	3,533.10	45.29
6010	Off Road Equipment Fuels	4,500.00	4,500.00	98.29	1,843.70	.00	2,656.30	59.02
6011	Uniforms and Wearing Apparel	5,000.00	5,000.00	385.09	3,912.93	.00	1,087.07	21.74
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,000.00	2,000.00	.00	200.77	.00	1,799.23	89.96
	GENERAL PROPERTIES	1,144,127.00	1,151,402.53	99,438.81	751,176.58	.00	400,225.95	34.75
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	GENERAL PROPERTIES	1,144,127.00	1,151,402.53	99,438.81	751,176.58	.00	400,225.95	34.75
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44000	**GENERAL PROPERTIES**							
45000	**GENERAL PROPERTIES**							
2100	Do not use	.00	.00	.00	12.56	.00	12.56	100.00
	GENERAL PROPERTIES	.00	.00	.00	12.56	.00	12.56	100.00
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	GENERAL PROPERTIES	.00	.00	.00	12.56	.00	12.56	100.00
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51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	154,852.00	154,852.00	.00	140,043.00	.00	14,809.00	9.56
	LOCAL HEALTH DEPARTMENT	154,852.00	154,852.00	.00	140,043.00	.00	14,809.00	9.56
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	LOCAL HEALTH DEPARTMENT	154,852.00	154,852.00	.00	140,043.00	.00	14,809.00	9.56
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52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	29,965.00	29,965.00	22,356.00	33,534.00	.00	3,569.00	11.91
	MENTAL HEALTH	29,965.00	29,965.00	22,356.00	33,534.00	.00	3,569.00	11.91
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	MENTAL HEALTH	29,965.00	29,965.00	22,356.00	33,534.00	.00	3,569.00	11.91
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53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,643.00	14,643.00	.00	14,643.00	.00	.00	.00
	AREA AGENCY ON AGING	14,643.00	14,643.00	.00	14,643.00	.00	.00	.00
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53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	.00	.00	.00	650.00	.00	650.00	100.00
2100	FICA/Medicare Tax	.00	.00	.00	42.08	.00	42.08	100.00
	SOCIAL SERVICES BOARD	.00	.00	.00	692.08	.00	692.08	100.00
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	AREA AGENCY ON AGING	14,643.00	14,643.00	.00	15,335.08	.00	692.08	4.72
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55000	**REGIONAL ORG CONTRIBUTIONS**							

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	REGIONAL ORG CONTRIBUTIONS							
5601	Regional Organization Contributions	58,712.00	58,712.00	14,000.00	26,600.00	.00	32,112.00	54.69
	REGIONAL ORG CONTRIBUTIONS	58,712.00	58,712.00	14,000.00	26,600.00	.00	32,112.00	54.69
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	REGIONAL ORG CONTRIBUTIONS	58,712.00	58,712.00	14,000.00	26,600.00	.00	32,112.00	54.69
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,134.00	1,134.00	1,134.00	1,134.00	.00	.00	.00
	COMMUNITY COLLEGES	1,134.00	1,134.00	1,134.00	1,134.00	.00	.00	.00
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	COMMUNITY COLLEGES	1,134.00	1,134.00	1,134.00	1,134.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	209,855.00	209,855.00	17,488.14	139,905.12	.00	69,949.88	33.33
1300	Part-Time Salaries/Wages-Reg.	100,800.00	100,800.00	7,710.69	46,662.96	.00	54,137.04	53.70
2100	FICA/Medicare Tax	23,305.00	23,305.00	1,915.14	14,206.21	.00	9,098.79	39.04
2210	VRS-Retirement	17,586.00	19,712.56	1,848.78	13,172.64	.00	6,539.92	33.17
2300	Hospital/Medical Plans	36,889.00	36,889.00	3,074.04	25,792.32	.00	11,096.68	30.08
2400	VRS-Group Life Insurance	2,732.00	2,732.00	206.36	1,650.88	.00	1,081.12	39.57
2600	Unemployment Insurance	15.00	15.00	.00	.00	.00	15.00	100.00
2700	Worker's Compensation	164.00	164.00	.00	104.00	.00	60.00	36.58
2800	Disability Program	1,509.00	1,509.00	48.52	824.90	.00	684.10	45.33
2900	VRS-Group Health Ins Credit	449.00	449.00	38.50	308.00	.00	141.00	31.40
3160	Professional Services	10,000.00	10,000.00	134.83	380.33	.00	9,619.67	96.19
3170	Contractual Services	27,000.00	27,000.00	.00	256.04	.00	26,743.96	99.05
3310	Repairs & Maintenance	4,500.00	4,500.00	.00	125.00	.00	4,375.00	97.22
3320	Maintenance Service Contract	2,000.00	2,000.00	.00	4,199.28	.00	2,199.28-	109.96-
3500	Printing and Binding	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3600	Advertising	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5210	Postal Services	1,000.00	1,000.00	.00	368.21	.00	631.79	63.17
5230	Telecommunications	3,500.00	3,500.00	488.27	4,105.16	.00	605.16-	17.29-
5305	Motor Vehicle Insurance	3,000.00	3,000.00	.00	2,500.00	.00	500.00	16.66
5308	General Liability Ins.	1,600.00	1,600.00	.00	4,443.00	.00	2,843.00-	177.68-
5540	Travel-Convention/Education	1,050.00	1,050.00	.00	.00	.00	1,050.00	100.00
5810	Dues/Association Memberships	3,300.00	3,300.00	.00	450.00	.00	2,850.00	86.36
6001	Office Supplies	3,000.00	3,000.00	259.00	1,147.00	.00	1,853.00	61.76
6003	Agricultural Supplies	6,000.00	6,000.00	.00	5,492.29	.00	507.71	8.46
6008	Vechicle/Powered Equip. Fuels	5,500.00	5,500.00	.00	1,390.15	.00	4,109.85	74.72
6009	Vehicle/Powered Equip.Supplies	2,500.00	2,500.00	357.08	2,061.93	.00	438.07	17.52
	PARKS AND RECREATION	470,754.00	472,880.56	33,569.35	269,545.42	.00	203,335.14	42.99
71500	**RECREATION PROGRAMS**							
3160	Professional Services	50,000.00	50,000.00	7,316.71	28,608.58	.00	21,391.42	42.78
3310	Repairs and Maintenance	2,000.00	2,000.00	.00	407.27	.00	1,592.73	79.63
3600	Advertising	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5308	General Liability Ins.-Participants	8,900.00	8,900.00	.00	3,219.29	.00	5,680.71	63.82
5852	Miscellaneous(Sales/Refunds)	2,500.00	2,500.00	85.00	1,339.98	.00	1,160.02	46.40

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	RECREATION PROGRAMS							
6008	Vehicle/Powered Equip. Fuels	.00	.00	.00	7.99	.00	7.99-	100.00-
6011	Snowflake Ball	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00
6013	Recreation Supplies	85,000.00	85,000.00	5,668.43	56,014.26	.00	28,985.74	34.10
	RECREATION PROGRAMS	152,900.00	152,900.00	13,070.14	89,597.37	.00	63,302.63	41.40
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	PARKS AND RECREATION	623,654.00	625,780.56	46,639.49	359,142.79	.00	266,637.77	42.60
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73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	263,486.00	263,486.00	16,657.96	153,825.54	.00	109,660.46	41.61
1300	Part-Time Salaries/Wages-Reg.	36,023.00	36,023.00	2,571.50	18,357.00	.00	17,666.00	49.04
2100	FICA/Medicare Tax	21,258.00	21,258.00	1,392.67	12,829.17	.00	8,428.83	39.65
2210	VRS-Retirement	20,872.00	23,713.19	1,758.02	14,407.40	.00	9,305.79	39.24
2300	Hospital/Medical Plans	46,501.00	46,501.00	3,610.68	29,734.20	.00	16,766.80	36.05
2400	VRS-Group Life Insurance	3,243.00	3,243.00	196.58	1,772.63	.00	1,470.37	45.33
2600	Unemployment Insurance	16.00	16.00	.00	.00	.00	16.00	100.00
2700	Worker's Compensation	195.00	195.00	.00	124.00	.00	71.00	36.41
2800	Disability Program	1,791.00	1,791.00	77.38	1,790.32	.00	.68	.03
2900	VRS-Group Health Ins Credit	534.00	534.00	36.64	330.51	.00	203.49	38.10
3160	Professional Services	11,100.00	11,100.00	1,947.50	7,443.22	.00	3,656.78	32.94
3310	Repairs & Maintenance	1,800.00	1,800.00	.00	1,174.85	.00	625.15	34.73
3320	Maintenance Service Contract	4,776.00	4,776.00	158.61	2,026.18	.00	2,749.82	57.57
3500	Printing and Binding	3,000.00	3,000.00	131.61	990.93	.00	2,009.07	66.96
3600	Advertising	1,200.00	1,200.00	.00	260.00	.00	940.00	78.33
5110	Electrical Services	8,400.00	8,400.00	1,133.31	5,853.18	.00	2,546.82	30.31
5130	Water and Sewer Services	1,200.00	1,200.00	50.00	413.94	.00	786.06	65.50
5210	Postal Services	1,200.00	1,200.00	.00	955.57	.00	244.43	20.36
5230	Telecommunications	4,236.00	4,236.00	358.17	3,906.66	.00	329.34	7.77
5308	General Liability Ins.	1,500.00	1,500.00	.00	635.00	.00	865.00	57.66
5540	Travel-Convention/Education	3,600.00	3,600.00	.00	1,280.58	.00	2,319.42	64.42
5810	Dues/Association Memberships	1,680.00	1,680.00	525.00	525.00	.00	1,155.00	68.75
5840	Permits/Application Fees/Licenses	4,800.00	4,800.00	.00	4,473.94	.00	326.06	6.79
6001	Office Supplies	2,400.00	2,400.00	165.19	1,874.83	.00	525.17	21.88
6002	Events - Programming	6,972.00	6,972.00	339.58	3,607.60	.00	3,364.40	48.25
6012	Books and Subscriptions	42,000.00	42,000.00	3,039.63	30,581.23	.00	11,418.77	27.18
6025	Processing Materials - Books	4,800.00	4,800.00	364.23	2,643.97	.00	2,156.03	44.91
8202	Furniture and Fixtures	4,000.00	4,000.00	492.72	2,226.38	.00	1,773.62	44.34
	LIBRARY ADMINISTRATION	502,583.00	505,424.19	35,006.98	304,043.83	.00	201,380.36	39.84
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	LIBRARY ADMINISTRATION	502,583.00	505,424.19	35,006.98	304,043.83	.00	201,380.36	39.84
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81100	**PLANNING**							
1100	Salaries and Wages - Regular	97,335.00	97,335.00	732.30	15,224.21	.00	82,110.79	84.35
1300	Part-Time Salaries/Wages-Reg.	13,111.00	13,111.00	450.00	3,704.32	.00	9,406.68	71.74
2100	FICA/Medicare Tax	8,482.00	8,482.00	88.97	1,359.79	.00	7,122.21	83.96
2210	VRS-Retirement	8,400.00	8,400.00	59.78	909.99	.00	7,490.01	89.16

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	PLANNING							
2300	Hospital/Medical Plans	14,493.00	14,493.00	80.10	2,768.13	.00	11,724.87	80.90
2400	VRS-Group Life Insurance	1,267.00	1,267.00	7.86	131.09	.00	1,135.91	89.65
2600	Unemployment Insurance	6.00	6.00	.00	.00	.00	6.00	100.00
2700	Worker's Compensation	76.00	76.00	.00	48.00	.00	28.00	36.84
2800	Disability Program	700.00	700.00	.00	428.28	.00	271.72	38.81
2900	VRS-Group Health Ins Credit	208.00	208.00	1.46	24.41	.00	183.59	88.26
3160	Professional Services	17,000.00	17,000.00	5,987.00	33,455.00	.00	16,455.00-	96.79-
3180	Fees - Planning Comm. Members	5,500.00	5,500.00	.00	.00	.00	5,500.00	100.00
3600	Advertising	500.00	500.00	430.50	430.50	.00	69.50	13.90
5210	Postal Services	400.00	400.00	.00	196.08	.00	203.92	50.98
5230	Telecommunications	500.00	500.00	.00	147.70	.00	352.30	70.46
5305	Motor Vehicle Insurance	900.00	900.00	.00	800.00	.00	100.00	11.11
5540	Travel-Convention/Education	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5681	COVA Regional Council-Local Support	21,500.00	18,500.00	.00	19,000.00	.00	500.00-	2.70-
5683	CRC Comp Plan Tech Svc Lcal Support	.00	34,000.00	.00	.00	.00	34,000.00	100.00
5684	CRC AFID Grant Local Support	.00	3,000.00	.00	3,000.00	.00	.00	.00
5810	Dues/Association Memberships	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5999	Geographical Info Systems Work	23,000.00	23,000.00	.00	2,835.00	.00	20,165.00	87.67
6001	Office Supplies	400.00	400.00	.00	.00	.00	400.00	100.00
6008	Vehicle/Powered Equip. Fuels	50.00	50.00	.00	.00	.00	50.00	100.00
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
	PLANNING	216,528.00	250,528.00	7,837.97	84,462.50	.00	166,065.50	66.28
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	100.00	100.00	.00	.00	.00	100.00	100.00
	BOARD OF ZONING APPEALS	100.00	100.00	.00	.00	.00	100.00	100.00
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	20,000.00	20,000.00	.00	63,895.00	.00	43,895.00-	219.47-
3310	Repairs & Maintenance	3,000.00	3,000.00	.00	18,000.00	.00	15,000.00-	500.00-
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5110	Electrical Services	1,600.00	1,600.00	111.06	1,462.02	.00	137.98	8.62
5230	Telecommunications	250.00	250.00	89.36	603.94	.00	353.94-	141.57-
5308	General Liability Ins.	.00	.00	.00	4,714.00	.00	4,714.00-	100.00-
5540	Travel-Convention/Education	500.00	500.00	.00	250.00	.00	250.00	50.00
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
6001	Office Supplies	150.00	150.00	.00	31.99	.00	118.01	78.67
6007	Repairs & Maintenance Supplies	100.00	100.00	.00	959.27	.00	859.27-	859.27-
	ECONOMIC DEVELOPMENT	26,250.00	26,250.00	200.42	89,916.22	.00	63,666.22-	242.53-
	PLANNING	242,878.00	276,878.00	8,038.39	174,378.72	.00	102,499.28	37.01
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	.00	7.63	.00	7.63-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	.00	7.63	.00	7.63-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
82400	**Soil & Water Conservation**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	Soil & Water Conservation	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
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	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	.00	6,457.63	.00	6,442.37	49.94
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	67,201.00	67,201.00	.00	16,619.51	.00	50,581.49	75.26
2000	Fringe Benefits	24,663.00	24,663.00	.00	5,523.64	.00	19,139.36	77.60
5230	Telecommunications	2,400.00	2,400.00	128.78	1,157.05	.00	1,242.95	51.78
5684	Local Support Programs	600.00	600.00	.00	500.00	.00	100.00	16.66
	EXTENSION SERVICE	94,864.00	94,864.00	128.78	23,800.20	.00	71,063.80	74.91
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	EXTENSION SERVICE	94,864.00	94,864.00	128.78	23,800.20	.00	71,063.80	74.91
91400	**MISC.(NONDEPARTMENTAL)**							
2211	VRS Recon Pmt	.00	.00	.00	1,498.68-	.00	1,498.68	100.00-
2212	IRS Payment Recon	.00	.00	.00	.54	.00	.54-	100.00-
2301	Health Ins Recon Pmt	.00	.00	.00	323.24	.00	323.24-	100.00-
9995	Department Technology	.00	.00	.00	1,581.48	.00	1,581.48-	100.00-
9998	Miscellaneous Refunds	.00	.00	.00	1,387.58	.00	1,387.58-	100.00-
	MISC.(NONDEPARTMENTAL)	.00	.00	.00	1,794.16	.00	1,794.16-	100.00-
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
8120	Sheriff's Vehicles	.00	.00	1,415.00	111,080.75	.00	111,080.75-	100.00-
8210	Departmental Hardware and Software	63,000.00	63,000.00	3,315.04	10,020.84	.00	52,979.16	84.09
8310	Departmental Furniture	.00	.00	.00	2,435.69	.00	2,435.69-	100.00-
	OPERATING CAPITAL OUTLAY	123,000.00	123,000.00	4,730.04	123,537.28	.00	537.28-	.43-
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	MISC.(NONDEPARTMENTAL)	123,000.00	123,000.00	4,730.04	125,331.44	.00	2,331.44-	1.89-
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	334,400.00	334,400.00	.00	379,699.33	.00	45,299.33-	13.54-
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	31,992.75	.00	101,993.25	76.12
	DEBT SERVICE	468,386.00	468,386.00	.00	411,692.08	.00	56,693.92	12.10
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	DEBT SERVICE	468,386.00	468,386.00	.00	411,692.08	.00	56,693.92	12.10
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	432,173.00	432,173.00	.00	.00	.00	432,173.00	100.00
	** TRANSFERS **	432,173.00	432,173.00	.00	.00	.00	432,173.00	100.00
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	** TRANSFERS **	432,173.00	432,173.00	.00	.00	.00	432,173.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,367,383.00	2,367,383.00	144,849.45	1,267,405.15	.00	1,099,977.85	46.46
	** TRANSFERS **	2,367,383.00	2,367,383.00	144,849.45	1,267,405.15	.00	1,099,977.85	46.46
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	** TRANSFERS **	2,367,383.00	2,367,383.00	144,849.45	1,267,405.15	.00	1,099,977.85	46.46

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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995000	** FUND TRANSFERS **							
0251	Transfer fr General to Schools	7,041,778.00	7,131,035.00	303,479.49	4,958,727.79	.00	2,172,307.21	30.46
0254	Transfer fr General to Sch Txtbook	91,174.00	91,174.00	.00	.00	.00	91,174.00	100.00
0407	Transfer fr General to CD fund 407	.00	.00	.00	2,000,000.00	.00	2,000,000.00-	100.00-
0900	Transfer In from FASP Comm Att	.00	.00	.00	1,539.77-	.00	1,539.77	100.00-
	** FUND TRANSFERS **	7,132,952.00	7,222,209.00	303,479.49	6,957,188.02	.00	265,020.98	3.66
		-----	-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	7,132,952.00	7,222,209.00	303,479.49	6,957,188.02	.00	265,020.98	3.66
	--FUND TOTAL--	25,166,561.00	25,879,941.09	1,869,379.41	17,915,459.28	.00	7,964,481.81	30.77

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-101 Expenditures - Landfill Inv Fu

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Landfill Inv Fu							
40930	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-102 Expenditures - Landfill Inv Fu

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-103 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES							
6000	EXPENDITURES							
40930	FUND TRANSFERS							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-104 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES							
6000	EXPENDITURES							
40930	FUND TRANSFERS							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-105 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES							
6000	EXPENDITURES							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-106 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-107 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-108 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-109 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	FUNDS TRANSFER OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-110 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	**EXPENDITURE-\$5 DECAL ROAD FEE**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-111 EXPENDITURES

MAJOR

ACCT#

DESCRIPTION

BUDGET

AMOUNT

APPR.

AMOUNT

CURRENT

AMOUNT

Y-T-D

AMOUNT

ENCUMBRANCE

AMOUNT

UNENCUMBERED

BALANCE

%

REMAIN.

995000

EXPENDITURES - IPR PROGRAM

--FUND TOTAL--

.00

.00

.00

.00

.00

.00

.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-112 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-113 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-114 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-115 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
6000	**EXPENDITURES**							
9999	All Expenditures	.00	.00	.00	500.00	.00	500.00-	100.00-
	EXPENDITURES	.00	.00	.00	500.00	.00	500.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	.00	500.00	.00	500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	500.00	.00	500.00-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-116 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	Transfer to General Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-117 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
6000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-119 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-211 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-LIBRARY EXPANSION A/C							
73100	**LIBRARY EXPANSION FUND**							
95000	**LIBRARY EXPANSION FUND**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-212 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
95000	**LIBRARY EXPANSION FUND**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-213 Expenditures FASP Federal

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures FASP Federal							
31700	Expenditures FASP Federal							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-214 Expenditures - For. Assets She

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - For. Assets She							
31700	Expenditures - For. Assets She							
9999	Transfer to General Fund	.00	.00	.00	3,444.00	.00	3,444.00-	100.00-
	Expenditures - For. Assets She	.00	.00	.00	3,444.00	.00	3,444.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - For. Assets She	.00	.00	.00	3,444.00	.00	3,444.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,444.00	.00	3,444.00-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-215 Expend - For. Assets Com Atty

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expend - For. Assets Com Atty							
31700	Expend - For. Assets Com Atty							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-216 Expenditures - For. Assets Cle

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - For. Assets Cle							
31700	Expenditures - For. Assets Cle							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

EXPENDITURE SUMMARY
7/01/2024 - 2/28/2025

--DETAIL--

FUND #-217 ** Expenditures - FASP Federal C/A*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** Expenditures - FASP Federal C/A*							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-218 Expenditures - E-911 Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - E-911 Fund							
99500	Expenditures - E-911 Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-252 Expenditures - Title I

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Title I							
60000	Expenditures - Title I							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-253 Expenditures - Even Start Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Even Start Fund							
60000	Expenditures - Even Start Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-255 Expenditures - Title II Fund
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Title II Fund							
60000	Expenditures - Title II Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-256 Expenditures - CARES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - CARES							
60000	Expenditures - CARES							
995000	Expenditures - CARES							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-257 Expenditures - Lotter/Remed. F

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Lotter/Remed. F							
60000	Expenditures - Lotter/Remed. F							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-258 Expenditures - Lotter/Remed. F

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	** TITLE IV EXPENDITURES **							
99500	** TITLE IV EXPENDITURES **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-301 Expenditures - Long Term Debt Serv

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Long Term Debt Serv							
60000	Expenditures - Long Term Debt Serv							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-302 Expenditures - ACMS Planning F

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - ACMS Planning F							
60000	Expenditures - ACMS Planning F							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-304 Expenditures Capital Imp Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures Capital Imp Fund							
31200	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
2210	VRS-Retirement	.00	.00	.00	106.20	.00	106.20-	100.00-
2300	HOSPITAL/MEDICAL PLAN	.00	.00	.00	246.36	.00	246.36-	100.00-
2400	VRS-GROUP LIFE INSURANCE	.00	.00	.00	14.99	.00	14.99-	100.00-
2800	DISABILITY PROGRAM	.00	.00	.00	4.95	.00	4.95-	100.00-
8423	Broadband Project	.00	.00	122,118.21	768,697.08	.00	768,697.08-	100.00-
8460	Beopple Bldg Improvements	.00	.00	.00	835.69	.00	835.69-	100.00-
8487	Wastewater Treatment Plant Upgrade	4,832,256.00	307,000.00	.00	24,788.70	.00	282,211.30	91.92
8494	Wells Fargo Renovation	.00	.00	.00	3,017.84	.00	3,017.84-	100.00-
8498	County Radio System Upgrade Design	153,500.00	153,500.00	15,000.00	750,598.73	.00	597,098.73-	388.98-
8515	ACPS - Baseball Field Lights - MS	.00	.00	.00	8,857.14	.00	8,857.14-	100.00-
8518	County Radio System Upgrade	153,500.00	4,832,256.00	2,183.46	1,845,208.23	.00	2,987,047.77	61.81
8520	New Animal Shelter - Phase I	.00	.00	9,000.00	9,000.00	.00	9,000.00-	100.00-
8528	Wastewater System I&I Study	.00	.00	.00	25,634.86	.00	25,634.86-	100.00-
8532	P&R Gym Upgrades	.00	.00	.00	118,770.03	.00	118,770.03-	100.00-
8536	SD Groundwater Monitoring System	112,725.00	112,725.00	48,000.00	63,250.00	.00	49,475.00	43.88
8544	Library Playground	.00	1,539.77	.00	9,654.42	.00	8,114.65-	527.00-
	CAPITAL IMPROVEMENT FUND	5,251,981.00	5,407,020.77	196,301.67	3,628,685.22	.00	1,778,335.55	32.88
		-----	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT FUND	5,251,981.00	5,407,020.77	196,301.67	3,628,685.22	.00	1,778,335.55	32.88
995000	**EXPENDITURES**							
	--FUND TOTAL--	5,251,981.00	5,407,020.77	196,301.67	3,628,685.22	.00	1,778,335.55	32.88

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-305 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** EXPENDITURES **							
60000	** EXPENDITURES **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-402 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-403 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40000	**EXPENDITURES**							
995000	**EXPENDITURES**							
0100	Transfer out to GF CD403	.00	.00	.00	3,179,391.82	.00	3,179,391.82-	100.00-
	EXPENDITURES	.00	.00	.00	3,179,391.82	.00	3,179,391.82-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	.00	3,179,391.82	.00	3,179,391.82-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,179,391.82	.00	3,179,391.82-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-404 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-406 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-407 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-501 Expenditures - EDA Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - EDA Fund							
40000	Expenditures - EDA Fund							
9999	All Expenditures	.00	.00	.00	96,280.54	.00	96,280.54-	100.00-
	Expenditures - EDA Fund	.00	.00	.00	96,280.54	.00	96,280.54-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - EDA Fund	.00	.00	.00	96,280.54	.00	96,280.54-	100.00-
41000	Expenditures - EDA Fund							
995000	Expenditures - EDA Fund							
	--FUND TOTAL--	.00	.00	.00	96,280.54	.00	96,280.54-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
999	EXPENDITURES-SANITARY DISTRICT FUND							
43200	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	4,374.00	145,252.00	13,817.66	101,612.27	.00	43,639.73	30.04
1300	Part-Time Salaries/Wages-Reg.	38,644.00	38,644.00	.00	.00	.00	38,644.00	100.00
2100	FICA/Medicare Tax	809.00	14,546.00	1,038.95	7,629.09	.00	6,916.91	47.55
2210	VRS-Retirement	12,160.00	12,160.00	1,455.10	9,533.02	.00	2,626.98	21.60
2300	Hospital/Medical Plans	31,388.00	31,388.00	2,623.83	21,271.05	.00	10,116.95	32.23
2400	VRS-Group Life Insurance	1,890.00	1,890.00	162.20	1,179.71	.00	710.29	37.58
2600	Unemployment Insurance	11.00	11.00	.00	.00	.00	11.00	100.00
2700	Worker's Compensation	1,879.00	1,879.00	.00	18,700.00	.00	16,821.00	895.21
2800	Disability Program	1,045.00	1,045.00	68.43	932.71	.00	112.29	10.74
2900	VRS-Group Health Ins Credit	312.00	312.00	30.24	220.02	.00	91.98	29.48
3110	Professional Health Services	900.00	900.00	.00	.00	.00	900.00	100.00
3160	Professional Services	41,000.00	41,000.00	13,327.58	30,637.00	.00	10,363.00	25.27
3310	Repairs and Maintenance	48,000.00	48,000.00	500.60	16,942.90	.00	31,057.10	64.70
3320	Maintenance Service Contract	4,000.00	4,000.00	.00	1,294.35	.00	2,705.65	67.64
3600	Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5110	Electrical Services	20,000.00	20,000.00	2,911.35	17,126.20	.00	2,873.80	14.36
5125	Propane Services	2,500.00	2,500.00	.00	662.39	.00	1,837.61	73.50
5210	Postal Services	7,700.00	7,700.00	902.50	4,610.00	.00	3,090.00	40.12
5230	Telecommunications	3,800.00	3,800.00	339.15	2,965.45	.00	834.55	21.96
5305	Motor Vehicle Insurance	2,000.00	2,000.00	.00	1,500.00	.00	500.00	25.00
5308	General Liability Insurance	1,200.00	1,200.00	.00	508.00	.00	692.00	57.66
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5510	Travel	.00	.00	.00	110.12	.00	110.12	100.00
5540	Travel-Convention/Eduction	4,500.00	4,500.00	.00	880.00	.00	3,620.00	80.44
5810	Dues/Association Memberships	400.00	400.00	.00	400.00	.00	.00	.00
5840	Permits/Titles/Appli. Fees	10,000.00	10,000.00	.00	3,408.00	.00	6,592.00	65.92
6001	Office Supplies	1,000.00	1,000.00	.00	266.93	.00	733.07	73.30
6003	Agricultural Supplies	2,000.00	2,000.00	.00	1,775.53	.00	224.47	11.22
6004	Laboratory Supplies	8,000.00	8,000.00	443.34	3,005.71	.00	4,994.29	62.42
6005	Janitorial Supplies	1,000.00	1,000.00	.00	96.66	.00	903.34	90.33
6006	Off Road Equipment Supplies	1,000.00	1,000.00	.00	5.79	.00	994.21	99.42
6007	Repair/Maintenance Supplies	31,000.00	31,000.00	524.68	21,818.88	.00	9,181.12	29.61
6008	Vehicle/Powered Equip. Fuels	3,600.00	3,600.00	139.61	1,844.50	.00	1,755.50	48.76
6009	Vehicle/Powered Equip.Supplies	2,700.00	2,700.00	503.15	719.09	.00	1,980.91	73.36
6010	Off Road Equipment Fuels	1,500.00	1,500.00	770.56	1,459.90	.00	40.10	2.67
6011	Uniforms & Wearing Apparel	2,600.00	2,600.00	52.76	1,947.24	.00	652.76	25.10
6014	Other Supplies-Chemicals	20,000.00	20,000.00	1,140.20	10,785.06	.00	9,214.94	46.07
6016	Miscellaneous Small Tools	500.00	500.00	.00	167.89	.00	332.11	66.42
8999	Depreciation Expense-Sewer	75,791.00	75,791.00	.00	.00	.00	75,791.00	100.00
9421	Sewer I/I Rehabilitation	50,000.00	50,000.00	.00	568.00	.00	49,432.00	98.86
	SEWER SYSTEM	443,203.00	597,818.00	40,751.89	286,583.46	.00	311,234.54	52.06
	SEWER SYSTEM	443,203.00	597,818.00	40,751.89	286,583.46	.00	311,234.54	52.06

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	830.00	27,560.00	1,673.50	12,465.81	.00	15,094.19	54.76
2100	FICA/Medicare Tax	2,046.00	2,046.00	126.16	938.40	.00	1,107.60	54.13
2210	VRS-Retirement	2,308.00	2,308.00	183.72	1,224.26	.00	1,083.74	46.95
2300	Hospital/Medical Plans	4,380.00	4,380.00	267.00	2,127.69	.00	2,252.31	51.42
2400	VRS-Group Life Insurance	359.00	359.00	19.74	146.75	.00	212.25	59.12
2600	Unemployment Insurance	3.00	3.00	.00	.00	.00	3.00	100.00
2700	Worker's Compensation	154.00	154.00	.00	9.00	.00	145.00	94.15
2800	Disability Program	199.00	199.00	8.82	138.01	.00	60.99	30.64
2900	VRS-Group Health Ins Credit	60.00	60.00	3.68	27.28	.00	32.72	54.53
3110	Professional Health Services	350.00	350.00	.00	.00	.00	350.00	100.00
3160	Professional Services	7,600.00	7,600.00	9,700.39	11,722.26	.00	4,122.26-	54.24-
3310	Repairs and Maintenance	25,000.00	25,000.00	.00	1,355.22	.00	23,644.78	94.57
3320	Maintenance Service Contract	22,000.00	22,000.00	3,700.00	4,313.00	.00	17,687.00	80.39
5110	Electrical Services	12,000.00	12,000.00	1,414.21	9,440.37	.00	2,559.63	21.33
5125	Propane Services	2,000.00	2,000.00	.00	382.63	.00	1,617.37	80.86
5210	Postal Services	7,800.00	7,800.00	902.50	4,610.00	.00	3,190.00	40.89
5230	Telecommunications	1,000.00	1,000.00	58.60	843.08	.00	156.92	15.69
5305	Motor Vehicle Insurance	1,200.00	1,200.00	.00	1,200.00	.00	.00	.00
5308	General Liability Insurance	1,400.00	1,400.00	.00	592.00	.00	808.00	57.71
5420	Lease/Rent-Buildings/Grounds	20,000.00	20,000.00	1,044.13	7,886.25	.00	12,113.75	60.56
5510	Travel	.00	.00	.00	110.12	.00	110.12-	100.00-
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	1,085.00	.00	1,915.00	63.83
5810	Dues/Association Memberships	400.00	400.00	413.00	413.00	.00	13.00-	3.25-
5840	Permits/Titles/Applic. Fees	2,800.00	2,800.00	.00	1,371.00	.00	1,429.00	51.03
6001	Office Supplies	700.00	700.00	.00	.00	.00	700.00	100.00
6003	Agricultural Supplies	.00	.00	.00	419.75	.00	419.75-	100.00-
6004	Laboratory Supplies	4,000.00	4,000.00	.00	1,607.63	.00	2,392.37	59.80
6005	Janitorial Supplies	700.00	700.00	.00	.00	.00	700.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	1,384.46	15,991.12	.00	8.88	.05
6008	Vehicle/Powered Equip. Fuels	750.00	750.00	.00	100.09	.00	649.91	86.65
6009	Vehicle/Powered Equip.Suppli	900.00	900.00	81.98	215.70	.00	684.30	76.03
6010	Off Road Equipment Fuels	300.00	300.00	.00	14.52	.00	285.48	95.16
6011	Uniforms & Wearing Apparel	1,000.00	1,000.00	31.37	914.28	.00	85.72	8.57
6014	Other Supplies-Chemicals	13,000.00	13,000.00	710.02	5,450.30	.00	7,549.70	58.07
6016	Miscellaneous Small Tools	200.00	200.00	.00	.00	.00	200.00	100.00
8999	Depreciation Expense	112,194.00	112,194.00	.00	.00	.00	112,194.00	100.00
	WATER SYSTEM	266,733.00	293,463.00	21,723.28	87,114.52	.00	206,348.48	70.31
		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEM	266,733.00	293,463.00	21,723.28	87,114.52	.00	206,348.48	70.31
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	13,213.00	13,213.00	29,701.22	36,307.64	.00	23,094.64-	174.78-
9525	Loan - WSL-03-99	59,402.00	59,402.00	.00	29,701.22	.00	29,700.78	49.99
9526	Loan - USDA Rural Development	49,572.00	49,572.00	4,131.00	33,048.00	.00	16,524.00	33.33
9527	Loan - VRA 2005C	55,205.00	55,205.00	.00	8,002.43	.00	47,202.57	85.50

EXPENDITURE SUMMARY

--DETAIL--

7/01/2024 - 2/28/2025

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
DEBT SERVICE		177,392.00	177,392.00	33,832.22	107,059.29	.00	70,332.71	39.64
		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE		177,392.00	177,392.00	33,832.22	107,059.29	.00	70,332.71	39.64
47000	**RESERVE**							
9999	Required Reserve	.00	181,345.00	.00	.00	.00	181,345.00	100.00
RESERVE		.00	181,345.00	.00	.00	.00	181,345.00	100.00
		-----	-----	-----	-----	-----	-----	-----
RESERVE		.00	181,345.00	.00	.00	.00	181,345.00	100.00
94000	**RESERVE**							
995000	**RESERVE**							
--FUND TOTAL--		887,328.00	1,250,018.00	96,307.39	480,757.27	.00	769,260.73	61.53

3/05/2025 FROM DATE- 2/01/2025
AP375 TO DATE- 2/28/2025
FUND # - 100 **GENERAL FUND**

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

PAGE 1

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	DC0312502142502	2/14/2025		2/14/2025	38066		971.89	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312502282502	2/28/2025		2/28/2025	38140		971.89	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322502142502	2/14/2025		2/14/2025	38066		464.24	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322502282502	2/28/2025		2/28/2025	38140		464.24	
BATES CARL M	Clearing Accounts -	CHAPTER 13 BANKRUPTC	DC0882502142502	2/14/2025		2/14/2025	38067		145.00	
BATES CARL M	Clearing Accounts -	CHAPTER 13 BANKRUPTC	DC0882502282502	2/28/2025		2/28/2025	38141		145.00	
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992502142502	2/14/2025		2/14/2025	38069		755.57	
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992502282502	2/28/2025		2/28/2025	38143		742.79	
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292502142502	2/14/2025		2/14/2025	38070		430.70	
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292502282502	2/28/2025		2/28/2025	38144		431.09	
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212502142502	2/14/2025		2/14/2025	38071		7.20	
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212502282502	2/28/2025		2/28/2025	38145		7.20	
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162502142502	2/14/2025		2/14/2025	38068		69.75	
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162502282502	2/28/2025		2/28/2025	38142		69.75	
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352502142502	2/14/2025		2/14/2025	38072		1,011.29	
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352502282502	2/28/2025		2/28/2025	38146		1,011.29	
									7,698.89	*
								TOTAL	7,698.89	
								FUND TOTAL	7,698.89	

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	DC0312502142502	2/14/2025		2/14/2025	38066		37.50	
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE PT	DC0312502282502	2/28/2025		2/28/2025	38140		37.50	
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE	DC0322502142502	2/14/2025		2/14/2025	38066		18.73	
AFLAC PREMIUM HOLDING	CLEARING ACCOUNTS -	AFLAC-EMPLOYEE	DC0322502282502	2/28/2025		2/28/2025	38140		18.73	
MINNESOTA LIFE	CLEARING ACCOUNTS -	OPTIONAL LIFE INSURA	DC1992502142502	2/14/2025		2/14/2025	38069		42.12	
MINNESOTA LIFE	CLEARING ACCOUNTS -	OPTIONAL LIFE INSURA	DC1992502282502	2/28/2025		2/28/2025	38143		40.35	
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292502142502	2/14/2025		2/14/2025	38070		38.82	
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292502282502	2/28/2025		2/28/2025	38144		38.43	
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352502142502	2/14/2025		2/14/2025	38072		45.89	
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352502282502	2/28/2025		2/28/2025	38146		45.89	
									363.96	*
TOTAL									363.96	
FUND TOTAL									363.96	

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										
GUNN ASHLEY	Professional Service	BOS MEETING MEALS	01212025	1/21/2025		2/04/2025	38037		64.29	
									64.29	*
TOTAL									64.29	
DEPT # - 012110 **COUNTY ADMINISTRATOR**										
COUNTY ADMINISTRATOR										
CARD SERVICES CENTER	Professional Service	MISC	01102025	2/14/2025		2/07/2025	8291		50.40	
BERKLEY GROUP, LLC	Professional Service	PROFESSIONAL SVCS	24-001-10	1/23/2025		2/04/2025	663	11,775.00		
BERKLEY GROUP, LLC	Professional Service	PROFESSIONAL SERVICE	24-001-11	2/04/2025		2/18/2025	689	15,454.50		
									27,279.90	*
JIMS AUTO PARTS INC	Repairs & Maintenanc	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		17.99	
SOUTHERN STATES COOP	Repairs & Maintenanc	MISC	01312025	1/31/2025		2/24/2025	8294		5.89	
FIRESTONE COMPLETE	Repairs & Maintenanc	REPAIRS	BI16031962	12/09/2024		2/04/2025	38036		717.76	
									741.64	*
KEY OFFICE SUPPLY INC	Maintenance Service	SUPPLIES	593179	11/29/2024		2/18/2025	38107		231.04	
KEY OFFICE SUPPLY INC	Maintenance Service	SUPPLIES	593905	1/06/2025		2/18/2025	38107		296.51	
KEY OFFICE SUPPLY INC	Maintenance Service	SUPPLIES	593907	1/06/2025		2/18/2025	38107		145.28	
CRYSTAL SPRINGS	Maintenance Service	COOLER RENTAL	23466665 021425	2/14/2025		2/28/2025	38156		19.58	
									692.41	*
PITNEY BOWES BANK INC.	Postal Services	POSTAGE	01182025	1/25/2025		2/07/2025	8282		6.00	
									6.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		387.29	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		15.16	
									437.20	*
TOTAL									29,157.15	
DEPT # - 012130 **DMV SERVICES**										
DMV SERVICES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		31.25	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		34.75	
									66.00	*
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	594822	2/06/2025		2/18/2025	38107		9.26	
									9.26	*
TOTAL									75.26	
DEPT # - 012210 **LEGAL SERVICES**										
LEGAL SERVICES										
HEFTY WILEY & GORE PC	Professional Service	SERVICES	13414	1/25/2025		2/04/2025	674		8,411.67	
									8,411.67	*
TOTAL									8,411.67	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012310 **COMMISSIONER OF REVENUE**										
COMMISSIONER OF REVENUE										
WAMPLER-EANES APPRAISAL GR	Professional Service	2025 CONTRACT	01072025	1/07/2025		2/28/2025	38179	3,500.00		
KEYSTONE INFORMATION SYSTE	Professional Service	J D POWER	34705	2/12/2025		2/18/2025	703	39.00		
								3,539.00	*	
KEY OFFICE SUPPLY INC	Maintenance Service	RENTALS	594312	1/25/2025		2/18/2025	38107	191.30		
								191.30	*	
BMS DIRECT INC	Printing and Binding	SERVICES	208949	2/14/2025		2/28/2025	717	2,352.49		
								2,352.49	*	
AMELIA POSTMASTER	Postal Services	BOX 269	02032025	2/03/2025		2/18/2025	38078	120.00		
BMS DIRECT INC	Postal Services	POSTAGE	208949P	1/22/2025		2/04/2025	664	6,356.00		
								6,476.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	176.20		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	34.75		
								210.95	*	
WALSH LAURA	Travel-Convention/Ed	MEALS, TRAVEL	01282025	1/28/2025		2/04/2025	38063	218.69		
								218.69	*	
UNIVERSITY OF VIRGINIA	Dues/Association Mem	RECERTIFICATION	02052025	2/05/2025		2/28/2025	38176	50.00		
CENTRAL DISTRICT COR ASSOC	Dues/Association Mem	MEMBERSHIP DUES	02032025	2/03/2025		2/18/2025	38087	100.00		
								150.00	*	
CRYSTAL SPRINGS	Office Supplies	COOLER RENTAL	23476856	011725	1/17/2025	2/04/2025	38033	19.99		
CRYSTAL SPRINGS	Office Supplies	COOLER RENTAL	23476856	021425	2/14/2025	2/28/2025	38156	13.99		
								33.98	*	
TOTAL								13,172.41		
DEPT # - 012410 **TREASURER**										
TREASURER										
TAXING AUTHORITY CONSULTIN	Professional Service	PROFESSIONAL SVCS	10073	1/30/2025		2/18/2025	708	180.00		
TAXING AUTHORITY CONSULTIN	Professional Service	SERVICES	10101	2/07/2025		2/18/2025	708	1,687.50		
								1,867.50	*	
DMV (DEPARTMENT OF MOTOR	Purchased Services f	FEES	202503100733	1/31/2025		2/18/2025	38094	1,400.00		
								1,400.00	*	
CRYSTAL SPRINGS	Maintenance Service	COOLER RENTAL	23476111	011725	1/17/2025	2/04/2025	38033	41.16		
CRYSTAL SPRINGS	Maintenance Service	COOLER RENTAL	23476111	021425	2/14/2025	2/28/2025	38156	11.99		
								53.15	*	
BMS DIRECT INC	Printing and Binding	SERVICES	208950	2/14/2025		2/28/2025	717	1,066.39		
								1,066.39	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	212.99		
								247.74	*	
CARD SERVICES CENTER	Travel-Convention/Ed	MISC	01102025	2/14/2025		2/07/2025	8291	75.00		
								75.00	*	
TOTAL								4,709.78		
DEPT # - 012420 **FINANCE**										
FINANCE										
VIRGINIA LOCAL GOVERNMENT	Professional Service	SERVICES	1355	2/06/2025		2/28/2025	736	17,424.00		

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NCSI SPORTSENGINE INC	Professional Service	ONBOARDING	52022	12/01/2024		2/18/2025	38114		20.50	
BERKLEY GROUP, LLC	Professional Service	SERVICES	24-019-02 2	11/05/2024		2/04/2025	663		4.00	
									17,448.50	*
QUILL LLC	Office Supplies	SUPPLIES	42538850	1/23/2025		2/18/2025	38119		39.80	
CITIZENS BANK & TRUST	Office Supplies	CHECKS	02202025	2/20/2025		2/07/2025	8284		399.07	
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	7003836398	1/25/2025		2/07/2025	8292		39.02	
									477.89	*
						TOTAL			17,926.39	

DEPT # - 012430 **INFORMATION TECHNOLOGY**

INFORMATION TECHNOLOGY										
QUILL LLC	Professional Service	SUPPLIES	42463011	1/17/2025		2/04/2025	38048		427.74	
BAI MUNICIPAL SOFTWARE	Professional Service	ESD SUPPORT	ESD2025-47	2/01/2025		2/28/2025	715		4,171.00	
SHAWN STERN COMPUTER	Professional Service	SERVICES	70680	1/03/2025		2/18/2025	707		3,300.00	
SHAWN STERN COMPUTER	Professional Service	SERVICES	70871	1/28/2025		2/18/2025	707		1,235.60	
CARD SERVICES CENTER	Professional Service	MISC	01102025	2/14/2025		2/07/2025	8291		506.80	
CARD SERVICES CENTER	Professional Service	MISC	01102025	2/14/2025		2/07/2025	8291		480.98	
									10,122.12	*
BAI MUNICIPAL SOFTWARE	Maintenance Service	SERVICES	WATS2025B-10003	2/10/2025		2/28/2025	715		13,797.00	
									13,797.00	*
						TOTAL			23,919.12	

DEPT # - 012500 **CHILDRENS SERVICES ACT**

CHILDRENS SERVICES ACT										
CHARTERHOUSE SCHOOL INC	Services/AT RISK You	SERVICES 01-2025	007 733 0125	2/10/2025		2/18/2025	38088		3,698.80	
CUMBERLAND HOSPITAL, LLC	Services/AT RISK You	PROFESSIONAL SVCS	082 741 1224	1/03/2025		2/04/2025	668		4,505.00	
CHILDRENS HOME SOCIETY OF	Services/AT RISK You	SERVICES	092 742 1224	1/02/2024		2/04/2025	666		3,896.00	
CHILDRENS HOME SOCIETY OF	Services/AT RISK You	SERVICES	092 744 1224	1/08/2025		2/04/2025	666		836.00	
CHILDRENS HOME SOCIETY OF	Services/AT RISK You	SERVICES	092 745 1224	1/15/2025		2/04/2025	666		7,440.00	
FAMILY SUPPORT PARTNERS OF	Services/AT RISK You	SERVICES	101 743 1124	1/29/2025		2/04/2025	38035		300.31	
FAMILY SUPPORT PARTNERS OF	Services/AT RISK You	SERVICES	101 743 1224	1/25/2025		2/04/2025	38035		141.32	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 08-2024	102 750 0824	2/10/2025		2/18/2025	38099		283.91	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 09-2024	102 750 0924	2/10/2025		2/18/2025	38099		800.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 10-2024	102 750 1024	2/10/2025		2/18/2025	38099		800.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 11-2024	102 750 1124	2/11/2025		2/18/2025	38099		800.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 08-2024	102 751 0824	2/11/2025		2/18/2025	38099		3,729.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 09-2024	102 751 0924	2/11/2025		2/18/2025	38099		10,170.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 10-2024	102 751 1024	2/11/2025		2/18/2025	38099		10,509.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 11-2024	102 751 1124	2/11/2025		2/18/2025	38099		10,170.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 12-2024	102 754 1224	2/11/2025		2/18/2025	38099		800.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 01-2025	102 755 0125	2/11/2025		2/18/2025	38099		8,136.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICES 12-2024	102 755 1224	2/11/2025		2/18/2025	38100		10,509.00	
GATEWOOD CHILDRENS'S HOMES	Services/AT RISK You	SERVICE 012025	1027540125	2/13/2025		2/18/2025	38100		619.44	
									78,143.78	*
						TOTAL			78,143.78	

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DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**										
ELECTORAL BOARD/OFFICIALS										
ATLANTIC ELECTION	Professional Service	BALLOTS	803	10/15/2024		2/04/2025	661	3,000.00		
ATLANTIC ELECTION	Professional Service	BALLOTS	840	12/26/2024		2/04/2025	661	2,200.00		
								5,200.00	*	
DOMINION VOTING SYSTEMS, I	Maintenance Service	FEES	DVS154829	2/04/2025		2/18/2025	38095	1,993.20		
								1,993.20	*	
BENJ FRANKLIN PRINTING	Printing and Binding	ENVELOPES	46507	9/19/2024		2/04/2025	38026	546.10		
BENJ FRANKLIN PRINTING	Printing and Binding	OUTLOOK ENVELOPES	46618	10/21/2024		2/04/2025	38026	297.00		
ATLANTIC ELECTION	Printing and Binding	BALLOTS	803	10/15/2024		2/04/2025	661	3,414.58		
ATLANTIC ELECTION	Printing and Binding	BALLOTS	840	12/26/2024		2/04/2025	661	1,240.60		
								5,498.28	*	
AMELIA BULLETIN MONITOR	Advertising	LEGAL ADVERTISING	11217	12/28/2024		2/04/2025	38021	94.50		
								94.50	*	
VEBA (VIRGINIA ELECTORAL	Dues/Association Mem	MEMBERSHIP DUES	12042024	12/04/2024		2/18/2025	38134	200.00		
								200.00	*	
TOTAL								12,985.98		
DEPT # - 013200 **REGISTRAR**										
REGISTRAR										
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	587291	4/08/2024		2/04/2025	38040	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	588257	5/14/2024		2/04/2025	38040	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	SUPPLIES	589006	6/13/2024		2/04/2025	38040	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	589372	7/02/2024		2/04/2025	38040	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	SUPPLIES	590156	8/05/2024		2/04/2025	38040	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	591436	9/21/2024		2/04/2025	38041	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	592169	10/19/2024		2/04/2025	38041	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	592773	11/11/2024		2/04/2025	38041	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	593241	12/02/2024		2/04/2025	38041	49.99		
KEY OFFICE SUPPLY INC	Maintenance Service	COPIER	594304	1/20/2025		2/04/2025	38041	49.99		
								499.90	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	186.46		
								186.46	*	
VRAV (VOTER REGISTRARS	Dues/Association Mem	MEMBERSHIP	385	2/06/2025		2/18/2025	38137	220.00		
								220.00	*	
KEY OFFICE SUPPLY INC	Office Supplies	COPY PAPER	588885	6/10/2024		2/04/2025	38040	48.99		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	588886	6/10/2024		2/04/2025	38040	31.54		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	589906	7/23/2024		2/04/2025	38040	79.98		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	589907	7/23/2024		2/04/2025	38040	84.99		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	590891	8/29/2024		2/04/2025	38040	47.99		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	590892	8/29/2024		2/04/2025	38041	93.98		
KEY OFFICE SUPPLY INC	Office Supplies	COPY PAPER	592926	11/18/2024		2/04/2025	38041	47.99		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	593520	12/11/2024		2/04/2025	38041	72.44		
								507.90	*	
TOTAL								1,414.26		

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DEPT # - 021100 **CIRCUIT COURT**										
CIRCUIT COURT										
CITY OF PETERSBURG	11th Jud Circuit Cle	FY25 2ND QUARTER	02052025	2/05/2025		2/28/2025	38154	2,972.88		
								2,972.88	*	
TOTAL								2,972.88		
DEPT # - 021200 **GENERAL DISTRICT COURT**										
GENERAL DISTRICT COURT										
THE LAW OFFICE OF DAVID MO	Court Appointed Coun	SERVICES	9062497	1/21/2025		2/04/2025	683	330.00		
								330.00	*	
US BANK EQUIPMENT FINANCE	Maintenance Service	COPIER	548138387	2/02/2025		2/18/2025	38131	184.25		
								184.25	*	
BRAGG SHIRLEY YVONNE	Janitorial Contractu	JAN 2025 CLEANING	02032025	2/03/2025		2/18/2025	692	350.00		
								350.00	*	
PITNEY BOWES GLOBAL	Postal Services	POSTAGE	3320262635	1/23/2025		2/07/2025	8288	219.39		
								219.39	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	428.79		
								428.79	*	
ASSOCIATION OF CLERKS OF	Dues/Association Mem	MEMBERSHIP DUES	01312025	1/31/2025		2/18/2025	38082	40.00		
								40.00	*	
TOTAL								1,552.43		
DEPT # - 021300 **SPECIAL MAGISTRATES**										
SPECIAL MAGISTRATES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	15.16		
								15.16	*	
TOTAL								15.16		
DEPT # - 021600 **CLERK OF CIRCUIT COURT**										
CLERK OF CIRCUIT COURT										
AMBURN CONNIE ROYSTER	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38074	50.00		
MARTIN JEAN	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38110	50.00		
BOOKER ARNOLD L	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38085	50.00		
ARCHER ALONZO	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38081	50.00		
MAYO TONJA M.	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38112	50.00		
WINTER DELORIES D.	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38139	50.00		
HUTCHINSON MARK R	Fees for Services -	JUROR	02102025	2/10/2025		2/18/2025	38103	50.00		
								350.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	122.54		
								122.54	*	
VALECO (VIRGINIA ASSOC OF	Dues/Association Mem	DUES	01272025	1/27/2025		2/04/2025	38061	60.00		
								60.00	*	
TOTAL								532.54		

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DEPT # - 021800 **LAW LIBRARY**										
LAW LIBRARY										
MATTHEW BENDER & CO INC	Books and Subscripti	SUPPLIES	01312025	1/31/2025		2/18/2025	38111		30.08	
									30.08	*
TOTAL									30.08	
DEPT # - 021900 **VICTIM WITNESS**										
VICTIM WITNESS										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		87.26	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		54.50	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		48.60	
									190.36	*
QUILL LLC	Office Supplies	SUPPLIES	42179050	1/02/2025		2/04/2025	38048		60.47	
QUILL LLC	Office Supplies	SUPPLIES	42193191	1/03/2025		2/04/2025	38048		35.18	
									95.65	*
TOTAL									286.01	
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**										
COMMONWEALTH'S ATTORNEY										
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	594305	1/25/2025		2/18/2025	38107		398.00	
CRYSTAL SPRINGS	Maintenance Service	WATER	23470688 011725	1/17/2025		2/04/2025	38033		47.16	
									445.16	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		205.28	
TOTAL									205.28	*
									650.44	
DEPT # - 031200 **SHERIFF**										
SHERIFF										
GREENBERG & ASSOCIATES	Professional Health	SERVICES	6400	2/03/2025		2/18/2025	700		360.00	
GREENBERG & ASSOCIATES	Professional Health	COUNSELING SVCS	6404	2/13/2025		2/28/2025	726		480.00	
									840.00	*
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	SUPPLIES	17220	1/27/2025		2/28/2025	38155		822.67	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	INSPECTION	17254	1/17/2025		2/28/2025	38155		20.00	
SHAWN STERN COMPUTER	Repairs & Maintenanc	SERVICES	70813	1/20/2025		2/04/2025	680		330.00	
AMELIA COLLISION CENTER	Repairs & Maintenanc	REPAIRS	02022025	2/02/2025		2/18/2025	38076	17,	460.90	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115176	1/24/2025		2/18/2025	38132		857.41	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115374	1/02/2025		2/18/2025	38132	1,	824.74	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115469	1/03/2025		2/18/2025	38132		111.14	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115552	1/09/2025		2/18/2025	38132		801.72	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115561	1/09/2025		2/18/2025	38132		67.85	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115578	1/10/2025		2/18/2025	38132		86.75	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115586	1/23/2025		2/18/2025	38132	1,	723.27	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115593	1/13/2025		2/18/2025	38132		83.86	

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VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115797	1/28/2025		2/18/2025	38132	1,056.58		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115843	1/29/2025		2/18/2025	38132	121.14		
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	0115868	1/30/2025		2/18/2025	38133	152.65		
CARD SERVICES CENTER	Repairs & Maintenanc	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	21.99		
DAVIDS REPAIR SERVICE	Repairs & Maintenanc	TIRES	5609	1/24/2025		2/04/2025	669	652.12		
CLYDE'S TOWING	Repairs & Maintenanc	TOWING	12192024	12/19/2024		2/04/2025	38032	175.00		
TRIPLE A TOWING LLC	Repairs & Maintenanc	TOWING	694938	1/29/2025		2/18/2025	38129	125.00		
MCA	Repairs & Maintenanc	REPAIRS	408001613-1	1/27/2025		2/04/2025	38043	555.00		
CARQUEST OF AMELIA	Repairs & Maintenanc	SUPPLIES	16024-31303	2/20/2025		2/28/2025	38153	25.17		
NICK'S BODY SHOP LLC	Repairs & Maintenanc	SERVICES	01292025	1/29/2025		2/18/2025	38115	9,478.20		
NICK'S BODY SHOP LLC	Repairs & Maintenanc	REPAIRS	1032 B	1/14/2025		2/04/2025	38046	13,310.07		
								49,863.23 *		
SHAWN STERN COMPUTER	Maintenance Service	PROFESSIONAL SVCS	70938	2/11/2025		2/28/2025	735	1,560.45		
DIGITAL ALLY, INC.	Maintenance Service	SUPPLIES	1126335-1	8/20/2025		2/28/2025	38157	3,444.00		
CARD SERVICES CENTER	Maintenance Service	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	34.95		
								5,039.40 *		
MIDLOTHIAN BUSINESS FORMS	Printing and Binding	UNIFORMS	2776	1/23/2025		2/04/2025	38045	404.67		
								404.67 *		
PITNEY BOWES GLOBAL	Postal Services	SERVICES	3320271975	1/26/2025		2/04/2025	38047	166.29		
								166.29 *		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	767.21		
AT&T CORP	Telecommunications	PRD: 12/16 - 1/15	0416729905	1/16/2025		2/04/2025	38024	4,110.30		
VERIZON WIRELESS	Telecommunications	SERVICES	6103908319	1/18/2025		2/18/2025	38135	840.41		
								5,717.92 *		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	650.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	55.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	100.00		
CARD SERVICES CENTER	Travel-Convention/Ed	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	350.00		
TISDALE S.K	Travel-Convention/Ed	EXPENSE	01222025	1/22/2025		2/04/2025	38056	299.00		
SHELLEY, LILLY	Travel-Convention/Ed	MILES	02252025	2/25/2025		2/28/2025	38171	34.72		
								1,488.72 *		
QUILL LLC	Office Supplies	SUPPLIES	42274182	1/08/2025		2/04/2025	38048	12.39		
QUILL LLC	Office Supplies	SUPPLIES	42286007	1/08/2025		2/04/2025	38048	70.36		
QUILL LLC	Office Supplies	SUPPLIES	42389012	1/14/2025		2/18/2025	38119	109.97		
QUILL LLC	Office Supplies	SUPPLIES	42561490	1/24/2025		2/18/2025	38119	35.99		
QUILL LLC	Office Supplies	WIRELESS	42571764	1/27/2025		2/18/2025	38119	116.97		
QUILL LLC	Office Supplies	SUPPLIES	42775031	2/07/2025		2/28/2025	38169	41.38		
QUILL LLC	Office Supplies	SUPPLIES	42785785	2/10/2025		2/28/2025	38169	34.99		
CARD SERVICES CENTER	Office Supplies	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	195.58		
CARD SERVICES CENTER	Office Supplies	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	11.89		
CARD SERVICES CENTER	Office Supplies	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	19.89		
W B MASON CO INC	Office Supplies	SUPPLIES	251739341	1/17/2025		2/18/2025	711	64.99		
W B MASON CO INC	Office Supplies	SUPPLIES	251915461	1/24/2025		2/18/2025	711	6.89		
W B MASON CO INC	Office Supplies	SUPPLIES	251915474	1/24/2025		2/18/2025	711	26.97		
								748.26 *		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1039365	2/16/2025		2/04/2025	677	3,843.06		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-1045921	2/03/2025		2/18/2025	704	5,092.54		

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MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL PURCHASES	SQLCD-1050696	2/17/2025		2/28/2025	731	4,289.96		
								13,225.56	*	
SOUTHERN POLICE EQUIPMENT	Uniforms and Wearing	UNIFORMS	212015	2/07/2025		2/18/2025	38124	76.99		
TOWN GUN SHOP INC	Uniforms and Wearing	SUPPLIES	R255698	1/22/2025		2/04/2025	38058	108.99		
WITMER PUBLIC SAFETY	Uniforms and Wearing	SUPPLIES	INV612994	1/16/2025		2/04/2025	684	120.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	SUPPLIES	INV614834	1/21/2025		2/18/2025	713	82.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	SUPPLIES	INV618635	1/27/2025		2/18/2025	713	104.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	SUPPLIES	INV619632	1/28/2025		2/18/2025	713	47.50		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV623474	2/04/2025		2/28/2025	741	58.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV624329	2/04/2025		2/28/2025	741	638.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV629579	2/13/2025		2/28/2025	741	95.00		
ELLETT WENDY S	Uniforms and Wearing	UNIFORMS	17903	2/25/2025		2/28/2025	38159	219.00		
THE EMBLEM AUTHORITY	Uniforms and Wearing	SERVICES	47256	11/05/2024		2/04/2025	38055	990.00		
								2,539.48	*	
CARD SERVICES CENTER	Books and Subscripti	MISC.	02072025-ACSO	2/07/2025		2/07/2025	8291	77.94		
DRIVERS LICENSE GUIDE CO	Books and Subscripti	ID CHECKING GUIDE	839295	2/03/2025		2/18/2025	38096	52.00		
								129.94	*	
AMELIA COUNTY FAIR	Other Operating Supp	FAIR BOOTH RENTAL	02052025	2/05/2025		2/18/2025	38077	125.00		
AMELIA DAY FESTIVAL COMITT	Other Operating Supp	AMELIA DAY SPACE	01282025	1/28/2025		2/04/2025	38023	40.00		
								165.00	*	
KUSTOM SIGNALS INC	Special Law Enforcem	SUPPLIES	616975	1/08/2025		2/04/2025	38042	170.00		
TOWN GUN SHOP INC	Special Law Enforcem	SUPPLIES	36516	1/24/2025		2/18/2025	38126	1,672.20		
CMI INC	Special Law Enforcem	KIT	8070939	1/31/2025		2/18/2025	38091	898.00		
								2,740.20	*	
						TOTAL		83,068.67		
DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**										
VOLUNTEER FIRE DEPARTMENT										
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02052025	2/05/2025		2/07/2025	8280	269.95		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02052025	2/05/2025		2/07/2025	8280	379.19		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281	628.21		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281	103.71		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281	364.19		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281	160.47		
								1,905.72	*	
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294	588.33		
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294	291.90		
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294	153.61		
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294	630.91		
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294	672.95		
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294	337.51		
								2,675.21	*	
TREASURER OF AMELIA	Water & Sewer Servic	UTILITIES	02012025	2/01/2025		2/28/2025	38175	55.00		
								55.00	*	
AMELIA COUNTY VOLUNTEER	Local Support - Main	LOCAL SUPPORT	011225	1/12/2025		2/04/2025	38022	100,000.00		
								100,000.00	*	
						TOTAL		104,635.93		

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DEPT # - 032300 **Amelia County Rescue Squad**										
Amelia County Rescue Squad										
AMELIA COUNTY EMERGENCY	Support Local Rescue	PERSONAL PROPERTY	12052024	12/05/2024		2/18/2025	686	28,737.49		
								28,737.49	*	
TOTAL								28,737.49		
DEPT # - 032400 **Amelia County Fire and EMS**										
Amelia County Fire and EMS										
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SVCS	87868	10/31/2024		2/04/2025	38060	190.00		
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SVCS	88342	12/31/2024		2/04/2025	38060	35.00		
TRIDENT NATIONAL	Professional Service	PRE-EMPLOYMENT TEST	88564	1/31/2025		2/18/2025	709	245.00		
NCSI SPORTSENGINE INC	Professional Service	ONBOARDING	52022	12/01/2024		2/18/2025	38114	41.00		
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SVCS	53775	2/01/2025		2/28/2025	38166	82.00		
								593.00	*	
AMELIA COUNTY EMERGENCY	Contractual Services	STANDBY FEES	00012	10/10/2024		2/18/2025	686	4,545.00		
EMERGENCY SERVICES	Contractual Services	PROFESSIONAL SERVICE	897	11/16/2024		2/18/2025	697	56,160.00		
EMERGENCY SERVICES	Contractual Services	PROFESSIONAL SERVICE	923	1/16/2025		2/18/2025	697	56,700.00		
EMERGENCY SERVICES	Contractual Services	PROFESSIONAL SERVICE	927	2/04/2025		2/18/2025	697	59,400.00		
EMERGENCY SERVICES	Contractual Services	PROFESSIONAL SVCS	936	2/17/2025		2/28/2025	721	56,160.00		
								232,965.00	*	
LIFE-ASSIST, INC	Drug Box Program	SUPPLIES	1557510	2/20/2025		2/28/2025	730	4,228.81		
								4,228.81	*	
EMS MANAGEMENT & CONSULTAN	Billing Costs	SERVICES	EMS-011228	12/31/2024		2/04/2025	671	4,797.47		
EMS MANAGEMENT & CONSULTAN	Billing Costs	MANAGEMENT SVCS	EMS-012066	1/31/2025		2/28/2025	722	3,553.34		
								8,350.81	*	
SENTARA HEALTH PLAN	Miscellaneous Refund	REFUND-BLAND	BLAND 242627247	1/06/2025		2/18/2025	38123	64.66		
SENTARA COMMUNITY CARE	Miscellaneous Refund	REFUND PROCESS	07302024	7/30/2024		2/04/2025	38053	194.90		
SENTARA HEALTH PLANS INC	Miscellaneous Refund	CLAIM	12122024	12/12/2024		2/04/2025	38054	227.78		
HEALTHKEEPERS	Miscellaneous Refund	CLAIM 258068478300	02172025	2/17/2025		2/28/2025	38163	181.20		
								668.54	*	
GOODMAN SPECIALIZED	Repair & Maintenance	REPAIRS/MAIN	18566G	2/03/2025		2/18/2025	38101	1,078.26		
GOODMAN SPECIALIZED	Repair & Maintenance	REPAIRS/MAINT	18579G	2/03/2025		2/18/2025	38101	603.27		
GOODMAN SPECIALIZED	Repair & Maintenance	REPAIRS/MAINT	18585G	2/03/2025		2/18/2025	38101	1,431.91		
DC TIRE & AUTO	Repair & Maintenance	REPAIRS/MAINT.	0002995	1/14/2025		2/18/2025	38092	260.97		
DC TIRE & AUTO	Repair & Maintenance	REPAIRS/MAINT.	0003163	2/05/2025		2/18/2025	38092	1,274.98		
DC TIRE & AUTO	Repair & Maintenance	REPAIRS/MAINT.	0003191	2/04/2025		2/18/2025	38092	20.00		
DC TIRE & AUTO	Repair & Maintenance	REPARIS/MAINT	0003216	2/06/2025		2/18/2025	38092	556.77		
								5,226.16	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677	1,587.98		
								1,587.98	*	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	625216	2/06/2025		2/18/2025	713	72.00		
VALERIE J MOODY, LLC COFFE	Uniforms and Wearing	SERVICES	168	2/04/2025		2/28/2025	38177	125.00		
								197.00	*	
TOTAL								253,817.30		

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DEPT # - 033200 **Supported Governmental Orgs**										
Supported Governmental Orgs										
PIEDMONT REGIONAL	Piedmont Regional Ja	SERVICES	2320	2/03/2025		2/18/2025	38117	3,375.00		
IRONGATE BOUNDARY	Outside Monitored Ca	GPS MONITORING	02072025	2/07/2025		2/18/2025	38104	1,957.50		
TOTAL								5,332.50		
DEPT # - 033300 **COURT SERVICES UNIT**										
COURT SERVICES UNIT										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	31.25		
TOTAL								31.25		
DEPT # - 034100 **BUILDING INSPECTIONS**										
BUILDING INSPECTIONS										
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293	49.29		
WILLIAMS JERRY WAYNE JR	Travel-Convention/Ed	VBCOA TRAINING	02182025	2/18/2025		2/28/2025	740	36.30		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677	41.23		
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164	10.99		
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164	5.99		
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equi	4 TIRES	17330	1/29/2025		2/18/2025	38090	66.60		
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	217848	12/31/2024		2/04/2025	38051	122.97		
FIRESTONE COMPLETE	Vehicle/Powered Equi	TIRES	353067	1/23/2025		2/04/2025	38036	728.00		
TOTAL								934.55		
DEPT # - 035100 **ANIMAL CONTROL**										
ANIMAL CONTROL										
HEITZMAN ANIMAL RELIEF & T	Professional Service	PROFESSIONAL SERVICE	STMNT 022025	2/25/2025		2/28/2025	727	548.65		
TREASURER OF VIRGINIA -	Professional Service	DOG TAGS	385032	1/09/2025		2/18/2025	38128	25.00		
BRANDERMILL ANIMAL HOSPITA	Professional Service	EXAM	395669	1/23/2025		2/04/2025	38029	4,825.84		
VETEVOOLVE, VA LLC	Professional Service	NEXGUARD	395938	1/31/2025		2/18/2025	38136	4,972.92		
VETEVOOLVE, VA LLC	Professional Service	MEDICATION	396478	2/20/2025		2/28/2025	38178	202.34		
								10,574.75		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281	456.08		
SOUTHERN STATES COOP	Heating Services	MISC	01312025	1/31/2025		2/24/2025	8294	494.05		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343	123.99		

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VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		48.60	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		48.60	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		48.60	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		48.60	
									318.39	*
SOUTHERN STATES COOP	Office Supplies	MISC	01312025	1/31/2025		2/24/2025	8294		5.95	
MIDLOTHIAN BUSINESS FORMS	Office Supplies	UNIFORM SUMMONS	2773	1/14/2025		2/18/2025	38113		807.34	
									813.29	*
SOUTHERN STATES COOP	Food Supplies	MISC	01312025	1/31/2025		2/24/2025	8294		639.80	
WOOTTON JONATHAN	Food Supplies	SUPPLIES	01232025	1/23/2025		2/04/2025	38064		566.55	
									1,206.35	*
SOUTHERN STATES COOP	Janitorial Supplies	MISC	01312025	1/31/2025		2/24/2025	8294		57.91	
SOUTHERN STATES COOP	Janitorial Supplies	MISC	01312025	1/31/2025		2/24/2025	8294		34.99	
SOUTHERN STATES COOP	Janitorial Supplies	MISC	01312025	1/31/2025		2/24/2025	8294		39.99	
SOUTHERN STATES COOP	Janitorial Supplies	MISC	01312025	1/31/2025		2/24/2025	8294		24.99	
									157.88	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		246.29	
									246.29	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	MISC	01312025	1/31/2025		2/24/2025	8294		32.98	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	217848	12/31/2024		2/04/2025	38051		122.97	
									155.95	*
						TOTAL			14,423.03	

DEPT # - 035500 **EMERGENCY MANAGEMENT**

	EMERGENCY MANAGEMENT									
SBA PROPERTIES LLC	911 Communications M	SERVICES	IN21127923	2/01/2025		2/04/2025	38052		1,514.28	
									1,514.28	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		186.65	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		305.55	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		40.01	
									532.21	*
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	MISC.	01212025	1/21/2025		2/07/2025	8290		141.06	
									141.06	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		45.69	
									45.69	*
						TOTAL			2,233.24	

DEPT # - 042400 **ENVIRONMENTAL SERVICES**

	ENVIRONMENTAL SERVICES									
AMELIA BULLETIN MONITOR	Professional Service	LAC MEETING NOTICE	11394	1/28/2025		2/18/2025	38075		36.75	
CARD SERVICES CENTER	Professional Service	MISC	01102025	2/14/2025		2/07/2025	8291		15.00	
									51.75	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		100.46	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		48.60	
									149.06	*

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SCS ENGINEERS	Travel-Convention/Ed	SOLID WASTE SEMINAR	02182025	2/18/2025		2/28/2025	38170		250.00	
									250.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		53.97	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		14.91	
									68.88	*
ROYAL OIL COMPANY	County Landfill Main	SUPPLIES	217848	12/31/2024		2/04/2025	38051		81.98	
									81.98	*
						TOTAL			601.67	
DEPT # - 043200 **GENERAL PROPERTIES**										
GENERAL PROPERTIES										
VERIZON WIRELESS	Contractual Services	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		40.05	
									40.05	*
ONEALS ELECTRICAL INC	Repairs & Maintenanc	HEAT PUMP	JAN25-032	1/14/2025		2/18/2025	38116		503.00	
TRAINHAM DISPOSAL INC.	Repairs & Maintenanc	SVCS THRU MAR	ACPW0225	2/03/2025		2/28/2025	38173		125.00	
BFPE INTERNATIONAL	Repairs & Maintenanc	INSPECTION	3165001	1/21/2025		2/04/2025	38027		276.00	
EAGLE FIRE, INC.	Repairs & Maintenanc	INSPECTION	IN00107724	12/16/2024		2/04/2025	670		680.00	
									1,584.00	*
FOBBS JAMES A JR D/B/A	Street Signs	SIGN	2511	10/28/2024		2/04/2025	672		145.00	
FOBBS JAMES A JR D/B/A	Street Signs	SUPPLIES	2561	2/04/2025		2/18/2025	698		545.00	
FOBBS JAMES A JR D/B/A	Street Signs	SUPPLIES	2564	2/07/2025		2/28/2025	724		1,569.90	
									2,259.90	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02052025	2/05/2025		2/07/2025	8280		26.00	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02052025	2/05/2025		2/07/2025	8280		49.11	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		334.05	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		26.92	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		1,761.40	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		607.26	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		70.39	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		3,356.58	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		9.20	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		3,233.88	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		352.81	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		10.67	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		1,196.64	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		411.73	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		6.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		6.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		16.19	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		41.08	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		623.92	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		484.74	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		627.83	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		829.69	
									14,083.27	*
SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294		684.58	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SOUTHERN STATES COOP	Propane Services	MISC	01312025	1/31/2025		2/24/2025	8294		462.67	
									1,147.25	*
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		180.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		227.50	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		88.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		25.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		26.25	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		63.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		136.25	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		92.50	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		33.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		63.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		128.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		27.50	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		122.50	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		25.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		38.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		85.00	
									1,365.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		167.52	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		25.97	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		49.29	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		25.97	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		36.03	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		25.97	
									330.75	*
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	7003836398	1/25/2025		2/07/2025	8292		16.41	
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	7003836398	1/25/2025		2/07/2025	8292		40.32	
									56.73	*
POULTRY SERVICES INC	Agricultural Supplie	SUPPLIES	470420	1/07/2025		2/28/2025	38168		587.44	
									587.44	*
RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1388288	2/10/2025		2/28/2025	734		673.56	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4216533018	1/02/2025		2/18/2025	38089		139.59	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4217273429	1/08/2025		2/18/2025	38089		139.59	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4218009170	1/15/2025		2/18/2025	38089		139.59	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4218731142	1/22/2025		2/18/2025	38089		145.17	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4218731142	1/22/2025		2/18/2025	38089		246.67	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4219450921	1/29/2025		2/18/2025	38089		55.71	
CINTAS CORPORATION	Janitorial Supplies	UNIFORMS	4219450921	1/29/2025		2/18/2025	38089		83.88	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	7003836398	1/25/2025		2/07/2025	8292		66.30	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	7003836398	1/25/2025		2/07/2025	8292		64.18	
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	7003836398	1/25/2025		2/07/2025	8292		51.08	
									1,805.32	*
SOUTHERN STATES COOP	Off Road Equipment S	MISC	01312025	1/31/2025		2/24/2025	8294		43.18	
ROYAL OIL COMPANY	Off Road Equipment S	SUPPLIES	217848	12/31/2024		2/04/2025	38051		245.94	
									289.12	*
LUCK STONE CORPORATION	Repair & Maintenance	MATERIALS	IV-102114488	1/31/2025		2/18/2025	38109		1,331.78	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SOUTHERN STATES COOP	Repair & Maintenance	MISC	01312025	1/31/2025		2/24/2025	8294		11.99	
SOUTHERN STATES COOP	Repair & Maintenance	MISC	01312025	1/31/2025		2/24/2025	8294		23.38	
SOUTHERN STATES COOP	Repair & Maintenance	MISC	01312025	1/31/2025		2/24/2025	8294		.96	
SOUTHERN STATES COOP	Repair & Maintenance	MISC	01312025	1/31/2025		2/24/2025	8294		24.96	
FARMVILLE WHOLESALE	Repair & Maintenance	SUPPLIES	804810	1/03/2025		2/28/2025	723		284.45	
FARMVILLE WHOLESALE	Repair & Maintenance	SUPPLIES	805926	1/22/2025		2/28/2025	723		203.98	
FARMVILLE WHOLESALE	Repair & Maintenance	SUPPLIES	806009	1/23/2025		2/28/2025	723		276.50	
POULTRY SERVICES INC	Repair & Maintenance	SUPPLIES	470698	1/10/2025		2/28/2025	38168		36.33	
POULTRY SERVICES INC	Repair & Maintenance	SUPPLIES	470804	1/13/2025		2/28/2025	38168		27.64	
SPECTRUM PAINT	Repair & Maintenance	SUPPLIES	061026672	1/28/2025		2/04/2025	682		211.38	
R E MICHEL COMPANY INC	Repair & Maintenance	SUPPLIES	313734451	1/24/2025		2/04/2025	38049	1,	008.64	
R E MICHEL COMPANY INC	Repair & Maintenance	SUPPLIES	313774111	1/28/2025		2/04/2025	38049		50.00	
R E MICHEL COMPANY INC	Repair & Maintenance	SUPPLIES	313786580	1/29/2025		2/18/2025	38120		16.93	
R E MICHEL COMPANY INC	Repair & Maintenance	SUPPLIES	313787483	1/29/2025		2/18/2025	38120		347.81	
LOWES	Repair & Maintenance	MISC	02072025	1/25/2025		2/07/2025	8287		56.96	
LOWES	Repair & Maintenance	MISC	02072025	1/25/2025		2/07/2025	8287		78.74	
LOWES	Repair & Maintenance	MISC	02072025	1/25/2025		2/07/2025	8287		152.49	
TRANE US INC	Repair & Maintenance	SUPPLIES	17930401	10/25/2024		2/28/2025	38174		134.41	
TRANE US INC	Repair & Maintenance	SERVICES	18481934	1/24/2025		2/04/2025	38059		98.77	
TRANE US INC	Repair & Maintenance	SUPPLIES	18483520	1/24/2025		2/04/2025	38059	2,	822.79	
TRANE US INC	Repair & Maintenance	SUPPLIES	18483520	1/24/2025		2/04/2025	38059	2,	353.81	-
TRANE US INC	Repair & Maintenance	SUPPLIES	18484516	1/24/2025		2/04/2025	38059	3,	441.48	
TRANE US INC	Repair & Maintenance	SERVICES	18484690	1/24/2025		2/04/2025	38059		120.00	
TRANE US INC	Repair & Maintenance	SUPPLIES	18569444	2/05/2025		2/18/2025	38127	1,	208.74	
TRANE US INC	Repair & Maintenance	SUPPLIES	18671763	2/21/2025		2/28/2025	38174	1,	113.20	
CARD SERVICES CENTER	Repair & Maintenance	MISC	01102025	2/14/2025		2/07/2025	8291		40.52	
CARD SERVICES CENTER	Repair & Maintenance	MISC	01102025	2/14/2025		2/07/2025	8291		254.31	
CARQUEST OF AMELIA	Repair & Maintenance	SUPPLIES	16024-26235	11/15/2024		2/04/2025	38030		37.74	
CARQUEST OF AMELIA	Repair & Maintenance	SUPPLIES	16024-28071	12/18/2024		2/04/2025	38030		25.28	
CARQUEST OF AMELIA	Repair & Maintenance	SUPPLIES	16024-28627	1/02/2025		2/04/2025	38030		150.34	
CARQUEST OF AMELIA	Repair & Maintenance	SUPPLIES	16024-28965	1/09/2025		2/04/2025	38030		13.18	
AIRECO SUPPLY INC	Repair & Maintenance	SUPPLIES	10412730-00	2/21/2025		2/28/2025	38147		54.09	
									11,305.96	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		68.28	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		53.57	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		55.99	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		62.60	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		75.26	
									315.70	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		9.79	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		48.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		28.75	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		13.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		199.00	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		199.00	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		5.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		23.24	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		14.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		17.97	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		5.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		10.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		18.55	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		179.00	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		5.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		11.98	
SOUTHERN STATES COOP	Vehicle/Powered Equi	MISC	01312025	1/31/2025		2/24/2025	8294		29.99	
SOUTHERN STATES COOP	Vehicle/Powered Equi	MISC	01312025	1/31/2025		2/24/2025	8294		6.99	
SOUTHERN STATES COOP	Vehicle/Powered Equi	MISC	01312025	1/31/2025		2/24/2025	8294		6.99	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	217848	12/31/2024		2/04/2025	38051		204.95	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-25256	10/30/2024		2/04/2025	38030		29.50	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-29060	1/10/2025		2/04/2025	38030		8.98	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-29238	1/14/2025		2/04/2025	38030		17.06	
									1,098.67	*
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		26.95	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		71.34	
									98.29	*
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS	1905318841	12/06/2024		2/18/2025	38089		255.00	
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS	4216533018	1/02/2025		2/18/2025	38089		112.01	
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS	4217273429	1/08/2025		2/18/2025	38089		112.01	
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS	4218009170	1/15/2025		2/18/2025	38089		112.01	
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS	4218731142	1/22/2025		2/18/2025	38089		113.71	
CINTAS CORPORATION	Uniforms and Wearing	UNIFORMS	4219450921	1/29/2025		2/18/2025	38089		113.71	
									818.45	*
						TOTAL			37,185.90	
DEPT # - 052200 **MENTAL HEALTH**										
MENTAL HEALTH										
CROSSROADS SERVICES BOARD	Payment To Crossroad	3RD QTR	01242025	1/24/2025		2/18/2025	695		22,356.00	
									22,356.00	*
						TOTAL			22,356.00	
DEPT # - 055000 **REGIONAL ORG CONTRIBUTIONS**										
REGIONAL ORG CONTRIBUTIONS										
LONGWOOD UNIVERSITY SBDC	Regional Organizatio	BUDGET REQUEST	2025-CR01	1/30/2025		2/18/2025	38108		4,000.00	
FREE CLINIC OF POWHATAN	Regional Organizatio	SUPPORT	0000996838	2/14/2025		2/28/2025	725		10,000.00	
									14,000.00	*
						TOTAL			14,000.00	
DEPT # - 068000 **COMMUNITY COLLEGES**										
COMMUNITY COLLEGES										
BRIGHTPOINT COMMUNITY COLL	Contribution to John	SUPPORT	398	2/24/2025		2/28/2025	38151		1,134.00	
									1,134.00	*
						TOTAL			1,134.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 071100 **PARKS AND RECREATION**										
PARKS AND RECREATION										
TRIDENT NATIONAL	Professional Service	PRE-EMPLOYMENT TEST	88564	1/31/2025		2/18/2025	709		35.00	
UNIFIRST CORPORATION	Professional Service	SUPPLIES	A454850	1/16/2025		2/18/2025	38130		99.83	
									134.83	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		251.10	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		40.01	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		49.29	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		49.29	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		49.29	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		49.29	
									488.27	*
ATTRONICA	Office Supplies	SUPPLIES	EQ812-1	12/11/2024		2/28/2025	38149		259.00	
									259.00	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		179.00	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		9.79	
POULTRY SERVICES INC	Vehicle/Powered Equi	SERVICES	470291	1/03/2025		2/28/2025	38168		5.98	
POULTRY SERVICES INC	Vehicle/Powered Equi	SUPPLIES	470895	1/14/2025		2/28/2025	38168		6.32	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	217848	12/31/2024		2/04/2025	38051		122.97	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-26696	11/22/2024		2/04/2025	38030		23.12	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-29214	1/14/2025		2/04/2025	38030		3.90	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-29283	1/15/2025		2/04/2025	38030		6.00	
									357.08	*
TOTAL									1,239.18	
DEPT # - 071500 **RECREATION PROGRAMS**										
RECREATION PROGRAMS										
BOOKER SAMUEL N II	Professional Service	TOURNAMENT	01292025	1/29/2025		2/04/2025	665		120.00	
BOOKER SAMUEL N II	Professional Service	GAMES	02052025	2/05/2025		2/18/2025	691		120.00	
BOOKER SAMUEL N II	Professional Service	GAMES	02242025	2/24/2025		2/28/2025	718		300.00	
JOHNSON HELEN LOUISE	Professional Service	OFFICIAL	02112025	2/11/2025		2/18/2025	38106		41.71	
JAMES SHAWN	Professional Service	TIMEKEEPER	01212025	1/21/2025		2/04/2025	38038		60.00	
BAKER JARED D	Professional Service	GAME OFFICIATING	01212025	1/21/2025		2/04/2025	662		280.00	
BAKER JARED D	Professional Service	GAME OFFICIATING	01242025	1/24/2025		2/04/2025	662		105.00	
BAKER JARED D	Professional Service	GAME OFFICIATING	02052025	2/05/2025		2/18/2025	688		280.00	
BAKER JARED D	Professional Service	GAMES	02222025	2/22/2025		2/28/2025	716		315.00	
NCSI SPORTSENGINE INC	Professional Service	ONBOARDING	53776	2/01/2025		2/18/2025	38114		45.00	
MATHEWS BRANDY	Professional Service	GAMES	02212025	2/21/2025		2/28/2025	38165		120.00	
HOLMES JEREMY ALLEN	Professional Service	1 GAME	01282025	1/28/2025		2/18/2025	38102		30.00	
HOLMES JEREMY ALLEN	Professional Service	OFFICIAL	02112025	2/11/2025		2/18/2025	38102		180.00	
PERRY FLETCHER D.	Professional Service	GAME OFFICIATING	01212025	1/21/2025		2/04/2025	679		140.00	
PATTERSON EMILY SHEYANNE	Professional Service	GAMES	01282025	1/28/2025		2/18/2025	705		420.00	
PATTERSON EMILY SHEYANNE	Professional Service	OFFICIAL	02112025	2/11/2025		2/18/2025	705		480.00	
PATTERSON EMILY SHEYANNE	Professional Service	GAME	02242025	2/24/2025		2/28/2025	733		30.00	
CARTER SUMMER	Professional Service	4 GAMES	01282025	1/28/2025		2/18/2025	693		240.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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CARTER SUMMER	Professional Service	OFFICIAL	02112025	2/11/2025		2/18/2025	693		630.00	
CARTER SUMMER	Professional Service	GAMES	02242025	2/24/2025		2/28/2025	719		90.00	
ADAMS MAGGIE KAYE	Professional Service	YVB GAMES	01282025	1/28/2025		2/18/2025	685		390.00	
ADAMS MAGGIE KAYE	Professional Service	OFFICIAL	02112025	2/11/2025		2/18/2025	685		210.00	
ADAMS MAGGIE KAYE	Professional Service	VOLLEYBALL GAME	02212025	2/21/2025		2/28/2025	714		30.00	
WEST ARIANA MAKAY	Professional Service	OFFICIAL	02112025	2/11/2025		2/18/2025	712		330.00	
WEST ARIANA MAKAY	Professional Service	GAMES	02212025	2/21/2025		2/28/2025	737		150.00	
RATHER TASIA	Professional Service	GAMES	01282025	1/28/2025		2/18/2025	38121		300.00	
RATHER TASIA	Professional Service	OFFICIL	02112025	2/11/2025		2/18/2025	38121		240.00	
RATHER TASIA	Professional Service	TOURNAMENT GAMES	12232024 B	12/23/2024		2/04/2025	38050		245.00	
WILBURN KRISTIN NICHOLE	Professional Service	GAMES	02212025	2/21/2025		2/28/2025	739		30.00	
DRINKARD HEATH	Professional Service	GAMES	02242025	2/24/2025		2/28/2025	38158		600.00	
WIGGINS ZHIKIA	Professional Service	GAMES	02242025	2/24/2025		2/28/2025	738		150.00	
JAMES III SHAWN	Professional Service	TIMEKEEPER	02052025	2/05/2025		2/18/2025	702		100.00	
JAMES III SHAWN	Professional Service	TIMEKEEPER	02222025	2/22/2025		2/28/2025	728		110.00	
LIGGINS OMAR	Professional Service	GAME OFFICIATING	01212025	1/21/2025		2/04/2025	676		315.00	
MIDDLEBROOK BRENNAN	Professional Service	TIMEKEEPER	01212025	1/21/2025		2/04/2025	38044		60.00	
MIDDLEBROOK BRENNAN	Professional Service	TIMEKEEPER	01242025	1/24/2025		2/04/2025	38044		30.00	
									7,316.71	*
EDWARDS CORTNEY	Miscellaneous(Sales/	REIMBURSMENT	02052025	2/05/2025		2/18/2025	38097		85.00	
									85.00	*
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	44972	1/24/2025		2/18/2025	38093		1,993.70	
SAMS CLUB DIRECT	Recreation Supplies	MISC	01202025	1/20/2025		2/07/2025	8286		896.58	
PIONEER MANUFACTURING	Recreation Supplies	TENSION STRAPS	INV-233500	1/17/2025		2/18/2025	706		179.85	
VICTOR PRODUCTS CORP	Recreation Supplies	SUPPLIES	011380	1/30/2025		2/18/2025	710		91.33	
BSN SPORTS INC	Recreation Supplies	SUPPLIES	927886603	11/23/2025		2/28/2025	38152		153.00	
BSN SPORTS INC	Recreation Supplies	SUPPLIES	928600649	1/22/2025		2/18/2025	38086		837.00	
BSN SPORTS INC	Recreation Supplies	COMP VB	928720084	2/04/2025		2/18/2025	38086		490.00	
CARD SERVICES CENTER	Recreation Supplies	MISC	01102025	2/14/2025		2/07/2025	8291		772.97	
TOMS MEATS	Recreation Supplies	SERVICES	236200	1/09/2025		2/18/2025	38125		34.00	
TOMS MEATS	Recreation Supplies	SERVICES	237020	1/15/2025		2/04/2025	38057		191.00	
TOMS MEATS	Recreation Supplies	SERVICES	237450	1/17/2025		2/18/2025	38125		29.00	
									5,668.43	*
									TOTAL	13,070.14

DEPT # - 073000 **LIBRARY ADMINISTRATION**

LIBRARY ADMINISTRATION										
NCSI SPORTSENGINE INC	Professional Service	ONBOARDING	52022	12/01/2024		2/18/2025	38114		20.50	
ORION NETWORK SOLUTIONS LL	Professional Service	SERVICES	7192	1/03/2025		2/04/2025	678		963.50	
ORION NETWORK SOLUTIONS LL	Professional Service	PROFESSIONAL SVCS	7308	2/05/2025		2/28/2025	732		963.50	
									1,947.50	*
STERICYCLE, INC.	Maintenance Service	PAPER SERVICE	8009830285	2/03/2025		2/28/2025	38172		158.61	
									158.61	*
WYTHNKEN, LLC	Printing and Binding	SUPPLIES	45097	9/26/2024		2/04/2025	38065		131.61	
									131.61	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		1,133.31	
									1,133.31	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	02012025	2/01/2025		2/28/2025	38175		50.00	
KINEX TELECOM INC	Telecommunications	SERVICES	INV25020050182	2/12/2025		2/28/2025	729		50.00 *	
AMERICAN LIBRARY ASSOC	Dues/Association Mem	MEMBERSHIP DUES	02042025	2/04/2025		2/18/2025	38079		358.17	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1H1X-P49G-P4H6	2/01/2025		2/28/2025	38148		358.17 *	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1L7K-ML9Y-GLPV	1/28/2025		2/18/2025	38073		525.00	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	14NH-46PL-YJND	1/15/2025		2/18/2025	38073		525.00 *	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	199Q-7PGG-G6PD	1/28/2025		2/18/2025	38073		8.49	
CARD SERVICES CENTER	Events - Programming	MISC	01102025	2/14/2025		2/07/2025	8291		54.88	
CARD SERVICES CENTER	Events - Programming	MISC	01102025	2/14/2025		2/07/2025	8291		41.91	
CARD SERVICES CENTER	Events - Programming	MISC	01102025	2/14/2025		2/07/2025	8291		59.91	
CARD SERVICES CENTER	Events - Programming	MISC	01102025	2/14/2025		2/07/2025	8291		165.19 *	
CARD SERVICES CENTER	Events - Programming	MISC	01102025	2/14/2025		2/07/2025	8291		16.74	
AMAZON CAPITAL SERVICES	Events - Programming	SUPPLIES	1DW9-7J77-QCLM	1/22/2025		2/18/2025	38073		31.80	
BAKER & TAYLOR	Books and Subscripti	BOOK	5019299441	1/13/2025		2/04/2025	38025		45.60	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019299442	1/13/2025		2/04/2025	38025		18.40	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019325516	1/27/2025		2/18/2025	38083		166.18	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019325517	1/27/2025		2/18/2025	38083		60.86	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019339726	2/03/2025		2/28/2025	38150		339.58 *	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019350906	2/10/2025		2/28/2025	38150		16.50	
BAKER & TAYLOR	Books and Subscripti	BOOK	5019350907	2/10/2025		2/28/2025	38150		164.91	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019350908	2/10/2025		2/28/2025	38150		34.10	
CENTER POINT LARGE PRINT	Books and Subscripti	BOOK	2145226	1/08/2025		2/04/2025	38031		168.54	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2168470	9/04/2024		2/04/2025	38028		50.04	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2173743	10/15/2024		2/04/2025	38028		16.50	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2174862	10/22/2024		2/04/2025	38028		240.20	
BLACKSTONE AUDIO INC	Books and Subscripti	BOOKS	2184548	1/16/2025		2/04/2025	38028		301.80	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5019313430	1/20/2025		2/18/2025	38084		301.80	
PARACLETE PRESS INC	Books and Subscripti	OPEN BALANCE	02052025	2/05/2025		2/28/2025	38167		145.50	
GALE	Books and Subscripti	BOOKS	86852825	2/13/2025		2/28/2025	38161		134.84	
AMAZON CAPITAL SERVICES	Books and Subscripti	BOOKS	1DJ7-QHX3-W4CJ	2/01/2025		2/28/2025	38148		45.48	
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1FGT-VYD7-FLVT	1/28/2025		2/18/2025	38073		158.16	
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1F9G-TXFD-MY19	1/21/2025		2/18/2025	38073		220.61	
AMAZON CAPITAL SERVICES	Books and Subscripti	BOOKS	1KJT-4Q3L-VHTL	2/02/2025		2/28/2025	38148		230.18	
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	1LFV-NDVV-9RR6	2/13/2025		2/28/2025	38148		134.76	
AMAZON CAPITAL SERVICES	Books and Subscripti	BOOKS	1MKN-CRL3-9NVM	2/13/2025		2/28/2025	38148		12.99	
AMAZON CAPITAL SERVICES	Books and Subscripti	BOOKS	1MQ1-V6YN-MTLH	2/08/2025		2/28/2025	38148		19.99	
AMAZON CAPITAL SERVICES	Books and Subscripti	BOOKS	1WYD-TC4T-RPCF	2/09/2025		2/28/2025	38148		52.90	
AMAZON CAPITAL SERVICES	Books and Subscripti	SUPPLIES	16PC-WHKP-WYND	1/18/2025		2/18/2025	38073		204.98	
DEMCO	Processing Materials	SUPPLIES	7597194	1/30/2025		2/18/2025	696		100.01	
DEMCO	Processing Materials	SUPPLIES	7605708	2/17/2025		2/28/2025	720		3,039.63 *	
AMAZON CAPITAL SERVICES	Processing Materials	SUPPLIES	1TM1-Y9VR-9NFP	1/30/2025		2/18/2025	38073		302.40	
									43.34	
									18.49	
									364.23 *	

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AMAZON CAPITAL SERVICES	Furniture and Fixtur	SUPPLIES	1CCC-HRCM-99R7	1/29/2025		2/18/2025	38073		56.97	
AMAZON CAPITAL SERVICES	Furniture and Fixtur	SUPPLIES	1DFH-QF94-C4R9	2/04/2025		2/28/2025	38148		435.75	
									492.72	*
						TOTAL			8,705.55	
DEPT # - 081100 **PLANNING**										
PLANNING										
GENERAL CODE	Professional Service	SERVICES	PG000038199	10/10/2024		2/28/2025	38162		1,187.00	
BERKLEY GROUP, LLC	Professional Service	PROFESSIONAL SERVICE	24-002-06	2/05/2025		2/18/2025	689		4,800.00	
									5,987.00	*
AMELIA BULLETIN MONITOR	Advertising	ADVERTISEMENT	11393	1/28/2025		2/18/2025	38075		430.50	
									430.50	*
						TOTAL			6,417.50	
DEPT # - 081500 **ECONOMIC DEVELOPMENT**										
ECONOMIC DEVELOPMENT										
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		111.06	
									111.06	*
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		40.07	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		49.29	
									89.36	*
						TOTAL			200.42	
DEPT # - 083500 **EXTENSION SERVICE**										
EXTENSION SERVICE										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		128.78	
									128.78	*
						TOTAL			128.78	
DEPT # - 091500 **OPERATING CAPITAL OUTLAY**										
OPERATING CAPITAL OUTLAY										
SIGNS @ WORK INC	Sheriff's Vehicles	DECALS	5483	1/27/2025		2/04/2025	681		465.00	
SIGNS @ WORK INC	Sheriff's Vehicles	DECALS	5487	1/28/2025		2/04/2025	681		950.00	
									1,415.00	*
SHAWN STERN COMPUTER	Departmental Hardwar	SERVICES	70812	1/20/2025		2/04/2025	680		335.75	
SHAWN STERN COMPUTER	Departmental Hardwar	SERVICES	70824	1/22/2025		2/18/2025	707		2,819.34	
SHAWN STERN COMPUTER	Departmental Hardwar	PROFESSIONAL SVCS	70975	2/12/2025		2/28/2025	735		159.95	
									3,315.04	*
						TOTAL			4,730.04	
FUND TOTAL									799,129.59	

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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**										
CAPITAL IMPROVEMENT FUND										
WEST PIEDMONT PLANNING	Broadband Project	ENGINEERING SVCS	INV-1036 AMC022	12/31/2024		2/18/2025	38138	13,361.78		
WEST PIEDMONT PLANNING	Broadband Project	ENGINEERING SVCS	INV-1037 AMC022	1/31/2025		2/28/2025	38180	82,998.58		
WEST PIEDMONT PLANNING	Broadband Project	PROFESSIONAL SERVICE	INV1035AM.CO.22	11/30/2024		2/18/2025	38138	25,757.85		
								122,118.21	*	
CTA CONSULTANTS, LLC	County Radio System	SERVICES	44	1/17/2025		2/04/2025	667	15,000.00		
								15,000.00	*	
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	02052025	2/05/2025		2/07/2025	8280	332.44		
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	02052025	2/05/2025		2/07/2025	8280	223.64		
SOUTHSIDE ELECTRIC	County Radio System	UTILITIES	02052025	2/05/2025		2/07/2025	8280	227.38		
POWHATAN COUNTY	County Radio System	LEASE PAYMENT	7	1/07/2025		2/18/2025	38118	1,400.00		
								2,183.46	*	
B & B CONSULTANTS INC	New Animal Shelter -	ANIMAL SHELTER	28801	1/15/2025		2/18/2025	687	9,000.00		
								9,000.00	*	
EMERY & GARRETT GROUNDWATE	SD Groundwater Monit	SERVICES	0887406 B	9/24/2024		2/04/2025	38034	13,725.00		
EMERY & GARRETT GROUNDWATE	SD Groundwater Monit	PROFESSIONAL SVCS	0895027	1/15/2025		2/04/2025	38034	34,275.00		
								48,000.00	*	
TOTAL								196,301.67		
FUND TOTAL								196,301.67		

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DEPT # - 044000 **SEWER SYSTEM**										
SEWER SYSTEM										
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	24-12-03	12/31/2024		2/18/2025	687		1,529.20	
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	24-12-05	12/31/2024		2/18/2025	687		1,639.24	
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	24-12-36MW	12/31/2024		2/18/2025	687		6,139.24	
B & B CONSULTANTS INC	Professional Service	COUNTY WATER/SEWER	28738	12/31/2024		2/18/2025	687		647.50	
B & B CONSULTANTS INC	Professional Service	SUBDIVISION PLAN	28740	12/31/2024		2/18/2025	687		721.50	
B & B CONSULTANTS INC	Professional Service	AMELIA RESERVE	28752	12/31/2024		2/18/2025	687		2,632.50	
VUPS (VIRGINIA UTILITY	Professional Service	SUPPLIES	09240168	9/30/2024		2/04/2025	38062		18.40	
									13,327.58	*
J L BISHOP CONTRACTOR	Repairs and Maintena	PUMP STATION	58385	12/12/2024		2/04/2025	675		480.00	
J L BISHOP CONTRACTOR	Repairs and Maintena	PUMP STATION	58385	12/12/2024		2/04/2025	675		480.00	-
J L BISHOP CONTRACTOR	Repairs and Maintena	PUMP STATION	58385B	12/12/2024		2/18/2025	701		480.00	
CARD SERVICES CENTER	Repairs and Maintena	MISC	01102025	2/14/2025		2/07/2025	8291		20.00	
CARD SERVICES CENTER	Repairs and Maintena	MISC	01102025	2/14/2025		2/07/2025	8291		.60	
									500.60	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02052025	2/05/2025		2/07/2025	8280		2,232.33	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		18.34	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		249.32	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		156.41	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		254.95	
									2,911.35	*
BMS DIRECT INC	Postal Services	SUPPLIES	208894	1/14/2025		2/04/2025	664		451.25	
BMS DIRECT INC	Postal Services	SERVICES	209249	2/10/2025		2/18/2025	690		451.25	
									902.50	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		138.55	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		72.39	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	02132025	2/13/2025		2/28/2025	8343		43.85	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		25.97	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		25.97	
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		32.42	
									339.15	*
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	CHEMICALS	157851 2	1/09/2025		2/04/2025	673		443.34	
									443.34	*
SOUTHERN STATES COOP	Repair/Maintenance S	MISC	01312025	1/31/2025		2/24/2025	8294		7.89	
SOUTHERN STATES COOP	Repair/Maintenance S	MISC	01312025	1/31/2025		2/24/2025	8294		63.17	
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	CHEMICALS	172231 2	1/09/2025		2/04/2025	673		241.64	
LOWES	Repair/Maintenance S	MISC	02072025	1/25/2025		2/07/2025	8287		130.05	
CARD SERVICES CENTER	Repair/Maintenance S	MISC	01102025	2/14/2025		2/07/2025	8291		81.93	
									524.68	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		96.09	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD1034722	1/02/2025		2/04/2025	677		43.52	
									139.61	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	112050	2/06/2025		2/18/2025	38105		41.76	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		5.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		6.99	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/SUPPLIES	112273	2/21/2025		2/28/2025	38164		28.95	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		10.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		49.93	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		33.50	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		5.99	
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS	114363	1/14/2025		2/04/2025	38039		33.50	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	217848	12/31/2024		2/04/2025	38051		245.94	
CARQUEST OF AMELIA	Vehicle/Powered Equi	SUPPLIES	16024-31391	2/21/2025		2/28/2025	38153		39.61	
									503.15	*
SOUTHERN STATES COOP	Off Road Equipment F	MISC	01312025	1/31/2025		2/24/2025	8294		529.47	
SOUTHERN STATES COOP	Off Road Equipment F	MISC	01312025	1/31/2025		2/24/2025	8294		241.09	
									770.56	*
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4216533018	1/02/2025		2/18/2025	38089		46.60	
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4217273429	1/08/2025		2/18/2025	38089		46.60	
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4218009170	1/15/2025		2/18/2025	38089		46.60	
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4218731142	1/22/2025		2/18/2025	38089		46.60	
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4219450921	1/29/2025		2/18/2025	38089		46.60	
									233.00	*
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	52751690	1/31/2025		2/07/2025	8283		496.70	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	52751690	1/31/2025		2/07/2025	8283		643.50	
									1,140.20	*
						TOTAL			21,735.72	

DEPT # - 045000 **WATER SYSTEM**

	WATER SYSTEM									
B & B CONSULTANTS INC	Professional Service	WELL WATER STUDY	28739	12/31/2024		2/18/2025	687		8,950.00	
VUPS (VIRGINIA UTILITY	Professional Service	SUPPLIES	09240168	9/30/2024		2/04/2025	38062		18.40	
CARD SERVICES CENTER	Professional Service	MISC	01102025	2/14/2025		2/07/2025	8291		731.99	
									9,700.39	*
FERGUSON ENTERPRISES LLC #	Maintenance Service	SUPPLIES	0103607	2/03/2025		2/28/2025	38160		3,700.00	
									3,700.00	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	02052025	2/05/2025		2/07/2025	8280		204.43	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		664.50	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		330.61	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	01142025	1/14/2025		2/07/2025	8281		214.67	
									1,414.21	*
BMS DIRECT INC	Postal Services	SUPPLIES	208894	1/14/2025		2/04/2025	664		451.25	
BMS DIRECT INC	Postal Services	SERVICES	209249	2/10/2025		2/18/2025	690		451.25	
									902.50	*
VERIZON WIRELESS	Telecommunications	UTILITIES	6104328629	1/23/2025		2/07/2025	8293		58.60	
									58.60	*
GARZA DOROTHY D	Lease/Rent-Buildings	LEASE PAYMENT	02162025	1/19/2024		2/18/2025	699		1,040.89	
SELZ LORETTA D	Lease/Rent-Buildings	LEASE PAYMENT	02062025	2/06/2025		2/18/2025	38122		1,044.13	
									2,085.02	*
AMERICAN WATER WORKS	Dues/Association Mem	MEMBERSHIP FEE	S0207654	1/10/2025		2/18/2025	38080		413.00	
									413.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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FERGUSON ENTERPRISES LLC #	Repair/Maintenance S	REPAIRS/MAINT	0102636	1/22/2025		2/18/2025	38098	1,360.00		
CARD SERVICES CENTER	Repair/Maintenance S	MISC	01102025	2/14/2025		2/07/2025	8291	24.46		
								1,384.46	*	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	217848	12/31/2024		2/04/2025	38051	81.98		
								81.98	*	
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4216533018	1/02/2025		2/18/2025	38089	27.69		
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4217273429	1/08/2025		2/18/2025	38089	27.69		
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4218009170	1/15/2025		2/18/2025	38089	27.69		
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4218731142	1/22/2025		2/18/2025	38089	27.69		
CINTAS CORPORATION	Uniforms & Wearing A	UNIFORMS	4219450921	1/29/2025		2/18/2025	38089	27.69		
								138.45	*	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	52751690	1/31/2025		2/07/2025	8283	309.78		
CONTROL EQUIPMENT	Other Supplies-Chemi	AQUA MAG	INV-08357	1/27/2025		2/18/2025	694	400.24		
								710.02	*	
						TOTAL		20,588.63		
DEPT # - 046000 **DEBT SERVICE**										
DEBT SERVICE										
VIRGINIA RESOURCES	Loan - C-515269-02	LOAN	2539DW	2/10/2025		2/07/2025	8289	29,701.22		
								29,701.22	*	
USDA-RURAL DEVELOPMENT	Loan - USDA Rural De	LOAN	02072025	2/07/2025		2/07/2025	8285	4,131.00		
								4,131.00	*	
						TOTAL		33,832.22		
						FUND TOTAL		76,156.57		
						TOTAL DUE		1,079,650.68		

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 FEBRUARY 2025

BOARD APPROVED ANNUAL APPROPRIATION FY 25		\$2,367,383.00
ADDITIONAL FUNDS APPROVED		\$15,119.22
CURRENT APPROVED TOTAL		\$2,382,502.22
 FEBRUARY 2025 EXPENDITURES		 \$144,849.45
 FY 2025 EXPENDITURES TO DATE	 \$933,598.58	 \$1,078,448.03
 UNEXPENDED APPROPRIATION BALANCE		 \$1,304,054.19
 FEBRUARY REFUNDS/CANCELLATIONS		 \$0.00
 REFUNDS/CANCELLATIONS TO DATE FY 25	 \$0.00	 \$0.00
 PROJECTED ANNUAL EXPENDITURES FY 25		 \$1,617,672.00

Amelia County Government Policy on Year-End Accruals

Purpose:

The purpose of this policy is to establish consistent procedures and guidelines for the recording and reporting of year-end accruals for Amelia County Government. This ensures that the County's financial statements accurately reflect its financial position and comply with applicable accounting standards.

Scope:

This policy applies to all departments and divisions within Amelia County Government responsible for recording and reporting financial transactions.

Definitions:

- **Accrual Basis of Accounting:** An accounting method that recognizes revenues and expenditures when they are incurred, regardless of when cash transactions occur.
- **Accruals:** Adjustments made at year-end to record expenditures and revenues that have been incurred but not yet paid or received by the end of the fiscal year.

Policy Statement:

Amelia County Government will adhere to the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP) for the preparation of its financial statements. As part of this process, year-end accruals will be recorded to ensure the accurate representation of the County's financial position as of the close of the fiscal year.

Responsibilities:

1. **Department Heads and Financial Staff:**
 - Each department is responsible for reviewing outstanding invoices, contracts, services rendered, and other relevant financial activities as of the fiscal year-end.
 - Department heads must work with the finance department to ensure that all anticipated expenditures and revenues are identified and properly recorded as accruals.
2. **Finance Department:**
 - The finance department is responsible for overseeing the year-end accrual process and ensuring that all transactions are recorded in accordance with GAAP.
 - The finance department will communicate key dates, deadlines, and expectations to all departments for submitting necessary information regarding accruals.
 - The finance department will prepare and review accruals to ensure accuracy, consistency, and compliance with accounting standards.

Procedures for Year-End Accruals:

1. **Identification of Accruals:**

- **Expenditures:** Any goods or services that have been received or consumed by the end of the fiscal year, but for which payment has not been made, should be accrued.
 - **Revenues:** Any amounts earned by the County for services rendered or goods provided by the end of the fiscal year, but not yet received, should be accrued.
 - **Contracts and Grants:** If applicable, any outstanding obligations under contracts or grants at year-end should be identified and accrued.
2. **Reversal of Prior Year-End Accruals:**
- Any accruals made at the end of the prior fiscal year that have been settled or no longer require accrual in the current year will be reversed during the current year's accrual process.
 - Reversals will be recorded in the general ledger at the beginning of the current fiscal year to avoid double-counting and to ensure accurate financial reporting.
 - Department heads must ensure that all prior year-end accruals that were reversed are appropriately documented, and any adjustments to prior year accrual reversals are communicated to the finance department.
3. **School Board Accruals:**
- Accruals related to the Amelia County School Board must be reviewed, reconciled, and included in the County's year-end accrual process.
 - The finance department will coordinate with the School Board's financial staff to ensure that all School Board-related accruals are properly accounted for, including any outstanding expenditures or revenues at year-end.
 - School Board accruals will be reviewed for accuracy and consistency, and any discrepancies or issues identified will be addressed promptly. The reconciled accruals will be included in the County's year-end financial statements to ensure that the combined financial position of the County and School Board is accurately represented.
4. **Department of Social Services (DSS) Accruals:**
- Year-end accruals for the Department of Social Services will be performed after September to align with the state's fiscal year-end cutoff, which occurs at the end of September.
 - The DSS financial staff will submit their accrual information to the finance department after the state fiscal year-end to ensure that all state funding, reimbursements, and related accruals are accurately accounted for in the County's year-end financial statements.
 - This timeline will allow the County to incorporate any outstanding state reimbursements and other accruals tied to DSS activities before finalizing the County's financial reporting.
5. **Timelines and Deadlines:**
- Department heads must submit all relevant accrual information (e.g., outstanding invoices, contracts, etc.) to the finance department no later than the established deadline date of the year, typically within a few weeks of the fiscal year-end.
 - The finance department will consolidate all accruals and ensure that adjustments are made in the general ledger by the final accrual date, typically a few months after the fiscal year-end. See paragraph 4 above.
6. **Documentation and Supporting Materials:**

- All accruals must be supported by appropriate documentation, including invoices, purchase orders, contracts, and any other relevant records that justify the accrual.
- Departments are responsible for retaining these supporting materials in accordance with the County's document retention policy.

7. Approval and Review:

- Accrual entries will be reviewed and approved by the finance department and, if necessary, senior management.
- Any significant accrual adjustments should be documented and reviewed with the County's external auditor during the annual audit.

8. Adjustments:

- If discrepancies or errors are identified in the recorded accruals, adjustments will be made as necessary to correct any discrepancies before the final financial statements are issued.

Compliance: Amelia County Government will ensure that all year-end accruals are performed in compliance with GAAP and the applicable financial reporting standards set forth by the Governmental Accounting Standards Board (GASB). Any failure to comply with this policy may result in inaccuracies in financial reporting and the need for corrective action.

Audit and Review: The County's external auditors will review year-end accruals as part of the annual financial audit process. Any material issues or findings related to accruals will be addressed promptly by the finance department, in collaboration with other relevant departments.

Effective Date:

This policy is effective as of April 1st, 2025 and will be reviewed annually to ensure its continued relevance and effectiveness.

Policy Owner:

Finance Department, Amelia County Government



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Appropriation Request: Commonwealth Forest Products –
2025 Tax Overpayment Refund

Agenda Item #: 6. D.

OVERVIEW: A refund in the amount of \$5,445.25 for taxes overpaid by Commonwealth Forest Products for the 2025 year. The Commissioner of the Revenue has reviewed the information as required by law and determined that this refund is required.

FISCAL IMPACT: \$5,445.25

BOARD OPTIONS:

Motion: I motion to authorize a refund in the amount of \$5,445.25 for taxes overpaid for the 2025 year to Commonwealth Forest Products.

March 5, 2025

To Amelia County Board of Supervisors
From Laura M Walsh
Re : Refund request

I am respectfully requesting that you approve a refund in the amount of \$5,445.25 for taxes overpaid by Commonwealth Forest Products for the 2025 year. I have reviewed the information as required by law and determined that this refund is required.

If you have any questions, please do not hesitate to contact my office.

Sincerely,

Laura M. Walsh
Master Commissioner of the Revenue

CERTIFICATION

Approved this _____ day of _____, 2025 by the Amelia County's Board of Supervisors during their Regular Meeting.

ATTEST

APPROVED

Clarence Monday

David Felts, Chairman



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Lease Agreement Russell Grove Association (RGA) &
Transfer of Property to School Board Request

Agenda Item #: 8. A.

OVERVIEW: Amelia County entered into an agreement with the Virginia Department of Housing & Community Development on November 29, 2001, for a \$900,000 grant to help fund the Russell Grove Comprehensive Project.

Funds were used to improve living conditions of (16) households in the neighborhood through the extension of public water and sewer plus the renovation of LMI households; and renovating the 14,000 square foot Russell Grove School with approximately one-half of the area dedicated to housing organizations providing services, benefiting the residents of the Russell Grove Neighborhood and other LMI residents of Amelia County.

As a condition of receiving funding for the stated purposes, the Amelia County School Board was required to deed the property to the County. This occurred, and the project has been fully completed. DHCD wrote the county, acknowledging the County's "good work...and has zero reservations for the transfer of this property to Amelia County Public Schools." (letter dated October 23, 2023, attached).

During the School Board meeting held on March 10, 2025, the School Board is anticipated to approve a Lease Agreement with the Russell Grove Association that memorializes terms, conditions, and defines usage of space assigned to the RGA in the said property. Furthermore, the School Board hereby requests that the County re-convey title of the property back to the School Board as the original intent outlined before the grant project started. (Letter of request attached)

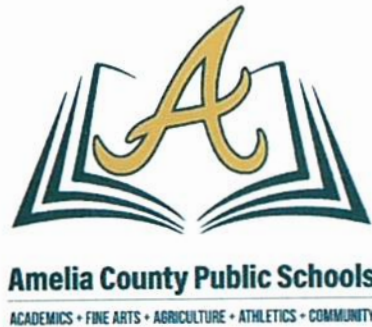
FISCAL IMPACT:

BOARD OPTIONS: Approve or deny

STAFF RECOMMENDATION: Approve the School Board's request

Motion: I move to authorize the Chairman, County Attorney, and/or County Administrator to take necessary steps to re-convey the property to the School Board.

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



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

March 10, 2025

TO: Mr. Monday, Interim Amelia County Administrator
FROM: Amelia County Public Schools
RE: Title to the Russell Grove School Board Office Property

The Amelia County School Board respectfully requests that the Board of Supervisors reconvey title to the Russell Grove School Board Office Property, being the same property conveyed by the School Board to the Board of Supervisors by deed dated November 1, 2001 and recorded in Deed Book 265, Page 555. At its meeting on March 10, 2025, the School Board approved a lease with Russell Grove Association, Inc., which will become effective upon title to the property vesting in the School Board consistent with Virginia Code § 22.1-125.

We ask that this property disposition, along with approval of a corresponding deed, be placed on a Board of Supervisors agenda for action consistent with the requirements of Virginia Code §§ 15.2-1800 and 15.2-1813. Thank you in advance for your consideration of this request and please do not hesitate to contact me with any questions.

Respectfully Submitted;

Lori Harper, Ed.D.
Superintendent

Cc: Dr. Sarah Tanner-Anderson, Chair, Amelia County School Board
Mr. David Felts, Chair, Amelia County Board of Supervisors

THIS LEASE AGREEMENT (this “Lease”) made as of this _____ day of _____, by and between AMELIA COUNTY SCHOOL BOARD (“ACSB”), herein also called “LANDLORD,” and RUSSELL GROVE ASSOCIATION, INC. (“RGA”), herein also called “TENANT.”

W I T N E S S E T H

That for and in consideration of the premises described herein and other good and valuable consideration, receipt whereof is hereby acknowledged, Landlord does hereby let and lease unto Tenant and Tenant does hereby take and hire from Landlord the certain real property described herein as the Leased Premises for the rental and upon the terms, covenants, and conditions hereinafter set forth:

DEFINITIONS

“ACPS” shall mean the Amelia County Public School division.

“ACPS Area” shall mean, individually and collectively, those areas identified on Exhibit A, being areas 1 through 11, 14 through 20, 107, 123, and associated toilet and storage areas.

“ACSB” shall mean Amelia County School Board.

“Building” shall mean that certain building located on the Property, as generally identified on Exhibit A, and containing the Leased Premises.

“Common Area” shall mean the hallway and entry space between the areas that constitute the Exclusive Area, shaded in red on Exhibit A.

“County” shall mean Amelia County, Virginia.

“Exclusive Area” shall mean, collectively, (1) the area 12 shaded in yellow on Exhibit A, and (2) the area 13 shaded in pink on Exhibit A.

“Ground Lease” shall mean that certain 99-year Ground Lease entered into on May 11, 1999, between the ACSB and RGA, and any and all amendments thereto.

“Kitchen Area” shall mean areas 14 and 107 shaded in blue on Exhibit A.

“Lease” shall mean this lease agreement and any and all amendments hereto.

“Leased Premises” shall mean, collectively, the Exclusive Area and the Common Area.

“Property” shall mean that real property owned by ACSB with an address of 8701 Otterburn Road, Amelia Court House, Virginia 23002 containing the Building.

“RGA” shall mean the Russell Grove Association, Inc.

“Room 15” shall mean the area shaded in orange on Exhibit A.

1. TERM

The term of this Lease commences on the date of recordation of that certain deed from the County conveying the Property to ACSB (the “Effective Date”), and ending on May 10, 2098, unless terminated earlier pursuant to the terms of this Lease.

2. RENT

Rent shall be \$1.00 for the term, receipt of which is hereby acknowledged. The Tenant’s obligations to maintain the Leased Premises and provide in-kind services shall be in the nature of rent.

3. CONDITION OF THE LEASED PREMISES.

Tenant agrees to accept the Leased Premises in the current as-is, where-is condition with no personal property or furnishings. The Landlord makes no warranty or representation of fitness for a particular purpose, or that the Leased Premises will remain fit for the Tenant’s desired use.

4. USE OF THE LEASED PREMISES

The permitted use of the Exclusive Area is for a museum celebrating and commemorating the historic Russell Grove School, and as the headquarters for the RGA. Tenant’s use of the Leased Premises shall be subject to the terms of this Lease. Any use of the Leased Premises or the Building by a third-party other than Tenant must be requested by Tenant using the ACPS facility use request form. Third-party guests that have been approved by the ACPS may use the Leased Premises under the supervision and coordination of RGA. RGA shall be responsible for the entry and departure of such guests from the Building.

5. ADDITIONAL USE OF THE BUILDING

Tenant’s use of Rooms 14 or 15, the Kitchen Area, or ACPS Area may be requested using the ACPS facility use request form, either annually or on a per-occurrence basis, in accordance with ACPS facility use application, policy, and regulation. ACPS shall use reasonable means in approving any request by Tenant for such use.

6. BUILDING ACCESS

Tenant shall access the Leased Premises exclusively through the exterior doors indicated by Red Circle 2 on Exhibit A. Landlord shall provide Tenant with a key necessary for access to the Building for use of the Leased Premises. Tenant shall not make copies of or reproduce any keys provided by the Landlord, nor shall Tenant give possession of any key to a person not under the control and supervision of Tenant. During school hours, public access to the Building, including to the Leased Premises shall be limited to the Main Entrance, identified by Green Star 1 on Exhibit A.

7. LANDLORD RIGHT OF ACCESS

(a) Landlord shall have access to the Leased Premises at any time to examine, to show to prospective purchasers, lenders, or tenants, and to make such repairs, alterations, improvements or additions as Landlord may deem necessary or desirable. If Tenant is not personally present to permit entry and an entry is necessary or permissible, Landlord may enter

the same by master key or may forcibly enter the same, without rendering Landlord liable. Therefore, Tenant shall not change the locks to the Leased Premises without the written permission of Landlord. If Landlord, in its sole discretion, permits Tenant to change the locks, Tenant shall ensure that the new lock is keyed to Landlord's master key system for the Building, or, if that is not reasonably practicable, provide Landlord with a spare key.

(b) Landlord shall at all times have the exclusive control and management of all parking areas, access roads, driveways, entrances, retaining walls, exits, loading docks, signs, drainage facilities, landscaped areas, exterior stairways, and other areas, improvements, facilities and special services provided by Landlord for the general use, in common, of tenants of the Building, and their officers, agents, employees and customers, including off-site facilities, if any. Landlord shall have exclusive control over the exterior of the Property and may restrict, regulate or limit the use of the Property and do and perform such other acts in and to the Property as, using good judgment, Landlord deems necessary or desirable.

(c) Landlord, its officers, employees, agents, pupils, and invitees shall have full access to and use of the Common Area.

8. LANDLORD COVENANTS AND AGREES WITH TENANT:

(a) Subject to the terms of this Lease, Tenant shall have quiet and peaceable possession and enjoyment of the Leased Premises during the term hereof and subject to the terms herein.

(b) Tenant, at its own cost and expense, may make such alterations and improvements in and to the interior portions of the Exclusive Area as it may deem desirable for its use, provided that the prior written approval of Landlord shall be obtained before the commencing of any such alterations or improvements. Upon expiration or termination of this Lease, all alterations, improvements, and additions, except trade fixtures, shall become the property of Landlord. ACPS shall use reasonable means in approving such request.

(c) Subject to the terms of this Lease, Tenant may obtain water from the plumbing fixtures presently serving the Leased Premises and may obtain electricity from the electrical fixtures serving the Leased Premises.

(d) Tenant may utilize Landlord's internet service provided to the Building through any guest access network available to the public.

(e) Landlord shall perform all required repairs and maintenance to the Leased Premises at its own expense unless a repair is required due to the misuse, or negligence of the Tenant or any of its guests or third parties.

(f) Landlord is under no obligation to obtain insurance of any sort on the Leased Premises or its contents and is not responsible for any of the personal property located in the Leased Premises.

9. TENANT COVENANTS AND AGREES WITH LANDLORD:

(a) Tenant, at its own cost and expense, at all times during the term of this Lease shall provide and keep in force for its benefit and for the benefit of Landlord, comprehensive general liability and premises insurance in which Landlord shall be named as additional insured and protected against any and all liability insured against, including fire and other casualty caused by Tenant of its use of the Leased Premises damaging the Building. Such policy or policies of insurance shall provide for the following minimum annual coverages: \$1,000,000 for bodily injury, including death, and property damage, arising from any one occurrence and a \$2,000,000 aggregate limit; Sexual Misconduct: \$1,000,000 Each Occurrence / \$2,000,000 aggregate; and Umbrella/Excess Liability: \$1,000,000 Each Occurrence / \$2,000,000 Aggregate. The coverage afforded the additional insureds shall be primary and shall apply to loss prior to any coverage carried by Landlord. The Tenant shall furnish to the Landlord, within three (3) days of the beginning of the term and annually thereafter, proof of payment of insurance premiums and a copy of a certificate of liability insurance including an endorsement naming Landlord as additional insured.

(b) Landlord shall have no liability for any personal property and furnishings owned by Tenant or contained within the Leased Premises and Tenant shall bear the entire risk of loss of such property.

(c) In exchange for utility service provided by landlord to the Leased Premises and in lieu of additional rent, Tenant will provide guided tours of the RGA museum operated within the Exclusive Area to ACPS students. Such tours will be provided by Tenant on an annual basis during school hours at dates and times mutually agreed upon by RGA and ACPS. Tenant will provide, on an annual basis, a representative to serve on ACSB or ACPS committees and to act as a speaker for ACPS assemblies.

(d) The Tenant shall not make alterations to the exterior of the Building unless expressly required by this Lease. Tenant will keep the Leased Premises free of litter, trash or other matter that might be unsightly or create a fire hazard.

(e) Tenant shall provide the Exclusive Area with any necessary supplies at its own expense.

(f) Tenant shall engage in no use of the Property or Leased Premises which is illegal, or which is incompatible or inconsistent with property related to educational facilities, the character and history of the Building and the adjacent property as school property.

(g) Tenant is responsible for, and shall bear the expense of, obtaining all necessary permits and approvals, if any, including, but not limited to building permits, certificates of occupancy and any other permit or approval required for use of the Exclusive Area and shall provide copies of all permits, approvals, and licenses; building permits, certificates of occupancy and any other permit or approval required for use of the Exclusive Area to Landlord.

(h) Landlord shall maintain plumbing, heating, and electrical systems inside the Exclusive Area in good working order at its own expense.

(i) Tenant shall not permit any mechanics, laborers, or materialmen or other liens to stand against the Leased Premises, the Building, or the Property for any labor or material furnished to or claimed to have been furnished to Tenant in connection with any work performed or claimed to have been performed at the direction or sufferance of Tenant. Tenant may contest the validity of any such liens or claim provided Tenant shall give reasonable security to Landlord, if requested by Landlord, to ensure payment and to prevent any sale, foreclosure or forfeiture by reason of non-payment. Upon final determination of the validity of any such lien or claim, Tenant shall immediately pay any judgment or decree rendered, with all proper cost and charges, and shall cause any such lien to be released without cost to Landlord. In the event that a lien is placed against the Leased Premises, the Building, or the Property due to the actions or obligations of the Tenant, the Landlord reserves the right to promptly satisfy the lien by making payment to release it. The Tenant shall reimburse the Landlord for all costs and expenses incurred, including but not limited to payment for the lien release, within thirty (30) days of written notice from the Landlord. Tenant acknowledges that failure to reimburse the Landlord within the stipulated timeframe shall be considered a material breach of this Lease and the Landlord shall be entitled to take legal action to recover the amount owed, including any associated costs and fees.

(j) During hours that school is in session, Tenant and its invitees, permittees, guests, customers, and any persons present pursuant to Tenant's use of the Property under this Lease, will only park vehicles in the designated parking spaces located on the Property. Such persons shall not use the public roads to park notwithstanding that parking is permitted there by local authorities.

(k) Tenant agrees to accept the unfurnished Leased Premises in the condition existing on the date of the commencement of the term of this Lease and agrees at the termination of this Lease that it will deliver the Leased Premises to Landlord in good condition and repair at the termination or conclusion of this Lease

10. EVENTS OF DEFAULT

The following shall be "events of default" under this Lease, and the terms "Event of Default" or "default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Failure of Tenant to satisfy or pay when due any obligations of this Lease that are in the nature of rent.

(b) Failure of Tenant to maintain its active status and good standing with the Virginia State Corporation Commission or equivalent regulatory body throughout the term of this Lease.

(c) Failure of Tenant to observe and perform any obligation covenant, condition, or agreement on its part to be observed or performed, which failure shall continue for a period of thirty (30) days after notice is given with an opportunity to cure.

(d) Bankruptcy or insolvency of Tenant, the appointment of a receiver of the Leased Premises or failure by Tenant to lift any execution or attachment on the Leased Premises, or any portion thereof, which failure shall continue for a period of 60 days after written notice is given.

(e) Failure of Tenant to report or remedy, within thirty (30) days, any damage to the Leased Premises caused by the actions or negligence of Tenant, its employees, officers, agents, guests, or invitees.

(f) Tenant's abandonment of the Leased Premises for more than ninety (90) consecutive days without prior written notice to the Landlord.

Notwithstanding the foregoing, in the event Landlord becomes aware of Tenant's failure to perform its obligations, which constitute an Event of Default described above, it shall notify Tenant in writing of the specific deficiency and allow thirty (30) days for Tenant to remedy the deficiency. Landlord's determination as to any deficiency to be corrected shall be final and unappealable so long as such determination is not arbitrary and capricious. It is understood and agreed that Tenant's undertakings set forth in this Lease are benefits to the Landlord and that no monetary consideration exists between the parties.

11. TERMINATION

This Lease may be terminated in accordance with the following:

(a) Termination by Landlord

- a. Landlord may terminate this Lease as a result of Tenant's failure to satisfy its rent obligations set forth in the Lease or in the event of an uncured Event of Default in accordance with Section 10. In the event the deficiency is not corrected within the time allowed as described in Section 10, Landlord may terminate this Lease after thirty (30) days additional notice of its intent so to do.
- b. Landlord may terminate this Lease in accordance with Section 12.
- c. Landlord may terminate this Lease as a result of a sale of the Property.
- d. Landlord may terminate this Lease as a result of an obligation of ACPS or the County pursuant to compliance with a condition of grant funding or the use of state, federal, or other funds. Such termination shall be effective thirty (30) days after Landlord's notice to Tenant.

(b) Termination by Tenant

- a. Tenant may, at its option, terminate this Lease each year hereafter on any anniversary of this Lease by written notice to Landlord thirty (30) days prior thereto.

- b. Tenant may terminate this Lease as a result of Landlord's failure to satisfy an obligation of this Lease. In the event the deficiency is not corrected within sixty (60) days, or such longer time agreed to by the parties, Tenant may terminate this Lease after thirty (30) days additional notice of its intent so to do.

(c) Termination by Mutual Agreement

- a. Tenant and Landlord may at any time terminate this Lease by mutual written agreement.

12. DAMAGE TO OR DESTRUCTION OF IMPROVEMENTS

(a) Partial Destruction. If the Leased Premises are rendered partially untenable by fire or other insured casualty, and if the damage is repairable within sixty (60) days from the date of the occurrence (with the repair work and preparations therefor to be done during regular working hours on regular workdays), Landlord shall repair the Leased Premises, to the extent the insurance proceeds are available. During the repair period, the monthly minimum rent shall be abated in the proportion that the untenable portion of the Leased Premises bears to the whole thereof for the period from the date of the casualty to the completion of the repairs, unless the casualty results from Tenant's negligence or its breach of the terms hereof. If thirty percent (30%) or more of the Building is destroyed or damaged, regardless of whether the Leased Premises are damaged, Landlord may terminate this Lease as of the date of such damage or destruction by giving notice to Tenant within thirty (30) days thereafter of the election so to do.

(b) Total Destruction. If the Leased Premises are completely destroyed by fire or other casualty, or if they are damaged by uninsured casualty, or by insured casualty to such an extent that the damage cannot be repaired within sixty (60) days of the occurrence, Landlord shall have the option to restore the Leased Premises or to terminate this Lease on thirty (30) days' written notice, effective as of any date after the occurrence. If this Section becomes applicable, Landlord shall advise Tenant within one hundred and twenty (120) days after such casualty whether Landlord elects to restore the Leased Premises or to terminate the Lease. If Landlord elects to restore the Leased Premises, it shall commence and prosecute the restoration work with diligence. For the period from the date of the casualty until completion of the repairs (or 'the date of termination of the Lease, if Landlord elects not to restore the Leased Premises), the monthly minimum rent shall be abated in the same proportion that the untenable portion of the Leased Premises bears to the whole thereof, unless the casualty results from Tenant's negligence or its breach of the terms hereof.

(c) Landlord reserves all rights to the entire damage award or payment for any proceeds as a result from condemnation or a taking by eminent domain or transfer in lieu thereof, and Tenant waives all claims whatsoever against Landlord and/or the governmental authority exercising eminent domain for damages for termination of its leasehold interest in the Leased Premises or for interference with its business.

13. RIGHTS AND REMEDIES OF LANDLORD CUMULATIVE

No right or remedy herein conferred upon or reserved to Landlord is intended to be exclusive of any other right or remedy herein or provided, but each shall be cumulative and in

addition to every other right or remedy given herein or now or hereafter existing at law or in equity or by statute.

14. INDEMNIFICATION.

Tenant agrees to indemnify, defend, and hold harmless the Landlord from and against any and all demands, claims, liabilities, damages, losses, costs, and expenses (including reasonable attorney's fees) arising out of or related to the Tenant's use and occupancy of the Leased Premises, the Building, and the Property. Likewise, to the extent permitted by law and up to the policy amounts of Landlord's applicable insurance, Landlord shall indemnify, defend and hold harmless the Tenant from and against any and all demands, claims, liabilities, damages, losses, costs and expenses arising out of or related to Landlord's use and occupancy of the Leased Premises, the Building and Property.

15. NO WAIVER BY LANDLORD

No waiver by Landlord of any breach by Tenant of any of its obligations, agreements or covenants hereunder shall be deemed to be a waiver of any subsequent breach of the same or of any other obligation, agreement or covenant, nor shall any forbearance by Landlord to seek a remedy for any breach by Tenant be deemed a waiver by Landlord of its rights and remedies with respect to such breach or any subsequent breach. Nothing in the Lease shall be construed to waive or abrogate Landlord's available defenses to any claims related to the Property or the Building, including sovereign and other governmental immunities.

16. NOTICE

All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally, by nationally recognized courier service, or if sent by certified mail, return receipt requested, properly addressed with postage prepaid to the addresses set forth herein:
if to Landlord:

Superintendent of Schools for Amelia County
8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

with a copy to:

School Board Attorney, Amelia County School Board
Sands Anderson PC
P.O. box 1998
1111 E. Main Street
Richmond, Virginia 23218-1998

if to Tenant:

Russell Grove Association

Attention: President of Association

or at any other address as may be given by any party to the other party by notice in writing pursuant to provisions of this paragraph. Any of the parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

17. NO CRIMES AGAINST CHILDREN

Tenant acknowledges that the implementation of this Lease may require Tenant, Tenant's employees, officers, directors, agents, or other persons that will provide services in or to the Leased Premises under this Lease to have direct contact with ACPS students. Therefore, Tenant hereby certifies that neither Tenant, Tenant's employees, officers, directors, agents, nor any person that will have access to the Leased Premises pursuant to this Lease who may have direct contact with students on school property during regular school hours or during school-sponsored activities, have been convicted of a felony or any offense involving the sexual molestation or physical or sexual abuse or rape of a child.

Tenant understands that pursuant to Virginia Code § 22.1-296.1, making a materially false statement regarding offenses which are required to be included in the certification referenced above is a Class I misdemeanor. Neither ACSB nor ACPS shall be liable for false statements regarding the certifications required under this Lease.

Tenant shall execute and deliver to ACPS upon execution of the Lease the CERTIFICATION OF NO CRIMES AGAINST CHILDREN attached hereto as Exhibit B.

18. COUNTERPARTS

This Lease may be executed in any number of counterparts, each of which shall be an original, together shall constitute but one and the same Lease.

19. GOVERNING LAW

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

20. ENTIRE AGREEMENT

This Lease shall supersede and replace all prior agreements, promises and understandings, oral or written between the parties, including the 99-year Ground Lease, and shall express the entire understanding and all agreements between the parties and may not be modified except in writing signed by both parties.

21. ASSIGNMENT/SUBLEASING

Tenant may not assign this Lease or sublet the Leased Premises, or any part thereof, without the prior written consent of Landlord. In the event the Landlord approves such assignment or sublease, Tenant shall remain liable for the performance of its covenants hereunder unless released therefrom by Landlord in writing.

22. BINDING EFFECT

The provisions of this Lease shall be binding upon and insure to the benefit of the parties hereto and their respective estates, legal representations, heirs, legatees, devisees, successors and assigns.

[THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, ACSB has caused this Lease to be signed on its behalf by its Chairman acting with due authority of the ACSB and RGA has caused this Lease to be signed on its behalf by its duly authorized representative, all as of the day and year first above written.

WITNESS the following signatures and seals:

AMELIA COUNTY SCHOOL BOARD

BY: _____
TITLE: _____

Commonwealth of Virginia
County of Amelia

Subscribed and sworn (affirmed) before me _____
this _____ day of _____, 20____.

Notary Public
Commonwealth of Virginia
Acting in the County/Parish of
My Commission Expires:

RUSSELL GROVE ASSOCIATION, INC.

BY: _____
TITLE: _____

Commonwealth of Virginia
County of Amelia

Subscribed and sworn (affirmed) before me _____
this _____ day of _____, 20____.

Notary Public
Commonwealth of Virginia
Acting in the County/Parish of
My Commission Expires:

Exhibit A

MAP OF LEASED PREMISES

Exhibit B

CERTIFICATION OF NO CRIMES AGAINST CHILDREN

Tenant acknowledges that the implementation of this Lease may require Tenant, Tenant's employees or other persons that will have access to the Leased Premises or the Property pursuant to this Lease to have direct contact with students who attend Amelia County Public Schools. Therefore, Tenant hereby certifies that neither Tenant, Tenant's employees nor any person that will have access to the Property pursuant to this Lease who will have direct contact with students on school property during regular school hours or during school-sponsored activities have been convicted of a violent felony set forth in the definition of barrier crime in subsection A of § 19.2-392.02 of the Code of Virginia; any offense involving the sexual molestation, physical or sexual abuse, or rape of a child; or any crime of moral turpitude.

Tenant understands that pursuant to Code of Virginia § 22.1-296.1. making a materially false statement regarding offenses which are required to be included in the certification referenced above is a Class I misdemeanor. ACSB shall not be liable for materially false statements regarding the certifications required under this Lease.

Have you, your employees, or any person who will have direct contact with students under this Lease been convicted of a felony or any offense involving the sexual molestation or physical or sexual abuse or rape of a child, or any crime of moral turpitude?

[] NO

[] YES (please explain) _____

Tenant

Date

By: _____

Print: _____

Title: _____



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Roadside Signs Removal Agreement and Resolution

Agenda Item #: 8. B.

OVERVIEW: At the February 2025 Board Meeting, staff was directed to bring documents that will authorize removal of illegal signs placed along public highways, in the right-of-way, by “the County” through an agreement with the State.

The Board of Supervisors, as the governing body of Amelia County, has an interest in protecting the public health, safety, and welfare, and in protecting the appearance of the County, in general; and pursuant to Title 33.2, Chapter 12, Article 1 of the *Code of Virginia* (1950), as amended (*Code*), the Commissioner, as the chief executive officer of the Virginia Department of Transportation (VDOT), enforces the prohibition on the placement of signs and advertising within the limits of highways in the Commonwealth; and

The Commissioner may authorize the Board of Supervisors to act as the Commissioner’s agent for the purposes of removing any signs or advertising located within the VDOT-maintained rights-of-way, and the Board may authorize local law-enforcement agencies or other local governmental entities to act as agents of the Commissioner for the purpose of fulfilling the terms of such Agreement.

It will be imperative for the County to determine who will be responsible for removing said ROW signs and related billing for such removal if such reimbursement will be sought from violators.

In order to proceed, a Resolution is required, empowering the Chairman to execute an agreement between the County and the Commissioner (VDOT).

ATTACHMENT: Resolution and Agreement

FISCAL IMPACT: Unknown at this time

BOARD OPTIONS: Approve, not approve, request additional information

STAFF RECOMMENDATION: Per the Board's discretion

Motion: I move to approve the resolution, authorizing the Chairman to execute the agreement with the VDOT Commissioner.

Exhibit A to VDOT Agreement

RESOLUTION

**PROPOSED AGREEMENT BETWEEN THE VIRGINIA DEPARTMENT
OF TRANSPORTATION AND THE BOARD OF SUPERVISORS OF
AMELIA COUNTY, VIRGINIA, FOR THE REMOVAL OF ILLEGAL
ADVERTISEMENTS WITHIN THE LIMITS OF HIGHWAYS**

WHEREAS, the Board of Supervisors of Amelia County, Virginia ("Board"), has the authority to enter into an agreement with the Virginia Department of Transportation (VDOT) under § 33.1-375.1(D) of the Code of Virginia;
and

WHEREAS, at the regularly scheduled public meeting on March 19, 2025, the Board determined that the public health, safety, morale, or welfare requires that a sign removal program be adopted.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County, Virginia, does hereby approve an Agreement with the Virginia Department of Transportation under §33.2-1224 of the Code of Virginia, to adopt a County sign removal program, and designates the [County Administrator and his designee(s)] to be the County's responsible party for enforcement under this Agreement.

Approved by the Amelia County Board of Supervisors on this 19th day of March 2025.

BY: _____
David Felts, Chairman
Amelia County Board of Supervisors

Attest: _____
Clerk to the Board of Supervisors

**AGREEMENT BETWEEN
THE VIRGINIA DEPARTMENT OF TRANSPORTATION
AND
THE BOARD OF SUPERVISORS
OF
AMELIA COUNTY, VIRGINIA
FOR ENFORCEMENT OF LAWS REGARDING ILLEGAL SIGNS AND
ADVERTISING WITHIN THE LIMITS OF THE HIGHWAY**

THIS AGREEMENT is made this 19th day of March 2025, between the Commissioner of Highways of the Commonwealth of Virginia (Commissioner), and the County of Amelia, Virginia, acting by and through its Board of Supervisors (Board).

WITNESSETH:

WHEREAS, pursuant to Title 33.2, Chapter 12, Article 1 of the *Code of Virginia* (1950), as amended (*Code*), the Commissioner, as the chief executive officer of the Virginia Department of Transportation (VDOT), enforces the prohibition on the placement of signs and advertising within the limits of highways in the Commonwealth; and

WHEREAS, the Board, as the governing body of Amelia County, has an interest in protecting the public health, safety, and welfare, and in protecting the appearance of the County, in general; and

WHEREAS, the Board has found that the proliferation of signs and advertising in the rights-of-way of highways in Amelia County threatens the public safety and the welfare of the County, and has a negative effect on the appearance of highways; and

WHEREAS, by an appropriate resolution adopted by the Board at its meeting on March 19th, 2025, and attached hereto as Exhibit A, the Board expressed its desire and agreement to enter into an agreement with the Commissioner to enforce the provisions of § 33.2-1224 of the *Code of Virginia* (1950), as amended, and to collect the penalties and costs provided therein and has authorized execution of said agreement by a County representative; and

WHEREAS, the Commissioner desires the Board's assistance in removing signs and advertising from the VDOT-maintained highways in Amelia County.

NOW, THEREFORE, for and in consideration of the mutual benefits to be derived from this Agreement, the parties hereto agree as follows:

1. The Commissioner hereby authorizes the Board to act as the Commissioner's agent for the purposes of removing any signs or advertising located within the VDOT-maintained rights-of-way, in violation of §33.2-1224 of the *Code*; and

2. The Commissioner further authorizes the Board to act as the Commissioner's agent for the purposes of collecting the penalties and costs from the person, firm, or corporation responsible for signs or advertising located within the VDOT-maintained rights-of-way in violation of and as provided for in §33.2-1224 of the *Code*; and
3. The Board may authorize local law-enforcement agencies or other local governmental entities ("hereinafter designee(s)") to act as agents of the Commissioner for the purpose of fulfilling the terms of this Agreement; and
4. The Board shall be entitled to retain, in full, all sums lawfully collected by the Board or its designees as penalties and costs for removal of signs and advertising and enforcement of §33.2-1224 pursuant to this Agreement; and
5. The Board, or its designee, when collecting the penalties and costs referenced in Paragraph 2, above, shall:
 - a. Issue an invoice to the person, firm, or corporation being advertised for collection of any and all penalties and costs, as provided in §33.2-1224 of the *Code*, which shall provide that within 30 days, 33 days if the invoice is sent by mail, the person, firm, or corporation being advertised shall either (a) remit payment of the invoice to the Board, or its designee, or (b) notify the Board or its designee in writing that the matter and/or the penalties and costs are disputed.
 - b. In the event that a person, firm or corporation disputes the matter and/or penalties and costs provided in such invoice, the Board shall be responsible for resolving the dispute in accord with all applicable laws.
6. The Board shall require local government employees and others who are authorized to act or perform services pursuant to this agreement to comply with the provisions of this Agreement and all applicable laws; and
7. This Agreement shall remain in full force and effect unless sooner terminated upon 30-days' written notice by either party to the other party; and
8. This Agreement may be amended at any time by the written agreement of the parties.

In WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives:

VIRGINIA DEPARTMENT OF TRANSPORTATION

AMELIA COUNTY, VIRGINIA

BY: _____
Stephen C. Brich P.E.
Commissioner of Highways or his designee

BY: _____
David Felts, Chairman
Amelia County Board of Supervisors

Approved as to form:

BY: _____
Jeffrey S. Gore, Amelia County Attorney



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Meals Tax Next Steps (attached delay ordinance)

Agenda Item #: 8. C.

OVERVIEW: At the November 2024 Board Meeting, the Board adopted an ordinance to delay the Meals Tax effective date from January 1, 2025 to May 1, 2025. As it stands at the moment, with no further action by the board, the Meals Tax Program will become active on May 1, 2025. It is solely the Board's will as to determining next steps which includes the following potential scenarios:

1. **Doing nothing** – this option will mean that the meals tax starts as originally intended on May 1, 2025 as the delay enacted by the board expires on May 1, without further action by the board.
2. **Further delaying the Meals Tax** – the Board could select a date and delay the start of the program, again. This will take another public hearing and action by ordinance to do so.
3. **Stop the Meal Tax completely** – this action by the board cancels the start of the program altogether and would not become active again unless the Board initiates the program again, following the same process as it did last year to start the program. This option requires a public hearing and action by ordinance.

ATTACHMENT: Meals Tax Ordinance

FISCAL IMPACT: If the Board delays and/or eliminates the Meals Tax implementation, the County Budget will have less revenue than forecasted.

BOARD OPTIONS: See above for no action, delay, or stop

STAFF RECOMMENDATION: Discuss and direct staff as to the board's desire

Motion: I move to initiate the process to a) delay the Meals Tax to _____(state specific date) **or** b) direct staff to bring back specific action to stop the Meals Tax from taking effect.



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Discussion of Tax Due Dates

Agenda Item #: 8. D.

OVERVIEW: Previously, the Board discussed the feasibility of changing some of the tax due dates, mainly Real Estate and/or Personal Property, in order to move the due date up from the Christmas time period, up sooner, possibly to October.

The Board understands that this date change will impact citizens, hopefully to their benefit, and could potentially, adversely affect the staff in the Treasurer's Office and/or Commissioner of the Revenue Office.

In order for the Board to make an informed decision, input is needed from the above-mentioned offices. County administration has reached out accordingly and will relay that information to the Board once received.

Furthermore, the County Attorney will provide legal guidance as necessary.

FISCAL IMPACT: Unknown

BOARD OPTIONS: Per the Board's discretion

STAFF RECOMMENDATION:

Staff recommends that the board discuss this matter as it deems.

Motion:

Unknown at this time.



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

Agenda Item: Human Resources and Finance Committees
Discussion

Agenda Item #: 8. E.

OVERVIEW: Mr. Easter requested this subject placed on the agenda for discussion of potential dissolution of the stated committees.

FISCAL IMPACT: N/A

BOARD OPTIONS: Per the Board's discretion

STAFF RECOMMENDATION: Staff recommends that the board discuss this matter as it deems.

Motion: Unknown at this time.



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

March 1, 2025

Mr. Clarence Monday
Interim County Administrator
Post Office Box A
Amelia, VA 23002

Dear Mr. Monday:

Enclosed please find the Host Fee Calculation for the month of February 2025 from the Maplewood Landfill for \$155,203.40 which will be delivered before the 20th of March 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

Date		Total tons	In county tons	Friable Asbestos	Net tons	14 10	2.62	3.25	3 87	4.50	5.13	5.76	6.38	Total Host fee
						Asbestos fee	First 1000	1001-2000	2001-3000	3001-4000	4001-5000	5001-6000	6001-7000	
2/1/2025	Sat				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2025	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2025	Mon	2,842.10	141.19	0.00	2,700.91	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 2,712.52	\$ -	\$ -	\$ -	\$ -	\$ 8,582.52
2/4/2025	Tue	3,293.16	58.68	3.63	3,230.85	\$ 51.18	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 1,038.83	\$ -	\$ -	\$ -	\$ 10,830.01
2/5/2025	Wed	1,882.95	38.93	0.00	1,844.02	\$ -	\$ 2,620.00	\$ 2,743.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,363.07
2/6/2025	Thu	1,699.03	46.82	6.99	1,645.22	\$ 98.56	\$ 2,620.00	\$ 2,096.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,815.52
2/7/2025	Fri	2,981.40	105.29	0.00	2,876.11	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,390.55	\$ -	\$ -	\$ -	\$ -	\$ 9,260.55
2/8/2025	Sat	1,325.00	0.00	0.00	1,325.00	\$ -	\$ 2,620.00	\$ 1,056.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676.25
2/9/2025	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2025	Mon	2,915.31	55.14	2.84	2,857.33	\$ 40.04	\$ 2,620.00	\$ 3,250.00	\$ 3,317.87	\$ -	\$ -	\$ -	\$ -	\$ 9,227.91
2/11/2025	Tue	874.85	25.28	0.00	849.57	\$ -	\$ 2,225.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225.87
2/12/2025	Wed	95.90	25.68	0.00	70.22	\$ -	\$ 183.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.98
2/13/2025	Thu	410.28	47.06	0.00	363.22	\$ -	\$ 951.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.64
2/14/2025	Fri	3,687.79	51.84	0.00	3,635.95	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 2,861.78	\$ -	\$ -	\$ -	\$ 12,601.78
2/15/2025	Sat				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2025	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2025	Mon	3,017.60	154.72	0.00	2,862.88	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,339.35	\$ -	\$ -	\$ -	\$ -	\$ 9,209.35
2/18/2025	Tue	3,942.91	63.35	0.00	3,879.56	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 3,958.02	\$ -	\$ -	\$ -	\$ 13,698.02
2/19/2025	Wed	1,582.85	8.45	0.00	1,574.40	\$ -	\$ 2,620.00	\$ 1,866.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,486.80
2/20/2025	Thu	0.00			-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2025	Fri	3,280.61	75.37	0.00	3,205.24	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 923.58	\$ -	\$ -	\$ -	\$ 10,663.58
2/22/2025	Sat	1,268.90	0.00	0.00	1,268.90	\$ -	\$ 2,620.00	\$ 873.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,493.93
2/23/2025	Sun				-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/24/2025	Mon	3,357.00	87.93	2.16	3,266.91	\$ 30.46	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 1,201.10	\$ -	\$ -	\$ -	\$ 10,971.55
2/25/2025	Tue	2,711.25	94.19	0.00	2,617.06	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 2,388.02	\$ -	\$ -	\$ -	\$ -	\$ 8,258.02
2/26/2025	Wed	3,475.43	63.97	0.00	3,411.46	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 1,851.57	\$ -	\$ -	\$ -	\$ 11,591.57
2/27/2025	Thu	439.87	52.41	0.00	387.46	\$ -	\$ 1,015.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.15
2/28/2025	Fri	3,704.54	39.38	0.00	3,665.16	\$ -	\$ 2,620.00	\$ 3,250.00	\$ 3,870.00	\$ 2,993.22	\$ -	\$ -	\$ -	\$ 12,733.22
					-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		48,788.73	1,235.68	15.62	47,537.43	\$ 220.24	\$ 48,916.63	\$ 47,637.01	\$ 42,238.30	\$ 14,828.09	\$ -	\$ -	\$ -	\$153,840.27

genco sales

Host fee

\$ 1,363.14

\$155,203.40

Commonwealth Regional Council

February 2025 Items of Interest

Grant Assistance:

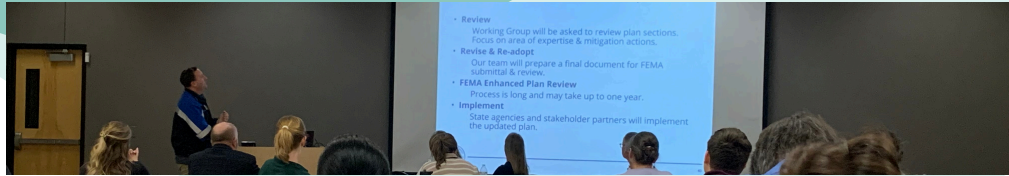
- **VA Housing.** The CRC is partnering with Piedmont Habitat for Humanity to submit a grant application to construct 10 homes in four counties in our Region
- **DHR, VA250 Grant.** The Town of Blackstone was **Not Awarded** a grant to purchase light poles, signs, curbs, concrete pads, and gutters. The CRC has requested review comments from DHR to understand why.
- **VA Food Access Investment Fund (VFAIF).** Prince Edward & 5 Pillar Meats were **Not Selected** to move forward with a full application for meat processing equipment

Upcoming Funding Opportunities:

- VTC, Marketing Leverage Program
 - Closes 3/13/2025
- VTC, DMO Marketing Grants
 - Closes 3/13/2025
- VDH, Rescue Squad Assistance Fund
 - Closes 3/17/2025
- VOF, Preservation Trust Fund
 - Closes 3/18/2025
- VA Housing, Accessibility Grant FY 25
 - Closes 5/31/2025
- VA Housing, Community Impact Planning Guide
 - Closes 5/31/2025
- VA Housing, Community Impact Stabilization & Deconstruction
 - Closes 5/31/2025
- VA Housing, Capacity Building Grant
 - Closes 5/31/2025

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

CRC Attends Floodplain & Hazard Mitigation Trainings



This month, CRC staff participated in floodplain management and hazard mitigation trainings to enhance our knowledge of best practices for disaster resilience. These sessions covered key topics such as floodplain regulations, risk assessment, and mitigation strategies to better support local governments in reducing flood risks. By staying up to date on evolving policies and tools, CRC continues to strengthen its capacity to assist communities in planning for safer, more resilient futures.

Comprehensive Economical Development Plan (CEDs)

The CRC held their first CEDs Committee meeting on Friday, February 7th. At the meeting, CRC staff provided an overview of the CEDs, Timeline for the project, and conducted a SWOT analysis of the region.

Broadband Expansion & Affordability Plan

The CRC hosted a Project Management Team meeting on February 18, to present the Draft Structure of the Plan. CRC has now completed the full draft and is reviewing it internally before our next team meeting on 3/17/25. County Implementation ideas are due to the CRC by 3/07/25.

VDOT Rural Transportation Planning Program

- In February, CRC staff attended a Town Council meeting in Keysville and a Transportation Coalition Meeting in Farmville.
- At these meetings, Rick Youngblood (VDOT) presented and explained the Urban Development Area (UDA) Program to the interested localities
- The Transportation Coalition was formed as a result of the Centra Community Needs Assessment
- Representatives from Cumberland, Prince Edward, Farmville, and the Piedmont Senior Resources attended the coalition meeting

Meet Your New Regional Planners: Ethan Bowman & Matt Swartout

Ethan Bowman -

Ethan specializes in economic development, grant writing, and AI integration to enhance planning efficiency. With a strong focus on community growth and technological innovation, he works to streamline processes and support local governments in achieving strategic goals.



Matt Swartout -

Matt is a Regional Planner with a background in geography and a specialization in GIS. With nearly four years of experience in economic development, he supports community development, advances technological innovation, and assists in the grant writing process.

Buckingham County Comprehensive Plan Update

CRC Staff attended the Board of Supervisors meeting on February 10th, Where the Board Decided to hold a join work session with the Planning Commission to begin reviewing the entire plan prior to a public hearing. The first join work session is scheduled for March 17th.

Lunenburg/Victoria/Kenbridge Joint Comprehensive Plan Update

Copies of the final draft of the plan are available for public review at Lunenburg County Administration, Kenbridge Town Office, Victoria Town Office, Ripberger Public Library in Kenbridge, and the Victoria Public Library. Public hearings will be held in March

- Victoria Town Council & Planning Commission - 3/11/25 7:00pm - Victoria Municipal Building
- Lunenburg Board of Supervisors & Planning Commission - 3/17/25 6:00pm - Lunenburg Courts Building
- Kenbridge Town Council & Planning Commission - 3/18/25 7:00pm - Kenbridge Town Hall



RUN DATE: 03/06/25
RUN TIME: 09:03:06

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 02/28/25

	FIRST \$500,000.00	GROSS COLLECTIONS FOR AUTOMATED OVER \$500,000.00	TOTAL
RATE OF COMPENSATION	4.500%	5.000%	
GROSS COLLECTIONS	425,771.95		425,771.95
COMPENSATION ACCRUED	19,159.74		19,159.72
DGIF FYTD	.00		
EZ PASS FYTD	50.00		
PREVIOUS PAYMENTS			17,206.99
MONTHLY PAYMENT			1,952.73
DGIF			.00
EZ PASS			8.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2025		6,209.27	1,960.73
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2025		.00	
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2025		28.00	

Collected Authority Trans (Non-Payable)			
GROSS COLLECTIONS-LVR			
COMPENSATION FORGIVEN-LVR			

* 3 2 7 2 *





RUN DATE: 03/06/25
RUN TIME: 09:03:06

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS PAYMENTS REPORT
FOR 02/25

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	01/30/25	DC961992	02/03/25	3,145.57	0.00	0.00	0.00	0.00	2.00
		01/31/25	DC961012	02/04/25	2,378.70	0.00	0.00	0.00	0.00	0.00
		02/03/25	DC409499	02/03/25	1,468.21	0.00	0.00	0.00	0.00	0.00
		02/03/25	DC961022	02/05/25	787.90	0.00	0.00	0.00	0.00	0.00
		02/04/25	DC409500	02/04/25	991.85	0.00	0.00	0.00	0.00	0.00
		02/04/25	DC961027	02/06/25	307.75	0.00	0.00	0.00	0.00	0.00
		02/05/25	DC409501	02/05/25	125.67	0.00	0.00	0.00	0.00	0.00
		02/05/25	DC961034	02/07/25	1,242.41	0.00	0.00	0.00	0.00	2.00
		02/06/25	DC409502	02/06/25	120.25	0.00	0.00	0.00	0.00	0.00
		02/06/25	DC961040	02/10/25	3,031.80	0.00	0.00	0.00	0.00	0.00
		02/07/25	DC409503	02/07/25	335.00	0.00	0.00	0.00	0.00	0.00
		02/07/25	DC961047	02/11/25	2,876.80	0.00	0.00	0.00	0.00	0.00
		02/10/25	DC409504	02/10/25	689.45	0.00	0.00	0.00	0.00	0.00
		02/10/25	DC961053	02/12/25	787.59	0.00	0.00	0.00	0.00	0.00
		02/11/25	DC409505	02/11/25	38.75	0.00	0.00	0.00	0.00	0.00
		02/11/25	DC961069	02/14/25	72.41	0.00	0.00	0.00	0.00	0.00
		02/13/25	DC409506	02/13/25	50.75	0.00	0.00	0.00	0.00	2.00
		02/13/25	DC961076	02/18/25	591.70	0.00	0.00	0.00	0.00	0.00
		02/14/25	DC409507	02/14/25	5,192.92	0.00	0.00	0.00	0.00	0.00
		02/14/25	DC961083	02/19/25	879.00	0.00	0.00	0.00	0.00	2.00
		02/18/25	DC409508	02/18/25	1,270.87	0.00	0.00	0.00	0.00	0.00
		02/18/25	DC961095	02/20/25	3,491.49	0.00	0.00	0.00	0.00	0.00
		02/21/25	DC409509	02/21/25	1,365.25	0.00	0.00	0.00	0.00	0.00
		02/21/25	DC961135	02/26/25	1,624.34	0.00	0.00	0.00	0.00	0.00
		02/24/25	DC409510	02/24/25	696.25	0.00	0.00	0.00	0.00	0.00
		02/24/25	DC961138	02/26/25	1,793.26	0.00	0.00	0.00	0.00	0.00
		02/25/25	DC409511	02/25/25	2,308.39	0.00	0.00	0.00	0.00	0.00
		02/25/25	DC961148	02/27/25	3,164.92	0.00	0.00	0.00	0.00	0.00
		02/26/25	DC409512	02/26/25	204.66	0.00	0.00	0.00	0.00	0.00
		02/26/25	DC961158	02/28/25	1,043.77	0.00	0.00	0.00	0.00	0.00
		02/27/25	DC409513	02/27/25	392.75	0.00	0.00	0.00	0.00	0.00
		02/28/25	DC409514	02/28/25	923.67	0.00	0.00	0.00	0.00	0.00
		TOTAL AGENT COLLECTIONS: 409			43,394.10	0.00	0.00	0.00	0.00	8.00

* 3 3 7 3 *

Program Name	County	Number of Face-to-Face Services	Patients Served	Patient Gender		Number of Children 17 and under	Number of Seniors 65 and above	Number of Veterans
				F	M			
Emergency Services	Amelia	5	5	4	1	2	1	0
Evaluation / Assessment	Amelia	22	11	4	7	1	1	0
Medical Services	Amelia	0	0	0	0	0	0	0
Mental Health Case Management	Amelia	171	78	49	29	20	7	0
Mental Health Outpatient	Amelia	117	52	36	16	16	0	1
Mental Health Skill Building	Amelia	13	3	2	1	0	0	0
Substance Use Case Management	Amelia	3	2	2	0	0	0	0
Substance Abuse Outpatient	Amelia	51	18	5	13	0	1	0
Town House Psychosocial Rehabilitation	Amelia	25	4	2	2	0	0	0
Unduplicated Totals: All Clinical Programs	Amelia	407	173	104	69	39	10	1



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

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

Agenda Item #: **9. E.**

OVERVIEW: The Sheriff's office is requesting funds collected from overtime services be appropriated to their overtime line.

1. Overtime – Amelia County Schools and Amelia Vetrans Center
\$2,951.42

FISCAL IMPACT: No Fiscal Impact

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: FYI Only

Motion: N/A

Amelia County Sheriff's Office
Reimbursement for Services
January 3, 2025

By: Ricky L Walker

Title: Sheriff of Amelia County

Date	Invoice Number	Check Number	By Who Paid	Amount
1/17/2025	25-024	12411	Amelia School Board	689.14
1/27/2025	25-023	3302	Amelia Vetrans Center	1,099.74
2/10/2025	25-024	48303	Amelia Co (For Schools)	1,162.54

[SHEREI]

\$ 2,951.42

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

AMELIA COUNTY

R E C E I P T

STEPHANIE GOUGH COLEMAN

TREASURER AMELIA COUNTY

P O BOX 730

AMELIA CH, VA 23002

Paid By: AMELIA COUNTY SHERIFFS OFFICE

Date: 2/20/2025

Register#: BW /BWCOUNTRG5

Trans #: 8241

Check: 2951.42 #VARIOUS

AMELIA COUNTY SHERIFFS OFFICE

Tax Year	Ticket# Account#	Description	Principal Paid	Penalty Paid	Interest Paid	Vehicle Lic Fee	Fees	Total Paid	Balance Due
SHEREI	49-0001	AMELIA COUNTY SHERIFFS OFFI	2951.42					2951.42	
Totals			2951.42					2951.42	

BALANCE DUE INCLUDES PENALTY/INTEREST THRU THE MONTH 2025/02

Additional Tickets not Printed on Receipt included in Balance Due

Balance due is for this account only. Please inquire about other account balance



Board of Supervisors

Staff Summary Report

Meeting Date: March 19, 2025

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

Agenda Item #: 9. E.

OVERVIEW: The Sheriff's office is requesting an appropriation request for revenue received in the amount of \$6,582.37 for repair cost for their 2022 Ford Explorer. The funds have been deposited into the INSREC account with the Treasurer. The request is for the funds to be appropriated to the Sheriff's Repairs & Maintenance line, 4.100.031200.3310.

FISCAL IMPACT: No Fiscal Impact

BOARD OPTIONS: N/A

STAFF RECOMMENDATION: FYI Only

MOTION: I move to recognize \$6,582.37 in revenue from VACORP and appropriate the same in the Sheriff's Office Repairs & Maintenance line, 4.100.031200.3310.