



SUSSEX COUNTY

FY 2024

Adopted Budget





SUSSEX COUNTY

2024 ADOPTED BUDGET

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Tab 1

Introductory Section



Sussex County Board of Supervisors

Wayne O. Jones, Chairman
Wakefield District

Susan B. Seward, Vice Chair
Blackwater District

C. Eric Fly, Sr.
Courthouse District

Alfred G. Futrell
Waverly District

Debbie P. Jones
Stony Creek District

Rufus E. Tyler
Henry District

Richard Douglas, County Administrator
David Conmy, Deputy County Administrator
Kelly W. Moore, Director of Finance
Hefty Wiley & Gore, P.C., County Attorney

SUSSEX COUNTY FORM OF GOVERNMENT

Sussex County operates under the traditional, or County Administrator, form of government (as defined under Virginia Law). The Board of Supervisors is a six-member body, elected by the voters of the Electoral District in which they live; each member serves a four-year term. The Chairman and Vice Chairman of the Board are elected annually by its members. This body enacts ordinances, appropriates funds, sets tax rates and establishes policies and generally oversees the operation of the County government. The County Administrator is appointed by and serves at the pleasure of the Board of Supervisors. The County Administrator is the Chief Administrative Officer of the County and is responsible for developing an annual budget and carrying out policies and laws which are reviewed and approved by the Board. The County Administrator directs business and administrative policies and recommends to the Board those methods, procedures and policies which will properly govern the County.



June 2, 2023

Chairman Wayne O. Jones and Members of the Board of Supervisors:

I herewith transmit to you and the residents of Sussex County the adopted budget for Fiscal Year 2024 in the amount of \$46,015,418. Please note that this amount includes the anticipated State and federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$16,695,289.

The overall adopted budget for FY24 is \$1,492,993 more than last year's adopted budget, reflecting a .03% increase above FY23.

The adopted General Fund budget is \$26,075,113. The proposed School Board budget is \$25,448,442 which includes local contributions for operations of \$7,956,170 and \$40,000 to support Information Technology salaries.

BUDGET PRINCIPLES

This budget attempts to comply with the specific fiscal principles that govern budgeting. In regard to the operating budget, these principles require among other things, that:

- Recurring expenses be funded only from recurring revenue sources;

- Non-recurring revenues shall not be used for normal year-to-year operating expenses because the continuation of such revenue sources is uncertain; and
- The unassigned General Fund Balance should be maintained at a minimum level of 12% of the annual requirements of the General Fund operating budget in order to provide the County sufficient working capital and a reasonable margin to adequately address emergencies and unexpected declines in revenue, without having to rely on short term borrowing.

REVENUE FACTORS

The FY24 adopted budget is based on a real property tax rate of \$.48 per \$100 of assessed value. No tax rate increase from the previous year. The FY24 General Property Tax revenue estimate is \$10,891,509, a decrease of \$227,520 (or .02%) less than the current year's estimate.

EXPENDITURE FACTORS

General Operations: The FY24 operating budget reflects incremental changes in various line items throughout the budget. The largest single expense is allocated for Education. The Sussex County School Board requested \$7,994,170 in local funding for FY24 based on Average Daily Membership (ADM) projections of 1,000 students.

Personnel salaries and related benefits for employees are the second largest expense incurred by Sussex County. Currently \$11,063,933 is appropriated for personnel cost. This proposed budget includes full funding of Health Insurance premium increase. This will provide 100% funding for single coverage in the high deductible plan offered.

Capital Budgets: No funds were appropriated for capital projects (Fund 302).

SUMMARY

It is hoped that this budget reflects a reasonable and fair allocation of scarce resources in attempting to meet the County's pressing social and economic issues. Additionally, this adopted financial plan attempts to incorporate some of the Board's directives within the scope of available resources.

Respectfully submitted,
Richard Douglas, County Administrator

RESOLUTION #23-XX TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE COUNTY OF SUSSEX AND THE SUSSEX COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 ENDING JUNE 30, 2024

WHEREAS, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2023 and ending June 30, 2024, which has been reviewed by the Board of Supervisors; and

WHEREAS, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein; and **WHEREAS**, the Board of Supervisors, in exercising its independent judgement and in concert with the Sussex County School Board, has considered the school’s annual operating budget; and

WHEREAS, after considering availability of local funds, approval of the Sussex County School Board’s fiscal year 2024 educational budget is based upon funding from the federal government in the amount of \$4,845,244; from the state government in the amount of \$11,850,045; from the local appropriations in the amount of \$7,996,170; and other local revenues in the amount of \$756,983;

NOW, THEREFORE, BE IT RESOLVED by the Sussex County Board of Supervisors this 1st day of June, 2023, that the fiscal year 2024 annual budget of the Sussex County School Division for school operations in the amount of \$25,448,442 be, and is hereby, approved and such funds identified by the budget are hereby appropriated subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT FURTHER RESOLVED that the annual budget in the sum of \$955,806 for fiscal year 2024 be, and is hereby, approved for the operation of food service programs for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

BE IT STILL FURTHER RESOLVED that the fiscal year 2024 annual budget for the County of Sussex be, and is hereby, adopted as proposed on this date.

BE IT STILL FURTHER RESOLVED that the following annual appropriations for fiscal year 2024 be, and are hereby made in the General fund for the following functions:

Education	\$7,996,170
Sheriff’s Operations & Jail	\$6,336,933
Debt Service	\$1,547,941
General Government Administration	\$2,617,483
Fire, Rescue, & Emergency Services	\$2,374,688
Public Works	\$1,798,439
Judicial Administration	\$1,357,817

Health & Welfare	\$889,971
Non-Departmental & Transfers	\$377,773
Community Development	\$541,253
Parks, Recreation and Cultural	\$236,645
	<u>\$26,075,113</u>

BE IT STILL FURTHER RESOLVED that the County Administrator be, and is hereby, authorized to transfer the appropriations in the General Fund Non-Departmental function to the related categories in the various General Fund functions.

BE IT STILL FURTHER RESOLVED that the \$7,996,170 appropriated above from the General Fund for Education, includes \$7,956,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation to be allocated among the various operating categories as the School Board deems necessary and the remaining \$40,000 is appropriated as the County's share of IT salary expenses.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$2,189,922 for fiscal year 2024 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

BE IT STILL FURTHER RESOLVED that the annual appropriation of the Social Services Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$740,000 for fiscal year 2024 be, and is hereby, made in the CSA Fund to carry out the mandates of the Comprehensive Services Act.

BE IT STILL FURTHER RESOLVED that the annual appropriation of the CSA Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$1,700 for fiscal year 2024 be, and is hereby, made in the Law Library Fund.

BE IT STILL FURTHER RESOLVED that the annual appropriation of the Law Library Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$30,000 for fiscal year 2024 be, and is hereby, made in the Capital Projects Fund.

BE IT STILL FURTHER RESOLVED that, the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance monies between the several County funds under his custody provided, however, that the total advanced to any particular fund, plus the amount of monies disbursed from that fund, does not exceed the annual appropriation of said fund.

BE IT STILL FURTHER RESOLVED that, upon receiving notice of grant of program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or his designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization. In addition, the funding awarded, not to exceed \$50,000, shall be, and is hereby, appropriated to the applicable functional area.

BE IT STILL FURTHER RESOLVED that interest earned on grant and program awards received from federal, state, local and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with the guidelines as established by the organizations.

BE IT STILL FURTHER RESOLVED that additional funds received for various County programs, including contributions and donations, be, and are hereby, appropriated for the purposes established by each program.

BE IT STILL FURTHER RESOLVED that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program for the appropriate functional area.

BE IT STILL FURTHER RESOLVED that funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.

BE IT STILL FURTHER RESOLVED that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer and Commissioner of the Revenue) be, and are hereby, appropriated in the General fund to be expended in accordance with guidelines as established by the state government.

BE IT STILL FURTHER RESOLVED that the monies be, and are hereby, appropriated for fiscal year 2024 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2023 not to exceed the applicable fund balance/net assets/net position as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the County Administrator be, and

is hereby, authorized to transfer funds within and between appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations.

Adopted this 1st day of June, 2023 by the Sussex County Board of Supervisors.

By _____
Wayne O. Jones, Chair

Attest: _____
Clerk to Board

Approved as to form:

County Attorney

RE: APPROVING RESOLUTION #23-XX TO IMPOSE TAX LEVIES UPON TANGIBLE PERSONAL PROPERTY, UPON MACHINERY AND TOOLS, UPON MERCHANT'S CAPITAL, UPON FIRE & RESCUE, UPON MOBILE HOMES, AND UPON REAL ESTATE FOR THE CALENDAR YEAR 2023

WHEREAS, it is necessary for the Board of Supervisors to establish real estate and personal property tax levies for the County of Sussex for calendar year beginning January 1, 2023 and ending December 31, 2023; and

WHEREAS, the Board has duly advertised and held a public hearing on the subject of tax levies;

NOW, THEREFORE, BE IT RESOLVED by the Sussex County Board of Supervisors this 1st day of June, 2023, that the following County tax levies be, and they hereby are, imposed for the calendar year 2023:

<u>Class of Property</u>	<u>Rate Per \$100 of Assessed Valuation</u>
Real Estate (including Public Service Corporations)	\$0.48
Mobile Homes	\$0.48
Machinery & Tools	\$2.43
Merchant's Capital	\$1.00
Fire & Rescue	\$2.43
Tangible Personal Property (including Public Service Corporations)	\$4.85

Adopted this 1st day of June, 2023 by the Sussex County Board of Supervisors.

By _____
Wayne O. Jones, Chair

Attest: _____
Clerk to Board

Approved as to form:

County Attorney



**The County of Sussex
 Notice of Public Hearings on Fiscal Year 2024 Adopted County Budget
 & the Calendar Year 2023 Adopted Tax Rates**

The County Administration's recommended FY 2024 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is for informative and fiscal planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors on May 24, 2023. Comments will be received during the public hearing at the Board of Supervisors' May 24, 2023 special meeting at 6:00PM. FY 2023 budget copies are available for review in the County Administrator's Office.

	<u>Calendar Year 2022</u>	<u>Calendar Year 2023</u>	
Public Service	R.E. \$0.48/\$100 P.P. \$4.85/\$100	R.E. \$0.48/\$100 P.P. \$4.85/\$100	
Real Estate	\$0.48/\$100	\$0.48/\$100	
Mobile Homes	\$0.48/100	\$0.48/100	Pursuant to Va. Code Section 58.1-3523 et seq.: Includes 40% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2023
Machinery & Tools	\$2.43/\$100	\$2.43/\$100	
Merchants Capital	\$1.00/\$100	\$1.00/\$100	
Fire & Rescue	\$2.43/\$100	\$2.43/\$100	
Personal Property	\$4.85/\$100	\$4.85/\$100	

REVENUE SUMMARY

	<u>FY2023</u>	<u>FY2024</u>	<u>Difference</u>
LOCAL			
General property taxes, Penalty & Int.	(11,119,029)	(10,891,509)	(227,520)
Other local Taxes	(1,512,974)	(1,652,853)	139,879
Permits, Privilege Fees, Reg. Licenses	(6,006,500)	(6,007,000)	500
Fines and Forfeitures	(840,000)	(775,000)	(65,000)
Misc. Revenue & Recovered Costs	(1,089,281)	(1,467,614)	378,333
Charges for Services	(136,015)	(147,215)	11,200
Use of Money & Property	(83,950)	(209,500)	125,550
TOTAL LOCAL REVENUES	(20,787,749)	(21,150,691)	362,942
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	(6,580,786)	(7,219,722)	(638,936)
Grants VHDA Housing & Tobacco Com	0	0	0
School Board			
Commonwealth of Virginia	(12,049,571)	(11,850,045)	199,526
Federal Government	(4,849,019)	(4,845,244)	3,775
TOTAL INTERGOVERNMENTAL	(23,479,376)	(23,915,011)	(435,635)
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	(1,200)	(1,200)	0
School Funds	(254,100)	(756,983)	(502,883)
Other Sources	0	0	0
Designated Funds	0	(462,968)	(462,968)
TOTAL OTHER REVENUES	(255,300)	(1,221,151)	(965,851)
TOTAL FISCAL YEAR REVENUES	(44,522,425)	(46,286,853)	1,764,428

EXPENDITURE SUMMARY

	<u>FY2023</u>	<u>FY2024</u>	<u>Difference</u>
Legislative	158,051	163,427	(5,376)
Administrative	1,092,488	1,121,075	(28,587)
Legal	150,000	111,000	39,000
Financial	766,245	922,821	(156,576)
Board of Election	247,538	261,518	(13,980)
Judicial Administration	1,278,897	1,357,817	(78,920)
Fire, Rescue & Emergency Operations	2,423,146	2,374,688	48,458
Sheriff's Operations & Jail	6,081,832	6,396,808	(314,976)
Public Works	1,549,227	1,809,380	(260,153)
Health & Human Services	3,365,197	3,339,304	25,893
Public Education	24,902,811	25,201,442	(298,631)
Libraries, Recreation, & Culture	273,760	216,645	57,115
Planning & Community Development	541,067	531,253	9,814
Debt Services	1,581,016	1,547,941	33,075
Non-Departmental & Contingency	105,000	896,034	(791,034)
Capital Improvements	0	0	0
Non-General Funds - Other	6,150	35,700	(29,550)
TOTAL DEPARTMENT EXPENDITURES	44,522,425	46,286,853	(1,764,428)

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	<u>6/30/2023</u>	<u>6/30/2024</u>	<u>Difference</u>
Unassigned General Fund Balance	\$ 10,507,578	\$ 10,507,578	0

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Richard Douglas, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2012 - 2022

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2022	1,184,160,722	0.48	5,683,971
2021	898,236,922	0.48	5,209,774
2020	898,110,922	0.58	5,209,043
2019	898,802,822	0.58	5,213,056
2018	897,716,500	0.58	5,206,755
2017	848,259,600	0.58	5,799,437
2016	859,623,300	0.58	5,672,989
2015	864,289,000	0.54	4,699,607
2014	862,116,300	0.54	4,726,288
2013	875,389,900	0.54	4,727,105
2012	779,605,900	0.54	4,209,872

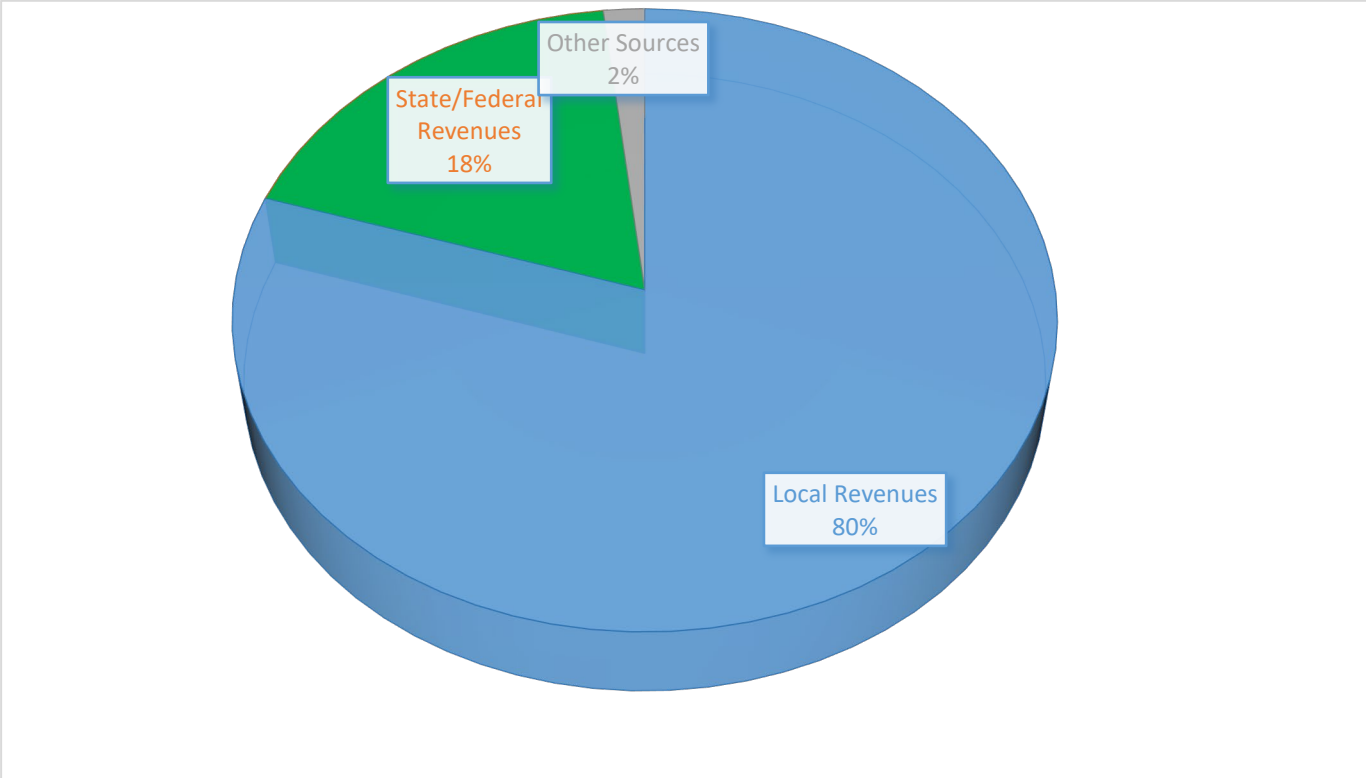
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2021 - 2024

SOURCES OF REVENUE	2021 Adopted		2022 Adopted		2023 Adopted		2024 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$ 10,031,910	44.5%	\$ 9,677,966	42.9%	\$ 11,119,029	44.6%	\$ 10,891,509	41.8%
Local Tax	1,281,678	5.7%	1,315,144	5.8%	1,512,974	6.1%	1,652,853	6.3%
Licenses and Permits	5,982,889	26.5%	5,291,400	23.5%	6,006,500	24.1%	6,007,000	23.0%
Fines & Forfeitures	1,125,000	5.0%	940,000	4.2%	840,000	3.4%	775,000	3.0%
Recovered Cost	327,674	1.5%	941,764	4.2%	1,032,881	4.1%	926,879	3.6%
Intergovernmental	3,973,184	17.6%	4,079,130	18.1%	4,124,372	16.6%	4,767,389	18.3%
Charges for Services	179,565	0.8%	167,015	0.7%	136,015	0.5%	147,215	0.6%
Other Revenue	196,500	0.9%	137,400	0.6%	135,400	0.5%	907,268	3.5%
TOTAL REVENUE	\$ 23,098,400	114.7%	\$ 22,549,819	102.4%	\$ 24,907,171	100.0%	\$ 26,075,113	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2021 - 2024

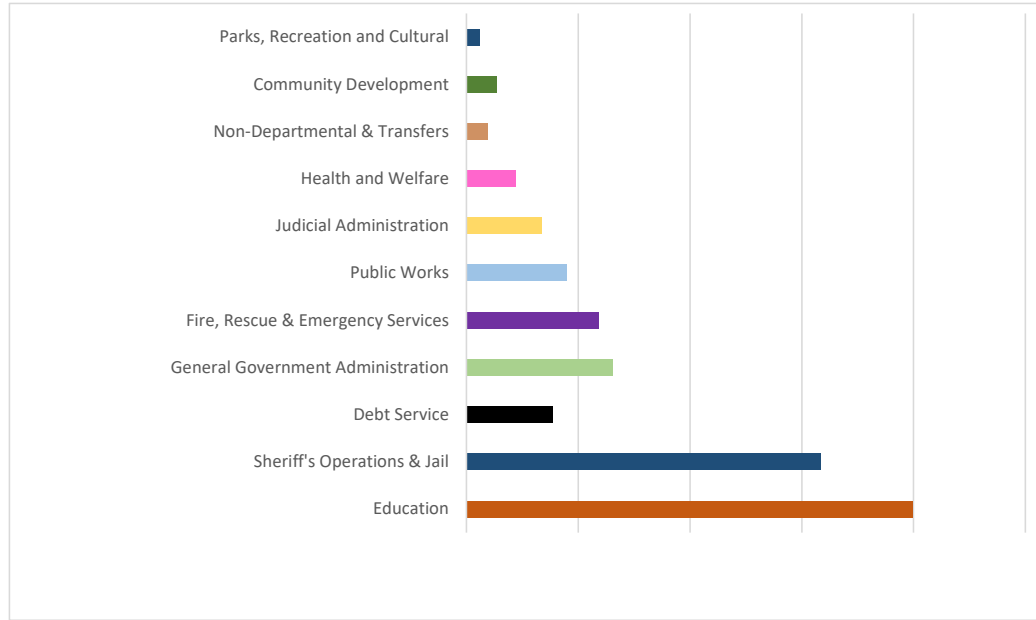
FUNCTION	2021 Adopted		2022 Adopted		2023 Adopted		2024 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$ 2,314,348	10.0%	\$ 2,051,121	9.1%	\$ 2,414,322	9.7%	\$ 2,617,483	10.0%
Judicial Administration	1,124,824	4.9%	1,212,429	5.4%	1,278,897	5.1%	1,357,817	5.2%
Fire, Rescue & Emergency Services	1,872,804	8.1%	1,612,820	7.2%	2,423,146	9.7%	2,374,688	9.1%
Sheriff's Operations & Jail	4,575,000	19.8%	5,374,665	23.8%	6,081,832	24.4%	6,336,933	24.3%
Public Works	1,518,340	6.6%	1,010,042	4.5%	1,549,227	6.2%	1,798,439	6.9%
Health & Welfare	870,386	3.8%	1,030,528	4.6%	908,783	3.6%	889,971	3.4%
Education	8,003,652	34.7%	7,753,652	34.4%	7,750,121	31.1%	7,996,170	30.7%
Parks, Recreation & Cultural	240,065	1.0%	255,151	1.1%	273,760	1.1%	236,645	0.9%
Planning & Community Development	619,208	2.7%	560,525	2.5%	541,067	2.2%	541,253	2.1%
Debt Service	1,421,641	6.2%	1,534,697	6.8%	1,581,016	6.3%	1,547,941	5.9%
Non-Departmental	121,000	0.5%	154,189	0.7%	105,000	0.4%	377,773	1.4%
Transfers to Other Funds	417,132	1.8%	0	0.0%	0	0.0%	0	0.0%
TOTAL EXPENDITURES	\$ 23,098,400	100.0%	\$ 22,549,819	100.0%	\$ 24,907,171	100.0%	\$ 26,075,113	100.0%

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2024**



<u>Source</u>	<u>FY2023</u> <u>Adopted</u>	<u>FY2024</u> <u>Adopted</u>	<u>Dollar Change</u>
Local Revenues	\$ 20,782,799	\$ 20,844,756	\$ 61,957
State/Federal Revenues	4,124,372	4,767,389	643,017
Other Sources	-	462,968	462,968
	<u>\$ 24,907,171</u>	<u>\$ 26,075,113</u>	<u>\$ 1,167,942</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2024**



Function	<u>FY2023</u> <u>Adopted</u>	<u>FY2024</u> <u>Adopted</u>	<u>Dollar Change</u>
Education	\$ 7,750,121	\$ 7,996,170	\$ (246,049)
Sheriff's Operations & Jail	\$ 6,081,832	\$ 6,336,933	\$ (255,101)
Debt Service	\$ 1,581,016	\$ 1,547,941	\$ 33,075
General Government Administration	\$ 2,414,322	\$ 2,617,483	\$ (203,161)
Fire, Rescue & Emergency Services	\$ 2,423,146	\$ 2,374,688	\$ 48,458
Public Works	\$ 1,549,227	\$ 1,798,439	\$ (249,212)
Judicial Administration	\$ 1,278,897	\$ 1,357,817	\$ (78,920)
Health and Welfare	\$ 908,783	\$ 889,971	\$ 18,812
Non-Departmental & Transfers	\$ 105,000	\$ 377,773	\$ (272,773)
Community Development	\$ 541,067	\$ 541,253	\$ (186)
Parks, Recreation and Cultural	\$ 273,760	\$ 236,645	\$ 37,115
	<u>\$ 24,907,171</u>	<u>\$ 26,075,113</u>	<u>\$ 1,167,942</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2023-2024**

	General Fund - Unassigned	Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2022 - Per Audit	\$ 10,507,578	\$ 8,012,867
Projected FY2023 Revenues		
Local	20,782,799	-
Intergovernmental	<u>4,124,372</u>	<u>-</u>
Total	24,907,171	-
Projected FY2023 Expenditures	<u>24,907,171</u>	-
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2023	\$ 10,507,578	8,012,867
Projected FY2024 Revenues		
Local	21,307,724	-
Intergovernmental	<u>4,767,389</u>	<u>-</u>
Total	26,075,113	-
Projected FY2024 Expenditures	<u>26,075,113</u>	<u>-</u>
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2023	<u>\$ 10,507,578</u>	<u>\$ 8,012,867</u>
12% of Actual General Fund Revenue from 6/30/2022	\$ 3,069,655	
Approximately 12 months' equivalent budgeted for Tipping Fees		\$ 5,500,000

SUSSEX COUNTY PUBLIC SCHOOLS

ADOPTED FISCAL YEAR 2024 BUDGET

	FY2023 Adopted Budget	FY2024 Adopted Budget
REQUIREMENTS:		
School Board Proposed Operating Budget	\$ 24,901,860	\$ 25,446,442
County Adopted Operating Budget	\$ 24,901,860	\$ 25,448,442
RESOURCES:		
State & Federal Aid	\$ 16,898,590	\$ 16,695,289
Other Revenue	254,100	756,983
Local Contribution	7,709,170	7,756,170
Shared Expense - IT Services - County's Share	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 24,901,860</u>	<u>\$ 25,248,442</u>
Projected Enrollment:	1,000	1,000
PerPupil Cost	\$ 24,902	\$ 25,248

Sussex County					
External/Outside Agency Requests					
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Adopted</u>
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY24</u>
Agency					
Crater Health District	148,317	148,317	148,317	-	148,317
Old Dominion Emergency Medical Services	982	-	-	-	-
District 19 Community Services Board	76,235	76,235	86,298	96,374	96,374
	225,534	224,552	234,615	96,374	244,691
Crater District Area Agency On Aging	-	9,000	8,000	10,000	8,000
The Improvement Association	64,000	104,000	104,000	114,000	104,000
Red Cross	2,000	2,000	2,000	2,000	2,000
Virginia Legal Aid Society	1,276	1,276	1,276	1,370	1,276
VA Cooperative Extension	65,613	82,539	82,539	88,067	40,000
Chowan Basin Soil & Water Conservation District	7,415	-	-	7,415	7,415
South Centre Corridors Resource Conservation	-	-	-	-	-
Community Coalition of Sussex VA (previously named Faith Based)	-	5,000	5,000	10,000	5,000
Chowan Basin Project/City of Franklin	-	-	-	-	-
	140,304	203,815	202,815	232,852	167,691
The Wakefield Foundation	11,500	11,500	12,500	15,000	12,500
Blackwater Regional Library	191,065	186,151	190,260	165,645	165,645
Miles B. Carpenter Museum	3,500	1,500	1,500	-	-
	206,065	199,151	204,260	180,645	178,145
John Tyler Community College	982	982	951	943	-
Virginia State University	1,000	1,000	-	-	-
Southside VA Educational Center	1,000	1,000	-	-	-

Sussex County					
External/Outside Agency Requests					
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Adopted</u>
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY24</u>
Agency					
Richard Bland	1,500	1,500	-	-	-
	4,482	4,482	951	943	-
Sussex County Youth & Adult Recreation Association	-	6,000	-	10,000	-
Sussex County Young Men's Athletic Club	-	-	2,500	5,000	2,500
Jarratt Recreational Association	-	-	-	-	-
Senior Citizens of Eastern Sussex County	10,000	10,000	10,000	10,000	10,000
Southeast 4-H Educational Ctr (Airfield)	10,000	30,000	30,000	35,000	25,000
Waverly Youth Association	-	-	3,500	16,000	3,500
Recreation (Unallocated)	6,000	-	6,000	-	-
Jessica Ann Moore Foundation	5,000	5,000	12,500	18,000	12,500
Jarratt Senior Citizens Center	5,000	5,000	5,000	5,000	5,000
James House	-	-	-	-	-
SAVE-A-SEED (New)	-	-	-	-	-
	36,000	56,000	69,500	99,000	58,500
Crater Planning District Commission	9,790	9,790	8,771	17,039	17,039
IDA	-	-	-	-	-
Virginia's Gateway Region	21,025	47,417	47,166	47,166	47,166
Crater Youth Care Commission	120,897		154,954		
Crater Small Business Development	3,300	3,300	1,500	3,500	1,500
Crater Regional Workforce Dev. Board				10,000	10,000
	155,012	60,507	212,391	77,705	75,705
Total:	767,397	748,507	924,532	687,519	724,732





Tab 2

Revenue Details – All Funds

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
5	FUND # -100 REVENUE - GENERAL FUND								
6	10000	REVENUE FROM LOCAL SOURCES							
7	11000	GENERAL PROPERTY TAXES							
8	11010	REAL PROPERTY TAXES							
26	011010-2010	RE Taxes - 2010		(25)	-				
27	011010-2011	RE Taxes - 2011		(54)	-				
28	011010-2012	RE Taxes - 2012		(516)	-				
29	011010-2013	RE Taxes - 2013		(696)	-				
30	011010-2014	RE Taxes - 2014		(1,950)	-				
31	011010-2015	RE Taxes - 2015		(8,210)	-	\$ (1,000)			
32	011010-2016	RE Taxes - 2016		(20,442)	(2,000)	\$ (2,000)	(1,500)		
33	011010-2017	RE Taxes - 2017		(47,199)	(10,000)	\$ (8,000)	(3,000)	(2,000)	(2,000)
34	011010-2018	RE Taxes - 2018		(117,934)	(20,000)	\$ (15,000)	(8,000)	(3,000)	(3,000)
35	011010-2019	RE Taxes - 2019		(4,990,902)	(90,000)	\$ (35,000)	(15,000)	(10,000)	(10,000)
36	011010-2020	RE Taxes - 2020			(4,993,400)	\$ (100,000)	(35,000)	(15,000)	(15,000)
37	011010-2021	RE Taxes - 2021				\$ (4,950,093)	(110,000)	(25,000)	(25,000)
38	011010-2022	RE Taxes - 2022					(5,511,434)	(85,000)	(85,000)
39	011010-2023	RE Taxes - 2023						(5,434,283)	(5,434,283)
40	011010-9997	Unclaimed Fds-Bill in Eq ((13,437)	-				
41	11010	REAL PROPERTY TAXES		(5,201,365)	(5,115,400)	(5,111,093)	(5,683,934)	(5,574,283)	(5,574,283)
42									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
43	11020	PUBLIC SERVICE CORP TAXES							
44	011020-2013	PSC - 2013		-	-				
45	011020-2014	PSC - 2014		-	-				
46	011020-2015	PSC - 2015		-	-				
47	011020-2016	PSC - 2016		-	-				
48	011020-2017	PSC - 2017		-	-				
49	011020-2018	PSC - 2018		-	-				
50	011020-2019	PSC - 2019		(762,757)	-				
51	011020-2020	PSC - 2020			(792,560)				
52	011020-2021	PSC - 2021				\$ (753,613)			
53	011020-2022	PSC - 2022					(713,720)		
54	011020-2023	PSC - 2023						(711,534)	(711,534)
55	11020	PUBLIC SERVICE CORP TAXES		(762,757)	(792,560)	(753,613)	(713,720)	(711,534)	(711,534)
56									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
57	11030	PERSONAL PROPERTY TAXES							
58	011030-2009	PP Taxes - 2009		-	-				
59	011030-2010	PP Taxes - 2010		-	-				
60	011030-2011	PP Taxes - 2011		-	-				
61	011030-2012	PP Taxes - 2012		-	-				
62	011030-2013	PP Taxes - 2013		-	-				
63	011030-2014	PP Taxes - 2014		(395)	-				
64	011030-2015	PP Taxes - 2015		(2,675)	-				
65	011030-2016	PP Taxes - 2016		(2,295)	-				
66	011030-2017	PP Taxes - 2017		(8,281)	(1,500)	\$ (2,000)			
67	011030-2018	PP Taxes - 2018		(49,208)	(7,000)	\$ (2,500)	(2,000)		
68	011030-2019	PP Taxes - 2019		(2,361,474)	(70,000)	\$ (8,000)	(2,500)	(2,000)	(2,000)
69	011030-2020	PP Taxes - 2020			(2,650,400)	\$ (90,000)	(8,000)	(2,000)	(2,000)
70	011030-2021	PP Taxes - 2021				\$ (2,543,391)	(75,000)	(9,000)	(9,000)
71	011030-2022	PP Taxes - 2022					(3,695,345)	(80,000)	(80,000)
72	011030-2023	PP Taxes - 2023						(3,553,230)	(3,553,230)
73	011030-9999	PP Taxes - Prior Years		(259)					
74	11030	PERSONAL PROPERTY TAXES		(2,424,587)	(2,728,900)	(2,645,891)	(3,782,845)	(3,646,230)	(3,646,230)
75									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
76	11031	MOBILE HOME TAXES							
77	011031-2009	MH Taxes - 2009		-	-				
78	011031-2010	MH Taxes - 2010		-	-				
79	011031-2011	MH Taxes - 2011		-	-				
80	011031-2012	MH Taxes - 2012		-	-				
81	011031-2013	MH Taxes - 2013		(48)	-				
82	011031-2014	MH Taxes - 2014		(60)	-				
83	011031-2015	MH Taxes - 2015		(150)	-				
84	011031-2016	MH Taxes - 2016		(398)	-				
85	011031-2017	MH Taxes - 2017		(738)	-				
86	011031-2018	MH Taxes - 2018		(13,630)	(500)				
87	011031-2019	MH Taxes - 2019		-	(1,000)	\$ (500)			
88	011031-2020	MH Taxes - 2020			(13,050)	\$ (1,000)	(100)		
89	011031-2021	MH Taxes - 2021				\$ (17,602)	(500)	(100)	(100)
90	011031-2022	MH Taxes - 2022					(12,231)	(250)	(250)
91	011031-2023	MH Taxes - 2023						(8,462)	(8,462)
92	11031	MOBILE HOME TAXES		(48,676)	(52,754)	(19,102)	(12,831)	(8,812)	(8,812)
93									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
94	11032	FIRE AND RESCUE TAXES							
95	011032-2013	FR Taxes - 2013		-	-				
96	011032-2014	FR Taxes - 2014		-	-				
97	011032-2015	FR Taxes - 2015		-	-				
98	011032-2016	FR Taxes - 2016		-	-				
99	011032-2017	FR Taxes - 2017		-	-				
100	011032-2018	FR Taxes - 2018		(57)	-				
101	011032-2019	FR Taxes - 2019		(7,649)	(500)				
102	011032-2020	FR Taxes - 2020			(7,200)	\$ (500)			
103	011032-2021	FR Taxes - 2021				\$ (11,007)			
104	011032-2022	FR Taxes - 2022					(17,865)		
105	011032-2023	FR Taxes - 2023						(16,387)	(16,387)
106	11032	FIRE AND RESCUE TAXES		(7,706)	(7,700)	(11,507)	(17,865)	(16,387)	(16,387)
107									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
108	11040	MACHINERY AND TOOLS TAXES							
109	011040-2011	MT Taxes - 2011		-	-				
110	011040-2012	MT Taxes - 2012		-	-				
111	011040-2013	MT Taxes - 2013		-	-				
112	011040-2014	MT Taxes - 2014		-	-				
113	011040-2015	MT Taxes - 2015		-	-				
114	011040-2016	MT Taxes - 2016		(9,090)	-				
115	011040-2017	MT Taxes - 2017		-	-				
116	011040-2018	MT Taxes - 2018		-	-				
117	011040-2019	MT Taxes - 2019		(1,107,709)	-				
118	011040-2020	MT Taxes - 2020			(1,118,800)				
119	011040-2021	MT Taxes - 2021				\$ (804,883)			
120	011040-2022	MT Taxes - 2022					(560,919)		
121	011040-2023	MT Taxes - 2023						(599,000)	(599,000)
122	11040	MACHINERY AND TOOLS TAXES		(1,116,799)	(1,118,800)	(804,883)	(560,919)	(599,000)	(599,000)
123									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
124	11050	MERCHANTS CAPITAL TAXES							
125	011050-2012	Merchants Cap.	Taxes - 2012	-	-				
126	011050-2013	Merchants Cap.	Taxes - 2013	-	-				
127	011050-2014	Merchants Cap.	Taxes - 2014	-	-				
128	011050-2015	Merchants Cap.	Taxes - 2015	-	-				
129	011050-2016	Merchants Cap.	Taxes - 2016	-	-				
130	011050-2017	Merchants Cap.	Taxes - 2017	(300)	-				
131	011050-2018	Merchants Cap.	Taxes - 2018	(334)	-				
132	011050-2019	Merchants Cap.	Taxes - 2019	(71,247)	-				
133	011050-2020	Merchants Cap.	Taxes - 2020		(72,000)				
134	011050-2021	Merchants Cap.	Taxes - 2021			\$ (133,677)			
135	011050-2022	Merchants Cap.	Taxes - 2022				(132,715)		
136	011050-2023	Merchants Cap.	Taxes - 2023					(132,013)	(132,013)
137	11050	MERCHANTS CAPITAL TAXES		(71,881)	(72,000)	(133,677)	(132,715)	(132,013)	(132,013)
138									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
139	11060	PENALTIES, INTEREST & TREAS. ADMIN.							
140	011060-0001	Penalties - All Property	Property Ta	(115,972)	(92,000)	\$ (105,000)	(115,000)	(105,000)	(105,000)
141	011060-0002	Interest - All Property	Property Tax	(26,039)	(23,000)	\$ (26,000)	(30,000)	(30,000)	(30,000)
142	011060-0010	DMV - Regist. Withholding Fees		(22,188)	(21,000)	\$ (23,200)	(23,200)	(23,750)	(23,750)
143	011060-0011	Treas. Administrative Fees		(33,460)	(40,000)	\$ (40,000)	(40,000)	(38,500)	(38,500)
144	011060-0012	Judicial Land Sale Fees (JLS)		-	(6,000)	\$ (4,000)	(6,000)	(6,000)	(6,000)
145	11060	PENALTIES, INTEREST & TREAS. ADMIN.		(197,659)	(182,000)	(198,200)	(214,200)	(203,250)	(203,250)
146	TOTAL - GENERAL PROPERTY TAXES			(9,831,430)	(10,070,114)	(9,677,966)	(11,119,029)	(10,891,509)	(10,891,509)
147									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
148	12000	OTHER LOCAL TAXES							
149	12010	LOCAL SALES, USE AND TAXES							
150	012010-0001	Local Sales, Use and Taxes (LST)		(1,116,210)	(1,026,000)	\$ (1,090,000)	(1,236,000)	(1,380,000)	(1,380,000)
151	012010-0002	Remittance to Towns - Waverly		(125,932)	115,220	\$ 122,957	128,118	159,825	159,825
152	012010-0003	Remittance to Towns - Wakefield		(54,005)	49,248	\$ 52,800	55,027	62,493	62,493
153	012010-0004	Remittances to Towns - Jarratt		(2,604)	2,411	\$ 1,842	2,052	15,877	15,877
154	012010-0005	Remittance to Towns - Stony Creek		(10,555)	9,593	\$ 10,339	10,679	15,877	15,877
155	012011-0010	Transit Occupancy Tax 2% (TOTX)		(51,907)	(48,000)	\$ (40,000)	(80,000)	(100,000)	(100,000)
156	12010	LOCAL SALES, USE AND TAXES		(1,361,213)	(897,528)	(942,062)	(1,120,124)	(1,225,928)	(1,225,928)
157									
158	12020	CONSUMER UTILITY TAXES							
159	012020-0001	Consumer Utility Taxes (CUTX)		(91,134)	(92,000)	\$ (88,000)	(93,000)	(93,000)	(93,000)
160	12020	CONSUMER UTILITY TAXES		(91,134)	(92,000)	(88,000)	(93,000)	(93,000)	(93,000)
161									
162	12030	BUSINESS LICENSE TAXES							
163	012030-0001	Busin. Lic. Tax-Sanitation		(26)	(100)	\$ (50)	(50)	(25)	(25)
164	012030-0002	Local Consumption Tax (LCTX)		(36,410)	(32,000)	\$ (32,000)	(31,000)	(38,000)	(38,000)
165	012030-0003	Business Utility Lic. Tax (BTXU)		(13,133)	(14,000)	\$ (13,000)	(9,000)	(8,800)	(8,800)
166	012030-0004	Business License Tax - BPOL		(16,652)	(15,200)	\$ (17,000)	(30,000)	(60,000)	(60,000)
167	12030	BUSINESS LICENSE TAXES		(66,221)	(61,300)	(62,050)	(70,050)	(106,825)	(106,825)
168									
169	12040	FRANCHISE LICENSE TAXES							
170	012040-0001	Franchise License Taxes (FRLC)		-	-				
171	12040	FRANCHISE LICENSE TAXES		-	-				
172									
173	12050	MOTOR VEHICLE LICENSES							
174	012050-2010	Vehicle Reg. Lic. Tax - 2010		-	-				
175	012050-2011	Vehicle Reg. Lic. Tax - 2011		-	-				
176	012050-2012	Vehicle Reg. Lic. Tax - 2012		-	-				
177	012050-2013	Vehicle Reg. Lic. Tax - 2013		-	-				
178	012050-2014	Vehicle Reg. Lic. Tax - 2014		-	-				
179	012050-2015	Vehicle Reg. Lic. Tax - 2015		(196)	-				
180	012050-2016	Vehicle Reg. Lic. Tax - 2016		(600)	-				
181	012050-2017	Vehicle Reg. Lic. Tax - 2017		(740)	-				
182	012050-2018	Vehicle Reg. Lic. Tax - 2018		(2,054)	(500)				
183	012050-2019	Vehicle Reg. Lic. Tax - 2019		(12,371)	(1,500)	\$ (800)			
184	012050-2020	Vehicle Reg. Lic. Tax - 2020		(206,625)	(15,000)	\$ (2,000)	(1,000)		
185	012050-2021	Vehicle Reg. Lic. Tax - 2021			(207,850)	\$ (15,000)	(2,000)	(500)	(500)
186	012050-2022	Vehicle Reg. Lic. Tax - 2022				\$ (205,232)	(15,000)	(1,500)	(1,500)

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
187	012050-2023	Vehicle Reg. Lic. Tax - 2023					(211,800)	(12,500)	(12,500)
188	012050-2024	Vehicle Reg. Lic. Tax - 2024						(212,600)	(212,600)
189	12050	MOTOR VEHICLE LICENSES		(222,586)	(224,850)	(223,032)	(229,800)	(14,500)	(227,100)
190									
191	12060	BANK STOCK TAXES							
192	012060-0001	Bank Stock Taxes (BKTX)		-	(6,000)	\$ -			
193	12060	BANK STOCK TAXES		-	(6,000)	-	-	-	-
194									
195	TOTAL - OTHER LOCAL TAXES			(1,741,154)	(1,281,678)	(1,315,144)	(1,512,974)	(1,440,253)	(1,652,853)
196									
197	13000	PERMITS, FEES AND LICENSES							
198	13010	ANIMAL LICENSES							
199	013010-2013	Dog Tags - 2013 (DT2013)		-	-				
200	013010-2014	Dog Tags - 2014 (DT2014)		-	-				
201	013010-2015	Dog Tags - 2015 (DT2015)		-	-				
202	013010-2016	Dog Tags - 2016 (DT2016)		-	-				
203	013010-2017	Dog Tags - 2017 (DT2017)		-	-				
204	013010-2018	Dog Tags - 2018 (DT2018)		-	-				
205	013010-2019	Dog Tags - 2019 (DT2019)		(218)	-				
206	013010-2020	Dog Tags - 2020 (DT2020)		(5,282)	-				
207	013010-2021	Dog Tags - 2021 (DT2021)			(5,000)				
208	013010-2022	Dog Tags - 2022 (DT2022)				\$ (5,000)			
209	013010-2023	Dog Tags - 2023 (DT2023)					(6,000)		
210	013010-2024	Dog Tags - 2024 (DT2024)						(4,500)	(4,500)
211	13010	TOTAL ANIMAL LICENSES		(5,500)	(5,000)	(5,000)	(6,000)	(4,500)	(4,500)
212									
213	13030	PERMITS AND OTHER LICENSES							
214	013030-0005	Transfer Fees (TRFE)		(415)	(400)	\$ (400)	(500)	(500)	(500)
215	013030-0007	Zoning & Subdiv		(9,860)	(15,000)	\$ (9,000)	(14,000)	(26,000)	(26,000)
216	013030-0008	Building Permits (BLGP)		(65,137)	(50,000)	\$ (50,000)	(60,000)	(96,000)	(96,000)
217	013030-0024	Erosion & Sediment Ctr Permit (ER)		(950)	(1,000)	\$ (1,000)	(1,000)	(5,000)	(5,000)
218	013030-0029	Build. Academy Fees Paid to DH		1,276	-				
219	013030-0030	Build. Permit Academy Fees (BLA)		(1,276)	-				
220	013030-0031	Quality Control Fees (QUAL)		(375,000)	(375,000)	\$ (375,000)	(375,000)	(375,000)	(375,000)
221	013030-0032	Landfill Tipping Fees GF \$4.4011		(6,132,361)	(5,536,489)	\$ (4,851,000)	(5,550,000)	(5,500,000)	(5,500,000)
222	13030	PERMITS AND OTHER LICENSES		(6,583,723)	(5,977,889)	(5,286,400)	(6,000,500)	(6,002,500)	(6,002,500)

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
223	TOTAL - PERMITS, FEES, AND LICENSES			(6,589,223)	(5,982,889)	(5,291,400)	(6,006,500)	(6,007,000)	(6,007,000)
224									
225	14010	FINES AND FORFEITURES							
226	014010-0001	Court & Oth. Fines and Forfeitures		(1,080,552)	(1,125,000)	\$ (940,000)	(840,000)	(750,000)	(750,000)
227	014010-0002	Town Cost & Int. from Fines (TCOS)		(674)			(2,000)		
228	014010-0003	REMIT Waverly Town Cost & Interest		-			2,000		
229	014010-0008	E-Summons Sussex Co (ESUMW						(25,000)	(25,000)
230	14010	FINES AND FORFEITURES		(1,081,226)	(1,125,000)	(940,000)	(840,000)	(775,000)	(775,000)
231	TOTAL - FINES AND FORFEITURES			(1,081,226)	(1,125,000)	(940,000)	(840,000)	(775,000)	(775,000)
232									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
233	15000	REVENUE FROM USE OF MONEY/PROPERTY							
234	15010	REVENUE FROM USE OF MONEY							
235	015010-0001	Interest on Investments		(136,594)	(85,000)	\$ (25,000)	(20,000)	(115,000)	(115,000)
236	15010	REVENUE FROM USE OF MONEY		(136,594)	(85,000)	(25,000)	(20,000)	(115,000)	(115,000)
237									
238	15020	REVENUE FROM USE OF PROPERTY							
239	015020-0001	Rental of Property - General		(58,776)	(60,000)	\$ (57,000)	(59,000)	(60,000)	(60,000)
240	015020-0002	Cleanup Deposit from Rentals		50					
241	015020-0003	Jail Inmate Telephone Commission		-	-				
242	15020	REVENUE FROM USE OF PROPERTY		(58,726)	(60,000)	(57,000)	(59,000)	(60,000)	(60,000)
243	TOTAL - REVENUE FROM USE OF MONEY/PROPERTY			(195,320)	(145,000)	(82,000)	(79,000)	(175,000)	(175,000)
244									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
245	16000	CHARGES FOR SERVICES							
246	FUND #-100 REVENUE - GENERAL FUND								
247	16010	COURT COSTS							
248	016010-0002	Courthouse Maintenance Fees (CHMF)		(21,362)	(25,000)	\$ (23,000)	(17,500)	(19,000)	(19,000)
249	016010-0003	Sheriff's Fees (SHFE) \$665.08		(665)	(665)	\$ (665)	(665)	(665)	(665)
250	016010-0004	Court Room Security Fees (CRSF)		(109,100)	(125,000)	\$ (121,200)	(91,500)	(101,000)	(101,000)
251	016010-0005	Jail Processing Assess Fees (JPAF)		(1,831)	(2,000)	\$ (2,000)	(1,800)	(1,500)	(1,500)
252	016010-0006	DNA Fees (DNAF)		(122)	(100)	\$ (150)	(150)	(150)	(150)
253	016010-0007	High Constable Fees (HCONF)		-					
254	016010-0008	Tax Levy Sale Fees (TLSF)		-					
255	016010-0009	Pub Safety Envir. Serv. Chg. (PSE)		-					
256	016010-0010	Project Lifesaver Serv Fees		(108)					
257	16010	COURT COSTS		(133,188)	(152,765)	(147,015)	(111,615)	(122,315)	(122,315)
258									
259	16020	COMMONWEALTH'S ATTORNEY FEES							
260	16020-0001	COMMONWEALTH'S ATTORNEY FEES		(1,722)	(1,800)	\$ (1,800)	(1,800)	(1,600)	(1,600)
261	FUND #-100 REVENUE - GENERAL FUND								
262	16020	COMMONWEALTH'S ATTORNEY FEES		(1,722)	(1,800)	(1,800)	(1,800)	(1,600)	(1,600)
263									
264	16050	CHARGES FOR CORRECTION/DETENTION							
265	016050-0001	Care of Prisoners (PRIS)		(848)					
266	016050-0003	Medical Co-Pay - Jail		(3,421)	(4,300)	\$ (4,000)	(3,600)	(3,300)	(3,300)
267	16050	CHARGES FOR CORRECTION/DETENTION		(4,269)	(4,300)	(4,000)	(3,600)	(3,300)	(3,300)
268									
269	16060	CHARGES FOR OTHER PROTECTION							
270	016060-0001	Board, Adop & Fees/Animals		(3,878)	(3,800)	\$ (5,000)	(10,000)	(3,000)	(3,000)
271	16060	CHARGES FOR OTHER PROTECTION		(3,878)	(3,800)	(5,000)	(10,000)	(3,000)	(3,000)
272									
273	16160	CHARGES FOR COMMUNITY DEVELOPMENT							
274	016160-0003	IDA Fees & etc (IDAF)		(9,577)	(9,500)	\$ (9,200)	(9,000)	(17,000)	(17,000)
275	16160	CHARGES FOR COMMUNITY DEVELOPME		(9,577)	(9,500)	(9,200)	(9,000)	(17,000)	(17,000)
276									
277	16210	CHARGES FOR CREDIT & DEBIT CARD USE							
278	016210-0001	Service charges for credit card use		(10,419)	(7,400)	\$ -	-		
279	16210	CHARGES FOR CREDIT & DEBIT CARD USE		(10,419)	(7,400)	-	-		
280	TOTAL - CHARGES FOR SERVICES			(163,053)	(179,565)	(167,015)	(136,015)	(147,215)	(147,215)
281									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
282	18000	MISCELLANEOUS REVENUE							
283	18030	EXPENDITURE REFUNDS							
284	018030-0051	E/R - Health Department		-	(30,000)	\$ -			
285	018030-0052	E/R - Telephone Expense		-	-				
286	018030-0099	Exp. Ref - Other		(14,153)	(11,000)	\$ (25,000)	(25,000)	(25,000)	(25,000)
287	18030	TOTAL EXPENDITURE REFUNDS		(14,153)	(41,000)	(25,000)	(25,000)	(25,000)	(25,000)
288									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
289	18990	MISCELLANEOUS							
290	018990-0002	Grants Local-Cameron/Other		(13,923)	-				
291	018990-0003	Gifts, Donat. & Disaster Recovery		(7,000)	-				
292	018990-0004	Dare Program Cont. & Gifts		(375)	-				
293	018990-0005	Sale of Materials & Supplies		(4,008)	(4,000)	\$ (4,000)	(4,000)	(4,000)	(4,000)
294	018990-0006	Sale Surplus Property & Co Timbe		(3,591)	(1,000)	\$ (5,000)	(5,000)	(10,000)	(10,000)
295	018990-0007	Clothing Collection Recycle		-	-				
296	018990-0008	Contrib.-Wav. Tornado Rel		-	-				
297	018990-0010	Insurance Adjustments		(93,816)	-		(10,000)	(20,000)	(20,000)
298	018990-0011	Gifts/Dona. Animal Control		(1,247)	-				
299	018990-0012	Gifts/Donations Sheriff Dept		(7,671)	-				
300	018990-0013	Gifts/Dona. Spay Neuter				\$ (10,000)			
301	018990-0020	Local Int fr Clerk		(422)	(500)	\$ (400)	(400)	(300)	(300)
302	018990-0099	Miscellaneous		(11,762)	(5,000)	\$ (11,000)	(12,000)	(481,435)	(210,000)
303	18990	TOTAL MISCELLANEOUS		(143,815)	(10,500)	(30,400)	(31,400)	(515,735)	(244,300)
304	TOTAL - MISCELLANEOUS REVENUE			(157,968)	(51,500)	(55,400)	(56,400)	(540,735)	(269,300)
305									
306	19000	RECOVERED COSTS							
307	019000-0101	Reimb. Interest Woodfuel DHCD Ln		(8,289)	(5,220)	\$ (2,040)			
308	019000-0102	Reimb.Principal Woodfuel DHCD Ln		(85,149)	(88,218)	\$ (91,398)			
309	19000	TOTAL RECOVERED COSTS - WOOD FUEL		(93,438)	(93,438)	(93,438)	-	-	-
310									
311	19010	RECOVERED COSTS - LOCAL							
312	019010-0002	Housing Regional Reimb		-	-	\$ (15,000)			
313	19010	TOTAL RECOVERED COSTS - LOCAL		-	-	(15,000)	-	-	-
314									
315	19020	RECOVERED COSTS - OTHER							
316	019020-0001	Clerk of Circuit Court		(1,193)	(1,000)	\$ (2,000)	(2,400)	(2,000)	(2,000)
317	019020-0002	Wakefield Sheriff Patrol		(60,574)	(56,000)	\$ (60,000)	(69,384)	(73,457)	(73,457)
318	019020-0003	Jail Clean Up		(15,196)	(13,000)	\$ (8,000)	(10,000)		
319	019020-0004	Trash Collections Reimbursement		-					
320	019020-0005	Medical Expense - Sheriff		-					
321	019020-0006	Jurors and Witnesses		(1,943)	(3,000)	\$ (3,000)	(3,000)	(3,000)	(3,000)
322	019020-0008	Sch Res Officer - Reimbursement from SB		(38,236)	(38,236)	\$ (38,236)	-		
323	019020-0009	Rescue Vehicle Shared Costs		-			-		
324	019020-0010	Wav. Rescue Shared Costs - Medical		(123,220)	(123,000)	\$ (150,000)	-		
325	019020-0011	Waverly Sheriff Patrol (WVSH)		-	-	\$ (572,090)	(648,097)	(648,422)	(648,422)
326	019020-0012	EMS Billing (EMSB)					(300,000)	(200,000)	(200,000)

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
327	019020-0099	Recov. Costs Other - Restitution		(400)					
328	19020	TOTAL RECOVERED COSTS - OTHER		(240,762)	(234,236)	(833,326)	(1,032,881)	(926,879)	(926,879)
329	TOTAL - RECOVERED COSTS			(334,200)	(327,674)	(941,764)	(1,032,881)	(926,879)	(926,879)
330	TOTAL REVENUE FROM LOCAL SOURCES			(20,093,574)	(19,163,420)	(18,470,689)	(20,555,279)	(20,903,591)	(20,844,756)
331									
332	20000	REVENUE FROM THE COMMONWEALTH							
333									
334	21000	PAYMENT IN LIEU OF TAXES							
335	021000-0101	Service Charge (PILT)		(39,543)	(39,500)	(45,500)	(28,500)	(36,690)	(36,690)
336	21000	PAYMENT IN LIEU OF TAXES		(39,543)	(39,500)	(45,500)	(28,500)	(36,690)	(36,690)
337									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
338	22000	NON-CATEGORICAL AID - STATE							
339	022010-0005	Mobile Home Titling Taxes		(17,874)	(14,000)	(14,000)	(15,000)	(20,000)	(20,000)
340	022010-0006	Tax on Deeds (Clerk) - DEED		(79,099)	(62,000)	(70,000)	(110,000)	(125,000)	(125,000)
341	022010-0007	Recordation Taxes - State		(15,572)	(14,000)	-	-		
342	022010-0008	R.R. & MVC Rolling Stock Tax		(81,874)	(82,000)	(80,000)	(78,000)	(78,000)	(78,000)
343	022010-0009	Auto Rental Tax		(292)	(100)	(100)	(100)	(100)	(100)
344	022010-0010	Communication Tax		(145,178)	(150,000)	(150,000)	(130,000)	(125,000)	(125,000)
345	022010-0011	Moped ATV Sales Tax (MOAT					(100)	(2,000)	(2,000)
346	022010-0012	Timber Sold 25% for /Big W		(64,135)	(25,000)	(25,000)	(25,000)	(15,000)	(15,000)
347	022010-0013	Peer to Peer Veh Share Tax ((50)		
348	022010-0014	Games of Skill Tax (GAME)							
349	022010-0020	DMV Select (DMVS)						(25,000)	(25,000)
350	22000	NON-CATEGORICAL AID - STATE		(404,024)	(347,100)	(339,100)	(358,250)	(390,100)	(390,100)
351									
352	22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED							
353	022011-0011	Local Fines from DOA for Distribution		-	-				
354	022011-0012	Remit Local Fines-Waverly		-	-				
355	022011-0013	Remit Local Fines-Wakefield		-	-				
356	022011-0014	Distrib. fr local fines		-	-				
357	022011-0015	Ref State 25% of excess over 65%		-	-				
358	22011	TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED		-	-				
359	TOTAL - NON-CATEGORICAL AID - STATE			(404,024)	(347,100)	(339,100)	(358,250)	(390,100)	(390,100)
360									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
361	23000	STATE SHARED EXPENSES - CATEGORICAL							
362	23010	COMMONWEALTH'S ATTORNEY							
363	023010-0001	Commonwealth's Attorney		(252,160)	(252,800)	(240,021)	(267,000)	(291,245)	(291,245)
364	23010	TOTAL COMMONWEALTH'S ATTORNEY		(252,160)	(252,800)	(240,021)	(267,000)	(291,245)	(291,245)
365									
366	23020	SHERIFF SHARED EXPENSES							
367	023020-0001	Sheriff (SESH)		(1,349,391)	(1,373,600)	(1,374,158)	(1,461,000)	(1,856,068)	(1,856,068)
368	23020	TOTAL SHERIFF SHARED EXPENSES		(1,349,391)	(1,373,600)	(1,374,158)	(1,461,000)	(1,856,068)	(1,856,068)
369									
370	23030	COMMISSIONER OF REVENUE							
371	023030-0001	Commissioner of Revenue		(78,647)	(79,200)	(98,147)	(88,053)	(120,015)	(120,015)
372	23030	TOTAL COMMISSIONER OF REVENUE		(78,647)	(79,200)	(98,147)	(88,053)	(120,015)	(120,015)
373									
374	23040	TREASURER SHARED EXPENSES							
375	023040-0001	Treasurer (SET)		(81,720)	(83,100)	(100,663)	(96,555)	(131,175)	(131,175)
376	23040	TOTAL TREASURER SHARED EXPENSES		(81,720)	(83,100)	(100,663)	(96,555)	(131,175)	(131,175)
377									
378	23060	REGISTRAR/ELECTORAL BOARD SHARED							
379	023060-0001	Registrar/Electoral Board		(48,811)	(37,706)	(40,780)	(54,048)	(76,720)	(76,720)
380	23060	TOTAL REGISTRAR/ELECTORAL BOARD SH		(48,811)	(37,706)	(40,780)	(54,048)	(76,720)	(76,720)
381									
382	23070	CLERK OF COURT SHARED EXPENSES							
383	023070-0001	Clerk of Court		(216,827)	(199,000)	(213,899)	(228,243)	(251,310)	(251,310)
384	23070	TOTAL CLERK OF COURT SHARED EXPENSES		(216,827)	(199,000)	(213,899)	(228,243)	(251,310)	(251,310)
385									
386	23080	JAIL SHARED EXPENSES							
387	023080-0001	Jail (SEJA)		(97,776)	(100,000)	(102,000)	(107,000)	(101,500)	(101,500)
388	23080	TOTAL JAIL SHARED EXPENSES		(97,776)	(100,000)	(102,000)	(107,000)	(101,500)	(101,500)
389		TOTAL - STATE SHARED EXPENSES - CATEGORICAL		(2,125,332)	(2,125,406)	(2,169,668)	(2,301,899)	(2,828,033)	(2,828,033)
390									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
391	24000								
392	24010	CATEGORICAL AID - PUBLIC SAFETY							
393	24010-0001	Emerg Serv Radio Maint DOC		-	-	(151,500)	(126,665)	(167,315)	(167,315)
394	24010	TOTAL CATEGORICAL AID - PUBLIC SAFETY		-	-	(151,500)	(126,665)	(167,315)	(167,315)
395									
396	24040	OTHER CATEGORICAL AID - STATE							
397	024040-0001	Criminal Justice Grant (CJGT		(41,418)					
398	024040-0007	Litter Control or DEQ Grant		(4,693)					
399	024040-0008	Emergency Management Grants		(15,200)					
400	024040-0009	Animal Friendly Plates-DMV		(248)	(160)	(210)	(210)	(125)	(125)
401	024040-0010	E911 Wireless from State (911)		(55,116)	(54,000)	(57,000)	(66,000)	(63,500)	(63,500)
402	024040-0012	Fire Programs Fund		(32,098)	(30,000)	(30,000)	(32,000)	(35,000)	(35,000)
403	024040-0014	Tobacco Idem. Commission Grants		-	-				
404	024040-0015	E-911 PSAP Grant ID 7 (911G7)		(1,974)	-				
405	024040-0100	DHCD Grant - Housing etc.		(366,005)	-				
406	024040-0102	Victim Witness Program		(112,568)	(107,366)	(105,000)	(106,196)	(105,474)	(105,474)
407	024040-0121	Emergency Med Serv 2-4 Life		-	(9,900)	(9,900)	(10,000)	(10,500)	(10,500)
408	024040-0131	LGCG - Matching Art Grant		-					
409	024040-0141	Highway Safety Grant		(11,150)	(16,700)	(16,700)			
410	024040-0151	VHDA Grants (VHDA)		(88,817)	(90,000)	-			
411	024040-0152	Crim. Just. School Resource Officer		(32,590)	(59,900)	(59,900)		(36,500)	(36,500)
412	024040-0200	CARES Act COVID19 (CARES)		(973,580)					
413	024040-0201	VHDA Housing COVID10 (CVVDHA		(53,750)					
414	024040-0301	Agric/Forestry Indust Dev Gr		(12,500)					
419	024040-2013	2013 PTR Distribution fr. Avail. Reimb.		-	-				
420	024040-2014	2014 PTR Distribution fr. Avail. Reimb.		-	-				
421	024040-2015	2015 PTR Distribution fr. Avail. Reimb.		-	-				
422	024040-2016	2016 PTR Tax Relief from Commonwealth		-	-				
423	024040-2999	PTR Tax Relief fr Commonw. (P		(1,093,152)	(1,093,152)	(1,093,152)	(1,093,152)	(1,093,152)	(1,093,152)
424	024040-9999	State Grants - Other		(12,340)	-				
425	24040	TOTAL OTHER CATEGORICAL AID - STATE		<u>(2,907,199)</u>	<u>(1,461,178)</u>	<u>(1,371,862)</u>	<u>(1,307,558)</u>	<u>(1,344,251)</u>	<u>(1,344,251)</u>
426	TOTAL - CATEGORICAL AID - STATE			<u>(5,032,531)</u>	<u>(3,586,584)</u>	<u>(3,693,030)</u>	<u>(3,736,122)</u>	<u>(4,172,284)</u>	<u>(4,339,599)</u>
427	FUND # -100 REVENUE - GENERAL FUND								
428	TOTAL REVENUE FROM THE COMMONWEALTH			<u>(5,476,098)</u>	<u>(3,973,184)</u>	<u>(4,077,630)</u>	<u>(4,122,872)</u>	<u>(4,599,074)</u>	<u>(4,766,389)</u>
429									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
430	30000	REVENUE FROM THE FEDERAL GOVERNMENT							
431	032010-0001	CDBG - Housing & Community Developme		-	-				
432	032010-0002	Federal Funds Other Misc		(8,887)	-				
433	032020-0001	Social Security Adm. BTY - Jail		(2,400)	-	(1,500)	(1,500)	(1,000)	(1,000)
434	TOTAL REVENUE FROM THE FEDERAL GOVT			(11,287)	-	(1,500)	(1,500)	(1,000)	(1,000)
435									
436	40000	OTHER FINANCING SOURCES							
437	41000	NON-REVENUE RECEIPTS							
438	41040	PROCEEDS FROM INDEBTEDNESS							
439	041040-0001	DHCD Loan Rec. for Woodfuel		-	-				
440	41040	TOTAL PROCEEDS FROM INDEBTEDNESS		-	-				
441									
442	41050	TRANSFERS FROM OTHER FUNDS							
443	41050-135	Transfer In - RCPF							
444	41050-302	Transfer from CIP							(462,968)
445	41050	TOTAL TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	(462,968)
446									
447	41060	DESIGNATED USE UNASSIGNED FUND BALANCE							
448	041060-0100	Designated use of Unassigned General Fur		(1,002,126)	-	-			
449	41060	TOTAL DESIGNATED USE OF UNASSIGNED		(1,002,126)	-	-			
450	TOTAL - NON-REVENUE RECEIPTS			(1,002,126)	-	-	-	-	(462,968)
451									
452	TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FUI			(26,583,085)	(23,136,604)	(22,549,819)	(24,679,651)	(25,503,665)	(26,075,113)
453									
454									
455									
456									
457									
458									
459									
460									
461									
462									
463									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
464	FUND #-105 REVENUE - VPA/DSS FUND								
465	TOTAL - REVENUE - VPA/DSS FUND								
466									
467	18000	MISCELLANEOUS REVENUE							
468	018030-0099	Expenditure Refunds-Other		-	-				
469	18030	EXPENDITURE REFUNDS		-	-	-			
470									
471	018990-0001	Grants - Individual Grant Projects		-	-				
472	18990	MISCELLANEOUS		-	-				
473	TOTAL - MISCELLANEOUS REVENUE			-	-	-			
474									
475	24000	CATEGORICAL AID - STATE							
476	24010-0099	WELFARE-STATE		(1,792,109)	(1,809,468)	(1,950,328)	(1,859,414)	(1,888,971)	(1,888,971)
477	TOTAL - CATEGORICAL AID - STATE			(1,792,109)	(1,809,468)	(1,950,328)	(1,859,414)	(1,888,971)	(1,888,971)
478									
479	41050	FUND TRANSFERS							
480	041050-0100	TRANSFERS FROM GENERAL FUND		(335,723)	(331,490)	(425,523)	(289,353)	(300,951)	(300,951)
481		TOTAL FUND TRANSFERS		(335,723)	(331,490)	(425,523)	(289,353)	(300,951)	(300,951)
482	TOTAL REVENUE FOR VPA/DSS FUND			(2,127,832)	(2,140,958)	(2,375,851)	(2,148,767)	(2,189,922)	(2,189,922)

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
483	FUND #-110 REVENUE - CSA FUND								
484	TOTAL - REVENUE - CSA FUND								
485	18000	MISCELLANEOUS REVENUE							
486	18030	EXPENDITURE REFUNDS							
487	018030-0099	Expenditure Refunds - Other		-	-	-			
488		TOTAL EXPENDITURE REFUNDS		-	-	-			
489	TOTAL - MISCELLANEOUS REVENUE			-	-	-			
490									
491	24000	CATEGORICAL AID - STATE							
492	024020-0199	COMPREHENSIVE SERVICE GRANTS		-	(551,942)	(563,362)	(597,000)	(563,362)	(563,362)
493	TOTAL - CATEGORICAL AID - STATE			-	(551,942)	(563,362)	(597,000)	(563,362)	(563,362)
494									
495	41050	FUND TRANSFERS							
496	041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATC		-	(173,058)	(176,638)	(180,000)	(176,638)	(176,638)
497	TOTAL - FUND TRANSFERS			-	(173,058)	(176,638)	(180,000)	(176,638)	(176,638)
498									
499	TOTAL REVENUE FOR CSA FUND			-	(725,000)	(740,000)	(777,000)	(740,000)	(740,000)
500									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
501	FUND #-121 REVENUE -IPR PROGRAM INCOME FUND								
502	15010-0001	REVENUE FROM USE OF MONEY		-	(25)	-	-		
503	TOTAL REVENUE FROM USE OF MONEY			-	(25)	-	-	-	-
504									
505	19000	RECOVERED COSTS							
506	19020	IPR-Low Income Loan Payment		-	(100)	-	-		
507	19030	IPR P9 09 Grant Loan Pmt.		-	(300)	-	-		
508	19060	IPR P4 03 Grant Loan Pmt.		-	-	-	-		
509	19062	IPR P6 06 Grant Loan Pmt.		-	-	-	-		
510	19063	IPR 13 2013 Grant Loan Pmt.		-	(1,500)	-	-		
511	19064	IPR 13 2014 Grant Loan Pmt.		-	(100)	-	-		
512	TOTAL - RECOVERED COSTS			-	(2,000)	-	-	-	-
513									
514	TOTAL IPR PROGRAM INCOME FUND			-	(2,025)	-	-	-	-
515									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
516	FUND #-123 REVENUE - CDBG HOUSING PROGRAM								
517	15010	REVENUE FROM USE OF MONEY							
518	015010-0001	Interest Earned on Bank Deposit		-	(25)	-	-	-	-
519	15010	REVENUE FROM USE OF MONEY		-	(25)	-	-	-	-
520									
521	19000	RECOVERED COSTS							
522	19020	Pocahontas Loan Payment		-	-	-			
523	19030	Sussex Garden Loan Payment		-	(3,200)	-			
524	19040	Low Income Loan Pay LM		-	(200)	-			
525	19060	CDBG - Low Income Loan Payment		-	-	-			
526	TOTAL - RECOVERED COSTS			-	(3,400)	-	-	-	-
527									
528	TOTAL REVENUE FOR CDBG HOUSING PROGRAM			-	(3,425)	-	-	-	-
529									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
530	FUND #-201 REVENUE -LAW LIBRARY FUND								
531	10000	REVENUE FROM LOCAL SOURCES							
532	15010	REVENUE FROM USE OF MONEY							
533	015010-0001	Interest Earned on Bank Deposit		<u>(16)</u>	<u>(16)</u>	(16)	(50)	(500)	(500)
534	15010	TOTAL REVENUE FROM USE OF MONEY		<u>(16)</u>	<u>(16)</u>	<u>(16)</u>	<u>(50)</u>	<u>(500)</u>	<u>(500)</u>
535									
536	16010	COURT COSTS							
537	016010-0004	Law Library Fees		<u>(750)</u>	<u>(750)</u>	(750)	(1,200)	(1,200)	(1,200)
538	16000	CHARGES FOR SERVICES		<u>(750)</u>	<u>(750)</u>	<u>(750)</u>	<u>(1,200)</u>	<u>(1,200)</u>	<u>(1,200)</u>
539	TOTAL REVENUE FOR LAW LIBRARY FUND			<u>(766)</u>	<u>(766)</u>	<u>(766)</u>	<u>(1,250)</u>	<u>(1,700)</u>	<u>(1,700)</u>
540									
541									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
542	FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND								
543	TOTAL - REVENUE - RESERVE FUND								
544	10000	REVENUE FROM LOCAL SOURCES							
545	15010	REVENUE FROM USE OF MONEY							
546	015010-0001	Interest Earned on Bank Deposit		-	-	-		(30,000)	(30,000)
547	15010	REVENUE FROM USE OF MONEY		-	-	-	-	(30,000)	(30,000)
548									
549	41050	FUND TRANSFERS							
550	041050-0100	Transfer from General Fund		-	-				
551	041050-0303	Transfer From Elem. School CP		-	-				
552	41050	FUND TRANSFERS		-	-	-	-	-	-
553	TOTAL REVENUE FOR RESERVE FUND			-	-	-	-	(30,000)	(30,000)
554									
555									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
556	FUND #-302 REVENUE - CAPITAL PROJECT FUND								
557	TOTAL - REVENUE - CAPITAL PROJECT FUND								
558	10000	REVENUE FROM LOCAL SOURCES							
559									
560	015010-0001	Interest Earned on Bank Deposit		-	-	-		(4,000)	(4,000)
561	15010	REVENUE FROM USE OF MONEY		-	-	-	-	(4,000)	(4,000)
562									
563	16000	CHARGES FOR SERVICES							
564	16010	COURT COSTS		-	-	-			
565	TOTAL - CHARGES FOR SERVICES			-	-	-	-	-	-
566									
567	41050	FUND TRANSFERS							
568	041050-0100	Transfer from General Fund		(503,223)	(417,132)	-			
569	041050-0135	Transfer From Reserve for Capital/Debt Fu		-	-				
570	041050-0999	Trf in fr Fd. 999 - Escrow Account		-	-				
571									
572	41050	FUND TRANSFERS		(503,223)	(417,132)	-	-	-	-
573									
574	TOTAL REVENUE FOR CAPITAL PROJECTS FUND			(503,223)	(417,132)	-	-	(4,000)	(4,000)
575									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
576	FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND								
577	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND								
578	24000	CATEGORICAL AID - STATE							
579	024040-0016	Tobacco Commission-Mega Site Park		-	-				
580	TOTAL - CATEGORICAL AID - STATE			-	-	-			
581									
582	41050	FUND TRANSFERS							
583		Encumbrance - Carried Over		-	-				
584	041050-0100	Transfer from General Fund		-	-				
585	041050-0135	Transfer From Reserve for Capital/Debt Fu		-	-				
586	TOTAL FUND TRANSFERS			-	-				
587	TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND			-	-	-			
588									
589									

	B	C	D	Q	R	T	V	W	X
1									
2	REVENUE			Actual	Adopted	Adopted	Adopted	Department Request	Adopted
3	6/8/2023			2019/2020	2020/2021	2021/2022	2022-2023	2023-2024	2023-2024
4				-----	-----	-----	-----	-----	-----
590	FUND #-306 REVENUE - CABIN POINT PARK FUND								
591									
592	TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND								
593	24040	CATEGORICAL AID - STATE							
594	024040-0016	Tobacco Commission Grant - Cabin Point		-	-				
595	TOTAL - CATEGORICAL AID - STATE			-	-	-			
596									
597	41050	TRANSFER FROM OTHER FUNDS							
598	041050-0100	Tfr. from General Fund-Matching Funds		-	-				
599	41050	TRANSFER FROM OTHER FUNDS		-	-				
600	TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND			-	-				
601									
602	TOTAL REVENUE FOR CABIN POINT PARK FUND			-	-	-			
603									
604									
605	TOTAL REVENUE - ALL FUNDS			(29,214,906)	(26,425,910)	(25,666,436)	(27,606,668)	(28,469,287)	(29,040,735)



Tab 3

Expenditure Details – All Funds



	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
7	FUND #-100 EXPENDITURES - GENERAL FUND							
8		EXPENDITURES						
9	11100 -111-110-000	BOARD OF SUPERVISORS						
10	11100-1111-111-110	Salaries and Wages - Regular	53,220	125,462	51,332	53,244	53,244	53,244
11	11100-1116-111-110	Other Pay	2,100	2,400	2,244	2,400	2,400	2,400
12	11100-1121-111-110	Employer FICA Tax	4,232	4,257	4,098	4,257	4,257	4,257
13	11100-1124-111-110	Health Care Benefits	53,655	50,735	55,466	54,600	59,976	59,976
14	11100-1128-111-110	Worker's Comp - Self Insured	36	49	-	-	-	-
15	11100-1201-111-110	Organization Memberships	450	11,589	450	450	450	450
16	11100-1202-111-110	Publ., Subsc., Books, Ref. Mat	75	-	-			
17	11100-1203-111-110	Workshops and Conferences	4,241	150	3,845	12,000	12,000	12,000
18	11100-1204-111-110	Lodging	4,848	-	1,420	2,500	2,500	2,500
19	11100-1205-111-110	Meals	126	18	131	1,000	1,000	1,000
20	11100-1206-111-110	Transportation (exclude mileag	-	-	-	1,000	1,000	1,000
21	11100-1225-111-110	Management Consulting Services	3,000	3,000	-	4,000	4,000	4,000
22	11100-1228-111-110	Contractual Services	20,630	54,282	-	10,000	10,000	10,000
23	11100-1229-111-110	Other Professional Services	-	12,963	-	2,500	2,500	2,500
24	11100-1231-111-110	Postage	76	84	-	-	-	-
25	11100-1233-111-110	Printing	181	-	75	-	-	-
26	11100-1234-111-110	Telecommunications	3,841	2,486	1,645	3,000	3,000	3,000
27	11100-1235-111-110	Advertising	2,290	120	-	-	-	-
28	11100-1241-111-110	Office Supplies	43	62	-	500	500	500
29	11100-1264-111-110	Gasoline/Mileage-Non Training/	535	-	96	1,000	1,000	1,000
30	11100-1295-111-110	Insurance Services (Non Vehicl	1,819	1,954	2,044	2,500	2,500	2,500
31	11100-1296-111-110	Board Member Discretionary Funds	-	-	-	3,000	3,000	3,000
32	11100-1299-111-110	Miscellaneous Others	6	749	-	100	100	100
33		TOTAL Board of Supervisors	155,404	270,360	122,846	158,051	163,427	163,427
34								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
35	021100 -211-210-000	COUNTY ADMINISTRATION						
36	021100-1111-211-210	Salaries and Wages - Regular	395,205	345,269	454,151	551,409	603,129	682,027
37	021100-1116-211-210	Other Pay	13,037	8,747	15,208	5,400	5,400	5,400
38	021100-1117-211-210	salaries and wages - Overtime			328			
39	021100-1120-211-210	Deferred Compensation	2,917	12,500	15,000	15,000	15,000	15,000
40	021100-1121-211-210	Employer FICA Tax	31,192	27,276	35,749	42,596	46,552	52,588
41	021100-1123-211-210	VRS Contributions	22,441	25,786	34,735	32,478	35,524	39,235
42	021100-1124-211-210	Health Care Benefits	57,344	64,022	79,541	76,620	76,620	93,864
43	021100-1125-211-210	Group Life Insurance	4,407	4,470	6,009	7,389	8,082	8,926
44	021100-1126-211-210	Short & Long Term Disability I	347	703	973	1,149	1,318	1,595
45	021100-1128-211-210	Worker's Comp - Self Insured	334	464	967	440	440	440
46	021100-1201-211-210	Organization Membership	3,479	5,284	7,054	7,000	7,000	7,000
47	021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	594	1,186	682	800	800	800
48	021100-1203-211-210	Workshops and Conferences	1,065	2,444	4,859	7,500	6,105	6,105
49	021100-1204-211-210	Lodging	1,284	-	2,153	5,000	7,200	7,200
50	021100-1205-211-210	Meals	971	2,180	446	1,500	1,025	1,025
51	021100-1206-211-210	Transportation (exclude mileag	527	-	16	-	-	-
52	021100-1217-211-210	Board Comp.-Equalization Board		-				
53	021100-1222-211-210	Auditing Services	18,000	18,450	38,000	38,000	38,000	41,720
54	021100-1223-211-210	Legal Services		6,000	-	-	-	-
55	021100-1224-211-210	Information System Services		16	-	-	-	-
56	021100-1225-211-210	Management Consulting Services	147,902	65,198	15,500	-	-	-
57	021100-1227-211-210	Medical Services			3,650			
58	021100-1228-211-210	Contractual Services	140,021	37,981	32,926	25,000	25,000	25,000
59	021100-1229-211-210	Other Professional Services	4,332	11,355	16,090	15,000	15,000	15,000
60	021100-1231-211-210	Postage	2,814	2,095	2,170	6,000	6,000	6,000
61	021100-1232-211-210	Overnight Mail		-	34	-	-	-
62	021100-1233-211-210	Printing	1,248	1,240	3,402	1,000	1,000	1,000
63	021100-1234-211-210	Mobile Telecommunications	42,123	21,220	13,536	15,000	15,000	15,000
64	021100-1235-211-210	Advertising	2,102	4,044	5,630	6,000	6,000	6,000
65	021100-1241-211-210	Office Supplies	7,983	11,354	13,106	17,000	17,000	27,000
66	021100-1244-211-210	Uniform Services	106	295	510	2,000	2,000	2,000
67	021100-1251-211-210	Computer & Printer Purchase	3,620	-	2,984	-	-	-
68	021100-1252-211-210	Equipment Lease/Rental	15,650	14,028	15,726	22,000	22,000	22,000
69	021100-1253-211-210	Equipment Lease/Purchase	2,101	-	-	-	-	-
70	021100-1255-211-210	Maintenance Service Contract	1,980	4,500	4,500	1,400	1,400	1,400

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
71	021100-1257-211-210	Furniture	-	-	-	-	-	-
72	021100-1258-211-210	Computer Software/Applications	4,597	615	1,990	1,000	1,000	1,000
73	021100-1259-211-210	Equipment	499	-	329			
74	021100-1262-211-210	Auto Insurance	1,149	1,149	-	-	-	-
75	021100-1264-211-210	Gasoline/Mileage-Non Training/	342	64	313	4,000	4,685	4,685
76	021100-1265-211-210	Vehicle Maintenance & Repairs			350			
77	021100-1277-211-210	Water Services	1,104	785	885	1,300	1,300	1,300
78	021100-1292-211-210	Bank/Credit Card Fees	290	428	-	250	250	250
79	021100-1295-211-210	General Liability Insurance	2,123	1,906	4,601	3,600	3,600	3,600
80	021100-1299-211-210	Miscellaneous Others	21,522	4,633	42,032	14,057	14,057	14,057
81	021100-1299-211-210	Econ. Dev.					46,500	31,500
82	021100-1299-211-210	Sussex School Food-Senior Meals					4,000	4,000
83	021100-1299-211-210	BIG TICKET					45,000	15,000
84	NEW	HRA Admin Fee				5,600		
85	NEW	HRA Estimated Employer Spend (25%)				160,000		
86	NEW	HRA Reserve Funds						
87	021100-2120-211-210-200	County Sponsered events				-	-	-
88	021100-2120-211-210-203	COVID-19 Expenses	12,543	1,744,801	96,698	-	-	-
89	021100-2120-211-210-204	COVID-19 Utility Relief	-	155,823	1,571	-	-	-
90	021100-2120-211-210-205	ARPA Expenses			8,990		-	-
91	021100-2120-211-210-206	ARPA Municipal Utility Relief			83,477		-	-
92		TOTAL COUNTY ADMINISTRATION	969,295	2,608,311	1,066,871	1,092,488	1,082,987	1,158,717
93								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
94	021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40						
95	021700-1221-271-210	Accounting System	25,880	28,002	28,896	32,000	34,000	34,000
96	021700-1224-271-210	Information System Services	189	3,618	2,084	5,000	5,500	5,500
97	021700-1228-271-210	Contractual Services			2,110	-	-	-
98	021700-1255-271-210	Maintenance Service Contract	3,901	2,869	340	7,500	7,500	7,500
99	021700-1258-271-210	Computer Software/application	6,533	6,442	10,699	7,000	8,500	8,500
100	021700-1262-271-210	Auto Insurance	-	-		593	600	600
101	021700-1265-271-210	Vehicle Maintenance & Repairs			1,648		2,400	1,000
102	NEW-1264	Fuel					2,400	2,400
103	021700-1299-271-210	BIG TICKET	-	-		-	45,000	-
104		TOTAL IT AND CENTRAL ACCOUNTING AS40	36,503	40,931	45,777	52,093	105,900	59,500
105								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
106	022100 -281-220-000	COUNTY ATTORNEY						
115	022100-1201-281-220	Organization Membership	-	-				
120	022100-1223-281-220	Legal Services	153,506	124,541	168,796	150,000	111,000	111,000
121	022100-1233-281-220	Advertising	-	-	-	-	-	
126		TOTAL COUNTY ATTORNEY	<u>153,506</u>	<u>124,541</u>	<u>168,796</u>	<u>150,000</u>	<u>111,000</u>	<u>111,000</u>
127								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
128	023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS						
129	023100-1111-291-230	Salaries and Wages - Regular	76,763	87,810	104,014	82,836	124,836	124,836
130	023100-1116-291-230	Other Pay	1,855	-	259	-	-	-
131	023100-1117-291-230	salaries and wages - Overtime	501	675	195	-	-	-
132	023100-1118-291-230	Salaries and Wages - Part-time	21,868	22,901	29,783	60,000	18,808	18,808
133	023100-1121-291-230	Employer FICA Tax	7,764	8,659	10,334	10,927	10,989	10,989
134	023100-1123-291-230	VRS Contributions	5,200	6,796	7,552	4,879	7,353	7,353
135	023100-1124-291-230	Health Care Benefits	18,166	20,294	17,256	7,800	21,864	21,864
136	023100-1125-291-230	Group Life Insurance	1,021	1,177	1,308	1,110	1,673	1,673
137	023100-1126-291-230	Short & Long Term Disability I	117	169	134	-	659	659
138	023100-1128-291-230	Worker's Comp - Self Insured	69	95	91	117	117	117
139	023100-1201-291-230	Organization Membership	230	-	-	700	700	700
140	023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	199	-	-	-	-	-
141	023100-1203-291-230	Workshops and Conferences	300	-	-	1,300	1,300	1,300
142	023100-1204-291-230	Lodging	360	-	434	1,200	2,700	2,700
143	023100-1205-291-230	Meals	-	-	38	250	300	300
144	023100-1206-291-230	Transportation	20	-	-	-	-	-
145	023100-1216-291-230	Election Officers	12,940	20,312	8,010	17,000	21,600	21,600
146	023100-1224-291-230	Information System Services	-	-	2,736	-	-	-
147	023100-1229-291-230	Other Professional Services	16,086	16,776	6,914	20,000	30,000	20,000
148	023100-1231-291-230	Postage	2,782	2,742	978	8,800	3,000	3,000
149	023100-1233-291-230	Printing	3,250	8,096	1,643	8,000	2,000	2,000
150	023100-1234-291-230	Mobile Telecommunications	5,095	5,420	2,391	500	500	500
151	023100-1235-291-230	Advertising	1,305	799	209	1,500	1,500	1,500
152	023100-1241-291-230	Office Supplies	1,851	4,108	3,163	3,500	3,500	3,500
153	023100-1251-291-230	Computer & Printer Purchase	1,140	-	2,035	5,000	5,000	5,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
154	023100-1253-291-230	Equipment Lease/Purchase	-	-	-	500	500	500
155	023100-1257-291-230	Furniture	-	-	340	700	700	700
156	023100-1258-291-230	Computer Software/Applications	30	-	-	4,500	4,500	4,500
157	023100-1259-291-230	Other Equipment Purchases			8,625		-	-
158	023100-1264-291-230	Gasoline/Mileage-Non Training/	609	1,489	1,709	1,000	2,000	2,000
159	023100-1271-291-230	Building Lease/Rental	-	3,600	-	3,600	3,600	3,600
160	023100-1277-291-230	Water	14	-	-		-	-
161	023100-1295-291-230	General Liability Insurance	1,819	1,836	1,390	1,819	1,819	1,819
162	023100-1299-291-230	Miscellaneous	69	-		-	-	-
163		CAPITAL REQUESTS	-	-	-	-	-	-
164		TOTAL REGISTRAR/BOARD OF ELECTIONS	181,423	213,754	211,541	247,538	271,518	261,518
165								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
166	031100 -311-310-000	COMMISSIONER OF REVENUE						
167	031100-1111-311-310	Salaries and Wages - Regular	168,336	168,336	176,753	185,590	195,590	205,370
168	031100-1116-311-310	Other Pay			41		-	-
169	031100-1121-311-310	Employer FICA TAX	12,079	12,167	12,710	14,198	14,963	15,711
170	031100-1123-311-310	VRS Contributions	11,228	13,080	13,734	10,931	11,520	12,096
171	031100-1124-311-310	Health Care Benefits	29,721	30,441	31,183	28,092	28,092	31,716
172	031100-1125-311-310	Group Life Insurance	2,205	2,256	2,369	2,487	2,621	2,752
173	031100-1128-311-310	Worker's comp - Self Insured	110	155	154	186	186	186
174	031100-1201-311-310	Organization Membership	830	855	660	1,700	1,800	1,800
175	031100-1202-311-310	Publ., Subsc., Books, Ref. Mat	181	122	-	200	200	200
176	031100-1203-311-310	Workshops and Conferences	-	-	-	725	800	800
177	031100-1204-311-310	Lodging	-	-	-	700	1,000	1,000
178	031100-1205-311-310	Meals	-	-	-	200	200	200
179	031100-1207-311-310	Mileage-Training/Conferences	-	-	-	400	500	500
180	031100-1224-311-310	Information Systems Services	-	2,374	-	3,000	4,000	4,000
181	031100-1229-311-310	Other Professional Services	5,364	9,318	5,437	10,500	11,000	11,000
182	031100-1231-311-310	Postage	5,095	4,663	5,703	5,500	5,500	5,500
183	031100-1234-311-310	Mobile Telecommunications	4,858	6,302	2,702	1,200	5,000	5,000
184	031100-1235-311-310	Advertising	-	-	-	300	300	300
185	031100-1241-311-310	Office Supplies	1,535	1,801	1,791	3,500	4,000	4,000
186	031100-1251-311-310	Computer & Printer Purchases	1,690	11	-		-	-
187	031100-1252-311-310	Equipment Lease/Rental	3,068	2,377	3,243	3,500	4,000	4,000
188	031100-1254-311-310	Equipment Maintenance	-	-	-		-	-
189	031100-1255-311-310	Maintenance Service Contract	2,520	2,277	2,391	3,500	4,000	4,000
190	031100-1258-311-310	Computer Software/Applications	45	330	-	500	700	700
191	031100-1264-311-310	Mileage	-	-	-	750	750	750
192		TOTAL COMMISSIONER OF REVENUE	248,865	256,865	258,871	277,659	296,722	311,581
193								
194	031100 -312-310-000	REASSESSMENT SERVICES						
195	031100-1225-312-310	Management Consulting Services	-	18,609	122,978	-	-	-
196	031100-1241-312-310	Office Supplies	-	370	770	-	-	-
197		TOTAL REASSESSMENT SERVICES	-	18,979	123,748	-	-	-
198								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
199		TREASURER & LICENSE BUREAU						
200	041100-1111-411-410	Salaries and Wages - Regular	213,686	213,686	217,035	244,322	265,921	274,808
201	041100-1116-411-410	Other Pay	600	600	2,577	600	600	600
202	041100-1118-411-410	Salary and Wages - Part Time	-	-	-	2,341	2,341	2,341
203	041100-1121-411-410	Employer FICA Tax	16,288	16,446	16,798	18,870	18,870	21,202
204	041100-1123-411-410	VRS Contributions	14,253	16,568	16,853	14,391	14,391	16,186
205	041100-1124-411-410	Health Care Benefits	39,628	40,588	36,686	31,200	31,200	34,272
206	041100-1125-411-410	Group Life Insurance	2,799	2,863	2,913	3,274	3,274	3,682
207	041100-1126-411-410	Short & Long Term Disability I	150	150	203	221	221	510
208	041100-1128-411-410	Worker's Comp - Self Insured	142	199	198	239	239	239
209	041100-1201-411-410	Organization Membership	825	435	1,335	885	1,100	1,100
210	041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	65	114	130	200	200	200
211	041100-1203-411-410	Workshops and Conferences	1,170	1,155	940	1,900	2,500	2,500
212	041100-1204-411-410	Lodging	1,034	435	1,737	2,500	3,000	3,000
213	041100-1205-411-410	Meals	339	56	316	800	800	800
214	041100-1206-411-410	Transportation	33	9	64	100	100	100
215	041100-1222-411-410	Auditing Services	18,000	18,450	-	-	-	-
216	041100-1224-411-410	Information Sys Serv VEC	1,300	1,300	1,300	1,500	1,500	1,500
217	041100-1229-411-410	Other Professional Services	3,614	2,763	2,098	3,900	3,900	3,900
218	041100-1231-411-410	Postage	11,976	8,435	9,309	8,300	11,000	11,000
219	041100-1234-411-410	Telecommunications	5,185	5,399	2,112	2,900	2,500	2,500
220	041100-1235-411-410	Advertising	79	44	180	200	300	300
221	041100-1241-411-410	Office Supplies	4,222	3,200	3,627	5,000	5,000	5,000
222	041100-1244-411-410	Uniform Services			281	-	-	-
223	041100-1251-411-410	Computer & Printer Purchase	490	1,237	1,824	2,400	2,400	2,400
224	041100-1252-411-410	Equipment Lease/Rental	578	984	585	600	600	600
225	041100-1254-411-410	Equipment Manitenance	-	-	-	200	-	-
226	041100-1255-411-410	Maintenance Service Contract	3,799	3,620	4,926	4,800	11,300	11,300
227	041100-1257-411-410	Office Furniture	-	-	-	-	-	-
228	041100-1258-411-410	Computer Software/Applications	264	220	260	450	450	450
229	041100-1259-411-410	Equipment	427	-	-	-	-	-
230	041100-1264-411-410	Gasoline/Mileage-Non Training/	493	336	391	950	950	950
231	041100-1277-411-410	Water Services	114	76	44	200	150	150
232	041100-1291-411-410	Judicial Land Sale Expenses	3,276	7,253	8,699	12,000	12,000	12,000
233	041100-1292-411-410	Bank/CC & Other Fees	7,677	13,258	27,525	20,000	25,000	25,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
234	041100-1296-411-410	Refund to Towns	-	-	22,980	27,500	27,500	27,500
235	041100-1299-411-410	Misc. Oth.-DMV Stops	-	-	19,800	23,750	23,750	23,750
236	Big Ticket (1299)	Big Ticket					161,900	61,900
237		TOTAL TREASURER	352,506	359,879	403,726	436,493	634,957	551,740

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
238		LICENSE BUREAU						
239	041100-1241-412-410	Office Supplies	1,200	1,012	-			
240	041100-1296-412-410	Refund to Towns	26,500	27,748	-			
241	041100-1299-412-410	Misc. Oth.-DMV Stops	21,575	21,675	-			
242		TOTAL LICENSE BUREAU	49,275	50,435	-	-	-	-
243		TOTAL TREASURER & LICENSE BUREAU	401,781	410,314	403,726	436,493	634,957	551,740
244	TOTAL GENERAL GOVERNMENT		2,146,777	3,944,055	2,402,176	2,414,322	2,666,512	2,617,483
245								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
246	EXPENDITURES-JUDICIAL ADMINISTRATION							
247	061100 -611-610-000	CIRCUIT COURT						
248	061100-1212-611-610	Compensation Jury Commission	240	330	240	90	90	90
249	061100-1213-611-610	Witness Fees	3,366	2,841	5,508	6,000	6,000	6,000
250	061100-1214-611-610	Comp Court Administrator	13,793	14,986	25,841	18,000	19,660	19,660
251	061100-1217-611-610	Commission/Board Compensation	-	-	-	150	150	150
252	061100-1223-611-610	Legal Services - Court Appt. A	969	4,276	5,085	1,500	5,000	12,000
253	061100-1231-611-610	Postage	2,124	1,068	1,763	2,000	2,000	2,000
254	061100-1234-611-610	Telecommunications	2,887	2,877	2,867	3,300	3,300	3,300
255	061100-1241-611-610	Office Supplies	8,317	8,317	8,317	5,000	7,000	7,000
256	061100-1252-611-610	Equipment Lease/Rental	-	657	-	-	-	-
257	061100-1277-611-610	Water Services	530	464	618	745	-	-
258		TOTAL CIRCUIT COURT	32,226	35,816	50,239	36,785	43,200	50,200
259								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
260	061100 -612-610-000	GENERAL DISTRICT COURT						
261	061100-1118-612-610	Salaries and Wages - Part Time	11,704	13,068	13,936	17,640	18,522	18,522
262	061100-1121-612-610	Employer FICA Tax	895	1,019	1,066	1,349	1,417	1,417
263	061100-1128-612-610	Worker's Comp - Self Insured	10	15	15	17	17	17
264	061100-1201-612-610	Organization Membership	150	175	-	250	250	250
265	061100-1202-612-610	Publ., Subsc., Books, Ref. Mat	-	-	-	370	370	370
266	061100-1203-612-610	Workshops and Conferences	-	-	-	1,500	1,500	1,500
267	061100-1204-612-610	Lodging	-	-	555	6,000	6,000	6,000
268	061100-1205-612-610	Meals	-	196	-	-	-	-
269	061100-1206-612-610	Transportation	-	795	-	1,500	1,500	1,500
270	061100-1207-612-610	Mileage-Training/Conferences	-	-	-	-	-	-
271	061100-1229-612-610	Other Professional Services	-	-	5,600	-	-	-
272	061100-1231-612-610	Postage	56	56	62	60	62	62
273	061100-1234-612-610	Telecommunications	7,875	8,342	6,849	-	8,000	-
274	061100-1241-612-610	Office Supplies	1,328	-	2,026	2,500	3,000	3,000
275	061100-1244-612-610	Uniforms	536	-	-	-	300	300
276	061100-1251-612-610	Computer & Printer Purchase	-	-	-	-	-	-
277	061100-1252-612-610	Equipment Lease/Rental	5,222	3,241	4,670	4,500	4,500	4,500
278	061100-1254-612-610	Equipment Maintenance			766			
279	061100-1257-612-610	Furniture	-	-	-	4,500	-	-
280	061100-1259-612-610	Equipment				3,000	6,000	6,000
281	061100-1264-612-610	Mileage	-	-	-	1,500	3,000	3,000
282	061100-1277-612-610	Water Services	287	209	365	500	500	500
283		CAPITAL REQUESTS/BIG TICKET ITEMS	-	-	-	-	-	-
284		TOTAL GENERAL DISTRICT COURT	28,063	27,116	35,910	45,186	54,938	46,938
285								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
286	061100 -613-610-000	SPECIAL MAGISTRATES						
287	061100-1201-613-610	Organization Membership	-	-	-			
288	061100-1234-613-610	Telecommunications	9,237	1,822	2,283	2,040	1,000	1,000
289	061100-1241-613-610	Office Supplies	714	7,436	-	2,100	2,100	2,100
290		TOTAL SPECIAL MAGISTRATES	9,951	9,258	2,283	4,140	3,100	3,100
291								
292	061100-1229-614-610	Sixth Judicial CSU - VJCCA	12,262	12,262	-	12,050	19,660	19,660
293	061100 -614-610-000	JUV & DOM RELATIONS COURT	12,262	12,262	-	12,050	19,660	19,660
294								
295		TOTAL CIRCUIT COURT	82,502	84,452	88,432	98,161	120,898	119,898
296								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
297	062100 -621-620-000	CLERK OF COURTS						
298	062100-1111-621-620	Salaries and Wages - Regular	251,617	251,617	264,198	281,608	281,608	295,688
299	062100-1118-621-620	Salaries and Wages - Part-time	-	-	-	-	-	-
300	062100-1121-621-620	Employer FICA Tax	19,670	19,823	20,676	21,543	21,543	22,620
301	062100-1123-621-620	VRS Contributions	16,783	19,491	20,479	16,587	16,587	17,416
302	062100-1124-621-620	Health Care Benefits	39,628	40,588	41,056	31,200	31,200	34,272
303	062100-1125-621-620	Group Life Insurance	3,296	3,372	3,540	3,774	3,774	3,962
304	062100-1126-621-620	Short & Long Term Disability I	191	191	200	216	216	226
305	062100-1128-621-620	Worker's Comp - Self Insured	165	232	231	278	278	278
306	062100-1201-621-620	Organization Membership	320	320	320	320	320	320
307	062100-1222-621-620	Auditing Services	2,347	2,631	-	2,600	3,000	3,000
308	062100-1231-621-620	Postage	119	76	84	200	100	100
309	062100-1233-621-620	Printing	1,888	264	836	2,000	2,000	2,000
310	062100-1234-621-620	Telecommunications	2,064	2,128	1,958	2,000	2,000	2,000
311	062100-1236-621-620	Microfilming & Scanning Servic	8,631	9,457	10,136	9,000	9,500	9,500
312	062100-1236-621-620-700	SCB Technology Trust Fund	12,000	12,000	21,162	19,800	19,800	19,800
313	062100-1241-621-620	Office Supplies	2,764	5,267	5,647	5,000	6,000	6,000
314	062100-1252-621-620	Equipment Lease/Rental	2,696	2,499	3,490	2,500	2,500	2,500
315	062100-1252-621-620-700	Equipment - Record Grant	10,340	-	-	52,000	49,611	49,611
316	062100-1254-621-620	Equipment Maintenance	1,642	859	1,833	1,500	1,500	1,500
317	062100-1255-621-620	Maintenance Service Contract	3,600	3,600	5,628	4,000	4,000	4,000
318	062100-1258-621-620	ComputerSoftware/Applications	60	-	-	-	-	-
319	062100-1277-621-620	Water Services	325	334	238	500	500	500
320	062100-1292-621-620	Bank/CC & Other Fees	659	911	214	500	250	250
321		TOTAL CLERK OF COURTS	380,805	375,660	401,926	457,126	456,287	475,543
322								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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323	063100 -631-630-000	COMMONWEALTH'S ATTORNEY						
324	063100-1111-631-630	Salaries and Wages - Regular	345,884	393,438	414,903	447,864	447,864	470,257
325	063100-1116-631-630	Other Pay	3,979	5,571	7,243	-	-	-
326	063100-1118-631-630	Salaries and Wages - Part Time	8,820	8,210	3,713	10,190	10,190	10,190
327	063100-1121-631-630	Employer FICA Tax	25,437	30,440	30,259	35,041	35,041	36,793
328	063100-1123-631-630	VRS Contributions	22,518	30,786	32,150	26,379	26,379	27,698
329	063100-1124-631-630	Health Care Benefits	53,674	60,882	57,633	51,828	51,828	58,308
330	063100-1125-631-630	Group Life Insurance	4,423	5,348	5,573	6,002	6,002	6,301
331	063100-1126-631-630	Short & Long Term Disability I	288	1,247	1,525	1,891	1,891	1,636
332	063100-1128-631-630	Worker's Comp - Self Insured	283	405	376	454	454	454
333	063100-1201-631-630	Organization Membership	1,715	1,755	977	2,100	2,100	2,100
334	063100-1202-631-630	Pub., Subsc., Books, Ref. Mat'	374	2,032	5,351	4,365	4,365	4,365
335	063100-1203-631-630	Workshops and Conferences	-	1,752	350	2,000	3,500	3,500
336	063100-1204-631-630	Lodging	1,007	2,419	(644)	2,500	2,500	2,500
337	063100-1205-631-630	Meals	299	-	472	575	575	575
338	063100-1206-631-630	Transportation (exclude mileage)	19	-	38	-	-	-
339	063100-1224-631-630	Information Systems Services	1,342	1,236	252	4,232	4,232	4,232
340	063100-1231-631-630	Postage	784	296	167	400	400	400
341	063100-1233-631-630	Printing	1,027	622	-	1,000	1,000	1,000
342	063100-1234-631-630	Telecommunications	13,754	18,701	8,994	-	-	-
343	063100-1241-631-630	Office Supplies	13,112	14,257	6,385	4,000	5,000	5,000
344	063100-1251-631-630	Computer & Printer Purchases	1,175	3,830	-	3,500	3,500	3,500
345	063100-1252-631-630	Equipment Lease/Rental	560	496	3,466	2,800	2,800	2,800
346	063100-1255-631-630	Maintenance Service Contract	-	188	-	188	188	188
347	063100-1258-631-630	Computer Software/Applications	3,254	3,194	3,664	3,500	3,500	3,500
348	063100-1262-631-630	Auto Insurance			-	600	600	600
349	063100-1264-631-630	Gasoline/Mileage-Non Training/	569	164	560	4,500	4,500	4,500
350	063100-1265-631-630	Vehicle Maintenance & Repairs			-	1,000	1,000	1,000
351	063100-1277-631-630	Water Services	371	272	371	400	400	400
352	063100-1295-631-630	General Liability Insurance	-	-	-	105	105	105
353	NEW LINE	Witness Meals	-	-	-	-	5,000	5,000
354		TOTAL COMMONWEALTH'S ATTORNEY	504,668	587,541	583,778	617,414	624,914	656,902
355								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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356	063100 -632-630-000	VICTIM/WITNESS PROGRAM						
357	063100-1111-632-630	Salaries and Wages - Regular	52,206	58,119	55,293	58,058	65,293	65,293
358	063100-1116-632-630	Other Pay	5,257	279		-	-	-
359	063100-1118-632-630	Salaries and Wages - Part Time	17,635	-	2,240	17,500	7,500	7,500
360	063100-1121-632-630	Employer FICA Tax	5,773	4,510	4,322	5,780	5,569	5,569
361	063100-1123-632-630	VRS Contributions	3,482	4,751	4,296	3,420	3,846	3,846
362	063100-1124-632-630	Health Care Benefits	8,240	10,990	10,264	7,800	9,531	9,531
363	063100-1125-632-630	Group Life Insurance	684	819	741	778	875	875
364	063100-1126-632-630	Short & Long Term Disability		160	-	-	-	-
365	063100-1128-632-630	Worker's Comp - Self Insured	49	69	66	73	73	73
366	063100-1201-632-630	Organization Membership	-	50	130	252	252	252
367	063100-1203-632-630	Workshops and Conferences	650	230	-	780	780	780
368	063100-1204-632-630	Lodging	1,703	183	2,055	760	760	760
369	063100-1205-632-630	Meals	176	426	589	319	269	269
370	063100-1206-632-630	Transportation (exclude mileage)	60	-	-		50	50
371	063100-1207-632-630	Mileage-Training/Conferences		-	-			
372	063100-1224-632-630	Information Systems Services	-	360	69	300	300	300
373	063100-1231-632-630	Postage	406	156	198	504	504	504
374	063100-1233-632-630	Printing	409	158	-	612	612	612
375	063100-1234-632-630	Telecommunications	1,408	1,877	1,413	3,240	2,240	2,240
376	063100-1241-632-630	Office Supplies	780	1,480	4,819	1,151	1,151	1,151
377	063100-1251-632-630	Computer & Printer Purchases	-	380	-		-	-
378	063100-1252-632-630	Equipment Lease/Rental			3,799	3,309	3,309	3,309
379	063100-1257-632-630	Furniture	-	-	142		-	-
380	063100-1258-632-630	Computer Software/Applications	1,304	3,194	1,371	639	639	639
381	063100-1264-632-630	Gasoline/Mileage-Non Training/	454	336	-	921	921	921
382	063100-1295-632-630	General Liability Insurance	-	-	-	-	-	-
383	NEW LINE	Emergency Witness Expense					1,000	1,000
384		TOTAL VICTIM/WITNESS PROGRAM	100,676	88,527	91,807	106,196	105,474	105,474
385		TOTAL COMMONWEALTH'S ATTY. DEPT.	605,344	676,068	675,585	723,610	730,388	762,376
386		TOTAL JUDICIAL ADMINISTRATION	1,068,651	1,136,180	1,165,943	1,278,897	1,307,573	1,357,817
387								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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388	021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES						
389	021500-1254-251-210	Equipment Maintenance	15,195	16,164	18,020	25,000	40,000	20,000
390	021500-1256-251-210	Communication Equipment	7,246	7,004	-		40,000	40,000
391	021500-1259-251-210	Other Equipment Purchases	-	9,014	-	30,000	30,000	-
392	021500-1262-251-210	Auto Insurance	20,932	18,057	26,173	25,000	30,000	30,000
393	021500-1265-251-210	Vehicle Maintenance & Repairs	41,617	37,333	48,765	45,000	45,000	30,000
394	021500-1279-251-210	Propane Gas & Electric	1,398	1,774	3,198	2,500	5,000	5,000
395	021500-1295-251-210	General Liability Insurance	30,633	30,308	20,000	25,000	25,000	25,000
396	021500-1299-251-210	Miscellaneous Others	-	41,610	4,906	-	-	-
397		CAPITAL REQUESTS	-	-	-	-	1,600,000	-
398		Sub-Total	117,021	161,264	121,062	152,500	1,815,000	150,000
399								
400	021500-2110-251-210-500	Courthouse Vol Fire Dept	18,000	18,000	20,000	20,000	25,000	20,000
401	021500-2110-251-210-501	Wakefield Vol Fire Dept	8,000	8,000	10,000	10,000	15,000	10,000
402	021500-2110-251-210-502	Stony Creek Vol Fire Dept	8,000	8,000	8,000	10,000	15,000	10,000
403	021500-2110-251-210-503	Jarratt Vol Fire Dept	8,000	8,000	10,000	10,000	15,000	10,000
404	021500-2110-251-210-504	State Fireman's Fund - GRANT	92,548	25,535	4,857		-	-
405	021500-2110-251-210-505	Old Hickory Vol Fire Dept	2,000	2,000	3,000	5,000	5,000	5,000
406	021500-2110-251-210-506	Waverly Vol Fire Dept	8,000	8,000	10,000	10,000	15,000	10,000
407		Sub-Total	144,548	77,535	65,857	65,000	90,000	65,000
408		TOTAL FIRE & RESCUE	261,569	238,799	186,919	217,500	1,905,000	215,000
409								
410	021500 -252-210-000	AMBULANCE & RESCUE						
411	021500-1254-252-210	Equipment Maintenance	7,022	3,051	7,707	5,000	5,000	5,000
412	021500-1256-252-210	Communication Equipment	-	-	-	-	10,000	-
413	021500-1262-252-210	Insurance	3,029	3,120	3,684	4,000	4,000	4,000
414	021500-1265-252-210	Vehicle Maintenance & Repairs	15,347	20,201	8,006	10,000	5,000	3,000
415	021500-1295-252-210	Insurance Services (Non Vehicl	4,577	12,789	7,075	5,000	5,000	5,000
416		CAPITAL REQUESTS	-	-	-	-	-	-
417		Sub-Total	29,975	39,161	26,472	24,000	29,000	17,000
418								
419	021500-2110-252-210-520	Stony Creek Vol Rescue Squad	8,000	16,000	10,000	8,000	8,000	8,000
420	021500-2110-252-210-521	Waverly Vol Rescue Squad	8,000	8,000	-	8,000	-	-
421	021500-2110-252-210-522	Four for Life - Emg. Med Servi	14,804	1,587	2,768	-	-	-

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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422	021500-2110-252-210-523	Chesterfield Co. - Med. Flight	400	300	200	800	1,200	
423	021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	<u>916,926</u>	<u>812,184</u>	<u>1,200,350</u>	<u>1,124,538</u>	<u>1,500,000</u>	<u>1,072,000</u>
424		TOTAL AMBULANCE & RESCUE	<u>978,105</u>	<u>877,232</u>	<u>1,239,790</u>	<u>1,165,338</u>	<u>1,538,200</u>	<u>1,097,000</u>
425								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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426	021500 -253-210-000	EMERGENCY SERVICES						
427	021500-1111-253-210	Salaries and Wages - Regular	66,815	66,815	70,156	78,914	78,914	94,500
428	021500-1116-253-210	Other Pay	-	-	4,436	-	-	-
429	021500-1121-253-210	Employer FICA Tax	5,054	5,245	5,679	6,037	6,037	7,229
430	021500-1123-253-210	VRS Contributions	4,457	5,191	5,451	4,648	4,648	5,566
431	021500-1124-253-210	Health Care Benefits	9,907	10,147	10,264	7,800	7,800	8,568
432	021500-1125-253-210	Group Life Insurance	875	895	940	1,057	1,057	1,266
433	021500-1126-253-210	(LEOS) Line of Duty & Disability	36,997	40,427	43,494	44,000	44,000	44,000
434	021500-1128-253-210	Worker's Comp - Self Insured	1,488	2,021	1,815	1,431	1,800	1,800
435	021500-1201-253-210	Organization Membership	-	-	-	350	350	350
436	021500-1204-253-210	Lodging	270	-	654	1,000	1,000	1,000
437	021500-1205-253-210	Meals	68	237	336	1,000	1,000	1,000
438	021500-1219-253-210	Other Fees/Compensation	34	-	-	-	-	-
439	021500-1229-253-210	Other Professional Services	14,649	13,956	24,105	20,000	30,000	-
440	021500-1231-253-210	Postage	3	72	39	100	100	100
441	021500-1233-253-210	Printing	-	-	-	100	-	-
442	021500-1234-253-210	Mobile Telecommunications	4,040	13,390	3,107	2,200	2,500	2,500
443	021500-1235-253-210	Advertising	-	-	-	250	-	-
444	021500-1241-253-210	Office Supplies	208	1,799	2,182	600	600	600
445	021500-1244-253-210	Uniform Services	339	721	-	1,500	2,000	1,000
446	021500-1248-253-210	Civil Defense/Disaster Supplies	-	544	-	5,000	5,000	5,000
447	021500-1251-253-210	Computer & Printer Purchase	-	-	1,538	-	-	-
448	021500-1252-253-210	Equipment Lease/Rental	50,746	17,323	25,331	35,000	35,000	35,000
449	021500-1254-253-210	Equipment Maintenance	20,506	7,345	706	-	30,000	30,000
450	021500-1255-253-210	Maintenance Service Contract	8,931	9,043	597,545	350,000	350,000	350,000
451	021500-1256-253-210	Communication Equipment	11,372	5,024	6,155	8,000	50,000	-
452	021500-1257-253-210	Furniture	-	-	-	1,000	1,000	1,000
453	021500-1258-253-210	Computer Software/Applications	15	118	117	-	-	-
454	021500-1259-253-210	Equipment-Other	7,332	-	-	-	-	-
455	021500-1262-253-210	Auto Insurance	2,177	-	-	600	800	800
456	021500-1263-253-210	Registration/Inspections	-	-	-	-	-	-
457	021500-1264-253-210	Gasoline/Mileage-Non Training/	2,116	1,799	1,070	5,000	5,000	5,000
458	021500-1265-253-210	Vehicle Maintenance & Repairs	336	440	1,030	4,000	2,500	2,500
459	021500-1273-253-210	Bldg System Maint & Repairs	120	-	-	-	-	-
460	021500-1279-253-210	Propane Gas	1,408	227	209	2,000	2,000	2,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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461	021500-1292-253-210	Fees/Finance Charges	664	-	-	-	-	-
462	021500-1295-253-210	General Liability Insurance	303	306	319	500	500	500
463	021500-1299-253-210	Contingency			9,761	25,000	30,000	-
464	021500-1299-253-210-601	VDEM/FY19 LEMPG	-	2,411			-	-
465	021500-1299-253-210-602	John Randolph Grant	-	4,000			-	-
466	021500-1299-253-210-603	OBICI-GRANT	-	-			-	-
467	021500-1299-253-210-604	VFIRS Hardware Grant FY20	-	3,500			-	-
468	021500-1299-253-210-606	FM Global Grant FY20	-	3,212			-	-
469	021500-1299-253-210-607	FY19 LEMPG VDEM Grant-EOC Radio	-	-	2,454		-	-
470	021500-1299-253-210-608	FY20 Dominion REPP Grant#8016	-	1,259			-	-
471	021500-1299-253-210-609	OBICI: COVID-19	-	6,252			-	-
472	021500-1299-253-210-610	CSX Transportation Grant	-	-			-	-
473	021500-1299-253-210-611	FY21 REPP/Dominion VDEM Grant#8455	-	600	500		-	-
474	021500-1299-253-210-612	2020 LEMPG GRANT ID#8456	-	-			-	-
475		CAPITAL REQUESTS	-	-	-	-	-	-
476		TOTAL EMERGENCY SERVICES	251,230	224,319	819,393	607,087	693,606	601,279
477								
478	021500 -255-210-000	FOREST FIRE EXTINCTION						
479	021500-2110-255-210	Forest Fire Extinction	24,000	23,067	23,067	25,000	25,000	25,000
480		TOTAL FOREST FIRE EXTINCTION	24,000	23,067	23,067	25,000	25,000	25,000
481								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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482	021600 -261-210-000	ANIMAL SERVICES						
483	021600-1111-261-210	Salaries and Wages - Regular	73,396	103,545	119,704	201,010	248,176	211,060
484	021600-1116-261-210	Other Pay	10,103	15,342	23,348	10,000	10,000	10,000
485	021600-1117-261-210	Salaries and Wages - Overtime	325	281	949	-	-	-
486	021600-1118-261-210	Salaries and Wages - Part-time	44,107	35,681	47,757	24,202	25,412	30,000
487	021600-1121-261-210	Employer FICA Tax	9,605	11,832	14,718	19,026	21,694	18,855
488	021600-1123-261-210	VRS Contributions	4,919	8,059	9,289	11,839	14,618	12,431
489	021600-1124-261-210	Health Care Benefits	16,518	25,352	26,646	31,200	42,840	34,272
490	021600-1125-261-210	Group Life Insurance	966	1,435	1,613	2,694	3,326	2,828
491	021600-1126-261-210	Short & Long Term Disability	120	371	351	679	909	713
492	021600-1128-261-210	Worker's Comp - Self Insured	1,308	2,096	2,880	2,041	2,041	2,041
493	021600-1201-261-210	Organization Membership	110	145	-	350	350	350
494	021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	-	54	65	100	100	100
495	021600-1203-261-210	Workshops and Conferences	-	675	500	500	850	850
496	021600-1204-261-210	Lodging	-	799	415	600	600	600
497	021600-1205-261-210	Meals	-	641	127	600	600	600
498	021600-1227-261-210	Medical Services	27,574	25,856	46,579	37,500	46,579	46,579
499	021600-1229-261-210	Other Professional Services	6,062	9,188	-	-	6,500	1,000
500	021600-1231-261-210	Postage	-	-	7	30	30	30
501	021600-1233-261-210	Printing	68	68	675	250	350	350
502	021600-1234-261-210	Mobile Telecommunications	5,726	9,548	4,749	4,684	4,684	4,684
503	021600-1235-261-210	Advertising	244	110	-	600	600	600
504	021600-1241-261-210	Office Supplies	1,416	4,550	1,537	3,000	2,000	2,000
505	021600-1242-261-210	Agricultural Supplies	2,135	20,353	10,137	6,500	10,500	10,500
506	021600-1244-261-210	Uniform Services	964	2,548	269	3,500	2,500	2,500
507	021600-1245-261-210	Law Enforcement Supplies	295	1,945	313	2,500	2,500	2,500
508	021600-1247-261-210	Janitorial Supplies	2,399	3,839	2,231	6,000	6,000	4,000
509	021600-1251-261-210	Computer & Printer Purchase	317	4,600	943	1,500	1,500	1,500
510	021600-1252-261-210	Equipment Lease/Rental			1,931	2,500	2,500	2,500
511	021600-1254-261-210	Equipment Maintenance	-	178		2,250	2,250	1,200
512	021600-1257-261-210	Furniture	-	-		-	-	-
513	021600-1258-261-210	Computer Software/Application	30	-	2,496	200	200	200
514	021600-1259-261-210	Other Equipment Purchases	874	49,416	2,448	1,500	1,500	1,500
515	021600-1262-261-210	Auto Insurance	2,298	2,298	1,854	2,966	2,966	2,966
516	021600-1264-261-210	Gasoline/Mileage-Non Training/	3,796	4,055	7,493	7,200	8,000	8,000
517	021600-1265-261-210	Vehicle Maintenance & Repairs	5,759	7,804	11,051	7,200	7,200	3,600

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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518	021600-1272-261-210	Building Maintenance & Repairs	6,925	21,328	17,077	6,000	-	2,000
519	021600-1272-261-210-601	Big Ticket				-	-	-
520	021600-1274-261-210	Grounds Maintenance & Repairs	1,100	1,346	4,622	2,000	2,500	2,500
521	021600-1278-261-210	Oil	-	308	2,915	500	6,000	6,000
522	021600-1279-261-210	Propane	492	742	515	2,000	2,000	2,000
523	021600-1295-261-210	General Liability Insurance	1,516	1,530	1,855	3,000	3,000	3,000
524	021600-1299-261-210	Miscellaneous Others	2,271	71	2,485		-	-
525	021600-1299-261-210-550	Animal Control Donations	-	2,740	740		-	-
526	021600-1299-261-210	Big Ticket	-	-	-	-	73,000	
527		TOTAL ANIMAL SERVICES	233,738	380,729	373,284	408,221	566,375	436,409
528	TOTAL FIRE, RESCUE & EMERGENCY SERVICES		1,748,642	1,744,146	2,642,453	2,423,146	4,728,181	2,374,688
529								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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530	SHERIFF'S OPERATIONS & JAIL							
531	051100 -511-510-000	COURTROOM SECURITY						
532	051100-1111-511-510	Salaries and Wages - Regular	95,806	97,806	37,518	93,075	93,075	97,645
533	051100-1116-511-510	Other Pay	336		1,899	-	-	-
534	051100-1117-511-510	Salaries and Wages - Overtime	62,284	55,513	66,993	95,000	95,000	95,000
535	051100-1121-511-510	Employer FICA Tax	7,577	8,273	3,159	14,388	14,388	14,737
536	051100-1123-511-510	VRS Contributions	6,496	7,600	4,337	5,482	5,482	5,751
537	051100-1124-511-510	Health Care Benefits	18,578	20,294	8,364	20,292	20,292	23,148
538	051100-1125-511-510	Group Life Insurance	1,276	1,311	577	1,247	1,247	1,308
539	051100-1251-511-510	Computer & Printer Purchase	-	-	-	-	-	-
540		TOTAL COURTROOM SECURITY	192,353	190,797	122,847	229,484	229,484	237,589
541								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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542	051100 -512-510-000	FIELD OPERATIONS						
543	051100-1111-512-510	Salaries and Wages - Regular	867,487	827,055	1,002,591	1,261,383	1,335,105	1,335,105
544	051100-1116-512-510	Other Pay	15,641	562	14,016	-	-	
545	051100-1117-512-510	Salaries and Wages - Overtime	245	155	1,367	7,750	7,750	7,750
546	051100-1118-512-510	Salaries and Wages - Part-time	5,409	5,783	5,114	9,203	9,203	9,663
547	051100-1121-512-510	Employer FICA Tax	79,422	78,476	91,075	97,793	97,793	103,468
548	051100-1123-512-510	VRS Contributions	57,819	64,119	74,163	74,296	74,296	78,638
549	051100-1124-512-510	Health Care Benefits	163,194	162,057	164,582	172,357	172,357	204,286
550	051100-1125-512-510	Group Life Insurance	11,356	11,058	12,721	16,903	16,903	17,890
551	051100-1126-512-510	Short & Long Term Disability						222
552	051100-1128-512-510	Worker's Comp - Self Insured	28,052	43,656	55,477	83,482	83,482	83,482
553	051100-1201-512-510	Organization Membership	4,056	1,710	240	3,000	3,000	3,000
554	051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	255	-	-	1,500	1,500	1,500
555	051100-1203-512-510	Workshops and Conferences	1,754	2,028	1,500	2,500	2,500	2,500
556	051100-1204-512-510	Lodging	1,822	-	3,264	3,500	3,500	3,500
557	051100-1205-512-510	Meals	477	188	59	1,000	1,500	1,500
558	051100-1224-512-510	Information System Services	11,087	7,699	11,288	9,800	9,800	9,800
559	051100-1227-512-510	Medical Services inc/k9	1,027	356	265	1,000	1,000	1,000
560	051100-1229-512-510	Other Professional Services	3,315	10,315	4,643	13,121	15,121	15,121
561	051100-1231-512-510	Postage	1,997	1,998	1,935	2,000	2,000	2,000
562	051100-1233-512-510	Printing	3,363	835	729	1,000	1,000	1,000
563	051100-1234-512-510	Telecommunications	17,860	18,286	16,648	22,000	22,000	22,000
564	051100-1235-512-510	Advertising	-	3,454	1,554	1,000	1,000	1,000
565	051100-1241-512-510	Office Supplies	4,241	5,494	3,976	5,000	5,000	5,000
566	051100-1242-512-510	Agricultural Supplies K-9	122	-	-	-		
567	051100-1244-512-510	Uniform Services	27,482	17,135	14,838	15,000	15,000	15,000
568	051100-1245-512-510	Law Enforcement Supplies	47,507	19,166	18,151	35,000	35,000	35,000
569	051100-1251-512-510	Computer & Printer Purchase	1,759	1,065	2,763	4,500	4,500	4,500
570	051100-1252-512-510	Equipment Lease/Rental	4,407	3,570	4,704	5,760	5,760	5,760
571	051100-1253-512-510	ID Networks			75,535	75,535	75,535	75,535
572	051100-1254-512-510	Equipment Maintenance	-	12	-	700	700	700
573	051100-1255-512-510	Maintenance Service Contract	12,035	9,359	11,927	40,088	40,088	40,088
574	051100-1256-512-510	Communication Equipment	-	-	25	2,500	2,500	2,500
575	051100-1257-512-510	Furniture	1,039	932	150	2,500	2,500	2,500
576	051100-1258-512-510	Computer Software/Applications	1,258	-	-	1,700	1,700	1,700
577	051100-1259-512-510	Other Equipment Purchases	61	7,269	19	8,000	8,000	8,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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578	051100-1261-512-510	Vehicle Purchase	-	35,000	-			
579	051100-1262-512-510	Auto Insurance	24,131	25,281	16,039	24,000	24,000	24,000
580	051100-1264-512-510	Gasoline/Mileage-Non Training/	68,382	67,189	113,075	105,000	105,000	105,000
581	051100-1265-512-510	Vehicle Maintenance & Repairs	94,582	154,390	72,415	100,000	100,000	100,000
582	051100-1273-512-510	Building Systems Maint & Repai	-	-	-			
583	051100-1279-512-510	Propgane Gas	-	46	-			
584	051100-1292-512-510	Bank/Credit Card Fees	-	-	-			
585	051100-1295-512-510	Insurance Services (Non Vehicle)	-	-	-	105	105	105
586	051100-1297-512-510	Information Fund	100	41	-	6,000	6,000	6,000
587	051100-1298-512-510	Dare Prog. Private Cont. Expen	787	-	-			
588	051100-1299-512-510	Miscellaneous Others	4,830	3,186	6,958	2,000	2,000	2,000
589	051100-1299-512-510-601	Project: E-Tickets			24,691			
590	051100-7002-512-510	Vehicle Purchase	-	87,914				
591	051100-7002-512-510-601	Project: Haley Ford/Vehicle Lease			66,572			
592	051100-1299-512-510	CAPITAL REQUESTS	-	-	-	-	71,874	12,000
593		TOTAL FIELD OPERATIONS	1,568,361	1,676,839	1,895,069	2,217,976	2,366,072	2,349,813
594								
595	051100 -513-510	SPOT OPERATIONS						
596	051100-1117-513-510	Salaries and Wages - Overtime	43,986	57,017	56,759	57,500	57,500	57,500
597	051100-1121-513-510	Employer FICA Tax	-	-	-	4,399	4,399	4,399
598		TOTAL SPOT OPERATIONS	43,986	57,017	56,759	61,899	61,899	61,899
599								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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600	051100 -514-510	SELECTIVE ENFORCEMENT						
601	051100-1117-514-510	Salaries and Wages - Overtime	138,335	143,220	169,947	250,000	250,000	250,000
602		Grant		2,137	-			
603	051100-1121-514-510	Employer FICA Tax	-	-	2,260	19,125	19,125	19,125
604	051100-1241-514-510	Supplies for Warrants	<u>2,511</u>	<u>2,506</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
605		TOTAL SELECTIVE ENFORCEMENT	<u>140,846</u>	<u>147,863</u>	<u>172,207</u>	<u>272,625</u>	<u>272,625</u>	<u>272,625</u>
606								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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607	051100 -515-510	WAKEFIELD OPERATIONS						
608	051100-1111-515-510	Salaries and Wages - Regular	32,323	38,500	46,516	48,820	51,261	51,261
609	051100-1116-515-510	Other Pay	5,056	-	6,951	-		-
610	051100-1121-515-510	Employer FICA Tax	2,912	3,258	4,145	3,735	3,922	3,921
611	051100-1123-515-510	VRS Contributions	2,021	2,991	3,337	2,875	3,020	3,020
612	051100-1124-515-510	Health Care Benefits	8,671	10,147	10,264	7,800	7,800	8,568
613	051100-1125-515-510	Group Life Insurance	397	516	576	654	687	687
614	051100-1244-515-510	Uniform Services	557	-	214	1,500	2,000	2,000
615	051100-1265-515-510	Vehicle Maintenance & Repairs	-	303	110	4,000	4,000	4,000
616		TOTAL WAKEFIELD OPERATIONS	51,937	55,715	72,113	69,384	72,690	73,457
617								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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618	051100 -516-510	E911						
619	051100-1111-516-510	Salaries and Wages - Regular	72,150	65,121	118,436	133,084	133,084	139,359
620	051100-1116-516-510	Other Pay	-	1,935	939	-	-	-
621	051100-1117-516-510	Salaries and Wages - Overtime	-	-	3,659	10,000	10,000	10,000
622	051100-1121-516-510	Employer FICA Tax	5,793	5,946	9,927	10,946	10,946	11,426
623	051100-1123-516-510	VRS Contributions	4,661	5,060	8,537	7,839	7,839	8,208
624	051100-1124-516-510	Health Care Benefits	19,814	16,891	28,394	23,400	23,400	25,704
625	051100-1125-516-510	Group Life Insurance	915	873	1,472	1,783	1,783	1,867
626	051100-1201-516-510	Organization Membership			561	650	650	650
627	051100-1203-516-510	Workshops and Conferences	1,189	570	1,870	3,339	3,339	3,339
628	051100-1204-516-510	Lodging	1,379	-	930	1,500	1,500	1,500
629	051100-1205-516-510	Meals - Training	447	-	250	500	500	500
630	051100-1224-516-510	Information System Services	4,668	4,668	5,412	6,000	6,000	6,000
631	051100-1234-516-510	Telecommunications	14,013	16,730	14,907	15,872	15,872	15,872
632	051100-1241-516-510	Office Supplies	1,421	1,759	1,559	1,500	1,500	1,500
633	051100-1251-516-510	Computer & Printer Purchase	3,703	-	590	5,000	5,000	5,000
634	051100-1254-516-510	Equipment Maintenance	2	-	-	1,000	1,000	1,000
635	051100-1255-516-510	Maintenance Service Contract	21,907	13,000	13,000	31,209	31,209	31,209
636	051100-1256-516-510	Communication Equipment	-	146	-			
637	051100-1257-516-510	Furniture	240	1,210	166	4,000	4,000	4,000
638	051100-1258-516-510	Computer Software/Applications	-	-	-	3,000	3,000	3,000
639	051100-1259-516-510	Other Equipment Purchases	562	353	875	4,500	4,500	4,500
640		TOTAL E911	152,864	134,262	211,484	265,122	265,122	274,634
641								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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642	051100 --519-510	WAVERLY Police Services						
643	051100-1111-519-510	Salaries and Wages - Regular	-	37,168	299,408	372,271	385,784	391,104
644	051100-1116-519-510	Other Pay		-	2,708	5,000	5,000	5,000
645	051100-1117-519-510	Salaries & Wages - Selective Enforcement	-	-	15	80,000	95,000	95,000
646	051100-1121-519-510	Employer FICA Tax	-	2,865	24,380	34,787	29,513	29,919
647	051100-1123-519-510	VRS Contributions	-	2,767	21,559	21,778	22,723	23,036
648	051100-1124-519-510	Health Care Benefits	-	16,234	70,215	66,468	66,469	73,272
649	051100-1125-519-510	Group Life Insurance	-	477	3,723	4,954	5,170	5,241
650	051100-1126-519-510	Short & Long Term Disability		23	171	207	207	218
651	NEW-1201	Organization Membership					1,000	1,000
652	NEW-1203	Workshops & Conferences					1,000	1,000
653	051100-1244-519-510	Uniform Services	-		4,894	5,000	5,900	5,900
654	051100-1245-519-510	Law Enforcement Supplies	-	-	773	10,000	10,000	10,000
655	051100-1255-519-510	Maintenance Service Contract	-	-	-	12,900	-	-
656	051100-1262-519-510	Auto Insurance	-	-	4,732	4,732	4,732	4,732
657	051100-1265-519-510	Vehicle Maintenance & Repairs	-	-	10,926	30,000	3,000	3,000
658		TOTAL Waverly Police Services	-	59,534	443,504	648,097	635,498	648,422
659								
660								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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661	051100 -517-510-000	SCHOOL RESOURCE OFFICERS						
662	051100-1111-517-510	Salaries and Wages - Regular	65,307	126,588	134,255	148,557	148,557	160,036
663	051100-1121-517-510	Employer FICA Tax	5,105	10,469	10,084	11,365	11,365	12,243
664	051100-1123-517-510	VRS Contributions	4,356	9,836	9,772	8,750	8,750	9,426
665	051100-1124-517-510	Health Care Benefits	14,289	29,893	27,133	27,671	27,671	34,442
666	051100-1125-517-510	Group Life Insurance	855	1,697	1,737	1,991	1,991	2,145
667		TOTAL SCHOOL RESOURCE OFFICERS	89,912	178,483	182,981	198,334	198,334	218,292
668	TOTAL SHERIFF'S OPERATIONS		2,240,259	2,440,976	2,713,460	3,314,824	4,101,724	4,136,731
669								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
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670	051500 -551-510-000	CONFINEMENT OF INMATES						
671	051500-1111-551-510	Salaries and Wages - Regular	922,040	909,898	976,907	1,127,714	1,127,714	1,173,990
672	051500-1116-551-510	Other Pay	34,496	7,891	38,131	-	-	-
673	051500-1117-551-510	Sal. & Wages Reg. OT/TDO	13,035	-	34,505	15,000	20,000	20,000
674	051500-1118-551-510	Salaries and Wages - Part-time	14,946	5,622	8,613	30,000	30,000	31,500
675	051500-1121-551-510	Employer FICA Tax	80,458	79,253	86,371	89,713	89,713	93,750
676	051500-1123-551-510	VRS Contributions	61,449	70,629	71,864	66,422	66,422	69,148
677	051500-1124-551-510	Health Care Benefits	201,455	205,469	199,944	179,736	179,736	203,964
678	051500-1125-551-510	Group Life Insurance	12,147	12,228	12,480	15,111	15,111	15,731
679	051500-1126-551-510	Short & Long Term Disability	169	244	363	409	409	430
680	051500-1128-551-510	Worker's Comp - Self Insured	17,201	26,545	36,395	45,264	45,264	45,264
681	051500-1201-551-510	Organization Membership	99	1,433	80	500	500	500
682	051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	180	-	-	500	500	500
683	051500-1203-551-510	Workshop and Conferences	560	-	300	500	500	500
684	051500-1204-551-510	Lodging	711	141	114	1,000	1,000	1,000
685	051500-1205-551-510	Meals	599	1,061	216	1,500	1,500	1,500
686	051500-1207-551-510	Mileage-Training/Conferences		-	-	500	500	500
687	051500-1215-551-510	Inmate Pay	8,060	6,445	4,356	-	7,000	7,000
688	051500-1224-551-510	Information Systems Services	119	507	275	7,000	7,000	7,000
689	051500-1227-551-510	Medical Services	1,079	299	28,940	1,500	1,500	1,500
690	051500-1228-551-510	Contractual Services	6,150	-	-	1,000	1,000	1,000
691	051500-1229-551-510	Other Professional Services	21,530	22,478	-	-		
692		CCJTA			-	29,283	40,842	40,842
693	051500-1231-551-510	Postage	1,496	1,500	1,500	1,500	500	500
694	051500-1233-551-510	Printing	10	146	191	500	500	500
695	051500-1234-551-510	Telecommunications	3,911	4,637	4,330	4,000	5,000	5,000
696	051500-1235-551-510	Advertising	68	404	1,002	1,000	1,000	1,000
697	051500-1241-551-510	Office Supplies	2,284	687	1,717	2,000	2,000	2,000
698	051500-1243-551-510	Linen Supplies	-	5,314	434	5,000	1,200	1,200
699	051500-1244-551-510	Uniform Services	8,811	5,632	3,007	7,500	7,500	7,500
700	051500-1245-551-510	Law Enforcement Supplies	1,195	1,010	122	1,000	2,000	2,000
701	051500-1246-551-510	Food Supplies	104,201	113,611	113,899	110,000	110,000	110,000
702	051500-1247-551-510	Janitorial Supplies	5,111	3,253	4,846	6,000	7,000	7,000
703	051500-1251-551-510	Computer & Printer Purchase	453	305	-	2,000	2,000	2,000
704	051500-1252-551-510	Equipment Lease/Rental	3,417	3,570	4,095	3,400	3,400	3,400

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
705	051500-1253-551-510	Equipment Lease/Purchase	1,349	-	-	3,500	3,500	3,500
706	051500-1254-551-510	Equipment Maintenance	459	-	-	-		
707	051500-1255-551-510	Maintenance Service Contract	2,553	2,553	3,273	3,300	3,300	3,300
708	051500-1259-551-510	Other Equipment Purchases	285	-	-	1,000	1,000	1,000
709	051500-1264-551-510	Gasoline/Mileage-Non Training/	1,318	3,855	611	1,000	-	-
710	051500-1265-551-510	Vehicle Maintenance & Repairs	4,238	1,296	1,232	5,000	5,000	5,000
711	051500-1272-551-510	Building Maintenance & Repairs	23,148	21,394	18,389	30,000	30,000	30,000
712	051500-1273-551-510	Building Systems Main & Repair	9,404	4,782	6,163	5,000	5,000	5,000
713	051500-1275-551-510	Maintenance Equipment Repairs	-	236	-	1,000	1,000	1,000
714	051500-1276-551-510	Electric	23,094	24,314	30,445	30,000	30,000	30,000
715	051500-1277-551-510	Water Services	449	553	297	500	500	500
716	051500-1278-551-510	Oil	2,370	2,462	7,258	8,500	10,000	10,000
717	051500-1279-551-510	Propane Gas	4,485	6,641	7,604	8,000	11,000	11,000
718	051500-1293-551-510	Inmate Medical Expenses	73,002	46,427	115,312	110,000	110,000	110,000
719	051500-1295-551-510	Insurance Services (Non Vehicle)	506	-	-	105	105	105
720	051500-1299-551-510	Miscellaneous Others	140	2,201	469	500	500	500
721		CAPITAL REQUESTS	-	-		-	-	-
722		TOTAL CONFINEMENT OF INMATES	1,674,240	1,606,926	1,826,050	1,963,957	1,989,216	2,068,624
723								
724	081800-2110-863-810	CRATER YOUTH CARE COMMISSION	112,061	121,079	140,675	154,954	131,578	131,578
725	TOTAL SHERIFF'S OPERATIONS & JAIL		4,026,560	4,168,981	4,680,185	5,433,735	6,222,518	6,336,933
726								
727								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
728	PUBLIC WORKS							
729	021200 -221-210-000	PUBLIC WORKS/Buildings & Grounds						
730	021200-1111-221-210	Salaries and Wages - Regular	199,942	146,305	152,137	270,958	270,958	329,506
731	021200-1116-221-210	Other Pay	600	984	600	600	600	1,200
732	021200-1118-221-210	Salaries and Wages - Part-time	-	-	105	-	-	-
733	021200-1121-221-210	Employer FICA Tax	15,359	11,575	11,715	20,774	20,774	25,299
734	021200-1123-221-210	VRS Contributions	13,421	11,688	11,613	15,959	15,959	19,408
735	021200-1124-221-210	Health Care Benefits	59,442	41,400	40,182	39,000	39,000	51,408
736	021200-1125-221-210	Group Life Insurance	2,700	2,131	2,015	3,631	3,631	4,415
737	021200-1126-221-210	Short & Long Term Disability	450	318	287	381	381	638
738	021200-1128-221-210	Worker's Comp - Self Insured	2,752	4,185	4,234	2,506	2,506	2,506
739	021200-1201-221-210	Organization Membership	40	40	40			
740	021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	-	-	392	2,500	2,500	2,500
741	021200-1228-221-210	Contractual Services-Schultz			-	70,000	80,000	80,000
742	021200-1229-221-210	Other Professional Services	-	24,001	82,603	-		
743	021200-1233-221-210	Printing (Signage)					8,500	8,500
744	021200-1234-221-210	Mobile Telecommunications	2,491	2,107	829	500	2,500	1,000
745	021200-1235-221-210	Advertising		52	353	1,000	1,000	-
746	021200-1241-221-210	Office Supplies	590	514	239	500	750	750
747	021200-1244-221-210	Uniform Services	1,110	1,218	872	1,500	2,500	3,000
748	021200-1247-221-210	Janitorial Supplies	13,618	11,498	7,022	14,000	15,000	15,000
749	021200-1252-221-210	Equipment Lease			377	1,500	1,500	1,500
750	021200-1253-221-210	Equipment Lease/Purchase	737	-	-	-	2,500	2,500
751	021200-1254-221-210	Equipment Maintenance	2,506	1,548	430	1,500	6,500	6,500
752	021200-1262-221-210	Auto Insurance	2,873	2,873	1,236	1,186	3,000	3,000
753	021200-1263-221-210	Registrations/Inspections	-	55	-	500	500	500
754	021200-1264-221-210	Gasoline/Mileage-Non Training/	6,138	2,474	3,124	15,000	15,000	10,000
755	021200-1265-221-210	Vehicle Manitenance & Repairs	3,057	2,405	2,947	5,000	7,500	7,500
756	021200-1272-221-210	Building Maintenance & Repairs	22,982	104,829	29,201	35,000	75,000	75,000
757	021200-1273-221-210	Building Systems Main & Repair	24,105	14,525	81,565	50,000	75,000	75,000
758	021200-1274-221-210	Grounds Maintenance & Repairs	16,084	3,795	4,822	10,000	12,500	12,500
759	021200-1275-221-210	Maintenance Equipment Repairs	498	-	-	1,500	3,000	3,000
760	021200-1276-221-210	Electric	96,256	93,616	3,845	-		
761	021200-1277-221-210	Water Services	2,452	2,076	344	-		
762	021200-1278-221-210	Oil	8,008	8,481	8,445	-		

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
763	021200-1279-221-210	Propane Gas	7,750	10,867	7,658	-		
764	021200-1295-221-210	Insurance Services (Non Vehicle)	25,637	22,327	21,413	25,000	30,000	30,000
765	021200-1299-221-210	Miscellaneous Other	361	167	2,698			
766	021200-1299-221-210	BIG TICKET	-	-		-	486,796	
767	TOTAL PUBLIC WORKS/Buildings & Grounds		531,959	528,054	483,343	589,995	1,185,355	772,130

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
768								
769	021600 -263-210-000	GENERAL WORKS						
770	021600-1229-263-210	Other Professional Services			7,654			
771	021600-1234-263-210	Telecommunications	441	520	70,729	69,347	75,000	122,000
772	021600-1276-263-210	Electric	39,072	38,984	142,991	150,000	150,000	150,000
773	021600-1277-263-210	Water Services	84,814	52,382	66,175	60,000	70,000	70,000
774	021600-1278-263-210	Oil	-	-	-	7,650	8,500	8,500
775	021600-1279-263-210	Propane Gas	-	-	4,381	10,200	12,000	12,000
776		TOTAL GENERAL WORKS	<u>124,327</u>	<u>91,886</u>	<u>291,930</u>	<u>279,347</u>	<u>315,500</u>	<u>362,500</u>
777								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
778	021600 -266-210-000	REFUSE DISPOSAL						
779	021600-1225-266-210	Management Cons. /EEE Consul.	6,785	2,344				
780	021600-1229-266-210	Oth. Profess. Ser./Waste Manag	-	-				
781	021600-1255-266-210	Maintenance Service Contract	1,620	-				
782	021600-1276-266-210	Electric	545	-				
783		TOTAL REFUSE DISPOSAL	8,950	2,344	-	-	-	-
784								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
785	021600 -262-210-000	Public Works-SOLID WASTE MANAGEMENT						
786	021600-1111-262-210	Salaries and Wages - Regular	71,700	53,483	67,657	70,697	74,231	109,231
787	021600-1118-262-210	Salaries and Wages - Part-Time			12,323	-	-	-
788	021600-1116-262-210	Other Pay	-	7,290	6,449	1,200	600	1,200
789	021600-1121-262-210	Employer FICA Tax	5,503	4,739	6,387	5,500	5,725	8,448
790	021600-1123-262-210	VRS Contributions	4,782	4,300	5,066	4,164	4,372	6,434
791	021600-1124-262-210	Health Care Benefits	19,814	14,331	12,886	15,600	17,136	25,704
792	021600-1125-262-210	Group Life Insurance	939	742	874	947	995	1,464
793	021600-1126-262-210	Short & Long Term Disability			38	187	392	577
794	021600-1128-262-210	Worker's Comp - Self Insured	6,657	9,866	9,932	5,224	5,224	5,224
795	021600-1201-262-210	Organization Membership	-	-	-	500	500	
796	021600-1202-262-210	Publ., Subscr., Books, Ref. Manuals		-	-	250	250	
797	021600-1203-262-210	Workshops and Conferences	-	-	575	2,000	2,000	
798	021600-1204-262-210	Lodging	-	-	854	1,000	1,000	
799	021600-1205-262-210	Meals	-	26	-	500	500	
800	021600-1227-262-210	Medical Services	-	-	-			
801	021600-1229-262-210	Other Professional Services	-	34,250	7,805	10,000	15,000	5,000
802	021600-1233-262-210	Printing			200			
803	021600-1234-262-210	Mobile Telecommunications	2,763	3,850	2,193	3,850	3,850	1,500
804	021600-1235-262-210	Advertising	-	-	317			
805	021600-1241-262-210	Office Supplies	-	-	806	1,000	1,000	-
806	021600-1244-262-210	Uniforms Services	373	120	279	150	3,500	1,000
807	021600-1247-262-210	Janitorial Supplies	-	-	210		4,500	-
808	021600-1249-262-210	OSHA Supplies	-	-	-	-		
809	021600-1251-262-210	Computer & Printer Purchase	-	599	1,727	-		
810	021600-1254-262-210	Equipment Maintenance	-	-	-			
811	021600-1255-262-210	Maintenance Service Contract			268			
812	021600-1257-262-210	Furniture	-	-	-	300	300	-
813	021600-1258-262-210	Computer Software/Application	30	-				
814	021600-1262-262-210	Auto Insurance	2,298	2,298	2,445	1,186	3,000	1,500
815	021600-1264-262-210	Gasoline/Mileage-Non Training/	12,856	4,245	1,751	5,000	5,000	5,000
816	021600-1265-262-210	Vehicle Maintenance & Repairs	909	1,904	5,418	2,000	2,500	2,500
817	021600-1274-262-210	Grounds Maintenance & Repairs	-	-	-			

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
818	021600-1276-262-210	Electric	-	-	-			
819	021600-1295-262-210	General Liability Insurance	910	918	956	1,000	1,000	1,000
820	021600-1299-262-210	Miscellaneous Others	63	2	-	100	150	-
821	021600-1299-262-210	Miscellaneous-Litter Grant Control	-	-	-			
822	021600-1299-262-210-601	Convenience Center Upgrades	-	-	8,239			
823	021600-7002-262-210	Vehicle Purchase	-	20,769				
824		CAPITAL REQUESTS	-	-				
825		TOTAL SOLID WASTE MANAGEMENT	129,597	163,732	155,655	132,355	152,725	175,782
826								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
827	021600 -264-210-000	CONVENIENCE CENTERS						
828	21600-1111-264-210	Salaries & Wages - Regular						
829	21600-1116-264-210	Other Pay					1,200	1,200
830	21600-1118-264-210	Part-Time					345,946	345,946
831	21600-1121-264-210	FICA					26,465	26,465
832	21600-1123-264-210	VRS Contributions						
833	21600-1124-264-210	Health Care Benefits					25,704	17,136
834	21600-1125-264-210	Group Life Insurance						
835	21600-1126-264-210	Short & Long Term Disability						
836	021600-1203-264-210	Workshops and Conferences	-	-				
837	021600-1204-264-210	Lodging	-	-				
838	021600-1205-264-210	Meals	-	-				
839	021600-1228-264-210	Bulk Collections/Recycling		-		40,000	40,000	40,000
840	021600-1229-264-210	Professional Services	420,246	427,280	536,615	432,300	432,300	
841	021600-1234-264-210	Telecommunications	-	-	-			
842	021600-1235-264-210	Advertising	-	84	-	100	100	-
843	021600-1241-264-210	Office Supplies	-	-	-			
844	021600-1244-264-210	Uniforms Services	-	-	-			
845	021600-1247-264-210	Janitorial Supplies	8,639	7,285	7,915	7,300	7,300	7,300
846	021600-1249-264-210	OSHA Supplies	17	-	-			
847	021600-1252-264-210	Equipment Lease/Rental		26,880	30,493	26,880	26,880	26,880
848	021600-1257-264-210	Furniture	1,231	-	-	-	-	-
849	021600-1259-264-210	Equipment	4,496	8,423	-	-	-	-
850	021600-1272-264-210	Building Maintenance & Repairs	1,431	871	1,481	1,000	1,000	1,000
851	021600-1274-264-210	Grounds Maintenance & Repairs	5,772	1,825	2,367	5,000	5,000	5,000
852	021600-1275-264-210	Maintenance Equipment Repairs		80	-	100	100	100
853	021600-1276-264-210	Electric	10,545	7,900	5,675	9,000	9,000	9,000
854	021600-1277-264-210	Water Services	-	-	-			
855	021600-1278-264-210	Diesel Fuel	2,441	4,972	13,948	8,000	8,000	8,000
856	021600-1299-264-210	Convenience Sites Upgrade	67,826	-	737			
857	021600-1299-264-210	BIG TICKET	-	-				-
858		TOTAL CONVENIENCE CENTERS	522,644	485,600	599,231	529,680	928,995	488,027
859	TOTAL PUBLIC WORKS		1,317,477	1,271,616	1,530,159	1,531,377	2,582,575	1,798,439

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
860								
861		HEALTH & WELFARE						
862	81100-2110- -810	HEALTH						
863	081100-2110-800-810	NEW REQUEST-RAM				2,000	-	-
864	081100-2110-801-810	Crater Health District	198,317	74,159	148,317	148,317		148,317
865	081100-2110-803-810	Old Dominion Emerg. Medical Services	1,000	-	-	-	-	-
866	081100-2110-805-810	District 19 Community Services	<u>71,811</u>	<u>75,182</u>	76,235	<u>86,298</u>	<u>96,374</u>	<u>96,374</u>
867		TOTAL HEALTH	<u>271,128</u>	<u>149,341</u>	<u>224,552</u>	<u>234,615</u>	<u>96,374</u>	<u>244,691</u>
868								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
869	81300	COMMUNITY SUPPORT SERVICES						
870	081300-2110-811-810	Crater District Area Aging	7,060	-	9,000	8,000	10,000	8,000
871	081300-2110-812-810	Sussex SS Christmas Program	-	-				
872	081300-2110-814-810	The Improvement Assoc	104,000	64,000	104,000	104,000	114,000	104,000
873	081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000	2,000
874	081300-2110-820-810	Virginia Legal Aid Society	1,227	2,603	-	1,276	1,370	1,276
875	081300-2110-822-810	VA Cooperative Extension	56,032	24,267	53,388	82,539	88,067	40,000
876	081300-2110-823-810	Chowan Basin Soil & Water Cons	7,264	7,415		-	7,415	7,415
877	081300-2110-825-810	Community Coalition	-	-	5,000	5,000	10,000	5,000
878	081300-2110-829-810	Chowan Basin Proj. / City Fran	-	-				
879		TOTAL COMMUNITY SUPPORT SERVICES	177,583	100,285	173,388	202,815	232,852	167,691
880								
881	093100-0105	Transfer To VPA/DSS Fund	335,723	331,490	425,523	289,353	289,353	300,951
882	093100-0110	Trf To CSA Fund 23.87% match	173,058	125,941	327,526	180,000	176,638	176,638
883								
884		TOTAL HEALTH & WELFARE	957,492	707,057	1,150,989	906,783	795,217	889,971
885								
886								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
887		EDUCATION						
888	081500-2110-831-810	John Tyler Community College	995	982	982	951	943	-
889	081500-2110-832-810	Virginia State University	1,000	1,000	1,000	-	-	
890	081500-2110-833-810	Southside Virginia Education C	1,000	1,000	1,000	-	-	
891	081500-2110-834-810	Richard Bland College	1,500	1,500	-	-	-	
892	093100-0251	Transfer To School Fund	7,999,170	7,999,170	7,748,726	7,749,170	7,994,170	7,996,170
893			-	-	-	-		-
894		TOTAL EDUCATION	8,003,665	8,003,652	7,751,708	7,750,121	7,995,113	7,996,170
895								
896								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
897	PARKS, RECREATION & CULTURAL							
898	81400	LIBRARY/CULTURAL						
899	081400-2110-825-810	Wakefield Foundation	11,500	11,500	11,500	12,500	15,000	12,500
900	081400-2110-826-810	Blackwater/Regional Library	176,698	191,065	186,151	190,260	165,645	165,645
901	081400-2110-827-810	MBC Museum	<u>3,500</u>	<u>1,500</u>	1,500	1,500	-	-
902		TOTAL LIBRARY/CULTURAL	<u>191,698</u>	<u>204,065</u>	<u>199,151</u>	<u>204,260</u>	<u>180,645</u>	<u>178,145</u>
903								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
904	81600	RECREATIONAL						
905	081600-2110-840-810	Sussex Co. Youth & Adult Recreatio	-	-	6,000	-	10,000	-
906	081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,000	10,000	10,000	10,000
907	081600-2110-844-810	Southeast 4-H Center	20,000	10,000	30,000	30,000	35,000	25,000
908	081600-2110-845-810	Waverly Youth Assoc.			3,360	3,500	16,000	3,500
909	081600-2110-847-810	Recreation - Unallocated Acct.	15,000	-		6,000		
910	081600-2110-848-810	Jessica Ann Moore Foundation	5,000	5,000	5,000	12,500	18,000	12,500
911	081600-2110-849-810	Jarratt Senior Citizens Center	-	5,000	5,000	5,000	5,000	5,000
912	NEW REQUEST	Save-A-Seed				-	5,000	-
913	081600-2110-841-810	Sussex County's Young Men's Athletic Club				2,500	5,000	2,500
914	NEW REQUEST	Williams & Co.					10,000	-
915		TOTAL RECREATIONAL	50,000	30,000	59,360	69,500	114,000	58,500
916								
917	TOTAL PARKS, RECREATION & CULTURAL		241,698	234,065	258,511	273,760	294,645	236,645
918								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
919	HOUSING							
920	021300 -231-210-000	HOUSING VOUCHER PROGRAM						
921	021300-1111-231-210	Salaries and Wages - Regular	55,509	55,509				
922	021300-1116-231-210	Other Pay	-		5,124			
923	021300-1117-231-210	Salaries and Wages -Overtime		45				
924	021300-1118-231-210	Salaries and Wages -Part Time	15,551	13,695				
925	021300-1121-231-210	Employer FICA Tax	4,816	4,719	394			
926	021300-1123-231-210	VRS Contributions	3,702	4,313	-			
927	021300-1124-231-210	Health Care Benefits	9,907	10,147	-			
928	021300-1125-231-210	Group Life Insurance	727	744	62			
929	021300-1128-231-210	Worker's Comp - Self Insured	1,733	2,354	1,582			
930	021300-1201-231-210	Organization Membership	-	-	-			
931	021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	-	-	-			
932	021300-1203-231-210	Workshops and Conferences	440	149	-			
933	021300-1204-231-210	Lodging	490	-	-			
934	021300-1205-231-210	Meals	220	-	-			
936	021300-1217-231-210	Commission/Board Compensation	400	550	-			
937	021300-1231-231-210	Postage	627	129	259			
938	021300-1234-231-210	Mobile Telecommunications	5,338	5,710	854			
939	021300-1235-231-210	Advertising	1,963	372	-			
940	021300-1241-231-210	Office Supplies	996	1,909	-			
941	021300-1252-231-210	Equipment Lease/Rental	2,635	2,368	419			
942	021300-1258-231-210	Computer Software/Applications	60	-	-			
943	021300-1262-231-210	Auto Insurance	1,724	1,724	1,236			
944	021300-1264-231-210	Gasoline/Mileage-Non Training/	1,239	161	40			
945	021300-1265-231-210	Vehicle Maintenance & Repairs	2,141	164	-			
946	021300-1277-231-210	Water Services	-	-	-			
947	021300-1295-231-210	General Liability Insurance	910	918	826			
948	021300-1299-231-210	Miscellaneous	8	-				
950	021300-9003-231-210	CDBG Planning Grant-Pocahontas	303,273	-				
951	021300-9004-231-210	UNOS-CDBG Housing Grant	<u>368,002</u>	<u>138,537</u>				
952	021300-9005-231-210	VHDA COVID-19 GRANT		<u>5,524</u>				
953	021300-9006-231-210	VHDA HUD COVID-19 GRANT		<u>45,683</u>				
954		TOTAL HOUSING	<u>782,411</u>	<u>295,424</u>	<u>10,796</u>	<u>-</u>	<u>-</u>	<u>-</u>

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
955								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
956	PLANNING DEPARTMENT							
957	021400 -241-210-000	PLANNING						
958	021400-1111-241-210	Salaries and Wages - Regular	85,603	3,049	-			
959	021400-1116-241-210	Other Pay	7,118	3,229	-			
960	021400-1121-241-210	Employer FICA Tax	7,086	481	-			
961	021400-1123-241-210	VRS Contributions	5,710	226	-			
962	021400-1124-241-210	Health Care Benefits	16,499	843	-			
963	021400-1125-241-210	Group Life Insurance	1,121	39	-			
964	021400-1128-241-210	Worker's Comp - Self Insured	1,714	2,330	-			
965	021400-1201-241-210	Organization Membership	365	-				
966	021400-1202-241-210	Public., Susc./ Books, Ref. Ma	105	-	46			
967	021400-1203-241-210	Workshops and Conferences	475	-	199			
968	021400-1204-241-210	Lodging	442	-	-			
969	021400-1205-241-210	Meals	646	-	-			
972	021400-1217-241-210	Commission/Board Compensation	2,575	3,050	4,775	5,100	6,600	6,600
973	021400-1225-241-210	Management Consulting Services	85,461	202,878	188,072	183,000	183,000	220,000
974	021400-1228-241-210	Contractual Services		-	34,355	31,500	31,500	24,750
975	021400-1229-241-210	Other Professional Services	5,000	39,182	7,280			
976	021400-1231-241-210	Postage	388	236	168	900	900	900
977	021400-1233-241-210	Printing	485	505	550	500	1,500	1,500
978	021400-1234-241-210	Telecommunications	5,177	5,175	1,150			
979	021400-1235-241-210	Advertising	3,861	6,356	966	3,000	6,700	6,700
980	021400-1241-241-210	Office Supplies	1,840	1,719	1,876	2,000	2,000	2,000
981	021400-1244-241-210	Uniform Services	145	64	-			
982	021400-1251-241-210	Computer & Printer Purchase		1,010	-		1,000	1,000
983	021400-1252-241-210	Equipment Lease/Rental	3,344	3,661	3,768	3,465	4,465	4,465
984	021400-1257-241-210	Furniture	631	-	-			
985	021400-1258-241-210	Computer Software/Applications	554	-	-	1,000	1,000	1,000
986	021400-1262-241-210	Insurance	575	575	618	638	638	638
987	021400-1264-241-210	Gasoline/Mileage-Non Training/	1,650	1,245	1,486	1,000	2,130	2,130
988	021400-1265-241-210	Vehicle Maintenance & Repairs	49	285	93	500	500	500
989	021400-1292-241-210	Bank/Credit Card Fees		-	-			
990	021400-1295-241-210	Insurance Services (Non Vehicl	606	612	376	950	950	950
991	021400-1299-241-210	Miscellaneous			46	-	-	-
992		TOTAL PLANNING	239,225	276,750	245,824	233,553	242,883	273,133

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
993								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
994	021400 -242-210-000	BUILDING INSPECTIONS						
995	021400-1111-242-210	Salaries and Wages - Regular	134,753	156,137	125,350	40,361	57,750	57,750
996	021400-1116-242-210	Other Pay	3,722	-	-	-	-	-
997	021400-1121-242-210	Employer FICA Tax	10,631	12,128	9,575	3,088	4,418	4,418
998	021400-1123-242-210	VRS Contributions	8,934	12,010	9,717	2,377	3,401	3,401
999	021400-1124-242-210	Health Care Benefits	18,578	20,294	11,788	7,800	8,568	8,568
1000	021400-1125-242-210	Group Life Insurance	1,755	2,088	1,688	541	774	774
1001	021400-1126-242-210	Short & Long Term Disability	23	184	203	213	305	305
1002	021400-1128-242-210	Worker's Comp - Self Insured	3,273	4,435	4,255	3,325	1,500	1,500
1003	021400-1201-242-210	Organization Membership	321	253	135	100	135	135
1004	021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	1,809	-	1,878	-	-	-
1005	021400-1203-242-210	Workshops and Conferences	595	-	-	250	500	500
1006	021400-1204-242-210	Lodging	-	-	-	200	300	300
1007	021400-1205-242-210	Meals	71	-	-	50	100	100
1008	021400-1207-242-210	Mileage-Training/Conferences	-	-	-	-	-	-
1009	021400-1224-242-210	Information System Services	1,400	1,400	1,400	-	-	-
1010	021400-1225-242-210	Management Consulting Services	5,475	-	-	-	-	-
1011	021400-1228-242-210	Contractual Services			19,682	185,872	102,629	102,629
1012	021400-1229-242-210	Other Professional Services		4,830	20,650	1,500	1,500	1,500
1013	021400-1231-242-210	Postage	347	13	104	700	500	500
1014	021400-1233-242-210	Printing	84	90	-	100	100	100
1015	021400-1234-242-210	Mobile Telecommunications	4,891	5,049	2,275	-	-	-
1016	021400-1235-242-210	Advertising	-	-	1,178	375	375	375
1017	021400-1241-242-210	Office Supplies	686	2,019	1,429	1,800	1,800	1,800
1018	021400-1244-242-210	Uniform Services	345	222	-	175	-	-
1019	021400-1251-242-210	Computer & Printer Purchases	-	125	-	-	-	-
1020	021400-1252-242-210	Equipment Lease/Rental	3,345	3,266	3,768	-	-	-
1022	021400-1258-242-210	Computer Software/Applications	45	-	-	-	-	-
1024	021400-1262-242-210	Auto Insurance	1,149	1,149	1,236	600	600	600
1025	021400-1264-242-210	Gasoline/Mileage-Non Training/	1,219	1,174	1,269	250	250	250
1026	021400-1265-242-210	Vehicle Maintenance & Repairs	1,053	1,480	2,987	-	-	-
1027	021400-1295-242-210	General Liability Insurance	910	918	956	400	400	400
1029	021400-1299-242-210-601	HDHCD 2020 Virtual Training Grant		1,898	-	-	-	-
1030	BIG TICKET	BIG TICKET					6,510	6,510
1031		TOTAL BUILDING INSPECTIONS	205,414	231,162	221,523	250,077	192,415	192,415

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1032								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1033	021400 -243-210-000	ZONING						
1034	021400-1204-243-210	Lodging	-	-				
1035	021400-1205-243-210	Meals	-	-				
1036	021400-1207-243-210	Mileage-Training/Conferences	-	-				
1037	021400-1217-243-210	Commission/Board Compensation	-	-				
1038	021400-1235-243-210	Advertising	-	-				
1039	021400-1241-243-210	Office Supplies	147	-				
1040	021400-1264-243-210	Mileage	-	-				
1041		TOTAL ZONING	147	-		-	-	-
1042								
1043	021400 -244-210-000	DHCD/CDBG GRANTS						
1044	021400-9003-244-210	Pocahontas-CDBG Grant		99,998	(54,338)			
1045		TOTAL DHCD/CDBG GRANTS		99,998	(54,338)	-	-	
1046		PLANNING DEPARTMENT TOTAL	444,786	607,910	467,347	483,630	435,298	465,548
1047								
1048								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1049	81800	ECONOMIC DEVELOPMENT						
1050	081800-2110-860-810	Crater Planning District Commission	9,790	9,790	9,790	8,771	17,039	17,039
1051	081800-2110-861-810	IDA		949,017	50,000	-		
1052	081800-2110-862-810	Virginia's Gateway Region	42,050	21,025	47,417	47,166	47,166	47,166
1053	081800-2110-869-810	Crater Small Bus Dev Cent Longwood	3,000	3,300	3,300	1,500	3,500	1,500
1054	NEW REQUEST	Crater Regional Workforce Dev. Board					<u>10,000</u>	<u>10,000</u>
1055		ECONOMIC DEVELOPMENT	<u>54,840</u>	<u>983,132</u>	<u>110,507</u>	<u>57,437</u>	<u>77,705</u>	<u>75,705</u>
1056	TOTAL PLANNING & COMMUNITY DEVELOPMENT		<u>1,282,037</u>	<u>1,886,466</u>	<u>588,650</u>	<u>541,067</u>	<u>513,003</u>	<u>541,253</u>
1057								
1058								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1059	95000	DEBT SERVICE						
1060	095000-9130	Middle School Literary Loan Fund	444,661	434,157	-	-	-	-
1061	095000-9200	D.S.for High Sch. VPSA & Lit.	816,803	426,299	415,461	-	-	-
1062	095000-9310	QZAB 2005 Bonds 12/30/05	58,270	96,027	-	-	-	-
1063	095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	221,443	-	-
1064	095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	93,438	190,804	-	-	-	-
1065	095000-9410	Elem. School VPSA 2012 Debt Service	370,158	359,318	347,703	335,313	323,698	323,698
1066	095000-9420	VPSA 2021C Loan	-	-	401,025	784,809	761,276	761,276
1067	095000-9510	Equipment Master Lease	-	-	239,451	239,451	239,451	239,451
1068		Schedule 3-Master Lease	-	-	-	-	223,516	223,516
1069		TOTAL DEBT SERVICE	1,892,533	1,615,808	1,512,843	1,581,016	1,547,941	1,547,941
1070								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1071		NON-DEPARTMENTAL						
1072	093200-9401	Contingency Account	108,830		-	100,000	100,000	125,000
1073	93200-9403	HRA Admin Fee				5,600	6,020	6,020
1074	93200-9404	HRA Employer Spend				160,000	188,000	188,000
1075	099900-1128	Worker's Comp - Self Ins Unemp	6,000	34,493	11,194	5,000	5,000	5,000
1076	9999	Undistributed Expenses			(325)			
1077	099900-2210	Rev Refund WoodFuel Developers	-	-		-	-	
1078	TOTAL NON-DEPARTMENTAL		114,830	34,493	10,869	270,600	299,020	324,020
1079								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1080		TRANSFERS TO OTHER FUNDS						
1081	93100							
1082	093100-0135	Trf fr GF to Reserve for CPF	-					53,753
1083	093100-0302	Trf to Cap. Improvement Fund	503,223	150,000				
1084	093100-0305	Transfer to Mega-Site Indust Park Fund	-	-		-	-	
1085	TOTAL TRANSFERS TO OTHER FUNDS		503,223	150,000	-	-	-	53,753
1086								
1087	TOTAL EXPENDITURES GENERAL FUND		23,303,585	24,896,519	23,694,486	24,404,824	28,952,298	26,075,113

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1088	FUND #-105 EXPENDITURES - VPA/DSS FUND							
1089								
1090	VPA/DSS FUND							
1091	071100-1111-711-710	Salaries and Wages - Regular	1,025,987	1,003,067	761,334	1,153,462		1,269,592
1092	071100-1116-711-710	Other Pay	28,331	38,309	52,048	20,000		20,000
1093	071100-1117-711-710	Salaries and Wages - Overtime	34	260	612	10,000		
1094	071100-1118-711-710	Salaries and Wages - Part-time	62,335	66,609	96,622	94,311		99,026
1095	071100-1121-711-710	Employer FICA Tax	83,825	84,517	69,077	97,750		99,507
1096	071100-1123-711-710	VRS Contributions	67,732	76,090	60,022	67,939		69,014
1097	071100-1124-711-710	Health Care Benefits	233,648	239,313	171,129	191,268		215,088
1098	071100-1125-711-710	Group Life Insurance	13,303	13,227	10,429	15,456		15,701
1099	071100-1126-711-710	Short & Long Term Disability I	2,213	2,634	1,925	3,127		2,886
1100	071100-1128-711-710	Worker's Comp - Self Insured	4,130	6,443	6,786	5,858		5,858
1101	071100-1217-711-710	Advisory Board Compensation			700			
1102	071100-1234-711-710	Telecommunications	9,241	15,202	9,087	10,000		10,000
1103	071100-1241-711-710	Office Supplies	-	-	155	-		-
1104	071100-1254-711710	Office Equipment Maintenance	470	-	-	-		-
1105	071100-1262-711-710	Insurance	4,651	5,171	4,325	5,000		5,000
1106	071100-1264-711-710	Gasoline	4,922	3,651	10,617	7,500		7,500
1107	071100-1265-711-710	Vehicle maintenance & Repairs	1,117	500	551	2,000		2,000
1108	071100-1276-711-710	Electric	-		-	-		-
1109	071100-1272-711-710	Building Maintenance & Repairs	8,305	32	-	19,500		
1110	071100-1295-711-710	Insurance Services (Non Vehicl	-		-			
1111	071100-1298-711-710	Program Costs/Aid to Citizens	353,947	350,445	542,047	409,578		365,750
1112	071100-1299-711-710	Angel Tree/Administrative Contingency	-	\$ 3,000	95	36,018		3,000
1113	NEW LINE	Administrative Contingency				-		-
1114	CAPITAL							
1115		TOTAL FOR VPA/DSS FUND	1,904,191	1,908,470	1,797,561	2,148,767	-	2,189,922

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1116	FUND #-110 EXPENDITURES - CSA FUND							
1117	CSA FUND							
1118	053000-5799	Comprehensive Serv Total Expen	510,489	527,614	754,287	740,000	1,224,600	740,000
1119		CSA Program Payback Penalty (Year 1 of 3)			-	15,000	15,000	
1120		Kinship Case & Financial Management System			-	10,000	-	
1121		Contractual Services-Franklin			-	12,000		
1122		TOTAL CSA FUND	510,489	527,614	754,287	777,000	1,239,600	740,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1123	FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND							
1124	IPR PROGRAM INCOME FUND							
1125								
1126	081000-5120	Legal Services	<u>84</u>					
1127	081000-5210	Repairs/Contractor Cost	<u>20,467</u>	<u>610</u>		-	-	
1128								
1129	TOTAL IPR PROGRAM INCOME FUND		<u>20,551</u>	<u>610</u>	<u>-</u>	<u>-</u>	<u>-</u>	

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1130	FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND							
1131	CDBG HOUSING PROGRAM FUND							
1132								
1133	085000-5210	Construction - Budget Project	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1134								
1135	TOTAL CDBG HOUSING PROG. FUND		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
1136								
1137	FUND #-135 EXPENDITURES - CAPITAL PROJECTS FUND							
1138	CAPITAL PROJECTS FUND							
1139								
1140	93100-100	Trnsfr to General Fund	<u>-</u>	<u>778,216</u>		4,000	30,000	30,000
1141	93100-302	Transfer to Capital Projects	<u>86,000</u>	<u>37,575</u>				
1142								
1143	TOTAL CAPITAL PROJECTS FUND		<u>86,000</u>	<u>815,791</u>	<u>-</u>	<u>4,000</u>	<u>30,000</u>	<u>30,000</u>
1144								
1145								

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1146	FUND #-201 EXPENDITURES -LAW LIBRARY FUND							
1147								
1148								
1149	21800	REVENUE FROM LOCAL SOURCES						
1150	21800-6001	Publ., Subsc., Books, Ref. Manuals	-					
1151	21800-6012	Books and Subscriptions /	<u>342</u>	<u>-</u>		<u>1,250</u>	<u>1,700</u>	<u>1,700</u>
1152		TOTAL LAW LIBRARY FUND	<u>342</u>	<u>-</u>	<u>-</u>	<u>1,250</u>	<u>1,700</u>	<u>1,700</u>

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1153	FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND							
1154	CAPITAL PROJECTS							
1155	90000	CAPITAL PROJECTS						
1156	91201	REPLACE E911 EQUIPMENT						
1157	091201-1257	Replace 911 Communication Equipment	78,177	75,535				
1158	091201-1258	NG911 Upgrade	-	193,678		-	-	
1159		TOTAL REPLACE E911 EQUIPMENT	78,177	269,213		-	-	
1160	91202	REPLACE AS400 SERVER						
1161	91202-0001	Replace AS400 Server	-	-				
1162		TOTAL REPLACE AS400 SERVER	-	-				
1163	91203	REPLACE VOTING MACHINES						
1164	91203-0001	Replce Voting Machines	-	-				
1165		TOTAL REPLACE VOTING MACHINES	-	-				
1166	91300	VEHICLES & OTHER EQUIPMENT						
1167	091300-0001	Fire Truck	552,147	-				
1168	091300-0002	Rescue Vehicle - Ambulance	-	-				
1169	091300-0003	Fire Dept. SCBA Replacement	-	-				
1170	091300-0004	Public Safety Vehicle	33,782	-				
1171	091300-0011	Sheriff Patrol Vehicle	140,951	68,394				
1172	091300-0012	Animal Control Vehicle	-	-				
1173	091300-0013	ilding & Grounds Vehicle & Other Equipment	-	-				
1174	091300-0014	Environmental Inspections	-	-				
1175	091300-0015	Building Official/Inspections	-	-				
1176	091300-0016	Treasurer-Printer	12,000	-				
1177	091300-0017	Community Development-Vehicle	27,219	-				
1178	091300-0018	DSS-Vehicle	25,000	-				
1179	091300-0019	Treasurer-Security Equip./Software	10,926	-				
1180	091300-0020	Stony Creek VFD-Brush Truck	-	25,000				
1181		TOTAL VEHICLES & OTHER EQUIPMENT	802,025	93,394		-	-	
1182	93100	TRANSFERS TO OTHER FUNDS						
1183	093100-100	Transfer to General Fund		406,866				
1184	093100-0999	Transfers to Other Funds	-	-		900	900	4,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1185		TOTAL TRANSFERS TO OTHER FUNDS	-	406,866		900	900	4,000
1186	94250	COMMUNICATIONS						
1187	094250-8212	New Radio System Cost	-	-				
1188	094250-8215	Waverly Radio Tower - A/C Unit (2)	-	-				
1189		TOTAL COMMUNICATIONS	-	-				
1190	94400	RENOVATION OF COUNTY BLDGS						
1191	094400-8212	Renov/Repair Buildings	-	-				
1192	094400-8214	DSS Building Repairs	9,960	-				
1193	094400-8216	Hist, Courthouse Roof Replacem	-	-				
1194	094400-8217	Carpet Replacement-GDC	12,462	-				
1195	094400-8218	Judicial Complex HVAC-Phase 1	-	-				
1196	094400-8219	Judicial Complex HVAC-Phase 2	9,198	-				
1197	094400-8220	Water Tower	-	-				
1198	094400-8223	Jail Upgrades	70,575					
1199	094400-8224	EOC - Generator	-	-				
1200		Total RENOVATION OF COUNTY BLDGS	102,195	-				
1201	94500	SCHOOL PROJECTS						
1202	094500-001	School Buses-Lease Purchase	27,000					
1203		TOTAL SCHOOL PROJECTS	27,000	-				
1204	94700	ANIMAL POUND BLDG & COMPLEX						
1205	094700-8103	Shelter Improvements	23,070	23,880				
1206		TOTAL ANIMAL POUND BLDG & COMPLEX	23,070	23,880				
1216		TOTAL CAPITAL PROJECTS FUND	1,032,467	793,353	-	900	1,800	4,000

	B	C	K	L	P	R	T	U
4	6/8/2023		Actual	Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2023-2024
6			-----	-----	-----	-----	-----	
1217	FUND #-306 EXPENDITURES - CABIN POINT PARK FUND							
1218								
1219								
1220	091400-0101	Professional Services - Land D	1,375					
1221	091400-0201	Site Development	5,050					
1222	091400-0202	Water & Sewer Lines Extension	-					
1223	91400	CABIN POINT PARK	<u>6,425</u>	<u>-</u>		<u>-</u>	<u>-</u>	
1224								
1225	TOTAL EXPENDITURES - ALL FUNDS		<u>26,778,050</u>	<u>28,126,566</u>	<u>26,246,334</u>	<u>27,332,741</u>	<u>30,223,698</u>	<u>29,040,735</u>



