

FY24 Expenditures – Introduced Budget 3/28/23

Summary:

The introduced budget for FY24 is \$49,451,927, a decrease of \$3,483,786 or 6.58% less than the FY23 amended budget. Revenues projected for FY24 are estimated at an equivalent decrease from FY23 resulting in a balanced budget.

Employee Salaries and Benefits:

- New Full-Time Positions proposed and not funded:
 - Chief Deputy Registrar salary & benefits partial year funded at \$46,357
 - Office Assistant/Evidence Technician salary & benefits \$51,053
 - Administrative Assistant salary & benefits shared by Building Inspections and Planning & Zoning offices \$50,824
 - Animal Control Shelter Manager salary & benefits \$61,741
- New Part-Time Positions proposed and not funded:
 - Recreation Aid hourly wages and FICA at \$23,791
- 7% salary and benefits increase for FT and PT employees at \$462,197
- 9.2% Health Insurance increase for Key Advantage 500 & Key Advantage 250 plans at \$56,988
- \$15,000 earmarked for estimated increase in Worker's Comp Premium (TBD)
- Overtime required due to departmental staffing shortages at \$83,100

Other Expenditures:

- Introduction of Adult Drug Court through a four-year federal Department of Justice (DOJ) grant at the direction of the Commonwealth Attorney's Office; first year funding FY24 is \$172,000
- Regional Jail operational increase of \$212,106
- Paid EMS increase of \$196,205; option for potential increase in revenue recovery by increasing transport rates
- Capital Outlay of \$2,497,454 covered by Carry-Over Funds (FY23 Revenues > FY23 Expenditures) includes \$1,250,000 for emergency Radio Subscriber upgrade, \$594,507 for emergency and law enforcement vehicles, and \$150,000 for 911 Call Handling Equipment
- Level funding of most Agencies
- No funding of new agency requests
- Local EMS Council funding increase of \$45,962 or 10.2% above the FY23 budget for total funding of \$495,962 for FY24

- Transfer to Debt Service of \$3,775,368 includes \$610,000 toward the County's debt capacity building strategy
- Remainder of architectural and engineering costs for DSS office building of \$249,570 is carried forward from FY23
- Level funding of School Nurses as requested by the School Division
- Level funding in operational budget for School Division of \$17,136,687; additional request of \$1,582,639 not included
- County's ARPA carry-over funds of \$2,894,977 for NCHS roof project
- Decrease in Transfer to VPA Fund (Social Services Departmental Costs) of -\$123,436
- Increase in Children's Services Act (CSA) expenditures is expected due to an increase in overall anticipated expenditures of \$365,043
- Transfer to Reassessment Fund of \$85,000 for next reassessment

Contingencies:

- Recurring Contingency of \$1,124,866
- Non-recurring Contingency of \$369,212
- Total all Contingency funds for FY24 = \$1,494,078

FY24 Revenues – Introduced Budget 3/28/23

- Revenues = Expenditures at \$49,451,927
- No changes in tax rates or fees have been incorporated:
 - Real Estate/Mobile Home Tax Rate - \$.65/\$100 value
 - Personal Property Tax Rate - \$2.79/\$100 value
 - Machinery & Tools Tax Rate - \$1.25/\$100 value
 - Transient Occupancy Tax – 5%

FY24 Revenues by Category Compared to FY23 Amended Budget through February:

	<u>FY23 Amended Budget</u>	<u>FY24 Estimated Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Local	\$ 36,121,478	\$ 37,558,780	\$ 1,437,302	3.98%
State	\$ 4,922,584	\$ 4,825,214	\$ (97,370)	-1.98%
Federal	\$ 1,231,901	\$ 1,286,560	\$ 54,659	4.44%
Other	\$ 10,659,750	\$ 5,781,373	\$ (4,878,377)	-45.76%
Total	\$ 52,935,713	\$ 49,451,927	\$ (3,483,786)	-6.58%

FY24 Local Revenue Factors:

- A slight increase of 1.88% in Real Estate Taxes is expected due to natural growth = \$379,846
- An increase of 18.75% in Public Service Tax is expected due to an increase in the assessed values of Public Service Corporations including rolling stock between tax year 2021 and 2022 = \$205,826
- A high decrease of -8.05% in Personal Property Taxes is expected due to an approximate 12% decline in vehicle values and a lower tax rate from tax year 2022 to 2023 = (\$499,216); 2022 vehicle values were high due to market conditions and the Tax Rate was lowered from \$3.45 to equalize the tax burden for citizens.
- A slight increase of 7.18% in Local Sales and Use taxes is expected as provided by the State = \$146,739
- A high decrease in Recordation Taxes of -34.94% is expected primarily due to higher interest rates affecting financing transactions = (\$161,080)
- A high increase in Meals and Lodging Taxes of 35.75% is expected = \$829,476
 - Meals tax increase = \$179,607
 - Lodging tax increase = \$649,869
- A high increase in Interest on Investments of 1900% is expected due to the low estimate in FY23 and inflationary economic conditions precipitating higher interest rates over the past year. These rates are expected to maintain current levels or drop slightly over the next year = \$475,000

FY24 State Revenue Factors:

- A 7% increase in salary and benefits reimbursements from the State Compensation Board for their proportionate share of covered positions is included. The Governor's Budget contains a 5% salary increase; however, both the House and Senate budgets contain 7% = \$235,868 This is TBD.
- A 14.1% increase in State reimbursements for expenditures related to the Children's Services Act (CSA) is expected due to an increase in overall anticipated expenditures = \$159,930. The State share of these expenditures is 68.68% and local share is 31.32%.
- A decrease of -6.8% is anticipated in reimbursement for Department of Social Services costs due to lower than anticipated expenditures submitted by that Department = (\$49,256) The non-local portion of their budget is funded by 40% State funds.
- Other Categorical Aid from the State includes grants received during the year which fluctuates between fiscal years. These include Fire Funds, Four-for-Life funds, Tourism and Economic Development grants, Library of Virginia grants, and other Sheriff's Department grants which at the beginning of the new fiscal year show a decrease of -54.6% = (\$394,942). These grants are appropriated within the budget when awarded or received.

FY24 Federal Revenue Factors:

- A 100% increase in Department of Justice Drug Court implementation grant funds is expected for reimbursement of the initial year of a 4-year grant for the County's Adult Drug Court = \$172,000
- A -6.8% decrease is anticipated in reimbursement for Department of Social Services costs due to lower anticipated expenditures submitted by that Department = (\$73,884) The non-local portion of their budget is funded by 60% Federal funds.

FY24 Other Revenue Factors:

- Other revenues have decreased from last fiscal year. This is primarily because FY23 included \$2.6 Million in Bond Anticipation Note financing proceeds related to the Larkin property acquisition and utilization of a higher level of Year Ending Balance; which included the one-time transfer of \$2.3 Million to the Debt Service Fund Reserve as part of the County's debt capacity strategy.
- The Year Ending Balance (FY23 Revenues > Expenditures) utilized of \$5,761,373 consists of:
 - \$3,723,268 in FY23 net expenditure savings anticipated including:
 - \$2,894,977 in ARPA funds carried forward for the NCHS roof project
 - \$828,291 in general expenditure savings
 - \$2,038,105 in FY23 net revenues anticipated to be received:
 - Local: \$1,541,797 (Local Sales & Use, Meals & Lodging, Interest Earnings)
 - State: \$390,636 (State Shared Expenses & CSA Reimbursement)
 - Federal: \$105,642 (ARP LATCF Funding)
 - Other: \$30 (cancelled checks)
 - On the expenditure side, these funds are ARP funds committed to the NCHS Roof project, funding of Capital Outlay expenditures, and non-recurring contingency.

FY24 GENERAL FUND EXPENDITURE SYNOPSIS - Proposed Budget March 28, 2023

Expenditure by Dept.	FY22-23	FY23-24	Increase/Decrease	% Change
	Amended Budget	Introduced Budget		
	As of February 2023	As of February 2023		
Board of Supervisors	\$134,419.00	\$155,308.00	\$20,889.00	15.54%
County Administrator	\$396,501.00	\$327,426.00	-\$69,075.00	-17.42%
County Attorney	\$80,000.00	\$100,000.00	\$20,000.00	25.00%
Commissioner Of The Revenue	\$287,525.00	\$293,958.00	\$6,433.00	2.24%
Reassessment	\$0.00	\$0.00	\$0.00	0.00%
Board of Equalization	\$0.00	\$0.00	\$0.00	0.00%
Treasurer	\$379,856.00	\$383,496.00	\$3,640.00	0.96%
Finance & Accounting	\$328,178.00	\$358,013.00	\$29,835.00	9.09%
Technology	\$318,450.00	\$331,890.00	\$13,440.00	4.22%
Land Use Panel	\$5,300.00	\$4,068.00	-\$1,232.00	-23.25%
Board of Elections	\$55,778.00	\$66,263.00	\$10,485.00	18.80%
Registrar	\$189,995.00	\$221,003.00	\$31,008.00	16.32%
Circuit Court	\$85,376.00	\$85,176.00	-\$200.00	-0.23%
General District Court	\$6,659.00	\$6,809.00	\$150.00	2.25%
Magistrate	\$325.00	\$325.00	\$0.00	0.00%
Nelson VJCCA	\$75,566.00	\$65,566.00	-\$10,000.00	-13.23%
J & D District Court	\$4,766.00	\$4,784.00	\$18.00	0.38%
Clerk of Circuit Court	\$434,578.00	\$419,123.00	-\$15,455.00	-3.56%
Adult Drug Court	\$0.00	\$172,000.00	\$172,000.00	100.00%
Commonwealth Attorney	\$696,298.00	\$641,449.00	-\$54,849.00	-7.88%
Sheriff	\$2,394,959.00	\$2,164,813.00	-\$230,146.00	-9.61%
Emergency Services	\$597,922.00	\$686,817.00	\$88,895.00	14.87%
Emergency Services Council	\$611,174.00	\$631,090.00	\$19,916.00	3.26%
E-911 Program	\$581,005.00	\$645,418.00	\$64,413.00	11.09%
Forest Fire Service	\$20,986.00	\$20,986.00	\$0.00	0.00%
Paid EMS	\$1,205,359.00	\$1,401,614.00	\$196,255.00	16.28%
Regional Jail	\$1,181,326.00	\$1,393,432.00	\$212,106.00	17.95%
Building Inspector	\$338,507.00	\$378,408.00	\$39,901.00	11.79%
Animal Control	\$272,537.00	\$275,963.00	\$3,426.00	1.26%
Medical Examiner	\$160.00	\$160.00	\$0.00	0.00%
Waste Management	\$1,425,379.00	\$1,410,209.00	-\$15,170.00	-1.06%
Buildings and Grounds	\$860,083.00	\$860,026.00	-\$57.00	-0.01%
Motor Pool	\$170,000.00	\$200,000.00	\$30,000.00	17.65%
Local Health Department	\$313,591.00	\$357,526.00	\$43,935.00	14.01%
Mental Health	\$150,000.00	\$150,000.00	\$0.00	0.00%
At Risk Youths & Families (CSA)	\$1,663,713.00	\$2,028,756.00	\$365,043.00	21.94%
Community College	\$2,108.00	\$2,108.00	\$0.00	0.00%
Parks and Recreation	\$396,606.00	\$346,606.00	-\$50,000.00	-12.61%
Planning	\$199,682.00	\$202,433.00	\$2,751.00	1.38%
Community Development	\$528,512.00	\$488,670.00	-\$39,842.00	-7.54%
Economic Development	\$60,000.00	\$0.00	-\$60,000.00	0.00%
Soil & Water Conservation Board	\$34,067.00	\$34,067.00	\$0.00	0.00%
Litter Control	\$9,966.00	\$0.00	-\$9,966.00	-100.00%
VPI & SU Extension Service	\$53,508.00	\$57,216.00	\$3,708.00	6.93%
Non-Departmental	\$4,461,527.00	\$4,512,781.00	\$51,254.00	1.15%
Capital Outlay	\$4,455,953.00	\$2,497,454.00	-\$1,958,499.00	-43.95%
General Fund Refunds	\$52,000.00	\$52,000.00	\$0.00	0.00%
Transfers	\$25,962,455.00	\$23,273,069.00	-\$2,689,386.00	-10.36%
Capital Projects - County Office Building	\$375,000.00	\$249,570.00	-\$125,430.00	100.00%
Capital Projects - Larking Bond Issuance	\$85,260.00	\$0.00	-\$85,260.00	100.00%
Contingency from recurring revenue	\$938,279.00	\$1,124,866.00	\$186,587.00	100.00%
Contingency from non-recurring revenue	\$54,516.00	\$369,212.00	\$314,696.00	100.00%
Reserve for School Capital	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENDITURE BUDGET	\$52,935,713.00	\$49,451,927.00	-\$3,483,786.00	-6.58%

FY24 GENERAL FUND REVENUE SYNOPSIS - Proposed Budget March 28, 2023

<u>Revenues</u>	<u>FY22-23</u> <u>Amended Budget</u>	<u>FY23-24</u> <u>Introduced Budget</u>	<u>Increase/Decrease</u>	<u>% Change</u>
	<u>As of February 2023</u>	<u>As of February 2023</u>		
Real Estate Taxes	\$20,224,832.00	\$20,604,678.00	\$379,846.00	1.88%
Public Service Tax	\$1,097,465.00	\$1,303,291.00	\$205,826.00	18.75%
Personal Property Taxes	\$6,204,102.00	\$5,704,886.00	-\$499,216.00	-8.05%
Machinery and Tools Tax	\$72,189.00	\$72,189.00	\$0.00	0.00%
Late Tax Penalty	\$180,000.00	\$255,613.00	\$75,613.00	42.01%
Late Tax Interest	\$140,000.00	\$162,800.00	\$22,800.00	16.29%
Local Sales & Use Taxes	\$2,043,337.00	\$2,190,076.00	\$146,739.00	7.18%
Utility Taxes	\$485,000.00	\$500,000.00	\$15,000.00	3.09%
Business Licenses	\$45,000.00	\$54,000.00	\$9,000.00	20.00%
Utility Franchise Tax	\$100,000.00	\$80,000.00	-\$20,000.00	-20.00%
Motor Vehicle Licenses	\$746,200.00	\$754,261.00	\$8,061.00	1.08%
Bank Franchise Tax	\$109,728.00	\$109,728.00	\$0.00	0.00%
Recordation Taxes	\$461,080.00	\$300,000.00	-\$161,080.00	-34.94%
Meals & Lodging Taxes	\$2,320,524.00	\$3,150,000.00	\$829,476.00	35.75%
Dog Licenses	\$13,185.00	\$15,130.00	\$1,945.00	14.75%
Permit Fees	\$310,700.00	\$345,353.00	\$34,653.00	11.15%
Court Fines & Forfeitures	\$124,750.00	\$164,750.00	\$40,000.00	32.06%
Interest on Investments	\$25,000.00	\$500,000.00	\$475,000.00	1900.00%
Rental Income & Sale of Property	\$41,014.00	\$4,150.00	-\$36,864.00	0.00%
Court Costs	\$26,830.00	\$26,030.00	-\$800.00	-2.98%
Commonwealth Attorney Fees	\$2,200.00	\$2,200.00	\$0.00	0.00%
Landfill Fees	\$216,000.00	\$216,000.00	\$0.00	0.00%
Recreation Fees	\$48,500.00	\$42,000.00	-\$6,500.00	-13.40%
Sale of Literature	\$202.00	\$203.00	\$1.00	0.50%
Expenditure Refunds	\$110,955.00	\$110,816.00	-\$139.00	-0.13%
Miscellaneous	\$80,955.00	\$38,326.00	-\$42,629.00	-52.66%
Recovered Costs	\$891,730.00	\$852,300.00	-\$39,430.00	-4.42%
Total Local Sources Budget	\$36,121,478.00	\$37,558,780.00	\$1,437,302.00	3.98%
Non-Categorical State Aid	\$514,320.00	\$465,350.00	-\$48,970.00	-9.52%
Shared Expenses State Comp. Board	\$1,827,247.00	\$2,063,115.00	\$235,868.00	12.91%
Public Assistance & CSA	\$1,857,532.00	\$1,968,206.00	\$110,674.00	5.96%
Other Categorical Aid	\$723,485.00	\$328,543.00	-\$394,942.00	-54.59%
Total Commonwealth Budget	\$4,922,584.00	\$4,825,214.00	-\$97,370.00	-1.98%
Payment In lieu of Taxes	\$62,150.00	\$62,150.00	\$0.00	0.00%
Categorical Aid Federal	\$1,169,751.00	\$1,224,410.00	\$54,659.00	4.67%
Total Federal Budget	\$1,231,901.00	\$1,286,560.00	\$54,659.00	4.44%
Non-Revenue Receipts (Insurance recovery)	\$20,000.00	\$20,000.00	\$0.00	0.00%
Bond Proceeds	\$2,600,000.00	\$0.00	-\$2,600,000.00	100.00%
Transfers From Other Funds	\$0.00	\$0.00	\$0.00	0.00%
Total Other Financing Sources Budget	\$2,620,000.00	\$20,000.00	-\$2,600,000.00	-99.24%
Prior Year Balances Budget	\$8,039,750.00	\$5,761,373.00	-\$2,278,377.00	-28.34%
TOTAL REVENUE BUDGET	\$52,935,713.00	\$49,451,927.00	-\$3,483,786.00	-6.58%

Account:	General Fund Expenditures: Draft Amended Budget through 2/28/23	Amended Budget FY23	Projected FY23	FY24 Requested	%	FY24 Changes Staff	FY24 Changes BOS	Revised FY24	FY23 to FY24 Change	% Chg
11010	Supervisors	\$134,419	\$140,193	\$155,308	15.5%			\$155,308	\$20,889	15.5%
12010	County Admin.	\$396,501	\$391,837	\$331,776	-16.3%	-\$4,350		\$327,426	-\$69,075	-17.4%
12040	County Attorney	\$80,000	\$110,000	\$100,000	25.0%			\$100,000	\$20,000	25.0%
12090	Comm. of Revenue	\$287,525	\$287,011	\$294,458	2.4%	-\$500		\$293,958	\$6,433	2.2%
12130	Treasurer	\$379,856	\$381,746	\$385,246	1.4%	-\$1,750		\$383,496	\$3,640	1.0%
12150	Finance	\$328,178	\$338,058	\$358,213	9.2%	-\$200		\$358,013	\$29,835	9.1%
12180	Technology	\$318,450	\$320,840	\$331,890	4.2%			\$331,890	\$13,440	4.2%
12240	Land Use Panel	\$5,300	\$4,068	\$5,568	5.1%	-\$1,500		\$4,068	-\$1,232	-23.2%
13101	Board of Elections	\$55,778	\$81,050	\$66,263	18.8%			\$66,263	\$10,485	18.8%
13020	Registrar	\$189,995	\$175,237	\$267,360	40.7%	-\$46,357		\$221,003	\$31,008	16.3%
21000	Courts (all)	\$607,270	\$664,067	\$805,133	32.6%	-\$51,350		\$753,783	\$146,513	24.1%
22010	Commonwealth Attorney	\$696,298	\$654,735	\$641,449	-7.9%			\$641,449	-\$54,849	-7.9%
31020	Sheriff	\$2,394,959	\$2,125,804	\$2,217,966	-7.4%	-\$53,153		\$2,164,813	-\$230,146	-9.6%
32010	Public Safety & Emergency Services	\$597,922	\$579,394	\$686,817	14.9%			\$686,817	\$88,895	14.9%
32020	Emergency Services Council	\$611,174	\$660,008	\$631,090	3.3%			\$631,090	\$19,916	3.3%
32030	E911 Program	\$581,005	\$555,109	\$651,218	12.1%	-\$5,800		\$645,418	\$64,413	11.1%
32040	Forest Fire Service	\$20,986	\$20,986	\$20,986	0.0%			\$20,986	\$0	0.0%
32060	Paid EMS	\$1,205,359	\$1,198,350	\$1,434,820	19.0%	-\$33,206		\$1,401,614	\$196,255	16.3%
33010	Regional Jail	\$1,181,326	\$1,175,338	\$1,393,432	18.0%			\$1,393,432	\$212,106	18.0%
34010	Building Inspections	\$338,507	\$334,573	\$436,747	29.0%	-\$58,339		\$378,408	\$39,901	11.8%
35010	Animal Control	\$272,537	\$273,315	\$346,724	27.2%	-\$70,761		\$275,963	\$3,426	1.3%
35030	Medical Examiner	\$160	\$160	\$160	0.0%			\$160	\$0	0.0%
		FY23 Amended	FY23 Projected	FY24 Requested	%	Staff Changes	BOS Changes	FY24 Revised	Change	%
42030	Waste Management	\$1,425,379	\$1,348,515	\$1,423,209	-0.2%	-\$13,000		\$1,410,209	-\$15,170	-1.1%
43020	Building & Grounds	\$860,083	\$845,995	\$860,026	0.0%			\$860,026	-\$57	0.0%
43040	Motor Pool	\$170,000	\$227,527	\$200,000	17.6%			\$200,000	\$30,000	17.6%
53600	At Risk Youth & Families (CSA), Welfare/DSS	\$1,663,713	\$2,545,131	\$2,029,756	22.0%	-\$1,000		\$2,028,756	\$365,043	21.9%
71020	Parks & Recreation	\$396,606	\$321,276	\$374,397	-5.6%	-\$27,791		\$346,606	-\$50,000	-12.6%
81010	Planning & Zoning	\$199,682	\$198,982	\$208,283	4.3%	-\$5,850		\$202,433	\$2,751	1.4%
81020	Tourism & Economic Development	\$528,512	\$572,479	\$502,762	-4.9%	-\$14,092		\$488,670	-\$39,842	-7.5%
81050	Economic Development	\$60,000	\$60,000	\$0	-100.0%			\$0	-\$60,000	0.0%
82050	Anti-Litter Grant	\$9,966	\$9,966	\$0	-100.0%			\$0	-\$9,966	-100.0%
83010	Extension Service	\$53,508	\$56,751	\$57,216	6.9%			\$57,216	\$3,708	6.9%
92010	Refunds	\$52,000	\$52,623	\$52,000	0.0%			\$52,000	\$0	0.0%
91030-5616	Employee Salary Adjustment/Benefit Cost	\$169,767	\$167,767	\$519,185	205.8%			\$519,185	\$349,418	205.8%
91030-5615	Worker's Comp Premium Increase	\$21,000	\$4,415	\$15,000	-28.6%			\$15,000	-\$6,000	-28.6%
93100.9201	Transfer to Social Services (excludes CSA)	\$2,234,515	\$2,234,515	\$2,111,079	-5.5%			\$2,111,079	-\$123,436	-5.5%
93100.9204	Transfer to Debt Service	\$6,341,318	\$6,341,318	\$3,775,368	-40.5%			\$3,775,368	-\$2,565,950	-40.5%
	Transfer for Piney River Debt & operations	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	Transfer to Broadband Fund	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
93100.9101	Transfer to Reassessment Fund*	\$85,000	\$85,000	\$85,000	0.0%			\$85,000	\$0	0.0%
	Subtotal Departmental Operations	\$24,954,554	\$25,544,139	\$23,775,905	-4.7%	-\$388,999	\$0	\$23,386,906	-\$1,567,648	-6.3%
	Comparisons to FY23 Projected Budget			-\$1,768,234						

	<u>Agency Requests</u>	<u>FY23 Amended</u>	<u>FY23 Projected</u>	<u>FY24 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY24 Revised</u>	<u>Change</u>	<u>%</u>
51010	Health Department	\$313,591	\$313,591	\$357,526	14.0%			\$357,526	\$43,935	14.0%
52010	Region Ten	\$150,000	\$150,000	\$150,000	0.0%			\$150,000	\$0	0.0%
64010	PVCC	\$2,108	\$2,108	\$2,513	19.2%	-\$405		\$2,108	\$0	0.0%
82030	T.J. Soil & Water Conservation Board	\$34,067	\$34,067	\$34,067	0.0%			\$34,067	\$0	0.0%
91030	ARPA Expenditures (NCHS Roof Project)	\$2,894,977	\$0	\$2,894,977	0.0%			\$2,894,977	\$0	0.0%
91030	Non-Departmental Expenditures 91030	\$1,375,783	\$1,358,856	\$1,137,533	-17.3%	-\$53,914		\$1,083,619	-\$292,164	-21.2%
	Subtotal Agency and Non-Departmental	\$4,770,526	\$1,858,622	\$4,576,616	-4.1%	-\$54,319		\$4,522,297	-\$248,229	-5.2%
	<u>Blue Ridge Tunnel</u>	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	<u>Subtotal Blue Ridge Tunnel</u>	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	<u>Comparisons to FY23 Projected Budget</u>	\$0	\$0	\$0				\$0		
	<u>Capital Outlay & Non-Recurring Expense</u>	<u>FY23 Amended</u>	<u>FY23 Projected</u>	<u>FY24 Requested</u>	<u>%</u>	<u>Staff Changes</u>	<u>BOS Changes</u>	<u>FY24 Revised</u>	<u>Change</u>	<u>%</u>
91050.1003	Lexipro Software (Sheriff)	\$16,000	\$16,000	\$16,031	0.2%			\$16,031	\$31	0.2%
91050.1005	ECC UPS Replacement (E911)	\$47,000	\$0	\$59,359	26.3%			\$59,359	\$12,359	26.3%
91050.1006	Tower UPS Replacements	\$0	\$0	\$107,000	100.0%			\$107,000	\$107,000	100.0%
91050.1007	Replace Trimble GPS Units	\$0	\$0	\$27,850	100.0%			\$27,850	\$27,850	100.0%
91050.7001	Large Format Pinter/Scanner (BI/P&Z)	\$0	\$0	\$10,000	100.0%			\$10,000	\$10,000	100.0%
91050.7010	Elementary School Study	\$50,000	\$0	\$0	-100.0%			\$0	-\$50,000	-100.0%
91050.7020	FY22 Compensation Study	\$0	\$25,380	\$0	-100.0%			\$0	\$0	-100.0%
91050.7021	Courthouse Complex Repairs/Painting	\$0	\$24,410	\$0	-100.0%			\$0	\$0	-100.0%
91050.7016	Registrar Office Renovation	\$5,975	\$5,975	\$0	-100.0%			\$0	-\$5,975	-100.0%
91050.7019	Electronic Pollbook Replacement	\$42,125	\$42,125	\$0	-100.0%			\$0	-\$42,125	-100.0%
91050.7032	Conceptual Design DSS	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
91050.7023	Comprehensive Plan Update	\$137,795	\$131,555	\$93,507	-32.1%			\$93,507	-\$44,288	-32.1%
91050.7025	Website Development & Upgrade	\$19,400	\$19,400	\$0	-100.0%			\$0	-\$19,400	-100.0%
91050.7027	IT Network Penetration Testing	\$0	\$8,000	\$17,600	100.0%			\$17,600	\$17,600	100.0%
91050.7028	Tye River Bridge Deck Repair (BRRT)	\$30,000	\$30,000	\$0	-100.0%			\$0	-\$30,000	-100.0%
91050.7073	Sturt Park Development (Moved from Non-Dep)	\$71,600	\$0	\$71,600	0.0%			\$71,600	\$0	0.0%
91050.7078	4 Sheriff Vehicles & Equipment	\$231,777	\$231,777	\$254,952	10.0%	-\$63,738		\$191,214	-\$40,563	-17.5%
91050.7080	2 Motor Pool Trucks	\$39,000	\$39,000	\$0	-100.0%			\$0	-\$39,000	-100.0%
91050.7081	2 Maintenance Trucks	\$0	\$60,031	\$0	-100.0%			\$0	\$0	-100.0%
91050.7105	Solid Waste Roll-off Truck	\$250,000	\$251,510	\$0	-100.0%			\$0	-\$250,000	-100.0%
91050.7084	ECC First Response Vehicle	\$0	\$0	\$57,417	100.0%	-\$57,417		\$0	\$0	-100.0%
91050.7085	Emergency Vehicles	\$295,000	\$186,707	\$403,293	36.7%			\$403,293	\$108,293	36.7%
91050.7090	Business Park Study	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
91050.7092	Radio Subscriber Upgrade & Install County/EMS	\$0	\$0	\$1,250,000	100.0%			\$1,250,000	\$1,250,000	100.0%
91050.7089	PAR Ag Center Study	\$0	\$30,766	\$0	0.0%			\$0	\$0	-100.0%
91050.7091	Recreation Center Study	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
91050.7135	Phone System Upgrade	\$8,000	\$0	\$0	-100.0%			\$0	-\$8,000	-100.0%
91050.7140	Department of Elections Security Compliance	\$30,000	\$30,000	\$36,900	23.0%			\$36,900	\$6,900	23.0%
91050.7141	ProVal Migration-SQL License	\$6,000	\$6,000	\$6,000	0.0%			\$6,000	\$0	0.0%

	Capital Outlay & Non-Recurring Expense	FY23 Amended	FY23 Projected	FY24 Requested	%	Staff Changes	BOS Changes	FY24 Revised	Change	%
91050.7072	BOS Strategic Planning - CIP	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
91050.7097	Heritage Center Water System	\$0	\$1,673	\$0	-100.0%			\$0	\$0	0.0%
91050.7109	Buck's Elbow Tower Equipment Replacement	\$15,000	\$15,000	\$0	-100.0%			\$0	-\$15,000	-100.0%
91050.7110	NG 911 Costs	\$10,000	\$0	\$10,000	0.0%			\$10,000	\$0	0.0%
91050.7111	VESTA 911 Upgrade for NG911	\$0	\$0	\$47,100	100.0%			\$47,100	\$47,100	100.0%
91050.7112	911 Call Handling Equipment Upgrade	\$0	\$0	\$150,000	100.0%			\$150,000	\$150,000	100.0%
91050.7158	Animal Control Livestock Trailer	\$15,200	\$15,315	\$0	-100.0%			\$0	-\$15,200	-100.0%
91050.7185	Animal Control Trucks (2)	\$117,842	\$108,508	\$0	-100.0%			\$0	-\$117,842	-100.0%
91050.7166	IT Microwave Network Upgrade	\$487,500	\$487,500	\$0	-100.0%			\$0	-\$487,500	-100.0%
91050.7030	Treasurer's Office Online Solution	\$16,000	\$16,000	\$0	-100.0%			\$0	-\$16,000	-100.0%
91050.7096	Larkin Property Acquisition	\$2,600,000	\$2,600,000	\$0	-100.0%	\$0	\$0	\$0	-\$2,600,000	-100.0%
	Subtotal Capital Outlay	\$4,541,214	\$4,382,632	\$2,618,609	-42.3%	-\$121,155	\$0	\$2,497,454	\$556,240	-45.0%
	Comparisons to FY23 Projected Budget			-\$1,764,023						
	Capital Projects	FY23 Amended	FY23 Projected	FY24 Requested	%	Staff Changes	BOS Changes	FY24 Revised	Change	%
94200.3140	County Office Building - DSS, BI/P&Z	\$375,000	\$125,430	\$249,570				\$249,570	-\$125,430	-33.4%
	Subtotal Capital Projects	\$375,000	\$125,430	\$249,570	-33.4%			\$249,570	-\$125,430	100.0%
	Comparisons to FY23 Projected Budget	\$0	\$0	\$124,140				-\$125,430		
	General Fund Contingency									
999000.9901	General Fund Contingency from recurring revenue	\$938,279	\$0	\$1,124,866	19.9%			\$1,124,866	\$186,587	19.9%
999000.9905	General Fund Contingency (non-recurring revenue)	\$54,516	\$0	\$369,212	577.3%			\$369,212	\$314,696	577.3%
999000.9911	Reserve -School Capital	\$0	\$0	\$0				\$0	\$0	0.0%
	Subtotal Contingencies	\$992,795	\$0	\$1,494,078	50.5%	\$0	\$0	\$1,494,078	\$501,283	50.5%
	Comparisons to FY23 Projected Budget			\$1,494,078						
		FY23 Amended	FY23 Projected	FY24 Requested	%	Staff Changes	BOS Changes	FY24 Revised	Change	%
	SUBTOTAL GENERAL FUND W/OUT SCHOOL FUND	\$35,634,089	\$31,910,823	\$32,714,778	-8.2%		\$0	\$32,714,778	\$ (2,919,311)	-8.2%
	Comparisons to FY23 Projected Budget			\$803,955						
	Comparisons to FY23 Budget less ARPA Funding	\$32,739,112	\$31,910,823	\$32,714,778	-0.1%			\$32,714,778	\$ (24,334)	-0.1%
	Comparisons to FY23 less ARPA Funding School Capital Reserve & Contingencies	\$31,746,317	\$31,910,823	\$31,220,700	-1.7%			\$31,220,700	\$ (525,617)	-1.66%
	Comparison to FY23 Projected Budget			-\$690,123						
	School Funding	FY23 Amended	FY23 Projected	FY24 Requested	%	Staff Changes	BOS Changes	FY24 Revised	Change	%
93100.9202	Transfer to School Nursing	\$164,935	\$164,935	\$164,935	0.0%			\$164,935	\$0	0.0%
93100.9203	Transfer to School Fund (Local only)	\$17,136,687	\$17,136,687	\$18,719,326	9.2%	-\$1,582,639		\$17,136,687	\$0	0.0%
	Transfer to School Capital (Buses)	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	Transfer to School (Facility Improvement)	\$0	\$0	\$0	0.0%			\$0	\$0	0.0%
	SUBTOTAL SCHOOL FUNDING REQUESTED	\$17,301,622	\$17,301,622	\$18,884,261	9.1%	-\$1,582,639	\$0	\$17,301,622	\$0	0.0%
	COMPARISONS TO FY22 PROJECTED BUDGET			\$1,582,639				\$0		

TOTAL ALL FUNDING REQUESTS	\$52,935,713	\$49,212,445	\$51,599,039	-2.5%	-\$2,147,112	\$0	\$49,451,927	-\$3,483,786	-6.58%
Comparisons to FY23 Budget			-\$1,336,674				\$239,482		
Comparisons to FY23 Budget less ARPA Funding, School Cap Reserve & Contingencies	\$49,047,941	\$49,212,445	\$47,209,984		-\$2,147,112	\$0	\$45,062,872	-\$3,985,069	-8.1%
			-\$1,837,957		-\$3,985,069			-\$4,149,573	-8.43%
TOTAL FY24 ESTIMATED EXPENDITURES			\$49,451,927						
TOTAL FY24 ESTIMATED REVENUE			\$49,451,927						
FUNDING EXCESS or (SHORTFALL) BASED ON REVISED BUDGET			(\$0)						

Non-Recurring Contingency	\$369,212
Recurring Contingency:	\$1,124,866
Capital Outlay Total	\$2,497,454

Projected FY23 Exp	\$49,212,445
Projected FY23 Rev	\$54,973,818
Difference FY23 Carryover	\$5,761,373
FY23 Amended Budget VS Projected Expenditures	\$3,723,268
FY23 Amended Budget VS Projected Revenues	\$2,038,105
Total FY23 Carryover	\$ 5,761,373

FY24 YE Balance

Net FY23 Expenditure Savings includes \$2,894,977 in ARPA funds not spent and \$828,291 in general expenditure savings
 Net Increase in FY23 Revenues

Includes Adopted RE Tax at \$.65
Includes Adopted PPT at \$2.79
No Increase in TOT Rate (5%)

Use of FY24 YE Balance (Expenditures)	\$2,894,977	ARPA Expense (NCHS Roof Project)
	\$2,497,454	Capital Outlay
	\$368,942	NR Contingency
	\$5,761,373	Total Use of Carryover
	\$5,761,373	Total YE Balance

Introduced FY24 Revenues
3-28-23

3/24/2023

Account:	Amended Budget & FY23 Projected as of 2/28/2023	FY23 Amended Budget	FY23 Projected	FY24 Estimated	FY24 Difference Budget	% Chg	FY24 Difference Projected	% Chg
01101	Real Estate Tax	\$20,224,832	\$20,336,468	\$20,604,678	\$379,846	1.9%	\$268,210	1.30%
01102	Public Service Tax	\$1,097,465	\$1,107,299	\$1,303,291	\$205,826	18.8%	\$195,992	15.04%
01103	Personal Property Tax & Mobile Home Tax	\$6,204,102	\$6,287,769	\$5,704,886	(\$499,216)	-8.0%	(\$582,883)	-10.22%
01104	Machinery & Tools Tax	\$72,189	\$72,189	\$72,189	\$0	0.0%	\$0	0.00%
01106	Late Tax Penalty - 10%	\$180,000	\$227,082	\$255,613	\$75,613	42.0%	\$28,531	11.16%
01107	Late Tax Interest - 10%	\$140,000	\$142,616	\$162,800	\$22,800	16.3%	\$20,184	12.40%
01201	Local Sales & Use Tax	\$2,043,337	\$2,099,438	\$2,190,076	\$146,739	7.2%	\$90,638	4.14%
01202	Electric Consumer Utility Tax	\$485,000	\$500,837	\$500,000	\$15,000	3.1%	(\$837)	-0.17%
01203	Business Licenses	\$45,000	\$48,000	\$54,000	\$9,000	20.0%	\$6,000	11.11%
01204.0025	Electric Consumption Tax	\$65,000	\$65,000	\$65,000	\$0	0.0%	\$0	0.00%
01204.0030	Telecommunication Gross Receipts Tax	\$35,000	\$10,000	\$15,000	(\$20,000)	-57.1%	\$5,000	33.33%
01205	Motor Vehicle License	\$746,200	\$746,200	\$754,261	\$8,061	1.1%	\$8,061	1.07%
01206	Bank Franchise Tax	\$109,728	\$109,728	\$109,728	\$0	0.0%	\$0	0.00%
01207	Recordation Tax	\$461,080	\$368,192	\$300,000	(\$161,080)	-34.9%	(\$68,192)	-22.73%
01208.0001	Transient Lodging Tax	\$1,150,131	\$1,719,732	\$1,800,000	\$649,869	56.5%	\$80,268	4.46%
01208.0002	Meals Tax	\$1,170,393	\$1,329,356	\$1,350,000	\$179,607	15.3%	\$20,644	1.53%
01301	Dog Licenses	\$13,185	\$15,130	\$15,130	\$1,945	14.8%	\$0	0.00%
01303.0001	Dog Pound Fees	\$1,800	\$1,800	\$1,800	\$0	0.0%	\$0	0.00%
01303.0003	Short Term Rental Registration Fees	\$9,000	\$0	\$0	(\$9,000)	-100.0%	\$0	0.00%
01303.0004	Land Use Application Fees	\$12,500	\$12,500	\$12,500	\$0	0.0%	\$0	0.00%
01303.0006	Transfer Fees	\$1,000	\$1,200	\$1,200	\$200	20.0%	\$0	0.00%
01303.0007	Subdivision Fees	\$11,000	\$11,000	\$11,000	\$0	0.0%	\$0	0.00%
01303.0008	Building Permits	\$225,000	\$252,377	\$276,353	\$51,353	22.8%	\$23,976	8.68%
01303.0009	Building Inspection Fees & Fines	\$16,000	\$16,000	\$16,000	\$0	0.0%	\$0	0.00%
01303.0010	Zoning Permits and Fees	\$17,400	\$11,500	\$11,500	(\$5,900)	-33.9%	\$0	0.00%
01303.0011	Well/Septic Fees	\$7,000	\$7,000	\$7,000	\$0	0.0%	\$0	0.00%
01303.0013	Land Disturbing Permits	\$7,500	\$9,250	\$7,500	\$0	0.0%	(\$1,750)	-23.33%
01303.0019	Tourism Sales	\$2,500	\$250	\$500	(\$2,000)	-80.0%	\$250	50.00%
01401.0001	Court Fines	\$85,000	\$125,000	\$125,000	\$40,000	47.1%	\$0	0.00%
01401.0234	Jail Admission Fees	\$1,750	\$1,750	\$1,750	\$0	0.0%	\$0	0.00%
01401.0244	Courthouse Security Fees	\$26,000	\$36,842	\$30,000	\$4,000	15.4%	(\$6,842)	-22.81%
01401.0250	Courthouse Construction Fees (new)	\$12,000	\$8,000	\$8,000	(\$4,000)	-33.3%	\$0	0.00%
01501.0001	Interest on Investments	\$25,000	\$565,586	\$500,000	\$475,000	1900.0%	(\$65,586)	-13.12%
01502.0001	Rental of General Property	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
	Lease/Rent Devils Knob Tower	\$2,500	\$4,150	\$4,150	\$0	0.0%	\$0	0.00%
01502.0007	Sale of Salvage & Surplus	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01502.0008	Sale of General Property	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01502.0009	Real Estate Tax Sale Proceeds	\$38,514	\$38,514	\$0	\$0	100.0%	(\$38,514)	-100.00%
01601.0003	Sheriff's Fees	\$12,500	\$12,500	\$12,500	\$0	0.0%	\$0	0.00%
01601.0004	Law Library Fees	\$2,500	\$2,500	\$2,500	\$0	0.0%	\$0	0.00%
01601.0005	Concealed Weapon Permit Fees	\$0	\$0	\$0	\$0	0.0%	\$0	-100.00%
01601.0006	Courthouse Maintenance Fees	\$6,000	\$6,000	\$6,000	\$0	0.0%	\$0	0.00%
01601.0007	Document Reproduction Fees (Circuit)	\$3,500	\$3,500	\$3,500	\$0	0.0%	\$0	0.00%
01601.0008	Excess Clerk Fees paid to State	\$30	\$30	\$30	\$0	0.0%	\$0	0.00%
01601.0009	Court Appointed Attorney Fees	\$1,800	\$1,000	\$1,000	(\$800)	-44.4%	\$0	0.00%
01601.0010	Fingerprint/Report Fees	\$250	\$250	\$250	\$0	0.0%	\$0	0.00%
01601.0011	Cost of Postage Circuit Court	\$250	\$250	\$250	\$0	100.0%	\$0	0.00%
01602.0001	Commonwealth Attorney Fees	\$2,200	\$2,200	\$2,200	\$0	0.0%	\$0	0.00%
01608.0002	Landfill Tipping Fees	\$216,000	\$216,000	\$216,000	\$0	0.0%	\$0	0.00%
01613.0001	Recreation Fees	\$48,500	\$42,000	\$42,000	(\$6,500)	-13.4%	\$0	0.00%
01616.0001	Sale of Maps and Literature	\$202	\$402	\$202	\$0	0.0%	(\$200)	-99.01%
01803.0001	Expenditure Refunds	\$7,500	\$7,500	\$7,500	\$0	0.0%	\$0	0.00%
01803.0010	VPA/CSA Refunds	\$5,100	\$5,100	\$5,100	\$0	0.0%	\$0	0.00%
01803.0015	VPSA Debt Rebate	\$98,355	\$98,355	\$98,216	(\$139)	0.0%	(\$139)	0.00%
01899.0008	Opioid Abatement Settlement Funds	\$36,190	\$48,867	\$9,161	(\$27,029)	0.0%	(\$39,706)	0.00%
	Election Primary Filing Fees	\$0	\$0	\$0	\$0	-100.0%	\$0	0.00%
	Gifts/Donations	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
	CCTL COVID19 Grant Electoral Board	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01899.0014	Check Return Fee	\$1,000	\$700	\$600	(\$400)	-40.0%	(\$100)	-16.67%
01899.0016	Administrative Fee (Delinquent coll)	\$28,000	\$28,000	\$28,000	\$0	0.0%	\$0	0.00%
01899.0018	Duplicate Bill Fee	\$500	\$500	\$500	\$0	0.0%	\$0	0.00%
01899.0021	Donations Parks and Recreation	\$0	\$0	\$0	\$0	0.0%	\$0	-100.00%
01899.0031	AEP Edge Grant-Tourism	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01899.0035	Donations Animal Control	\$15,265	\$15,265	\$65	(\$15,200)	0.0%	(\$15,200)	0.00%
01899.0040	Asset Forfeiture Non DCJS Sheriff	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01899.0041	Asset Forfeiture Non DCJS CA	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01899.0099	Miscellaneous	\$0	\$27,608	\$0	\$0	0.0%	(\$27,608)	0.00%
01901	Recovered Costs	\$90,000	\$65,000	\$65,000	(\$25,000)	-27.8%	\$0	0.00%
01901.0015	DMV Stop Fees	\$36,000	\$36,000	\$36,000	\$0	0.0%	\$0	0.00%
01901.0016	Reimbursement for Foster Care	\$1,600	\$1,600	\$1,600	\$0	0.0%	\$0	0.00%
01901.0055	Shared Maintenance (Microwave)	\$8,000	\$8,000	\$8,000	\$0	0.0%	\$0	0.00%
01901.0056	Devil's Knob Generator (Augusta Co)	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01901.0050	Court Ordered Restitution	\$1,500	\$4,193	\$1,500	\$0	-100.0%	(\$2,693)	-100.00%
01901.0026	EMS Revenue Recovery	\$736,230	\$719,800	\$719,800	(\$16,430)	-2.2%	\$0	0.00%
01901.0070	BZA Applicant Reimbursements	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01901.0065	Recycling	\$14,000	\$18,000	\$16,000	\$2,000	0.0%	(\$2,000)	0.00%
	VDOT Sheriff's Department Agreement Old Rt. 6	\$0	\$0	\$0	\$0	0.0%	\$0	0.00%
01901.0030	Forest Service Cooperative Agreement	\$4,400	\$4,400	\$4,400	\$0	0.0%	\$0	0.00%
	TOTAL LOCAL REVENUE	\$36,121,478	\$37,663,275	\$37,558,779	\$1,437,301	3.98%	(\$104,496)	-0.28%
	COMPARISON FY23 BUDGETED TO FY23 PROJECTED		\$1,541,797			4.27%		

	STATE REVENUE	FY23	FY23	FY24	Difference	%	Difference	%
	Non-Categorical State Aid	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
	Other Non-Categorical State Aid	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	ABC Profits	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
02201.0002	Wine Taxes	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
02201.0003	Motor Vehicle Carriers Tax	\$98,000	\$96,731	\$98,000	\$0	0.0%	\$1,269	1.3%
02201.0005	Mobile Home Titling Tax	\$25,000	\$37,000	\$37,000	\$12,000	48.0%	\$0	0.0%
02201.0006	Tax of Deeds	\$0	\$0	\$0	\$0	0.0%	\$0	-100.0%
02201.0007	Communications Sales & Use Tax	\$391,200	\$329,776	\$330,000	(\$61,200)	-15.6%	\$224	0.1%
02201.0009	Moped/ATV Sales Tax	\$120	\$400	\$350	\$230	100.0%	(\$50)	-14.3%
	Subtotal	\$514,320	\$463,907	\$465,350	(\$48,970)	-9.5%	\$1,443	0.3%
	Shared Expenses- State							
02302.0001	Shared Expenses Compensation Board	\$1,743,883	\$1,844,782	\$1,973,916	\$230,033	13.2%	\$129,134	6.5%
02306.0002	Shared Expenses State Board of Elections	\$83,364	\$83,364	\$89,199	\$5,835	7.0%	\$5,835	6.5%
	Subtotal	\$1,827,247	\$1,928,146	\$2,063,115	\$235,868	12.9%	\$134,969	6.5%
	Categorical Aid-State Public Assistance							
02401.0002	Public Assistance & Welfare	\$721,462	\$547,702	\$672,206	(\$49,256)	-6.8%	\$124,504	18.5%
02401.0045	At Risk Youth (CSA)	\$1,136,070	\$1,603,712	\$1,296,000	\$159,930	14.1%	(\$307,712)	-23.7%
	Subtotal	\$1,857,532	\$2,151,414	\$1,968,206	\$110,674	6.0%	(\$183,208)	-9.3%
	Other Categorical Aid- State							
02404.0001	Asset Forfeiture Proceeds Sheriff	\$9,534	\$12,000	\$0	(\$9,534)	-100.0%	(\$12,000)	100.0%
02404.0002	Four for Life - FY23 \$18,683	\$0	\$18,683	\$0	\$0	0.0%	(\$18,683)	-100.0%
02404.0004	Sheriff Dept. Grants	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
02404.0006	Asset Forfeiture Proceeds CA	\$16,734	\$0	\$0	(\$16,734)	-100.0%	\$0	100.0%
02404.0007	Litter Control	\$9,966	\$9,966	\$0	(\$9,966)	-100.0%	(\$9,966)	-100.0%
02404.0009	Victim Witness Grant	\$17,500	\$17,500	\$21,000	\$3,500	20.0%	\$3,500	16.7%
	STATE REVENUE	FY23	FY23	FY24	Difference	%	Difference	%
	Other Categorical Aid- State	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
02404.0015	Fire Programs	\$59,279	\$59,279	\$0	(\$59,279)	-100.0%	(\$59,279)	-100.0%
02404.0017	Library of VA Grant	\$31,184	\$31,184	\$18,529	(\$12,655)	-40.6%	(\$12,655)	0.0%
02404.0018	Commonwealth Juror Reimbursement	\$6,500	\$6,500	\$6,500	\$0	0.0%	\$0	0.0%
02404.0020	VICCCA	\$10,364	\$10,364	\$10,364	\$0	0.0%	\$0	0.0%
02404.0032	DHCD Community Business Launch \$56,250	\$56,250	\$45,000	\$0	(\$56,250)	-100.0%	(\$45,000)	-100.0%
02404.0035	DCJS Grant Sheriff Dept.	\$102,669	\$102,669	\$0	(\$102,669)	-100.0%	(\$102,669)	0.0%
02404.0036	DMV Animal Friendly License Plates	\$405	\$500	\$450	\$45	11.1%	(\$50)	0.0%
02404.0042	VDOF Forest Sustainability Fund \$41,389	\$0	\$41,389	\$0	\$0	100.0%	(\$41,389)	-100.0%
02404.0043	BearWise DWR Grant \$2,290	\$0	\$2,290	\$0	\$0	0.0%	(\$2,290)	-100.0%
02404.0066	DHR Funding- Vietnam Memorial Museum	\$250,000	\$250,000	\$0	(\$250,000)	-100.0%	(\$250,000)	-100.0%
02404.0060	Virginia Tourism Corp. Grant	\$30,000	\$30,000	\$0	(\$30,000)	0.0%	(\$30,000)	-100.0%
02404.0050	Wireless E911 Funds	\$58,500	\$67,163	\$70,000	\$11,500	19.7%	\$2,837	4.1%
02404.0049	VA 911 Services Board PSAP Ed Grant	\$0	\$666	\$0	\$0		(\$666)	-100.0%
02404.0046	VA 911 Services Board Grant	\$0	\$0	\$197,100	\$197,100	100.0%	\$197,100	100.0%
02404.0051	Va Commission for the Arts	\$4,500	\$4,500	\$4,500	\$0	0.0%	\$0	0.0%
02404.0055	Spay & Neuter Fund	\$100	\$100	\$100	\$0	0.0%	\$0	0.0%
02404.0065	Governors AFID Grant	\$60,000	\$60,000	\$0	(\$60,000)	0.0%	(\$60,000)	0.0%
	Extradition Reimbursement	\$0	\$0	\$0	\$0	-100.0%	\$0	0.0%
	Subtotal	\$723,485	\$769,753	\$328,543	(\$394,942)	-54.6%	(\$441,210)	0.0%
	TOTAL STATE REVENUE	\$4,922,584	\$5,313,220	\$4,825,215	(\$97,369)	-2.0%	(\$488,005)	-9.2%
	COMPARISON FY23 TO FY23 PROJECTED BUDGET		\$390,636			7.9%		
	FEDERAL REVENUE	FY23	FY23	FY24	Difference	%	Difference	%
	Payments in Lieu of Taxes - Federal	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
03101.0001	Payment in Lieu of Taxes	\$62,150	\$62,150	\$62,150	\$0	0.0%	\$0	0.0%
	US Forestry Rents and Royalties	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	Subtotal	\$62,150	\$62,150	\$62,150	\$0	0.0%	\$0	0.0%
	FEDERAL REVENUE	FY23	FY23	FY24	Difference	%	Difference	%
	Categorical Aid Federal	Amended	Projected	Estimated	Budget	Chg	Projected	Chg
03303.0008	Other Sheriff's Grants	\$27,380	\$27,380	\$0	(\$27,380)	-100.0%	(\$27,380)	-100.0%
03303.0009	Public Assistance & Welfare	\$1,082,194	\$1,082,194	\$1,008,310	(\$73,884)	-6.8%	(\$73,884)	-7.3%
	DSS CARES Act Funds \$5,642	\$0	\$5,642	\$0	\$0	0.0%	(\$5,642)	-100.0%
	ARP LATCF \$100,000	\$0	\$100,000	\$0	\$0	0.0%	(\$100,000)	0.0%
03303.0026	SCAAP (Federal Prisoners)	\$7,677	\$7,677	\$0	(\$7,677)	0.0%	(\$7,677)	0.0%
03303.0036	Victim Witness Program	\$52,500	\$52,500	\$44,100	(\$8,400)	0.0%	(\$8,400)	0.0%
	Homeland Security VDEM Grant	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	Federal Asset Seizure	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	Federa ARPA Utility Assistance Funding	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
03303.0024	DOJ Drug Court Grant	\$0	\$0	\$172,000	\$172,000	0.0%	\$172,000	0.0%
	Subtotal	\$1,169,751	\$1,275,393	\$1,224,410	\$54,659	4.7%	(\$50,983)	0.0%
	TOTAL FEDERAL REVENUE	\$1,231,901	\$1,337,543	\$1,286,560	\$54,659	4.4%	(\$50,983)	-4.0%
	COMPARISON FY23 TO FY23 PROJECTED BUDGET		\$105,642			8.58%	(\$105,642)	
	TOTAL ALL REVENUE	\$42,275,963	\$44,314,038	\$43,670,554	\$1,394,591	\$0	(\$643,484)	\$0
	NON-REVENUE RECEIPTS	FY23	FY23	FY24	Difference	%	Difference	%
	Amended	Projected	Estimated	Budget	Chg	Projected	Chg	
04101.0001	Insurance Recoveries	\$20,000	\$20,000	\$20,000	\$0	100.0%	\$0	0.0%
	Cancelled Checks	\$0	\$30	\$0	\$0	0.0%	(\$30)	0.0%
	Sale of Land or Buildings	\$0	\$0	\$0	\$0	-100.0%	\$0	-100.0%
04104.0001	Bond Financing Proceeds (Larkin Property Acquisition)	\$2,600,000	\$2,600,000	\$0	(\$2,600,000)	0.0%	(\$2,600,000)	0.0%
04105	Transfer from other Funds	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
	TOTAL NON-REVENUE RECEIPTS	\$2,620,000	\$2,620,030	\$20,000	(\$2,600,000)	-99.2%	(\$2,600,030)	-99.2%
	COMPARISON FY23 TO FY23 PROJECTED BUDGET		\$30			0.00%	(\$30)	

TOTAL REVENUE AND RECEIPTS	\$44,895,963	\$46,934,068	\$43,690,554	-\$1,205,409	\$0	-\$3,243,514	\$0
COMPARISON FY23 TO FY23 PROJECTED BUDGET		\$2,038,105			5.4%	(\$2,038,105)	
						\$0	
REVENUE FROM PRIOR YEAR BALANCES							
Year Ending Balance	\$8,039,750	\$8,039,750	\$5,761,373	(\$2,278,377)	-28.3%	(\$2,278,377)	
TOTAL PRIOR YEAR BALANCES	\$8,039,750	\$8,039,750	\$5,761,373	(\$2,278,377)	-28.3%	(\$2,278,377)	
TOTAL ALL FUNDING SOURCES	\$52,935,713	\$54,973,818	\$49,451,927	(\$3,483,786)	-6.58%	(\$5,521,891)	-10.0%
COMPARISON FY23 TO FY23 PROJECTED BUDGET		\$2,038,105			3.9%	\$2,038,105	

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
COUNTY ADMINISTRATOR											
012010-5801	Dues & Assoc. Memberships	1,832	1,510	1,713	2,000	1,314	2,000				
012010-7002	Furniture & Fixtures				750		750				
	--TOTAL DEPARTMENT--	334,269	338,564	366,590	396,501	287,710	331,776	4,350-			
COUNTY ATTORNEY											
012040-3002	Professional Services	67,680	78,373	95,511	80,000	68,913	110,000	100,000			
012040-3003	Tax Parcel Surveys										
012040-3010	Professional Svcs BB Network										
012040-3011	Professional Svcs Amici Curi										
012040-3015	ACP Legal Defense	17,274		1,446							
012040-3016	Legal Defense Deductible - V			24,141							
012040-3020	Case Settlement Expense										
012040-5411	Books and Subscriptions										
012040-5508	Travel (Convention & Educati										
012040-5801	Dues and Memberships										
	--TOTAL DEPARTMENT--	84,954	78,373	121,098	80,000	68,913	110,000	100,000			
***COMMISSIONER OF THE REVEN											
012090-1001	Salaries & Wages	169,629	170,075	178,111	187,018	124,679	187,018				
012090-1003	Part-time Salaries										
012090-2001	FICA	12,428	12,694	13,528	14,210	9,473	14,307	14,307			
012090-2002	Retirement-VRS	7,192	8,964	9,412	9,412	6,276	9,412	9,412			
012090-2005	Hospital/Medical Plans	34,344	33,400	33,456	33,456	22,304	33,456	33,456			
012090-2006	Group Insurance	2,222	2,273	2,387	2,506	1,671	2,506	2,506			
012090-2009	Hybrid Disability VLDP	685	790	830	892	595	892	892			
012090-2011	Worker's Compensation	335	1,968	2,698	2,698	1,868	2,698	2,698			
012090-2013	VRS Retirement Hybrid Plan	9,195	11,460	11,929	12,033	8,024	12,033	12,033			
012090-3002	Professional Services(ESD)	683	789	828	850	886	886	886			
012090-3003	Construction Assessment Serv	5,165	5,705		8,500	8,160	8,500	8,500			
012090-3004	Repairs and Maintenance		95	95	400	95	400	400			
012090-3009	Government Services (DMV)										
012090-3015	Professional Service-Softwar	4,048	4,250	4,463	4,300		4,600	4,600			
012090-5201	Postal Services	2,420	2,601	3,868	2,900	3,253	3,253	3,000			
012090-5203	Telecommunications	18	27	44	100	47	100	100			
012090-5401	Office Supplies	3,887	3,644	6,460	4,200	4,788	5,500	5,500			
012090-5413	Other Operating Supplies	896	913	53	900		6,000	500-			
012090-5501	Travel (Mileage)				550	98	200	550			
012090-5503	Travel (Subsistence & Lodgin	525		515	1,100			1,100			
012090-5504	Travel (Convention & Educati	950	775	275	800	100	550	800			
012090-5801	Dues & Assoc. Memberships	320	320	770	700	60	700	700			
012090-7007	Data Processing Equipment										
	--TOTAL DEPARTMENT--	254,942	260,743	269,722	287,525	192,377	287,011	294,458	500-		
REASSESSMENT											
012100-1003	Part-Time Clerical Salaries			18,000							
012100-2001	FICA										
012100-3002	Professional Services		131,040	155,958							

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
REASSESSMENT											
012100-3007											
012100-5201			11,404								
012100-5203											
012100-5401		646	1,100								
012100-5501											
012100-7002											
012100-7007											
--TOTAL DEPARTMENT--		131,686	186,462								
*** BOARD OF EQUALIZATION **											
012110											
012110-1001			2,175								
012110-1007											
012110-2001			166								
012110-2011											
012110-5501											
--TOTAL DEPARTMENT--			2,341								
TREASURER											
012130											
012130-1001	184,914	182,575	191,676	203,868	135,912	203,868	203,868				
012130-1002			947								
012130-1008											
012130-2001	14,001	13,825	14,410	15,596	10,091	15,596	15,596				
012130-2002	15,077	18,791	19,731	19,731	13,158	19,731	19,731				
012130-2005	32,256	32,356	34,026	35,628	23,752	35,628	35,628				
012130-2006	2,422	2,478	2,534	2,732	1,821	2,732	2,732				
012130-2009	208	239	210	270	180	270	270				
012130-2011	376	2,146	2,890	2,890	2,012	2,890	2,890				
012130-2013	2,786	3,472	3,038	3,646	2,431	3,646	3,646				
012130-3002	2,143	2,249	828	2,150	886	2,150	2,150				
012130-3004				500			500	500-			
012130-3005	1,410	1,410	1,554	2,000	1,429	2,000	2,000				
012130-3006				40		40	40				
012130-3007			200	250		250	250				
012130-3009											
012130-3125	1,332	2,232	5,452	2,500		6,000	6,000				
012130-5201	28,976	31,896	31,077	32,000	15,216	32,000	33,750				
012130-5203	8	12	7	15	11	15	15				
012130-5306				250			250	250-			
012130-5401	3,081	2,748	2,566	4,000	1,870	3,000	4,000	1,000-			
012130-5411	120	150		40	105	180	180				
012130-5413	57		198	500	258	500	500				
012130-5416	10,743	9,912	11,645	12,500	5,863	12,500	12,500				
012130-5420	37,600	40,075	33,450	36,000	13,775	36,000	36,000				
012130-5425											
012130-5501	79			200		200	200				
012130-5503				600		600	600				
012130-5504	530	150	655	1,000	280	1,000	1,000				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
TREASURER											
012130-5801	Dues & Assoc. Memberships	725	725	800	950	950	950				
012130-7002	Drop Box for Tax Payments										
	--TOTAL DEPARTMENT--	338,844	347,441	357,894	379,856	230,000	381,746	385,246	1,750-		
FINANCE & ACCOUNTING											
012150-1001	Salaries & Wages	208,951	209,026	216,550	200,104	128,602	200,104	213,122			
012150-1002	Overtime			409	500	475	500	750			
012150-1004	New Position										
012150-2001	FICA	14,493	14,654	15,323	15,528	9,025	15,528	16,361			
012150-2002	Retirement- VRS	12,641	15,755	16,305	8,707	5,693	8,707	9,112			
012150-2005	Hospital/Medical Plans	31,152	30,551	30,696	36,406	23,806	36,406	37,800			
012150-2006	Group Insurance	2,736	2,801	2,842	2,825	1,700	2,825	2,856			
012150-2009	Hybrid Disability VLDP	561	649	681	1,035	657	1,035	1,136			
012150-2011	Worker's Compensation	273	2,378	3,191	3,192	2,238	3,192	3,192			
012150-2013	VRS Retirement Hybrid Plan	7,533	9,412	9,652	13,971	8,860	13,971	15,334			
012150-3002	Professional Services	10,530	5,350	12,802	14,000	9,537	14,000	15,000			
012150-3005	Maintenance Service Contract	24,884	29,392	31,433	25,000	16,927	35,040	35,000			
012150-5201	Postal Services	1,042	521	786	1,200	1,042	1,200	1,500			
012150-5401	Office Supplies	1,473	1,243	2,347	1,300	2,980	3,200	3,200			
012150-5413	Other Operating Supplies	2,137	4,401	616	3,200	1,004	1,500	1,500			
012150-5430	Employee Appreciation							1,000			
012150-5501	Travel (Mileage)	146			100		100	100			
012150-5503	Travel (Subsistence & Lodgin				100		100	100			
012150-5504	Travel (Convention & Educati				300			500	200-		
012150-5801	Dues and Association Members	829		710	710	500	650	650			
012150-7002	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	319,381	326,133	344,343	328,178	213,046	338,058	358,213	200-		
TECHNOLOGY											
012180-1001	Salaries and Wages	97,892	104,337	109,291	114,618	76,522	114,618	114,794			
012180-1004	New Position										
012180-2001	FICA	7,032	7,291	7,616	8,768	5,210	8,768	8,782			
012180-2002	Retirement-VRS	5,610	6,992	7,341	7,341	4,896	7,341	7,341			
012180-2005	Hospital/Medical Plan	17,568	20,368	21,072	21,072	14,048	21,072	21,072			
012180-2006	Group Insurance	1,314	1,389	1,459	1,536	1,021	1,536	1,536			
012180-2009	Hybrid Disability VLDP	304	378	397	428	285	428	428			
012180-2011	Worker's Compensation	98	1,079	1,872	1,873	1,249	1,873	1,873			
012180-2013	VRS Retirement Hybrid Plan	3,944	5,490	5,625	5,764	3,844	5,764	5,764			
012180-3002	Professional Services	2,250	1,825	110	2,500		2,500	2,500			
012180-3004	Repairs and Maintenance	2,038		5,156	3,000		3,000	3,000			
012180-3005	Maintenance Service Contract	31,591	46,632	74,512	75,000	51,507	75,000	81,600			
012180-3160	Parcel Maintenance-GIS	3,770	8,336	6,429	5,000	7,730	8,730	7,500			
012180-3170	Data Development-GIS		4,145	3,150	3,500		3,500	3,500			
012180-5203	Telecommunications (T-1)	16,064	17,554	17,598	19,000	12,017	19,000	19,900			
012180-5204	Telecommunications; PRI,OPX,	17,532	16,669	15,449	17,800	8,477	16,500	16,500			
012180-5205	Telecommunications Web GIS H	81	7,560	7,560	7,950		7,560	7,950			
012180-5207	Books and Subscriptions				200		200	200			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
TECHNOLOGY											
012180-5401	Office Supplies	182	96	37	250	467	475	250			
012180-5413	Other Operating Supplies	50	616	173	750	41	750	750			
012180-5414	Software		3,500	3,749	3,500		3,500	3,500			
012180-5504	Travel(Convention & Educatio		1,000	50	1,000		1,000	1,000			
012180-5618	School Long Distance-Reimbur	165	147	21	150	145	150	150			
012180-5619	DSS Long Distance-Reimbursab	106	213	252	150	173	175	150			
012180-5801	Dues and Association Members	100	308	400	200		200	200			
012180-7007	Computer Equipment	12,329	1,336	6,916	17,100	1,396	17,100	21,650			
	--TOTAL DEPARTMENT--	220,020	257,261	296,235	318,450	189,028	320,740	331,890			
LAND USE PANEL											
012240	Salaries & Wages	1,000	3,303	825	5,000	720	3,500	5,000	1,500-		
012240-1001	Part-time Salaries										
012240-2001	FICA	76	253	63		55	268	268			
012240-5201	Postal Services	200			300		300	300			
	--TOTAL DEPARTMENT--	1,276	3,556	888	5,300	775	4,068	5,568	1,500-		
	GENERAL & FINANCIAL ADMINIS	1,553,686	1,743,757	1,945,573	1,795,810	1,181,849	1,833,460	1,807,151	8,300-		
013000	BOARD OF ELECTIONS										
013010	***BOARD OF ELECTIONS***										
013010-1008	Unemployment Benefits										
013010-1010	Remuneration-Elec.Brd.&Poll	26,217	20,718	23,426	24,470	24,037	44,800	30,435			
013010-2001	FICA	487	466	564	528	373	750	528			
013010-3002	Prof. Services (Polling plac										
013010-3007	Advertising	483	613	183	500		500	500			
013010-5201	Postal Services	3,392	1,955	3,143	1,500	1,549	1,800	1,500			
013010-5203	Telecommunications										
013010-5401	Office Supplies	12,634	9,896	6,767	6,000	5,716	6,000	6,000			
013010-5413	Other (Voting Machines)	22,511	18,273	22,679	17,500	16,704	22,000	22,000			
013010-5501	Travel (Mileage)	3,977	2,870	1,699	3,000	1,793	3,000	3,000			
013010-5503	Travel (Subsistence & Lodgin	349	387	368	600	172	500	600			
013010-5504	Travel (Convention & Lodging	150		300	1,500	434	1,500	1,500			
013010-5801	Dues & Assoc. Memberships	180	180	180	180	200	200	200			
013010-7040	CARES ACT - 2020 Pres. Elect		50,313								
013010-7041	CTCL COVID-19 Grant		8,159								
013010-7042	USC Democracy Grant-Voting A		15,000								
	--TOTAL DEPARTMENT--	70,380	128,830	59,309	55,778	50,978	81,050	66,263			
013020	***REGISTRAR***										
013020-1001	Salaries & Wages	83,964	91,349	112,599	107,986	78,819	118,229	118,229			
013020-1002	Overtime			1,554	2,500	1,702	2,500	2,500			
013020-1003	Part-time Salaries	9,181	9,355	3,888	19,968	480	1,000	1,000			
013020-1004	New Chief Deputy Registrar							92,122	46,357-		
013020-2001	FICA	6,663	7,137	8,475	10,333	5,809	9,312	9,312			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
REGISTRAR											
013020-2002	Retirement - VRS	5,378	6,703	9,046	13,561	6,033	9,049				
013020-2005	Hospital/Medical Plans	15,678	18,273	18,900	18,900	12,600	18,900				
013020-2006	Group Insurance	1,080	1,224	1,509	1,584	1,056	1,584				
013020-2009	Hybrid Disability VLDP	193	296	311	334	223	334				
013020-2011	Worker's Compensation	116	1,052	1,718	1,718	1,133	1,718				
013020-2013	VRS Retirement Hybrid Plan	2,585	4,296	4,511	4,511	3,008	4,511				
013020-3007	Advertising	300	350		500	342	500				
013020-5201	Postal Services	1,083	1,113	1,021	1,500	622	1,000				
013020-5203	Telecommunications	4,622	1,006	916	1,000	661	1,000				
013020-5401	Office Supplies	2,335	2,512	2,299	2,000	1,296	2,000				
013020-5501	Travel (Mileage)	399	546	473	600	235	600				
013020-5503	Travel (Subsistence & Lodgin	329		688	500	415	500				
013020-5504	Travel (Conventions & Educati	1,666	2,470	1,384	1,900	1,366	1,900				
013020-5801	Dues & Assoc. Memberships	600	825	525	600	600	600				
	--TOTAL DEPARTMENT--	136,172	148,507	169,817	189,995	115,800	267,360	46,357-			
	BOARD OF ELECTIONS	206,552	277,337	229,126	245,773	166,778	333,623	46,357-			
021000	COURTS										
021010	***CIRCUIT COURT***										
021010-1001	Salaries & Wages	34,103	37,665	44,724	47,056	31,330	47,056				
021010-1009	Comp. of Jurors & Witnesses	10,198	6,265	7,605	15,000	6,245	15,000				
021010-2001	FICA	2,585	2,867	3,421	3,600	2,356	3,600				
021010-2005	Hospital/Medical Plans	6,720	6,745	8,364	8,364	5,576	8,364				
021010-2006	Group Insurance	437	458	598	628	419	628				
021010-2009	Hybrid Disability VLDP	240	284	370	398	266	398				
021010-2011	Worker's Compensation		476	1,107	1,107	674	1,107				
021010-2013	VRS Retirement Hybrid Plan	3,103	4,114	5,280	5,373	3,583	5,373				
021010-3016	Contracted Services										
021010-5201	Postage		242	107	300	60	300				
021010-5401	Office Supplies	586	661	147	650	480	650				
021010-5413	Record Books										
021010-5420	Law Library	1,518	1,510	2,015	2,500	2,491	2,500				
021010-5503	Jury Meals and Subsistence										
021010-5504	Travel (Convention & Educati	273	167	38	400	350	400				
021010-7002	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	59,763	61,454	73,776	85,376	53,830	85,176				
021020	***GENERAL DISTRICT COURT***										
021020-1003	Part-time Salaries										
021020-2001	FICA										
021020-3004	Repairs and Maintenance	215	115	422	450	202	450				
021020-3012	Attorney Fees	1,515	1,355	4,614	4,000	1,009	3,000				
021020-5203	Telecommunications	24	24	10	100	15	100	50-			
021020-5401	Office Supplies	93	406	421	200	198	400				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
GENERAL DISTRICT COURT											
021020-5801	Dues & Assoc. Memberships	50	100	80	50	80	80				
021020-7001	Machinery & Equipment	2,189	4,220	2,391	1,829	1,405	1,829				
	--TOTAL DEPARTMENT--	<u>4,086</u>	<u>6,220</u>	<u>7,858</u>	<u>6,659</u>	<u>2,879</u>	<u>6,859</u>	<u>50-</u>			
****MAGISTRATE****											
021030-3004	Repairs and Maintenance										
021030-5203	Telecommunications			25		25	25				
021030-5401	Office Supplies										
021030-5411	Books & Subscriptions										
021030-7002	Furniture & Fixtures	234	275	300		300	300				
	--TOTAL DEPARTMENT--	<u>234</u>	<u>275</u>	<u>325</u>		<u>325</u>	<u>325</u>				
COURT SERVICES/VJCCCA											
021040-3020	Detention Home (Court Servic	33,790	23,617	28,779	60,000	94,679	120,000	100,000	50,000-		
021040-3022	Outreach Detention (VJCCCA)	1,970	5,492	12,318	3,566	5,544	5,544	3,566			
021040-3023	Group Homes (VJCCCA)	9,885	5,115		12,000		12,000				
021040-3025	Refund to State (VJCCCA)		518	984							
021040-3027	EPICS Grant Match (to Amhers										
	--TOTAL DEPARTMENT--	<u>45,645</u>	<u>34,742</u>	<u>42,081</u>	<u>75,566</u>	<u>100,223</u>	<u>137,544</u>	<u>115,566</u>	<u>50,000-</u>		
J & D DISTRICT COURT											
021050-3002	Professional Services										
021050-3004	Repairs and Maintenance	78			100		100				
021050-3005	Maintenance Service Contract										
021050-3012	Attorney Fees										
021050-5201	Postal Services	76	92	100	92		100	110			
021050-5203	Telecommunications	28	6	17	100	43	100	100			
021050-5401	Office Supplies	80	149		200	134	200	200			
021050-5411	Books & Subscriptions										
021050-5413	Other Operating Expenses										
021050-5504	Travel (Convention & Educati	47	205	168	1,000	940	1,000	1,000			
021050-5801	Dues & Assoc. Memberships	219		298	400	469	469	400			
021050-7001	Machinery & Equipment	2,259	2,340	2,590	2,274	1,389	2,274	2,274			
021050-7002	Furniture & Fixtures	101	69	481	600	205	600	600			
	--TOTAL DEPARTMENT--	<u>2,888</u>	<u>2,861</u>	<u>3,654</u>	<u>4,766</u>	<u>3,180</u>	<u>4,743</u>	<u>4,784</u>			
CLERK OF CIRCUIT COURT											
021060-1001	Salaries & Wages	229,122	227,601	234,537	260,462	173,121	260,462	260,462			
021060-1003	Part Time Salaries										
021060-1004	Backscanning Wages (TTF)										
021060-2001	FICA	15,932	15,938	16,884	19,925	11,925	19,925	19,925			
021060-2002	Retirement-VRS	9,824	12,244	12,856	13,003	8,657	13,003	13,003			
021060-2005	Hospital/Medical Plans	41,130	40,734	37,141	50,484	33,656	50,484	50,484			
021060-2006	Group Insurance	3,002	3,070	3,129	3,490	2,320	3,490	3,490			
021060-2009	Hybrid Disability VLDP	918	1,058	1,052	1,250	830	1,250	1,250			
021060-2011	Worker's Compensation	431	2,496	3,443	3,443	2,427	3,443	3,443			
021060-2013	VRS Retirement Hybrid Plan	12,310	15,342	15,261	16,872	11,200	16,872	16,872			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
CLERK OF CIRCUIT COURT											
021060-3002	Professional Services	1,748	2,858	5,246	3,950	2,719	3,950				
021060-3004	Repairs and Maintenance	133	215	110	500	85	500	300-			
021060-3005	Maintenance Service Contract	14,538	13,442	13,699	16,415	7,608	16,415				
021060-3006	Printing & Binding	928	1,284	169	1,600		1,600				
021060-3012	Attorney Fees	474	158		750	500	750				
021060-3160	Library of Va. Grant 2019FY-	10,664	16,685								
021060-3161	Library of VA CCRP 2022FY-10				31,184	31,184					
021060-3162	Library of VA 2021FY-44 CCRP			22,197							
021060-3163	Library of VA CCRP 2023FY-03						18,529				
021060-5201	Postal Services	2,989	2,978	3,562	4,000	122	4,000				
021060-5203	Telecommunications	22	19	57	50	43	50				
021060-5401	Office Supplies	3,475	2,989	4,016	5,000	2,166	3,500	5,000	1,000-		
021060-5411	Microfilming										
021060-5417	Record Books	505									
021060-5504	Travel (Conventions & Educat				200	242	242	200			
021060-7007	Computer Equipment	1,431	1,803	1,607	2,000	1,089	1,500	500			
021060-7040	Library of VA Grant 2018FY-6										
021060-7041	A/V Maintenance and Repair		9,793								
	--TOTAL DEPARTMENT--	349,576	370,707	374,966	434,578	258,210	430,470	420,423	1,300-		
ADULT DRUG COURT											
021070-1001	Salaries & Wages										
021070-1002	Drug Court Coordinator Salar							53,000			
021070-2001	FICA / Drug Court Fringe Ben							15,900			
021070-3002	Professional Services							46,870			
021070-3019	Outreach (Sober Living Housi							9,000			
021070-5401	Office Supplies							19,660			
021070-5501	Travel (Mileage)							4,620			
021070-5503	Telecommunications							2,500			
021070-5504	Travel (Convention & Educati							8,370			
021070-5505	Travel (Program Clients)							8,750			
021070-5801	Dues & Assoc. Memberships							180			
021070-7002	Furniture & Fixtures							1,450			
021070-7007	Computer Equipment							1,700			
	--TOTAL DEPARTMENT--							172,000			
	COURTS	462,192	476,259	502,335	607,270	418,322	664,067	805,133	51,350-		
COMMONWEALTH'S ATTORNEY											
022010-1001	Salaries & Wages	325,715	357,970	380,552	428,179	282,975	428,179	420,747			
022010-1002	ACA Supplement & Benefits										
022010-1003	Part-time Salaries				19,568	2,212	17,650				
022010-1004	CA Salary Increase & Benefit										
022010-1006	Wages/Victim Witness Grant	54,016	55,846	56,417	56,636	39,548	59,314	59,314			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
SHERIFF											
031020-7001											
031020-7002											
031020-7005											
031020-7013											
031020-7015	84,775	89,947	43,003	93,406	32,483	93,406	104,000				
031020-7016											
031020-7037											
031020-7038	42,655	50,567	56,244	67,899	37,034						
031020-7039											
031020-7040	1,750										
031020-7041			43,687	47,065							
031020-7042			2,004	1,704		1,704					
031020-7043					2,622	2,622					
031020-7044				2,440	2,622	2,622					
031020-7045											
031020-7046											
031020-7047											
031020-7048				2,711	2,622	2,622					
031020-7049				71,432		55,579					
031020-7050	2,903	1,975	900	2,500	900	2,500	2,500				
031020-7055											
031020-7057											
031020-7060	750										
031020-8002											
--TOTAL DEPARTMENT--	1,768,642	1,764,741	1,899,457	2,394,959	1,287,195	2,125,804	2,217,966	53,153-			
LAW ENFORCEMENT	1,768,642	1,764,741	1,899,457	2,394,959	1,287,195	2,125,804	2,217,966	53,153-			
032000 FIRE & RESCUE SERVICES											
032010 **PUBLIC SAFETY & EMERGENCY											
032010-1001	306,666	317,122	273,483	337,446	208,457	337,446	397,623				
032010-1002											
032010-1003	18,589	19,019	63,013	16,000	46,710	50,000	20,000				
032010-1004				59,003			59,914				
032010-2001	23,107	24,606	24,797	29,135	18,668	29,135	36,462				
032010-2002	9,923	14,162	8,284	10,036	7,889	10,036	17,225				
032010-2005	78,114	74,978	70,628	86,112	43,654	86,112	86,112				
032010-2006	4,004	4,224	3,679	4,522	2,501	4,522	5,328				
032010-2009	1,461	1,616	1,708	2,190	1,002	2,190	2,103				
032010-2011	1,046	5,603	7,752	7,752	5,185	7,752	7,752				
032010-2013	19,604	23,447	24,684	29,546	13,515	29,546	28,383				
032010-2020											
032010-3002											
032010-5203	1,484	2,100	1,587	1,300	745	1,300	2,000				
032010-5401	3,821	3,252	2,290	3,200	2,641	3,200	5,000				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
**PUBLIC SAFETY & EMERGENCY											
032010-5409	Emergency Equipment	335		401	200	4,316	4,316	1,200			
032010-5410	Uniforms	556	601	208	600	600	1,800				
032010-5411	Books/Subscriptions		90	120	180	115	180	180			
032010-5504	Travel (Convention & Educati	744	16	340	2,000	548	4,324	7,000			
032010-5508	Dispatcher Training	4,875	7,748	6,380	7,800	6,529	7,800	7,800			
032010-5801	Dues/Associations	877		893	900	935	935	935			
032010-7020	VDEM Emergency Mgt Performan										
032010-8225	Disaster/Emergency Expenses										
032010-8235	Safety Program										
032010-8300	Debt Collection										
	--TOTAL DEPARTMENT--	475,206	498,584	490,247	597,922	363,410	579,394	686,817			
EMERGENCY SERV.COUNCIL											
032020	Disability Insurance	47,991	48,477	33,008	35,000	34,431	35,000	35,000			
032020-2008	Line of Duty (State Mandate)	38,827	41,895	40,128	41,895	30,096	40,128	40,128			
032020-3001	Professional Health Services										
032020-5407	Maintenance (Communication E										
032020-5415	Gas, Oil, Grease - Fire & Re	22,577	20,909	40,626	25,000	37,945	56,918	60,000			
032020-5646	Remittance of Tower Rent to										
032020-5647	Local EMS	450,489	438,035	450,000	450,000	450,000	450,000	495,962			
032020-5648	Fire Fund	54,705	57,241	60,793	59,279	59,279	59,279				
032020-5650	Four For Life Funds	18,386	18,316	17,926			18,683				
032020-5655	Contribution-Wintergreen Vol										
032020-5660	Volunteer Stipend										
032020-5665	Oxygen Cylinders										
032020-7007	Generators										
	--TOTAL DEPARTMENT--	632,975	624,873	642,481	611,174	611,751	660,008	631,090			
E-911 PROGRAM											
032030	Salaries & Wages	74,904	74,904	78,649	82,581	55,054	82,581	82,581			
032030-1002	Overtime										
032030-1003	Part-time Salaries										
032030-1008	Unemployment Benefits					92	92				
032030-2001	FICA	5,651	5,661	5,947	6,317	4,159	6,317	6,317			
032030-2002	Retirement-VRS	7,236	9,018	9,469	9,469	6,315	9,469	9,469			
032030-2005	Hospital/Medical Plan	8,064	8,089	8,364	8,364	5,576	8,364	8,364			
032030-2006	Group Insurance	981	1,004	1,054	1,107	738	1,107	1,107			
032030-2011	Worker's Compensation	770	1,111	1,512	1,512	979	1,512	1,513			
032030-2013	VRS Retirement Hybrid Plan										
032030-3002	Professional Services	1,550	1,500		1,500		1,500	1,500			
032030-3004	Repairs & Maint.(Signs/Plate	4,107	3,916	7,276	6,000	1,818	4,000	6,000			
032030-3005	Maintenance Service Contract	230,715	268,671	264,117	360,600	219,422	360,600	395,200			
032030-3006	Printing & Binding				3,000			3,000			
032030-3007	Advertising										
032030-3016	Contractual Services	26,910	34,363	36,040	35,500	17,204	26,500	57,300			
032030-5101	Electrical Service(Radio Tow	5,048	4,823	4,495	5,425	3,261	5,425	5,425			
032030-5102	Generator Fuel& Maintenance	12,501	27,888	11,450	20,000	14,058	20,000	20,000			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
E-911 PROGRAM											
032030-5201	Postal Services	99	101	130	300	18	300	150-			
032030-5203	Telecommunications (Routine)	2,751	2,025	2,307	2,750	1,715	2,750				
032030-5204	Telecommunications (E-911 Tr	5,513	6,375	7,012	7,450	6,072	9,200				
032030-5205	Telecommunications(Remote Di										
032030-5400	Dispatch Ctr. Supplies										
032030-5401	Office Supplies		20	40	200		50	200	150-		
032030-5410	Uniforms										
032030-5411	Books & Subscriptions										
032030-5413	Other Operating Supplies	170	87	226	1,000		500	1,000	500-		
032030-5501	Travel (Mileage)				100		100	100			
032030-5504	Travel (Convention & Educati			657	750	601	750	750			
032030-5801	Dues & Assoc. Memberships	431	433	483	480	442	542	542			
032030-7002	Furniture & Fixtures	626		1,788	1,600		1,600	1,600			
032030-7003	Communications Equipment	11,326	7,942	13,357	15,000	1,145	10,000	15,000			
032030-7007	E911 Equipment	996	9,939	954	10,000		2,000	10,000	5,000-		
032030-8002	Lease/Rent (Hightop)										
032030-8003	Tower Site Lease (Sugarloaf)						12,000				
	--TOTAL DEPARTMENT--	400,349	467,870	455,327	581,005	338,669	651,218	5,800-			
FOREST FIRE SERVICE											
032040-5605	Forestry	20,986	20,986	20,986	20,986	20,986	20,986				
	--TOTAL DEPARTMENT--	20,986	20,986	20,986	20,986	20,986	20,986				
PAID EMS											
032060-1001	Salaries and Wages	616,013	609,118	645,116	823,900	534,948	867,000	925,801			
032060-1002	Overtime										
032060-2001	Benefits - FICA, Medical	80,440	84,501	86,389	205,975	71,505	118,887	249,966			
032060-2011	Worker's Compensation	30,955	29,224	23,941	49,434	195	65,747	65,747			
032060-3002	Professional Services	10,000	10,000	10,000	12,000	10,000	12,000	12,000			
032060-3004	Billing Services (EMSC)	18,712	27,298	32,240	25,000	23,234	25,000	25,000			
032060-3007	Advertising			211	1,000	832	832	1,000			
032060-5100	Electrical Services										
032060-5404	Medical Supplies (County)	19,610	27,874	23,747	22,000	20,162	28,500	31,500			
032060-5407	Maintenance Supplies										
032060-5409	Communications	1,199	2,657	2,110	1,500	1,534	1,534	1,500			
032060-5410	Uniforms	3,697	2,058	1,267	4,000	2,762	3,700	3,500			
032060-5413	Other Operating Supplies	68-	428	874	1,000	148	500	1,000	500-		
032060-5414	Non-Contractual Expense							3,500			
032060-5415	Gas, Oil, Grease-County Ambu										
032060-5501	Mileage	17,384	20,121	8,735	8,000		11,500	16,000			
032060-5509	Training	1,165	856	380	2,600	1,161	2,200	2,600			
032060-5640	Nelson Rescue-Bunk Area Reno										
032060-5645	Nelson Station II	21,468	17,489	16,196	20,450	14,507	20,450	21,500			
032060-5646	Nelson Station II Vehicle Ex	12,036	9,584	10,680	22,000	23,974	36,000	34,000			
032060-7002	Furniture & Fixtures	1,304						2,000			
032060-7007	Computer Equipment	500	664	1,005	1,500	149	500	6,000	4,500-		
032060-7008	Medical Equipment-Auto CPR				5,000	1,048	4,000	18,000	14,000-		

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
BUILDING INSPECTOR											
034010-7004				750		750	750				
034010-7007											
034010-7040		2,000									
--TOTAL DEPARTMENT--	294,050	282,954	307,709	338,507	175,525	334,573	436,747	58,339-			
INSPECTIONS	294,050	282,954	307,709	338,507	175,525	334,573	436,747	58,339-			
035000 OTHER PROTECTION											
035010 ***ANIMAL CONTROL***											
035010-1001	114,959	117,038	127,883	132,677	81,663	132,677	131,265				
035010-1002			3,499		10,687	15,000	15,000				
035010-1003	17,477	27,255	20,698	28,640	11,444	18,000	20,000				
035010-1004											
035010-1005							61,741	61,741-			
035010-2001	9,395	10,259	10,817	13,245	7,246	13,245	13,943				
035010-2002	3,701	4,647	4,879	4,879	3,254	4,879	4,879				
035010-2005	27,696	28,456	29,424	29,424	17,525	29,424	29,424				
035010-2006	1,480	1,595	1,675	2,320	1,086	2,320	1,759				
035010-2009	537	668	701	751	448	751	754				
035010-2011	1,600	1,501	2,388	2,388	1,635	2,388	1,501				
035010-2013	7,210	9,688	10,173	10,173	6,046	10,173	10,173				
035010-3002	12,374	14,055	15,993	18,720	7,287	15,000	28,720	6,720-			
035010-3003	1,744	4,714	5,657	2,500	5,893	5,893	2,500				
035010-3006	75	80		100							
035010-3007				150							
035010-3008											
035010-3016	789	1,255	1,513	1,905	323	1,000	1,000				
035010-3020	75	75	75	125		125	125				
035010-5100	2,922	2,831	2,439	4,000	1,872	3,000	3,000				
035010-5203	4,241	6,158	6,463	6,240	4,044	6,240	7,340	1,000-			
035010-5401	1,834	739	2,289	1,800	1,095	1,800	1,800				
035010-5402	412	969	1,634	1,800	574	1,200	1,200				
035010-5404	2,253	63	839	1,000		500	1,000				
035010-5407	5,270	3,510	5,796	3,000	2,824	3,000	3,000				
035010-5410	2,688	5,195	3,044	2,400	1,268	2,400	3,800	1,300-			
035010-5504	1,009	1,950	734	2,500	652	2,500	1,000				
035010-5509	2,100	2,100	500	1,800	1,050	1,800	1,800				
035010-6021											
035010-7001											
--TOTAL DEPARTMENT--	221,841	244,801	259,113	272,537	167,916	273,315	346,724	70,761-			
035030 ***MEDICAL EXAMINER***											
035030-3001	240	180	260	160	60	160	160				
--TOTAL DEPARTMENT--	240	180	260	160	60	160	160				
OTHER PROTECTION	222,081	244,981	259,373	272,697	167,976	273,475	346,884	70,761-			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
042000	SANITATION & WASTE REMOVAL										
042030	***WASTE MANAGEMENT***										
042030-1001	Salaries & Wages	79,816	78,835	98,737	126,368	82,453	126,368	126,368			
042030-1002	Overtime	12,624	11,993	12,473	10,000	10,275	12,000	12,000			
042030-1003	Part-time Salaries-Conv.Ctrs	201,544	190,032	199,578	266,027	175,608	265,000	265,000			
042030-1004	New Position - Operator/Scal										
042030-1005	Drivers Positions - Incl. OT	70,216	75,889	64,370	77,288	53,786	80,531	93,404			
042030-2001	FICA	11,801	11,819	12,843	16,975	10,997	16,975	17,960			
042030-2002	Retirement-VRS	11,354	12,421	6,814	7,866	4,843	7,866	7,866			
042030-2005	Hospital/Medical Plans	34,740	37,272	38,335	41,005	25,789	41,005	41,005			
042030-2006	Group Insurance	1,927	2,003	2,088	2,772	1,827	2,772	2,811			
042030-2009	Hybrid Disability VLDP	213	384	803	1,262	778	1,262	1,379			
042030-2011	Worker's Compensation	18,960	8,774	10,609	10,609	4,621	10,609	10,609			
042030-2013	VRS Retirement Hybrid Plan	2,858	5,573	11,556	18,603	10,495	18,603	18,603			
042030-3001	Professional Health Services										
042030-3002	Professional Services			26,642							
042030-3003	Convenience Centers (Fuel)	22,316	24,961	56,902	39,000	34,787	53,350	56,000			
042030-3004	Repairs and Maintenance	37,421	60,448	46,226	37,000	26,753	37,000	37,000			
042030-3005	Maintenance Service Contract			4,900							
042030-3007	Advertising										
042030-3010	Tipping Fee (Transfer Statio	321,089	363,886	319,818	393,000	226,395	360,000	393,000			
042030-3011	Tipping Fees- Region 2000 Sv			26,906							
042030-3012	Recycling Services	21,326	14,995	15,153	28,000	12,180	20,000	28,000	8,000-		
042030-3015	Transportation Fees	135,294	150,582	165,701	285,000	154,158	235,102	250,000			
042030-3016	Ground Water Monitoring	3,384									
042030-3017	Gas Monitoring										
042030-3021	Waste Water	1,500	5,059	815	5,000	1,210	1,800	5,000	2,000-		
042030-3022	DEQ License Fee	7,470	7,619	6,468	7,700	6,737	6,800	7,700			
042030-3025	Tire Removal	8,551	8,239	1,633	8,800	132	1,200	6,000	3,000-		
042030-5100	Electrical Services	7,589	8,378	9,402	7,500	6,220	7,500	7,500			
042030-5103	Water and Sewer	496	546	462	504	336	504	504			
042030-5203	Telecommunications	2,109	2,152	2,568	2,600	1,504	2,600	2,600			
042030-5401	Office Supplies	2,010	1,856	1,163	2,500	2,118	2,500	2,500			
042030-5407	Maintenance Supplies	19,190	4,558	1,113	4,000	28	2,000	4,000			
042030-5408	Vehicle Supplies (MAC trucks	22,752	20,596	21,124	18,000	8,854	18,000	18,000			
042030-5409	Recycle Coordinator		976	60	1,000	849	1,000	1,000			
042030-5410	Uniforms	1,733	2,017	2,857	2,600	982	2,600	3,000			
042030-5501	Travel (Mileage)	713	641	644	700	417	700	700			
042030-5504	Education	314	1,050	375	1,500	1,033	1,500	1,500			
042030-7001	Machinery & Equipment					8,954	8,954				
042030-7004	Transfer Station Scale House										
042030-7007	Convenience Center Equipment		241			214	214				
042030-8002	Lease/Rent (Faber water)	2,166	1,466	1,341	2,200		2,200	2,200			
042030-9900	Post closure care										
042030-9901	Contingency-Waste Management										
	--TOTAL DEPARTMENT--	1,063,476	1,115,261	1,170,479	1,425,379	875,333	1,348,515	1,423,209	13,000-		
	SANITATION & WASTE REMOVAL	1,063,476	1,115,261	1,170,479	1,425,379	875,333	1,348,515	1,423,209	13,000-		

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
043000	GENERAL MAINTENANCE										
043020	***BUILDINGS AND GROUNDS***										
043020-1001	Salaries & Wages	231,373	231,252	243,151	292,545	190,047	292,545	292,541			
043020-1002	Overtime	394	2,377	3,850	5,000	762	2,000	5,000			
043020-1003	Part-time Wages										
043020-1004	New Facility Custodial										
043020-1005	New FT Maintenance Position										
043020-2001	FICA	17,403	17,569	18,594	22,762	14,208	22,762	22,379			
043020-2002	Retirement-VRS	19,784	24,658	25,891	33,554	17,266	33,554	29,976			
043020-2005	Hospital/Medical Plans	41,604	41,923	43,298	53,056	33,868	53,056	53,056			
043020-2006	Group Insurance	3,030	3,099	3,254	3,921	2,574	3,921	3,920			
043020-2009	Hybrid Disability VLDP	190	220	231	568	353	568	567			
043020-2011	Worker's Compensation	6,010	2,831	3,521	3,521	2,485	3,521	2,831			
043020-2013	VRS Retirement Hybrid Plan	2,555	3,185	3,263	7,656	4,764	7,656	7,056			
043020-3005	Contracted Services	28,815	25,413	26,407	35,000	12,340	31,390	35,000			
043020-3006	Maintenance Agreements (New	23,846	13,598	24,222	24,000	19,902	16,000	24,000			
043020-3007	Maintenance-Health Care Faci										
043020-5100	Electrical Service	132,516	137,115	142,559	145,000	121,439	137,000	145,000			
043020-5102	Heating Fuel	473	583		2,000						
043020-5103	Water and Sewer	14,725	15,271	13,751	20,000	9,131	15,000	20,000	5,000-		
043020-5203	Telecommunications	2,746	3,202	2,366	3,500	1,682	2,800	3,500	500-		
043020-5308	Insurance (Property/liabilit	27,001	28,499	27,635	29,500	30,246	30,246	32,000			
043020-5403	Agricultural Supplies& Servi	17,599	17,974	19,800	20,000	14,975	24,250	20,000	5,000		
043020-5405	Janitorial Supplies	9,617	11,890	8,808	13,500	6,908	13,200	13,500			
043020-5407	Maintenance Supplies	44,525	39,607	36,345	41,000	27,383	38,000	41,000			
043020-5410	Uniforms	1,394	1,992	2,149	1,600	1,877	2,000	2,100			
043020-5423	Pest Control	875	1,290	1,585	2,200	4,050	6,400	6,400			
043020-5501	Travel (Mileage)				200			200			
043020-5506	Education/Training	182			500			500			
043020-7001	Machinery & Equipment	1,663	2,369		2,000	12,626	12,626	2,000			
043020-8002	Rent/Lease	90,453	92,896	95,662	96,000	64,059	96,000	96,000	500		
043020-8003	NMS Maintenance										
043020-8004	RVCC Maintenance										
043020-8005	Wayside Maintenance	360	794	1,356							
043020-8006	Snow Removal	1,322	3,201	2,056	1,500	17	1,500	1,500			
043020-8007	UST Removal (NCHS)										
043020-8101	Repair/Replacement Insurance										
	--TOTAL DEPARTMENT--	<u>720,455</u>	<u>722,808</u>	<u>749,754</u>	<u>860,083</u>	<u>592,962</u>	<u>845,995</u>	<u>860,026</u>			
043040	***MOTOR POOL***										
043040-5305	Motor Vehicle Insurance	28,290	30,348	32,743	35,000	35,004	35,004	35,000			
043040-5408	Vehicle Repairs & Supplies	82,231	54,617	59,391	50,000	26,667	50,000	50,000			
043040-5409	New Vehicle Equipment (Sheri	21,795	11,002								
043040-5415	Gas, Oil, and Grease	73,309	79,846	124,199	85,000	95,080	142,523	115,000			
043040-7005	Motor Vehicles	43,651	99,912								
	--TOTAL DEPARTMENT--	<u>249,276</u>	<u>275,725</u>	<u>216,333</u>	<u>170,000</u>	<u>156,751</u>	<u>227,527</u>	<u>200,000</u>			
	GENERAL MAINTENANCE	<u>969,731</u>	<u>998,533</u>	<u>966,087</u>	<u>1,030,083</u>	<u>749,713</u>	<u>1,073,522</u>	<u>1,060,026</u>			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
051000	HEALTH										
051010	***LOCAL HEALTH DEPARTMENT**										
051010-5601	Nelson Co. Health Dept.	248,979	291,644	307,265	313,591	313,591	357,526				
051010-7002	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	<u>248,979</u>	<u>291,644</u>	<u>307,265</u>	<u>313,591</u>	<u>313,591</u>	<u>357,526</u>				
	HEALTH	<u>248,979</u>	<u>291,644</u>	<u>307,265</u>	<u>313,591</u>	<u>313,591</u>	<u>357,526</u>				
052000	MENTAL HEALTH/COMM.SERVICES										
052010	***MENTAL HEALTH***										
052010-5602	Region Ten Comm. Services Bo	100,586	100,586	100,586	150,000	37,500	150,000	150,000			
	--TOTAL DEPARTMENT--	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>37,500</u>	<u>150,000</u>	<u>150,000</u>			
	MENTAL HEALTH/COMM.SERVICES	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>37,500</u>	<u>150,000</u>	<u>150,000</u>			
053000	WELFARE/SOCIAL SERVICES										
053030	***AT RISK BOARD***										
053030-1001	CSA Coordinator Salary										
053030-2001	FICA										
053030-2002	VRS-Retirement		648	743-		866					
	--TOTAL DEPARTMENT--		<u>648</u>	<u>743-</u>		<u>866</u>					
053600	***CSA/AT RISK YOUTH & FAMIL										
053600-1003	Part-time Wages	10,039	10,521	10,805	11,000	7,593	11,000	11,000			
053600-1011	Renumeration-Local Board	1,275	1,050	1,275	1,800	750	1,350	1,800			
053600-2001	FICA	866	885	924	979	638	979	979			
053600-2011	Worker's Compensation		114	703	704	372	704	704			
053600-3164	Purchased Services (Mandated	1,662,964	1,659,531	1,624,552	1,633,957	1,952,227	2,517,377	2,000,000			
053600-3174	Purchased Services (Non-Mand	200	2,670	9,317	12,721		12,721	12,721			
053600-5201	Postage										
053600-5203	Phone										
053600-5401	Office Supplies	591	250	250	2,000	733	1,000	2,000	1,000-		
053600-5504	Travel (Convention & Meeting				552			552			
	--TOTAL DEPARTMENT--	<u>1,675,935</u>	<u>1,675,021</u>	<u>1,647,826</u>	<u>1,663,713</u>	<u>1,962,313</u>	<u>2,545,131</u>	<u>2,029,756</u>	<u>1,000-</u>		
	WELFARE/SOCIAL SERVICES	<u>1,675,935</u>	<u>1,675,669</u>	<u>1,647,083</u>	<u>1,663,713</u>	<u>1,963,179</u>	<u>2,545,131</u>	<u>2,029,756</u>	<u>1,000-</u>		
064010	***COMMUNITY COLLEGE***										
064010-5649	Piedmont Va. Community Colle	11,090	1,760	2,393	2,108	2,108	2,108	2,513	405-		
	--TOTAL DEPARTMENT--	<u>11,090</u>	<u>1,760</u>	<u>2,393</u>	<u>2,108</u>	<u>2,108</u>	<u>2,108</u>	<u>2,513</u>	<u>405-</u>		
	COMMUNITY COLLEGE	<u>11,090</u>	<u>1,760</u>	<u>2,393</u>	<u>2,108</u>	<u>2,108</u>	<u>2,108</u>	<u>2,513</u>	<u>405-</u>		

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
071000											
071020											
071020-1001	101,870	102,727	105,859	110,631	72,548	110,631	116,163				
071020-1002			2,290		739	1,000	1,500				
071020-1003	5,182	2,661	4,368	8,090	3,045	8,090	8,090				
071020-1004	4,233	6,080	10,152	17,066	8,434	17,066	17,066				
071020-1005							23,791	23,791-			
071020-1008					50						
071020-2001	8,257	8,484	9,287	10,500	6,398	10,500	10,500				
071020-2002	7,908	12,368	11,842	12,688	8,309	12,689	12,689				
071020-2005	16,674	16,178	16,031	16,728	11,152	16,728	16,728				
071020-2006	1,313	1,377	1,318	1,482	971	1,482	1,482				
071020-2009	132										
071020-2011	3,142	1,283	1,893	1,893	1,264	1,893	1,893				
071020-2013	1,778										
071020-3001	31	19	96	500	119	250	500	250-			
071020-3005	585	498	249	1,250		700	1,250	550-			
071020-3006	681	100	2,644	2,500		2,500	2,500				
071020-3007	671	891	1,122	2,000	2,700	3,000	3,500				
071020-3016	3,747	4,123	2,000	8,616	3,764	5,000	5,000				
071020-3017	5,975	555	4,380	12,500	4,438	6,000	8,000				
071020-3018	5,636	3,402	4,060	2,000	2,810	5,700	6,000				
071020-3019	10,051	9,817	10,521	15,000	4,910	10,500	15,000	3,000-			
071020-3020		7,561	16,648	63,430	15,344	42,000	40,000				
071020-3021	972										
071020-3022											
071020-5100	1,542	1,284	1,261	2,000	1,117	1,700	2,000				
071020-5201	76	7	125	200		200	200				
071020-5203	259	12	16	300	9	50	300	200-			
071020-5401	975	454	1,758	800	132	500	800				
071020-5407	3,390	3,451	2,554	5,000	2,684	5,000	5,000				
071020-5410		83		2,987		2,987					
071020-5411											
071020-5412	11,949	12,471	18,362	28,000	17,083	26,000	28,000				
071020-5413											
071020-5422	408	1,026		4,000		3,000					
071020-5501					55	55					
071020-5503	296-	460	677	1,500	1,054	1,200	1,500				
071020-5504	1,490	1,549		1,300	897	1,300	1,300				
071020-5801	373	315	200	650	200	560	650				
071020-7001		16,982									
071020-7007	2,895	2,395	2,995	2,995		2,995	2,995				
071020-8003				60,000		20,000	40,000				
071020-8004											
--TOTAL DEPARTMENT--	<u>201,899</u>	<u>218,613</u>	<u>232,708</u>	<u>396,606</u>	<u>170,226</u>	<u>321,276</u>	<u>374,397</u>	<u>27,791-</u>			
PARKS & RECREATION	<u>201,899</u>	<u>218,613</u>	<u>232,708</u>	<u>396,606</u>	<u>170,226</u>	<u>321,276</u>	<u>374,397</u>	<u>27,791-</u>			

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
081000	PLANNING & COMMUNITY DEVELOP										
081010	***PLANNING***										
081010-1001	95,599	104,085	115,007	120,757	80,505	120,757	120,757				
081010-1002			1,956		2,353	3,200	3,200				
081010-1003											
081010-1004											
081010-1011	2,475	3,300	5,270	6,300	2,850	5,500	6,300				
081010-1012		1,425	300	1,350		1,000	1,350				
081010-2001	7,067	7,888	8,916	10,128	6,167	10,128	10,128				
081010-2002											
081010-2005	18,216	18,273	18,900	18,900	12,600	18,900	18,900				
081010-2006	1,197	1,395	1,541	1,618	1,079	1,618	1,618				
081010-2009	658	864	955	1,026	684	1,026	1,026				
081010-2011	1,354	1,084	2,330	2,758	1,271	2,758	2,759				
081010-2013	8,827	12,532	13,698	13,845	9,234	13,845	13,845				
081010-3000											
081010-3001											
081010-3002											
081010-3003											
081010-3005	1,444	4,146	6,853	4,800	3,541	4,750	5,000				
081010-3006	939	1,389	644	1,500	372	1,000	1,500				
081010-3007	1,544	3,846	4,054	4,800	2,705	4,500	5,000				
081010-5201	250	309	1,264	2,000	344	1,600	2,000				
081010-5203	4	17	12	100	10	50	100	50-			
081010-5401	1,145	1,434	1,484	1,500	554	1,500	1,500				
081010-5411	189		315	500		100	500				
081010-5501	910	1,204	996	2,000	713	1,100	2,000	800-			
081010-5503	1,491	851	2,091	2,000	1,405	2,000	2,000				
081010-5504	625		825	800		800	800				
081010-5505	988	1,109	2,220	2,250	1,295	2,200	2,250				
081010-5650											
081010-5801	100	613	668	750	500	650	750				
081010-7002											
081010-7007											
081010-7050							5,000	5,000-			
--TOTAL DEPARTMENT--	145,022	165,764	190,299	199,682	128,182	198,982	208,283	5,850-			
081020	***TOURISM/ECONOMIC DEVELOPM										
081020-1001	125,836	125,836	132,128	138,735	92,551	138,735	138,735				
081020-1003	28,340	23,105	51,981	77,582	47,004	71,000	77,582	4,582-			
081020-1004											
081020-2001	11,778	11,398	14,091	16,548	10,671	16,548	16,548				
081020-2002	12,156	15,151	15,908	15,908	10,609	15,908	15,908				
081020-2005	16,128	16,178	16,728	16,728	11,152	16,728	16,728				
081020-2006	1,648	1,686	1,770	1,859	1,239	1,859	1,859				
081020-2009											
081020-2011	375	1,883	2,601	2,173	1,643	2,173	2,173				
081020-3002		1,200	800	1,200	2,044	2,044	1,200				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
***TOURISM/ECONOMIC DEVELOPM											
081020-3004											
081020-3005											
081020-3006	1,014	816	954	1,500	882	1,500	1,500				
081020-3007	35,271	25,291	47,550	32,000	35,812	35,811	32,000				
081020-3010	47,065	48,482	43,104	45,000	45,926	45,926	45,000				
081020-3012											
081020-5201											
081020-5203	3,385	2,332	3,360	6,000	2,229	4,500	6,000	1,500-			
081020-5401	6,171	5,308	7,406	11,410	5,515	8,300	11,410	3,410-			
081020-5402	3,038	3,966	2,099	3,500	1,953	3,000	3,500	500-			
081020-5403	3,379		239	4,000			4,000	2,000-			
081020-5411	55	40	24	350			350	300-			
081020-5419	554	394	731	369	202	369	369				
081020-5420		300		1,500	267	267	1,500	1,200-			
081020-5501		437		500			500	400-			
081020-5801	5,304	91	3,173	3,500	710	1,500	3,500				
081020-7002	2,141	3,656	2,474	1,500	1,761	1,761	1,500				
081020-7007	189	380		400			400				
081020-7050		168		500	233	300	500	200-			
081020-7051											
081020-7055											
081020-7060		11,465									
081020-7061		9,310									
081020-7062				10,000		10,000					
081020-7063			60,500	59,500	118,000	118,000	120,000				
081020-7064			2,857	20,000	18,642	20,000					
081020-7065			10,500								
081020-7066				56,250	10,000	56,250					
--TOTAL DEPARTMENT--	303,827	308,873	420,978	528,512	419,045	572,479	502,762	14,092-			
*** ECONOMIC DEVELOPMENT ***											
081050											
081050-3010	40,000			35,000		35,000					
081050-3011				25,000		25,000					
081050-3160											
081050-5895											
--TOTAL DEPARTMENT--	40,000			60,000		60,000					
PLANNING & COMMUNITY DEVELO	488,849	474,637	611,277	788,194	547,227	831,461	711,045	19,942-			
082000											
082030											
082030-5604											
082030-5604	33,075	33,075	33,075	34,067	17,034	34,067	34,067				
--TOTAL DEPARTMENT--	33,075	33,075	33,075	34,067	17,034	34,067	34,067				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
082050	***LITTER CONTROL***										
082050-6008	Anti-Litter Activities										
	168			9,966		9,966					
	--TOTAL DEPARTMENT--										
	168			9,966		9,966					
	ENVIRONMENTAL MANAGEMENT										
	33,243	33,075	33,075	44,033	17,034	44,033	34,067				
083000	VA COOPERATIVE EXTENSION										
083010	***VA COOPERATIVE EXTENSION										
083010-1001	Salaries & Wages										
	20,908	7,801	15,329	37,670	18,631	40,270	40,377				
083010-2002	Retirement-VRS										
	5,958	2,740	5,411	13,938	6,044	14,581	14,939				
083010-5203	Telecommunications										
	1,081	1,032	1,062	1,100	593	1,100	1,100				
083010-5412	Educational & Recreational S										
	147	3,041		800	142	800	800				
	--TOTAL DEPARTMENT--										
	28,094	14,614	21,802	53,508	25,410	56,751	57,216				
	VA COOPERATIVE EXTENSION										
	28,094	14,614	21,802	53,508	25,410	56,751	57,216				
091000	NON-DEPARTMENTAL										
091030	***NON-DEPARTMENTAL***										
091030-2001	Non-departmental FICA Tax/Be										
091030-5201	Non-departmental postage (UP										
	2,016	1,542	1,768	1,773	810	1,773	1,773				
091030-5202	Opioid Remediation										
				36,190			43,818				
091030-5605	Regional Library										
	301,676	301,748	341,909	345,986	172,993	345,986	362,596				
091030-5606	T.J. EMS Council										
	10,000	10,000	10,000	10,000	5,000	10,000	10,500	500-			
091030-5607	JABA										
	101,500	101,500	101,500	101,500	76,125	101,500	106,575	5,075-			
091030-5608	Colleen Debt Service										
	134,609	50,000	50,000	50,000	25,000	50,000	50,000				
091030-5609	Fire Protection - Misc.										
	156,000	156,000	156,000	156,000	78,000	156,000	156,000				
091030-5610	CORONAVIRUS(COVID-19)EXPENSE										
	55,885	2,334,286	9,451								
091030-5611	JAUNT										
	67,176	67,176	67,176	67,176	50,382	67,176	103,823	36,647-			
091030-5612	MACAA										
	31,410	31,410	31,410	31,410	23,558	31,410	36,000	4,590-			
091030-5613	Shelter for Help										
	8,160	8,160	8,160	8,500	6,375	8,500	8,926	426-			
091030-5614	COVID-19 Municipal Utility G										
		77,950	32,387								
091030-5615	Worker's Compensation Increa										
			5,518	21,000	4,415	4,415	15,000				
091030-5616	Employee Benefits										
	361	7,354	860	169,767	150,394	167,767	519,185				
091030-5617	Misc. Contributions										
	6,100	8,375	8,810	14,500	14,899	14,899	14,500				
091030-5618	Reimbursable Items										
	266-	12	55-	250	1,425-		250				
091030-5619	American Rescue Plan Act Exp										
			5,000	2,894,977			2,894,977				
091030-5620	Sexual Assault Resource Agen										
	1,000	1,000									
091030-5621	Sturt Property Expenditures										
	900										
091030-5622	Foothills Child Advocacy Cen										
			4,000	4,000	2,000	4,000	5,000	1,000-			
091030-5623	OAR/Jefferson Area Comm Corr										
	5,602	5,602	8,129	11,975	8,981	11,975	12,907	932-			
091030-5624	NCSA Special Projects (Fee W										
				70,194	70,194	70,194					
091030-5625	Fleetwood Community Ctr Roof										
				50,000	50,000	50,000					
091030-5626	Local Asst Tribal Consistenc										
						50,000	50,000				
091030-5627	VA Career Works-Piedmont Reg										

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
CAPITAL OUTLAY											
091050-7016				5,975	5,975	5,975					
091050-7017	8,917										
091050-7018											
091050-7019				42,125	42,125	42,125					
091050-7020			6,345		6,345	25,380					
091050-7021					24,410	24,410					
091050-7022	4,147	2,767	1,407								
091050-7023			15,623	137,795	67,131	131,555	93,507				
091050-7025				19,400	1,600	19,400					
091050-7026		7,572									
091050-7027	11,700					8,000	17,600				
091050-7028				30,000	22,480	30,000					
091050-7029			44,858								
091050-7030				16,000	8,000	16,000					
091050-7031	15,175										
091050-7032			3,497								
091050-7033	15,767										
091050-7035	7,500										
091050-7050	109,174										
091050-7060											
091050-7072			3,367								
091050-7073			2,680	71,600			71,600				
091050-7076	7,808										
091050-7077	179,025										
091050-7078			195,364	231,777	214,733	231,777	254,952	63,738-			
091050-7080				39,000		39,000					
091050-7081					60,031	60,031					
091050-7082											
091050-7084							57,417	57,417-			
091050-7085	294,523	441,251	191,008	295,000	186,707	186,707	403,293				
091050-7089			28,526		30,766	30,766					
091050-7090			63,050								
091050-7091			22,110								
091050-7092			191,256				1,250,000				
091050-7093											
091050-7095											
091050-7096			70,886	2,514,739	2,489,557	2,489,557					
091050-7097	20,237	99,129	3,536		1,673	1,673					
091050-7100											
091050-7102											
091050-7105				250,000	251,510	251,510					
091050-7106		16,861									
091050-7107		14,377									
091050-7108		238,700									
091050-7109				15,000		15,000					
091050-7110				10,000			10,000				
091050-7111							47,100				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
TRANSFERS											
093100-9114											
093100-9201	Transfer to Broadband Fund										
093100-9202	Transfer to VPA Fund	1,559,683	1,632,740	2,143,322	2,234,515	2,234,515	2,111,079				
093100-9203	Transfer to School (Nursing	164,935	164,935	164,935	164,935	164,935	164,935				
093100-9204	Transfer to School Fund-Oper	14,929,887	15,929,887	15,636,687	17,136,687	17,136,687	18,719,326	1,582,639-			
093100-9205	Transfer to Debt Service Fun	3,180,902	3,176,552	3,143,087	6,341,318	6,341,318	3,775,368				
093100-9206	Transfer to School(Buses)										
093100-9207	Transfer to School (Capital)		441,546	745,587							
093100-9208	Transfer to Pin.Riv.Water/Se	891,050	39,788	183,654							
093100-9209	Transfer to Piney River 3 Pr										
093100-9210	Transfer to Courthouse Proje										
093100-9215	Transfer To Street Light Fun										
093100-9503	Transfer to School (Civil Ri										
	Transfer to CDBG Fund										
	--TOTAL DEPARTMENT--	20,811,457	21,470,448	22,017,272	25,962,455	25,962,455	24,855,708	1,582,639-			
	TRANSFERS	20,811,457	21,470,448	22,017,272	25,962,455	25,962,455	24,855,708	1,582,639-			
094000	CAPITAL PROJECTS										
094100	***LIBRARY EXPANSION***										
094100-3002	Bond Issuance Expense										
094100-3003	Testing and Inspection Servi	6,525									
094100-3140	Architectural Services	61,404									
094100-3141	ASA-001 Site Analysis	2,128									
094100-3142	ASA-002 Boundary Survey Libr	1,500									
094100-3143	ASA-003 Bid Alternate MEP Sp										
094100-3144	ASA-004 Bid Alt Surge Suppre										
094100-3160	Construction Services	1,918,310	115,418								
094100-3161	Inspection Services										
094100-7002	Furnishings	151,924									
	--TOTAL DEPARTMENT--	2,141,791	115,418								
094200	***COUNTY OFFICE BUILDING***										
094200-3002	Bond Issuance Expense										
094200-3003	Testing and Inspection Servi										
094200-3140	Architectural Services				375,000	62,690	125,430	249,570			
094200-3160	Construction Services										
094200-7002	Furnishings										
	--TOTAL DEPARTMENT--				375,000	62,690	125,430	249,570			
	CAPITAL PROJECTS	2,141,791	115,418		375,000	62,690	125,430	249,570			
095100	***LARKIN PROPERTY BAN***										
095100-3002	Bond Issuance Expense				85,260	85,261	85,261				
	--TOTAL DEPARTMENT--				85,260	85,261	85,261				
	LARKIN PROPERTY BAN				85,260	85,261	85,261				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
099900	***CONTINGENCY FUND***										
999000	***CONTINGENCY***										
999000-9901	750,802	120,152		938,279			1,124,866				
999000-9905			1,443,276	54,516			369,212				
999000-9910		9,803									
999000-9911	276,134	500,265									
--TOTAL DEPARTMENT--	<u>1,026,936</u>	<u>630,220</u>	<u>1,443,276</u>	<u>992,795</u>			<u>1,494,078</u>				
CONTINGENCY	<u>1,026,936</u>	<u>630,220</u>	<u>1,443,276</u>	<u>992,795</u>			<u>1,494,078</u>				
-TOTAL FOR FUND	<u>41,542,098</u>	<u>40,753,791</u>	<u>39,921,817</u>	<u>52,935,710</u>	<u>41,912,870</u>	<u>49,223,201</u>	<u>51,599,039</u>	<u>2,147,112-</u>			
- FINAL TOTAL	<u>41,542,098</u>	<u>40,753,791</u>	<u>39,921,817</u>	<u>52,935,710</u>	<u>41,912,870</u>	<u>49,223,201</u>	<u>51,599,039</u>	<u>2,147,112-</u>			

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	GENERAL FUND REVENUES										
001000	REVENUE FROM LOCAL SOURCES										
001100	GENERAL PROPERTY TAXES										
001101	***REAL ESTATE TAXES***										
001101-0004	1999 Real Estate Taxes										
001101-0030	Land Redemptions										
001101-0031	Land Redemptions-Interest										
001101-0040	Rollback Taxes										
001101-1000	2000 Real Estate Taxes FH										
001101-1001	2001 Real Estate Taxes FH 66-										
001101-1002	2002 Real Estate Taxes FH										
001101-1003	2003 Real Estate Taxes FH										
001101-1004	2004 Real Estate Taxes FH 34- 40-										
001101-1005	2005 Real Estate Taxes FH 74-										
001101-1006	2006 Real Estate Taxes FH 4-										
001101-1007	2007 Real Estate Taxes FH										
001101-1008	2008 Real Estate Taxes FH 124-										
001101-1009	2009 Real Estate Taxes FH 30- 245-										
001101-1010	2010 Real Estate Taxes FH 330-										
001101-1011	2011 Real Estate Taxes FH 330-										
001101-1012	2012 Real Estate Taxes FH 354- 534- 215- 126-										
001101-1013	2013 Real Estate Taxes FH 1,905- 1,036- 162- 101-										
001101-1014	2014 Real Estate Taxes FH 2,310- 2,093- 1,927- 708-										
001101-1015	2015 Real Estate Taxes FH 5,269- 2,343- 2,138- 3,060-										
001101-1016	2016 Real Estate Taxes FH 16,738- 6,546- 2,311- 2,073-										
001101-1017	2017 Real Estate Taxes FH 35,221- 18,008- 9,322- 3,701-										
001101-1018	2018 Real Estate Taxes FH 75,593- 52,535- 18,985- 5,990-										
001101-1019	2019 Real Estate Taxes FH 443,780- 103,279- 41,932- 7,944-										
001101-1020	2020 Real Estate Taxes FH 8,155,151- 546,969- 82,411- 29,251-										
001101-1021	2021 Real Estate Taxes FH 8,308,432- 509,535- 48,239-										
001101-1022	2022 Real Estate Taxes FH 9,425,218- 436,998-										
001101-1023	2023 Real Estate Taxes FH 10,148,727-										
001101-1024	2024 Real Estate Taxes FH 10,168,234- 10,359,051-										
001101-2000	2000 Real Estate Taxes SH										
001101-2001	2001 Real Estate Taxes SH										
001101-2002	2002 Real Estate Taxes SH										
001101-2003	2003 Real Estate Taxes SH 71-										
001101-2004	2004 Real Estate Taxes SH 55- 19-										
001101-2005	2005 Real Estate Taxes SH 10- 64-										
001101-2006	2006 Real Estate Taxes SH										
001101-2007	2007 Real Estate Taxes SH										
001101-2008	2008 Real Estate Taxes SH 275-										
001101-2009	2009 Real Estate Taxes SH 278-										
001101-2010	2010 Real Estate Taxes SH 330-										
001101-2011	2011 Real Estate Taxes SH 81- 353- 109-										
001101-2012	2012 Real Estate Taxes SH 733- 627- 358- 201-										
001101-2013	2013 Real Estate Taxes SH 1,512- 2,152- 1,281- 182-										
001101-2014	2014 Real Estate Taxes SH 4,922- 3,020- 2,349- 736-										

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
***PERSONAL PROPERTY TAXES**											
001103-1044											
001103-1045											
001103-1046	5-										
001103-1047	89-	94-									
001103-1048	67-	147-									
001103-1049	135-	109-	55-								
001103-1050	733-	196-	45-		51-						
001103-1051	4,203-	382-	89-		129-						
001103-1052	11,125-	3,918-	292-		171-						
001103-1053		12,077-	3,110-		333-						
001103-1054			11,552-		2,208-						
001103-1055											
001103-2015											
001103-2016											
001103-2017											
001103-2018											
001103-2019											
001103-2020											
001103-2021	430-										
001103-2022	998-	276-									
001103-2023	3,732-	1,259-	67-								
001103-2024	13,179-	2,939-	1,481-		101-						
001103-2025	105,434-	12,017-	5,062-		849-						
001103-2027	1,883,349-	96,131-	11,379-		3,444-						
001103-2028	41,556-	2,002,658-	95,177-		9,915-						
001103-2029		64,704-	2,174,616-	152,043-	95,714-	148,448-					
001103-2030			74,172-	2,205,694-	2,047,763-	2,656,929-	153,725-				
001103-2031							2,033,282-				
001103-2040											
001103-2041											
001103-2042											
001103-2043											
001103-2044											
001103-2045		52-									
001103-2046	5-										
001103-2047	107-	33-									
001103-2048	92-	143-									
001103-2049	257-	93-	71-								
001103-2050	1,614-	224-	82-		52-						
001103-2051	13,459-	792-	119-		117-						
001103-2052	1,288-	13,539-	641-		195-						
001103-2053		992-	14,162-		602-						
001103-2054			999-		12,347-						
001103-2055											
--TOTAL DEPARTMENT--	4,235,060-	5,710,145-	6,359,288-	6,204,102-	4,227,400-	6,287,769-	5,704,886-				

001104 ***MACHINERY AND TOOLS TAX**

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
***MACHINERY AND TOOLS TAX**											
001104-1030											
001104-1031											
001104-1032											
001104-1033											
001104-1034											
001104-1035											
001104-1036											
001104-1037											
001104-1038											
001104-1039											
001104-1040		125-									
001104-1041	487-	125-									
001104-1042											
001104-1043		42,510-	5,129-								
001104-1044			28,400-		13,498-						
001104-1045				30,189-		30,189-					
001104-1046							30,189-				
001104-2030											
001104-2031											
001104-2032											
001104-2033											
001104-2034											
001104-2035											
001104-2036											
001104-2037											
001104-2038											
001104-2039		238-									
001104-2040		125-									
001104-2041	39,681-	750-									
001104-2042	78-	39,368-									
001104-2043			47,946-								
001104-2044				42,000-	41,319-	42,000-					
001104-2045							42,000-				
--TOTAL DEPARTMENT--	40,246-	83,241-	81,475-	72,189-	54,817-	72,189-	72,189-				
LATE TAX PENALTY											
001106-0001	187,730-	181,417-	229,063-	180,000-	153,079-	227,082-	255,613-				
--TOTAL DEPARTMENT--	187,730-	181,417-	229,063-	180,000-	153,079-	227,082-	255,613-				
LATE TAX INTEREST											
001107-0001	141,283-	149,601-	153,586-	140,000-	96,253-	142,616-	162,800-				
--TOTAL DEPARTMENT--	141,283-	149,601-	153,586-	140,000-	96,253-	142,616-	162,800-				
OTHER LOCAL TAXES											
***LOCAL SALES AND USE TAXES											
001201-0001	1,419,380-	1,834,402-	2,044,022-	2,042,537-	1,399,625-	2,098,569-	2,189,276-				
001201-0005	899-		1,328-	800-	869-	869-	800-				
--TOTAL DEPARTMENT--	1,420,279-	1,834,402-	2,045,350-	2,043,337-	1,400,494-	2,099,438-	2,190,076-				

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
001202	***UTILITY TAXES***										
001202-0025	500,586-	495,739-	500,817-	485,000-	333,891-	500,837-	500,000-				
001202-0030											
001202-0040											
	--TOTAL DEPARTMENT--	500,586-	495,739-	500,817-	485,000-	333,891-	500,837-	500,000-			
001203	***BUSINESS LICENSES***										
001203-0001	35,445-	42,011-	48,283-	45,000-	31,890-	48,000-	54,000-				
001203-0006											
	--TOTAL DEPARTMENT--	35,445-	42,011-	48,283-	45,000-	31,890-	48,000-	54,000-			
001204	***UTILITY FRANCHISE TAX***										
001204-0001											
001204-0025	61,006-	63,163-	62,630-	65,000-	40,189-	65,000-	65,000-				
001204-0030	25,219-	16,718-	15,574-	35,000-	4,529-	10,000-	15,000-				
	--TOTAL DEPARTMENT--	86,225-	79,881-	78,204-	100,000-	44,718-	75,000-	80,000-			
001205	***MOTOR VEHICLE LICENSES***										
001205-0009	2,129	899	1,163	1,200-	465	1,200-	1,200-				
001205-0017			20-								
001205-0018											
001205-0019											
001205-0020											
001205-0021											
001205-0022											
001205-0023	131-										
001205-0024	793-	143-									
001205-0025	1,489-	695-	100-								
001205-0026	4,424-	894-	522-		212-						
001205-0027	31,848-	3,221-	1,831-		465-						
001205-0028	215,799-	25,998-	4,596-		1,317-						
001205-0029	497,658-	213,055-	24,129-		3,781-						
001205-0030		500,085-	206,701-		22,652-						
001205-0031			498,924-	745,000-	143,152-	745,000-					
001205-0032							753,061-				
	--TOTAL DEPARTMENT--	750,013-	743,192-	735,660-	746,200-	171,114-	746,200-	754,261-			
001206	***BANK FRANCHISE TAX***										
001206-0001	94,184-	109,728-	109,504-	109,728-		109,728-	109,728-				
	--TOTAL DEPARTMENT--	94,184-	109,728-	109,504-	109,728-	109,728-	109,728-				
001207	***RECORDATION TAXES***										
001207-0001	274,073-	518,789-	554,886-	461,080-	245,461-	368,192-	300,000-				
001207-0002											
	--TOTAL DEPARTMENT--	274,073-	518,789-	554,886-	461,080-	245,461-	368,192-	300,000-			
001208	***MEALS & LODGING TAXES***										
001208-0001	529,831-	820,383-	1,186,269-	1,150,131-	1,149,033-	1,719,732-	1,800,000-				

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
MEALS & LODGING TAXES											
001208-0002	Meals Tax	997,961-	1,002,357-	1,200,194-	1,170,393-	886,237-	1,329,356-	1,350,000-			
	--TOTAL DEPARTMENT--	1,527,792-	1,822,740-	2,386,463-	2,320,524-	2,035,270-	3,049,088-	3,150,000-			
PERMITS AND LICENSES											
DOG LICENSES											
001301-0023	Dog Licenses - 2015										
001301-0024	Dog Licenses - 2016										
001301-0025	Dog Licenses - 2017										
001301-0026	Dog Licenses - 2018										
001301-0027	DOG LICENSES - 2019	545-									
001301-0028	Dog Licenses - 2020	11,402-	603-								
001301-0029	Dog Licenses - 2021		12,455-	291-							
001301-0030	Dog Licenses - 2022			22,347-	13,185-	750-	15,130-				
001301-0031	Dog Licenses - 2023					11,421-					
001301-0032	Dog Licenses - 2024						15,130-				
	--TOTAL DEPARTMENT--	11,947-	13,058-	22,638-	13,185-	12,171-	15,130-	15,130-			
PERMIT FEES											
001303-0001	Dog Pound Fees	1,085-	1,155-	1,220-	1,500-	740-	1,500-	1,500-			
001303-0002	Dangerous Dog Registration F	255-	255-	320-	300-	170-	300-	300-			
001303-0003	Short Term Rental Registrati			30-	9,000-						
001303-0004	Land Use Application Fees	18,549-	74,911-	12,438-	12,500-	11,202-	12,500-	12,500-			
001303-0006	Transfer Fees	978-	1,404-	1,289-	1,000-	678-	1,200-	1,200-			
001303-0007	Subdivision Fees	9,605-	9,655-	11,420-	11,000-	5,120-	11,000-	11,000-			
001303-0008	Building Permits	133,909-	238,070-	359,210-	225,000-	164,299-	252,377-	276,353-			
001303-0009	Building Inspection Fees/Fin	18,842-	23,346-	24,868-	16,000-	14,732-	16,000-	16,000-			
001303-0010	Zoning Permits	12,100-	11,400-	11,420-	17,400-	5,450-	11,500-	11,500-			
001303-0011	Well/Septic Fees	6,195-	2,625-	16,775-	7,000-		7,000-	7,000-			
001303-0012	Forestal District Fees										
001303-0013	Land Disturbing Fees	9,855-	3,940-	12,840-	7,500-	4,905-	9,250-	7,500-			
001303-0014	Stormwater Permit Fees										
001303-0019	Tourism Collections	1,629-	75-	580-	2,500-	100-	250-	500-			
	--TOTAL DEPARTMENT--	213,002-	366,836-	452,410-	310,700-	207,396-	322,877-	345,353-			
FINES AND FORFEITURES											
***COURT FINES & FORFEITURES											
001401-0001	Court Fines & Forfeitures	62,339-	63,926-	119,334-	85,000-	84,919-	125,000-	125,000-			
001401-0003	Canine At Large Civil Penalt										
001401-0234	Jail Admission Fee	1,245-	1,450-	1,275-	1,750-	1,172-	1,750-	1,750-			
001401-0244	Courthouse Security Fund	21,364-	28,777-	36,975-	26,000-	24,867-	36,842-	30,000-			
001401-0245	Non-Consecutive Jail Time Fe										
001401-0250	Courthouse Construction Fees	7,713-	6,197-	6,875-	12,000-	4,636-	8,000-	8,000-			
	--TOTAL DEPARTMENT--	92,661-	100,350-	164,459-	124,750-	115,594-	171,592-	164,750-			
REVENUE FROM USE OF MONEY/PR											
***INTEREST ON INVESTMENTS**											
001501-0001	Interest on Investments	350,203-	96,153-	67,635-	25,000-	443,525-	565,586-	500,000-			

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
***INTEREST ON INVESTMENTS**											
001501-0002		48,064	120,199		45,906						
	Increase(Decrease)in Market										
	--TOTAL DEPARTMENT--	350,203-	48,089-	52,564	25,000-	397,619-	565,586-	500,000-			
***RENTAL/SALE OF PROPERTY**											
001502											
001502-0001											
	Rental of General Property										
001502-0002		2,548-	3,550-	2,500-	4,150-	4,150-	4,150-				
	Tower & Conduit Lease	2,500-									
001502-0005											
	Sale of Sheriff Vehicles										
001502-0006											
	Sale of Materials & Supplies										
001502-0007											
	Sale of Salvage & Surplus										
001502-0008		1,655-									
	Sale of General Property	1,655-									
001502-0009		49,969-	19,544-	42,331-	38,514-	18,635-	38,514-				
	Real Estate Tax Sale Proceed	49,969-	19,544-	42,331-	38,514-	18,635-	38,514-				
001502-0033											
	Interest Revenue										
	--TOTAL DEPARTMENT--	54,124-	22,092-	45,881-	41,014-	22,785-	42,664-	4,150-			
CHARGES FOR SERVICES											
001600											
001601											
	COURT COSTS										
001601-0001											
	Fees of Court Officers										
001601-0002											
	Excess Fees of the Clerk										
001601-0003		11,558-	17,892-	7,734-	12,500-	9,114-	12,500-	12,500-			
	Sheriff's Fees	11,558-	17,892-	7,734-	12,500-	9,114-	12,500-	12,500-			
001601-0004		2,423-	2,287-	2,196-	2,500-	1,280-	2,500-	2,500-			
	Law Library Fees	2,423-	2,287-	2,196-	2,500-	1,280-	2,500-	2,500-			
001601-0005											
	Concealed Weapon Permit Fees										
001601-0006		5,178-	4,140-	4,713-	6,000-	2,981-	6,000-	6,000-			
	Courthouse Maintenance Fees	5,178-	4,140-	4,713-	6,000-	2,981-	6,000-	6,000-			
001601-0007		3,420-	3,265-	3,479-	3,500-	2,298-	3,500-	3,500-			
	Document Reproduction Fees-C	3,420-	3,265-	3,479-	3,500-	2,298-	3,500-	3,500-			
001601-0008		21-	2-	1-	30-		30-	30-			
	Excess Fees pd to State-Circ	21-	2-	1-	30-		30-	30-			
001601-0009		724-	716-	579-	1,800-	769-	1,000-	1,000-			
	Court Appointed Attorney Fee	724-	716-	579-	1,800-	769-	1,000-	1,000-			
001601-0010		210-	70-	115-	250-	100-	250-	250-			
	Fingerprint/Report Fees	210-	70-	115-	250-	100-	250-	250-			
001601-0011		150-	212-	115-	250-	105-	250-	250-			
	Cost of Postage - Cir Court	150-	212-	115-	250-	105-	250-	250-			
001601-0012											
	Liquidated Damages										
001601-0013											
	Detention Home Costs - Cir C										
	--TOTAL DEPARTMENT--	23,684-	28,584-	18,932-	26,830-	16,647-	26,030-	26,030-			
***COMMONWEALTH ATTORNEY FEE											
001602											
001602-0001		2,434-	2,143-	2,152-	2,200-	1,344-	2,200-	2,200-			
	Commonwealth Attorney's Fees	2,434-	2,143-	2,152-	2,200-	1,344-	2,200-	2,200-			
	--TOTAL DEPARTMENT--	2,434-	2,143-	2,152-	2,200-	1,344-	2,200-	2,200-			
***WORK RELEASE FEES**											
001605											
001605-0001											
	Work Release Fees										
001608											
	LANDFILL FEES										
001608-0002		211,978-	222,396-	204,103-	216,000-	136,314-	216,000-	216,000-			
	Landfill Tipping Fees	211,978-	222,396-	204,103-	216,000-	136,314-	216,000-	216,000-			
001608-0005											
	Litter Program Fees										
	--TOTAL DEPARTMENT--	211,978-	222,396-	204,103-	216,000-	136,314-	216,000-	216,000-			
RECREATION FEES											
001613											
001613-0001		38,330-	8,589-	37,422-	48,500-	29,365-	42,000-	42,000-			
	Recreation Fees	38,330-	8,589-	37,422-	48,500-	29,365-	42,000-	42,000-			
001613-0002											
	Concession Fees										
	--TOTAL DEPARTMENT--	38,330-	8,589-	37,422-	48,500-	29,365-	42,000-	42,000-			

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
001616	***SALE OF LITERATURE***										
001616-0001	262-	137-		150-	322-	350-	150-				
001616-0002	4-			2-		2-	3-				
001616-0003											
001616-0004	27-		399-	50-	36-	50-	50-				
001616-0010											
	--TOTAL DEPARTMENT--	293-	137-	399-	202-	358-	402-	203-			
001800	MISCELLANEOUS REVENUE										
001801	***ENTERPRISE ACTIVITIES***										
001801-0001	Miscellaneous Revenue										
001803	***EXPENDITURE REFUNDS***										
001803-0001	5,772-	3,099-	3,521-	7,500-	5,083-	7,500-	7,500-				
001803-0003											
001803-0009			794-								
001803-0010	22,187-	4,994-	3,302-	5,000-	4,531-	5,000-	5,000-				
001803-0011	495-										
001803-0012	3,519-	87-	12,933-	100-		100-	100-				
001803-0015	86,992-	97,880-	98,033-	98,355-	98,355-	98,355-	98,216-				
001803-0020		16,591-									
	--TOTAL DEPARTMENT--	118,965-	122,651-	118,583-	110,955-	107,969-	110,955-	110,816-			
001899	***MISCELLANEOUS***										
001899-0001			100-								
001899-0002		8,159-									
001899-0003			300-								
001899-0004											
001899-0005	66,262-										
001899-0006											
001899-0007	1,000-	1,000-									
001899-0008				36,190-	43,819-	48,867-	9,161-				
001899-0013											
001899-0014	870-	629-	595-	1,000-	350-	700-	600-				
001899-0015											
001899-0016	29,982-	28,229-	26,024-	28,000-	14,496-	28,000-	28,000-				
001899-0018	266-	532-	358-	500-	228-	500-	500-				
001899-0020	2,987-										
001899-0021			2,976-								
001899-0025		15,000-									
001899-0026											
001899-0030											
001899-0031											
001899-0035	310-	180-	95-	15,265-	15,200-	15,265-	65-				
001899-0040	568-		2,731-								
001899-0041	189-										
001899-0099	2,649-	693-	1,026-		27,608-	27,608-					
	--TOTAL DEPARTMENT--	105,083-	54,422-	34,205-	80,955-	101,701-	120,940-	38,326-			

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
001901	***RECOVERED COSTS***										
001901-0001	Commonwealth Jail Costs										
001901-0002	Health Department (Building										
001901-0003	Misc. Sheriff Grants										
001901-0004	63,966-	57,043-	68,866-	65,000-	44,696-	65,000-	65,000-				
001901-0005	Amherst Reimb. Ag Center PAR										
001901-0006	NCSB (Resource Officer)										
001901-0007	JAUNT(Wintergreen)										
001901-0008	Colleen W/S Connection Fees										
001901-0009	12,634-	7,575-	7,878-								
001901-0010	Local EMS Grant match										
001901-0011	T.J.Area Criminal Justice Bo										
001901-0013	VJCCCA Parent Co-payments (C										
001901-0014	VJCCCA Reimbursement (non-cs										
001901-0015	37,387-	35,364-	32,463-	36,000-	18,153-	36,000-	36,000-				
001901-0016	2,363-	1,998-	292-	1,600-	1,051-	1,600-	1,600-				
001901-0020	Nellysford MasterPlan Contri										
001901-0025	Millennium Group Reimburseme										
001901-0026	578,467-	595,727-	670,166-	736,230-	487,336-	719,800-	719,800-				
001901-0030	4,380-	3,960-	4,200-	4,400-	2,775-	4,400-	4,400-				
001901-0031	VDOT Sheriff's Department Ag										
001901-0035	Biosolid Testing Reimburseme										
001901-0040	19-	45-	692-		835-						
001901-0045	So.Rockfish Historic Dist.Ma										
001901-0050	928-	1,547-	289-	1,500-	4,193-	4,193-	1,500-				
001901-0055	5,228-			8,000-		8,000-	8,000-				
001901-0056	Devils Knob Generator (Augus										
001901-0057	Rockfish Elem. School Genera										
001901-0060	TJPDC Reimbursemt-DEQ Storm										
001901-0065	5,342-	15,490-	25,766-	14,000-	11,023-	18,000-	16,000-				
001901-0070	BZA Applicant Reimbursements										
	710,714-	757,395-	847,293-	891,730-	570,062-	856,993-	852,300-				
001999	SUBTOTAL										
	REVENUE FROM LOCAL SOURCES										
	29,704,809-	32,641,203-	35,440,031-	36,121,478-	21,829,807-	37,663,275-	37,558,780-				
002000	REVENUE FROM THE COMMONWEALT										
002101	***PAYMENTS IN LIEU OF TAXES										
002101-0001	Timber Sale-Game/Inland Fish										
002201	***NON-CATEGORICAL STATE AID										
002201-0001		38,304-	6,912-								
002201-0002	Wine Taxes										
002201-0003	99,459-	97,416-	97,425-	98,000-	96,731-	96,731-	98,000-				
002201-0005	10,212-	34,205-	37,095-	25,000-	35,261-	37,000-	37,000-				
002201-0006	55,012-										
002201-0007	392,413-	358,838-	338,806-	391,200-	219,850-	329,776-	330,000-				

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	AMENDED	2023/02	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2024	FY/2024	FY/2024	FY/2024	FY/2025
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
NON-REVENUE RECEIPTS											
004101-0007											
Cancelled Checks - School											
--TOTAL DEPARTMENT--	81,368-	16,911-	55,182-	20,000-	13,651-	20,030-	20,000-				
Bond Proceeds											
004104											
004104-0001				2,600,000-	2,600,000-	2,600,000-					
004104-0002											
004104-0003											
004104-0004											
004104-0005											
004104-0006											
004104-0007											
VRA 2018 Net Premium Proceed											
--TOTAL DEPARTMENT--				2,600,000-	2,600,000-	2,600,000-					
***TRANSFERS FROM OTHER FUND											
004105											
004105-0101			255,703-								
004105-0102											
004105-0104											
004105-0106											
004105-0110											
004105-0121											
004105-0150											
004105-0502											
004105-0503											
004105-0505											
Transfer from Reassessment F			255,703-								
Transfer from Trigon Stock S											
Transfer from E911 Fund											
Transfer from Courthouse Pro											
Transfer from Capital Fund											
Transfer from EMS Loan Fund											
Transfer from VPA Fund											
Transfer from Colleen W/S Pr											
Transfer from CDBG Fund											
Transfer from Street Light F											
--TOTAL DEPARTMENT--			255,703-								
OTHER FINANCING SOURCES	81,368-	16,911-	310,885-	2,620,000-	2,613,651-	2,620,030-	20,000-				
YEAR ENDING BALANCE											
009999											
009999-0001				8,039,750-		8,039,750-	5,761,373-				
Year Ending Balance				8,039,750-		8,039,750-	5,761,373-				
--TOTAL DEPARTMENT--				8,039,750-		8,039,750-	5,761,373-				
YEAR ENDING BALANCE				8,039,750-		8,039,750-	5,761,373-				
-TOTAL FOR FUND	40,282,572-	41,999,050-	42,781,282-	52,935,713-	28,548,589-	54,973,818-	49,451,927-				
- FINAL TOTAL	40,282,572-	41,999,050-	42,781,282-	52,935,713-	28,548,589-	54,973,818-	49,451,927-				