

July 8, 2024

To: Board of Supervisors

From: C. McGarry

Re: County Administrator's Report for July 9, 2024 Board Meeting

- A. Route 151 Speed Study Results Meeting:** A date for this meeting is in process; staff is awaiting input from VDOT staff on potential dates.
- B. FY25 (July 1, 2024 to June 30, 2025) Virginia Opioid Abatement Authority (OAA) Regional Grant Approvals:**
 - A.** The OAA approved FY25 funding of \$1,162,960 to continue support of the Region Ten Crisis Intervention Team Assessment Center (CITAC) expansion and Crisis Response project for a second fiscal year. Albemarle County serves as the Fiscal Agent for the grant and there is no local match requirement.
 - B.** The OAA approved a new application on behalf of Members of Offender Aid Restoration (OAR)/Jefferson Area Community Corrections that manages Recovery Courts within the region; including Nelson. \$388,437 in FY25 funding will be used to expand regional Specialty Docket Services (Recovery Court) to include peer counselors. Charlottesville City is the Fiscal Agent for the grant and there is no local match requirement.
- C. NCSA Lovingson Sewer Rehabilitation Project: NO CHANGE,** a draft Support Agreement has been submitted by NCSA to USDA/RUS for their approval and if approved, it will be presented to both the Board of Supervisors and Service Authority Board for approval consideration in the next couple of months.
- D. Department of Social Services Building: NO CHANGE,** the purchase agreement for a parcel of property on Callohill Drive adjoining the County owned property; which will allow for the required storm water retention pond associated with widening and paving of the planned roadway is in process and is expected to be complete this month.
- E. Preliminary FY24 End of Fiscal Year Projection (Cash Basis):** Revenue collections on a cash basis for Real and Personal Property taxes as of June 30th were 99.07% of budgeted at \$20,413,532 and 99.08% of budgeted at \$6,029,730 respectively. While collection of other local revenues either exceeded or fell short of the budgeted amounts, on a net basis, revenues from local sources exceeded the budgeted amount by .47% or \$182,756 at \$38,319,954. Revenues from the State collected were 93.48% of budgeted at \$5,241,776 with the remaining 6.22% being related to delayed reimbursement of FY24 Public Assistance expenditures that will be accrued back by our Auditors and other grants whose expenditures and reimbursements will be carried forward into FY25. Similarly, Federal revenues collected were 85.38% of budgeted at \$1,500,019 with the remaining 14.62% being related to delayed reimbursement of Public Assistance expenditures that will be accrued back by our Auditors and other Federal grants that will be carried forward to FY25. Auditors will apply expenditures and collections for fiscal year 2024 through September which will include adjustments for items prepaid in June that are FY25 expenditures. As of July 5, 2024 on a cash basis, revenues exceeded expenditures by \$2,335,621. **(See attached reports)**
- F. 2026 Reassessment RFP:** The RFP for 2026 real property reassessment/mass appraisal services was issued on June 20th with responses due July 15, 2024. Vendor interviews and contract award is anticipated to be done in July/August with the work to commence in September/October 2024. The hired firm will begin with the Sales study and the bulk of the reassessment work will be done during calendar year 2025. Final completion of the reassessment will be contractually by December 31, 2025 and assessments

effective January 1, 2026. There will be informal hearings with Assessors, as requested by citizens, followed by Board of Equalization appeal hearings during the February/March 2026 timeframe.

G. Meals and Lodging Tax Collection Tracking: Staff has completed the directive to track and chart the last four (4) fiscal years of data for both Meals and Lodging (TOT) tax collection. This will be updated and provided monthly going forward. **(See Attached)**

H. FY25 Board Retreat: Staff is looking at coordinating a September or October Board Retreat; please provide us with any dates in September or October that are definitely not good for you. The 3rd and 4th weeks of the month after the regular Board meeting is ideal; i.e. **September 16th -27th and October 14th – 25th.**

I. Staff Reports: Department and office reports for June/July have been provided.

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	GENERAL FUND REVENUES						
1000	REVENUE FROM LOCAL SOURCES						
1100	GENERAL PROPERTY TAXES						
1101	***REAL ESTATE TAXES***						
1006	2006 Real Estate Taxes FH	.00	.00	.00	35.87	35.87-	100.00-
1012	2012 Real Estate Taxes FH	.00	.00	20.66	79.45	79.45-	100.00-
1013	2013 Real Estate Taxes FH	.00	.00	21.65	33.44	33.44-	100.00-
1014	2014 Real Estate Taxes FH	.00	.00	.00	104.39	104.39-	100.00-
1015	2015 Real Estate Taxes FH	.00	.00	10.89	1,120.76	1,120.76-	100.00-
1016	2016 Real Estate Taxes FH	.00	.00	406.08	3,761.55	3,761.55-	100.00-
1017	2017 Real Estate Taxes FH	.00	.00	440.76	3,544.29	3,544.29-	100.00-
1018	2018 Real Estate Taxes FH	.00	.00	698.27	4,993.55	4,993.55-	100.00-
1019	2019 Real Estate Taxes FH	.00	.00	657.90	10,050.78	10,050.78-	100.00-
1020	2020 Real Estate Taxes FH	.00	.00	1,472.26	17,883.50	17,883.50-	100.00-
1021	2021 Real Estate Taxes FH	.00	.00	1,571.14	27,201.62	27,201.62-	100.00-
1022	2022 Real Estate Taxes FH	.00	.00	4,332.98	69,717.24	69,717.24-	100.00-
1023	2023 Real Estate Taxes FH	.00	.00	9,446.84	413,339.99	413,339.99-	100.00-
1024	2024 Real Estate Taxes FH	10,359,051.00	10,359,051.00	5,112,222.88	9,601,500.95	757,550.05	7.31
2006	2006 Real Estate Taxes SH	.00	.00	8.26	64.29	64.29-	100.00-
2012	2012 Real Estate Taxes SH	.00	.00	.00	7.95	7.95-	100.00-
2014	2014 Real Estate Taxes SH	.00	.00	.00	797.27	797.27-	100.00-
2015	2015 Real Estate Taxes SHH	.00	.00	50.24	3,517.44	3,517.44-	100.00-
2016	2016 Real Estate Taxes SH	.00	.00	458.02	2,516.41	2,516.41-	100.00-
2017	2017 Real Estate Taxes SH	.00	.00	518.48	5,408.43	5,408.43-	100.00-
2018	2018 Real Estate Taxes SH	.00	.00	429.29	7,800.65	7,800.65-	100.00-
2019	2019 Real Estate Taxes SH	.00	.00	1,927.08	15,194.66	15,194.66-	100.00-
2020	2020 Real Estate Taxes SH	.00	.00	2,340.26	23,183.20	23,183.20-	100.00-
2021	2021 Real Estate Taxes SH	.00	.00	2,364.34	35,091.33	35,091.33-	100.00-
2022	2022 Real Estate Taxes SH	.00	.00	6,239.15	127,534.89	127,534.89-	100.00-
2023	2023 Real Estate Taxes SH	10,245,627.00	10,245,627.00	30,098.08	9,667,439.02	578,187.98	5.64
2024	2024 Real Estate Taxes SH	.00	.00	87,631.14	371,608.95	371,608.95-	100.00-
	REAL ESTATE TAXES	20,604,678.00	20,604,678.00	5,263,366.65	20,413,531.87	191,146.13	.92
1102	***PUBLIC SERVICE TAX***						
0044	Public Service 2023	1,303,291.00	1,303,291.00	.00	948,048.82	355,242.18	27.25
	PUBLIC SERVICE TAX	1,303,291.00	1,303,291.00	.00	948,048.82	355,242.18	27.25
1103	***PERSONAL PROPERTY TAXES***						
0001	C/W Reimbursement Received	1,708,030.00	1,708,030.00	.00	1,708,030.08	.08-	.00
1025	Personal Property FH 2018	.00	.00	.00	76.95	76.95-	100.00-
1027	Personal Property FH 2019	.00	.00	74.82	1,871.66	1,871.66-	100.00-
1029	Personal Property FH 2021	.00	.00	161.08	8,859.75	8,859.75-	100.00-
1030	Personal Property FH 2022	.00	.00	1,386.57	44,911.26	44,911.26-	100.00-
1031	Personal Property FH 2023	.00	.00	11,307.79	360,526.99	360,526.99-	100.00-
1032	Personal Property FH 2024	1,982,275.00	1,982,275.00	677,365.25	1,601,979.01	380,295.99	19.18
1050	Mobile Home Tax FH - 2018	.00	.00	.00	206.35	206.35-	100.00-
1051	Mobile Home Tax FH - 2019	.00	.00	.00	225.11	225.11-	100.00-

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
PERSONAL PROPERTY TAXES							
1052	Mobile Home Tax FH - 2020	.00	.00	.00	245.34	245.34-	100.00-
1053	Mobile Home Tax FH - 2021	.00	.00	.00	362.61	362.61-	100.00-
1054	Mobile Home Tax FH - 2022	.00	.00	3.73	522.23	522.23-	100.00-
1055	Mobile Home Tax FH - 2023	.00	.00	70.92	3,004.08	3,004.08-	100.00-
1056	Mobile Home Tax FH - 2024	.00	.00	5,225.26	12,786.42	12,786.42-	100.00-
2025	Personal Property SH 2018	.00	.00	.00	385.62	385.62-	100.00-
2027	Personal Property SH 2019	.00	.00	179.97	2,340.45	2,340.45-	100.00-
2028	Personal Property SH 2020	.00	.00	250.03	4,557.89	4,557.89-	100.00-
2029	Personal Property SH 2021	.00	.00	932.42	18,286.23	18,286.23-	100.00-
2030	Personal Property SH 2022	168,371.00	168,371.00	1,683.96	114,625.77	53,745.23	31.92
2031	Personal Property SH 2023	2,226,994.00	2,226,994.00	20,384.02	2,044,774.89	182,219.11	8.18
2032	Personal Property SH 2024	.00	.00	30,992.24	83,574.51	83,574.51-	100.00-
2050	Mobile Home Tax SH - 2018	.00	.00	.00	206.35	206.35-	100.00-
2051	Mobile Home Tax SH - 2019	.00	.00	.00	245.33	245.33-	100.00-
2052	Mobile Home Tax SH - 2020	.00	.00	.00	310.17	310.17-	100.00-
2053	Mobile Home Tax SH - 2021	.00	.00	.00	378.86	378.86-	100.00-
2054	Mobile Home Tax SH - 2022	.00	.00	6.50	818.40	818.40-	100.00-
2055	Mobile Home Tax SH - 2023	.00	.00	158.51	14,306.01	14,306.01-	100.00-
2056	Mobile Home Tax SH - 2024	.00	.00	318.96	1,311.62	1,311.62-	100.00-
	PERSONAL PROPERTY TAXES	6,085,670.00	6,085,670.00	750,502.03	6,029,729.94	55,940.06	.91
1104 ***MACHINERY AND TOOLS TAX***							
1045	2023 Machinery & Tools FH	.00	.00	.00	471.51	471.51-	100.00-
1046	2024 Machinery & Tools FH	30,189.00	30,189.00	29,930.43	35,081.08	4,892.08-	16.20-
2044	2022 Machinery & Tools SH	.00	.00	.00	208.94	208.94-	100.00-
2045	2023 Machinery & Tools SH	42,000.00	42,000.00	.00	36,897.52	5,102.48	12.14
2046	2024 Machinery & Tools SH	.00	.00	39.21	39.21	39.21-	100.00-
	MACHINERY AND TOOLS TAX	72,189.00	72,189.00	29,969.64	72,698.26	509.26-	.70-
1106 ***LATE TAX PENALTY***							
0001	Late Tax Penalty	255,613.00	255,613.00	24,908.44	224,588.21	31,024.79	12.13
	LATE TAX PENALTY	255,613.00	255,613.00	24,908.44	224,588.21	31,024.79	12.13
1107 ***LATE TAX INTEREST***							
0001	Late Tax Interest	162,800.00	162,800.00	13,522.65	163,239.25	439.25-	.26-
	LATE TAX INTEREST	162,800.00	162,800.00	13,522.65	163,239.25	439.25-	.26-
1200 OTHER LOCAL TAXES							
1201 ***LOCAL SALES AND USE TAXES***							
0001	Local Sales Tax	2,189,276.00	2,189,276.00	162,270.61	2,137,507.89	51,768.11	2.36
0005	Local Use Tax (Veh/Trailer Rental)	800.00	800.00	.00	3,494.49	2,694.49-	336.81-
	LOCAL SALES AND USE TAXES	2,190,076.00	2,190,076.00	162,270.61	2,141,002.38	49,073.62	2.24
1202 ***UTILITY TAXES***							
0025	Electric Consumer Utility Tax	500,000.00	500,000.00	33,844.37	509,009.47	9,009.47-	1.80-
	UTILITY TAXES	500,000.00	500,000.00	33,844.37	509,009.47	9,009.47-	1.80-

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
1203	***BUSINESS LICENSES***						
0001	Business Licenses	54,000.00	54,000.00	3,435.00	54,894.00	894.00-	1.65-
	BUSINESS LICENSES	54,000.00	54,000.00	3,435.00	54,894.00	894.00-	1.65-
1204	***UTILITY FRANCHISE TAX***						
0025	Electric Consumption Tax	65,000.00	65,000.00	3,472.94	60,803.18	4,196.82	6.45
0030	Telecommunication Gross Receipts Tx	15,000.00	15,000.00	.00	9,352.65	5,647.35	37.64
	UTILITY FRANCHISE TAX	80,000.00	80,000.00	3,472.94	70,155.83	9,844.17	12.30
1205	***MOTOR VEHICLE LICENSES***						
0009	Motor Vechicle License Refund	1,200.00	1,200.00	155.00-	1,240.00-	2,440.00	203.33
0027	Vehicle License Fee 2018	.00	.00	.00	228.66	228.66-	100.00-
0028	Vehicle License Fee 2019	.00	.00	97.94	1,144.19	1,144.19-	100.00-
0029	Vehicle License Fee 2020	.00	.00	229.75	2,418.19	2,418.19-	100.00-
0030	Vehicle License Fee 2021	.00	.00	561.30	6,697.49	6,697.49-	100.00-
0031	Vehicle License Fee 2022	.00	.00	1,208.63	26,762.26	26,762.26-	100.00-
0032	Vehicle License Fee 2023	753,061.00	753,061.00	8,496.04	192,118.13	560,942.87	74.48
0033	Vehicle License Fee 2024	.00	.00	224,060.84	510,120.95	510,120.95-	100.00-
	MOTOR VEHICLE LICENSES	754,261.00	754,261.00	234,499.50	738,249.87	16,011.13	2.12
1206	***BANK FRANCHISE TAX***						
0001	Bank Franchise Tax	109,728.00	109,728.00	.00	91,447.00	18,281.00	16.66
	BANK FRANCHISE TAX	109,728.00	109,728.00	.00	91,447.00	18,281.00	16.66
1207	***RECORDATION TAXES***						
0001	Recordation Taxes	300,000.00	300,000.00	37,089.56	363,461.65	63,461.65-	21.15-
	RECORDATION TAXES	300,000.00	300,000.00	37,089.56	363,461.65	63,461.65-	21.15-
1208	***MEALS & LODGING TAXES***						
0001	Transient Occupancy Tax	1,800,000.00	1,800,000.00	114,755.48	1,742,843.04	57,156.96	3.17
0002	Meals Tax	1,350,000.00	1,350,000.00	115,307.29	1,507,616.60	157,616.60-	11.67-
	MEALS & LODGING TAXES	3,150,000.00	3,150,000.00	230,062.77	3,250,459.64	100,459.64-	3.18-
1210	***Street Light Tax***						
1216	***E-911 PHONE SERVICE FEES***						
1300	PERMITS AND LICENSES						
1301	***DOG LICENSES***						
0031	Dog Licenses - 2023	.00	.00	.00	729.00	729.00-	100.00-
0032	Dog Licenses - 2024	15,130.00	15,130.00	374.00	14,092.00	1,038.00	6.86
	DOG LICENSES	15,130.00	15,130.00	374.00	14,821.00	309.00	2.04
1303	***PERMIT FEES***						
0001	Dog Pound Fees	1,500.00	1,500.00	814.54	3,329.54	1,829.54-	121.96-
0002	Dangerous Dog Registration Fee	300.00	300.00	.00	170.00	130.00	43.33
0004	Land Use Application Fees	12,500.00	12,500.00	.00	10,477.38	2,022.62	16.18
0006	Transfer Fees	1,200.00	1,200.00	109.80	1,017.90	182.10	15.17
0007	Subdivision Fees	11,000.00	11,000.00	995.00	12,025.00	1,025.00-	9.31-

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	PERMIT FEES						
0008	Building Permits	276,353.00	276,353.00	40,390.55	222,681.71	53,671.29	19.42
0009	Building Inspection Fees/Fines	16,000.00	16,000.00	814.52	11,161.64	4,838.36	30.23
0010	Zoning Permits	11,500.00	11,500.00	500.00	8,201.88	3,298.12	28.67
0011	Well/Septic Fees	7,000.00	7,000.00	.00	.00	7,000.00	100.00
0013	Land Disturbing Fees	7,500.00	7,500.00	140.00	3,285.00	4,215.00	56.20
0019	Tourism Collections	500.00	500.00	.00	90.00	410.00	82.00
	PERMIT FEES	345,353.00	345,353.00	43,764.41	272,440.05	72,912.95	21.11
1400	FINES AND FORFEITURES						
1401	***COURT FINES & FORFEITURES***						
0001	Court Fines & Forfeitures	125,000.00	125,000.00	17,407.62	174,944.48	49,944.48-	39.95-
0234	Jail Admission Fee	1,750.00	1,750.00	576.42	2,182.12	432.12-	24.69-
0244	Courthouse Security Fund	30,000.00	30,000.00	6,113.17	60,533.37	30,533.37-	101.77-
0250	Courthouse Construction Fees	8,000.00	8,000.00	1,009.29	20,015.03	12,015.03-	150.18-
	COURT FINES & FORFEITURES	164,750.00	164,750.00	25,106.50	257,675.00	92,925.00-	56.40-
1500	REVENUE FROM USE OF MONEY/PROPERTY						
1501	***INTEREST ON INVESTMENTS***						
0001	Interest on Investments	500,000.00	500,000.00	.00	1,088,419.83	588,419.83-	117.68-
0002	Increase(Decrease)in Market Value	.00	.00	.00	85,649.55	85,649.55-	100.00-
	INTEREST ON INVESTMENTS	500,000.00	500,000.00	.00	1,174,069.38	674,069.38-	134.81-
1502	***RENTAL/SALE OF PROPERTY***						
0002	Tower & Conduit Lease	4,150.00	4,150.00	.00	3,850.00	300.00	7.22
0005	Sale of Sheriff Vehicles	.00	30,864.00	.00	30,864.00	.00	.00
0009	Real Estate Tax Sale Proceeds	.00	.00	.00	7,647.62	7,647.62-	100.00-
	RENTAL/SALE OF PROPERTY	4,150.00	35,014.00	.00	42,361.62	7,347.62-	20.98-
1600	CHARGES FOR SERVICES						
1601	***COURT COSTS***						
0003	Sheriff's Fees	12,500.00	12,500.00	931.00	12,116.04	383.96	3.07
0004	Law Library Fees	2,500.00	2,500.00	150.00	2,150.60	349.40	13.97
0006	Courthouse Maintenance Fees	6,000.00	6,000.00	73.76	6,016.49	16.49-	.27-
0007	Document Reproduction Fees-Circ.Crt	3,500.00	3,500.00	244.83	2,984.61	515.39	14.72
0008	Excess Fees pd to State-Circ.Crt.	30.00	30.00	.00	.00	30.00	100.00
0009	Court Appointed Attorney Fees	1,000.00	1,000.00	.00	855.00	145.00	14.50
0010	Fingerprint/Report Fees	250.00	250.00	20.00	160.00	90.00	36.00
0011	Cost of Postage - Cir Court	250.00	250.00	13.57	167.79	82.21	32.88
	COURT COSTS	26,030.00	26,030.00	1,433.16	24,450.53	1,579.47	6.06
1602	***COMMONWEALTH ATTORNEY FEES***						
0001	Commonwealth Attorney's Fees	2,200.00	2,200.00	151.80	1,926.77	273.23	12.41
	COMMONWEALTH ATTORNEY FEES	2,200.00	2,200.00	151.80	1,926.77	273.23	12.41
1605	***WORK RELEASE FEES**						
1608	***LANDFILL FEES***						

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	LANDFILL FEES						
0002	Landfill Tipping Fees	216,000.00	216,000.00	24,683.35	232,726.35	16,726.35-	7.74-
	LANDFILL FEES	216,000.00	216,000.00	24,683.35	232,726.35	16,726.35-	7.74-
1613	***RECREATION FEES***						
0001	Recreation Fees	42,000.00	42,000.00	2,462.00	45,269.40	3,269.40-	7.78-
0003	Recreation Events Fees	.00	.00	.00	1,637.40	1,637.40-	100.00-
	RECREATION FEES	42,000.00	42,000.00	2,462.00	46,906.80	4,906.80-	11.68-
1616	***SALE OF LITERATURE***						
0001	Sale of Maps, Surveys, Etc.	150.00	150.00	.00	.00	150.00	100.00
0002	Sale of Publications	2.00	2.00	.00	.00	2.00	100.00
0004	Sale of E911 Maps & Plates	50.00	50.00	23.00	92.00	42.00-	84.00-
	SALE OF LITERATURE	202.00	202.00	23.00	92.00	110.00	54.45
1800	MISCELLANEOUS REVENUE						
1801	***ENTERPRISE ACTIVITIES***						
1803	***EXPENDITURE REFUNDS***						
0001	Expenditure Refunds	7,500.00	7,500.00	.00	4,417.03	3,082.97	41.10
0010	VPA Refunds (IVE from CSA)	5,000.00	5,000.00	12,825.72	19,238.29	14,238.29-	284.76-
0012	CSA Refunds (from Special Welfare)	100.00	100.00	.00	.00	100.00	100.00
0015	VPSA Debt Rebate (2019 Refinancing)	98,216.00	98,216.00	.00	98,216.14	.14-	.00
	EXPENDITURE REFUNDS	110,816.00	110,816.00	12,825.72	121,871.46	11,055.46-	9.97-
1899	***MISCELLANEOUS***						
0001	Election/Primary Filing Fees	.00	.00	.00	200.00	200.00-	100.00-
0008	Opioid Abatement Settlement Funds	9,161.00	45,642.61	.00	46,667.71	1,025.10-	2.24-
0014	Check Return Fee	600.00	600.00	315.00	560.00	40.00	6.66
0016	Admin. Fee-Delinquent Collections	28,000.00	28,000.00	1,827.29	27,245.68	754.32	2.69
0018	Duplicate Bill Fee	500.00	500.00	8.00	308.00	192.00	38.40
0030	VA Tourism Corp Grant	.00	30,000.00	.00	30,000.00	.00	.00
0035	Donations-Animal Control	65.00	65.00	15.00	80.00	15.00-	23.07-
0040	Asset Forfeiture (non-DCJS)Sheriff	.00	2,084.63	404.00	3,059.13	974.50-	46.74-
0041	Asset Forfeiture (Non-DCJS)Com Atty	.00	5,705.00	.00	5,705.00	.00	.00
0099	Miscellaneous Revenue	55,000.00	55,000.00	.00	19,915.25	35,084.75	63.79
	MISCELLANEOUS	93,326.00	167,597.24	2,569.29	133,740.77	33,856.47	20.20
1901	***RECOVERED COSTS***						
0004	DSS Reimb.(Custodial/Ins./Rent)	65,000.00	65,000.00	.00	56,664.82	8,335.18	12.82
0006	NCSB (Resource Officer)	.00	.00	368.44	368.44	368.44-	100.00-
0012	Local Tourism Grant Match (EDA)	.00	37,500.00	.00	37,500.00	.00	.00
0015	DMV Stop Fees	36,000.00	36,000.00	2,260.78	33,885.57	2,114.43	5.87
0016	Reimbursement(DCSE)for foster care	1,600.00	1,600.00	873.33	9,419.54	7,819.54-	488.72-
0026	EMS Revenue Recovery	719,800.00	719,800.00	22,165.56	765,775.40	45,975.40-	6.38-
0030	Forest Service Coop. Agreement	4,400.00	4,400.00	.00	.00	4,400.00	100.00
0040	FOIA Fees Receipts	.00	.00	190.70	1,667.75	1,667.75-	100.00-
0050	Court Ordered Restitution	1,500.00	1,500.00	145.94	1,143.46	356.54	23.76

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	RECOVERED COSTS						
0055	Shared Network Maintenance Fees	8,000.00	8,000.00	.00	.00	8,000.00	100.00
0065	Recycling (effective 1/2018)	16,000.00	16,000.00	1,905.40	19,931.40	3,931.40-	24.57-
	RECOVERED COSTS	852,300.00	889,800.00	27,910.15	926,356.38	36,556.38-	4.10-
1999	SUBTOTAL						
	REVENUE FROM LOCAL SOURCES	37,994,563.00	38,137,198.24	6,928,247.54	38,319,954.30	182,756.06-	.47-
2000	REVENUE FROM THE COMMONWEALTH						
2101	***PAYMENTS IN LIEU OF TAXES***						
2201	***NON-CATEGORICAL STATE AID***						
0003	Motor Vehicle Carriers Tax	98,000.00	98,000.00	.00	104,661.09	6,661.09-	6.79-
0005	Mobile Home Titling Tax	37,000.00	37,000.00	8,702.47	40,050.15	3,050.15-	8.24-
0007	Communications Sales & Use Tax	330,000.00	330,000.00	26,298.15	312,526.65	17,473.35	5.29
0009	Moped/ATV State Sales Tax	350.00	350.00	.00	322.43	27.57	7.87
	NON-CATEGORICAL STATE AID	465,350.00	465,350.00	35,000.62	457,560.32	7,789.68	1.67
2300	SHARED EXPENSES - STATE						
2301	SHARED EXPENSES - STATE						
0001	Shared Expenses-Commonwealth Attny.	403,440.00	403,440.00	59,507.24	399,052.98	4,387.02	1.08
	SHARED EXPENSES - STATE	403,440.00	403,440.00	59,507.24	399,052.98	4,387.02	1.08
2302	SHARED EXPENSES - STATE						
0001	Shared Expenses-Sheriff	1,063,587.00	1,063,587.00	99,544.35	1,100,855.38	37,268.38-	3.50-
	SHARED EXPENSES - STATE	1,063,587.00	1,063,587.00	99,544.35	1,100,855.38	37,268.38-	3.50-
2303	SHARED EXPENSES - STATE						
0001	Shared Expenses-Commissioner	118,516.00	118,516.00	11,601.48	128,719.95	10,203.95-	8.60-
	SHARED EXPENSES - STATE	118,516.00	118,516.00	11,601.48	128,719.95	10,203.95-	8.60-
2304	SHARED EXPENSES - STATE						
0001	Shared Expenses-Treasurer	129,560.00	129,560.00	13,438.75	142,593.91	13,033.91-	10.06-
	SHARED EXPENSES - STATE	129,560.00	129,560.00	13,438.75	142,593.91	13,033.91-	10.06-
2305	SHARED EXPENSES - STATE						
2306	SHARED EXPENSES - STATE						
0001	Shared Expenses-Registrar	81,809.00	81,809.00	70,328.00	70,328.00	11,481.00	14.03
0002	State Board of Elections (Primary)	7,390.00	7,390.00	.00	13,742.00	6,352.00-	85.95-
	SHARED EXPENSES - STATE	89,199.00	89,199.00	70,328.00	84,070.00	5,129.00	5.75
2307	SHARED EXPENSES - STATE						
0001	Shared Expenses-Clerk of Circuit Ct	258,813.00	258,813.00	27,978.21	264,975.11	6,162.11-	2.38-
	SHARED EXPENSES - STATE	258,813.00	258,813.00	27,978.21	264,975.11	6,162.11-	2.38-
2400	CATEGORICAL AID - STATE						
2401	***PUBLIC ASSISTANCE***						

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	PUBLIC ASSISTANCE						
0002	Public Assistance & Welfare	672,206.00	672,206.00	47,963.69	534,896.41	137,309.59	20.42
0045	At Risk Youth/Family (CSA)	1,296,000.00	1,479,058.30	146,873.17	1,335,540.15	143,518.15	9.70
	PUBLIC ASSISTANCE	1,968,206.00	2,151,264.30	194,836.86	1,870,436.56	280,827.74	13.05
2404	***OTHER CATEGORICAL AID***						
0001	Asset Forfeiture Proceeds-Sheriff	.00	7,161.93	.00	7,716.53	554.60-	7.74-
0002	Four For Life	.00	18,321.68	.00	18,321.68	.00	.00
0006	Asset Forfeiture Proceeds-Comm.Atty	.00	765.00	.00	765.00	.00	.00
0007	Litter Control	.00	13,032.00	.00	13,032.00	.00	.00
0009	Victim Witness Program 98-A9563VW97	21,000.00	25,613.63	.00	19,645.83	5,967.80	23.29
0015	Fire Programs	.00	66,524.00	.00	66,524.00	.00	.00
0017	Library of Virginia Grant	18,529.00	64,741.00	.00	49,713.00	15,028.00	23.21
0018	Commonwealth Juror Reimbursement	6,500.00	6,500.00	4,100.00	11,250.00	4,750.00-	73.07-
0020	VJCCCA-Dept.Juvenile Justice	10,364.00	10,364.00	.00	10,364.00	.00	.00
0034	DCJS Sheriff's TDO/ECO	.00	4,745.00	1,742.00	4,745.00	.00	.00
0035	DCJS Grant (Sheriff's Dept)	.00	67,761.00	.00	67,520.79	240.21	.35
0036	DMV Animal Friendly Plates	450.00	450.00	.00	407.15	42.85	9.52
0041	Historic District Cost Share Grant	.00	7,500.00	.00	.00	7,500.00	100.00
0046	VA E911 PSAP GRANT FUNDS	197,100.00	197,100.00	216,794.23	216,794.23	19,694.23-	9.99-
0047	PSAP Staffing Grant FY24-STAFF-070	.00	35,000.00	.00	.00	35,000.00	100.00
0049	VA 911 Services Board PSAP Ed Grant	.00	4,000.00	.00	4,000.00	.00	.00
0050	Wireless E911 Funds	70,000.00	70,000.00	5,946.37	70,421.89	421.89-	.60-
0051	Va. Commission for the Arts Grant	4,500.00	4,500.00	.00	4,500.00	.00	.00
0055	Spay & Neuter Fund	100.00	475.00	.00	47.50	427.50	90.00
0060	Virginia Tourism Corp Grant	.00	40,000.00	.00	.00	40,000.00	100.00
0061	VTC DMO Stars & Spurs #0324-0027	.00	18,000.00	.00	.00	18,000.00	100.00
0065	Governor's AFID Grant	.00	47,500.00	.00	27,743.00	19,757.00	41.59
0067	DHR Funding -Nelson Heritage Center	.00	200,000.00	.00	200,000.00	.00	.00
	OTHER CATEGORICAL AID	328,543.00	910,054.24	228,582.60	793,511.60	116,542.64	12.80
2999	SUBTOTAL						
	REVENUE FROM THE COMMONWEALTH	4,825,214.00	5,589,783.54	740,818.11	5,241,775.81	348,007.73	6.22
3000	REVENUE FROM FEDERAL GOV'T						
3100	PAYMENTS IN LIEU OF TAXES						
3101	***PAYMENT IN LIEU OF TAXES***						
0001	Payment in Lieu of Taxes	62,150.00	62,150.00	84,407.00	84,407.00	22,257.00-	35.81-
	PAYMENT IN LIEU OF TAXES	62,150.00	62,150.00	84,407.00	84,407.00	22,257.00-	35.81-
3303	***CATEGORICAL AID - FEDERAL***						
0008	Other Sheriff's Grants (Fed-20.607)	.00	20,560.00	4,780.41	19,553.11	1,006.89	4.89
0009	Welfare Admin. & Assistance	1,008,310.00	1,008,310.00	85,277.55	869,203.59	139,106.41	13.79
0024	DOJ Drug Court Implementation Grant	172,000.00	172,000.00	.00	79,524.74	92,475.26	53.76
0026	SCAAP (Federal Prisoners)	.00	176.00	.00	176.00	.00	.00
0036	Victim Witness Program	44,100.00	54,865.12	.00	45,840.27	9,024.85	16.44

REVENUE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
CATEGORICAL AID - FEDERAL							
0037	Miscellaneous Federal Revenue Rec'd	.00	.00	.00	2,122.40	2,122.40-	100.00-
0043	ARPA Tourism Recovery Funds (VTC)	.00	82,000.00	.00	82,000.00	.00	.00
0044	Local Asst Tribal Consis Fnd-LATCF	.00	50,000.00	.00	50,000.00	.00	.00
0045	DSS - COVID19 Federal Funding	.00	.00	139.59	10,885.60	10,885.60-	100.00-
0046	Sheriff's Dept ARPA Federal Grant	.00	292,000.00	.00	248,805.89	43,194.11	14.79
0055	Homeland Security-EMPG-CFDA 97.042	.00	15,000.00	7,500.00	7,500.00	7,500.00	50.00
CATEGORICAL AID - FEDERAL		1,224,410.00	1,694,911.12	97,697.55	1,415,611.60	279,299.52	16.47
REVENUE FROM FEDERAL GOV'T		1,286,560.00	1,757,061.12	182,104.55	1,500,018.60	257,042.52	14.62
4000 OTHER FINANCING SOURCES							
4101 ***NON-REVENUE RECEIPTS***							
0001	Insurance Recoveries	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0005	Cancelled Checks - General	.00	.00	.00	9,285.55	9,285.55-	100.00-
NON-REVENUE RECEIPTS		20,000.00	20,000.00	.00	9,285.55	10,714.45	53.57
4104 ***Bond Proceeds***							
0002	DSS Building (BAN2024B)	.00	.00	.00	43,928.55	43,928.55-	100.00-
0003	NCHS Renovation (BAN2024A)	.00	.00	.00	43,928.55	43,928.55-	100.00-
Bond Proceeds		.00	.00	.00	87,857.10	87,857.10-	100.00-
4105 ***TRANSFERS FROM OTHER FUNDS***							
0114	Transfer from Broadband Fund	.00	.00	.00	300,000.00	300,000.00-	100.00-
TRANSFERS FROM OTHER FUNDS		.00	.00	.00	300,000.00	300,000.00-	100.00-
OTHER FINANCING SOURCES		20,000.00	20,000.00	.00	397,142.65	377,142.65-	885.71-
9999 ***YEAR ENDING BALANCE***							
0001	Year Ending Balance	6,095,997.00	7,561,253.81	.00	.00	7,561,253.81	100.00
YEAR ENDING BALANCE		6,095,997.00	7,561,253.81	.00	.00	7,561,253.81	100.00
YEAR ENDING BALANCE		6,095,997.00	7,561,253.81	.00	.00	7,561,253.81	100.00
--FUND TOTAL--		50,222,334.00	53,065,296.71	7,851,170.20	45,458,891.36	7,606,405.35	14.33
					+ 7,561,253.81	FY24 Year Ending Balance	
					53,020,145.17	Total FY24 Revenue	
					- 50,684,524.31	FY24 Expenditures	
					2,335,620.86	FY24 Carryover (CASH BASIS)	

EXPENDITURE SUMMARY
7/01/2023 - 6/30/2024

--DETAIL--

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	GENERAL FUND EXPENDITURES							
11000	BOARD OF SUPERVISORS							
11010	***BOARD OF SUPERVISORS***							
1001	Salaries & Wages	36,000.00	36,000.00	3,000.00	36,000.00	.00	.00	.00
2001	FICA	2,754.00	2,754.00	191.56	2,328.32	.00	425.68	15.45
2005	Hospital/Medical Plans	8,364.00	11,736.00	1,712.00	12,429.00	.00	693.00-	5.90-
3002	Professional Services	72,000.00	83,000.00	58,300.00	83,189.25	.00	189.25-	.22-
3007	Advertising	15,500.00	15,500.00	296.76	14,850.16	.00	649.84	4.19
5401	Office Supplies	500.00	500.00	.00	633.47	.00	133.47-	26.69-
5411	Books & Subscriptions	1,800.00	1,800.00	173.10	2,138.38	.00	338.38-	18.79-
5501	Travel (Mileage)	4,500.00	7,000.00	1,608.13	6,571.95	.00	428.05	6.11
5503	Travel (Subsistence & Lodging)	6,500.00	6,500.00	72.03	8,992.67	.00	2,492.67-	38.34-
5504	Travel (Convention & Education)	3,500.00	3,500.00	.00	4,575.00	.00	1,075.00-	30.71-
5507	Retreat	250.00	250.00	.00	.00	.00	250.00	100.00
5801	Dues & Assoc. Memberships	3,640.00	3,640.00	.00	450.00	.00	3,190.00	87.63
	BOARD OF SUPERVISORS	155,308.00	172,180.00	65,353.58	172,158.20	.00	21.80	.01
	BOARD OF SUPERVISORS	155,308.00	172,180.00	65,353.58	172,158.20	.00	21.80	.01
12000	GENERAL & FINANCIAL ADMINISTRATION							
12010	***COUNTY ADMINISTRATOR***							
1001	Salaries & Wages	238,155.00	254,459.00	21,145.92	254,458.05	.00	.95	.00
1002	Overtime	3,150.00	4,500.00	365.08	3,955.70	.00	544.30	12.09
2001	FICA	18,601.00	19,951.00	1,620.59	19,539.49	.00	411.51	2.06
2002	Retirement-VRS	15,657.00	17,527.00	1,641.00	19,531.15	.00	2,004.15-	11.43-
2005	Hospital/Medical Plans	8,364.00	25,187.00	3,301.00	25,464.09	.00	277.09-	1.10-
2006	Group Insurance	3,103.00	3,321.00	283.36	3,372.52	.00	51.52-	1.55-
2008	Disability/Life Insurance	2,500.00	2,500.00	305.50	3,666.00	.00	1,166.00-	46.64-
2009	Hybrid Disability VLDP	808.00	947.00	76.19	906.78	.00	40.22	4.24
2011	Worker's Compensation	3,786.00	3,786.00	.00	3,982.00	.00	196.00-	5.17-
2013	VRS Retirement Hybrid Plan	10,903.00	10,903.00	1,028.08	12,236.21	.00	1,333.21-	12.22-
3005	Maintenance Service Contracts	6,700.00	6,700.00	387.05	6,025.52	.00	674.48	10.06
5201	Postal Services	1,899.00	1,899.00	441.50	2,081.08	.00	182.08-	9.58-
5203	Telecommunications	1,300.00	1,300.00	52.54	861.31	.00	438.69	33.74
5401	Office Supplies	1,900.00	1,900.00	194.02	1,565.38	.00	334.62	17.61
5411	Books & Subscriptions	750.00	750.00	1.00	1.00	.00	749.00	99.86
5501	Travel (Mileage)	4,000.00	4,000.00	594.96	3,605.74	.00	394.26	9.85
5503	Travel (Subsistence & Lodging)	1,900.00	1,900.00	34.56	152.89	.00	1,747.11	91.95
5504	Travel (Convention & Education)	950.00	950.00	.00	.00	.00	950.00	100.00
5506	Travel (Mileage)-Staff	250.00	250.00	.00	.00	.00	250.00	100.00
5801	Dues & Assoc. Memberships	2,000.00	2,000.00	.00	1,326.95	.00	673.05	33.65
7002	Furniture & Fixtures	750.00	750.00	.00	.00	.00	750.00	100.00
	COUNTY ADMINISTRATOR	327,426.00	365,480.00	31,472.35	362,731.86	.00	2,748.14	.75
12040	***COUNTY ATTORNEY***							
3002	Professional Services	100,000.00	100,000.00	.00	74,063.45	.00	25,936.55	25.93
3003	Tax Parcel Surveys	.00	.00	9,844.20	9,844.20	.00	9,844.20-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	COUNTY ATTORNEY	100,000.00	100,000.00	9,844.20	83,907.65	.00	16,092.35	16.09
12090	***COMMISSIONER OF THE REVENUE***							
1001	Salaries & Wages	187,018.00	200,476.00	16,672.76	200,853.06	.00	377.06-	.18-
1003	Part-time Salaries	.00	2,457.00	.00	2,456.96	.00	.04	.00
2001	FICA	14,307.00	15,524.00	1,205.40	15,199.99	.00	324.01	2.08
2002	Retirement-VRS	9,412.00	10,956.00	.00	4,959.09	.00	5,996.91	54.73
2005	Hospital/Medical Plans	33,456.00	36,306.00	3,632.00	38,871.00	.00	2,565.00-	7.06-
2006	Group Insurance	2,506.00	2,686.00	223.41	2,686.35	.00	.35-	.01-
2009	Hybrid Disability VLDP	892.00	1,006.00	141.72	1,336.51	.00	330.51-	32.85-
2011	Worker's Compensation	2,698.00	2,698.00	.00	3,195.32	.00	497.32-	18.43-
2013	VRS Retirement Hybrid Plan	12,033.00	12,033.00	1,912.36	18,035.47	.00	6,002.47-	49.88-
3002	Professional Services(ESD)	886.00	886.00	.00	948.00	.00	62.00-	6.99-
3003	Construction Assessment Services	8,500.00	8,500.00	.00	6,112.60	.00	2,387.40	28.08
3004	Repairs and Maintenance	400.00	400.00	.00	.00	.00	400.00	100.00
3015	Professional Service-Software Updat	4,600.00	4,600.00	5,084.00	5,084.00	.00	484.00-	10.52-
5201	Postal Services	3,000.00	3,000.00	403.75	2,321.69	.00	678.31	22.61
5203	Telecommunications	100.00	100.00	22.64	190.51	.00	90.51-	90.51-
5401	Office Supplies	5,500.00	5,500.00	35.00-	9,418.15	.00	3,918.15-	71.23-
5413	Other Operating Supplies	5,500.00	5,500.00	286.42	2,996.63	.00	2,503.37	45.51
5501	Travel (Mileage)	550.00	550.00	.00	20.00	.00	530.00	96.36
5503	Travel (Subsistence & Lodging)	1,100.00	1,100.00	.00	.00	.00	1,100.00	100.00
5504	Travel (Convention & Education)	800.00	800.00	120.00	120.00	.00	680.00	85.00
5801	Dues & Assoc. Memberships	700.00	700.00	275.00	375.00	.00	325.00	46.42
	COMMISSIONER OF THE REVENUE	293,958.00	315,778.00	29,944.46	315,180.33	.00	597.67	.18
12100	***REASSESSMENT***							
12110	*** BOARD OF EQUALIZATION ***							
12130	***TREASURER***							
1001	Salaries & Wages	203,868.00	217,740.00	18,294.50	217,740.25	.00	.25-	.00
2001	FICA	15,596.00	16,657.00	1,338.07	16,184.90	.00	472.10	2.83
2002	Retirement - VRS	19,731.00	21,322.00	1,772.23	21,093.06	.00	228.94	1.07
2005	Hospital/Medical Plans	35,628.00	39,636.00	2,545.00	38,878.00	.00	758.00	1.91
2006	Group Insurance	2,732.00	2,918.00	245.14	2,917.68	.00	.32	.01
2009	Hybrid Disability VLDP	270.00	388.00	24.17	287.69	.00	100.31	25.85
2011	Worker's Compensation	2,890.00	2,890.00	.00	3,454.52	.00	564.52-	19.53-
2013	VRS Retirement Hybrid Plan	3,646.00	3,646.00	326.13	3,881.66	.00	235.66-	6.46-
3002	Professional Services	2,150.00	2,150.00	.00	1,043.00	.00	1,107.00	51.48
3005	Maintenance Service Contracts	2,000.00	2,000.00	599.27	2,439.35	.00	439.35-	21.96-
3006	Printing & Binding	40.00	40.00	.00	.00	.00	40.00	100.00
3007	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
3125	Investment Services	6,000.00	6,000.00	3.81	1,282.74	.00	4,717.26	78.62
5201	Postal Services	33,750.00	33,750.00	13,281.89	37,736.19	.00	3,986.19-	11.81-
5203	Telecommunications	15.00	15.00	7.29	94.82	.00	79.82-	532.13-
5401	Office Supplies	3,000.00	3,000.00	1,067.61	2,363.39	.00	636.61	21.22
5411	Books & Subscriptions	180.00	180.00	39.98	239.88	.00	59.88-	33.26-

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
TREASURER								
5413	Other Operating Expenses	500.00	500.00	.00	149.41	.00	350.59	70.11
5416	Decals/Tax Tkts./Dog Tags	12,500.00	12,500.00	3,991.43	10,845.83	.00	1,654.17	13.23
5420	Delinquent Personal Prop.Collection	36,000.00	36,000.00	14,875.00	34,225.00	.00	1,775.00	4.93
5501	Travel (Mileage)	200.00	200.00	.00	.00	.00	200.00	100.00
5503	Travel (Subsistence & Lodging)	600.00	600.00	.00	.00	.00	600.00	100.00
5504	Travel (Convention & Education)	1,000.00	1,000.00	.00	690.00	.00	310.00	31.00
5801	Dues & Assoc. Memberships	950.00	950.00	.00	825.00	.00	125.00	13.15
	TREASURER	383,496.00	404,332.00	58,411.52	396,372.37	.00	7,959.63	1.96
12150 ***FINANCE & ACCOUNTING***								
1001	Salaries & Wages	213,122.00	226,396.00	19,358.83	226,047.21	.00	348.79	.15
1002	Overtime	750.00	750.00	8.92	548.24	.00	201.76	26.90
2001	FICA	16,361.00	17,376.00	1,372.85	16,128.14	.00	1,247.86	7.18
2002	Retirement- VRS	9,112.00	10,635.00	1,338.20	13,553.68	.00	2,918.68-	27.44-
2005	Hospital/Medical Plans	37,800.00	38,370.00	3,089.00	36,329.00	.00	2,041.00	5.31
2006	Group Insurance	2,856.00	3,034.00	259.41	3,033.00	.00	1.00	.03
2009	Hybrid Disability VLDP	1,136.00	1,249.00	65.39	919.60	.00	329.40	26.37
2011	Worker's Compensation	3,192.00	3,192.00	.00	3,637.32	.00	445.32-	13.95-
2013	VRS Retirement Hybrid Plan	15,334.00	15,334.00	882.25	12,407.48	.00	2,926.52	19.08
3002	Professional Services	15,000.00	15,000.00	125.25	17,199.35	.00	2,199.35-	14.66-
3005	Maintenance Service Contracts	35,000.00	35,000.00	.00	38,038.00	.00	3,038.00-	8.68-
5201	Postal Services	1,500.00	1,500.00	279.93	1,307.80	.00	192.20	12.81
5401	Office Supplies	3,200.00	3,200.00	124.40	2,506.36	.00	693.64	21.67
5413	Other Operating Supplies	1,500.00	1,500.00	.00	1,076.50	.00	423.50	28.23
5430	Employee Appreciation	1,000.00	1,000.00	.00	664.37	.00	335.63	33.56
5501	Travel (Mileage)	100.00	100.00	.00	.00	.00	100.00	100.00
5503	Travel (Subsistence & Lodging)	100.00	100.00	.00	40.13	.00	59.87	59.87
5504	Travel (Convention & Education)	300.00	300.00	.00	.00	.00	300.00	100.00
5801	Dues and Association Memberships	650.00	650.00	.00	605.00	.00	45.00	6.92
	FINANCE & ACCOUNTING	358,013.00	374,686.00	26,904.43	374,041.18	.00	644.82	.17
12180 ***TECHNOLOGY***								
1001	Salaries and Wages	114,794.00	117,303.00	10,693.63	118,129.49	.00	826.49-	.70-
2001	FICA	8,782.00	8,974.00	768.45	8,521.81	.00	452.19	5.03
2002	Retirement-VRS	7,341.00	7,629.00	655.42	7,800.74	.00	171.74-	2.25-
2005	Hospital/Medical Plan	21,072.00	20,537.00	1,967.00	20,906.00	.00	369.00-	1.79-
2006	Group Insurance	1,536.00	1,570.00	142.63	1,564.20	.00	5.80	.36
2009	Hybrid Disability VLDP	428.00	449.00	41.91	414.12	.00	34.88	7.76
2011	Worker's Compensation	1,873.00	1,873.00	.00	2,084.28	.00	211.28-	11.28-
2013	VRS Retirement Hybrid Plan	5,764.00	5,764.00	565.47	5,588.16	.00	175.84	3.05
3002	Professional Services	2,500.00	2,500.00	2,526.00	2,526.00	.00	26.00-	1.04-
3004	Repairs and Maintenance	3,000.00	3,000.00	2,003.40	2,768.08	.00	231.92	7.73
3005	Maintenance Service Contracts	81,600.00	81,600.00	2,880.50	68,178.12	.00	13,421.88	16.44
3160	Parcel Maintenance-GIS	7,500.00	7,500.00	1,258.56	8,093.32	.00	593.32-	7.91-
3170	Data Development-GIS	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5203	Telecommunications (T-1)	19,900.00	19,900.00	1,482.83	17,443.50	.00	2,456.50	12.34

EXPENDITURE SUMMARY
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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
TECHNOLOGY								
5204	Telecommunications; PRI,OPX,Analog	16,500.00	16,500.00	1,022.66	12,056.23	.00	4,443.77	26.93
5205	Telecommunications Web GIS Hosting	7,950.00	7,950.00	7,560.00	7,560.00	.00	390.00	4.90
5207	Books and Subscriptions	200.00	200.00	.00	95.00	.00	105.00	52.50
5401	Office Supplies	250.00	250.00	1.67	233.09	.00	16.91	6.76
5413	Other Operating Supplies	750.00	750.00	336.19	522.16	.00	227.84	30.37
5414	Software	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5504	Travel(Convention & Education)	1,000.00	1,000.00	120.00	592.32	.00	407.68	40.76
5618	School Long Distance-Reimburseable	150.00	150.00	.22	133.36	.00	16.64	11.09
5619	DSS Long Distance-Reimbursable	150.00	150.00	58.32	899.27	.00	749.27-	499.51-
5801	Dues and Association Memberships	200.00	200.00	.00	50.00	.00	150.00	75.00
7007	Computer Equipment	21,650.00	21,650.00	6,549.03	24,889.46	.00	3,239.46-	14.96-
	TECHNOLOGY	331,890.00	334,399.00	40,633.89	311,048.71	.00	23,350.29	6.98
LAND USE PANEL								
12240	Salaries & Wages	3,500.00	3,500.00	.00	979.20	.00	2,520.80	72.02
2001	FICA	268.00	268.00	.00	74.92	.00	193.08	72.04
5201	Postal Services	300.00	300.00	.00	.00	.00	300.00	100.00
	LAND USE PANEL	4,068.00	4,068.00	.00	1,054.12	.00	3,013.88	74.08
GENERAL & FINANCIAL ADMINISTRATION		1,798,851.00	1,898,743.00	197,210.85	1,844,336.22	.00	54,406.78	2.86
BOARD OF ELECTIONS								
13000	BOARD OF ELECTIONS							
13010	Remuneration-Elec.Brd.&Poll Workers	30,435.00	80,685.00	20,256.56	77,830.33	.00	2,854.67	3.53
2001	FICA	528.00	2,709.00	49.97	594.64	.00	2,114.36	78.04
3007	Advertising	500.00	805.00	408.75	865.58	.00	60.58-	7.52-
5201	Postal Services	1,500.00	6,500.00	752.43	5,255.06	.00	1,244.94	19.15
5401	Office Supplies	6,000.00	18,000.00	3,293.83	16,289.00	.00	1,711.00	9.50
5413	Other (Voting Machines)	22,000.00	34,000.00	6,247.41	32,813.14	.00	1,186.86	3.49
5501	Travel (Mileage)	3,000.00	5,600.00	1,325.53	4,491.20	.00	1,108.80	19.80
5503	Travel (Subsistence & Lodging)	600.00	1,050.00	353.50	1,031.69	.00	18.31	1.74
5504	Travel (Convention & Lodging)	1,500.00	1,500.00	.00	1,371.75	.00	128.25	8.55
5801	Dues & Assoc. Memberships	200.00	200.00	.00	200.00	.00	.00	.00
	BOARD OF ELECTIONS	66,263.00	151,049.00	32,687.98	140,742.39	.00	10,306.61	6.82
REGISTRAR								
13020	Salaries & Wages	118,229.00	118,229.00	16,462.25	196,116.79	.00	77,887.79-	65.87-
1002	Overtime	2,500.00	15,600.00	4,204.38	15,019.24	.00	580.76	3.72
1003	Part-time Salaries	1,000.00	1,000.00	.00	126.00	.00	874.00	87.40
1004	New Chief Deputy Registrar	92,122.00	77,905.00	.00	.00	.00	77,905.00	100.00
2001	FICA	9,312.00	10,318.00	2,245.67-	11,621.09	.00	1,303.09-	12.62-
2002	Retirement - VRS	9,049.00	9,534.00	807.62	9,612.24	.00	78.24-	.82-
2005	Hospital/Medical Plans	18,900.00	33,240.00	2,812.00	32,257.00	.00	983.00	2.95
2006	Group Insurance	1,584.00	2,604.00	220.60	2,625.50	.00	21.50-	.82-
2009	Hybrid Disability VLDP	334.00	946.00	80.08	953.11	.00	7.11-	.75-
2011	Worker's Compensation	1,719.00	1,719.00	.00	3,297.72	.00	1,578.72-	91.83-

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
REGISTRAR								
2013	VRS Retirement Hybrid Plan	4,511.00	4,511.00	7,269.41-	4,511.18	.00	.18-	.00
3007	Advertising	500.00	705.00	.00	358.44	.00	346.56	49.15
5201	Postal Services	1,000.00	1,282.00	128.00	1,064.45	.00	217.55	16.96
5203	Telecommunications	1,000.00	1,000.00	93.79	1,068.49	.00	68.49-	6.84-
5401	Office Supplies	2,000.00	2,700.00	49.00	2,711.98	.00	11.98-	.44-
5501	Travel (Mileage)	600.00	600.00	174.87	174.87	.00	425.13	70.85
5503	Travel (Subsistence & Lodging)	500.00	575.00	.00	808.22	.00	233.22-	40.56-
5504	Travel (Conventions & Education)	1,900.00	1,900.00	.00	2,320.15	.00	420.15-	22.11-
5801	Dues & Assoc. Memberships	600.00	600.00	.00	320.00	.00	280.00	46.66
	REGISTRAR	267,360.00	284,968.00	15,517.51	284,966.47	.00	1.53	.00
	BOARD OF ELECTIONS	333,623.00	436,017.00	48,205.49	425,708.86	.00	10,308.14	2.36
21000	COURTS							
21010	***CIRCUIT COURT***							
1001	Salaries & Wages	46,856.00	49,774.00	4,181.92	49,845.44	.00	71.44-	.14-
1009	Comp. of Jurors & Witnesses	15,000.00	18,000.00	300.00	15,998.52	.00	2,001.48	11.11
2001	FICA	3,600.00	3,823.00	313.64	3,753.46	.00	69.54	1.81
2005	Hospital/Medical Plans	8,364.00	9,276.00	845.00	9,348.00	.00	72.00-	.77-
2006	Group Insurance	628.00	667.00	56.04	666.98	.00	.02	.00
2009	Hybrid Disability VLDP	398.00	423.00	35.55	423.10	.00	.10-	.02-
2011	Worker's Compensation	1,107.00	1,107.00	.00	1,039.16	.00	67.84	6.12
2013	VRS Retirement Hybrid Plan	5,373.00	5,708.00	479.67	5,708.99	.00	.99-	.01-
5201	Postage	300.00	300.00	.00	136.00	.00	164.00	54.66
5401	Office Supplies	650.00	650.00	54.43	464.86	.00	185.14	28.48
5420	Law Library	2,500.00	2,500.00	190.10	2,638.06	.00	138.06-	5.52-
5504	Travel (Convention & Education)	400.00	400.00	428.17	428.17	.00	28.17-	7.04-
	CIRCUIT COURT	85,176.00	92,628.00	6,884.52	90,450.74	.00	2,177.26	2.35
21020	***GENERAL DISTRICT COURT***							
3004	Repairs and Maintenance	450.00	450.00	.00	409.18	.00	40.82	9.07
3012	Attorney Fees	4,000.00	4,000.00	.00	4,118.62	.00	118.62-	2.96-
5203	Telecommunications	50.00	50.00	1.09	29.61	.00	20.39	40.78
5401	Office Supplies	400.00	400.00	30.00	125.75	.00	274.25	68.56
5801	Dues & Assoc. Memberships	80.00	80.00	.00	50.00	.00	30.00	37.50
7001	Machinery & Equipment	1,829.00	3,429.00	1,642.82	2,611.21	.00	817.79	23.84
	GENERAL DISTRICT COURT	6,809.00	8,409.00	1,673.91	7,344.37	.00	1,064.63	12.66
21030	***MAGISTRATE***							
5203	Telecommunications	25.00	25.00	.00	.15	.00	24.85	99.40
7002	Furniture & Fixtures	300.00	300.00	.00	.00	.00	300.00	100.00
	MAGISTRATE	325.00	325.00	.00	.15	.00	324.85	99.95
21040	***COURT SERVICES/VJCCCA***							
3020	Detention Home (Court Services)	50,000.00	50,000.00	.00	42,216.00	.00	7,784.00	15.56
3022	Outreach Detention (VJCCCA)	3,566.00	3,566.00	1,631.00	2,557.00	.00	1,009.00	28.29

EXPENDITURE SUMMARY

--DETAIL--

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
COURT SERVICES/VJCCCA								
3023	Group Homes (VJCCCA)	12,000.00	12,000.00	175.00	10,360.00	.00	1,640.00	13.66
	COURT SERVICES/VJCCCA	65,566.00	65,566.00	1,806.00	55,133.00	.00	10,433.00	15.91
J & D DISTRICT COURT								
21050	Repairs and Maintenance	100.00	.00	.00	.00	.00	.00	.00
5201	Postal Services	110.00	110.00	120.00	120.00	.00	10.00-	9.09-
5203	Telecommunications	100.00	100.00	4.55	96.98	.00	3.02	3.02
5401	Office Supplies	200.00	200.00	.00	107.69	.00	92.31	46.15
5504	Travel (Convention & Education)	1,000.00	.00	.00	.00	.00	.00	.00
5801	Dues & Assoc. Memberships	400.00	50.00	.00	50.00	.00	.00	.00
7001	Machinery & Equipment	2,274.00	2,274.00	305.04	2,177.46	.00	96.54	4.24
7002	Furniture & Fixtures	600.00	2,050.00	1,424.00	1,424.00	.00	626.00	30.53
	J & D DISTRICT COURT	4,784.00	4,784.00	1,853.59	3,976.13	.00	807.87	16.88
CLERK OF CIRCUIT COURT								
21060	Salaries & Wages	260,462.00	285,359.00	23,975.76	285,358.27	.00	.73	.00
2001	FICA	19,925.00	21,830.00	1,638.68	19,834.11	.00	1,995.89	9.14
2002	Retirement-VRS	13,003.00	15,859.00	1,160.54	13,812.68	.00	2,046.32	12.90
2005	Hospital/Medical Plans	50,484.00	58,080.00	5,193.00	58,433.00	.00	353.00-	.60-
2006	Group Insurance	3,490.00	3,824.00	321.27	3,823.79	.00	.21	.00
2009	Hybrid Disability VLDP	1,250.00	1,462.00	117.80	1,401.95	.00	60.05	4.10
2011	Worker's Compensation	3,443.00	3,443.00	.00	4,325.12	.00	882.12-	25.62-
2013	VRS Retirement Hybrid Plan	16,872.00	16,872.00	1,589.48	18,917.89	.00	2,045.89-	12.12-
3002	Professional Services	3,950.00	3,950.00	3,280.00	5,084.52	.00	1,134.52-	28.72-
3004	Repairs and Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3005	Maintenance Service Contracts	16,415.00	16,415.00	6,503.39	13,573.78	.00	2,841.22	17.30
3006	Printing & Binding	1,600.00	.00	.00	.00	.00	.00	.00
3012	Attorney Fees	750.00	750.00	.00	119.97	.00	630.03	84.00
3160	Library of Va. Grant 2024FY-114	.00	15,028.00	.00	.00	.00	15,028.00	100.00
3161	Library of VA CCRP 2022FY-105	.00	31,184.00	.00	31,184.00	.00	.00	.00
3163	Library of VA CCRP 2023FY-037	18,529.00	18,529.00	.00	18,529.00	.00	.00	.00
5201	Postal Services	4,000.00	4,000.00	1,088.00	2,331.56	.00	1,668.44	41.71
5203	Telecommunications	50.00	50.00	16.65	149.14	.00	99.14-	198.28-
5401	Office Supplies	4,000.00	4,000.00	120.73	4,305.25	.00	305.25-	7.63-
5504	Travel (Conventions & Education)	200.00	200.00	.00	252.66	.00	52.66-	26.33-
7007	Computer Equipment	500.00	2,100.00	1,568.85	3,162.20	.00	1,062.20-	50.58-
7041	A/V Maintenance and Repair	.00	9,416.00	.00	9,415.80	.00	.20	.00
	CLERK OF CIRCUIT COURT	419,123.00	512,551.00	46,574.15	494,014.69	.00	18,536.31	3.61
ADULT DRUG COURT								
21070	Drug Court Coordinator Salary	53,000.00	53,000.00	.00	49,152.86	.00	3,847.14	7.25
2001	FICA / Drug Court Fringe Benefits	15,900.00	15,900.00	.00	9,890.31	.00	6,009.69	37.79
3002	Professional Services	46,870.00	46,870.00	.00	11,878.17	.00	34,991.83	74.65
3019	Outreach (Sober Living Housing)	9,000.00	9,000.00	.00	660.00	.00	8,340.00	92.66
5401	Office Supplies	19,660.00	19,660.00	.00	3,523.15	.00	16,136.85	82.07
5501	Travel (Mileage)	4,620.00	4,620.00	.00	979.33	.00	3,640.67	78.80

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ADULT DRUG COURT								
5503	Telecommunications	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5504	Travel (Convention & Education)	8,370.00	8,370.00	.00	.00	.00	8,370.00	100.00
5505	Travel (Program Clients)	8,750.00	8,750.00	.00	500.00	.00	8,250.00	94.28
5801	Dues & Assoc. Memberships	180.00	180.00	.00	.00	.00	180.00	100.00
7002	Furniture & Fixtures	1,450.00	1,450.00	.00	870.79	.00	579.21	39.94
7007	Computer Equipment	1,700.00	1,700.00	.00	2,070.12	.00	370.12-	21.77-
	ADULT DRUG COURT	172,000.00	172,000.00	.00	79,524.73	.00	92,475.27	53.76
COURTS		753,783.00	856,263.00	58,792.17	730,443.81	.00	125,819.19	14.69
22000	COMMONWEALTH'S ATTORNEY							
22010	***COMMONWEALTH ATTORNEY***							
1001	Salaries & Wages	420,747.00	415,247.00	33,618.16	385,361.44	.00	29,885.56	7.19
1003	Part-time Salaries	.00	10,210.39	1,912.50	28,357.70	.00	18,147.31-	177.73-
1006	Wages/Victim Witness Grant	59,314.00	74,692.75	5,692.90	67,044.65	.00	7,648.10	10.23
2001	FICA	32,187.00	32,187.00	2,716.41	31,700.36	.00	486.64	1.51
2005	Hospital/Medical Plans	25,092.00	25,092.00	765.00	9,191.00	.00	15,901.00	63.37
2006	Group Insurance	5,437.00	5,437.00	410.76	4,986.14	.00	450.86	8.29
2009	Hybrid Disability VLDP	3,449.00	3,449.00	260.56	2,951.57	.00	497.43	14.42
2011	Worker's Compensation	5,046.00	5,046.00	.00	7,443.16	.00	2,397.16-	47.50-
2013	VRS Retirement Hybrid Plan	46,539.00	46,539.00	3,516.01	39,828.18	.00	6,710.82	14.41
3005	Maintenance Service Contracts	595.00	595.00	.00	595.00	.00	.00	.00
5201	Postal Services	500.00	500.00	11.60	299.34	.00	200.66	40.13
5203	Telecommunications	85.00	85.00	19.78	253.63	.00	168.63-	198.38-
5401	Office Supplies	4,500.00	4,500.00	928.24	3,764.61	.00	735.39	16.34
5411	Books & Subscriptions	3,000.00	3,000.00	252.00	1,173.00	.00	1,827.00	60.90
5413	Other Operating Supplies (VWPG)	2,486.00	2,486.00	50.89	226.05	.00	2,259.95	90.90
5419	Expense (Asset Forfeiture)	.00	30,631.00	.00	.00	.00	30,631.00	100.00
5504	Travel (Convention & Education)	5,000.00	5,000.00	1,657.13	4,066.97	.00	933.03	18.66
5506	Travel(Victim Witness Grant)	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
5801	Dues & Assoc. Memberships	2,250.00	2,250.00	.00	1,620.00	.00	630.00	28.00
7001	Machinery & Equipment	1,890.00	1,890.00	.00	.00	.00	1,890.00	100.00
7002	Furniture & Fixtures	750.00	750.00	.00	157.94	.00	592.06	78.94
7030	DCJS Grant 10675 2020-VD-BX-0141	21,382.00	21,382.00	.00	.00	.00	21,382.00	100.00
	COMMONWEALTH ATTORNEY	641,449.00	692,169.14	51,811.94	589,020.74	.00	103,148.40	14.90
COMMONWEALTH'S ATTORNEY		641,449.00	692,169.14	51,811.94	589,020.74	.00	103,148.40	14.90
31000	LAW ENFORCEMENT							
31020	***SHERIFF***							
1001	Salaries & Wages	1,055,050.00	1,139,344.00	108,657.25	1,220,946.26	.00	81,602.26-	7.16-
1002	Overtime	20,000.00	20,000.00	1,635.39	37,815.20	.00	17,815.20-	89.07-
1003	Forest Cooperative Agreement Wages	.00	2,060.17	.00	1,000.00	.00	1,060.17	51.46
1004	Salaries-COPS Positions	46,000.00	46,000.00	.00	.00	.00	46,000.00	100.00
1005	Courtroom Security	44,000.00	44,000.00	3,144.37	40,851.83	.00	3,148.17	7.15
1006	Courthouse Security Wages	138,000.00	138,000.00	13,087.50	128,113.70	.00	9,886.30	7.16

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SHERIFF							
1009	Local Drug Enforcement position FT	60,900.00	60,900.00	9,686.09	83,577.00	.00	22,677.00-	37.23-
1011	IBR/Evidence Clerk	51,053.00	51,053.00	3,557.83	14,231.32	.00	36,821.68	72.12
1013	DEA Task Force OT Grant	.00	.00	396.66	396.66	.00	396.66-	100.00-
1014	DCJS Sheriff's TDO/ECO Transfers	.00	4,745.00	1,724.03	4,715.48	.00	29.52	.62
2001	FICA	116,290.00	124,666.00	10,344.88	113,489.09	.00	11,176.91	8.96
2002	Retirement-VRS	154,703.00	167,262.00	15,175.72	152,778.61	.00	14,483.39	8.65
2005	Hospital/Medical Plans	256,212.00	241,255.00	29,719.00	272,440.00	.00	31,185.00-	12.92-
2006	Group Insurance	20,472.00	21,939.00	2,052.85	20,772.08	.00	1,166.92	5.31
2009	Hybrid Disability VLDP	1,521.00	2,452.00	177.58	1,854.47	.00	597.53	24.36
2011	Worker's Compensation	14,740.00	14,740.00	.00	23,860.20	.00	9,120.20-	61.87-
2013	VRS Retirement Hybrid Plan	20,530.00	20,530.00	2,396.24	25,024.25	.00	4,494.25-	21.89-
3002	Professional Services	.00	.00	.00	3,002.12	.00	3,002.12-	100.00-
3003	Court Ordered Burial Expense	.00	.00	.00	1,495.00	.00	1,495.00-	100.00-
3005	Maintenance Service Contracts	7,000.00	7,000.00	6,041.78	11,328.49	.00	4,328.49-	61.83-
3007	Advertising	750.00	750.00	.00	1,158.95	.00	408.95-	54.52-
3032	DMVGr#ENFAL-2024-54223-24223-20.607	.00	12,700.00	1,010.78	6,419.57	.00	6,280.43	49.45
3033	DMVGrt#BPT-2024-54240-24240-20.600	.00	7,860.00	304.00	8,663.70	.00	803.70-	10.22-
3036	DMV#ENF_AL-2023-53140-23140-20.607	.00	11,283.94	.00	1,372.12	.00	9,911.82	87.84
3037	DMV#BPT-2023-53143-23143-20.600	.00	6,141.96	.00	2,314.65	.00	3,827.31	62.31
5201	Postal Services	1,800.00	1,800.00	70.91	1,520.49	.00	279.51	15.52
5203	Telecommunications	4,500.00	4,500.00	464.00	5,448.11	.00	948.11-	21.06-
5240	Mobile Phone/Data Service	21,000.00	21,000.00	11,000.12	27,506.81	.00	6,506.81-	30.98-
5401	Office Supplies	5,000.00	5,000.00	1,393.30	10,610.98	.00	5,610.98-	112.21-
5409	Police Supplies	18,000.00	18,000.00	2,032.36	17,024.14	.00	975.86	5.42
5410	Uniforms	16,740.00	16,740.00	181.21	23,932.33	.00	7,192.33-	42.96-
5413	Dog Care (G.P. Fees)	1,500.00	1,500.00	763.84	3,553.48	.00	2,053.48-	136.89-
5419	Asset Forfeiture Proceeds Expend.	.00	124,419.21	966.03	90,903.53	.00	33,515.68	26.93
5501	Travel (Mileage)	50.00	50.00	.00	.00	.00	50.00	100.00
5503	Travel (Subsistence & Lodging)	4,000.00	4,000.00	4,902.37	8,073.94	.00	4,073.94-	101.84-
5504	Travel (Convention & Education)	1,500.00	1,500.00	.00	225.00	.00	1,275.00	85.00
5509	Training	21,145.00	21,145.00	475.45	19,681.45	.00	1,463.55	6.92
5510	Confiscated Vehicles	400.00	400.00	.00	325.00	.00	75.00	18.75
5801	Dues & Assoc. Memberships	6,510.00	6,510.00	.00	4,926.00	.00	1,584.00	24.33
5802	D.A.R.E.	.00	.00	.00	64.37	.00	64.37-	100.00-
7015	School Resource Officer	104,000.00	104,000.00	8,567.84	72,391.38	.00	31,608.62	30.39
7035	ARPA 2023-LE #508516 Equip (21.027)	.00	292,000.00	11,224.29	291,202.30	.00	797.70	.27
7036	DCJS #15PBJA-22-GG-00616-MUMU LOLE	.00	3,078.00	.00	3,078.00	.00	.00	.00
7038	DCJS FY24 SRO Grant 24-419-A	.00	78,728.00	4,513.82	41,141.48	.00	37,586.52	47.74
7049	DCJS FY24 SRO GRANT #24-1218-E	.00	78,576.00	6,188.25	71,669.03	.00	6,906.97	8.79
7050	CIT Program-Custody Exchange	2,500.00	2,500.00	.00	1,800.00	.00	700.00	28.00
	SHERIFF	2,215,866.00	2,930,128.28	261,855.74	2,872,698.57	.00	57,429.71	1.95
	LAW ENFORCEMENT	2,215,866.00	2,930,128.28	261,855.74	2,872,698.57	.00	57,429.71	1.95
32000	FIRE & RESCUE SERVICES							
32010	**PUBLIC SAFETY & EMERGENCY SERV**							

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
PUBLIC SAFETY & EMERGENCY SERV								
1001	Salaries & Wages	397,623.00	397,623.00	34,779.66	426,031.93	.00	28,408.93-	7.14-
1003	Overtime	20,000.00	56,000.00	5,900.78	62,567.58	.00	6,567.58-	11.72-
1004	New-Emergency Comm. Supervisor	59,914.00	59,914.00	.00	.00	.00	59,914.00	100.00
1005	PSAP Grant Staff Bonus Pay	.00	35,000.00	.00	31,250.00	.00	3,750.00	10.71
2001	FICA	36,462.00	38,962.00	2,955.09	37,621.29	.00	1,340.71	3.44
2002	Retirement-VRS	17,225.00	17,225.00	2,061.36	22,627.54	.00	5,402.54-	31.36-
2005	Hospital/Medical Plans	86,112.00	86,112.00	8,159.00	80,892.00	.00	5,220.00	6.06
2006	Group Insurance	5,328.00	5,328.00	468.12	5,203.93	.00	124.07	2.32
2009	Hybrid Disability VLDP	2,103.00	2,103.00	144.19	1,624.22	.00	478.78	22.76
2011	Worker's Compensation	7,752.00	7,752.00	.00	7,598.08	.00	153.92	1.98
2013	VRS Retirement Hybrid Plan	28,383.00	28,383.00	1,945.57	21,916.50	.00	6,466.50	22.78
5203	Telecommunications	2,000.00	2,000.00	66.90	2,051.10	.00	51.10-	2.55-
5401	Office Supplies	5,000.00	5,000.00	1,682.23	9,131.16	.00	4,131.16-	82.62-
5409	Emergency Equipment	1,200.00	1,200.00	286.31	2,418.07	.00	1,218.07-	101.50-
5410	Uniforms	1,800.00	1,800.00	288.92	2,224.34	.00	424.34-	23.57-
5411	Books/Subscriptions	180.00	180.00	.00	25.07	.00	154.93	86.07
5504	Travel (Convention & Education)	7,000.00	11,000.00	674.71	6,958.97	.00	4,041.03	36.73
5508	Dispatcher Training	7,800.00	22,800.00	.00	9,388.20	.00	13,411.80	58.82
5801	Dues/Associations	935.00	935.00	.00	972.00	.00	37.00-	3.95-
	PUBLIC SAFETY & EMERGENCY SERV	686,817.00	779,317.00	59,412.84	730,501.98	.00	48,815.02	6.26
32020 ***EMERGENCY SERV.COUNCIL***								
2007	Disability Insurance	35,000.00	35,000.00	.00	35,533.20	.00	533.20-	1.52-
2008	Line of Duty (State Mandate)	40,128.00	40,128.00	.00	39,213.00	.00	915.00	2.28
5415	Gas, Oil, Grease - Fire & Rescue	60,000.00	60,000.00	2,199.25	38,869.37	.00	21,130.63	35.21
5647	Local EMS	495,962.00	495,962.00	.00	495,962.00	.00	.00	.00
5648	Fire Fund	.00	66,524.00	.00	66,524.00	.00	.00	.00
5650	Four For Life Funds	.00	18,321.68	.00	18,321.68	.00	.00	.00
	EMERGENCY SERV.COUNCIL*	631,090.00	715,935.68	2,199.25	694,423.25	.00	21,512.43	3.00
32030 ***E-911 PROGRAM***								
1001	Salaries & Wages	82,581.00	87,721.00	7,370.33	87,721.46	.00	.46-	.00
2001	FICA	6,317.00	6,710.00	556.08	6,634.61	.00	75.39	1.12
2002	Retirement-VRS	9,469.00	10,059.00	845.38	10,061.66	.00	2.66-	.02-
2005	Hospital/Medical Plan	8,364.00	9,276.00	845.00	9,348.00	.00	72.00-	.77-
2006	Group Insurance	1,107.00	1,176.00	98.76	1,175.47	.00	.53	.04
2011	Worker's Compensation	1,513.00	1,513.00	.00	1,588.76	.00	75.76-	5.00-
3002	Professional Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3004	Repairs & Maint.(Signs/Plates)	6,000.00	6,000.00	1,979.90	6,709.20	.00	709.20-	11.82-
3005	Maintenance Service Contracts	395,200.00	395,200.00	84,391.94	357,374.29	.00	37,825.71	9.57
3006	Printing & Binding	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3016	Contractual Services	57,300.00	57,300.00	10,504.62	46,483.45	.00	10,816.55	18.87
5101	Electrical Service(Radio Tower)	5,425.00	5,425.00	435.77	5,435.10	.00	10.10-	.18-
5102	Generator Fuel& Maintenance	20,000.00	20,000.00	4,215.85	36,513.21	.00	16,513.21-	82.56-
5201	Postal Services	150.00	150.00	317.13	418.09	.00	268.09-	178.72-
5203	Telecommunications (Routine)	2,750.00	2,750.00	213.91	2,565.37	.00	184.63	6.71

EXPENDITURE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
E-911 PROGRAM								
5204	Telecommunications (E-911 Trunk)	9,200.00	9,200.00	785.74	9,305.10	.00	105.10-	1.14-
5401	Office Supplies	50.00	50.00	2,038.54	2,038.54	.00	1,988.54-	977.08-
5413	Other Operating Supplies	500.00	500.00	51.22	88.46	.00	411.54	82.30
5501	Travel (Mileage)	100.00	100.00	.00	.00	.00	100.00	100.00
5504	Travel (Convention & Education)	750.00	750.00	.00	826.46	.00	76.46-	10.19-
5801	Dues & Assoc. Memberships	542.00	542.00	.00	496.00	.00	46.00	8.48
7002	Furniture & Fixtures	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00	.00
7003	Communications Equipment	15,000.00	15,000.00	9,272.43	12,788.85	.00	2,211.15	14.74
7007	E911 Equipment	5,000.00	5,000.00	1,259.39	2,278.66	.00	2,721.34	54.42
8003	Tower Site Lease (Sugarloaf)	12,000.00	12,000.00	1,000.00	8,000.00	.00	4,000.00	33.33
	E-911 PROGRAM	645,418.00	652,522.00	127,781.99	609,450.74	.00	43,071.26	6.60
32040	***FOREST FIRE SERVICE***							
5605	Forestry	20,986.00	20,986.00	.00	20,986.29	.00	.29-	.00
	FOREST FIRE SERVICE	20,986.00	20,986.00	.00	20,986.29	.00	.29-	.00
32060	***PAID EMS***							
1001	Salaries and Wages	925,801.00	925,801.00	167,342.34	938,197.45	.00	12,396.45-	1.33-
2001	Benefits - FICA, Medical	249,966.00	249,966.00	14,813.34	116,954.18	.00	133,011.82	53.21
2011	Worker's Compensation	65,747.00	65,747.00	.00	.00	.00	65,747.00	100.00
3002	Professional Services	12,000.00	12,000.00	.00	10,000.00	.00	2,000.00	16.66
3004	Billing Services (EMSC)	25,000.00	25,000.00	2,292.37	43,417.12	.00	18,417.12-	73.66-
3007	Advertising	1,000.00	1,000.00	75.13	478.30	.00	521.70	52.17
5404	Medical Supplies (County)	31,500.00	31,500.00	2,370.55	35,953.93	.00	4,453.93-	14.13-
5409	Communications	1,500.00	1,500.00	130.11	1,824.07	.00	324.07-	21.60-
5410	Uniforms	3,500.00	3,500.00	139.00	3,187.76	.00	312.24	8.92
5413	Other Operating Supplies	500.00	500.00	75.13	728.54	.00	228.54-	45.70-
5414	Non-Contractual Expense	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5501	Mileage	16,000.00	16,000.00	.00	20,826.00	.00	4,826.00-	30.16-
5509	Training	2,600.00	2,600.00	.00	730.00	.00	1,870.00	71.92
5645	Nelson Station II	21,500.00	21,500.00	4,024.12	23,220.63	.00	1,720.63-	8.00-
5646	Nelson Station II Vehicle Expense	34,000.00	34,000.00	2,449.47	24,185.97	.00	9,814.03	28.86
7002	Furniture & Fixtures	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
7007	Computer Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
7008	Medical Equipment-Auto CPR	4,000.00	4,000.00	.00	6.99	.00	3,993.01	99.82
	PAID EMS	1,401,614.00	1,401,614.00	193,711.56	1,219,710.94	.00	181,903.06	12.97
	FIRE & RESCUE SERVICES	3,385,925.00	3,570,374.68	383,105.64	3,275,073.20	.00	295,301.48	8.27
33000	CORRECTION & DETENTION							
33010	***JAIL***							
3002	Professional Services (SCAAP)	.00	176.00	.00	38.72	.00	137.28	78.00
5402	Food Supplies	60.00	60.00	.00	8.42	.00	51.58	85.96
6001	Regional Jail	1,393,372.00	1,393,372.00	116,114.33	1,393,371.96	.00	.04	.00
	JAIL	1,393,432.00	1,393,608.00	116,114.33	1,393,419.10	.00	188.90	.01
	CORRECTION & DETENTION	1,393,432.00	1,393,608.00	116,114.33	1,393,419.10	.00	188.90	.01

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
34000	INSPECTIONS							
34010	***BUILDING INSPECTOR***							
1001	Salaries & Wages	262,305.00	262,305.00	15,056.91	211,181.85	.00	51,123.15	19.48
1006	New Building Insp/P&Z Admin Asst	50,824.00	50,824.00	3,625.00	22,732.82	.00	28,091.18	55.27
1007	Brd.of Bldg.Appeals Wages	300.00	300.00	.00	.00	.00	300.00	100.00
2001	FICA	20,066.00	20,066.00	1,361.52	17,629.68	.00	2,436.32	12.14
2002	Retirement-VRS	.00	.00	415.79	2,494.74	.00	2,494.74	100.00
2005	Hospital/Medical Plans	25,092.00	25,092.00	2,812.00	24,456.00	.00	636.00	2.53
2006	Group Insurance	3,515.00	3,515.00	250.35	3,113.61	.00	401.39	11.41
2009	Hybrid Disability VLDP	2,230.00	2,230.00	127.98	1,790.09	.00	439.91	19.72
2011	Worker's Compensation	3,734.00	3,734.00	.00	3,228.44	.00	505.56	13.53
2013	VRS Retirement Hybrid Plan	30,086.00	30,086.00	1,727.04	24,156.48	.00	5,929.52	19.70
3005	Maintenance Service Contracts	13,850.00	13,850.00	256.08	5,903.68	.00	7,946.32	57.37
3006	Printing & Binding	750.00	750.00	585.81	585.81	.00	164.19	21.89
5201	Postal Services	350.00	350.00	.00	135.80	.00	214.20	61.20
5203	Telecommunications	80.00	80.00	8.58	146.89	.00	66.89	83.61
5401	Office Supplies	2,000.00	2,000.00	90.45	1,173.04	.00	826.96	41.34
5410	Uniforms	500.00	500.00	.00	78.20	.00	421.80	84.36
5411	Books & Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00
5503	Travel (Subsistence & Lodging)	1,200.00	1,200.00	251.58	1,747.91	.00	547.91	45.65
5504	Travel (Convention & Education)	1,900.00	1,900.00	503.04	2,047.04	.00	147.04	7.73
5801	Dues & Assoc. Memberships	700.00	700.00	60.74	669.44	.00	30.56	4.36
6001	Building Permit Surcharge	6,500.00	6,500.00	803.94	5,338.25	.00	1,161.75	17.87
7002	Furniture & Fixtures	1,000.00	1,000.00	.00	751.83	.00	248.17	24.81
7004	Security Equipment (Building)	750.00	750.00	.00	.00	.00	750.00	100.00
	BUILDING INSPECTOR	429,232.00	429,232.00	29,436.81	330,861.60	.00	98,370.40	22.91
	INSPECTIONS	429,232.00	429,232.00	29,436.81	330,861.60	.00	98,370.40	22.91
35000	OTHER PROTECTION							
35010	***ANIMAL CONTROL***							
1001	Salaries & Wages	131,265.00	131,265.00	17,005.68	173,537.76	.00	42,272.76	32.20
1002	Overtime	15,000.00	15,000.00	1,651.68	17,536.62	.00	2,536.62	16.91
1003	Part-time Wages	20,000.00	20,000.00	.00	19,625.94	.00	374.06	1.87
1005	New Shelter Manager	61,741.00	61,741.00	.00	.00	.00	61,741.00	100.00
2001	FICA	13,943.00	13,943.00	1,315.03	14,989.92	.00	1,046.92	7.50
2002	Retirement-VRS	4,879.00	4,879.00	543.90	6,180.81	.00	1,301.81	26.68
2005	Hospital/Medical Plans	29,424.00	30,246.00	3,904.00	37,133.00	.00	6,887.00	22.76
2006	Group Insurance	1,759.00	1,759.00	227.88	2,301.48	.00	542.48	30.84
2009	Hybrid Disability VLDP	754.00	754.00	104.24	1,001.81	.00	247.81	32.86
2011	Worker's Compensation	1,501.00	2,236.00	.00	3,033.68	.00	797.68	35.67
2013	VRS Retirement Hybrid Plan	10,173.00	10,173.00	1,406.65	13,519.09	.00	3,346.09	32.89
3002	Professional Services	22,000.00	22,000.00	5,470.06	18,428.43	.00	3,571.57	16.23
3003	Court Case Expense (Vet & other)	2,500.00	2,500.00	.00	4,761.83	.00	2,261.83	90.47
3016	Sterilization Program	1,000.00	1,375.00	.00	576.55	.00	798.45	58.06
3020	Dangerous Dog Registry (VDACS fee)	125.00	125.00	.00	78.00	.00	47.00	37.60
5100	Electrical Services	3,000.00	3,000.00	210.13	3,261.78	.00	261.78	8.72

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ANIMAL CONTROL								
5203	Telecommunications	6,340.00	6,340.00	237.60	4,755.35	.00	1,584.65	24.99
5401	Office Supplies	1,800.00	1,800.00	231.83	785.39	.00	1,014.61	56.36
5402	Food Supplies	1,200.00	1,200.00	.00	1,287.56	.00	87.56-	7.29-
5404	Medical Supplies	1,000.00	1,000.00	.00	842.82	.00	157.18	15.71
5407	Maintenance Supplies	3,000.00	3,000.00	1,185.64	5,498.98	.00	2,498.98-	83.29-
5410	Uniforms	2,500.00	2,500.00	.00	3,649.90	.00	1,149.90-	45.99-
5504	Travel (Convention & Education)	1,000.00	1,000.00	.00	903.08	.00	96.92	9.69
5509	Training	1,800.00	1,800.00	.00	824.10	.00	975.90	54.21
	ANIMAL CONTROL	337,704.00	339,636.00	33,494.32	334,513.88	.00	5,122.12	1.50
MEDICAL EXAMINER								
35030	Professional Health Services	160.00	160.00	20.00	120.00	.00	40.00	25.00
	MEDICAL EXAMINER	160.00	160.00	20.00	120.00	.00	40.00	25.00
	OTHER PROTECTION	337,864.00	339,796.00	33,514.32	334,633.88	.00	5,162.12	1.51
SANITATION & WASTE REMOVAL								
WASTE MANAGEMENT								
1001	Salaries & Wages	126,368.00	139,742.00	11,628.58	139,741.53	.00	.47	.00
1002	Overtime	12,000.00	12,000.00	1,225.85	8,359.01	.00	3,640.99	30.34
1003	Part-time Salaries-Conv.Ctrs (FICA)	265,000.00	281,526.00	26,169.61	296,438.27	.00	14,912.27-	5.29-
1005	Drivers Positions - Incl. OT	93,404.00	93,404.00	3,583.33	78,309.89	.00	15,094.11	16.16
2001	FICA	17,960.00	21,115.00	1,237.51	17,029.01	.00	4,085.99	19.35
2002	Retirement-VRS	7,866.00	8,751.00	487.11	5,797.57	.00	2,953.43	33.74
2005	Hospital/Medical Plans	41,005.00	45,888.00	2,535.00	42,484.60	.00	3,403.40	7.41
2006	Group Insurance	2,811.00	2,914.00	203.85	2,934.31	.00	20.31-	.69-
2009	Hybrid Disability VLDP	1,379.00	1,445.00	93.21	1,431.71	.00	13.29	.91
2011	Worker's Compensation	10,609.00	10,609.00	.00	9,233.48	.00	1,375.52	12.96
2013	VRS Retirement Hybrid Plan	18,603.00	18,603.00	1,257.69	19,319.04	.00	716.04-	3.84-
3002	Professional Services	.00	.00	.00	2,500.00	.00	2,500.00-	100.00-
3003	Convenience Centers (Fuel)	56,000.00	56,000.00	5,320.46	33,639.32	.00	22,360.68	39.92
3004	Repairs and Maintenance	37,000.00	37,000.00	5,672.35	47,243.54	.00	10,243.54-	27.68-
3010	Tipping Fee (Transfer Station)	393,000.00	393,000.00	32,264.10	350,964.84	.00	42,035.16	10.69
3012	Recycling Services	20,000.00	20,000.00	2,396.28	13,068.18	.00	6,931.82	34.65
3015	Transportation Fees	250,000.00	250,000.00	21,922.52	235,571.63	.00	14,428.37	5.77
3021	Waste Water	3,000.00	3,000.00	809.80	1,939.60	.00	1,060.40	35.34
3022	DEQ License Fee	7,700.00	7,700.00	.00	7,294.00	.00	406.00	5.27
3025	Tire Removal	3,000.00	3,000.00	30.00	210.00	.00	2,790.00	93.00
5100	Electrical Services	7,500.00	7,500.00	658.72	10,041.94	.00	2,541.94-	33.89-
5103	Water and Sewer	504.00	504.00	48.30	567.00	.00	63.00-	12.50-
5203	Telecommunications	2,600.00	2,600.00	328.37	2,970.59	.00	370.59-	14.25-
5401	Office Supplies	2,500.00	2,500.00	144.99	2,790.75	.00	290.75-	11.63-
5407	Maintenance Supplies	4,000.00	4,000.00	604.92	2,356.40	.00	1,643.60	41.09
5408	Vehicle Supplies (MAC trucks)	18,000.00	18,000.00	.00	27,698.27	.00	9,698.27-	53.87-
5409	Recycle Coordinator	1,000.00	1,000.00	.00	316.68	.00	683.32	68.33
5410	Uniforms	3,000.00	3,000.00	165.45	2,060.84	.00	939.16	31.30

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	WASTE MANAGEMENT							
5501	Travel (Mileage)	700.00	700.00	.00	189.48	.00	510.52	72.93
5504	Education	1,500.00	1,500.00	.00	730.00	.00	770.00	51.33
7007	Convenience Center Equipment	.00	.00	.00	367.35	.00	367.35	100.00
8002	Lease/Rent (Faber water)	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
	WASTE MANAGEMENT	1,410,209.00	1,449,201.00	118,788.00	1,363,598.83	.00	85,602.17	5.90
	SANITATION & WASTE REMOVAL	1,410,209.00	1,449,201.00	118,788.00	1,363,598.83	.00	85,602.17	5.90
43000	GENERAL MAINTENANCE							
43020	***BUILDINGS AND GROUNDS***							
1001	Salaries & Wages	292,541.00	324,965.00	22,976.92	312,987.47	.00	11,977.53	3.68
1002	Overtime	5,000.00	5,000.00	.00	950.86	.00	4,049.14	80.98
1003	Part-time Wages	.00	.00	.00	85.68	.00	85.68	100.00
2001	FICA	22,379.00	24,860.00	1,725.36	23,654.19	.00	1,205.81	4.85
2002	Retirement-VRS	29,976.00	29,976.00	1,114.25	17,901.50	.00	12,074.50	40.28
2005	Hospital/Medical Plans	53,056.00	53,056.00	4,145.00	48,917.20	.00	4,138.80	7.80
2006	Group Insurance	3,920.00	3,920.00	307.90	3,727.59	.00	192.41	4.90
2009	Hybrid Disability VLDP	567.00	567.00	112.73	1,037.87	.00	470.87	83.04
2011	Worker's Compensation	2,831.00	4,896.00	.00	4,895.60	.00	.40	.00
2013	VRS Retirement Hybrid Plan	7,056.00	7,056.00	1,521.20	14,004.53	.00	6,948.53	98.47
3005	Contracted Services	35,000.00	35,000.00	.00	18,857.30	.00	16,142.70	46.12
3006	Maintenance Agreements (New Bldg)	24,000.00	24,000.00	2,361.40	33,242.31	.00	9,242.31	38.50
5100	Electrical Service	145,000.00	145,000.00	12,800.99	180,474.08	.00	35,474.08	24.46
5103	Water and Sewer	15,000.00	15,000.00	996.29	12,127.05	.00	2,872.95	19.15
5203	Telecommunications	3,000.00	3,000.00	227.87	1,662.38	.00	1,337.62	44.58
5308	Insurance (Property/liability)	32,000.00	32,000.00	.00	31,075.00	.00	925.00	2.89
5403	Agricultural Supplies& Services	25,000.00	25,000.00	3,099.68	23,609.99	.00	1,390.01	5.56
5405	Janitorial Supplies	13,500.00	13,500.00	1,614.46	11,861.92	.00	1,638.08	12.13
5407	Maintenance Supplies	41,000.00	41,000.00	731.94	21,948.64	.00	19,051.36	46.46
5410	Uniforms	2,100.00	2,100.00	204.81	1,764.86	.00	335.14	15.95
5423	Pest Control	6,400.00	6,400.00	40.00	3,370.00	.00	3,030.00	47.34
5501	Travel (Mileage)	200.00	200.00	.00	.00	.00	200.00	100.00
5506	Education/Training	500.00	500.00	105.76	105.76	.00	394.24	78.84
7001	Machinery & Equipment	2,000.00	2,000.00	.00	2,100.00	.00	100.00	5.00
8002	Rent/Lease	96,500.00	96,500.00	8,761.37	106,864.61	.00	10,364.61	10.74
8006	Snow Removal	1,500.00	1,500.00	.00	780.00	.00	720.00	48.00
	BUILDINGS AND GROUNDS	860,026.00	896,996.00	62,847.93	878,006.39	.00	18,989.61	2.11
43040	***MOTOR POOL***							
5305	Motor Vehicle Insurance	35,000.00	39,953.00	.00	39,953.00	.00	.00	.00
5408	Vehicle Repairs & Supplies	50,000.00	86,983.00	17,759.26	85,772.24	.00	1,210.76	1.39
5415	Gas, Oil, and Grease	115,000.00	170,127.00	15,648.09	169,498.27	.00	628.73	.36
	MOTOR POOL	200,000.00	297,063.00	33,407.35	295,223.51	.00	1,839.49	.61
	GENERAL MAINTENANCE	1,060,026.00	1,194,059.00	96,255.28	1,173,229.90	.00	20,829.10	1.74

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
51000	HEALTH							
51010	***LOCAL HEALTH DEPARTMENT***							
5601	Nelson Co. Health Dept.	357,526.00	357,526.00	.00	340,607.00	.00	16,919.00	4.73
	LOCAL HEALTH DEPARTMENT	357,526.00	357,526.00	.00	340,607.00	.00	16,919.00	4.73
	HEALTH	357,526.00	357,526.00	.00	340,607.00	.00	16,919.00	4.73
52000	MENTAL HEALTH/COMM.SERVICES BOARD							
52010	***MENTAL HEALTH***							
5602	Region Ten Comm. Services Board	150,000.00	150,000.00	.00	150,000.00	.00	.00	.00
	MENTAL HEALTH	150,000.00	150,000.00	.00	150,000.00	.00	.00	.00
	MENTAL HEALTH/COMM.SERVICES BOARD	150,000.00	150,000.00	.00	150,000.00	.00	.00	.00
53000	WELFARE/SOCIAL SERVICES							
53030	***AT RISK BOARD***							
53600	***CSA/AT RISK YOUTH & FAMILIES***							
1003	Part-time Wages	11,000.00	12,100.00	1,207.86	12,243.62	.00	143.62-	1.18-
1011	Renumeration-Local Board	1,800.00	1,800.00	150.00	900.00	.00	900.00	50.00
2001	FICA	979.00	979.00	103.88	1,005.54	.00	26.54-	2.71-
2011	Worker's Compensation	704.00	704.00	.00	502.96	.00	201.04	28.55
3164	Purchased Services (Mandated)	2,000,000.00	2,266,538.00	184,289.79	2,164,158.54	.00	102,379.46	4.51
3174	Purchased Services (Non-Mandated)	12,721.00	12,721.00	2,500.00	8,975.00	.00	3,746.00	29.44
5401	Office Supplies	1,000.00	1,000.00	.00	250.00	.00	750.00	75.00
5504	Travel (Convention & Meeting)	552.00	552.00	.00	.00	.00	552.00	100.00
	CSA/AT RISK YOUTH & FAMILIES	2,028,756.00	2,296,394.00	188,251.53	2,188,035.66	.00	108,358.34	4.71
	WELFARE/SOCIAL SERVICES	2,028,756.00	2,296,394.00	188,251.53	2,188,035.66	.00	108,358.34	4.71
64010	***COMMUNITY COLLEGE***							
5649	Piedmont Va. Community College	2,513.00	2,513.00	2,513.00	2,513.00	.00	.00	.00
	COMMUNITY COLLEGE	2,513.00	2,513.00	2,513.00	2,513.00	.00	.00	.00
	COMMUNITY COLLEGE	2,513.00	2,513.00	2,513.00	2,513.00	.00	.00	.00
71000	PARKS & RECREATION							
71020	***RECREATION***							
1001	Salaries and Wages	116,163.00	123,446.00	10,123.50	119,388.06	.00	4,057.94	3.28
1002	Overtime	1,500.00	1,500.00	67.80	1,364.01	.00	135.99	9.06
1003	Part Time Salaries	8,090.00	8,090.00	.00	4,182.64	.00	3,907.36	48.29
1004	PT Field and Maint	17,066.00	17,066.00	1,723.00	17,456.17	.00	390.17-	2.28-
1005	New PT Parks & Recreation Aide	23,791.00	23,791.00	2,091.25	9,983.75	.00	13,807.25	58.03
2001	FICA	10,500.00	11,057.00	1,054.15	11,518.26	.00	461.26-	4.17-
2002	Retirement-VRS	12,689.00	13,524.00	711.92	11,926.92	.00	1,597.08	11.80
2005	Hospital/Medical Plans	16,728.00	18,384.00	765.00	14,553.00	.00	3,831.00	20.83
2006	Group Insurance	1,482.00	1,580.00	135.65	1,550.81	.00	29.19	1.84
2009	Hybrid Disability VLDP	.00	62.00	33.29	99.87	.00	37.87-	61.08-

EXPENDITURE SUMMARY

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FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
RECREATION								
2011	Worker's Compensation	1,893.00	1,893.00	.00	2,430.32	.00	537.32-	28.38-
2013	VRS Retirement Hybrid Plan	.00	.00	449.25	1,347.75	.00	1,347.75-	100.00-
3001	Health/Background Services	250.00	250.00	.00	363.73	.00	113.73-	45.49-
3005	Maintenance Service Contracts	700.00	700.00	.00	.00	.00	700.00	100.00
3006	Printing & Binding	2,500.00	2,500.00	2.98	727.98	.00	1,772.02	70.88
3007	Advertising	3,500.00	3,500.00	119.40	468.40	.00	3,031.60	86.61
3016	Contracted Services	5,000.00	5,000.00	560.00	2,735.08	.00	2,264.92	45.29
3017	Contracted Umpires	8,000.00	8,000.00	450.00	8,920.00	.00	920.00-	11.50-
3018	Contracted Field Maintenance	6,000.00	6,000.00	1,036.36	16,850.91	.00	10,850.91-	180.84-
3019	VBRRT - Blue Ridge Rail Trail Maint	12,000.00	12,000.00	2,610.07	18,131.15	.00	6,131.15-	51.09-
3020	Blue Ridge Tunnel Trail Maintenance	40,000.00	40,000.00	4,844.71	33,339.19	.00	6,660.81	16.65
3023	Parks & Rec Special Events	.00	.00	.00	1,637.40	.00	1,637.40-	100.00-
5100	Electrical Svcs (field lights)	2,000.00	2,000.00	210.82	1,458.92	.00	541.08	27.05
5201	Postal Services	200.00	200.00	.00	120.00	.00	80.00	40.00
5203	Telecommunications	100.00	100.00	2.09	61.44	.00	38.56	38.56
5401	Office Supplies	800.00	800.00	91.15	1,716.79	.00	916.79-	114.59-
5407	Maintenance Supplies	5,000.00	5,000.00	1,820.45	8,667.50	.00	3,667.50-	73.35-
5412	Educational & Recreational Supplies	28,000.00	28,000.00	4,799.14	32,420.32	.00	4,420.32-	15.78-
5503	Travel(Subsistence & Lodging)	1,500.00	1,500.00	39.27	1,512.93	.00	12.93-	.86-
5504	Travel(Convention & Education)	1,300.00	1,300.00	.00	1,550.00	.00	250.00-	19.23-
5801	Dues and Memberships	650.00	650.00	.00	200.00	.00	450.00	69.23
7001	Machinery & Equipment	.00	.00	3,295.00	3,295.00	.00	3,295.00-	100.00-
7007	MyRec Rec Management Software	2,995.00	2,995.00	.00	.00	.00	2,995.00	100.00
8003	VOF Public Access Grant- Rock River	40,000.00	40,000.00	1,920.00	1,920.00	.00	38,080.00	95.20
	RECREATION	370,397.00	380,888.00	38,956.25	331,898.30	.00	48,989.70	12.86
	PARKS & RECREATION	370,397.00	380,888.00	38,956.25	331,898.30	.00	48,989.70	12.86
81000	PLANNING & COMMUNITY DEVELOPMENT							
81010	***PLANNING***							
1001	Salaries & Wages	120,757.00	142,757.00	11,957.83	141,265.05	.00	1,491.95	1.04
1002	Overtime	3,200.00	3,200.00	.00	2,572.75	.00	627.25	19.60
1011	Remuneration-Planning Commission	6,300.00	6,300.00	.00	3,525.00	.00	2,775.00	44.04
1012	Remuneration-Zoning Board	1,350.00	1,350.00	.00	675.00	.00	675.00	50.00
2001	FICA	10,128.00	11,811.00	855.07	10,738.02	.00	1,072.98	9.08
2002	Retirement - VRS	.00	2,504.00	.00	.00	.00	2,504.00	100.00
2005	Hospital/Medical Plans	18,900.00	21,420.00	1,887.00	21,522.00	.00	102.00-	.47-
2006	Group Insurance	1,618.00	1,911.00	160.23	1,907.06	.00	3.94	.20
2009	Hybrid Disability VLDP	1,026.00	1,212.00	101.65	1,209.80	.00	2.20	.18
2011	Worker's Compensation	2,759.00	2,759.00	.00	2,283.12	.00	475.88	17.24
2013	VRS Retirement Hybrid Plan	13,845.00	13,845.00	1,371.56	16,324.22	.00	2,479.22-	17.90-
3005	Maint.Contracts-Copier/Printer	5,000.00	5,000.00	256.09	4,268.24	.00	731.76	14.63
3006	Printing & Binding	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3007	Advertising	5,000.00	5,000.00	.00	3,295.63	.00	1,704.37	34.08
5201	Postal Services	2,000.00	2,000.00	341.84	827.74	.00	1,172.26	58.61
5203	Telecommunications	50.00	50.00	2.31	73.38	.00	23.38-	46.76-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
PLANNING								
5401	Office Supplies	1,500.00	1,500.00	.00	1,829.61	.00	329.61-	21.97-
5411	Books & Subscriptions	500.00	500.00	.00	119.88	.00	380.12	76.02
5501	Travel (Mileage)	1,200.00	1,200.00	81.20	1,013.66	.00	186.34	15.52
5503	Travel (Subsistence & Lodging)	2,000.00	2,000.00	142.15	1,692.54	.00	307.46	15.37
5504	Travel (Convention & Education)	800.00	800.00	.00	.00	.00	800.00	100.00
5505	Training	2,250.00	2,250.00	416.97	1,852.21	.00	397.79	17.67
5801	Dues & Assoc. Memberships	750.00	750.00	.00	642.00	.00	108.00	14.40
7050	Junkyard Cleanup Grant Program	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
	PLANNING	207,433.00	236,619.00	17,573.90	217,636.91	.00	18,982.09	8.02
81020 ***TOURISM/ECONOMIC DEVELOPMENT***								
1001	Salaries and Wages	138,735.00	148,135.00	12,446.25	148,134.60	.00	.40	.00
1003	Part Time Salaries-Tourism	73,000.00	81,000.00	7,311.41	83,849.88	.00	2,849.88-	3.51-
2001	FICA	16,548.00	17,879.00	1,509.15	17,752.40	.00	126.60	.70
2002	Retirement-VRS	15,908.00	16,986.00	1,427.58	16,991.01	.00	5.01-	.02-
2005	Hospital/Medical Plans	16,728.00	18,552.00	1,690.00	18,696.00	.00	144.00-	.77-
2006	Group Insurance	1,859.00	1,985.00	166.78	1,985.01	.00	.01-	.00
2011	Worker's Compensation	2,173.00	2,173.00	.00	2,929.80	.00	756.80-	34.82-
3002	Professional Services	1,200.00	1,200.00	250.19	596.47	.00	603.53	50.29
3005	Maintenance Service Contracts	1,500.00	1,500.00	.00	1,714.27	.00	214.27-	14.28-
3006	Printing & Binding	32,000.00	32,000.00	4,478.88	28,441.38	.00	3,558.62	11.12
3007	Advertising	45,000.00	45,000.00	3,345.00	40,892.17	.00	4,107.83	9.12
5201	Postal Services	4,500.00	4,500.00	1,086.72	2,225.71	.00	2,274.29	50.53
5203	Telecommunications	8,000.00	8,000.00	1,074.52	12,152.90	.00	4,152.90-	51.91-
5401	Office Supplies	3,000.00	3,000.00	167.11	1,770.99	.00	1,229.01	40.96
5402	Inventory for Resale	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5403	Sales Tax	50.00	50.00	.00	4.73	.00	45.27	90.54
5411	Books & Subscriptions	369.00	369.00	146.90	822.48	.00	453.48-	122.89-
5419	Photography	300.00	300.00	.00	162.73	.00	137.27	45.75
5501	Travel (Mileage)	100.00	100.00	.00	.00	.00	100.00	100.00
5504	Travel (Convention & Education)	3,500.00	3,500.00	1,941.46	5,605.33	.00	2,105.33-	60.15-
5801	Dues & Assoc. Memberships	1,500.00	1,500.00	.00	2,724.40	.00	1,224.40-	81.62-
7002	Furniture & Fixtures	400.00	400.00	.00	.00	.00	400.00	100.00
7007	Computer Equipment	300.00	300.00	.00	.00	.00	300.00	100.00
7056	GO VA Wine Industry Grnt 23-GOVA-09	.00	30,000.00	.00	30,000.00	.00	.00	.00
7057	VTC Mkt Lev#0323-0110 Eat.Drnk.Love	.00	20,000.00	.00	20,000.00	.00	.00	.00
7059	VTC DMO Marketing #0323-0013 Grant	.00	20,000.00	.00	20,000.00	.00	.00	.00
7063	VTC ARPA Tourism Recovery Grant	120,000.00	120,000.00	.00	42,650.00	.00	77,350.00	64.45
7067	VTC DMO Stars & Spurs #0324-0027	.00	18,000.00	18,000.00	18,000.00	.00	.00	.00
	TOURISM/ECONOMIC DEVELOPMENT	488,670.00	598,429.00	55,041.95	518,102.26	.00	80,326.74	13.42
81050 *** ECONOMIC DEVELOPMENT ***								
3010	AFID Infrastructure Grant (EDA)	.00	22,500.00	.00	2,743.00	.00	19,757.00	87.80
3011	AFID Infrastructure Grant - Orchards	.00	50,000.00	.00	25,000.00	.00	25,000.00	50.00
5895	Shipman Historic District DHR Fnds	.00	15,000.00	.00	7,500.00	.00	7,500.00	50.00
	*** ECONOMIC DEVELOPMENT ***	.00	87,500.00	.00	35,243.00	.00	52,257.00	59.72
PLANNING & COMMUNITY DEVELOPMENT		696,103.00	922,548.00	72,615.85	770,982.17	.00	151,565.83	16.42

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
82000	ENVIRONMENTAL MANAGEMENT							
82030	***SOIL & WATER CONSERV. BOARD***							
5604	T. Jefferson Soil & Water	34,067.00	34,067.00	8,516.75	34,067.00	.00	.00	.00
	SOIL & WATER CONSERV. BOARD	34,067.00	34,067.00	8,516.75	34,067.00	.00	.00	.00
82050	***LITTER CONTROL***							
6008	Anti-Litter Activities	.00	13,032.00	.00	.00	.00	13,032.00	100.00
	LITTER CONTROL	.00	13,032.00	.00	.00	.00	13,032.00	100.00
	ENVIRONMENTAL MANAGEMENT	34,067.00	47,099.00	8,516.75	34,067.00	.00	13,032.00	27.66
83000	VA COOPERATIVE EXTENSION							
83010	***VA COOPERATIVE EXTENSION SVC***							
1001	Salaries & Wages	40,377.00	40,377.00	20,702.59	41,124.52	.00	747.52-	1.85-
2002	Retirement-VRS	14,939.00	14,939.00	6,786.31	13,450.57	.00	1,488.43	9.96
5203	Telecommunications	1,100.00	1,100.00	468.66	1,218.13	.00	118.13-	10.73-
5412	Educational & Recreational Supplies	800.00	800.00	452.27	657.77	.00	142.23	17.77
	VA COOPERATIVE EXTENSION SVC	57,216.00	57,216.00	28,409.83	56,450.99	.00	765.01	1.33
	VA COOPERATIVE EXTENSION	57,216.00	57,216.00	28,409.83	56,450.99	.00	765.01	1.33
91000	NON-DEPARTMENTAL							
91030	***NON-DEPARTMENTAL***							
5201	Non-departmental postage (UPS serv)	1,773.00	1,773.00	82.87	1,598.35	.00	174.65	9.85
5202	Opioid Remediation	43,818.00	89,460.61	690.00	8,184.16	.00	81,276.45	90.85
5605	Regional Library	359,570.00	359,570.00	.00	359,750.00	.00	180.00-	.05-
5606	T.J. EMS Council	10,000.00	10,000.00	.00	10,000.00	.00	.00	.00
5607	JABA	106,575.00	106,575.00	.00	106,575.00	.00	.00	.00
5608	Colleen Debt Service	50,000.00	50,000.00	12,500.00	50,000.00	.00	.00	.00
5609	Fire Protection - Misc.	156,000.00	156,000.00	39,000.00	156,000.00	.00	.00	.00
5611	JAUNT	103,823.00	103,823.00	.00	80,672.00	.00	23,151.00	22.29
5612	MACAA	36,000.00	36,000.00	.00	36,000.00	.00	.00	.00
5613	Shelter for Help	8,926.00	8,926.00	.00	8,926.00	.00	.00	.00
5615	Worker's Compensation Increase	15,000.00	12,935.00	.00	7,291.00	.00	5,644.00	43.63
5616	Employee Benefits	651,957.00	230,437.00	13,039.00	15,742.80	.00	214,694.20	93.16
5617	Misc. Contributions	14,500.00	35,500.00	.00	34,849.98	.00	650.02	1.83
5618	Reimbursable Items	250.00	250.00	.00	6.35	.00	243.65	97.46
5619	American Rescue Plan Act Expenses	2,894,977.00	128,138.32	.00	.00	.00	128,138.32	100.00
5622	Foothills Child Advocacy Center	5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.00
5623	OAR/Jefferson Area Comm Corrections	12,907.00	12,907.00	3,226.75	12,907.00	.00	.00	.00
5626	Local Asst Tribal Consistency Grant	50,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
5629	NC Economic Development Authority	3,100.00	3,100.00	.00	3,100.00	.00	.00	.00
5631	Central Virginia Partneship of Econ	10,000.00	10,000.00	.00	10,000.00	.00	.00	.00
5638	Nelson County Community Dev. Founda	69,661.00	69,661.00	.00	69,661.00	.00	.00	.00
5641	Community Investment Collaborative	4,000.00	9,500.00	.00	9,500.00	.00	.00	.00
5643	CASA of Central Virginia	3,500.00	3,500.00	.00	3,500.00	.00	.00	.00
5644	Gladstone Senior Center Meals	9,000.00	20,000.00	.00	15,000.00	.00	5,000.00	25.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2023 - 6/30/2024

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
NON-DEPARTMENTAL								
5645	Rockfish Senior Center Meals	.00	12,300.00	.00	12,300.00	.00	.00	.00
5648	Va. Institute of Gov't	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
5652	Wintergreen Performing Arts	9,000.00	9,000.00	.00	9,000.00	.00	.00	.00
5655	Retiree Supplement	18,384.00	18,384.00	1,636.00	18,363.00	.00	21.00	.11
5656	Habitat for Humanity- Piedmont Reg	2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.00
5657	Community Center Tax Refunds	18,064.00	18,064.00	11,089.35	20,837.74	.00	2,773.74-	15.35-
5669	Nelson Heritage Center	.00	200,000.00	.00	200,000.00	.00	.00	.00
5685	TJ Planning District Commission	20,622.00	20,622.00	.00	25,182.34	.00	4,560.34-	22.11-
5686	TJPDC-VDOT Safe Streets Grant-SS4A	.00	21,389.00	.00	21,389.00	.00	.00	.00
5695	Rt 250 Afton Overlook Improvements	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
NON-DEPARTMENTAL		4,691,407.00	1,867,814.93	81,263.97	1,311,085.72	.00	556,729.21	29.80
91050 ***CAPITAL OUTLAY***								
1003	Sheriff Dept Power DMS Software	16,031.00	16,031.00	.00	12,803.75	.00	3,227.25	20.13
1005	ECC UPS Replacement (E911)	59,359.00	59,359.00	.00	59,359.00	.00	.00	.00
1006	Tower UPS Replacements	107,000.00	107,000.00	83,667.00	83,667.00	.00	23,333.00	21.80
1007	Replace Trimble GPS Units	27,850.00	27,850.00	.00	12,592.00	.00	15,258.00	54.78
7001	Lg Format Printer/Scanner (BI/P&Z)	10,000.00	10,000.00	.00	10,106.00	.00	106.00-	1.06-
7008	Courthouse Tree Removal Services	.00	17,110.00	.00	17,110.00	.00	.00	.00
7014	Polling Precincts ADA Upgrades	.00	20,531.91	.00	20,531.91	.00	.00	.00
7020	FY22 Compensation Study	.00	9,518.00	.00	9,518.00	.00	.00	.00
7023	Comprehensive Plan Update	93,507.00	93,507.00	.00	50,756.53	.00	42,750.47	45.71
7025	Website Development & Upgrade	.00	3,000.00	.00	3,000.00	.00	.00	.00
7027	IT Network Penetration Testing	17,600.00	17,600.00	.00	12,869.63	.00	4,730.37	26.87
7073	Sturt Park Development	71,600.00	71,600.00	.00	528.00	.00	71,072.00	99.26
7074	MP Services -Former Larkin Property	.00	.00	.00	19,800.00	.00	19,800.00-	100.00-
7075	Water&Sewer Capacity Study-Larkin	.00	.00	13,560.00	13,560.00	.00	13,560.00-	100.00-
7078	7 Sheriff Vehicles & Equipment	191,214.00	253,068.00	.00	219,074.44	.00	33,993.56	13.43
7085	Emergency Services Vehicles	403,293.00	426,315.68	.00	426,315.68	.00	.00	.00
7092	Radio Subscriber Upgrade & Install	1,400,000.00	1,400,000.00	3,000.00	1,421,425.00	.00	21,425.00-	1.53-
7102	VACORP Deductible-Legal Defense ACP	.00	.00	.00	140.00	.00	140.00-	100.00-
7110	NG 911 Costs	10,000.00	10,000.00	.00	1,500.00	.00	8,500.00	85.00
7111	VESTA 911 Upgrade for NG911	47,100.00	47,100.00	.00	59,436.10	.00	12,336.10-	26.19-
7112	911 Call Handling Equipment Upgrade	150,000.00	150,000.00	.00	154,358.83	.00	4,358.83-	2.90-
7140	Dept. of Elect. Security Compliance	36,900.00	36,900.00	.00	36,900.00	.00	.00	.00
7166	E911 Microwave Network Upgrade	.00	401,982.17	52,391.04	375,077.33	.00	26,904.84	6.69
7185	Animal Control Truck (2)	.00	.00	.00	5,377.00	.00	5,377.00-	100.00-
CAPITAL OUTLAY		2,641,454.00	3,178,472.76	152,618.04	3,025,806.20	.00	152,666.56	4.80
NON-DEPARTMENTAL		7,332,861.00	5,046,287.69	233,882.01	4,336,891.92	.00	709,395.77	14.05
92000 REVENUE REFUNDS SUSPENSE ACCOUNT								
92010 ***GENERAL FUND REFUNDS***								
9201	Refunds	45,000.00	45,000.00	1,062.33	15,575.28	.00	29,424.72	65.38
9204	Refunds (Proration)	5,000.00	5,000.00	193.10	4,120.70	.00	879.30	17.58
9215	Refunds (Revenue Recovery)	2,000.00	2,000.00	.00	2,035.22	.00	35.22-	1.76-
GENERAL FUND REFUNDS		52,000.00	52,000.00	1,255.43	21,731.20	.00	30,268.80	58.20
REVENUE REFUNDS SUSPENSE ACCOUNT		52,000.00	52,000.00	1,255.43	21,731.20	.00	30,268.80	58.20

EXPENDITURE SUMMARY
7/01/2023 - 6/30/2024

--DETAIL--

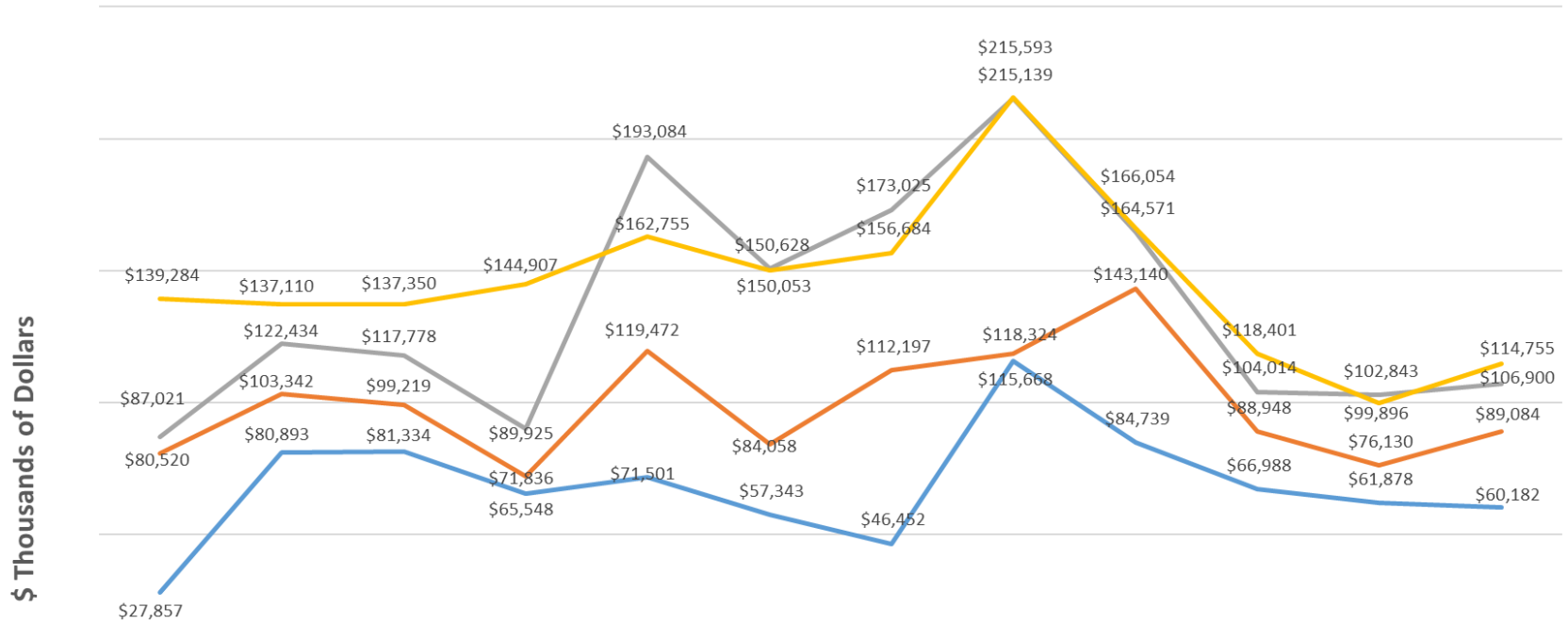
--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
93100	***TRANSFERS***							
9101	Transfer to Reassessment Fund	85,000.00	85,000.00	.00	85,000.00	.00	.00	.00
9201	Transfer to VPA Fund	2,111,079.00	2,111,079.00	.00	2,111,079.00	.00	.00	.00
9202	Transfer to School (Nursing Prog)	164,935.00	164,935.00	.00	164,935.00	.00	.00	.00
9203	Transfer to School Fund-Operations	18,379,837.00	22,037,012.60	.00	22,037,012.60	.00	.00	.00
9204	Transfer to Debt Service Fund	3,325,284.00	3,325,284.00	.00	3,325,284.00	.00	.00	.00
	TRANSFERS	24,066,135.00	27,723,310.60	.00	27,723,310.60	.00	.00	.00
	TRANSFERS	24,066,135.00	27,723,310.60	.00	27,723,310.60	.00	.00	.00
94000	CAPITAL PROJECTS							
94100	***LIBRARY EXPANSION***							
94200	***COUNTY OFFICE BUILDING***							
3002	Bond Issuance Exp (DSS BAN2024B)	.00	.00	.00	43,928.55	.00	43,928.55-	100.00-
3003	Testing and Inspection Services	.00	.00	.00	6,293.00	.00	6,293.00-	100.00-
3004	Bond Issuance Exp (NCHS BAN2024A)	.00	.00	.00	43,928.55	.00	43,928.55-	100.00-
3140	Architectural Services	249,570.00	249,570.00	11,400.00	112,641.21	.00	136,928.79	54.86
	COUNTY OFFICE BUILDING	249,570.00	249,570.00	11,400.00	206,791.31	.00	42,778.69	17.14
	CAPITAL PROJECTS	249,570.00	249,570.00	11,400.00	206,791.31	.00	42,778.69	17.14
95100	***LARKIN PROPERTY BAN***							
99900	***CONTINGENCY FUND***							
999000	***CONTINGENCY***							
9901	Contingency Reserve (Recurring)	509,702.00	433,101.07	.00	.00	.00	433,101.07	100.00
9905	Contingency Reserve (Non-recurring)	399,920.00	14,927.75-	.00	16,062.25	.00	30,990.00-	207.59
	CONTINGENCY	909,622.00	418,173.32	.00	16,062.25	.00	402,111.07	96.15
	CONTINGENCY	909,622.00	418,173.32	.00	16,062.25	.00	402,111.07	96.15
	--FUND TOTAL--	50,222,334.00	53,065,296.71	2,046,244.80	50,684,524.31	.00	2,380,772.40	4.48

Transient Occupancy Tax Collection - Monthly Trend By Fiscal Year

*Amounts Shown Reflect Payments for Prior Month(s) Tax Levy

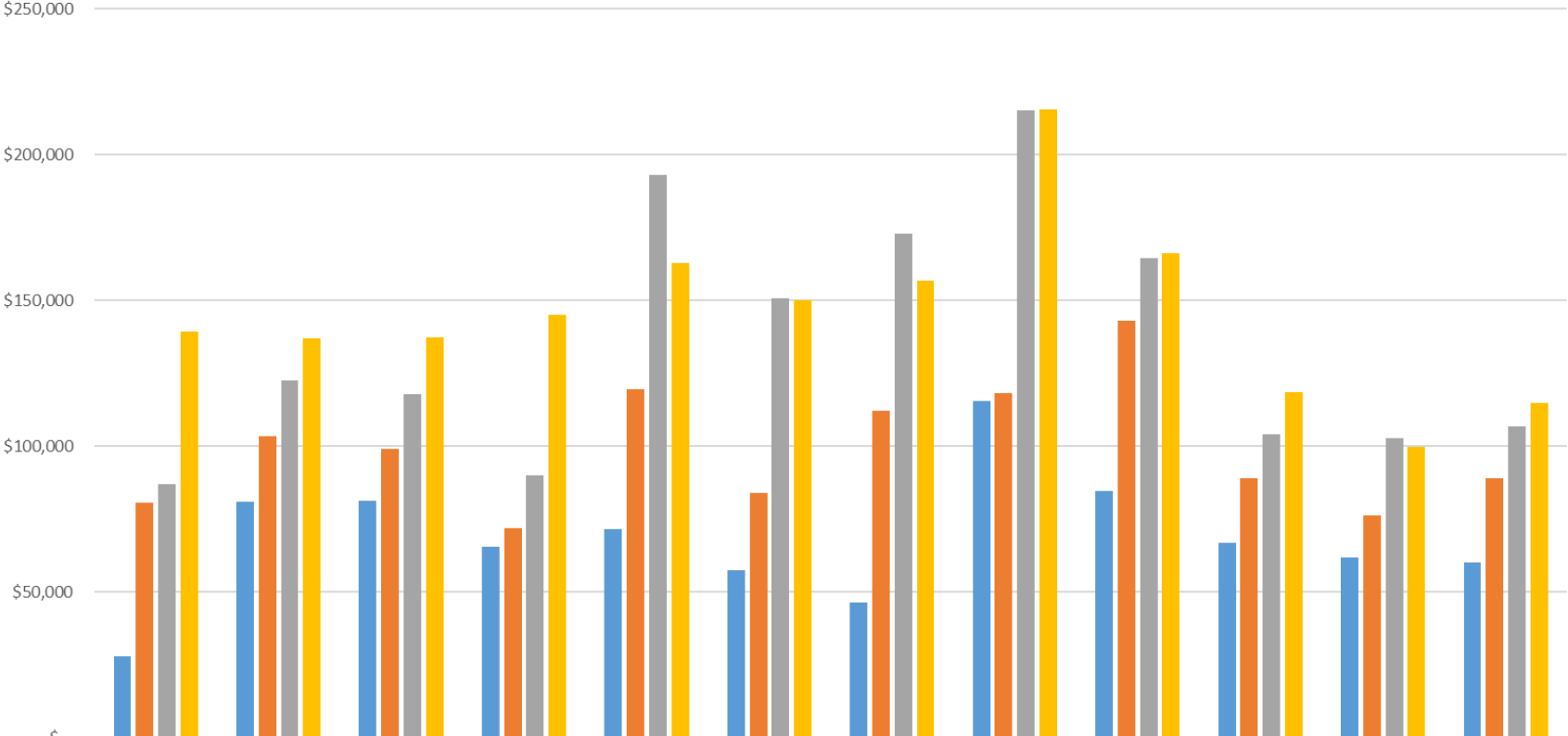


	July	August	September	October	November	December	January	February	March	April	May	June
FY 20/21	\$27,857	\$80,893	\$81,334	\$65,548	\$71,501	\$57,343	\$46,452	\$115,668	\$84,739	\$66,988	\$61,878	\$60,182
FY 21/22	\$80,520	\$103,342	\$99,219	\$71,836	\$119,472	\$84,058	\$112,197	\$118,324	\$143,140	\$88,948	\$76,130	\$89,084
FY 22/23	\$87,021	\$122,434	\$117,778	\$89,925	\$193,084	\$150,628	\$173,025	\$215,139	\$164,571	\$104,014	\$102,843	\$106,900
FY 23/24	\$139,284	\$137,110	\$137,350	\$144,907	\$162,755	\$150,053	\$156,684	\$215,593	\$166,054	\$118,401	\$99,896	\$114,755

— FY 20/21 — FY 21/22 — FY 22/23 — FY 23/24

Transient Occupancy Tax Collection by Month and Fiscal Year

*Amounts Shown Reflect Payments for Prior Month(s) Tax Levy

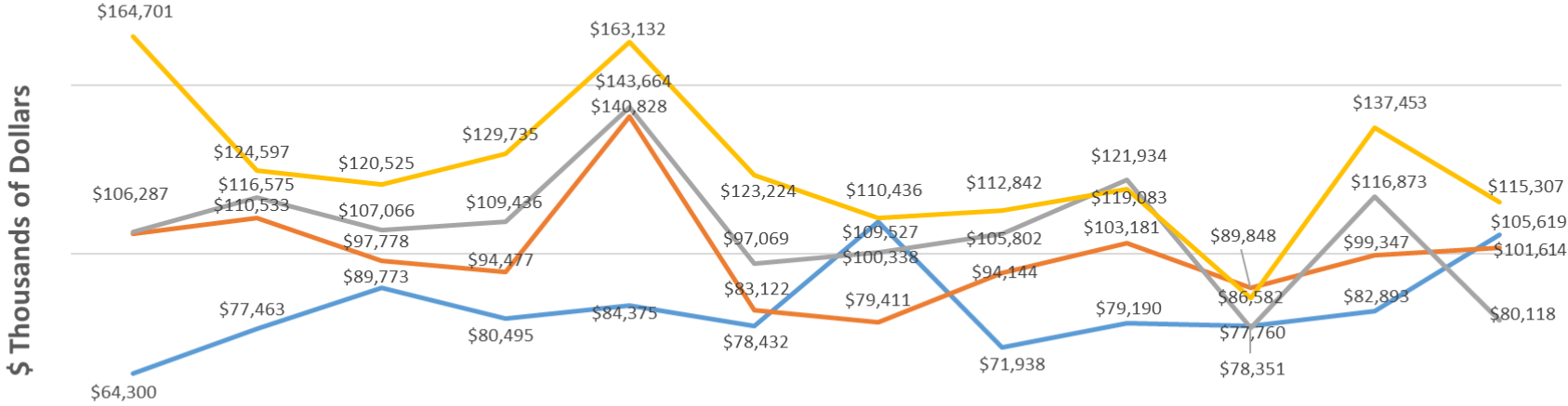


	July	August	September	October	November	December	January	February	March	April	May	June
■ FY 20/21	\$27,857	\$80,893	\$81,334	\$65,548	\$71,501	\$57,343	\$46,452	\$115,668	\$84,739	\$66,988	\$61,878	\$60,182
■ FY 21/22	\$80,520	\$103,342	\$99,219	\$71,836	\$119,472	\$84,058	\$112,197	\$118,324	\$143,140	\$88,948	\$76,130	\$89,084
■ FY 22/23	\$87,021	\$122,434	\$117,778	\$89,925	\$193,084	\$150,628	\$173,025	\$215,139	\$164,571	\$104,014	\$102,843	\$106,900
■ FY 23/24	\$139,284	\$137,110	\$137,350	\$144,907	\$162,755	\$150,053	\$156,684	\$215,593	\$166,054	\$118,401	\$99,896	\$114,755

■ FY 20/21
 ■ FY 21/22
 ■ FY 22/23
 ■ FY 23/24

Meals Tax Collection - Monthly Trend By Fiscal Year

*Amounts Shown Reflect Payments for Prior Month(s) Tax Levy

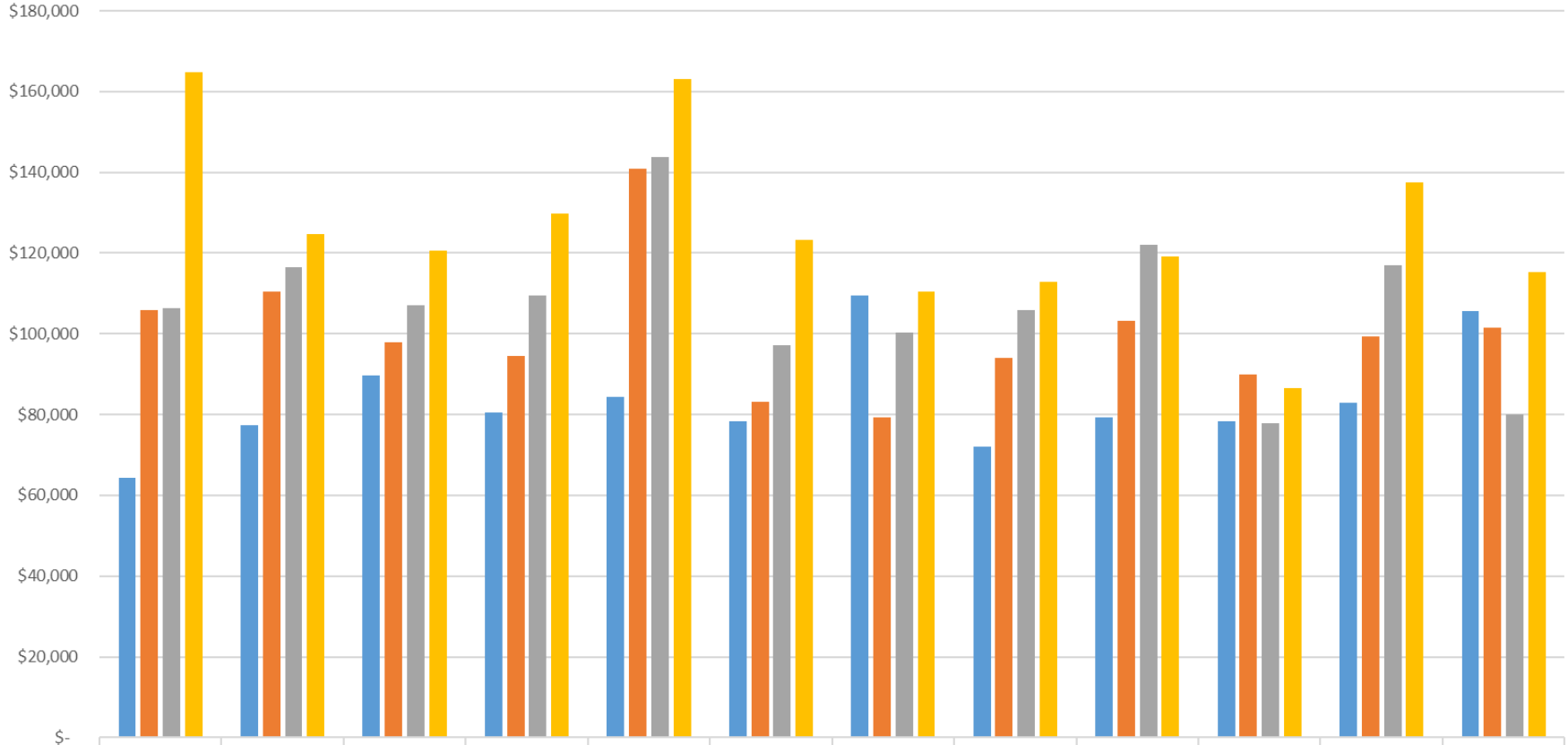


	July	August	September	October	November	December	January	February	March	April	May	June
FY 20/21	\$64,300	\$77,463	\$89,773	\$80,495	\$84,375	\$78,432	\$109,527	\$71,938	\$79,190	\$78,351	\$82,893	\$105,619
FY 21/22	\$105,911	\$110,533	\$97,778	\$94,477	\$140,828	\$83,122	\$79,411	\$94,144	\$103,181	\$89,848	\$99,347	\$101,614
FY 22/23	\$106,287	\$116,575	\$107,066	\$109,436	\$143,664	\$97,069	\$100,338	\$105,802	\$121,934	\$77,760	\$116,873	\$80,118
FY 23/24	\$164,701	\$124,597	\$120,525	\$129,735	\$163,132	\$123,224	\$110,436	\$112,842	\$119,083	\$86,582	\$137,453	\$115,307

— FY 20/21 — FY 21/22 — FY 22/23 — FY 23/24

Meals Tax Collection by Month and Fiscal Year

*Amounts Shown Reflect Payments for Prior Month(s) Tax Levy



	July	August	September	October	November	December	January	February	March	April	May	June
■ FY 20/21	\$64,300	\$77,463	\$89,773	\$80,495	\$84,375	\$78,432	\$109,527	\$71,938	\$79,190	\$78,351	\$82,893	\$105,619
■ FY 21/22	\$105,911	\$110,533	\$97,778	\$94,477	\$140,828	\$83,122	\$79,411	\$94,144	\$103,181	\$89,848	\$99,347	\$101,614
■ FY 22/23	\$106,287	\$116,575	\$107,066	\$109,436	\$143,664	\$97,069	\$100,338	\$105,802	\$121,934	\$77,760	\$116,873	\$80,118
■ FY 23/24	\$164,701	\$124,597	\$120,525	\$129,735	\$163,132	\$123,224	\$110,436	\$112,842	\$119,083	\$86,582	\$137,453	\$115,307

■ FY 20/21 ■ FY 21/22 ■ FY 22/23 ■ FY 23/24