

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	GENERAL FUND EXPENDITURES								
011000	BOARD OF SUPERVISORS								
011010	***BOARD OF SUPERVISORS***								
011010-1001	Salaries & Wages	39,600	36,000	36,000	36,000	36,000	36,000	36,000	36,000
011010-2001	FICA	3,029	2,754	2,750	2,754	2,691	2,754	2,754	2,754
011010-2005	Hospital/Medical Plans			697		8,364	8,364	8,364	8,364
011010-3002	Professional Services	59,361	61,070	55,728	57,000	62,000	72,000	72,000	72,000
011010-3007	Advertising	7,023	12,339	14,309	15,500	15,500	11,850	15,500	15,500
011010-3151	Legal Fees (Delinquent Taxes								
011010-5306	Surety Bonds								
011010-5401	Office Supplies	346	342	418	500	500	277	500	500
011010-5411	Books & Subscriptions	1,624	1,647	1,781	1,200	1,200	2,197	1,800	1,800
011010-5501	Travel (Mileage)	2,911	2,206	3,167	4,075	7,625	2,283	4,500	4,500
011010-5503	Travel (Subsistence & Lodgin	6,292	658	5,390	6,500	6,500	4,242	6,500	6,500
011010-5504	Travel (Convention & Educati	1,500	330	2,825	2,000	3,450	3,450	3,500	3,500
011010-5507	Retreat				250	250		250	250
011010-5801	Dues & Assoc. Memberships	3,557	1,240	4,315	3,640	3,640	7,431	3,640	3,640
	--TOTAL DEPARTMENT--	<u>125,243</u>	<u>118,586</u>	<u>127,380</u>	<u>129,419</u>	<u>147,783</u>	<u>147,784</u>	<u>155,308</u>	<u>155,308</u>
	BOARD OF SUPERVISORS	<u>125,243</u>	<u>118,586</u>	<u>127,380</u>	<u>129,419</u>	<u>147,783</u>	<u>147,784</u>	<u>155,308</u>	<u>155,308</u>
012000	GENERAL & FINANCIAL ADMINIST								
012010	***COUNTY ADMINISTRATOR***								
012010-1001	Salaries & Wages	253,588	252,297	274,910	267,274	288,003	288,002	238,155	238,155
012010-1002	Overtime	1,082	1,146	2,752	5,000	5,000	3,881	5,000	3,150
012010-2001	FICA	17,207	17,255	19,116	20,531	32,993	39,779	18,601	18,601
012010-2002	Retirement-VRS	16,114	20,099	21,934	21,277	17,435	20,165	15,657	15,657
012010-2005	Hospital/Medical Plans	8,676	8,650	6,970	8,364	8,364	8,433	8,364	8,364
012010-2006	Group Insurance	3,322	3,399	3,687	3,582	3,311	3,311	3,103	3,103
012010-2008	Disability/Life Insurance	6,132	6,132	6,132	6,132	511	511	2,500	2,500
012010-2009	Hybrid Disability VLDP	625	720	727	752	696	808	808	808
012010-2011	Worker's Compensation	424	2,951	3,768	3,768	3,768	3,560	3,786	3,786
012010-2013	VRS Retirement Hybrid Plan	8,192	10,445	10,465	10,903	10,903	10,906	10,903	10,903
012010-3002	Professional Services								
012010-3005	Maintenance Service Contract	5,450	4,315	4,449	5,786	5,786	5,851	6,700	6,700
012010-3006	Printing & Binding								
012010-5201	Postal Services	1,833	1,785	1,640	1,899	1,899	1,742	1,899	1,899
012010-5203	Telecommunications	1,535	1,489	1,011	1,800	1,800	672	1,800	1,300
012010-5306	Surety Bonds								
012010-5401	Office Supplies	837	893	1,226	1,900	1,900	1,828	1,900	1,900
012010-5411	Books & Subscriptions	55	56	57	750	750	156	750	750
012010-5501	Travel (Mileage)	6,408	5,422	5,908	7,532	7,532	3,637	6,000	4,000
012010-5503	Travel (Subsistence & Lodgin	957			1,900	1,900	65	1,900	1,900
012010-5504	Travel (Convention & Educati			125	950	950	984	950	950
012010-5506	Travel (Mileage)-Staff				250	250		250	250
012010-5508	Travel (Convention&Education								
012010-5801	Dues & Assoc. Memberships	1,832	1,510	1,713	2,000	2,000	1,314	2,000	2,000

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	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***COUNTY ADMINISTRATOR***									
012010-7002									
				750	750		750	750	750
--TOTAL DEPARTMENT--	<u>334,269</u>	<u>338,564</u>	<u>366,590</u>	<u>373,100</u>	<u>396,501</u>	<u>395,605</u>	<u>331,776</u>	<u>327,426</u>	<u>327,426</u>
***COUNTY ATTORNEY***									
012040									
012040-3002	67,680	78,373	95,511	80,000	95,010	93,008	100,000	100,000	100,000
012040-3003									
012040-3010									
012040-3011									
012040-3015	17,274		1,446						
012040-3016			24,141						
012040-3020						2,000			
012040-5411									
012040-5508									
012040-5801									
--TOTAL DEPARTMENT--	<u>84,954</u>	<u>78,373</u>	<u>121,098</u>	<u>80,000</u>	<u>95,010</u>	<u>95,008</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
***COMMISSIONER OF THE REVEN									
012090									
012090-1001	169,629	170,075	178,111	178,114	187,018	187,018	187,018	187,018	187,018
012090-1003									
012090-2001	12,428	12,694	13,528	13,625	14,210	14,209	14,307	14,307	14,307
012090-2002	7,192	8,964	9,412	9,412	9,412	9,414	9,412	9,412	9,412
012090-2005	34,344	33,400	33,456	33,456	33,456	33,739	33,456	33,456	33,456
012090-2006	2,222	2,273	2,387	2,388	2,506	2,506	2,506	2,506	2,506
012090-2009	685	790	830	830	892	892	892	892	892
012090-2011	335	1,968	2,698	2,698	2,698	2,491	2,698	2,698	2,698
012090-2013	9,195	11,460	11,929	12,033	12,033	12,037	12,033	12,033	12,033
012090-3002	683	789	828	850	850	886	886	886	886
012090-3003	5,165	5,705		8,500	8,500	8,160	8,500	8,500	8,500
012090-3004		95	95	400	400	95	400	400	400
012090-3009									
012090-3015	4,048	4,250	4,463	4,300	5,328	4,686	4,600	4,600	4,600
012090-5201	2,420	2,601	3,868	2,900	2,900	3,622	3,000	3,000	3,000
012090-5203	18	27	44	100	100	102	100	100	100
012090-5401	3,887	3,644	6,460	4,200	4,200	7,478	5,500	5,500	5,500
012090-5413	896	913	53	900	900		6,000	5,500	5,500
012090-5501				550	550	219	550	550	550
012090-5503	525		515	1,100	1,100		1,100	1,100	1,100
012090-5504	950	775	275	800	800	250	800	800	800
012090-5801	320	320	770	700	700	750	700	700	700
012090-7007									
--TOTAL DEPARTMENT--	<u>254,942</u>	<u>260,743</u>	<u>269,722</u>	<u>277,856</u>	<u>288,553</u>	<u>288,554</u>	<u>294,458</u>	<u>293,958</u>	<u>293,958</u>
***REASSESSMENT***									
012100									
012100-1003			18,000						
012100-2001									
012100-3002		131,040	155,958						
012100-3007									
012100-5201			11,404						

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	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***REASSESSMENT***									
012100-5203									
012100-5401		646	1,100						
012100-5501									
012100-7002									
012100-7007									
--TOTAL DEPARTMENT--		131,686	186,462						
*** BOARD OF EQUALIZATION **									
012110-1001			2,175						
012110-1007									
012110-2001			166						
012110-2011									
012110-5501									
--TOTAL DEPARTMENT--			2,341						
***TREASURER***									
012130-1001	184,914	182,575	191,676	194,160	203,868	203,868	203,868	203,868	203,868
012130-1002			947						
012130-1008									
012130-2001	14,001	13,825	14,410	14,853	15,596	15,139	15,596	15,596	15,596
012130-2002	15,077	18,791	19,731	19,731	19,731	19,737	19,731	19,731	19,731
012130-2005	32,256	32,356	34,026	34,728	35,628	35,962	35,628	35,628	35,628
012130-2006	2,422	2,478	2,534	2,602	2,732	2,732	2,732	2,732	2,732
012130-2009	208	239	210	251	270	270	270	270	270
012130-2011	376	2,146	2,890	2,890	2,890	2,682	2,890	2,890	2,890
012130-2013	2,786	3,472	3,038	3,646	3,646	3,647	3,646	3,646	3,646
012130-3002	2,143	2,249	828	2,150	2,150	986	2,150	2,150	2,150
012130-3004				500	500		500		
012130-3005	1,410	1,410	1,554	2,000	2,000	2,018	2,000	2,000	2,000
012130-3006				40	40		40	40	40
012130-3007			200	250	250		250	250	250
012130-3009									
012130-3125	1,332	2,232	5,452	2,500	8,500	11,751	6,000	6,000	6,000
012130-5201	28,976	31,896	31,077	32,000	32,000	34,140	33,750	33,750	33,750
012130-5203	8	12	7	15	15	34	15	15	15
012130-5306				250	250		250		
012130-5401	3,081	2,748	2,566	4,000	4,000	4,042	4,000	3,000	3,000
012130-5411	120	150		40	40	180	180	180	180
012130-5413	57		198	500	500	258	500	500	500
012130-5416	10,743	9,912	11,645	12,500	12,500	10,803	12,500	12,500	12,500
012130-5420	37,600	40,075	33,450	36,000	36,000	35,350	36,000	36,000	36,000
012130-5425									
012130-5501	79			200	200	76	200	200	200
012130-5503				600	600		600	600	600
012130-5504	530	150	655	1,000	1,000	600	1,000	1,000	1,000
012130-5801	725	725	800	950	950	950	950	950	950
012130-7002									
--TOTAL DEPARTMENT--	338,844	347,441	357,894	368,356	385,856	385,225	385,246	383,496	383,496

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		EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012150	***FINANCE & ACCOUNTING***									
012150-1001	Salaries & Wages	208,951	209,026	216,550	219,478	200,104	199,642	213,122	213,122	213,122
012150-1002	Overtime			409	500	500	553	750	750	750
012150-1004	New Position									
012150-2001	FICA	14,493	14,654	15,323	16,828	15,528	14,040	16,361	16,361	16,361
012150-2002	Retirement- VRS	12,641	15,755	16,305	16,542	8,707	8,730	9,112	9,112	9,112
012150-2005	Hospital/Medical Plans	31,152	30,551	30,696	31,596	37,062	36,840	37,800	37,800	37,800
012150-2006	Group Insurance	2,736	2,801	2,842	2,942	2,825	2,652	2,856	2,856	2,856
012150-2009	Hybrid Disability VLDP	561	649	681	682	1,035	1,035	1,136	1,136	1,136
012150-2011	Worker's Compensation	273	2,378	3,191	3,192	3,192	2,984	3,192	3,192	3,192
012150-2013	VRS Retirement Hybrid Plan	7,533	9,412	9,652	9,882	13,971	13,971	15,334	15,334	15,334
012150-3002	Professional Services	10,530	5,350	12,802	14,000	14,000	10,700	15,000	15,000	15,000
012150-3005	Maintenance Service Contract	24,884	29,392	31,433	25,000	28,400	35,040	35,000	35,000	35,000
012150-5201	Postal Services	1,042	521	786	1,200	1,200	1,302	1,500	1,500	1,500
012150-5401	Office Supplies	1,473	1,243	2,347	1,300	1,300	3,198	3,200	3,200	3,200
012150-5413	Other Operating Supplies	2,137	4,401	616	3,200	3,200	1,004	1,500	1,500	1,500
012150-5430	Employee Appreciation							1,000	1,000	1,000
012150-5501	Travel (Mileage)	146			100	100		100	100	100
012150-5503	Travel (Subsistence & Lodgin				100	100		100	100	100
012150-5504	Travel (Convention & Educati				300	300	27	500	300	300
012150-5801	Dues and Association Members	829		710	710	710	515	650	650	650
012150-7002	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>319,381</u>	<u>326,133</u>	<u>344,343</u>	<u>347,552</u>	<u>332,234</u>	<u>332,233</u>	<u>358,213</u>	<u>358,013</u>	<u>358,013</u>
012180	***TECHNOLOGY***									
012180-1001	Salaries and Wages	97,892	104,337	109,291	108,851	114,618	106,946	114,794	114,794	114,794
012180-1004	New Position									
012180-2001	FICA	7,032	7,291	7,616	8,327	8,768	7,345	8,782	8,782	8,782
012180-2002	Retirement-VRS	5,610	6,992	7,341	7,341	7,341	7,344	7,341	7,341	7,341
012180-2005	Hospital/Medical Plan	17,568	20,368	21,072	21,072	21,072	18,579	21,072	21,072	21,072
012180-2006	Group Insurance	1,314	1,389	1,459	1,459	1,536	1,419	1,536	1,536	1,536
012180-2009	Hybrid Disability VLDP	304	378	397	397	428	356	428	428	428
012180-2011	Worker's Compensation	98	1,079	1,872	1,873	1,873	1,665	1,873	1,873	1,873
012180-2013	VRS Retirement Hybrid Plan	3,944	5,490	5,625	5,764	5,764	4,805	5,764	5,764	5,764
012180-3002	Professional Services	2,250	1,825	110	2,500	2,500		2,500	2,500	2,500
012180-3004	Repairs and Maintenance	2,038		5,156	3,000	3,000	402	3,000	3,000	3,000
012180-3005	Maintenance Service Contract	31,591	46,632	74,512	75,000	75,000	77,386	81,600	81,600	81,600
012180-3160	Parcel Maintenance-GIS	3,770	8,336	6,429	5,000	5,000	8,933	7,500	7,500	7,500
012180-3170	Data Development-GIS		4,145	3,150	3,500	3,500	2,000	3,500	3,500	3,500
012180-5203	Telecommunications (T-1)	16,064	17,554	17,598	19,000	19,000	17,965	19,900	19,900	19,900
012180-5204	Telecommunications; PRI,OPX,	17,532	16,669	15,449	17,800	17,800	13,060	16,500	16,500	16,500
012180-5205	Telecommunications Web GIS H	81	7,560	7,560	7,950	7,950	7,560	7,950	7,950	7,950
012180-5207	Books and Subscriptions				200	200		200	200	200
012180-5401	Office Supplies	182	96	37	250	250	470	250	250	250
012180-5413	Other Operating Supplies	50	616	173	750	750	41	750	750	750
012180-5414	Software		3,500	3,749	3,500	3,500		3,500	3,500	3,500
012180-5504	Travel(Convention & Educatio		1,000	50	1,000	1,000	600	1,000	1,000	1,000
012180-5618	School Long Distance-Reimbur	165	147	21	150	150	185	150	150	150
012180-5619	DSS Long Distance-Reimbursab	106	213	252	150	150	452	150	150	150

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	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TECHNOLOGY***									
012180-5801	Dues and Association Members	100	308	400	200	200	100	200	200
012180-7007	Computer Equipment	12,329	1,336	6,916	17,100	17,100	10,471	21,650	21,650
	--TOTAL DEPARTMENT--	<u>220,020</u>	<u>257,261</u>	<u>296,235</u>	<u>312,134</u>	<u>318,450</u>	<u>288,084</u>	<u>331,890</u>	<u>331,890</u>
012240 ***LAND USE PANEL***									
012240-1001	Salaries & Wages	1,000	3,303	825	5,000	5,000	810	5,000	3,500
012240-1003	Part-time Salaries								
012240-2001	FICA	76	253	63			62	268	268
012240-5201	Postal Services	200			300	300		300	300
	--TOTAL DEPARTMENT--	<u>1,276</u>	<u>3,556</u>	<u>888</u>	<u>5,300</u>	<u>5,300</u>	<u>872</u>	<u>5,568</u>	<u>4,068</u>
	GENERAL & FINANCIAL ADMINIS	<u>1,553,686</u>	<u>1,743,757</u>	<u>1,945,573</u>	<u>1,764,298</u>	<u>1,821,904</u>	<u>1,785,581</u>	<u>1,807,151</u>	<u>1,798,851</u>
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	47,470	48,345	30,435	30,435
013010-2001	FICA	487	466	564	528	704	560	528	528
013010-3002	Prof. Services (Polling plac								
013010-3007	Advertising	483	613	183	500	500	389	500	500
013010-5201	Postal Services	3,392	1,955	3,143	1,500	2,000	2,466	1,500	1,500
013010-5203	Telecommunications								
013010-5401	Office Supplies	12,634	9,896	6,767	6,000	9,600	9,029	6,000	6,000
013010-5413	Other (Voting Machines)	22,511	18,273	22,679	17,500	22,400	21,303	22,000	22,000
013010-5501	Travel (Mileage)	3,977	2,870	1,699	3,000	4,450	3,577	3,000	3,000
013010-5503	Travel (Subsistence & Lodgin	349	387	368	600	600	391	600	600
013010-5504	Travel (Convention & Lodging	150		300	1,500	1,500	819	1,500	1,500
013010-5801	Dues & Assoc. Memberships	180	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--	<u>70,380</u>	<u>128,830</u>	<u>59,309</u>	<u>55,778</u>	<u>89,404</u>	<u>87,079</u>	<u>66,263</u>	<u>66,263</u>
013020 ***REGISTRAR***									
013020-1001	Salaries & Wages	83,964	91,349	112,599	112,599	118,229	118,229	118,229	118,229
013020-1002	Overtime			1,554	2,500	2,500	3,135	2,500	2,500
013020-1003	Part-time Salaries	9,181	9,355	3,888	19,968	9,725	600	1,000	1,000
013020-1004	New Chief Deputy Registrar							92,122	92,122
013020-2001	FICA	6,663	7,137	8,475	10,333	10,333	8,749	9,312	9,312
013020-2002	Retirement - VRS	5,378	6,703	9,046	9,046	13,561	9,049	9,049	9,049
013020-2005	Hospital/Medical Plans	15,678	18,273	18,900	18,900	18,900	19,117	18,900	18,900
013020-2006	Group Insurance	1,080	1,224	1,509	1,509	1,584	1,584	1,584	1,584
013020-2009	Hybrid Disability VLDP	193	296	311	311	334	334	334	334
013020-2011	Worker's Compensation	116	1,052	1,718	1,718	1,718	1,511	1,719	1,719
013020-2013	VRS Retirement Hybrid Plan	2,585	4,296	4,511	4,511	4,511	4,511	4,511	4,511
013020-3007	Advertising	300	350		500	500	342	500	500



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***MAGISTRATE***									
021030-5411									
021030-7002									
	234	275		300	300		300	300	300
--TOTAL DEPARTMENT--	234	275		325	325		325	325	325
***COURT SERVICES/VJCCCA***									
021040									
021040-3020	33,790	23,617	28,779	10,000	120,000	117,551	100,000	50,000	50,000
021040-3022	1,970	5,492	12,318	3,566	3,566	5,544	3,566	3,566	3,566
021040-3023	9,885	5,115		12,000	12,000		12,000	12,000	12,000
021040-3025		518	984						
021040-3027									
--TOTAL DEPARTMENT--	45,645	34,742	42,081	25,566	135,566	123,095	115,566	65,566	65,566
***J & D DISTRICT COURT***									
021050									
021050-3002									
021050-3004	78			100	100		100	100	100
021050-3005									
021050-3012									
021050-5201	76	92	100	92	92	114	110	110	110
021050-5203	28	6	17	100	100	68	100	100	100
021050-5401	80	149		200	200	134	200	200	200
021050-5411									
021050-5413									
021050-5504	47	205	168	1,000	1,000	940	1,000	1,000	1,000
021050-5801	219		298	400	400	469	400	400	400
021050-7001	2,259	2,340	2,590	2,274	2,274	2,379	2,274	2,274	2,274
021050-7002	101	69	481	600	600	205	600	600	600
--TOTAL DEPARTMENT--	2,888	2,861	3,654	4,766	4,766	4,309	4,784	4,784	4,784
***CLERK OF CIRCUIT COURT***									
021060									
021060-1001	229,122	227,601	234,537	240,565	260,462	259,942	260,462	260,462	260,462
021060-1003									
021060-1004									
021060-2001	15,932	15,938	16,884	18,403	19,925	17,907	19,925	19,925	19,925
021060-2002	9,824	12,244	12,856	12,856	13,003	12,991	13,003	13,003	13,003
021060-2005	41,130	40,734	37,141	37,788	50,484	51,117	50,484	50,484	50,484
021060-2006	3,002	3,070	3,129	3,224	3,490	3,483	3,490	3,490	3,490
021060-2009	918	1,058	1,052	1,110	1,250	1,247	1,250	1,250	1,250
021060-2011	431	2,496	3,443	3,443	3,443	3,235	3,443	3,443	3,443
021060-2013	12,310	15,342	15,261	12,310	16,872	16,824	16,872	16,872	16,872
021060-3002	1,748	2,858	5,246	3,950	3,950	2,719	3,950	3,950	3,950
021060-3004	133	215	110	500	500	85	500	200	200
021060-3005	14,538	13,442	13,699	16,415	16,415	13,821	16,415	16,415	16,415
021060-3006	928	1,284	169	1,600	1,600		1,600	1,600	1,600
021060-3012	474	158		750	750		750	750	750
021060-3160	10,664	16,685							
021060-3161					31,184				
021060-3162			22,197						
021060-3163							18,529	18,529	18,529

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
***CLERK OF CIRCUIT COURT***										
021060-5201	Postal Services	2,989	2,978	3,562	4,000	4,000	1,982	4,000	4,000	4,000
021060-5203	Telecommunications	22	19	57	50	50	83	50	50	50
021060-5401	Office Supplies	3,475	2,989	4,016	5,000	5,000	4,008	5,000	4,000	4,000
021060-5411	Microfilming									
021060-5417	Record Books	505								
021060-5504	Travel (Conventions & Educat				200	200	242	200	200	200
021060-7007	Computer Equipment	1,431	1,803	1,607	2,000	2,000	1,778	500	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	364,164	434,578	391,464	420,423	419,123	419,123
***ADULT DRUG COURT***										
021070-1001	Salaries & Wages									
021070-1002	Drug Court Coordinator Salar							53,000	53,000	53,000
021070-2001	FICA / Drug Court Fringe Ben							15,900	15,900	15,900
021070-3002	Professional Services							46,870	46,870	46,870
021070-3019	Outreach (Sober Living Housi							9,000	9,000	9,000
021070-5401	Office Supplies							19,660	19,660	19,660
021070-5501	Travel (Mileage)							4,620	4,620	4,620
021070-5503	Telecommunications							2,500	2,500	2,500
021070-5504	Travel (Convention & Educati							8,370	8,370	8,370
021070-5505	Travel (Program Clients)							8,750	8,750	8,750
021070-5801	Dues & Assoc. Memberships							180	180	180
021070-7002	Furniture & Fixtures							1,450	1,450	1,450
021070-7007	Computer Equipment							1,700	1,700	1,700
	--TOTAL DEPARTMENT--							172,000	172,000	172,000
	COURTS	462,192	476,259	502,335	484,181	667,270	598,979	805,133	753,783	753,783
COMMONWEALTH'S ATTORNEY										
***COMMONWEALTH ATTORNEY***										
022010-1001	Salaries & Wages	325,715	357,970	380,552	385,988	428,179	428,179	420,747	420,747	420,747
022010-1002	ACA Supplement & Benefits									
022010-1003	Part-time Salaries					17,650	11,058			
022010-1004	CA Salary Increase & Benefit									
022010-1006	Wages/Victim Witness Grant	54,016	55,846	56,417	56,636	56,636	59,390	59,314	59,314	59,314
022010-1007	MOU in Lieu of PT ACA									
022010-1008	Unemployment Benefits									
022010-2001	FICA	24,502	26,847	28,893	29,528	31,446	33,594	32,187	32,187	32,187
022010-2002	Retirement-VRS	9,139	5,973	3,136		4,578				
022010-2005	Hospital/Medical Plans	23,592	26,337	25,997	16,728	25,092	23,767	25,092	25,092	25,092
022010-2006	Group Insurance	4,305	4,832	4,999	5,172	5,437	5,437	5,437	5,437	5,437
022010-2009	Hybrid Disability VLDP	1,685	2,581	2,880	3,204	3,449	2,930	3,449	3,449	3,449
022010-2011	Worker's Compensation	735	3,922	5,045	5,045	5,045	4,838	5,046	5,046	5,046
022010-2013	VRS Retirement Hybrid Plan	22,234	37,052	41,161	46,473	46,539	39,532	46,539	46,539	46,539
022010-3002	Professional Services			500						



FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***COMMONWEALTH ATTORNEY***									
022010-3005	Maintenance Service Contract						595	595	595
022010-5201	Postal Services	434	407	332	500	500	292	500	500
022010-5203	Telecommunications	52	72	70	85	85	123	85	85
022010-5401	Office Supplies	6,273	5,336	6,125	5,000	5,000	5,395	4,500	4,500
022010-5411	Books & Subscriptions	2,636	2,617	1,710	3,000	3,000	1,173	3,000	3,000
022010-5413	Other Operating Supplies (VW)	2,955	5,230	5,127	11,434	11,434	4,176	2,486	2,486
022010-5415	Other Equipment (VWPG)	1,083							
022010-5418	Other Asset Forfeitures								
022010-5419	Expense (Asset Forfeiture)	7,176	2,317	2,662		24,424	264		
022010-5420	Expense (Federal Asset Forfe)								
022010-5501	Travel (Mileage)	187							
022010-5504	Travel (Convention & Educati	3,672	1,301	8,531	4,500	4,500	5,275	5,000	5,000
022010-5506	Travel (Victim Witness Grant)	1,130	35	270	1,722	1,722	1,428	1,200	1,200
022010-5510	Witness Expenses	210							
022010-5801	Dues & Assoc. Memberships	2,190	2,305	2,250	2,250	2,250	2,260	2,250	2,250
022010-7001	Machinery & Equipment	2,287	2,464	1,100	1,890	1,890	3,482	1,890	1,890
022010-7002	Furniture & Fixtures			500	750	750		750	750
022010-7007	Computer Equipment								
022010-7030	DCJS Grant 10675 2020-VD-BX-			2,237		24,382	11,351	21,382	21,382
	--TOTAL DEPARTMENT--	<u>496,208</u>	<u>543,444</u>	<u>580,494</u>	<u>579,905</u>	<u>703,988</u>	<u>643,944</u>	<u>641,449</u>	<u>641,449</u>
	COMMONWEALTH'S ATTORNEY	<u>496,208</u>	<u>543,444</u>	<u>580,494</u>	<u>579,905</u>	<u>703,988</u>	<u>643,944</u>	<u>641,449</u>	<u>641,449</u>
031000	LAW ENFORCEMENT								
031020	***SHERIFF***								
031020-1001	Salaries & Wages	854,073	887,892	966,308	1,055,050	1,055,050	988,996	1,055,050	1,055,050
031020-1002	Overtime			20,788			39,716	20,000	20,000
031020-1003	Forest Cooperative Agreement	6,265	2,713	4,521	4,400	4,400	2,340		
031020-1004	Salaries-COPS Positions	41,456			39,114	39,114		46,000	46,000
031020-1005	Courtroom Security	27,227	32,921	41,273	44,000	44,000	39,124	44,000	44,000
031020-1006	Courthouse Security Wages	81,148	81,799	102,852	109,422	109,422	92,000	138,000	138,000
031020-1007	Overtime (Solid Waste/Radar)								
031020-1008	Unemployment Benefits	756							
031020-1009	Local Drug Enforcement posit	33,917	36,931	38,673	41,070	41,070	63,934	60,900	60,900
031020-1010	New (FT Security/Transport O								
031020-1011	IBR/Evidence Clerk							51,053	51,053
031020-1012	VDOT Agreement Wages - Rt. 6			5,402					
031020-1013	DEA Task Force OT Grant								
031020-2001	FICA	78,738	80,081	86,263	102,362	102,362	88,810	116,290	116,290
031020-2002	Retirement-VRS	97,959	124,028	116,492	149,679	149,679	123,008	154,703	154,703
031020-2005	Hospital/Medical Plans	217,626	216,798	198,672	256,212	256,212	193,691	256,212	256,212
031020-2006	Group Insurance	14,742	15,178	14,817	17,930	17,930	16,142	20,472	20,472
031020-2009	Hybrid Disability VLDP	801	851	1,117	788	788	1,091	1,521	1,521
031020-2011	Worker's Compensation	16,005	14,740	16,663	14,740	14,740	14,393	14,740	14,740
031020-2013	VRS Retirement Hybrid Plan	10,751	12,346	16,211	15,885	15,885	14,718	20,530	20,530
031020-3002	Professional Services			16,031		14,741	15,577		

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***SHERIFF***									
031020-3003		1,295	1,495						
031020-3004	650	625							
031020-3005	6,842	6,466	6,306	5,000	5,000	6,070	7,000	7,000	7,000
031020-3007	260			750	750	909	750	750	750
031020-3029	9,080	2,599							
031020-3030		9,540	6,007						
031020-3031			6,593		5,908	4,483			
031020-3032									
031020-3033									
031020-3034	2,360								
031020-3035									
031020-3036					11,350	5,708			
031020-3037					10,122	7,051			
031020-5201	1,377	1,596	1,695	1,800	1,800	1,979	1,800	1,800	1,800
031020-5203	4,488	4,668	4,706	4,056	4,056	4,802	6,200	4,500	4,500
031020-5240	11,109	19,549	20,509	20,511	20,511	21,413	21,000	21,000	21,000
031020-5401	8,150	5,864	3,282	5,000	5,000	6,637	5,000	5,000	5,000
031020-5408		11							
031020-5409	13,087	26,707	19,143	15,000	15,000	25,274	18,000	18,000	18,000
031020-5410	11,907	11,392	17,086	14,740	14,740	14,691	16,740	16,740	16,740
031020-5411									
031020-5412									
031020-5413	1,280	1,409	1,362	1,200	1,200	396	1,500	1,500	1,500
031020-5414									
031020-5418	455								
031020-5419	58,643	4,903	387		137,445	22,714			
031020-5420									
031020-5421									
031020-5501	278	23	24			18	50	50	50
031020-5503	3,582	1,167	3,004	3,500	3,500	7,981	4,000	4,000	4,000
031020-5504		225	19	1,500	1,500	554	1,500	1,500	1,500
031020-5505									
031020-5509	14,094	12,810	14,083	18,145	18,145	18,713	21,145	21,145	21,145
031020-5510	410	425	40	800	800	285	800	400	400
031020-5801	6,293	4,700	1,795	5,550	5,550	5,050	6,510	6,510	6,510
031020-5802									
031020-7001									
031020-7002									
031020-7005									
031020-7013									
031020-7015	84,775	89,947	43,003	93,406	93,406	51,816	104,000	104,000	104,000
031020-7016									
031020-7036					3,078				
031020-7037									
031020-7038	42,655	50,567	56,244	67,899	67,899				
031020-7039									
031020-7040	1,750								
031020-7041			43,687	47,065	47,065				

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***SHERIFF***									
031020-7042			2,004		1,704				
031020-7043						2,622			
031020-7044					2,440	2,622			
031020-7045									
031020-7046									
031020-7047									
031020-7048					2,711	2,622			
031020-7049					71,432	55,545			
031020-7050	2,903	1,975	900	2,500	2,500	900	2,500	2,500	2,500
031020-7055									
031020-7057									
031020-7060	750								
031020-8002									
--TOTAL DEPARTMENT--	<u>1,768,642</u>	<u>1,764,741</u>	<u>1,899,457</u>	<u>2,159,074</u>	<u>2,420,005</u>	<u>1,964,395</u>	<u>2,217,966</u>	<u>2,215,866</u>	<u>2,215,866</u>
LAW ENFORCEMENT									
	<u>1,768,642</u>	<u>1,764,741</u>	<u>1,899,457</u>	<u>2,159,074</u>	<u>2,420,005</u>	<u>1,964,395</u>	<u>2,217,966</u>	<u>2,215,866</u>	<u>2,215,866</u>
032000 FIRE & RESCUE SERVICES									
032010 **PUBLIC SAFETY & EMERGENCY									
032010-1001	306,666	317,122	273,483	314,204	337,446	334,149	397,623	397,623	397,623
032010-1002									
032010-1003	18,589	19,019	63,013	16,000	16,000	63,372	20,000	20,000	20,000
032010-1004				59,003	59,003		59,914	59,914	59,914
032010-2001	23,107	24,606	24,797	25,261	29,135	29,411	36,462	36,462	36,462
032010-2002	9,923	14,162	8,284	8,284	10,036	13,668	17,225	17,225	17,225
032010-2005	78,114	74,978	70,628	86,112	86,112	69,446	86,112	86,112	86,112
032010-2006	4,004	4,224	3,679	4,210	4,522	4,143	5,328	5,328	5,328
032010-2009	1,461	1,616	1,708	2,037	2,190	1,615	2,103	2,103	2,103
032010-2011	1,046	5,603	7,752	7,752	7,752	6,914	7,752	7,752	7,752
032010-2013	19,604	23,447	24,684	29,546	29,546	21,791	28,383	28,383	28,383
032010-2020									
032010-3002									
032010-5203	1,484	2,100	1,587	1,300	1,300	1,360	2,000	2,000	2,000
032010-5401	3,821	3,252	2,290	3,200	3,200	5,585	5,000	5,000	5,000
032010-5409	335		401	200	200	8,133	1,200	1,200	1,200
032010-5410	556	601	208	600	600	826	1,800	1,800	1,800
032010-5411		90	120	180	180	115	180	180	180
032010-5504	744	16	340	2,000	4,333	2,961	7,000	7,000	7,000
032010-5508	4,875	7,748	6,380	7,800	7,800	8,346	7,800	7,800	7,800
032010-5801	877		893	900	900	935	935	935	935
032010-7020									
032010-8225									
032010-8235									
032010-8300									
--TOTAL DEPARTMENT--	<u>475,206</u>	<u>498,584</u>	<u>490,247</u>	<u>568,589</u>	<u>600,255</u>	<u>572,770</u>	<u>686,817</u>	<u>686,817</u>	<u>686,817</u>

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
032020	***EMERGENCY SERV.COUNCIL***									
032020-2007	Disability Insurance	47,991	48,477	33,008	35,000	35,000	34,431	35,000	35,000	35,000
032020-2008	Line of Duty (State Mandate)	38,827	41,895	40,128	41,895	41,895	40,128	40,128	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	50,000	51,972	60,000	60,000	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	495,962	495,962
032020-5648	Fire Fund	54,705	57,241	60,793		59,279	59,279			
032020-5650	Four For Life Funds	18,386	18,316	17,926		19,029	19,030			
032020-5655	Contribution-Wintergreen Vol									
032020-5660	Volunteer Stipend									
032020-5665	Oxygen Cylinders									
032020-7007	Generators									
	--TOTAL DEPARTMENT--	<u>632,975</u>	<u>624,873</u>	<u>642,481</u>	<u>551,895</u>	<u>655,203</u>	<u>654,840</u>	<u>631,090</u>	<u>631,090</u>	<u>631,090</u>
032030	***E-911 PROGRAM***									
032030-1001	Salaries & Wages	74,904	74,904	78,649	78,649	82,581	82,581	82,581	82,581	82,581
032030-1002	Overtime									
032030-1003	Part-time Salaries									
032030-1008	Unemployment Benefits						92			
032030-2001	FICA	5,651	5,661	5,947	6,017	6,317	6,239	6,317	6,317	6,317
032030-2002	Retirement-VRS	7,236	9,018	9,469	9,469	9,469	9,472	9,469	9,469	9,469
032030-2005	Hospital/Medical Plan	8,064	8,089	8,364	8,364	8,364	8,440	8,364	8,364	8,364
032030-2006	Group Insurance	981	1,004	1,054	1,054	1,107	1,107	1,107	1,107	1,107
032030-2011	Worker's Compensation	770	1,111	1,512	1,512	1,512	1,305	1,513	1,513	1,513
032030-2013	VRS Retirement Hybrid Plan									
032030-3002	Professional Services	1,550	1,500		1,500	1,500		1,500	1,500	1,500
032030-3004	Repairs & Maint.(Signs/Plate	4,107	3,916	7,276	6,000	6,000	2,871	6,000	6,000	6,000
032030-3005	Maintenance Service Contract	230,715	268,671	264,117	360,600	360,600	319,267	395,200	395,200	395,200
032030-3006	Printing & Binding				3,000	3,000		3,000	3,000	3,000
032030-3007	Advertising									
032030-3016	Contractual Services	26,910	34,363	36,040	35,500	35,500	26,332	57,300	57,300	57,300
032030-5101	Electrical Service(Radio Tow	5,048	4,823	4,495	5,425	5,425	4,891	5,425	5,425	5,425
032030-5102	Generator Fuel& Maintenance	12,501	27,888	11,450	20,000	20,000	17,759	20,000	20,000	20,000
032030-5201	Postal Services	99	101	130	300	300	46	300	150	150
032030-5203	Telecommunications (Routine)	2,751	2,025	2,307	2,750	2,750	2,639	2,750	2,750	2,750
032030-5204	Telecommunications (E-911 Tr	5,513	6,375	7,012	7,450	7,450	9,139	9,200	9,200	9,200
032030-5205	Telecommunications(Remote Di									
032030-5400	Dispatch Ctr. Supplies									
032030-5401	Office Supplies		20	40	200	200		200	50	50
032030-5410	Uniforms									
032030-5411	Books & Subscriptions									
032030-5413	Other Operating Supplies	170	87	226	1,000	1,000	243	1,000	500	500
032030-5501	Travel (Mileage)				100	100		100	100	100
032030-5504	Travel (Convention & Educati			657	750	1,416	601	750	750	750
032030-5801	Dues & Assoc. Memberships	431	433	483	480	480	442	542	542	542
032030-7002	Furniture & Fixtures	626		1,788	1,600	1,600	360	1,600	1,600	1,600
032030-7003	Communications Equipment	11,326	7,942	13,357	15,000	15,000	7,422	15,000	15,000	15,000

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***E-911 PROGRAM***									
032030-7007	E911 Equipment	996	9,939	954	10,000	10,000	10,000	5,000	5,000
032030-8002	Lease/Rent (Hightop)								
032030-8003	Tower Site Lease (Sugarloaf)						12,000	12,000	12,000
	--TOTAL DEPARTMENT--	<u>400,349</u>	<u>467,870</u>	<u>455,327</u>	<u>576,720</u>	<u>581,671</u>	<u>651,218</u>	<u>645,418</u>	<u>645,418</u>
***FOREST FIRE SERVICE***									
032040	Forestry	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986
	--TOTAL DEPARTMENT--	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>
***PAID EMS***									
032060	Salaries and Wages	616,013	609,118	645,116	823,900	823,900	917,519	925,801	925,801
032060-1001	Overtime								
032060-2001	Benefits - FICA, Medical	80,440	84,501	86,389	205,975	205,975	98,248	249,966	249,966
032060-2011	Worker's Compensation	30,955	29,224	23,941	49,434	49,434	28,551	65,747	65,747
032060-3002	Professional Services	10,000	10,000	10,000	12,000	12,000	10,000	12,000	12,000
032060-3004	Billing Services (EMSC)	18,712	27,298	32,240	25,000	25,000	38,953	25,000	25,000
032060-3007	Advertising			211	1,000	1,000	906	1,000	1,000
032060-5100	Electrical Services								
032060-5404	Medical Supplies (County)	19,610	27,874	23,747	22,000	22,000	26,039	31,500	31,500
032060-5407	Maintenance Supplies								
032060-5409	Communications	1,199	2,657	2,110	1,500	1,500	3,688	1,500	1,500
032060-5410	Uniforms	3,697	2,058	1,267	4,000	4,000	4,710	3,500	3,500
032060-5413	Other Operating Supplies	68-	428	874	1,000	1,000	861	1,000	500
032060-5414	Non-Contractual Expense							3,500	3,500
032060-5415	Gas, Oil, Grease-County Ambu								
032060-5501	Mileage	17,384	20,121	8,735	8,000	8,000		16,000	16,000
032060-5509	Training	1,165	856	380	2,600	2,600	1,161	2,600	2,600
032060-5640	Nelson Rescue-Bunk Area Reno						31,309		
032060-5645	Nelson Station II	21,468	17,489	16,196	20,450	20,450	21,089	21,500	21,500
032060-5646	Nelson Station II Vehicle Ex	12,036	9,584	10,680	22,000	22,000	33,844	34,000	34,000
032060-7002	Furniture & Fixtures	1,304						2,000	2,000
032060-7007	Computer Equipment	500	664	1,005	1,500	1,500	435	6,000	1,500
032060-7008	Medical Equipment-Auto CPR				5,000	5,000	1,048	18,000	4,000
032060-9901	Contingency							14,206	
	--TOTAL DEPARTMENT--	<u>834,415</u>	<u>841,872</u>	<u>862,891</u>	<u>1,205,359</u>	<u>1,205,359</u>	<u>1,218,361</u>	<u>1,434,820</u>	<u>1,401,614</u>
	FIRE & RESCUE SERVICES	<u>2,363,931</u>	<u>2,454,185</u>	<u>2,471,932</u>	<u>2,923,549</u>	<u>3,063,474</u>	<u>2,968,205</u>	<u>3,424,931</u>	<u>3,385,925</u>
CORRECTION & DETENTION									
033010	***JAIL***								
033010-3002	Professional Services (SCAAP	5,567				7,677	1,689		
033010-5402	Food Supplies	17		8	60	60	60	60	60
033010-6001	Regional Jail	739,505	781,105	969,234	1,173,589	1,173,589	1,173,589	1,393,372	1,393,372
	--TOTAL DEPARTMENT--	<u>745,089</u>	<u>781,105</u>	<u>969,242</u>	<u>1,173,649</u>	<u>1,181,326</u>	<u>1,175,278</u>	<u>1,393,432</u>	<u>1,393,432</u>
	CORRECTION & DETENTION	<u>745,089</u>	<u>781,105</u>	<u>969,242</u>	<u>1,173,649</u>	<u>1,181,326</u>	<u>1,175,278</u>	<u>1,393,432</u>	<u>1,393,432</u>

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
034000	INSPECTIONS									
034010	***BUILDING INSPECTOR***									
034010-1001	Salaries & Wages	216,972	197,898	212,025	212,125	222,731	198,791	262,305	262,305	262,305
034010-1003	Part-time Salaries									
034010-1004	New Position-Asst.Code Offic									
034010-1005	New Position-Stormwater Mana									
034010-1006	New Building Insp/P&Z Admin						50,824	50,824	50,824	50,824
034010-1007	Brd.of Bldg.Appeals Wages	300		225	300	300	300	300	300	300
034010-2001	FICA	15,943	15,049	16,109	16,224	16,224	14,900	20,066	20,066	20,066
034010-2002	Retirement-VRS	402								
034010-2005	Hospital/Medical Plans	19,608	22,251	25,092	25,092	19,668	25,092	25,092	25,092	25,092
034010-2006	Group Insurance	2,697	2,680	2,841	2,841	2,564	3,515	3,515	3,515	3,515
034010-2009	Hybrid Disability VLDP	1,452	1,660	1,760	1,760	1,627	2,230	2,230	2,230	2,230
034010-2011	Worker's Compensation	3,678	2,470	3,733	3,733	3,733	2,895	3,734	3,734	3,734
034010-2013	VRS Retirement Hybrid Plan	19,264	23,872	25,296	25,528	25,528	21,948	30,086	30,086	30,086
034010-3002	Professional Services (Soils					886				
034010-3005	Maintenance Service Contract	683	8,716	11,202	13,850	13,850	9,183	13,850	13,850	13,850
034010-3006	Printing & Binding	531	397	500	500	500	78	750	750	750
034010-5201	Postal Services	385	284	143	750	750	9	750	350	350
034010-5203	Telecommunications	48	78	28	150	150	80	150	80	80
034010-5401	Office Supplies	2,062	1,794	2,027	2,400	2,400	3,166	2,800	2,000	2,000
034010-5410	Uniforms	127	540	795	1,500	1,500	936	1,800	500	500
034010-5411	Books & Subscriptions	1,251	1,200	1,200	2,000	2,000	695	2,000	1,500	1,500
034010-5501	Travel (Mileage)			44	350	350		750		
034010-5503	Travel (Subsistence & Lodgin	1,390		218	1,000	1,000	421	1,400	1,200	1,200
034010-5504	Travel (Convention & Educati	1,706	797	685	1,500	1,500	2,491	1,900	1,900	1,900
034010-5801	Dues & Assoc. Memberships	538	225	180	1,000	1,000	926	1,000	700	700
034010-6001	Building Permit Surcharge	3,736	595	3,380	5,000	13,548	13,115	7,695	6,500	6,500
034010-7002	Furniture & Fixtures	1,277	448	226	1,000	1,000	2,651	3,000	1,000	1,000
034010-7004	Security Equipment (Building				750	750	42	750	750	750
034010-7007	Stormwater Local Program									
034010-7040	Virtual Training Support Gra		2,000							
	--TOTAL DEPARTMENT--	294,050	282,954	307,709	319,353	338,507	297,072	436,747	429,232	429,232
	INSPECTIONS	294,050	282,954	307,709	319,353	338,507	297,072	436,747	429,232	429,232
035000	OTHER PROTECTION									
035010	***ANIMAL CONTROL***									
035010-1001	Salaries & Wages	114,959	117,038	127,883	125,014	132,677	123,189	131,265	131,265	131,265
035010-1002	Overtime			3,499			15,781	15,000	15,000	15,000
035010-1003	Part-time Wages	17,477	27,255	20,698	28,640	28,640	20,131	20,000	20,000	20,000
035010-1004	ACO Proposed Salary Increase									
035010-1005	New Shelter Manager						61,741	61,741	61,741	61,741
035010-2001	FICA	9,395	10,259	10,817	11,755	13,245	11,115	13,943	13,943	13,943
035010-2002	Retirement-VRS	3,701	4,647	4,879	4,879	4,879	4,880	4,879	4,879	4,879
035010-2005	Hospital/Medical Plans	27,696	28,456	29,424	29,424	29,424	26,994	29,424	29,424	29,424
035010-2006	Group Insurance	1,480	1,595	1,675	1,675	2,320	1,643	1,759	1,759	1,759

FUND # -100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
***ANIMAL CONTROL***										
035010-2009	Hybrid Disability VLDP	537	668	701	701	751	680	754	754	754
035010-2011	Worker's Compensation	1,600	1,501	2,388	2,388	2,388	2,181	1,501	1,501	1,501
035010-2013	VRS Retirement Hybrid Plan	7,210	9,688	10,173	10,173	10,173	9,182	10,173	10,173	10,173
035010-3002	Professional Services	12,374	14,055	15,993	18,720	18,720	18,372	28,720	22,000	22,000
035010-3003	Court Case Expense (Vet & ot	1,744	4,714	5,657	2,500	2,500	5,893	2,500	2,500	2,500
035010-3006	Printing and Binding	75	80		100	100				
035010-3007	Advertising				150	150				
035010-3008	Community Outreach									
035010-3016	Sterilization Program	789	1,255	1,513	1,500	1,905	700	1,000	1,000	1,000
035010-3020	Dangerous Dog Registry (VDAC	75	75	75	125	125	78	125	125	125
035010-5100	Electrical Services	2,922	2,831	2,439	4,000	4,000	2,819	3,000	3,000	3,000
035010-5203	Telecommunications	4,241	6,158	6,463	6,240	6,240	5,729	7,340	6,340	6,340
035010-5401	Office Supplies	1,834	739	2,289	1,800	1,800	1,267	1,800	1,800	1,800
035010-5402	Food Supplies	412	969	1,634	1,800	1,800	779	1,200	1,200	1,200
035010-5404	Medical Supplies	2,253	63	839	1,000	1,000	297	1,000	1,000	1,000
035010-5407	Maintenance Supplies	5,270	3,510	5,796	3,000	3,000	5,426	3,000	3,000	3,000
035010-5410	Uniforms	2,688	5,195	3,044	2,400	2,400	2,854	3,800	2,500	2,500
035010-5504	Travel (Convention & Educati	1,009	1,950	734	2,500	2,500	3,663	1,000	1,000	1,000
035010-5509	Training	2,100	2,100	500	1,800	1,800	1,050	1,800	1,800	1,800
035010-6021	School Project Supplies									
035010-7001	Machinery & Equipment									
	--TOTAL DEPARTMENT--	<u>221,841</u>	<u>244,801</u>	<u>259,113</u>	<u>262,284</u>	<u>272,537</u>	<u>264,703</u>	<u>346,724</u>	<u>337,704</u>	<u>337,704</u>
035030 ***MEDICAL EXAMINER***										
035030-3001	Professional Health Services	240	180	260	160	160	160	160	160	160
	--TOTAL DEPARTMENT--	<u>240</u>	<u>180</u>	<u>260</u>	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>	<u>160</u>
	OTHER PROTECTION	<u>222,081</u>	<u>244,981</u>	<u>259,373</u>	<u>262,444</u>	<u>272,697</u>	<u>264,863</u>	<u>346,884</u>	<u>337,864</u>	<u>337,864</u>
042000 SANITATION & WASTE REMOVAL										
042030 ***WASTE MANAGEMENT***										
042030-1001	Salaries & Wages	79,816	78,835	98,737	112,834	126,368	124,576	126,368	126,368	126,368
042030-1002	Overtime	12,624	11,993	12,473	10,000	10,000	13,889	12,000	12,000	12,000
042030-1003	Part-time Salaries-Conv.Cttrs	201,544	190,032	199,578	205,335	266,027	266,001	265,000	265,000	265,000
042030-1004	New Position - Operator/Scal									
042030-1005	Drivers Positions - Incl. OT	70,216	75,889	64,370	77,288	77,288	81,688	93,404	93,404	93,404
042030-2001	FICA	11,801	11,819	12,843	15,309	16,975	16,521	17,960	17,960	17,960
042030-2002	Retirement-VRS	11,354	12,421	6,814	4,591	7,866	6,662	7,866	7,866	7,866
042030-2005	Hospital/Medical Plans	34,740	37,272	38,335	41,005	41,005	40,109	41,005	41,005	41,005
042030-2006	Group Insurance	1,927	2,003	2,088	2,548	2,772	2,764	2,811	2,811	2,811
042030-2009	Hybrid Disability VLDP	213	384	803	1,262	1,262	1,237	1,379	1,379	1,379
042030-2011	Worker's Compensation	18,960	8,774	10,609	10,609	10,609	6,161	10,609	10,609	10,609
042030-2013	VRS Retirement Hybrid Plan	2,858	5,573	11,556	12,144	18,603	16,696	18,603	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	39,000	46,029	56,000	56,000	56,000

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***WASTE MANAGEMENT***									
042030-3004	Repairs and Maintenance	37,421	60,448	46,226	37,000	37,000	45,527	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	393,000	336,123	393,000	393,000
042030-3011	Tipping Fees- Region 2000 Sv			26,906					
042030-3012	Recycling Services	21,326	14,995	15,153	28,000	28,000	17,167	28,000	20,000
042030-3015	Transportation Fees	135,294	150,582	165,701	285,000	285,000	231,164	250,000	250,000
042030-3016	Ground Water Monitoring	3,384							
042030-3017	Gas Monitoring								
042030-3021	Waste Water	1,500	5,059	815	5,000	5,000	1,210	5,000	3,000
042030-3022	DEQ License Fee	7,470	7,619	6,468	7,700	7,700	6,737	7,700	7,700
042030-3025	Tire Removal	8,551	8,239	1,633	8,800	8,800	231	6,000	3,000
042030-5100	Electrical Services	7,589	8,378	9,402	7,500	7,500	9,638	7,500	7,500
042030-5103	Water and Sewer	496	546	462	504	504	504	504	504
042030-5203	Telecommunications	2,109	2,152	2,568	2,600	2,600	2,218	2,600	2,600
042030-5401	Office Supplies	2,010	1,856	1,163	2,500	2,500	3,432	2,500	2,500
042030-5407	Maintenance Supplies	19,190	4,558	1,113	4,000	4,000	604	4,000	4,000
042030-5408	Vehicle Supplies (MAC trucks	22,752	20,596	21,124	18,000	18,000	14,469	18,000	18,000
042030-5409	Recycle Coordinator		976	60	1,000	1,000	885	1,000	1,000
042030-5410	Uniforms	1,733	2,017	2,857	2,600	2,600	1,631	3,000	3,000
042030-5501	Travel (Mileage)	713	641	644	700	700	664	700	700
042030-5504	Education	314	1,050	375	1,500	1,500	2,133	1,500	1,500
042030-7001	Machinery & Equipment						6,095		
042030-7004	Transfer Station Scale House								
042030-7007	Convenience Center Equipment		241				293		
042030-8002	Lease/Rent (Faber water)	2,166	1,466	1,341	2,200	2,200		2,200	2,200
042030-9900	Post closure care								
042030-9901	Contingency-Waste Management								
	--TOTAL DEPARTMENT--	<u>1,063,476</u>	<u>1,115,261</u>	<u>1,170,479</u>	<u>1,339,529</u>	<u>1,425,379</u>	<u>1,303,058</u>	<u>1,423,209</u>	<u>1,410,209</u>
	SANITATION & WASTE REMOVAL	<u>1,063,476</u>	<u>1,115,261</u>	<u>1,170,479</u>	<u>1,339,529</u>	<u>1,425,379</u>	<u>1,303,058</u>	<u>1,423,209</u>	<u>1,410,209</u>
GENERAL MAINTENANCE									
043020	***BUILDINGS AND GROUNDS***								
043020-1001	Salaries & Wages	231,373	231,252	243,151	273,645	292,545	275,712	292,541	292,541
043020-1002	Overtime	394	2,377	3,850	5,000	5,000	953	5,000	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	20,934	22,762	20,607	22,379	22,379
043020-2002	Retirement-VRS	19,784	24,658	25,891	25,891	33,554	25,899	29,976	29,976
043020-2005	Hospital/Medical Plans	41,604	41,923	43,298	52,356	53,056	48,557	53,056	53,056
043020-2006	Group Insurance	3,030	3,099	3,254	6,921	3,921	3,722	3,920	3,920
043020-2009	Hybrid Disability VLDP	190	220	231	486	568	441	567	567
043020-2011	Worker's Compensation	6,010	2,831	3,521	3,521	3,521	3,313	2,831	2,831
043020-2013	VRS Retirement Hybrid Plan	2,555	3,185	3,263	7,056	7,656	5,957	7,056	7,056





FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
052010	***MENTAL HEALTH***								
052010-5602	Region Ten Comm. Services Bo	100,586	100,586	100,586	150,000	150,000	150,000	150,000	150,000
	--TOTAL DEPARTMENT--	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</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>150,000</u>	<u>150,000</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-					
	--TOTAL DEPARTMENT--		<u>648</u>	<u>743-</u>					
053600	***CSA/AT RISK YOUTH & FAMIL								
053600-1003	Part-time Wages	10,039	10,521	10,805	11,000	11,000	11,422	11,000	11,000
053600-1011	Remuneration-Local Board	1,275	1,050	1,275	1,800	1,800	1,275	1,800	1,800
053600-2001	FICA	866	885	924	979	979	971	979	979
053600-2011	Worker's Compensation		114	703	704	704	496	704	704
053600-3164	Purchased Services (Mandated	1,662,964	1,659,531	1,624,552	1,633,957	2,766,440	2,773,757	2,000,000	2,000,000
053600-3174	Purchased Services (Non-Mand	200	2,670	9,317	12,721	12,721		12,721	12,721
053600-5201	Postage								
053600-5203	Phone								
053600-5401	Office Supplies	591	250	250	2,000	2,000	733	2,000	1,000
053600-5504	Travel (Convention & Meeting				552	552		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>2,796,196</u>	<u>2,788,654</u>	<u>2,029,756</u>	<u>2,028,756</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>2,796,196</u>	<u>2,788,654</u>	<u>2,029,756</u>	<u>2,028,756</u>
064010	***COMMUNITY COLLEGE***								
064010-5649	Piedmont Va. Community Colle	11,090	1,760	2,393	2,108	2,108	2,108	2,513	2,513
	--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>2,513</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>2,513</u>
071000	PARKS & RECREATION								
071020	***RECREATION***								
071020-1001	Salaries and Wages	101,870	102,727	105,859	103,485	110,631	108,767	116,163	116,163
071020-1002	Overtime			2,290			782	1,500	1,500
071020-1003	Part Time Salaries	5,182	2,661	4,368	8,090	8,090	3,090	8,090	8,090
071020-1004	PT Field and Maint	4,233	6,080	10,152	17,066	17,066	13,778	17,066	17,066
071020-1005	New Part Time Recreation Aid							23,791	23,791
071020-1008	Unemployment Benefits					50			
071020-2001	FICA	8,257	8,484	9,287	9,124	10,500	9,541	10,500	10,500

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
***RECREATION***										
071020-2002	Retirement-VRS	7,908	12,368	11,842	14,488	12,688	12,463	12,689	12,689	12,689
071020-2005	Hospital/Medical Plans	16,674	16,178	16,031	16,728	16,728	16,866	16,728	16,728	16,728
071020-2006	Group Insurance	1,313	1,377	1,318	1,387	1,482	1,456	1,482	1,482	1,482
071020-2009	Hybrid Disability VLDP	132								
071020-2011	Worker's Compensation	3,142	1,283	1,893	1,893	1,893	1,685	1,893	1,893	1,893
071020-2013	VRS Retirement Hybrid Plan	1,778								
071020-3001	Health/Background Services	31	19	96	500	500	159	500	250	250
071020-3005	Maintenance Service Contract	585	498	249	1,250	1,250		1,250	700	700
071020-3006	Printing & Binding	681	100	2,644	2,500	2,500	2,865	2,500	2,500	2,500
071020-3007	Advertising	671	891	1,122	2,000	2,000	2,939	3,500	3,500	3,500
071020-3016	Contracted Services	3,747	4,123	2,000	8,616	8,616	4,755	5,000	5,000	5,000
071020-3017	Contracted Umpires	5,975	555	4,380	12,500	12,500	7,408	8,000	8,000	8,000
071020-3018	Contracted Field Maintenance	5,636	3,402	4,060	2,000	2,000	5,278	6,000	6,000	6,000
071020-3019	VERRT - Blue Ridge Rail Trail	10,051	9,817	10,521	15,000	15,000	10,621	15,000	12,000	12,000
071020-3020	Blue Ridge Tunnel Trail Main		7,561	16,648	63,430	65,720	33,016	40,000	40,000	40,000
071020-3021	Target Grant - Youth Soccer	972								
071020-3022	Baseball Donation Account									
071020-5100	Electrical Svcs (field light	1,542	1,284	1,261	2,000	2,000	1,615	2,000	2,000	2,000
071020-5201	Postal Services	76	7	125	200	200	114	200	200	200
071020-5203	Telecommunications	259	12	16	300	300	33	300	100	100
071020-5401	Office Supplies	975	454	1,758	800	800	257	800	800	800
071020-5407	Maintenance Supplies	3,390	3,451	2,554	5,000	5,000	7,339	5,000	5,000	5,000
071020-5410	Outdoor Recreation		83		2,987	2,987	117			
071020-5411	Recreation Programming									
071020-5412	Educational & Recreational S	11,949	12,471	18,362	28,000	28,000	32,945	28,000	28,000	28,000
071020-5413	Concession Supplies									
071020-5422	Special Projects	408	1,026		4,000	4,000	2,499			
071020-5501	Travel(Mileage)						55			
071020-5503	Travel(Subsistence & Lodging	296	460	677	1,500	1,500	1,263	1,500	1,500	1,500
071020-5504	Travel(Convention & Educatio	1,490	1,549		1,300	1,300	946	1,300	1,300	1,300
071020-5801	Dues and Memberships	373	315	200	650	650	200	650	650	650
071020-7001	Machinery & Equipment		16,982							
071020-7007	MyRec Rec Management Softwar	2,895	2,395	2,995	2,995	2,995	3,295	2,995	2,995	2,995
071020-8003	VOF Public Access Grant- Roc					60,000		40,000	40,000	40,000
071020-8004	Forest Sustainability Fund S					41,389				
	--TOTAL DEPARTMENT--	201,899	218,613	232,708	329,789	440,285	286,197	374,397	370,397	370,397

PARKS & RECREATION 201,899 218,613 232,708 329,789 440,285 286,197 374,397 370,397 370,397

081000 PLANNING & COMMUNITY DEVELOP

***PLANNING***										
081010-1001	Salaries & Wages	95,599	104,085	115,007	115,008	120,757	120,757	120,757	120,757	120,757
081010-1002	Overtime			1,956			3,375	3,200	3,200	3,200
081010-1003	Part-time Salaries									
081010-1004	New Position-Planner									
081010-1011	Remuneration-Planning Commis	2,475	3,300	5,270	6,300	6,300	6,075	6,300	6,300	6,300

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***PLANNING***									
081010-1012		1,425	300	1,350	1,350	225	1,350	1,350	1,350
081010-2001	7,067	7,888	8,916	8,798	10,128	9,396	10,128	10,128	10,128
081010-2002									
081010-2005	18,216	18,273	18,900	18,900	18,900	19,110	18,900	18,900	18,900
081010-2006	1,197	1,395	1,541	1,541	1,618	1,618	1,618	1,618	1,618
081010-2009	658	864	955	955	1,026	1,026	1,026	1,026	1,026
081010-2011	1,354	1,084	2,330	2,758	2,758	1,695	2,759	2,759	2,759
081010-2013	8,827	12,532	13,698	13,845	13,845	13,851	13,845	13,845	13,845
081010-3000									
081010-3001									
081010-3002									
081010-3003									
081010-3005	1,444	4,146	6,853	4,800	4,800	4,987	5,000	5,000	5,000
081010-3006	939	1,389	644	1,500	1,500	953	1,500	1,500	1,500
081010-3007	1,544	3,846	4,054	4,800	4,800	4,595	5,000	5,000	5,000
081010-5201	250	309	1,264	2,000	2,000	697	2,000	2,000	2,000
081010-5203	4	17	12	100	100	38	100	50	50
081010-5401	1,145	1,434	1,484	1,500	1,500	970	1,500	1,500	1,500
081010-5411	189		315	500	500		500	500	500
081010-5501	910	1,204	996	2,000	2,000	1,583	2,000	1,200	1,200
081010-5503	1,491	851	2,091	2,000	2,000	2,109	2,000	2,000	2,000
081010-5504	625		825	800	800	337	800	800	800
081010-5505	988	1,109	2,220	2,250	2,250	1,795	2,250	2,250	2,250
081010-5650									
081010-5801	100	613	668	750	750	500	750	750	750
081010-7002									
081010-7007									
081010-7050							5,000	5,000	5,000
--TOTAL DEPARTMENT--	145,022	165,764	190,299	192,455	199,682	195,692	208,283	207,433	207,433
***TOURISM/ECONOMIC DEVELOPM									
081020-1001	125,836	125,836	132,128	132,128	138,735	138,796	138,735	138,735	138,735
081020-1003	28,340	23,105	51,981	77,582	77,582	69,350	77,582	73,000	73,000
081020-1004									
081020-2001	11,778	11,398	14,091	14,223	16,548	15,916	16,548	16,548	16,548
081020-2002	12,156	15,151	15,908	15,908	15,908	15,913	15,908	15,908	15,908
081020-2005	16,128	16,178	16,728	16,728	16,728	16,880	16,728	16,728	16,728
081020-2006	1,648	1,686	1,770	1,771	1,859	1,859	1,859	1,859	1,859
081020-2009									
081020-2011	375	1,883	2,601	2,173	2,173	2,191	2,173	2,173	2,173
081020-3002		1,200	800	1,200	1,200	2,044	1,200	1,200	1,200
081020-3004									
081020-3005	1,014	816	954	1,500	1,500	1,554	1,500	1,500	1,500
081020-3006	35,271	25,291	47,550	32,000	32,000	39,399	32,000	32,000	32,000
081020-3007	47,065	48,482	43,104	45,000	45,000	54,683	45,000	45,000	45,000
081020-3010									
081020-3012									
081020-5201	3,385	2,332	3,360	6,000	6,000	3,252	6,000	4,500	4,500

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
***TOURISM/ECONOMIC DEVELOPM										
081020-5203	Telecommunications	6,171	5,308	7,406	11,410	11,410	8,591	11,410	8,000	8,000
081020-5401	Office Supplies	3,038	3,966	2,099	3,500	3,500	2,713	3,500	3,000	3,000
081020-5402	Inventory for Resale	3,379		239	4,000	4,000		4,000	2,000	2,000
081020-5403	Sales Tax	55	40	24	350	350	5	350	50	50
081020-5411	Books & Subscriptions	554	394	731	369	369	878	369	369	369
081020-5419	Photography		300		1,500	1,500	267	1,500	300	300
081020-5420	50 Yrs of Love Marketing									
081020-5501	Travel (Mileage)		437		500	500		500	100	100
081020-5504	Travel (Convention & Educati	5,304	91	3,173	3,500	3,500	2,158	3,500	3,500	3,500
081020-5801	Dues & Assoc. Memberships	2,141	3,656	2,474	1,500	1,500	2,203	1,500	1,500	1,500
081020-7002	Furniture & Fixtures	189	380		400	400		400	400	400
081020-7007	Computer Equipment		168		500	500	233	500	300	300
081020-7050	USDA Cider Apple Grant									
081020-7051	USDA Cider Apple Cost Share									
081020-7055	USDA Hops Yard Cost Share Pr									
081020-7057	VTC Mkt Lev#0323-0110 Eat.Dr									
081020-7058	VTC DMO Drive Outdoor #23-10					20,000	19,996			
081020-7059	VTC DMO Marketing #0323-0013									
081020-7060	Virginia Tourism Marketing G		11,465							
081020-7061	VTC Recovery Marketing Grant		9,310							
081020-7062	VTC Drive Tourism 2.0 Grant					10,000	10,000			
081020-7063	VTC ARPA Tourism Recovery Gr			60,500	141,500	141,500	120,000	120,000	120,000	120,000
081020-7064	VTC DMO Marketing Grant -#03			2,857	20,000	20,142				
081020-7065	DHCD VA Main Street Grant (C			10,500						
081020-7066	DHCD Community Business Laun					56,250	56,250			
	--TOTAL DEPARTMENT--	303,827	308,873	420,978	373,742	630,512	626,773	502,762	488,670	488,670
*** ECONOMIC DEVELOPMENT ***										
081050	AFID Infrastructure Grant (E	40,000				35,000	12,500			
081050-3011	AFID Infrastructure Grant - O					25,000	25,000			
081050-3160	Nellysford Master Plan									
081050-5895	Lovingston Historic District									
	--TOTAL DEPARTMENT--	40,000				60,000	37,500			
	PLANNING & COMMUNITY DEVELO	488,849	474,637	611,277	566,197	890,194	859,965	711,045	696,103	696,103
ENVIRONMENTAL MANAGEMENT										
082000	***SOIL & WATER CONSERV. BOA									
082030	T. Jefferson Soil & Water	33,075	33,075	33,075	34,067	34,067	34,067	34,067	34,067	34,067
082030-5604	--TOTAL DEPARTMENT--	33,075	33,075	33,075	34,067	34,067	34,067	34,067	34,067	34,067
***LITTER CONTROL***										
082050	Anti-Litter Activities	168			8,312	9,966				
082050-6008	--TOTAL DEPARTMENT--	168			8,312	9,966				
	ENVIRONMENTAL MANAGEMENT	33,243	33,075	33,075	42,379	44,033	34,067	34,067	34,067	34,067



FUND #-100 GENERAL FUND EXPENDITURES

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
	***NON-DEPARTMENTAL***									
091030-5645	Rockfish Senior Center Meals	12,367	12,367							
091030-5646	Schuyler Senior Center Meals									
091030-5647	Other Senior Center Contribu									
091030-5648	Va. Institute of Gov't	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
091030-5652	Wintergreen Performing Arts	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
091030-5655	Retiree Supplement	16,604	16,334	16,508	16,092	16,092	17,184	18,384	18,384	18,384
091030-5656	Habitat for Humanity- Piedmo				2,500	2,500	2,500	2,500	2,500	2,500
091030-5657	Community Center Tax Refunds	16,538	16,538	18,017	18,064	18,064	22,832	18,064	18,064	18,064
091030-5659	VA BlueRidge Railway Trail F						10,000			
091030-5665	Blue Ridge Tunnel(TEA-21)	2,268,318	583,405	81,050						
091030-5670	Vietnam War & Conflicts Poun					250,000	250,000			
091030-5671	BRMC-Latino Outreach									
091030-5680	Schuyler Comm.Ctr-Furnace Co									
091030-5685	TJ Planning District Commiss	17,435	17,435	22,960	17,537	20,412	20,412	20,622	20,622	20,622
091030-5690	Crozet Tunnel Foundation									
091030-5695	Rt 250 Afton Overlook Improv	2,502	5,446	2,345			3,320	1,500	1,500	1,500
091030-5700	Humane Society of Nelson Cou	7,500	7,500							
091030-5705	Jefferson Area CHIP									
091030-5710	TJ Area Crisis Intervention									
	--TOTAL DEPARTMENT--	<u>3,332,976</u>	<u>3,915,723</u>	<u>1,077,486</u>	<u>4,174,426</u>	<u>4,486,725</u>	<u>1,523,028</u>	<u>4,563,669</u>	<u>4,691,407</u>	<u>4,691,407</u>
	***CAPITAL OUTLAY***									
091050	Convenience Centers									
091050-1001	UPS Battery Replacement (IT)			10,277						
091050-1003	Sheriff Dept Lexipol Softwar				16,000	16,000	16,000	16,031	16,031	16,031
091050-1004	911 NICE Call Recorder Upgra			34,578						
091050-1005	ECC UPS Replacement (E911)				47,000	47,000		59,359	59,359	59,359
091050-1006	Tower UPS Replacements							107,000	107,000	107,000
091050-1007	Replace Trimble GPS Units							27,850	27,850	27,850
091050-2001	Building Inspections Softwar	11,753								
091050-2002	Firewall Upgrade (IT)			4,500						
091050-7001	Lg Format Printer/Scanner (B							10,000	10,000	10,000
091050-7005	McGinnis Bldg. Structural Re			9,380						
091050-7006	McGinnis Bldg. HVAC Replacem		13,950							
091050-7007	Architectural Partners CH Te			2,790						
091050-7010	Elementary Schools Study	2,425			50,000	50,000				
091050-7011	Lovingsston Revitalization Pl	9,432	24,311							
091050-7015	Transfer Station Scales Repl	34,083								
091050-7016	Registrar Office Renovation-					5,975	5,975			
091050-7017	Massies Mill Polling Pl Impr	8,917								
091050-7018	Voting Machine Replacement (									
091050-7019	Electronic Pollbook Replacem					42,125	42,125			
091050-7020	FY22 Compensation Study			6,345		25,380	15,862			
091050-7021	Courthouse Complex Repairs/P						24,410			
091050-7022	Courthouse Camera Replacem	4,147	2,767	1,407						
091050-7023	Comprehensive Plan Update			15,623	93,507	137,795	100,074	93,507	93,507	93,507
091050-7025	Website Development & Upgrad					19,400	16,400			
091050-7026	IT Email Archive System		7,572							







FUND #-100 GENERAL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TRANSFERS***									
093100-9215									
093100-9503									
--TOTAL DEPARTMENT--	20,811,457	21,470,448	22,017,272	25,962,455	26,303,298	26,303,299	24,855,708	24,066,135	24,066,135
***TRANSFERS***									
094000	20,811,457	21,470,448	22,017,272	25,962,455	26,303,298	26,303,299	24,855,708	24,066,135	24,066,135
CAPITAL PROJECTS									
***LIBRARY EXPANSION***									
094100-3002									
094100-3003									
094100-3140									
094100-3141									
094100-3142									
094100-3143									
094100-3144									
094100-3160									
094100-3161									
094100-7002									
--TOTAL DEPARTMENT--	2,141,791	115,418							
***COUNTY OFFICE BUILDING***									
094200-3002									
094200-3003									
094200-3140				375,000	375,000	96,033	249,570	249,570	249,570
094200-3160									
094200-7002									
--TOTAL DEPARTMENT--				375,000	375,000	96,033	249,570	249,570	249,570
CAPITAL PROJECTS									
095100									
***LARKIN PROPERTY BAN***									
095100-3002									
--TOTAL DEPARTMENT--									
***LARKIN PROPERTY BAN***									
***CONTINGENCY FUND***									
***CONTINGENCY***									
999000-9901									
999000-9905									
999000-9910									
999000-9911									
--TOTAL DEPARTMENT--	1,026,936	630,220	1,443,276	1,388,000	260,899	24,023	1,494,078	909,622	909,622
***CONTINGENCY***									
	1,026,936	630,220	1,443,276	1,388,000	260,899	24,023	1,494,078	909,622	909,622

-TOTAL FOR FUND	<u>41,542,098</u>	<u>40,753,791</u>	<u>39,921,817</u>	<u>51,746,985</u>	<u>54,235,970</u>	<u>49,019,889</u>	<u>51,590,013</u>	<u>50,222,334</u>	<u>50,222,334</u>
- FINAL TOTAL	<u>41,542,098</u>	<u>40,753,791</u>	<u>39,921,817</u>	<u>51,746,985</u>	<u>54,235,970</u>	<u>49,019,889</u>	<u>51,590,013</u>	<u>50,222,334</u>	<u>50,222,334</u>

FUND #-100 GENERAL FUND REVENUES

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	2023/06 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
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					38-				
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-			55-				
001101-1012	2012 Real Estate Taxes FH	354-	534-	215-		197-				
001101-1013	2013 Real Estate Taxes FH	1,905-	1,036-	162-		161-				
001101-1014	2014 Real Estate Taxes FH	2,310-	2,093-	1,927-		863-				
001101-1015	2015 Real Estate Taxes FH	5,269-	2,343-	2,138-		3,321-				
001101-1016	2016 Real Estate Taxes FH	16,738-	6,546-	2,311-		2,612-				
001101-1017	2017 Real Estate Taxes FH	35,221-	18,008-	9,322-		4,667-				
001101-1018	2018 Real Estate Taxes FH	75,593-	52,535-	18,985-		8,602-				
001101-1019	2019 Real Estate Taxes FH	443,780-	103,279-	41,932-		13,694-				
001101-1020	2020 Real Estate Taxes FH	8,155,151-	546,969-	82,411-		36,739-				
001101-1021	2021 Real Estate Taxes FH		8,308,432-	509,535-		61,308-				
001101-1022	2022 Real Estate Taxes FH			9,425,218-		486,843-				
001101-1023	2023 Real Estate Taxes FH				10,148,727-	10,148,727-	9,623,182-			
001101-1024	2024 Real Estate Taxes FH						10,359,051-	10,359,051-	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-		55-				
001101-2012	2012 Real Estate Taxes SH	733-	627-	358-		272-				
001101-2013	2013 Real Estate Taxes SH	1,512-	2,152-	1,281-		242-				
001101-2014	2014 Real Estate Taxes SH	4,922-	3,020-	2,349-		794-				
001101-2015	2015 Real Estate Taxes SHH	10,463-	4,411-	1,119-		2,703-				





FUND #-100 GENERAL FUND REVENUES

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
	***MACHINERY AND TOOLS TAX**									
001104-1033	2011 Machinery & Tools FH									
001104-1034	2012 Machinery & Tools FH									
001104-1035	2013 Machinery & Tools FH									
001104-1036	2014 Machinery & Tools FH									
001104-1037	2015 Machinery & Tools FH									
001104-1038	2016 Machinery & Tools FH									
001104-1039	2017 Machinery & Tools FH									
001104-1040	2018 Machinery & Tools FH		125-							
001104-1041	2019 Machinery & Tools FH	487-	125-							
001104-1042	2020 Machinery & Tools FH									
001104-1043	2021 Machinery & Tools FH		42,510-	5,129-						
001104-1044	2022 Machinery & Tools FH			28,400-			13,540-			
001104-1045	2023 Machinery & Tools FH				30,189-	30,189-	41,345-			
001104-1046	2024 Machinery & Tools FH							30,189-	30,189-	30,189-
001104-2030	2008 Machinery & Tools SH									
001104-2031	2009 Machinery & Tools SH									
001104-2032	2010 Machinery & Tools SH									
001104-2033	2011 Machinery & Tools SH									
001104-2034	2012 Machinery & Tools SH									
001104-2035	2013 Machinery & Tools SH									
001104-2036	2014 Machinery & Tools SH									
001104-2037	2015 Machinery & Tools SH									
001104-2038	2016 Machinery & Tools SH									
001104-2039	2017 Machinery & Tools SH		238-							
001104-2040	2018 Machinery & Tools SH		125-							
001104-2041	2019 Machinery & Tools SH	39,681-	750-							
001104-2042	2020 Machinery & Tools SH	78-	39,368-							
001104-2043	2021 Machinery & Tools SH			47,946-						
001104-2044	2022 Machinery & Tools SH				42,000-	42,000-	41,632-			
001104-2045	2023 Machinery & Tools SH							42,000-	42,000-	42,000-
	--TOTAL DEPARTMENT--	40,246-	83,241-	81,475-	72,189-	72,189-	96,517-	72,189-	72,189-	72,189-
001106	***LATE TAX PENALTY***									
001106-0001	Late Tax Penalty	187,730-	181,417-	229,063-	180,000-	180,000-	232,150-	255,613-	255,613-	255,613-
	--TOTAL DEPARTMENT--	187,730-	181,417-	229,063-	180,000-	180,000-	232,150-	255,613-	255,613-	255,613-
001107	***LATE TAX INTEREST***									
001107-0001	Late Tax Interest	141,283-	149,601-	153,586-	140,000-	140,000-	150,627-	162,800-	162,800-	162,800-
	--TOTAL DEPARTMENT--	141,283-	149,601-	153,586-	140,000-	140,000-	150,627-	162,800-	162,800-	162,800-
001200	OTHER LOCAL TAXES									
001201	***LOCAL SALES AND USE TAXES									
001201-0001	Local Sales Tax	1,419,380-	1,834,402-	2,044,022-	2,042,537-	2,042,537-	2,074,313-	2,189,276-	2,189,276-	2,189,276-
001201-0005	Local Use Tax (Veh/Trailer R	899-		1,328-	800-	800-	1,033-	800-	800-	800-
	--TOTAL DEPARTMENT--	1,420,279-	1,834,402-	2,045,350-	2,043,337-	2,043,337-	2,075,346-	2,190,076-	2,190,076-	2,190,076-
001202	***UTILITY TAXES***									
001202-0025	Electric Consumer Utility Ta	500,586-	495,739-	500,817-	485,000-	485,000-	492,785-	500,000-	500,000-	500,000-

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
<b>***UTILITY TAXES***</b>									
001202-0030									
001202-0040									
--TOTAL DEPARTMENT--	500,586-	495,739-	500,817-	485,000-	485,000-	492,785-	500,000-	500,000-	500,000-
<b>***BUSINESS LICENSES***</b>									
001203									
001203-0001	35,445-	42,011-	48,283-	45,000-	45,000-	53,140-	54,000-	54,000-	54,000-
001203-0006									
--TOTAL DEPARTMENT--	35,445-	42,011-	48,283-	45,000-	45,000-	53,140-	54,000-	54,000-	54,000-
<b>***UTILITY FRANCHISE TAX***</b>									
001204									
001204-0001									
001204-0025	61,006-	63,163-	62,630-	65,000-	65,000-	59,890-	65,000-	65,000-	65,000-
001204-0030	25,219-	16,718-	15,574-	35,000-	35,000-	11,605-	15,000-	15,000-	15,000-
--TOTAL DEPARTMENT--	86,225-	79,881-	78,204-	100,000-	100,000-	71,495-	80,000-	80,000-	80,000-
<b>***MOTOR VEHICLE LICENSES***</b>									
001205									
001205-0009	2,129	899	1,163	1,200-	1,200-	891	1,200-	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-			972-			
001205-0028	215,799-	25,998-	4,596-			1,834-			
001205-0029	497,658-	213,055-	24,129-			5,105-			
001205-0030		500,085-	206,701-			29,431-			
001205-0031			498,924-	745,000-	745,000-	203,096-			
001205-0032						506,807-	753,061-	753,061-	753,061-
--TOTAL DEPARTMENT--	750,013-	743,192-	735,660-	746,200-	746,200-	746,566-	754,261-	754,261-	754,261-
<b>***BANK FRANCHISE TAX***</b>									
001206									
001206-0001	94,184-	109,728-	109,504-	109,728-	109,728-	110,913-	109,728-	109,728-	109,728-
--TOTAL DEPARTMENT--	94,184-	109,728-	109,504-	109,728-	109,728-	110,913-	109,728-	109,728-	109,728-
<b>***RECORDATION TAXES***</b>									
001207									
001207-0001	274,073-	518,789-	554,886-	461,080-	461,080-	340,223-	300,000-	300,000-	300,000-
001207-0002									
--TOTAL DEPARTMENT--	274,073-	518,789-	554,886-	461,080-	461,080-	340,223-	300,000-	300,000-	300,000-
<b>***MEALS &amp; LODGING TAXES***</b>									
001208									
001208-0001	529,831-	820,383-	1,186,269-	1,150,131-	1,150,131-	1,627,361-	1,800,000-	1,800,000-	1,800,000-
001208-0002	997,961-	1,002,357-	1,200,194-	1,170,393-	1,170,393-	1,282,923-	1,350,000-	1,350,000-	1,350,000-
--TOTAL DEPARTMENT--	1,527,792-	1,822,740-	2,386,463-	2,320,524-	2,320,524-	2,910,284-	3,150,000-	3,150,000-	3,150,000-





FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***RENTAL/SALE OF PROPERTY**									
001502-0002	Tower & Conduit Lease	2,500-	2,548-	3,550-	2,500-	2,500-	4,150-	4,150-	4,150-
001502-0005	Sale of Sheriff Vehicles								
001502-0006	Sale of Materials & Supplies								
001502-0007	Sale of Salvage & Surplus								
001502-0008	Sale of General Property	1,655-							
001502-0009	Real Estate Tax Sale Proceed	49,969-	19,544-	42,331-	38,514-	38,514-	18,635-		
001502-0033	Interest Revenue								
	--TOTAL DEPARTMENT--	54,124-	22,092-	45,881-	41,014-	41,014-	22,785-	4,150-	4,150-
001600	CHARGES FOR SERVICES								
***COURT COSTS***									
001601-0001	Fees of Court Officers								
001601-0002	Excess Fees of the Clerk								
001601-0003	Sheriff's Fees	11,558-	17,892-	7,734-	12,500-	12,500-	12,938-	12,500-	12,500-
001601-0004	Law Library Fees	2,423-	2,287-	2,196-	2,500-	2,500-	1,954-	2,500-	2,500-
001601-0005	Concealed Weapon Permit Fees								
001601-0006	Courthouse Maintenance Fees	5,178-	4,140-	4,713-	6,000-	6,000-	5,092-	6,000-	6,000-
001601-0007	Document Reproduction Fees-C	3,420-	3,265-	3,479-	3,500-	3,500-	3,569-	3,500-	3,500-
001601-0008	Excess Fees pd to State-Circ	21-	2-	1-	30-	30-	30-	30-	30-
001601-0009	Court Appointed Attorney Fee	724-	716-	579-	1,800-	1,800-	1,488-	1,000-	1,000-
001601-0010	Fingerprint/Report Fees	210-	70-	115-	250-	250-	200-	250-	250-
001601-0011	Cost of Postage - Cir Court	150-	212-	115-	250-	250-	157-	250-	250-
001601-0012	Liquidated Damages								
001601-0013	Detention Home Costs - Cir C								
	--TOTAL DEPARTMENT--	23,684-	28,584-	18,932-	26,830-	26,830-	25,398-	26,030-	26,030-
001602	***COMMONWEALTH ATTORNEY FEE								
001602-0001	Commonwealth Attorney's Fees	2,434-	2,143-	2,152-	2,200-	2,200-	1,909-	2,200-	2,200-
	--TOTAL DEPARTMENT--	2,434-	2,143-	2,152-	2,200-	2,200-	1,909-	2,200-	2,200-
001605	***WORK RELEASE FEES**								
001605-0001	Work Release Fees								
001608	***LANDFILL FEES***								
001608-0002	Landfill Tipping Fees	211,978-	222,396-	204,103-	216,000-	216,000-	212,539-	216,000-	216,000-
001608-0005	Litter Program Fees								
	--TOTAL DEPARTMENT--	211,978-	222,396-	204,103-	216,000-	216,000-	212,539-	216,000-	216,000-
001613	***RECREATION FEES***								
001613-0001	Recreation Fees	38,330-	8,589-	37,422-	48,500-	48,500-	37,998-	42,000-	42,000-
001613-0002	Concession Fees								
	--TOTAL DEPARTMENT--	38,330-	8,589-	37,422-	48,500-	48,500-	37,998-	42,000-	42,000-
001616	***SALE OF LITERATURE***								
001616-0001	Sale of Maps, Surveys, Etc.	262-	137-		150-	150-	322-	150-	150-
001616-0002	Sale of Publications	4-			2-	2-	2-	2-	2-
001616-0003	Sale of Land Books								
001616-0004	Sale of E911 Maps & Plates	27-		399-	50-	50-	87-	50-	50-
001616-0010	Bicentennial Sales								
	--TOTAL DEPARTMENT--	293-	137-	399-	202-	202-	409-	202-	202-

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
001800	MISCELLANEOUS REVENUE								
001801	***ENTERPRISE ACTIVITIES***								
001801-0001	Miscellaneous Revenue								
001803	***EXPENDITURE REFUNDS***								
001803-0001	5,772-	3,099-	3,521-	7,500-	7,500-	5,145-	7,500-	7,500-	7,500-
001803-0003	Interest Delinquent PP Fees								
001803-0009	VPA Refunds (IVE from Local								
			794-						
001803-0010	VPA Refunds (IVE from CSA)								
001803-0011	22,187-	4,994-	3,302-	5,000-	5,000-	4,531-	5,000-	5,000-	5,000-
001803-0011	VPA Refunds (Admin from Spec								
		495-							
001803-0012	CSA Refunds (from Special We								
	3,519-	87-	12,933-	100-	100-		100-	100-	100-
001803-0015	VPSA Debt Rebate (2019 Refin								
	86,992-	97,880-	98,033-	98,355-	98,355-	98,355-	98,216-	98,216-	98,216-
001803-0020	Overpayment to Health Depart								
		16,591-							
	118,965-	122,651-	118,583-	110,955-	110,955-	108,031-	110,816-	110,816-	110,816-
	--TOTAL DEPARTMENT--								
001899	***MISCELLANEOUS***								
001899-0001	Election/Primary Filing Fees								
			100-						
001899-0002	CTCL COVID-19 Response Grant								
		8,159-							
001899-0003	Gifts/Donations								
			300-						
001899-0004	Sale of Unclaimed Property								
001899-0005	Sale of Timber (Sturt Proper								
	66,262-								
001899-0006	Youth Baseball Program Donat								
001899-0007	Target Grant - Youth Soccer								
	1,000-	1,000-							
001899-0008	Opioid Abatement Settlement								
					43,818-	43,819-	9,161-	9,161-	9,161-
001899-0013	Interest on Court Judgements								
001899-0014	Check Return Fee								
	870-	629-	595-	1,000-	1,000-	665-	600-	600-	600-
001899-0015	Donations-Sheriffs Dept								
001899-0016	Admin. Fee-Delinquent Collec								
	29,982-	28,229-	26,024-	28,000-	28,000-	27,339-	28,000-	28,000-	28,000-
001899-0018	Duplicate Bill Fee								
	266-	532-	358-	500-	500-	288-	500-	500-	500-
001899-0020	Outdoor Recreation Donations								
	2,987-								
001899-0021	Donations-Parks and Recreati								
			2,976-						
001899-0025	COVID19 USC Democracy Grant-								
		15,000-							
001899-0026	Donation-Crozet Tunnel Proje								
001899-0030	VA Tourism Corp Grant								
001899-0031	AEP EDGE Grant								
001899-0035	Donations-Animal Control								
	310-	180-	95-	65-	15,265-	15,200-	65-	65-	65-
001899-0040	Asset Forfeiture (non-DCJS)S								
	568-		2,731-						
001899-0041	Asset Forfeiture (Non-DCJS)C								
	189-								
001899-0099	Miscellaneous Revenue								
	2,649-	693-	1,026-			28,783-	55,000-	55,000-	55,000-
	105,083-	54,422-	34,205-	29,565-	88,583-	116,094-	93,326-	93,326-	93,326-
	--TOTAL DEPARTMENT--								
001901	***RECOVERED COSTS***								
001901-0001	Commonwealth Jail Costs								
001901-0002	Health Department (Building								
001901-0003	Misc. Sheriff Grants								
001901-0004	DSS Reimb.(Custodial/Ins./Re								
	63,966-	57,043-	68,866-	65,000-	65,000-	72,532-	65,000-	65,000-	65,000-
001901-0005	Amherst Reimb. Ag Center PAR								
			29,646-						
001901-0006	NCSB (Resource Officer)								
				25,000-	25,000-	481-			
001901-0007	JAUNT(Wintergreen)								
001901-0008	Colleen W/S Connection Fees								

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
	***RECOVERED COSTS***								
001901-0009	Wintergreen PD Cad Reimburse	12,634-	7,575-	7,878-					
001901-0010	Local EMS Grant match								
001901-0011	T.J.Area Criminal Justice Bo								
001901-0013	VJCCA Parent Co-payments (C								
001901-0014	VJCCA Reimbursement (non-cs								
001901-0015	DMV Stop Fees	37,387-	35,364-	32,463-	36,000-	36,000-	34,233-	36,000-	36,000-
001901-0016	Reimbursement(DCSE)for foste	2,363-	1,998-	292-	1,600-	1,600-	2,606-	1,600-	1,600-
001901-0020	Nellysford MasterPlan Contri								
001901-0025	Millennium Group Reimburseme								
001901-0026	EMS Revenue Recovery	578,467-	595,727-	670,166-	736,230-	736,230-	784,113-	719,800-	719,800-
001901-0030	Forest Service Coop. Agreeeme	4,380-	3,960-	4,200-	4,400-	4,400-	2,775-	4,400-	4,400-
001901-0031	VDOT Sheriff's Department Ag			7,035-					
001901-0035	Biosolid Testing Reimburseme								
001901-0040	FOIA Fees Receipts	19-	45-	692-			1,164-		
001901-0045	So.Rockfish Historic Dist.Ma								
001901-0050	Court Ordered Restitution	928-	1,547-	289-	1,500-	1,500-	4,579-	1,500-	1,500-
001901-0055	Shared Network Maintenance F	5,228-			8,000-	8,000-		8,000-	8,000-
001901-0056	Devils Knob Generator (Augus								
001901-0057	Rockfish Elem. School Genera		38,646-						
001901-0060	TJPCD Reimbursemt-DEQ Storm								
001901-0065	Recycling (effective 1/2018)	5,342-	15,490-	25,766-	14,000-	14,000-	17,503-	16,000-	16,000-
001901-0070	BZA Applicant Reimbursements								
	--TOTAL DEPARTMENT--	<u>710,714-</u>	<u>757,395-</u>	<u>847,293-</u>	<u>891,730-</u>	<u>891,730-</u>	<u>919,986-</u>	<u>852,300-</u>	<u>852,300-</u>
001999	SUBTOTAL								
	REVENUE FROM LOCAL SOURCES	<u>29,704,809-</u>	<u>32,641,203-</u>	<u>35,440,031-</u>	<u>36,070,088-</u>	<u>36,129,106-</u>	<u>37,983,725-</u>	<u>37,994,563-</u>	<u>37,994,563-</u>
002000	REVENUE FROM THE COMMONWEAL								
002101	***PAYMENTS IN LIEU OF TAXES								
002101-0001	Timber Sale-Game/Inland Fish								
002201	***NON-CATEGORICAL STATE AID								
002201-0001	Other Non-Categorical State		38,304-	6,912-					
002201-0002	Wine Taxes								
002201-0003	Motor Vehicle Carriers Tax	99,459-	97,416-	97,425-	98,000-	98,000-	96,731-	98,000-	98,000-
002201-0005	Mobile Home Titling Tax	10,212-	34,205-	37,095-	25,000-	25,000-	62,601-	37,000-	37,000-
002201-0006	Tax of Deeds	55,012-							
002201-0007	Communications Sales & Use T	392,413-	358,838-	338,806-	391,200-	391,200-	330,691-	330,000-	330,000-
002201-0008	PPTRA Commonwealth Reimburse								
002201-0009	Moped/ATV State Sales Tax	69-	409-	508-	120-	120-	489-	350-	350-
	--TOTAL DEPARTMENT--	<u>557,165-</u>	<u>529,172-</u>	<u>480,746-</u>	<u>514,320-</u>	<u>514,320-</u>	<u>490,512-</u>	<u>465,350-</u>	<u>465,350-</u>
002300	SHARED EXPENSES - STATE								
002301-0001	Shared Expenses-Commonwealth	302,954-	327,021-	347,625-	367,584-	367,584-	389,084-	403,440-	403,440-
	--TOTAL DEPARTMENT--	<u>302,954-</u>	<u>327,021-</u>	<u>347,625-</u>	<u>367,584-</u>	<u>367,584-</u>	<u>389,084-</u>	<u>403,440-</u>	<u>403,440-</u>
002302-0001	Shared Expenses-Sheriff	804,132-	846,167-	1,004,596-	927,258-	927,258-	1,001,104-	1,063,587-	1,063,587-
	--TOTAL DEPARTMENT--	<u>804,132-</u>	<u>846,167-</u>	<u>1,004,596-</u>	<u>927,258-</u>	<u>927,258-</u>	<u>1,001,104-</u>	<u>1,063,587-</u>	<u>1,063,587-</u>

FUND #-100 GENERAL FUND REVENUES

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
002303-0001	Shared Expenses-Commissioner	88,633-	88,815-	85,882-	95,310-	95,310-	110,725-	118,516-	118,516-	118,516-
	--TOTAL DEPARTMENT--	88,633-	88,815-	85,882-	95,310-	95,310-	110,725-	118,516-	118,516-	118,516-
002304-0001	Shared Expenses-Treasurer	106,514-	107,855-	122,222-	120,770-	120,770-	121,040-	129,560-	129,560-	129,560-
	--TOTAL DEPARTMENT--	106,514-	107,855-	122,222-	120,770-	120,770-	121,040-	129,560-	129,560-	129,560-
002305-0001	Shared Expenses-Medical Exam									
002306-0001	Shared Expenses-Registrar	40,780-	39,383-	63,414-	76,457-	76,457-	66,084-	81,809-	81,809-	81,809-
002306-0002	State Board of Elections (Pr				6,907-	6,907-		7,390-	7,390-	7,390-
	--TOTAL DEPARTMENT--	40,780-	39,383-	63,414-	83,364-	83,364-	66,084-	89,199-	89,199-	89,199-
002307-0001	Shared Expenses-Clerk of Cir	223,444-	223,816-	237,428-	232,961-	232,961-	248,022-	258,813-	258,813-	258,813-
	--TOTAL DEPARTMENT--	223,444-	223,816-	237,428-	232,961-	232,961-	248,022-	258,813-	258,813-	258,813-
002400	CATEGORICAL AID - STATE									
002401	***PUBLIC ASSISTANCE***									
002401-0002	Public Assistance & Welfare	447,705-	589,370-	607,254-	721,462-	721,462-	537,764-	672,206-	672,206-	672,206-
002401-0016	SLFC									
002401-0022	Fuel Assistance									
002401-0045	At Risk Youth/Family (CSA)	1,141,122-	1,156,187-	1,059,115-	1,136,070-	1,913,860-	1,802,394-	1,296,000-	1,296,000-	1,296,000-
002401-0047	Family Preservation/Support									
	--TOTAL DEPARTMENT--	1,588,827-	1,745,557-	1,666,369-	1,857,532-	2,635,322-	2,340,158-	1,968,206-	1,968,206-	1,968,206-
002404	***OTHER CATEGORICAL AID***									
002404-0001	Asset Forfeiture Proceeds-Sh	32,928-	12,633-	11,277-		31,502-	31,503-			
002404-0002	Four For Life		18,316-	17,926-		19,029-	19,030-			
002404-0003	Reimbursement Electoral Boar	10,143-								
002404-0004	Sheriff's Dept. Grants									
002404-0006	Asset Forfeiture Proceeds-Co	2,318-	171-	734-		24,424-	7,690-			
002404-0007	Litter Control	5,074-	5,828-	8,312-		9,966-	9,966-			
002404-0008	Mental Health/Retardation									
002404-0009	Victim Witness Program 98-A9	21,193-	17,742-	11,778-	17,500-	17,500-	21,042-	21,000-	21,000-	21,000-
002404-0010	Domestic Violence Victim Fun									
002404-0011	Disaster Relief (Dept. Emerg.M									
002404-0012	VOF Public Access Grant-Rock			60,000-						
002404-0013	Railway Transportation Grant									
002404-0014	Oak Ridge Train Station									
002404-0015	Fire Programs	54,705-	57,241-	60,793-		59,279-	59,279-			
002404-0016	Emergency Medical Services G									
002404-0017	Library of Virginia Grant		16,685-	22,197-		31,184-		18,529-	18,529-	18,529-
002404-0018	Commonwealth Juror Reimburse	8,460-	3,390-	4,440-	6,500-	6,500-	4,260-	6,500-	6,500-	6,500-
002404-0020	VJCCCA-Dept. Juvenile Justice	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-
002404-0030	DHCD VA Main Street Grant (C			7,000-						
002404-0031	DHCD Planning Grant (Lovings	5,000-	30,000-							
002404-0032	DHCD Community Business Laun					56,250-	45,000-			
002404-0033	DHCD Grant Local Building De	2,000-								
002404-0035	DCJS Grant (Sheriff's Dept)		53,245-	30,121-		105,747-	74,828-			
002404-0036	DMV Animal Friendly Plates	248-	457-	313-		405-	427-	450-	450-	450-
002404-0037	DCJS 2021 Body Worn Camera G			43,687-						



FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
003303-0031									
003303-0035									
003303-0036	63,579-	53,225-	35,333-	52,500-	52,500-	59,165-	44,100-	44,100-	44,100-
003303-0040	1,302,585-	1,637,898-							
003303-0041		77,950-	32,387-						
003303-0042		1,449,989-	1,449,989-						
003303-0043			120,000-		82,000-				
003303-0044					50,000-	50,000-			
003303-0045			8,219-			9,146-			
003303-0050									
003303-0055	4,875-		5,265-			7,500-			
003303-0056									
003303-0057									
003303-0100									
003303-0105									
003303-0106									
003303-0107									
003303-0200									
003303-0231									
003303-0240									
003303-0250									
--TOTAL DEPARTMENT--	2,385,050-	4,148,828-	2,562,626-	1,134,694-	1,301,751-	978,662-	1,224,410-	1,224,410-	1,224,410-
REVENUE FROM FEDERAL GOV'T	2,457,648-	4,220,828-	2,636,385-	1,196,844-	1,363,901-	1,058,026-	1,286,560-	1,286,560-	1,286,560-
004000									
004101									
004101-0001	80,166-	16,911-	295-	20,000-	20,000-	959-	20,000-	20,000-	20,000-
004101-0002									
004101-0005	1,202-		54,887-			27-			
004101-0006									
004101-0007									
--TOTAL DEPARTMENT--	81,368-	16,911-	55,182-	20,000-	20,000-	986-	20,000-	20,000-	20,000-
004104									
004104-0001				2,600,000-	2,600,000-	2,600,000-			
004104-0002									
004104-0003									
004104-0004									
004104-0005									
004104-0006									
004104-0007									
--TOTAL DEPARTMENT--				2,600,000-	2,600,000-	2,600,000-			
004105									
004105-0101			255,703-						

FUND #-100 GENERAL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TRANSFERS FROM OTHER FUND									
004105-0102 Transfer from Trigon Stock S									
004105-0104 Transfer from E911 Fund									
004105-0106 Transfer from Courthouse Pro									
004105-0110 Transfer from Capital Fund									
004105-0121 Transfer from EMS Loan Fund									
004105-0150 Transfer from VPA Fund									
004105-0502 Transfer from Colleen W/S Pr									
004105-0503 Transfer from CDBG Fund									
004105-0505 Transfer from Street Light F									
--TOTAL DEPARTMENT--			255,703-						
OTHER FINANCING SOURCES	81,368-	16,911-	310,885-	2,620,000-	2,620,000-	2,600,986-	20,000-	20,000-	20,000-
009999 ***YEAR ENDING BALANCE***									
009999-0001 Year Ending Balance				7,563,490-	8,304,152-		6,095,997-	6,095,997-	6,095,997-
--TOTAL DEPARTMENT--				7,563,490-	8,304,152-		6,095,997-	6,095,997-	6,095,997-
***YEAR ENDING BALANCE***				7,563,490-	8,304,152-		6,095,997-	6,095,997-	6,095,997-
-TOTAL FOR FUND	40,282,572-	41,999,050-	42,781,282-	51,746,985-	54,235,977-	47,097,971-	50,222,334-	50,222,334-	50,222,334-
- FINAL TOTAL	40,282,572-	41,999,050-	42,781,282-	51,746,985-	54,235,977-	47,097,971-	50,222,334-	50,222,334-	50,222,334-



6/28/2023

Nelson County Public Schools  
Fiscal Year 2023/2024  
Operational Budget Synopsis  
Based on 1396 students

		<u>SCHOOL BD</u>						<u>SCHOOL BD</u>		
		<u>Approved</u>	<u>ADOPTED</u>					<u>ADOPTED</u>		
<u>EXPENDITURES</u>		<u>FY 22/23</u>	<u>FY 23/24</u>	<u>Difference</u>	<u>% change</u>	<u>REVENUE</u>	<u>Source Code</u>	<u>Budget FY 22/23</u>	<u>Budget FY 24</u>	<u>% Change</u>
Pages 1- 10	Classroom Instruction	\$15,006,357	15,853,731.32	\$847,375	5.65%	Sales Tax	S	2,475,529	2,428,562	-1.90%
Pages 11 - 12	Guidance	\$717,326	\$731,028	\$13,703	1.91%	Basic Aid	S	3,419,564	3,115,390	-8.90%
Pages 13	School Social Work	\$0	\$0	\$0	0.00%	Textbooks	S	79,148	75,991	-3.99%
Pages 13	Homebound Instruction	\$25,851	\$28,422	\$2,571	9.94%	Vocational Ed SOQ	S	182,953	175,655	-3.99%
Pages 14 - 17	Instructional Improvement	\$1,068,881	\$1,074,031	\$5,150	0.48%	Vocational Ed Lottery Funded	S	36,054	28,717	-20.35%
Pages 17 - 18	Media Services	\$459,870	\$443,407	-\$16,463	-3.58%	Gifted Education SOQ	S	33,482	32,146	-3.99%
Pages 18 - 20	Office of the Principal	\$1,644,249	\$1,828,580	\$184,330	11.21%	Special Education SOQ	S	357,535	343,273	-3.99%
Page 20	Board Services	\$53,257	\$57,409	\$4,152	7.80%	English as a Second Language	S	37,548	31,916	-15.00%
Pages 21	Executive Administration	\$344,790	\$357,640	\$12,850	3.73%	Remedial Education SOQ	S	131,535	126,288	-3.99%
Pages 21-22	Personnel Administration	\$325,225	\$360,724	\$35,498	10.91%	Remedial Education - Summer School	S	40,344	53,551	32.74%
Page 22	Fiscal Administration	\$291,836	\$299,844	\$8,008	2.74%	Homebound Instruction (SPED)	S	2,219	6,360	186.62%
Pages 22-23	Attendance Administration	\$47,879	\$47,074	-\$805	-1.68%	At Risk	S	392,435	380,190	-3.12%
Page 23	Health Administration (BRMC & Clinic Supplies)	\$330,379	\$346,997	\$16,619	5.03%	Early Reading Intervention	S	53,780	30,731	-42.86%
Pages 23- 24	Psychological Administration	\$124,448	\$128,597	\$4,149	3.33%	Virginia Retirement Program	S	481,297	462,672	-3.87%
Pages 24 - 27	Transportation	\$3,036,856	\$2,978,703	-\$58,152	-1.91%	Group Life Insurance	S	14,349	13,777	-3.99%
Pages 27	Mgt. Of Operations & Maint.	\$135,711	\$141,616	\$5,905	4.35%	Social Security	S	206,868	198,616	-3.99%
Pages 27 - 29	Building Services	\$2,742,351	\$2,731,926	-\$10,425	-0.38%	ISAEP - GED 16 Grant	S	16,465	16,405	-0.36%
Page 29	Grounds Services	\$67,887	\$72,401	\$4,514	6.65%	K-3 Reduced Class Size Incentive Program	S	126,102	134,220	6.44%
Page 29	Equipment Services	\$12,000	\$12,000	\$0	0.00%	VTSS	O	30,000	24,877	-17.08%
Pages 29- 30	Security Services	\$5,000	\$5,000	\$0	0.00%	Carl Perkins Vocational Equipment Grant	F	38,678	38,678	0.00%
Pages 30 - 31	Food Services	\$1,245,167	\$1,311,999	\$66,832	5.37%	Pre-School Handicapped Grant	F	13,820	13,820	0.00%
Pages 33 - 31	Facilities	\$1,235,686	\$0	-\$1,235,686	-100.00%	Title I	F	502,890	502,890	0.00%
Page 31	Debt Service	\$186,584	\$192,182	\$5,598	3.00%	Title II	F	73,348	73,348	0.00%
Pages 31 - 37	Technology*	\$1,438,323	\$1,457,046	\$18,723	1.30%	Title III	F	4,251	4,251	0.00%
Page 31	Fund Transfer	\$192,481	\$184,803	-\$7,678	-3.99%	Title IV	F	37,374	37,374	0.00%
TOTAL PROPOSED GF & FOOD SVC BUDGET		\$30,738,394	\$30,645,161	-\$93,233	-0.30%	Title VI-B	F	455,885	455,885	0.00%
<b>By Major Category:</b>		<u>Approved</u>		<u>Difference</u>	<u>% Change</u>	Project Graduation	S	3,494	3,494	0.00%
Instruction	61000	\$18,922,534	\$19,959,199	\$1,036,665	5.48%	Federal Land Use	F	3,864	3,864	0.00%
Administration	62000	\$1,517,814	\$1,598,284	\$80,470	5.30%	FOSTER CARE	S	27,066	27,640	2.12%
Transportation	63000	\$3,036,856	\$2,978,703	-\$58,152	-1.91%	SPED Regional Tuition Reimbursement	S	125,445	100,664	-19.75%
Maintenance	64000	\$2,962,949	\$2,962,943	-\$6	0.00%	Algebra Readiness	S	15,592	15,588	-0.03%
Food Services	65000	\$1,245,167	\$1,311,999	\$66,832	5.37%	VPSA Technology Grants	S	154,000	154,000	0.00%
Facilities	66000	\$1,235,686	\$0	-\$1,235,686	-100.00%	Reimb. (Field Trips, Cust.Svc)	O	89,700	89,700	0.00%
Debt Service	67000	\$186,584	\$192,182	\$5,598	3.00%	Virginia Preschool Initiative	S	58,513	45,975	-21.43%
Technology	68000	\$1,438,323	\$1,457,046	\$18,723	1.30%	Food Services - Self Supporting Program	F, S; O	1,245,167	1,311,999	5.37%
Fund Transfer	67000	\$192,481	\$184,803	-\$7,678	-3.99%	E-rate Telecommunications Rebate	O	122,553	122,553	0.00%
		\$30,738,394	\$30,645,161	-\$93,233	-0.30%	Dual Enrollment Reimbursement	O	31,482	31,482	0.00%
						Mentor Teacher Program	S	2,472	1,749	-29.25%
						County Support of School Nurses	O	164,935	164,935	0.00%
						Infrastructure and Operations Per Pupil Fur	S	229,393	221,559	-3.42%
						REBENCHMARKING HOLD HARMLESS	S	205,821	197,300	-4.14%
						GROCERY HOLD HARMLESS	S	148,190	366,133	147.07%
						Compensation Supplement	S	217,052	470,175	116.62%
						SCHOOL CONSTRUCTION	S	1,235,686	0	-100.00%
						<i>Federal Carryover Funds:</i>				
						Title VI-B	F	63,021	63,021	0.00%
						Title I	F	43,024	43,024	0.00%
						Title III	F	6,919	6,919	0.01%
						Title VI-B Pre-K	F	17,967	17,967	0.00%
								13,454,808	12,265,324	-8.84%
						Total State, Federal & Other from Calc Tool+ arp bor		13,601,707	12,265,324	-9.83%
						County Contribution FY 22		17,136,687	18,379,837	7.25%
						TOTAL GEN FUND & CAFÉ REV		\$30,738,394	\$30,645,161	-0.30%
						Total Recommended Expenditures		30,738,394	30,645,161	-0.30%
						less: Total Estimated Revenue		30,738,394	30,645,161	-0.30%
						Surplus/Deficit		\$0	\$0	
								<u>Projected</u>	<u>Projected</u>	
						<b>Source of funds:</b>		<u>FY 22/23</u>	<u>FY 23/24</u>	
						State SOQ, Incentive, Cat & Lottery	S	8,070,621	6,861,196	-14.99%
						State Sales Tax	S	2,475,529	2,428,562	-1.90%
						Federal Revenue	F	2,466,612	2,393,265	-2.97%
						Other Revenue	O	588,945	582,301	-1.13%
						<b>Total Without County Funds:</b>		\$13,601,707	\$12,265,324	-9.83%

FUND #-205 SCHOOL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOOL FUND EXPENDITURES								
002404-0034	Breakfast After the Bell								
061100	***INSTRUCTION***								
061100-1000	Salaries & Wages								
061100-2000	Fringe Benefits								
061100-3000	Purchased Services								
061100-5000	Other Charges								
061100-6000	Materials & Supplies								
061100-7000	Payment to Joint Operations								
061100-9301	17,306,360	17,136,921	17,786,148	18,922,534	18,922,534	18,730,752	20,339,023	20,204,978	20,204,978
061100-9302				1,131,987	1,131,987			348,512	348,512
061100-9303				1,710,859	1,710,859				
061100-9304				107,166	107,166			2,106,665	2,106,665
--TOTAL DEPARTMENT--	<u>17,306,360</u>	<u>17,136,921</u>	<u>17,786,148</u>	<u>21,872,546</u>	<u>21,872,546</u>	<u>18,730,752</u>	<u>20,339,023</u>	<u>22,660,155</u>	<u>22,660,155</u>
	<u>17,306,360</u>	<u>17,136,921</u>	<u>17,786,148</u>	<u>21,872,546</u>	<u>21,872,546</u>	<u>18,730,752</u>	<u>20,339,023</u>	<u>22,660,155</u>	<u>22,660,155</u>
062100	***ADMINISTRATION***								
062100-1000	Salaries and Wages								
062100-2000	Fringe Benefits								
062100-3000	Purchased Services								
062100-5000	Other Charges								
062100-6000	Materials and Supplies								
062100-9302	1,223,641	1,265,133	1,507,508	1,517,814	1,517,814	1,605,644	1,623,578	1,654,445	1,654,445
062100-9303				200,000	200,000			46,280	46,280
--TOTAL DEPARTMENT--	<u>1,223,641</u>	<u>1,265,133</u>	<u>1,507,508</u>	<u>1,717,814</u>	<u>1,717,814</u>	<u>1,605,644</u>	<u>1,623,578</u>	<u>1,700,725</u>	<u>1,700,725</u>
	<u>1,223,641</u>	<u>1,265,133</u>	<u>1,507,508</u>	<u>1,717,814</u>	<u>1,717,814</u>	<u>1,605,644</u>	<u>1,623,578</u>	<u>1,700,725</u>	<u>1,700,725</u>
063100	***TRANSPORTATION***								
063100-1000	Salaries & Wages								
063100-2000	Fringe Benefits								
063100-3000	Purchased Services								
063100-5000	Other Charges								
063100-6000	Materials & Supplies								
063100-8000	Capital Outlay								
063100-9303	2,384,458	2,254,349	2,829,776	3,036,856	3,931,258	3,106,513	3,036,066	2,978,703	2,978,703
063100-9304				319,619	319,619				
063100-9305				13,682	13,682				
--TOTAL DEPARTMENT--	<u>2,384,458</u>	<u>2,254,349</u>	<u>2,829,776</u>	<u>3,370,157</u>	<u>4,362,059</u>	<u>3,106,513</u>	<u>3,036,066</u>	<u>2,978,703</u>	<u>2,978,703</u>
	<u>2,384,458</u>	<u>2,254,349</u>	<u>2,829,776</u>	<u>3,370,157</u>	<u>4,362,059</u>	<u>3,106,513</u>	<u>3,036,066</u>	<u>2,978,703</u>	<u>2,978,703</u>

FUND #-205 SCHOOL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
064100	***OPERATION & MAINTENANCE**								
064100-1000	Salaries & Wages								
064100-2000	Fringe Benefits								
064100-3000	Purchased Services								
064100-5000	Other Charges								
064100-6000	Materials & Supplies								
064100-8000	Capital Outlay								
064100-9304	2,675,598	3,031,167	3,152,792	2,962,949	2,962,949	7,077,359	2,983,197	4,043,847	4,043,847
--TOTAL DEPARTMENT--	<u>2,675,598</u>	<u>3,031,167</u>	<u>3,152,792</u>	<u>3,042,324</u>	<u>3,042,324</u>	<u>7,077,359</u>	<u>2,983,197</u>	<u>4,043,847</u>	<u>4,043,847</u>
064600-8000	School Security Equipment Gr								
--TOTAL DEPARTMENT--					312,500				
					<u>312,500</u>				
	***OPERATION & MAINTENANCE*								
	<u>2,675,598</u>	<u>3,031,167</u>	<u>3,152,792</u>	<u>3,042,324</u>	<u>3,354,824</u>	<u>7,077,359</u>	<u>2,983,197</u>	<u>4,043,847</u>	<u>4,043,847</u>
065100	***SCHOOL FOOD SERVICES***								
065100-9306	School Food Services								
--TOTAL DEPARTMENT--	<u>1,025,085</u>	<u>953,655</u>	<u>1,036,741</u>	<u>1,245,167</u>	<u>1,245,167</u>	<u>1,376,112</u>	<u>1,320,929</u>	<u>1,311,999</u>	<u>1,311,999</u>
	***SCHOOL FOOD SERVICES***								
	<u>1,025,085</u>	<u>953,655</u>	<u>1,036,741</u>	<u>1,245,167</u>	<u>1,245,167</u>	<u>1,376,112</u>	<u>1,320,929</u>	<u>1,311,999</u>	<u>1,311,999</u>
066100	***FACILITIES***								
066100-9305	School Facilities								
066100-9306	ESSER III ARP								
066100-9307	Coronavirus Recovery - Venti								
--TOTAL DEPARTMENT--	<u>14,805</u>	<u>125,966</u>	<u>934,740</u>	<u>3,273,620</u>	<u>3,273,620</u>	<u>208,529</u>			
	***FACILITIES***								
	<u>14,805</u>	<u>125,966</u>	<u>934,740</u>	<u>3,273,620</u>	<u>3,273,620</u>	<u>208,529</u>			
067000-9000	Other Uses of Funds/Debt Ser								
067100	***SCHOOL DEBT SERVICES***								
067100-9110	Redemption of Principal								
067100-9120	Interest & Other Fiscal Char								
--TOTAL DEPARTMENT--	<u>343,132</u>	<u>377,497</u>	<u>484,422</u>	<u>379,065</u>	<u>379,065</u>	<u>379,065</u>	<u>192,182</u>	<u>192,182</u>	<u>192,182</u>
	Other Uses of Funds/Debt Se								
	<u>343,132</u>	<u>377,497</u>	<u>484,422</u>	<u>379,065</u>	<u>379,065</u>	<u>379,065</u>	<u>192,182</u>	<u>192,182</u>	<u>192,182</u>
068000	***TECHNOLOGY***								
068000-1000	Salaries and Wages								
068000-2000	Fringe Benefits								
068000-3000	Purchased Services								

FUND #-205 SCHOOL FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TECHNOLOGY***									
068000-5000									
068000-6000									
068000-6810									
068000-6860									
068000-8000									
068000-9306	1,247,601	1,330,940	1,209,108	1,438,323	1,438,323	1,275,451	1,469,807	1,457,046	1,457,046
068000-9307				459,454	459,454				
068000-9308				145,018	145,018				
--TOTAL DEPARTMENT--	<u>1,247,601</u>	<u>1,330,940</u>	<u>1,209,108</u>	<u>2,042,795</u>	<u>2,042,795</u>	<u>1,275,451</u>	<u>1,469,807</u>	<u>1,457,046</u>	<u>1,457,046</u>
***TRANSFER TO OTHER FUNDS**									
068100									
068100-0108									
068100-9206							184,803	184,803	184,803
068100-9306	14,731	10,156	11,338			16,713			
068100-9307									
068100-9308									
--TOTAL DEPARTMENT--	<u>14,731</u>	<u>10,156</u>	<u>11,338</u>			<u>16,713</u>	<u>184,803</u>	<u>184,803</u>	<u>184,803</u>
***TECHNOLOGY***									
	<u>1,262,332</u>	<u>1,341,096</u>	<u>1,220,446</u>	<u>2,042,795</u>	<u>2,042,795</u>	<u>1,292,164</u>	<u>1,654,610</u>	<u>1,641,849</u>	<u>1,641,849</u>
***CONTINGENCY - SCHOOLS***									
999000									
999000-9906								164,935	164,935
--TOTAL DEPARTMENT--								<u>164,935</u>	<u>164,935</u>
***CONTINGENCY - SCHOOLS***									
								<u>164,935</u>	<u>164,935</u>
-TOTAL FOR FUND	<u>26,235,411</u>	<u>26,485,784</u>	<u>28,952,573</u>	<u>36,943,488</u>	<u>38,247,890</u>	<u>33,776,138</u>	<u>31,149,585</u>	<u>34,694,395</u>	<u>34,694,395</u>
- FINAL TOTAL	<u>26,235,411</u>	<u>26,485,784</u>	<u>28,952,573</u>	<u>36,943,488</u>	<u>38,247,890</u>	<u>33,776,138</u>	<u>31,149,585</u>	<u>34,694,395</u>	<u>34,694,395</u>

FUND #-205 SCHOOL FUND REVENUES

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOOL FUND REVENUES									
001501	***OTHER LOCAL FUNDS***									
001501-0001	Interest on Investments									
001502-0001	Rental of General Property									
001612	***FEES FROM PUPILS***									
001612-0001	Drivers Ed Fee									
001612-0002	Summer School Tuition									
001612-0003	Out of District Tuition	6,000-		9,067-			10,319-			
001612-0004	School Food Service									
001612-0010	Out of District Tuition									
001612-0020	Summer School Tuition/Driver									
	--TOTAL DEPARTMENT--	6,000-		9,067-			10,319-			
001801-0001	Miscellaneous Revenue				150,275-	150,275-				
	--TOTAL DEPARTMENT--				150,275-	150,275-				
001803	***REBATES AND REFUNDS***									
001803-0001	Rebates and Refunds	1,500-	1,450-	3,092-	89,700-	89,700-	6,327-	89,700-	89,700-	89,700-
001803-0002	Vehicle/Field Trip Refunds	15,329-	3,852-	6,537-			22,260-			
001803-0003	E-Rate Telecommunications		37,441-		122,553-	122,553-	26,000-	122,553-	122,553-	122,553-
001803-0010	Rebate/Refund Reading 1st									
	--TOTAL DEPARTMENT--	16,829-	42,743-	9,629-	212,253-	212,253-	54,587-	212,253-	212,253-	212,253-
001899	***OTHER FUNDS***									
001899-0008	Sale of School Buses									
001899-0009	Sale of Other Equipment	2,841-		34,817-			1,511-			
001899-0010	Insurance Claims	35,826-	43,724-	15,016-			12,506-			
001899-0012	Miscellaneous Refunds	121,593-	36,229-	13,244-			334,757-			
001899-0013	Food Service Sales	334,954-	47,836-	55,401-			318,318-			
001899-0014	Custodial Svcs. Reimb.	2,778-	679-	1,459-			520-			
001899-0015	Dawson Fund	216-	22-	20-			434-			
001899-0016	Retiree Health Insurance									
001899-0017	VTSS (VA Tiered Systems of S				30,000-	30,000-		24,877-	24,877-	24,877-
001899-0018	Dual Enrollment				31,482-	31,482-		31,482-	31,482-	31,482-
001899-0021	Carl Perkins Act Funds									
001899-0030	Family Literacy Project (Tit									
001899-0120	Va. Tobacco Settlement Grant									
001899-0121	Sch.Cafeteria Insurance Paym									
001899-0122	Retiree Health Insurance									
001899-0123	After School Program Revenue									
001899-0124	Custodial Services									
001899-0150	Trigon Stock Funds									
001899-0999	Miscellaneous Other Funds									
	--TOTAL DEPARTMENT--	498,208-	128,490-	119,957-	61,482-	61,482-	668,046-	56,359-	56,359-	56,359-
001901-0002	PREP Tuition Reimbursement	138,173-	269,881-							
001901-0003	School to Work Grant									
	--TOTAL DEPARTMENT--	138,173-	269,881-							









FUND #-205 SCHOOL FUND REVENUES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***FEDERAL FUNDS*** EDUCATIO									
003840-0027				63,021-	63,021-		63,021-	63,021-	63,021-
003840-0028				17,967-	17,967-		17,967-	17,967-	17,967-
003840-0029				43,024-	43,024-		43,024-	43,024-	43,024-
003840-0030									
003840-0031				6,919-	6,919-		6,919-	6,919-	6,919-
003840-0041	290-	21,175-							
003840-0048	37,154-	37,144-	36,515-			23,344-			
003840-0173	16,092-	9,617-	12,009-	13,820-	13,820-	16,951-	13,820-	13,820-	13,820-
003840-0174									
003840-0186	29,655-	23,083-	42,146-	37,374-	37,374-	11,511-	37,374-	37,374-	37,374-
003840-0243				38,678-	38,678-		38,678-	38,678-	38,678-
003840-0298									
003840-0318									
003840-0319									
003840-0357									
003840-0358	388,057-	370,111-	377,868-	455,885-	455,885-	410,919-	455,885-	464,815-	464,815-
003840-0365	4,795-	7,633-	2,645-	4,251-	4,251-	535-	4,251-	4,251-	4,251-
003840-0367	86,045-	78,709-	82,602-	73,348-	73,348-	78,734-	73,348-	73,348-	73,348-
003840-0372									
003840-0424									
003840-0433									
--TOTAL DEPARTMENT--	<u>1,251,891-</u>	<u>1,080,897-</u>	<u>1,004,914-</u>	<u>1,257,177-</u>	<u>1,257,177-</u>	<u>1,119,075-</u>	<u>1,257,177-</u>	<u>1,266,107-</u>	<u>1,266,107-</u>
003843-0018									
003930-5580									
***FEDERAL FUNDS*** ARIGULT									
	<u>1,871,508-</u>	<u>2,299,963-</u>	<u>2,586,016-</u>	<u>8,671,706-</u>	<u>9,461,706-</u>	<u>6,701,531-</u>	<u>6,466,269-</u>	<u>6,466,269-</u>	<u>6,466,269-</u>
***LOCAL SOURCES***									
004100									
004101-0005						830-			
--TOTAL DEPARTMENT--						<u>830-</u>			
***BOND PROCEEDS***									
004104									
004104-0001									
004104-0006									
004104-0008									
004104-0012									
004105									
004105-0001	15,094,822-	16,536,368-	16,547,209-	17,301,622-	17,566,024-	17,566,024-	18,884,261-	18,544,772-	18,544,772-
004105-0102									
004105-0108									
--TOTAL DEPARTMENT--	<u>15,094,822-</u>	<u>16,536,368-</u>	<u>16,547,209-</u>	<u>17,301,622-</u>	<u>17,566,024-</u>	<u>17,566,024-</u>	<u>18,884,261-</u>	<u>18,544,772-</u>	<u>18,544,772-</u>
***LOCAL SOURCES***									
	<u>15,094,822-</u>	<u>16,536,368-</u>	<u>16,547,209-</u>	<u>17,301,622-</u>	<u>17,566,024-</u>	<u>17,566,854-</u>	<u>18,884,261-</u>	<u>18,544,772-</u>	<u>18,544,772-</u>

FUND #-205 SCHOOL FUND REVENUES

	FY/2020 REVENUE	FY/2021 REVENUE	FY/2022 REVENUE	ADOPTED FY/2023 BUDGET	AMENDED FY/2023 BUDGET	2023/06 ACTUAL	DEPT FY/2024 REQUEST	ADMIN FY/2024 RECOMMENDS	ADOPTED FY/2024 BUDGET
033020-0021									
-TOTAL FOR FUND	26,576,365-	28,208,653-	28,198,119-	36,943,488-	38,247,890-	35,189,175-	35,033,884-	34,694,395-	34,694,395-
- FINAL TOTAL	26,576,365-	28,208,653-	28,198,119-	36,943,488-	38,247,890-	35,189,175-	35,033,884-	34,694,395-	34,694,395-

FUND #-207 CAFETERIA FUND

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	CAFETERIA FUND								
065100	SCHOOL CAFETERIA FUND EXPEND								
065100-6000	School Food Services								
065100-9402	School Cafeteria Payments								
651000-1000	Salaries and Wages								
651000-2000	Fringe Benefits								
651000-3000	Purchased Service								
651000-5000	Other Charges								
651000-8000	Capital Outlay								
--TOTAL DEPARTMENT--				260,301	260,301		299,280	299,280	299,280
Salaries and Wages				260,301	260,301		299,280	299,280	299,280
-TOTAL FOR FUND				260,301	260,301		299,280	299,280	299,280
- FINAL TOTAL				260,301	260,301		299,280	299,280	299,280

FUND #-207 CAFETERIA FUND

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	CAFETERIA FUND									
001501-0001	Interest on Investments									
001602-0004	Cafeteria Sales									
001803-0001	Miscellaneous									
002402-0015	School Food Program-State									
002402-0016	Breakfast After the Bell									
002403-0047	School Breakfast Incentive									
003302-0012	School Breakfast Program 10.									
003302-0013	School Food Program-Federal									
003302-0014	Summer Feeding Program									
003302-0015	USDA Commodities Received									
003302-0016	Pandemic EBT Payments 10.649									
003302-0021	Federal CARES Act Funds CFDA									
003302-0055	USDA Commodities Revenue									
004105-0002	Transfers from School Fund				260,301-	260,301-		299,280-	299,280-	299,280-
004105-0205	Transfer from School Fund				260,301-	260,301-		299,280-	299,280-	299,280-
	--TOTAL DEPARTMENT--				260,301-	260,301-		299,280-	299,280-	299,280-
	Transfers from School Fund				260,301-	260,301-		299,280-	299,280-	299,280-
	-TOTAL FOR FUND				260,301-	260,301-		299,280-	299,280-	299,280-
	- FINAL TOTAL				260,301-	260,301-		299,280-	299,280-	299,280-

FUND #-206 TEXTBOOK FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	TEXTBOOK FUND EXPENDITURES									
061100	Textbook Fund Expenditures									
061100-9401	School Textbook Paymnts-Inst	358,517	300,328	210,174	490,167	490,167	89,320	500,000	500,000	500,000
	--TOTAL DEPARTMENT--	<u>358,517</u>	<u>300,328</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>89,320</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
	Textbook Fund Expenditures	<u>358,517</u>	<u>300,328</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>89,320</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
068000-9406	School Textbook Payments-Tec						95,000	95,000	95,000	
	--TOTAL DEPARTMENT--						<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	
	School Textbook Payments-Te						95,000	95,000	95,000	
	-TOTAL FOR FUND	<u>358,517</u>	<u>300,328</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>89,320</u>	<u>595,000</u>	<u>595,000</u>	<u>595,000</u>
	- FINAL TOTAL	<u>358,517</u>	<u>300,328</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>89,320</u>	<u>595,000</u>	<u>595,000</u>	<u>595,000</u>

FUND #-206 SCHOOL TEXTBOOK FUND

		FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOOL TEXTBOOK FUND									
001501-0001	Interest on Investments	44-	40-	32-	22-	22-	41-	30-	30-	30-
	--TOTAL DEPARTMENT--	<u>44-</u>	<u>40-</u>	<u>32-</u>	<u>22-</u>	<u>22-</u>	<u>41-</u>	<u>30-</u>	<u>30-</u>	<u>30-</u>
001502-0007	Sale of Used Books							444-	444-	444-
	--TOTAL DEPARTMENT--							<u>444-</u>	<u>444-</u>	<u>444-</u>
001612-0003	Supplement from Sch. Operatin	172,482-	170,850-	162,579-	192,459-	192,459-	192,546-	184,803-	184,803-	184,803-
	--TOTAL DEPARTMENT--	<u>172,482-</u>	<u>170,850-</u>	<u>162,579-</u>	<u>192,459-</u>	<u>192,459-</u>	<u>192,546-</u>	<u>184,803-</u>	<u>184,803-</u>	<u>184,803-</u>
	Interest on Investments	<u>172,526-</u>	<u>170,890-</u>	<u>162,611-</u>	<u>192,481-</u>	<u>192,481-</u>	<u>192,587-</u>	<u>185,277-</u>	<u>185,277-</u>	<u>185,277-</u>
004101-0001	Cancelled Checks									
009999-0001	Carryover Funds				297,686-	297,686-		409,723-	409,723-	409,723-
	--TOTAL DEPARTMENT--				<u>297,686-</u>	<u>297,686-</u>		<u>409,723-</u>	<u>409,723-</u>	<u>409,723-</u>
	Carryover Funds				<u>297,686-</u>	<u>297,686-</u>		<u>409,723-</u>	<u>409,723-</u>	<u>409,723-</u>
	-TOTAL FOR FUND	<u>172,526-</u>	<u>170,890-</u>	<u>162,611-</u>	<u>490,167-</u>	<u>490,167-</u>	<u>192,587-</u>	<u>595,000-</u>	<u>595,000-</u>	<u>595,000-</u>
	- FINAL TOTAL	<u>172,526-</u>	<u>170,890-</u>	<u>162,611-</u>	<u>490,167-</u>	<u>490,167-</u>	<u>192,587-</u>	<u>595,000-</u>	<u>595,000-</u>	<u>595,000-</u>



FUND #-110 REVENUES-CAPITAL FUND

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUES-CAPITAL FUND								
001501	***Interest on Investments**								
001501-0002	Interest on Investments (Loc								
001501-0005	Earnings (SNAP/VPSA2004D Ref								
001501-0010	Earnings(US Bank-School Proj								
004101	***Non-Revenue Receipts***								
004101-0001	Insurance Recoveries								
004101-0005	Canceled Checks								
004104	***Proceeds from Indebtednes								
004104-0001	Proceeds from Lease Rev.Note								
004104-0006	Refunding Proceeds VPSA2003B								
004104-0010	Refunding Proceeds VPSA2004D								
004105	***Transfers from Other Fund								
004105-0001	Transfers from General Fund								
004105-0112	Transfer from Piney River 3								
009999	***Year Ending Balance***								
009999-0001	Year Ending Balance								
				705,251-	705,251-		705,251-	705,251-	705,251-
--TOTAL DEPARTMENT--				705,251-	705,251-		705,251-	705,251-	705,251-
				705,251-	705,251-		705,251-	705,251-	705,251-
***Year Ending Balance***				705,251-	705,251-		705,251-	705,251-	705,251-
-TOTAL FOR FUND				705,251-	705,251-		705,251-	705,251-	705,251-
- FINAL TOTAL				705,251-	705,251-		705,251-	705,251-	705,251-



FUND #-108 EXPENDITURES-DEBT SERV.FUND

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	EXPENDITURES-DEBT SERV.FUND								
093100	***Transfers***								
093100-9106	Transfer to Courthouse Proje								
093100-9205	Transfer to School Fund								
093100-9501	Transfer to Piney River Wate								
095000	***Debt Service***								
095100	***County Debt Service***								
095100-3002	Trustee and Other Fees								
095100-3003	Bond Issuance Costs								
095100-9110	Principal (IBM AS400)								
095100-9111	Principal (DSS/Phones)								
095100-9112	Principal (Conv. Centers)								
095100-9113	365,000	385,000	400,000	415,000	415,000	415,000	435,000	435,000	435,000
095100-9114	165,000	175,000	180,000	190,000	190,000	190,000			
095100-9115	195,000	205,000	210,000	225,000	225,000	225,000	235,000	235,000	235,000
095100-9116	165,000	170,000	175,000	185,000	185,000	185,000	195,000	195,000	195,000
095100-9117	Principal (BAN2022) Larkin P								
095100-9120	Interest (IBM AS400)								
095100-9121	Interest (DSS/Phones)								
095100-9122	Interest (Conv. Centers)								
095100-9123	163,966	145,847	131,106	115,647	115,647	115,647	95,165	95,165	95,165
095100-9124	30,109	21,397	13,050	4,594	4,594	4,594			
095100-9125	129,078	120,228	110,994	99,847	99,847	99,847	88,059	88,059	88,059
095100-9126	98,953	90,969	82,128	72,903	72,903	72,903	63,166	63,166	63,166
095100-9127	Interest (BAN2022) Larkin Pr								
095100-9150	Debt Service Reserve-Cap Imp								
--TOTAL DEPARTMENT--	<u>1,312,106</u>	<u>1,313,441</u>	<u>1,302,278</u>	<u>4,362,106</u>	<u>4,362,105</u>	<u>1,346,072</u>	<u>4,368,460</u>	<u>4,368,460</u>	<u>4,368,460</u>
095200	***County Debt for Schools**								
095200-3002	Trustee Fees								
095200-3003	Bond Issuance Costs								
095200-9110	Principal (Capital Leases)								
095200-9111	Principal (Literary Loans/VR								
095200-9112	910,000	955,000	1,005,000	1,055,000	1,055,000	1,055,000	1,110,000	1,110,000	1,110,000
095200-9113	Principal (VRS Refinancing)								
095200-9114	Principal (Lease Rev 2001A)								
095200-9115	Principal (Lease Rev 2002)								
095200-9116	555,000	5,955,000	639,000	777,000	777,000	777,000	782,000	782,000	782,000
095200-9120	Interest (Capital Leases)								
095200-9121	Interest (Literary Loans/VRA								
095200-9122	231,305	186,023	136,043	83,513	83,513	83,513	28,305	28,305	28,305
095200-9123	Interest (VRS Refinancing)								
095200-9124	Interest (Lease Rev 2001A)								
095200-9125	Interest (Lease Rev 2002)								
095200-9126	171,394	182,403	59,670	63,699	63,699	63,699	52,553	52,553	52,553
--TOTAL DEPARTMENT--	<u>1,867,699</u>	<u>7,343,663</u>	<u>1,839,713</u>	<u>1,979,212</u>	<u>1,979,212</u>	<u>1,979,212</u>	<u>1,972,858</u>	<u>1,972,858</u>	<u>1,972,858</u>
***Debt Service***	<u>3,179,805</u>	<u>8,657,104</u>	<u>3,141,991</u>	<u>6,341,318</u>	<u>6,341,317</u>	<u>3,325,284</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>6,341,318</u>
-TOTAL FOR FUND	<u>3,179,805</u>	<u>8,657,104</u>	<u>3,141,991</u>	<u>6,341,318</u>	<u>6,341,317</u>	<u>3,325,284</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>6,341,318</u>

- FINAL TOTAL	<u>3,179,805</u>	<u>8,657,104</u>	<u>3,141,991</u>	<u>6,341,318</u>	<u>6,341,317</u>	<u>3,325,284</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>6,341,318</u>
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FUND #-108 REVENUES-DEBT SERVICE FUND

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUES-DEBT SERVICE FUND								
001899	***Miscellaneous Revenue***								
001899-0001	VPSA Savings Credit								
004100	***Non-Revenue Receipts***								
004104	***Bond Proceeds***								
004104-0001		5,482,000-							
004104-0002									
	--TOTAL DEPARTMENT--	5,482,000-							
004105	***Transfers from Other Fund								
004105-0100	3,180,902-	3,176,552-	3,143,087-	6,341,318-	6,341,318-	6,341,318-	3,325,284-	3,325,284-	3,325,284-
004105-0110									
004105-0205									
	--TOTAL DEPARTMENT--	3,180,902-	3,176,552-	3,143,087-	6,341,318-	6,341,318-	3,325,284-	3,325,284-	3,325,284-
	***Non-Revenue Receipts***	3,180,902-	8,658,552-	3,143,087-	6,341,318-	6,341,318-	3,325,284-	3,325,284-	3,325,284-
009999	***Year Ending Balance***								
009999-0001							3,016,034-	3,016,034-	3,016,034-
	--TOTAL DEPARTMENT--						3,016,034-	3,016,034-	3,016,034-
	***Year Ending Balance***						3,016,034-	3,016,034-	3,016,034-
	-TOTAL FOR FUND	3,180,902-	8,658,552-	3,143,087-	6,341,318-	6,341,318-	6,341,318-	6,341,318-	6,341,318-
	- FINAL TOTAL	3,180,902-	8,658,552-	3,143,087-	6,341,318-	6,341,318-	6,341,318-	6,341,318-	6,341,318-

FUND #-114 \*\*\*Broadband Network\*\*\*

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
094100	***Broadband Network***								
094100-3002	Administrative & Legal Servi								
094100-3140	Engineering								
094100-3160	Construction								
094100-3170	Project Inspection Fees								
094100-8203	Equipment								
094100-8204	Misc. Supplies								
094100-8212	Land, Rights-of-way, Leases,								
094100-9999	Contingency								
094200	***Network Operations***								
094200-1011	1,875	2,100	912	750	750	825	750	750	750
094200-3002	42,841	3,600	3,600	3,600	3,600	4,600	6,600	6,600	6,600
094200-3003	5,125	963		1,500	1,500		1,500	1,500	1,500
094200-3004	5,204			4,000	4,000	1,014	4,000	4,000	4,000
094200-3005	2,289	2,129	4,440	2,221	2,221		2,267	2,267	2,267
094200-3006	37,421	4,340	4,393	4,000	4,000	4,576	5,000	5,000	5,000
094200-3007	Advertising								
094200-3008	Installation Expense (Misc.)								
094200-3009	Installation Expense (Discou								
094200-3010	11,877	6,206							
094200-3011	Installation Expense (Amorti								
094200-3012	449								
094200-3013	Contribution to Industry								
094200-3170	Permit Fees								
094200-5401	144		1,250,000						
094200-5501	135	267	85	200	200	129	200	200	200
094200-7007	23,001	1,107		22,500	22,500	12,013	22,500	22,500	22,500
094200-8010	Depreciation Expense								
094200-8112	9,530	9,530	10,674	10,674	10,674	10,674	10,674	10,674	10,674
094200-8500	Network Strategic Plan								
094200-8900	Amortization Expense								
094200-9201		17,063							
094200-9999	Forgiven NCBA Connection Fee								
--TOTAL DEPARTMENT--	<u>139,891</u>	<u>47,305</u>	<u>1,274,104</u>	<u>49,445</u>	<u>49,445</u>	<u>33,831</u>	<u>53,491</u>	<u>53,491</u>	<u>53,491</u>
094500	***FIREFLY FIBER EXPANSION 2								
094500-3140	Design Drawings								
094500-3160	Construction								
094500-3170	Permit Fees & Misc.								
094500-8203	Materials								
094600	***TRANSFERS***								
094600-9101	Transfer to General Fund								
	<u>139,891</u>	<u>47,305</u>	<u>1,274,104</u>	<u>49,445</u>	<u>49,445</u>	<u>33,831</u>	<u>53,491</u>	<u>53,491</u>	<u>53,491</u>
999000	***Contingency***								
999000-9901				224,470	224,470		220,121	220,121	220,121
--TOTAL DEPARTMENT--				<u>224,470</u>	<u>224,470</u>		<u>220,121</u>	<u>220,121</u>	<u>220,121</u>
				<u>224,470</u>	<u>224,470</u>		<u>220,121</u>	<u>220,121</u>	<u>220,121</u>

-TOTAL FOR FUND	<u>139,891</u>	<u>47,305</u>	<u>1,274,104</u>	<u>273,915</u>	<u>273,915</u>	<u>33,831</u>	<u>273,612</u>	<u>273,612</u>	<u>273,612</u>
- FINAL TOTAL	<u>139,891</u>	<u>47,305</u>	<u>1,274,104</u>	<u>273,915</u>	<u>273,915</u>	<u>33,831</u>	<u>273,612</u>	<u>273,612</u>	<u>273,612</u>

FUND #-114 \*\*\*Revenues-Broadband Networ

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	***Revenues-Broadband Networ									
001502	***Revenue from Use of Prope									
001502-0020	Fiber Leases	57,821-	7,660-	1,001-	4,004-	4,004-	9,202-	5,325-	5,325-	5,325-
001502-0030	Tower Leases	185,191-	126,222-	126,797-	134,222-	134,222-	133,799-	131,535-	131,535-	131,535-
001502-0033	Interest Revenue									
001502-0040	Rents/Rental of Real Propert									
	--TOTAL DEPARTMENT--	243,012-	133,882-	127,798-	138,226-	138,226-	143,001-	136,860-	136,860-	136,860-
001620	***Charges for Services***									
001620-0001	Network Access Charges	207,951-	4,537-	6,840-	3,601-	3,601-	3,000-	3,000-	3,000-	3,000-
001620-0100	Other Network Charges	27,793-	21,837-	20,352-	18,450-	18,450-	13,252-	20,114-	20,114-	20,114-
001620-0110	Lump Sum Credit-Acct Reconci									
001620-0999	Pending Allocation to Rev. S									
	--TOTAL DEPARTMENT--	235,744-	26,374-	27,192-	22,051-	22,051-	16,252-	23,114-	23,114-	23,114-
001803-0001	Expenditure Refunds									
001899	***Installation Reimbursemen									
001899-0001	Miscellaneous Revenue			2,100-						
001899-0110	Installation Upfront Payment									
001899-0115	Installation Amortized Payme	131,145-	71,655-							
	--TOTAL DEPARTMENT--	131,145-	71,655-	2,100-						
	***Revenue from Use of Prop	609,901-	231,911-	157,090-	160,277-	160,277-	159,253-	159,974-	159,974-	159,974-
003201	***Grants & Transfers***									
003201-0006	CDBG									
003201-0007	NTIA (ARRA)									
004101	***Non-Revenue Receipts***									
004101-0005	Canceled Checks									
004105	***Transfers***									
004105-0100	Transfer from General Fund									
004105-0110	Transfer from Capital Fund									
004105-0503	Transfer from CDBG Fund									
009999	***Year Ending Balance***									
009999-0001	Year Ending Balance				113,638-	113,638-	113,638-	113,638-	113,638-	113,638-
	--TOTAL DEPARTMENT--				113,638-	113,638-	113,638-	113,638-	113,638-	113,638-
	***Year Ending Balance***				113,638-	113,638-	113,638-	113,638-	113,638-	113,638-
	-TOTAL FOR FUND	609,901-	231,911-	157,090-	273,915-	273,915-	159,253-	273,612-	273,612-	273,612-
	FINAL TOTAL	609,901-	231,911-	157,090-	273,915-	273,915-	159,253-	273,612-	273,612-	273,612-

FUND #-501 EXPENDITURES-PIN.RIV.WAT/SEW

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	EXPENDITURES-PIN.RIV.WAT/SEW								
042040	***Operations***								
042040-1001	Salary & Benefits								
042040-3001	24,656	7,304	2,333	10,000	10,000	980	5,000	5,000	5,000
042040-3002	415			5,000	5,000		1,000	1,000	1,000
042040-3003	Professional Services-Legal								
042040-3004	34,600	38,822	39,527	34,000	63,702	89,809	50,000	50,000	50,000
042040-3005	Pump & Haul Septic Tanks								
042040-5100	12,064	9,616	9,899	12,000	12,000	9,635	11,000	11,000	11,000
042040-5103	15,556	13,644	14,529	15,000	15,000	13,158	17,000	17,000	17,000
042040-5104	28,813	25,755	25,686	34,000	34,000	22,322	34,000	34,000	34,000
042040-5201	5,084	6,188	5,866	5,500	5,500	5,785	5,500	5,500	5,500
042040-5203	1,091	1,145	1,214	1,100	1,100	2,308	1,100	1,100	1,100
042040-5401	Office Supplies								
042040-5407	52,114	30,421	95,181	58,000	58,000	59,216	58,000	58,000	58,000
042040-5840	298	298	309	309	309	309	309	309	309
042040-5841	Meter Reading Service								
042040-5842	Water & Sewer								
042040-8003	1,503	190,865							
042040-8004		28,135	87,539		76,441	73,838	10,000	10,000	10,000
042040-8010	Depreciation Expense								
042040-9201	188	200		200	200	1,477	200	200	200
042040-9901	Reserve For Contingency								
--TOTAL DEPARTMENT--	176,382	351,993	282,227	181,093	287,236	278,837	194,908	194,908	194,908
	176,382	351,993	282,227	181,093	287,236	278,837	194,908	194,908	194,908
095501	***Debt Service***								
095501-9110	664,307								
095501-9120	Interest Payments								
095501-9150	Debt Service Reserve								
--TOTAL DEPARTMENT--	664,307								
	664,307								
-TOTAL FOR FUND	840,689	351,993	282,227	181,093	287,236	278,837	194,908	194,908	194,908
- FINAL TOTAL	840,689	351,993	282,227	181,093	287,236	278,837	194,908	194,908	194,908

FUND #-501 REVENUES-PINEY RIVER WAT/SEW

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	REVENUES-PINEY RIVER WAT/SEW									
001000										
001501	***Interest Earnings & Misc*									
001501-0001	Interest Earned on Bank Depo									
001501-0002	Acct Maintenance Fee									
001608	***Charges for Services***									
001608-0002	Fees for Water/Sewer	128,885-	151,205-	139,353-	144,927-	144,927-	129,404-	150,000-	150,000-	150,000-
001608-0003	Connection & Installation Fe	19,000-		33,500-	7,000-	36,702-	65,773-	25,000-	25,000-	25,000-
	--TOTAL DEPARTMENT--	<u>147,885-</u>	<u>151,205-</u>	<u>172,853-</u>	<u>151,927-</u>	<u>181,629-</u>	<u>195,177-</u>	<u>175,000-</u>	<u>175,000-</u>	<u>175,000-</u>
001803	***Expenditure Refunds***									
001803-0001	Expenditure Refunds									
		<u>147,885-</u>	<u>151,205-</u>	<u>172,853-</u>	<u>151,927-</u>	<u>181,629-</u>	<u>195,177-</u>	<u>175,000-</u>	<u>175,000-</u>	<u>175,000-</u>
004100	***Non-Revenue Receipts***									
004105	***Transfers In***									
004105-0001	Transfer from General Fund	891,050-	39,788-	183,654-		76,441-	76,442-			
004105-0108	Transfer from Debt Service F									
	--TOTAL DEPARTMENT--	<u>891,050-</u>	<u>39,788-</u>	<u>183,654-</u>		<u>76,441-</u>	<u>76,442-</u>			
	***Non-Revenue Receipts***	<u>891,050-</u>	<u>39,788-</u>	<u>183,654-</u>		<u>76,441-</u>	<u>76,442-</u>			
009999-0001	Year Ending Balance				29,166-	29,166-		19,908-	19,908-	19,908-
	--TOTAL DEPARTMENT--				<u>29,166-</u>	<u>29,166-</u>		<u>19,908-</u>	<u>19,908-</u>	<u>19,908-</u>
	Year Ending Balance				<u>29,166-</u>	<u>29,166-</u>		<u>19,908-</u>	<u>19,908-</u>	<u>19,908-</u>
	-TOTAL FOR FUND	<u>1,038,935-</u>	<u>190,993-</u>	<u>356,507-</u>	<u>181,093-</u>	<u>287,236-</u>	<u>271,619-</u>	<u>194,908-</u>	<u>194,908-</u>	<u>194,908-</u>
	- FINAL TOTAL	<u>1,038,935-</u>	<u>190,993-</u>	<u>356,507-</u>	<u>181,093-</u>	<u>287,236-</u>	<u>271,619-</u>	<u>194,908-</u>	<u>194,908-</u>	<u>194,908-</u>





FUND #-150 VPA FUND EXPENDITURES

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
General Relief										
053210-5706	Foster Care (AFDC)	241,890	452,120	191,016	507,844	507,844	86,247	384,408	384,408	384,408
053210-5707	Emergency Assistance									
053210-5708	State and Local Hospitalizat									
053210-5710	Day Care									
053210-5711	Other Purchased Services	15,177	12,052	25,039	47,925	47,925	10,305	47,925	47,925	47,925
053210-5712	Other									
053210-5714	Subsidized Adoption	91,219	144,708	252,952	138,291	138,291	270,015	138,291	138,291	138,291
	--TOTAL DEPARTMENT--	<u>406,200</u>	<u>677,309</u>	<u>573,959</u>	<u>774,259</u>	<u>774,259</u>	<u>443,690</u>	<u>650,823</u>	<u>650,823</u>	<u>650,823</u>
053500-3001	At Risk Youth & Family Servi									
053500-3002	CSA Administration									
053500-3003	CSA Local Administration									
053500-3004	Safe & Stable Families Grant			2,709			3,656			
	--TOTAL DEPARTMENT--			<u>2,709</u>			<u>3,656</u>			
	VPA FUND EXPENDITURES	<u>1,439,278</u>	<u>1,703,861</u>	<u>1,759,480</u>	<u>2,234,515</u>	<u>2,234,515</u>	<u>1,590,125</u>	<u>2,111,079</u>	<u>2,111,079</u>	<u>2,111,079</u>
093100-0100	Transfer to General Fund									
	-TOTAL FOR FUND	<u>1,439,278</u>	<u>1,703,861</u>	<u>1,759,480</u>	<u>2,234,515</u>	<u>2,234,515</u>	<u>1,590,125</u>	<u>2,111,079</u>	<u>2,111,079</u>	<u>2,111,079</u>
	FINAL TOTAL	<u>1,439,278</u>	<u>1,703,861</u>	<u>1,759,480</u>	<u>2,234,515</u>	<u>2,234,515</u>	<u>1,590,125</u>	<u>2,111,079</u>	<u>2,111,079</u>	<u>2,111,079</u>

FUND #-150 VPA FUND REVENUE

	FY/2020	FY/2021	FY/2022	ADOPTED	AMENDED	2023/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2023	FY/2023	ACTUAL	FY/2024	FY/2024	FY/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	VPA FUND REVENUE								
001803-0011	VPA Refunds								
002401-0002	Public Assistance & Welfare								
004101-0006	VPA Cancelled Checks								
004105-0001	1,559,683-	1,632,740-	2,143,322-	2,234,515-	2,234,515-	2,234,515-	2,111,079-	2,111,079-	2,111,079-
	1,559,683-	1,632,740-	2,143,322-	2,234,515-	2,234,515-	2,234,515-	2,111,079-	2,111,079-	2,111,079-
	--TOTAL DEPARTMENT--								
	1,559,683-	1,632,740-	2,143,322-	2,234,515-	2,234,515-	2,234,515-	2,111,079-	2,111,079-	2,111,079-
	VPA Cancelled Checks								
	1,559,683-	1,632,740-	2,143,322-	2,234,515-	2,234,515-	2,234,515-	2,111,079-	2,111,079-	2,111,079-
	-TOTAL FOR FUND								
	1,559,683-	1,632,740-	2,143,322-	2,234,515-	2,234,515-	2,234,515-	2,111,079-	2,111,079-	2,111,079-
	- FINAL TOTAL								
	1,559,683-	1,632,740-	2,143,322-	2,234,515-	2,234,515-	2,234,515-	2,111,079-	2,111,079-	2,111,079-