



SUSSEX COUNTY

FY 2023

Adopted Budget





SUSSEX COUNTY

2023 ADOPTED BUDGET

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Tab 1

Introductory Section



Sussex County Board of Supervisors

Susan B. Seward, Chairman
Blackwater District

Wayne O. Jones, Vice Chair
Wakefield 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, 2022

Chairman Susan B. Seward and Members of the Board of Supervisors:

I herewith transmit to you and the residents of Sussex County the adopted budget for Fiscal Year 2023 in the amount of \$44,522,425. 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 \$16,898,590.

The overall proposed budget for FY23 is \$6,687,024 more than last year's adopted budget, reflecting a 17.67% increase above FY22.

The adopted General Fund budget is \$24,907,171. The proposed School Board budget is \$24,901,860 which includes local contributions for operations of \$7,709,170 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 FY23 adopted budget is based on a real property tax rate of \$.48 per \$100 of assessed value. This represents a \$.10 decrease in the adopted real estate tax rate. The FY23 General Property Tax revenue estimate is \$11,119,029, an increase of \$1,441,063 (or 14.89%) more than the current year's estimate.

EXPENDITURE FACTORS

General Operations: The FY23 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 is requesting \$7,749,170 in local funding for FY23 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 \$9,931,684 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 #22-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, 2022 ENDING JUNE 30, 2023

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, 2022 and ending June 30, 2023, 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, 2022 and ending June 30, 2023; 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 2023 educational budget is based upon funding from the federal government in the amount of \$4,849,019; from the state government in the amount of \$12,049,571; from the local appropriations in the amount of \$7,749,170; and other local revenues in the amount of \$254,100;

NOW, THEREFORE, BE IT RESOLVED by the Sussex County Board of Supervisors this 2nd day of June, 2022, that the fiscal year 2023 annual budget of the Sussex County School Division for school operations in the amount of \$24,941,860 be, and is hereby, approved 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 \$875,873 for fiscal year 2023 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 2023 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 2023 be, and are hereby made in the General fund for the following functions:

Education	\$7,750,121
Sheriff’s Operations & Jail	\$6,081,832
Debt Service	\$1,581,016
General Government Administration	\$2,414,322
Fire, Rescue, & Emergency Services	\$2,423,146
Public Works	\$1,549,227
Judicial Administration	\$1,278,897

Health & Welfare	\$908,783
Non-Departmental & Transfers	\$105,000
Community Development	\$541,067
Parks, Recreation and Cultural	\$273,760
	<u>\$24,907,171</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 \$7,750,121 appropriated above from the General Fund for Education, includes \$7,709,170 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 and \$951 is appropriated for contributions to outside educational institutions.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$2,148,767 for fiscal year 2023 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 \$777,000 for fiscal year 2023 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 \$1,250 for fiscal year 2023 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 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 2023 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2022 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.

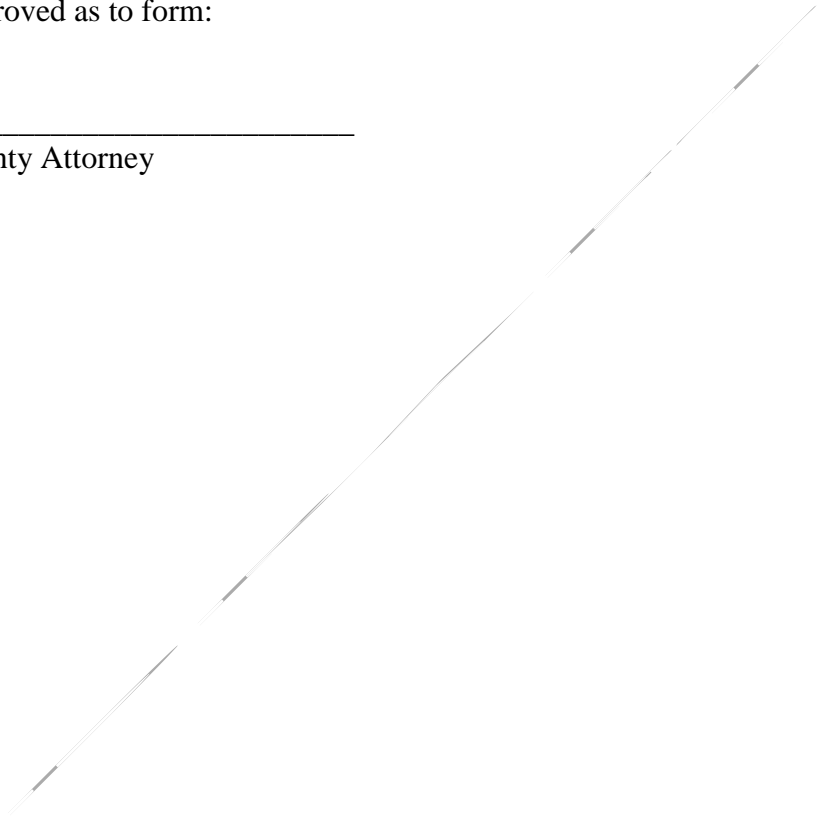
Adopted this 2nd day of June, 2022 by the Sussex County Board of Supervisors.

By _____
Susan Seward, Chair

Attest: _____
Clerk to Board

Approved as to form:

County Attorney



RE: APPROVING RESOLUTION #22-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 2021

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, 2022 and ending December 31, 2022; 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 2ND day of June, 2022, that the following County tax levies be, and they hereby are, imposed for the calendar year 2022:

<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 2nd day of June, 2022 by the Sussex County Board of Supervisors.

By _____
Susan Seward, Chair

Attest: _____
Clerk to Board

Approved as to form:

County Attorney



The County of Sussex
 Notice of Public Hearings on Fiscal Year 2023 Adopted County Budget
 & the Calendar Year 2022 Adopted Tax Rates

The County Administration's recommended FY 2023 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 19, 2022. Comments will be received during the public hearing at the Board of Supervisors' May 19, 2022 regular scheduled meeting at 6:00PM. FY 2022 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2021	Calendar Year 2022	
Public Service	R.E. \$0.58/\$100	R.E. \$0.48/\$100	
	P.P. \$4.85/\$100	P.P. \$4.85/\$100	
Real Estate	\$0.58/\$100	\$0.48/\$100	
Mobile Homes	\$0.58/100	\$0.48/100	
Machinery & Tools	\$2.43/\$100	\$2.43/\$100	Pursuant to Va. Code Section 58.1-3523 et seq.: Includes 40% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2022
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

	FY2022	FY2023	Difference
LOCAL			
General property taxes, Penalty & Int.	(9,677,966)	(11,119,029)	1,441,063
Other local Taxes	(1,315,144)	(1,512,974)	197,830
Permits, Privilege Fees, Reg. Licenses	(5,291,400)	(6,006,500)	715,100
Fines and Forfeitures	(940,000)	(840,000)	(100,000)
Misc. Revenue & Recovered Costs	(425,074)	(866,184)	441,110
Charges for Services	(167,015)	(136,015)	(31,000)
Use of Money & Property	(82,016)	(83,950)	1,934
TOTAL LOCAL REVENUES	(17,898,615)	(20,564,652)	2,666,037
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	(6,665,689)	(6,670,407)	(4,718)
Grants VHDA Housing & Tobacco Com	0	0	0
School Board			
Commonwealth of Virginia	(10,050,772)	(12,049,571)	(1,998,799)
Federal Government	(2,889,875)	(4,849,019)	(1,959,144)
TOTAL INTERGOVERNMENTAL	(19,606,336)	(23,568,997)	(3,962,661)
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	(750)	(1,200)	(450)
School Funds	(329,700)	(254,100)	75,600
Other Sources	0	0	0
Designated Funds	0	0	0
TOTAL OTHER REVENUES	(330,450)	(255,300)	75,150
TOTAL FISCAL YEAR REVENUES	(37,835,401)	(44,388,949)	6,553,548

EXPENDITURE SUMMARY

	FY2022	FY2023	Difference
Legislative	166,733	158,051	8,682
Administrative	758,355	1,104,756	(346,401)
Legal	150,000	150,000	0
Financial	736,229	820,652	(84,423)
Board of Election	230,161	247,531	(17,370)
Judicial Administration	1,211,738	1,264,961	(53,223)
Fire, Rescue & Emergency Operations	1,612,820	2,478,542	(865,722)
Sheriff's Operations & Jail	4,834,976	5,458,145	(623,169)
Public Works	1,015,695	1,621,936	(606,241)
Health & Human Services	3,539,218	3,553,073	(13,855)
Public Education	21,023,999	24,903,811	(3,879,812)
Libraries, Recreation, & Culture	250,151	253,260	(3,109)
Planning & Community Development	686,714	544,109	142,605
Debt Services	1,489,846	1,581,016	(91,170)
Non-Departmental & Contingency	128,000	242,956	(114,956)
Capital Improvements	0	0	0
Non-General Funds - Other	766	6,150	(5,384)
TOTAL DEPARTMENT EXPENDITURES	37,835,401	44,388,949	(6,553,548)

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	6/30/2021	6/30/2022	Difference
Unassigned General Fund Balance	\$ 6,397,067	\$ 6,397,067	0

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS
 Richard Douglas, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2011 - 2021

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
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
2011	790,662,300	0.54	4,269,576

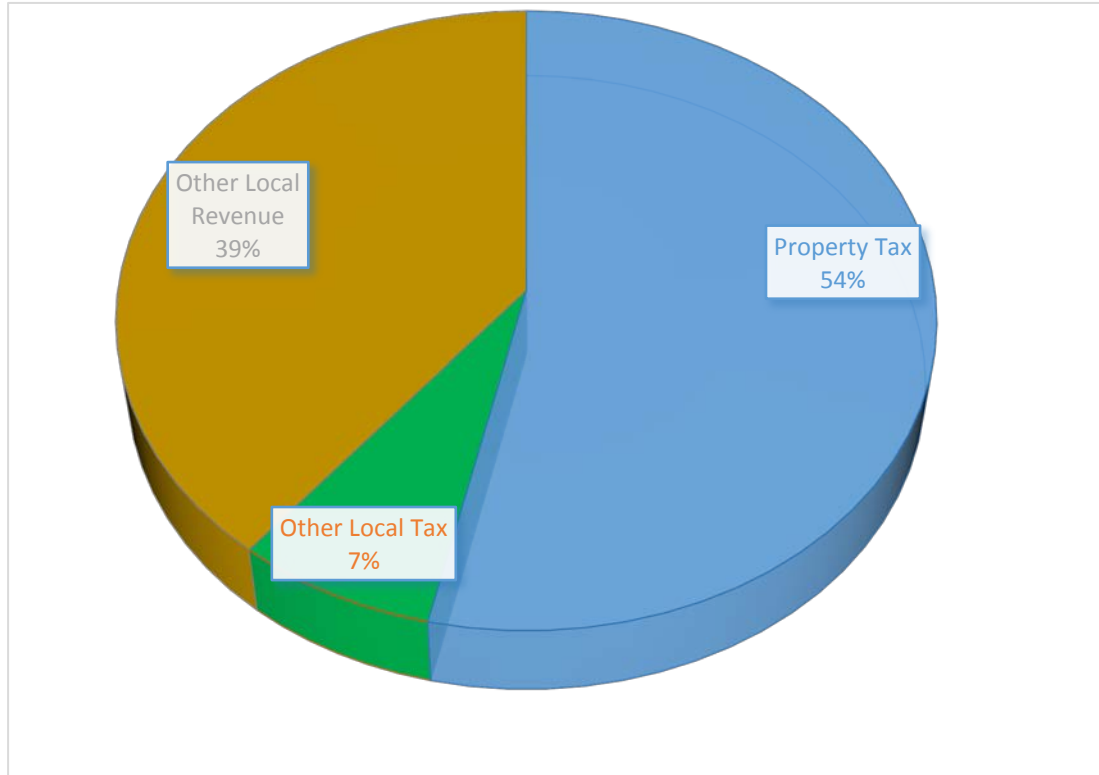
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2020 - 2023

SOURCES OF REVENUE	2020 Actual		2021 Adopted		2022 Adopted		2023 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$ 9,797,778	42.4%	\$ 10,031,910	44.5%	\$ 9,677,966	42.9%	\$ 11,119,029	44.6%
Local Tax	1,354,962	5.9%	1,281,678	5.7%	1,315,144	5.8%	1,512,974	6.1%
Licenses and Permits	6,589,223	28.5%	5,982,889	26.5%	5,291,400	23.5%	6,006,500	24.1%
Fines & Forfeitures	1,081,226	4.7%	1,125,000	5.0%	940,000	4.2%	840,000	3.4%
Recovered Cost	334,200	1.4%	327,674	1.5%	941,764	4.2%	1,032,881	4.1%
Intergovernmental	6,050,003	26.2%	3,973,184	17.6%	4,079,130	18.1%	4,124,372	16.6%
Charges for Services	163,053	0.7%	179,565	0.8%	167,015	0.7%	136,015	0.5%
Other Revenue	1,002,126	4.3%	196,500	0.9%	137,400	0.6%	135,400	0.5%
TOTAL REVENUE	\$ 26,372,571	100.5%	\$ 23,098,400	114.2%	\$ 22,549,819	100.0%	\$ 24,907,171	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2020 - 2023

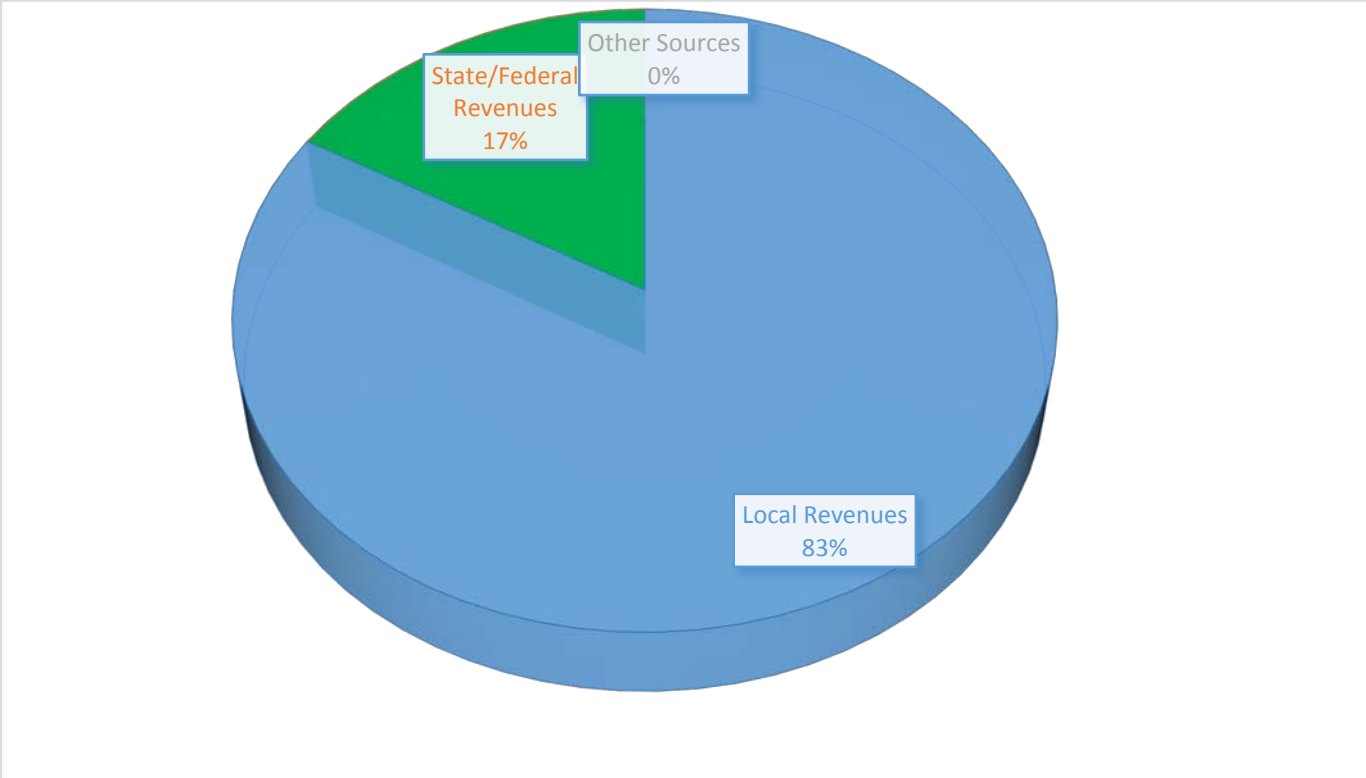
FUNCTION	2020 Actual		2021 Adopted		2022 Adopted		2023 Adopted	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$ 2,146,777	9.2%	\$ 2,314,348	10.0%	\$ 2,051,121	9.1%	\$ 2,414,322	9.7%
Judicial Administration	1,068,651	4.6%	1,124,824	4.9%	1,212,429	5.4%	1,278,897	5.1%
Fire, Rescue & Emergency Services	1,748,642	7.5%	1,872,804	8.1%	1,612,820	7.2%	2,423,146	9.7%
Sheriff's Operations & Jail	4,026,560	17.3%	4,575,000	19.8%	5,374,665	23.8%	6,081,832	24.4%
Public Works	1,317,477	5.7%	1,518,340	6.6%	1,010,042	4.5%	1,549,227	6.2%
Health & Welfare	957,492	4.1%	870,386	3.8%	1,030,528	4.6%	908,783	3.6%
Education	8,003,665	34.3%	8,003,652	34.7%	7,753,652	34.4%	7,750,121	31.1%
Parks, Recreation & Cultural	241,698	1.0%	240,065	1.0%	255,151	1.1%	273,760	1.1%
Planning & Community Development	1,282,037	5.5%	619,208	2.7%	560,525	2.5%	541,067	2.2%
Debt Service	1,892,533	8.1%	1,421,641	6.2%	1,534,697	6.8%	1,581,016	6.3%
Non-Departmental	114,830	0.5%	121,000	0.5%	154,189	0.7%	105,000	0.4%
Transfers to Other Funds	503,223	2.2%	417,132	1.8%	0	0.0%	0	0.0%
TOTAL EXPENDITURES	\$ 23,303,585	100.0%	\$ 23,098,400	100.0%	\$ 22,549,819	100.0%	\$ 24,907,171	100.0%

**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2023**



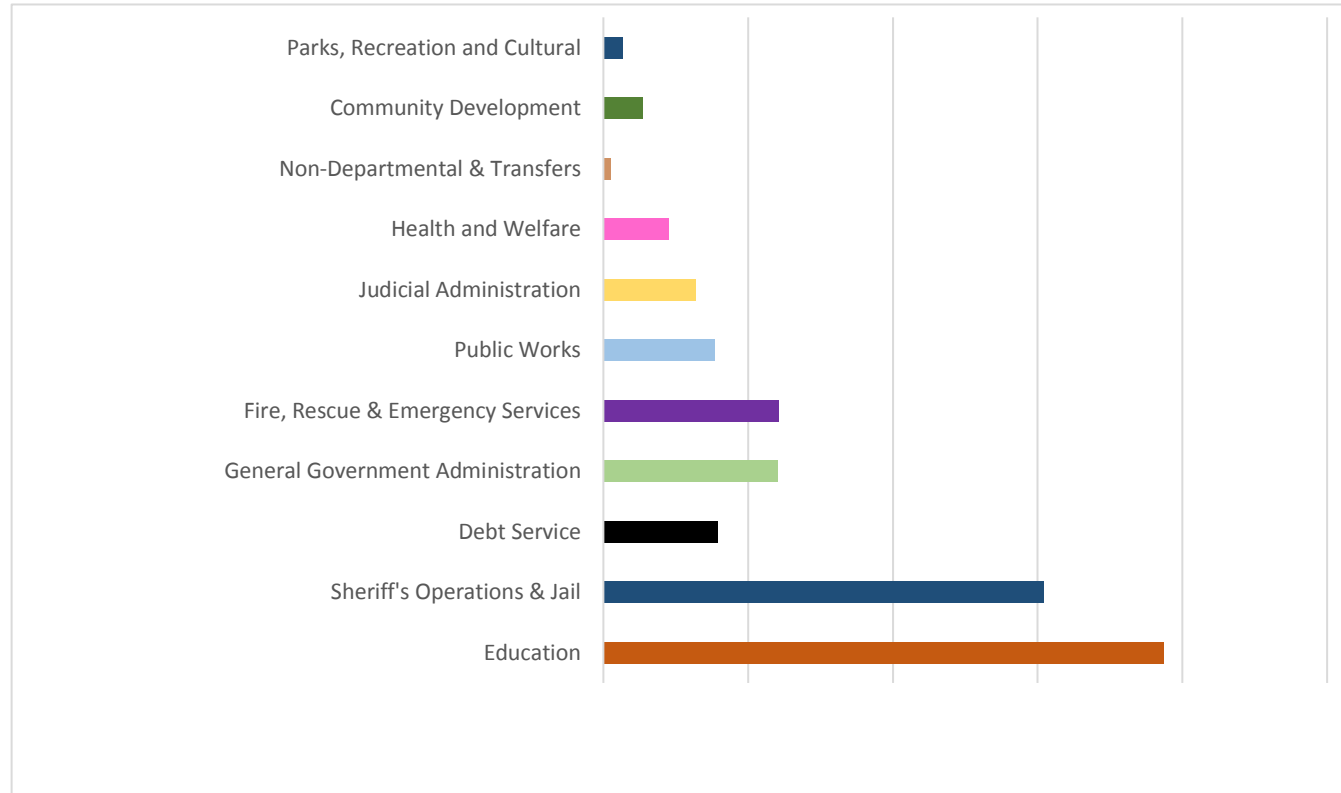
<u>Source</u>	<u>FY2022 Adopted</u>	<u>FY2023 Adopted</u>	<u>Dollar Change</u>
Property Tax	\$ 9,677,966	\$ 11,119,029	\$ 1,441,063
Other Local Tax	1,315,144	1,512,974	197,830
Other Local Revenue	7,477,579	8,150,796	673,217
	<u>\$ 18,470,689</u>	<u>\$ 20,782,799</u>	<u>\$ 2,312,110</u>

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2023**



<u>Source</u>	<u>FY2022</u> <u>Adopted</u>	<u>FY2023</u> <u>Adopted</u>	<u>Dollar Change</u>
Local Revenues	\$ 18,470,689	\$ 20,782,799	\$ 2,312,110
State/Federal Revenues	4,079,130	4,124,372	45,242
Other Sources	-	-	-
	<u>\$ 22,549,819</u>	<u>\$ 24,907,171</u>	<u>\$ 2,357,352</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2023**



<u>Function</u>	<u>FY2022 Adopted</u>	<u>FY2023 Adopted</u>	<u>Dollar Change</u>
Education	\$ 7,753,652	\$ 7,750,121	\$ 3,531
Sheriff's Operations & Jail	\$ 5,374,665	\$ 6,081,832	\$ (707,167)
Debt Service	\$ 1,534,697	\$ 1,581,016	\$ (46,319)
General Government Administration	\$ 2,051,121	\$ 2,414,322	\$ (363,201)
Fire, Rescue & Emergency Services	\$ 1,612,820	\$ 2,423,146	\$ (810,326)
Public Works	\$ 1,010,042	\$ 1,549,227	\$ (539,185)
Judicial Administration	\$ 1,212,429	\$ 1,278,897	\$ (66,468)
Health and Welfare	\$ 1,030,528	\$ 908,783	\$ 121,745
Non-Departmental & Transfers	\$ 154,189	\$ 105,000	\$ 49,189
Community Development	\$ 560,525	\$ 541,067	\$ 19,458
Parks, Recreation and Cultural	\$ 255,151	\$ 273,760	\$ (18,609)
	<u>\$ 22,549,819</u>	<u>\$ 24,907,171</u>	<u>\$ 2,357,352</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2022-2023**

	General Fund - Unassigned	Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2021 - Per Audit	\$ 6,397,067	\$ 8,012,867
Projected FY2022 Revenues		
Local	18,470,689	-
Intergovernmental	<u>4,079,130</u>	<u>-</u>
Total	22,549,819	-
Projected FY2022 Expenditures	<u>22,549,819</u>	-
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2022	6,397,067	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>24,810,739</u>	<u>-</u>
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2023	<u>\$ 6,397,067</u>	<u>\$ 8,012,867</u>
12% of Actual General Fund Revenue from 6/30/2021	\$ 3,367,636	
Approximately 12 months' equivalent budgeted for Tipping Fees		\$ 5,550,000

SUSSEX COUNTY PUBLIC SCHOOLS

PROPOSED FISCAL YEAR 2023 BUDGET

	FY2022 Adopted Budget	FY2023 Adopted Budget
REQUIREMENTS:		
School Board Proposed Operating Budget	\$ 21,264,517	\$ 24,901,860
County Proposed Operating Budget	\$ 21,019,517	\$ 24,901,860
RESOURCES:		
State & Federal Aid	\$ 12,940,647	\$ 16,898,590
Other Revenue	329,700	254,100
Local Contribution	7,709,170	7,709,170
Shared Expense - IT Services - County's Share	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 21,019,517</u>	<u>\$ 24,901,860</u>
Projected Enrollment:	1,005	1,000
PerPupil Cost	\$ 20,915	\$ 24,902

Sussex County					
External/Outside Agency Requests					
	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY23</u>	<u>FY23</u>
<i>Agency</i>					
Crater Health District	148,317	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	86,298	86,298
	225,534	224,552	234,615	234,615	234,615
Crater District Area Agency On Aging	-	9,000	8,000	8,000	8,000
The Improvement Association	64,000	104,000	104,000	104,000	104,000
Red Cross	2,000	2,000	2,000	2,000	2,000
Virginia Legal Aid Society	1,276	1,276	1,318	1,276	1,276
VA Cooperative Extension	65,613	82,539	82,539		82,539
Chowan Basin Soil & Water Conservation District	7,415	-	-	-	-
South Centre Corridors Resource Conservation	-	-	3,000	-	-
Community Coalition of Sussex VA (previously named Faith Based)	-	5,000	10,000	5,000	5,000
Chowan Basin Project/City of Franklin	-	-	-	-	-
	140,304	203,815	210,857	120,276	202,815
The Wakefield Foundation	11,500	11,500	15,000	11,500	12,500
Blackwater Regional Library	191,065	186,151	190,260	190,260	190,260
Miles B. Carpenter Museum	3,500	1,500	12,000	1,500	1,500
	206,065	199,151	217,260	203,260	204,260
John Tyler Community College	982	982	951	951	951
Virginia State University	1,000	1,000	-	-	-
Southside VA Educational Center	1,000	1,000	2,345	1,000	-

Sussex County					
External/Outside Agency Requests					
	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY23</u>	<u>FY23</u>
<i>Agency</i>					
Richard Bland	1,500	1,500	-	-	-
	4,482	4,482	3,296	1,951	951
Sussex County Youth & Adult Recreation Association	-	6,000	20,000	-	-
Sussex County Young Men's Athletic Club	-	-	25,000	-	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	30,000
Waverly Youth Association	-	-	6,250	-	3,500
Recreation (Unallocated)	6,000	-	-	-	6,000
Jessica Ann Moore Foundation	5,000	5,000	15,500	5,000	12,500
Jarratt Senior Citizens Center	5,000	5,000	5,000	5,000	5,000
James House	-	-	-	-	-
SAVE-A-SEED (New)	-	-	8,500	-	-
	36,000	56,000	90,250	50,000	69,500
Crater Planning District Commission	9,790	9,790	8,771	8,771	8,771
IDA	-	-	-	-	-
Virginia's Gateway Region	21,025	47,417	47,166	47,166	47,166
Crater Youth Care Commission	120,897		154,954	154,954	154,954
Crater Small Business Development	3,300	3,300	3,500	3,500	1,500
	155,012	60,507	214,391	214,391	212,391
Total:	767,397	748,507	970,669	824,493	924,532



Tab 2

Revenue Details – All Funds



	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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		(433)	(269)	(25)	-			
27		011010-2011	RE Taxes - 2011		(2,710)	(1,067)	(54)	-			
28		011010-2012	RE Taxes - 2012		(4,637)	(1,826)	(516)	-			
29		011010-2013	RE Taxes - 2013		(8,152)	(3,588)	(696)	-			
30		011010-2014	RE Taxes - 2014		(10,743)	(8,711)	(1,950)	-			
31		011010-2015	RE Taxes - 2015		(38,330)	(17,707)	(8,210)	-	\$ (1,000)		
32		011010-2016	RE Taxes - 2016		(102,796)	(47,495)	(20,442)	(2,000)	\$ (2,000)	(1,500)	
33		011010-2017	RE Taxes - 2017		(4,718,436)	(101,362)	(47,199)	(10,000)	\$ (8,000)	(3,000)	
34		011010-2018	RE Taxes - 2018			(4,983,795)	(117,934)	(20,000)	\$ (15,000)	(8,000)	
35		011010-2019	RE Taxes - 2019				(4,990,902)	(90,000)	\$ (35,000)	(15,000)	
36		011010-2020	RE Taxes - 2020					(4,993,400)	\$ (100,000)	(35,000)	
37		011010-2021	RE Taxes - 2021						\$ (4,950,093)	(110,000)	
38		011010-2022	RE Taxes - 2022							(5,511,434)	
39		011010-9997	Unclaimed Fds-Bill in Eq ((12,916)	-	(13,437)	-			
40		11010	REAL PROPERTY TAXES		(4,900,538)	(5,165,917)	(5,201,365)	(5,115,400)	(5,111,093)	(5,683,934)	-
41											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
42		11020	PUBLIC SERVICE CORP TAXES								
43		011020-2013	PSC - 2013			-	-	-			
44		011020-2014	PSC - 2014			-	-	-			
45		011020-2015	PSC - 2015			-	-	-			
46		011020-2016	PSC - 2016		(45)	-	-	-			
47		011020-2017	PSC - 2017		(754,359)	-	-	-			
48		011020-2018	PSC - 2018			(727,714)	-	-			
49		011020-2019	PSC - 2019				(762,757)	-			
50		011020-2020	PSC - 2020					(792,560)			
51		011020-2021	PSC - 2021						\$ (753,613)		
52		011020-2022	PSC - 2022							(713,720)	
53		11020	PUBLIC SERVICE CORP TAXES		(754,404)	(727,714)	(762,757)	(792,560)	(753,613)	(713,720)	-
54											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
55		11030	PERSONAL PROPERTY TAXES								
56		011030-2009	PP Taxes - 2009			-	-	-			
57		011030-2010	PP Taxes - 2010			-	-	-			
58		011030-2011	PP Taxes - 2011			-	-	-			
59		011030-2012	PP Taxes - 2012		(248)	-	-	-			
60		011030-2013	PP Taxes - 2013		(457)	(931)	-	-			
61		011030-2014	PP Taxes - 2014		(1,687)	(1,753)	(395)	-			
62		011030-2015	PP Taxes - 2015		(7,051)	(4,380)	(2,675)	-			
63		011030-2016	PP Taxes - 2016		(91,341)	(9,189)	(2,295)	-			
64		011030-2017	PP Taxes - 2017		(2,499,891)	(95,405)	(8,281)	(1,500)	\$ (2,000)		
65		011030-2018	PP Taxes - 2018			(2,334,187)	(49,208)	(7,000)	\$ (2,500)	(2,000)	
66		011030-2019	PP Taxes - 2019				(2,361,474)	(70,000)	\$ (8,000)	(2,500)	
67		011030-2020	PP Taxes - 2020					(2,650,400)	\$ (90,000)	(8,000)	
68		011030-2021	PP Taxes - 2021						\$ (2,543,391)	(75,000)	
69		011030-2022	PP Taxes - 2022							(3,695,345)	
70		011030-9999	PP Taxes - Prior Years		(138)	-	(259)				
71		11030	PERSONAL PROPERTY TAXES		(2,600,813)	(2,445,845)	(2,424,587)	(2,728,900)	(2,645,891)	(3,782,845)	-
72											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
73		11031	MOBILE HOME TAXES								
74		011031-2009	MH Taxes - 2009			-	-	-			
75		011031-2010	MH Taxes - 2010			-	-	-			
76		011031-2011	MH Taxes - 2011			-	-	-			
77		011031-2012	MH Taxes - 2012		(26)	-	-	-			
78		011031-2013	MH Taxes - 2013		(52)	(55)	(48)	-			
79		011031-2014	MH Taxes - 2014		192	(132)	(60)	-			
80		011031-2015	MH Taxes - 2015		331	(586)	(150)	-			
81		011031-2016	MH Taxes - 2016		(538)	(759)	(398)	-			
82		011031-2017	MH Taxes - 2017		(20,078)	(1,195)	(738)	-			
83		011031-2018	MH Taxes - 2018			(12,014)	(13,630)	(500)			
84		011031-2019	MH Taxes - 2019				-	(1,000)	\$ (500)		
85		011031-2020	MH Taxes - 2020					(13,050)	\$ (1,000)	(100)	
86		011031-2021	MH Taxes - 2021						\$ (17,602)	(500)	
87		011031-2022	MH Taxes - 2022							(12,231)	
88		11031	MOBILE HOME TAXES		(20,171)	(14,741)	(48,676)	(52,754)	(19,102)	(12,831)	-
89											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
90		11032	FIRE AND RESCUE TAXES								
91		011032-2013	FR Taxes - 2013			-	-	-			
92		011032-2014	FR Taxes - 2014			-	-	-			
93		011032-2015	FR Taxes - 2015			-	-	-			
94		011032-2016	FR Taxes - 2016		(149)	-	-	-			
95		011032-2017	FR Taxes - 2017		(10,114)	(48)	-	-			
96		011032-2018	FR Taxes - 2018			(7,680)	(57)	-			
97		011032-2019	FR Taxes - 2019				(7,649)	(500)			
98		011032-2020	FR Taxes - 2020					(7,200)	\$ (500)		
99		011032-2021	FR Taxes - 2021						\$ (11,007)		
100		011032-2022	FR Taxes - 2022							(17,865)	
101		11032	FIRE AND RESCUE TAXES		(10,263)	(7,728)	(7,706)	(7,700)	(11,507)	(17,865)	-
102											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
103		11040	MACHINERY AND TOOLS TAXES								
104		011040-2011	MT Taxes - 2011			-	-	-			
105		011040-2012	MT Taxes - 2012			-	-	-			
106		011040-2013	MT Taxes - 2013			-	-	-			
107		011040-2014	MT Taxes - 2014			-	-	-			
108		011040-2015	MT Taxes - 2015			-	-	-			
109		011040-2016	MT Taxes - 2016			-	(9,090)	-			
110		011040-2017	MT Taxes - 2017		(1,082,947)	-	-	-			
111		011040-2018	MT Taxes - 2018			(972,765)	-	-			
112		011040-2019	MT Taxes - 2019				(1,107,709)	-			
113		011040-2020	MT Taxes - 2020					(1,118,800)			
114		011040-2021	MT Taxes - 2021						\$ (804,883)		
115		011040-2022	MT Taxes - 2022							(560,919)	
116		11040	MACHINERY AND TOOLS TAXES		(1,082,947)	(972,765)	(1,116,799)	(1,118,800)	(804,883)	(560,919)	-
117											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
118		11050	MERCHANTS CAPITAL TAXES								
119		011050-2012	Merchants Cap.	Taxes - 2012		-	-	-			
120		011050-2013	Merchants Cap.	Taxes - 2013		-	-	-			
121		011050-2014	Merchants Cap.	Taxes - 2014		-	-	-			
122		011050-2015	Merchants Cap.	Taxes - 2015		-	-	-			
123		011050-2016	Merchants Cap.	Taxes - 2016	28	-	-	-			
124		011050-2017	Merchants Cap.	Taxes - 2017	(68,302)	-	(300)	-			
125		011050-2018	Merchants Cap.	Taxes - 2018		(72,423)	(334)	-			
126		011050-2019	Merchants Cap.	Taxes - 2019			(71,247)	-			
127		011050-2020	Merchants Cap.	Taxes - 2020				(72,000)			
128		011050-2021	Merchants Cap.	Taxes - 2021					\$ (133,677)		
129		011050-2022	Merchants Cap.	Taxes - 2022						(132,715)	
130		11050	MERCHANTS CAPITAL TAXES		(68,274)	(72,423)	(71,881)	(72,000)	(133,677)	(132,715)	-
131											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
132		11060	PENALTIES, INTEREST & TREAS. ADMIN.								
133		011060-0001	Penalties - All Property	Property Ta	(104,739)	(96,858)	(115,972)	(92,000)	\$ (105,000)	(115,000)	
134		011060-0002	Interest - All Property	Property Tax	(23,284)	(26,450)	(26,039)	(23,000)	\$ (26,000)	(30,000)	
135		011060-0010	DMV - Regist. Withholding Fees		(18,279)	(29,192)	(22,188)	(21,000)	\$ (23,200)	(23,200)	
136		011060-0011	Treas. Administrative Fees		(33,999)	(51,626)	(33,460)	(40,000)	\$ (40,000)	(40,000)	
137		011060-0012	Judicial Land Sale Fees (JLS)		(4,253)	-	-	(6,000)	\$ (4,000)	(6,000)	
138		11060	PENALTIES, INTEREST & TREAS. ADMIN.		(184,554)	(204,126)	(197,659)	(182,000)	(198,200)	(214,200)	-
139		TOTAL - GENERAL PROPERTY TAXES			(9,621,964)	(9,611,259)	(9,831,430)	(10,070,114)	(9,677,966)	(11,119,029)	-
140											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
141		12000	OTHER LOCAL TAXES								
142		12010	LOCAL SALES, USE AND TAXES								
143		012010-0001	Local Sales, Use and Taxes (LST)		(1,086,999)	(1,241,792)	(1,116,210)	(1,026,000)	\$ (1,090,000)	(1,236,000)	
144		012010-0002	Remittance to Towns - Waverly		126,925	125,391	(125,932)	115,220	\$ 122,957	128,118	
145		012010-0003	Remittance to Towns - Wakefield		55,039	54,303	(54,005)	49,248	\$ 52,800	55,027	
146		012010-0004	Remittances to Towns - Jarratt		6,301	2,499	(2,604)	2,411	\$ 1,842	2,052	
147		012010-0005	Remittance to Towns - Stony Creek		10,716	10,719	(10,555)	9,593	\$ 10,339	10,679	
148		012011-0010	Transit Occupancy Tax 2% (TOTX)		(56,711)	(69,666)	(51,907)	(48,000)	\$ (40,000)	(80,000)	
149		12010	LOCAL SALES, USE AND TAXES		(944,729)	(1,118,546)	(1,361,213)	(897,528)	(942,062)	(1,120,124)	-
150											
151		12020	CONSUMER UTILITY TAXES								
152		012020-0001	Consumer Utility Taxes (CUTX)		(99,122)	(100,394)	(91,134)	(92,000)	\$ (88,000)	(93,000)	
153		12020	CONSUMER UTILITY TAXES		(99,122)	(100,394)	(91,134)	(92,000)	(88,000)	(93,000)	-
154											
155		12030	BUSINESS LICENSE TAXES								
156		012030-0001	Busin. Lic. Tax-Sanitation		(103)	(52)	(26)	(100)	\$ (50)	(50)	
157		012030-0002	Local Consumption Tax (LCTX)		(39,283)	(40,461)	(36,410)	(32,000)	\$ (32,000)	(31,000)	
158		012030-0003	Business Utility Lic. Tax (BTXU)		(14,150)	(14,687)	(13,133)	(14,000)	\$ (13,000)	(9,000)	
159		012030-0004	Business License Tax - BPOL		(24,556)	(18,343)	(16,652)	(15,200)	\$ (17,000)	(30,000)	
160		12030	BUSINESS LICENSE TAXES		(78,092)	(73,543)	(66,221)	(61,300)	(62,050)	(70,050)	-
161											
162		12040	FRANCHISE LICENSE TAXES								
163		012040-0001	Franchise License Taxes (FRLC)		-	-	-	-			
164		12040	FRANCHISE LICENSE TAXES		-	1	-	-			
165											
166		12050	MOTOR VEHICLE LICENSES								
167		012050-2010	Vehicle Reg. Lic. Tax - 2010		-	-	-	-			
168		012050-2011	Vehicle Reg. Lic. Tax - 2011		-	-	-	-			
169		012050-2012	Vehicle Reg. Lic. Tax - 2012		-	-	-	-			
170		012050-2013	Vehicle Reg. Lic. Tax - 2013		(82)	-	-	-			
171		012050-2014	Vehicle Reg. Lic. Tax - 2014		(295)	(125)	-	-			
172		012050-2015	Vehicle Reg. Lic. Tax - 2015		(589)	(514)	(196)	-			
173		012050-2016	Vehicle Reg. Lic. Tax - 2016		(1,560)	(1,100)	(600)	-			
174		012050-2017	Vehicle Reg. Lic. Tax - 2017		(10,426)	(2,481)	(740)	-			
175		012050-2018	Vehicle Reg. Lic. Tax - 2018		(204,081)	(16,754)	(2,054)	(500)			
176		012050-2019	Vehicle Reg. Lic. Tax - 2019			(210,867)	(12,371)	(1,500)	\$ (800)		
177		012050-2020	Vehicle Reg. Lic. Tax - 2020				(206,625)	(15,000)	\$ (2,000)	(1,000)	
178		012050-2021	Vehicle Reg. Lic. Tax - 2021					(207,850)	\$ (15,000)	(2,000)	
179		012050-2022	Vehicle Reg. Lic. Tax - 2022						\$ (205,232)	(15,000)	
180		012050-2023	Vehicle Reg. Lic. Tax - 2023							(211,800)	
181		12050	MOTOR VEHICLE LICENSES		(217,033)	(231,841)	(222,586)	(224,850)	(223,032)	(229,800)	-
182											
183		12060	BANK STOCK TAXES								
184		012060-0001	Bank Stock Taxes (BCTX)			(13,016)	-	(6,000)	\$ -		
185		12060	BANK STOCK TAXES		-	(13,016)	-	(6,000)	-		
186											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
187		TOTAL - OTHER LOCAL TAXES			(1,338,976)	(1,537,339)	(1,741,154)	(1,281,678)	(1,315,144)	(1,512,974)	-
188											
189	13000	PERMITS, FEES AND LICENSES									
190	13010	ANIMAL LICENSES									
191	013010-2013	Dog Tags - 2013	(DT2013)		-	-	-	-	-	-	-
192	013010-2014	Dog Tags - 2014	(DT2014)		-	-	-	-	-	-	-
193	013010-2015	Dog Tags - 2015	(DT2015)		-	-	-	-	-	-	-
194	013010-2016	Dog Tags - 2016	(DT2016)		-	-	-	-	-	-	-
195	013010-2017	Dog Tags - 2017	(DT2017)		(63)	-	-	-	-	-	-
196	013010-2018	Dog Tags - 2018	(DT2018)		(6,130)	(247)	-	-	-	-	-
197	013010-2019	Dog Tags - 2019	(DT2019)		-	(5,860)	(218)	-	-	-	-
198	013010-2020	Dog Tags - 2020	(DT2020)				(5,282)	-	-	-	-
199	013010-2021	Dog Tags - 2021	(DT2021)					(5,000)	-	-	-
200	013010-2022	Dog Tags - 2022	(DT2022)						\$ (5,000)	-	-
201	013010-2023	Dog Tags - 2023	(DT2023)							(6,000)	-
202	13010	TOTAL ANIMAL LICENSES			(6,193)	(6,107)	(5,500)	(5,000)	(5,000)	(6,000)	-
203											
204	13030	PERMITS AND OTHER LICENSES									
205	013030-0005	Transfer Fees (TRFE)			(404)	(401)	(415)	(400)	\$ (400)	(500)	-
206	013030-0007	Zoning & Subdiv			(23,176)	(11,995)	(9,860)	(15,000)	\$ (9,000)	(14,000)	-
207	013030-0008	Building Permits (BLGP)			(44,421)	(45,128)	(65,137)	(50,000)	\$ (50,000)	(60,000)	-
208	013030-0024	Erosion & Sediment Ctr Permit (ER)			(900)	(2,425)	(950)	(1,000)	\$ (1,000)	(1,000)	-
209	013030-0029	Build. Academy Fees Paid to DH			633	1,113	1,276	-	-	-	-
210	013030-0030	Build. Permit Academy Fees (BLA)			(872)	(875)	(1,276)	-	-	-	-
211	013030-0031	Quality Control Fees (QUAL)			(187,500)	(712,500)	(375,000)	(375,000)	\$ (375,000)	(375,000)	-
212	013030-0032	Landfill Tipping Fees GF \$4.4011			(5,462,669)	(8,061,234)	(6,132,361)	(5,536,489)	\$ (4,851,000)	(5,550,000)	-
213	13030	PERMITS AND OTHER LICENSES			(5,719,309)	(8,833,445)	(6,583,723)	(5,977,889)	(5,286,400)	(6,000,500)	-
214		TOTAL - PERMITS, FEES, AND LICENSES			(5,725,502)	(8,839,552)	(6,589,223)	(5,982,889)	(5,291,400)	(6,006,500)	-
215											
216	14010	FINES AND FORFEITURES									
217	014010-0001	Court & Oth. Fines and Forfeitures			(1,135,285)	(1,255,383)	(1,080,552)	(1,125,000)	\$ (940,000)	(840,000)	-
218	014010-0002	Town Cost & Int. from Fines (TCOS)			(223)	(638)	(674)	-	-	(2,000)	-
219	014010-0003	REMIT Waverly Town Cost & Interest			-	-	-	-	-	2,000	-
220	14010	FINES AND FORFEITURES			(1,135,508)	(1,256,021)	(1,081,226)	(1,125,000)	(940,000)	(840,000)	-
221		TOTAL - FINES AND FORFEITURES			(1,135,508)	(1,256,021)	(1,081,226)	(1,125,000)	(940,000)	(840,000)	-
222											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
223	15000		REVENUE FROM USE OF MONEY/PROPERTY								
224	15010		REVENUE FROM USE OF MONEY								
225	015010-0001		Interest on Investments		(47,904)	(132,400)	(136,594)	(85,000)	\$ (25,000)	(20,000)	
226	15010		REVENUE FROM USE OF MONEY		(47,904)	(132,400)	(136,594)	(85,000)	(25,000)	(20,000)	-
227											
228	15020		REVENUE FROM USE OF PROPERTY								
229	015020-0001		Rental of Property - General		(56,510)	(66,718)	(58,776)	(60,000)	\$ (57,000)	(59,000)	
230	015020-0002		Cleanup Deposit from Rentals		(225)	(100)	50				
231	015020-0003		Jail Inmate Telephone Commission		(22,327)	(2,359)	-	-			
232	15020		REVENUE FROM USE OF PROPERTY		(79,062)	(69,177)	(58,726)	(60,000)	(57,000)	(59,000)	-
233			TOTAL - REVENUE FROM USE OF MONEY/PROPERTY		(126,966)	(201,577)	(195,320)	(145,000)	(82,000)	(79,000)	-
234											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
235		16000	CHARGES FOR SERVICES								
236		FUND #-100	REVENUE - GENERAL FUND								
237		16010	COURT COSTS								
238		016010-0002	Courthouse Maintenance Fees (CHMF)		(27,839)	(28,006)	(21,362)	(25,000)	\$ (23,000)	(17,500)	
239		016010-0003	Sheriff's Fees (SHFE) \$665.08		(665)	(665)	(665)	(665)	\$ (665)	(665)	
240		016010-0004	Court Room Security Fees (CRSF)		(149,432)	(148,840)	(109,100)	(125,000)	\$ (121,200)	(91,500)	
241		016010-0005	Jail Processing Assess Fees (JPAF)		(2,421)	(2,324)	(1,831)	(2,000)	\$ (2,000)	(1,800)	
242		016010-0006	DNA Fees (DNAF)		(104)	(197)	(122)	(100)	\$ (150)	(150)	
243		016010-0007	High Constable Fees (HCONF)		-	-	-				
244		016010-0008	Tax Levy Sale Fees (TLSF)		-	-	-				
245		016010-0009	Pub Safety Envir. Serv. Chg. (PSE)		-	-	-				
246		016010-0010	Project Lifesaver Serv Fees				(108)				
247		16010	COURT COSTS		(180,461)	(180,032)	(133,188)	(152,765)	(147,015)	(111,615)	-
248											
249		16020	COMMONWEALTH'S ATTORNEY FEES								
250		16020-0001	COMMONWEALTH'S ATTORNEY FEES		(1,891)	(2,095)	(1,722)	(1,800)	\$ (1,800)	(1,800)	
251		FUND #-100	REVENUE - GENERAL FUND								
252		16020	COMMONWEALTH'S ATTORNEY FEES		(1,891)	(2,095)	(1,722)	(1,800)	(1,800)	(1,800)	-
253											
254		16050	CHARGES FOR CORRECTION/DETENTION								
255		016050-0001	Care of Prisoners (PRIS)			(1,864)	(848)				
256		016050-0003	Medical Co-Pay - Jail		(4,101)	(4,662)	(3,421)	(4,300)	\$ (4,000)	(3,600)	
257		16050	CHARGES FOR CORRECTION/DETENTION		(4,101)	(6,526)	(4,269)	(4,300)	(4,000)	(3,600)	-
258											
259		16060	CHARGES FOR OTHER PROTECTION								
260		016060-0001	Board, Adop & Fees/Animals		(4,691)	(3,424)	(3,878)	(3,800)	\$ (5,000)	(10,000)	
261		16060	CHARGES FOR OTHER PROTECTION		(4,691)	(3,424)	(3,878)	(3,800)	(5,000)	(10,000)	-
262											
263		16160	CHARGES FOR COMMUNITY DEVELOPMENT								
264		016160-0003	IDA Fees & etc (IDAF)		(10,163)	(9,845)	(9,577)	(9,500)	\$ (9,200)	(9,000)	
265		16160	CHARGES FOR COMMUNITY DEVELOPMENT		(10,163)	(9,845)	(9,577)	(9,500)	(9,200)	(9,000)	-
266											
267		16210	CHARGES FOR CREDIT & DEBIT CARD USE								
268		016210-0001	Service charges for credit card use		(3,937)	(8,208)	(10,419)	(7,400)	\$ -	-	-
269		16210	CHARGES FOR CREDIT & DEBIT CARD USE		(3,937)	(8,208)	(10,419)	(7,400)	-	-	-
270		TOTAL - CHARGES FOR SERVICES			(204,815)	(192,963)	(163,053)	(179,565)	(167,015)	(136,015)	-
271											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
272		18000	MISCELLANEOUS REVENUE								
273		18030	EXPENDITURE REFUNDS								
274		018030-0051	E/R - Health Department		(13,099)	(50,507)	-	(30,000)	\$ -		
275		018030-0052	E/R - Telephone Expense		-	-	-	-			
276		018030-0099	Exp. Ref - Other		(28,969)	(35,020)	(14,153)	(11,000)	\$ (25,000)	(25,000)	
277		18030	TOTAL EXPENDITURE REFUNDS		(42,068)	(85,527)	(14,153)	(41,000)	(25,000)	(25,000)	-
278											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
279	18990	MISCELLANEOUS									
280	018990-0002	Grants Local-Cameron/Other				-	(13,923)	-			
281	018990-0003	Gifts, Donat. & Disaster Recovery			(6,485)	(3,850)	(7,000)	-			
282	018990-0004	Dare Program Cont. & Gifts				(669)	(375)	-			
283	018990-0005	Sale of Materials & Supplies			(4,483)	(4,156)	(4,008)	(4,000)	\$ (4,000)	(4,000)	
284	018990-0006	Sale Surplus Property & Co Timbe			(28,114)	(4,748)	(3,591)	(1,000)	\$ (5,000)	(5,000)	
285	018990-0007	Clothing Collection Recycle			-	-	-	-			
286	018990-0008	Contrib.-Wav. Tornado Rel				-	-	-			
287	018990-0010	Insurance Adjustments			(12,369)	(55,193)	(93,816)	-		(10,000)	
288	018990-0011	Gifts/Dona. Animal Control			-	(991)	(1,247)	-			
289	018990-0012	Gifts/Donations Sheriff Dept			-	(800)	(7,671)	-			
290	018990-0013	Gifts/Dona. Spay Neuter							\$ (10,000)		
291	018990-0020	Local Int fr Clerk			(527)	(448)	(422)	(500)	\$ (400)	(400)	
292	018990-0099	Miscellaneous			(152,343)	(30,233)	(11,762)	(5,000)	\$ (11,000)	(12,000)	
293	18990	TOTAL MISCELLANEOUS			(204,321)	(101,088)	(143,815)	(10,500)	(30,400)	(31,400)	-
294		TOTAL - MISCELLANEOUS REVENUE			(246,389)	(186,615)	(157,968)	(51,500)	(55,400)	(56,400)	-
295											
296	19000	RECOVERED COSTS									
297	019000-0101	Reimb. Interest Woodfuel DHCD Ln			(14,110)	(11,251)	(8,289)	(5,220)	\$ (2,040)	-	
298	019000-0102	Reimb.Principal Woodfuel DHCD Ln			(79,328)	(82,187)	(85,149)	(88,218)	\$ (91,398)	-	
299	19000	TOTAL RECOVERED COSTS - WOOD FUEL			(93,438)	(93,438)	(93,438)	(93,438)	(93,438)	-	-
300											
301	19010	RECOVERED COSTS - LOCAL									
302	019010-0002	Housing Regional Reimb			-	-	-	-	\$ (15,000)		
303	19010	TOTAL RECOVERED COSTS - LOCAL			-	-	-	-	(15,000)	-	-
304											
305	19020	RECOVERED COSTS - OTHER									
306	019020-0001	Clerk of Circuit Court			(1,155)	(1,789)	(1,193)	(1,000)	\$ (2,000)	(2,400)	
307	019020-0002	Wakefield Sheriff Patrol			(51,768)	(67,117)	(60,574)	(56,000)	\$ (60,000)	(69,384)	
308	019020-0003	Jail Clean Up			(19,650)	(15,619)	(15,196)	(13,000)	\$ (8,000)	(10,000)	
309	019020-0004	Trash Collections Reimbursement			-	-	-	-			
310	019020-0005	Medical Expense - Sheriff			-	-	-	-			
311	019020-0006	Jurors and Witnesses			(3,837)	(620)	(1,943)	(3,000)	\$ (3,000)	(3,000)	
312	019020-0008	Sch Res Officer - Reimbursement from SB			-	(17,408)	(38,236)	(38,236)	\$ (38,236)	-	
313	019020-0009	Rescue Vehicle Shared Costs			-	-	-	-			
314	019020-0010	Wav. Rescue Shared Costs - Medical			(121,933)	(120,043)	(123,220)	(123,000)	\$ (150,000)	-	
315	019020-0011	Waverly Sheriff Patrol (WVSH)			-	-	-	-	\$ (572,090)	(648,097)	
316	019020-0099	Recov. Costs Other - Restitution			(2,206)	-	(400)				
317	***NEW	EMS Recovered Cost (Billing)								(300,000)	
318	19020	TOTAL RECOVERED COSTS - OTHER			(200,549)	(222,596)	(240,762)	(234,236)	(833,326)	(1,032,881)	-
319		TOTAL - RECOVERED COSTS			(293,987)	(316,034)	(334,200)	(327,674)	(941,764)	(1,032,881)	-
320		TOTAL REVENUE FROM LOCAL SOURCES			(18,694,107)	(22,141,360)	(20,093,574)	(19,163,420)	(18,470,689)	(20,782,799)	-
321											
322	20000	REVENUE FROM THE COMMONWEALTH									

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
323											
324		21000	PAYMENT IN LIEU OF TAXES								
325		021000-0101	Service Charge (PILT)		(41,187)	(49,710)	(39,543)	(39,500)	(45,500)	(28,500)	
326		21000	PAYMENT IN LIEU OF TAXES		(41,187)	(49,710)	(39,543)	(39,500)	(45,500)	(28,500)	-
327											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
328		22000	NON-CATEGORICAL AID - STATE								
329		022010-0005	Mobile Home Titling Taxes		(14,453)	(18,131)	(17,874)	(14,000)	(14,000)	(15,000)	
330		022010-0006	Tax on Deeds (Clerk) - DEED		(62,591)	(68,464)	(79,099)	(62,000)	(70,000)	(110,000)	
331		022010-0007	Recordation Taxes - State		(14,121)	(18,993)	(15,572)	(14,000)	-	-	
332		022010-0008	R.R. & MVC Rolling Stock Tax		(80,515)	(85,738)	(81,874)	(82,000)	(80,000)	(78,000)	
333		022010-0009	Auto Rental Tax		(16)	(100)	(292)	(100)	(100)	(100)	
334		022010-0010	Communication Tax		(161,723)	(150,681)	(145,178)	(150,000)	(150,000)	(130,000)	
335		022010-0011	Moped ATV Sales Tax (MOAT			(306)				(100)	
336		022010-0012	Timber Sold 25% for /Big W		-	(16,009)	(64,135)	(25,000)	(25,000)	(25,000)	
337		022010-0013	Peer to Peer Veh Share Tax ((50)	
338		022010-0014	games of Skill Tax (GAME)							-	
339		22000	NON-CATEGORICAL AID - STATE		(333,419)	(358,422)	(404,024)	(347,100)	(339,100)	(358,250)	-
340											
341		22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED								
342		022011-0011	Local Fines from DOA for Distribution		-	-	-	-	-	-	
343		022011-0012	Remit Local Fines-Waverly		-	-	-	-	-	-	
344		022011-0013	Remit Local Fines-Wakefield		-	-	-	-	-	-	
345		022011-0014	Distrib. fr local fines		-	-	-	-	-	-	
346		022011-0015	Ref State 25% of excess over 65%		-	-	-	-	-	-	
347		22011	TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED		-	-	-	-	-	-	
348		TOTAL - NON-CATEGORICAL AID - STATE			(333,419)	(358,422)	(404,024)	(347,100)	(339,100)	(358,250)	-
349											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
350		23000	STATE SHARED EXPENSES - CATEGORICAL								
351		23010	COMMONWEALTH'S ATTORNEY								
352		023010-0001	Commonwealth's Attorney		(246,365)	(272,530)	(252,160)	(252,800)	(240,021)	(267,000)	
353		23010	TOTAL COMMONWEALTH'S ATTORNEY		(246,365)	(272,530)	(252,160)	(252,800)	(240,021)	(267,000)	-
354											
355		23020	SHERIFF SHARED EXPENSES								
356		023020-0001	Sheriff (SESH)		(1,331,423)	(1,456,296)	(1,349,391)	(1,373,600)	(1,374,158)	(1,461,000)	
357		23020	TOTAL SHERIFF SHARED EXPENSES		(1,331,423)	(1,456,296)	(1,349,391)	(1,373,600)	(1,374,158)	(1,461,000)	-
358											
359		23030	COMMISSIONER OF REVENUE								
360		023030-0001	Commissioner of Revenue		(76,204)	(82,794)	(78,647)	(79,200)	(98,147)	(88,053)	
361		23030	TOTAL COMMISSIONER OF REVENUE		(76,204)	(82,794)	(78,647)	(79,200)	(98,147)	(88,053)	-
362											
363		23040	TREASURER SHARED EXPENSES								
364		023040-0001	Treasurer (SET)		(87,120)	(87,184)	(81,720)	(83,100)	(100,663)	(96,555)	
365		23040	TOTAL TREASURER SHARED EXPENSES		(87,120)	(87,184)	(81,720)	(83,100)	(100,663)	(96,555)	-
366											
367		23060	REGISTRAR/ELECTORAL BOARD SHARED								
368		023060-0001	Registrar/Electoral Board		(37,399)	(37,500)	(48,811)	(37,706)	(40,780)	(54,048)	
369		23060	TOTAL REGISTRAR/ELECTORAL BOARD SH		(37,399)	(37,500)	(48,811)	(37,706)	(40,780)	(54,048)	-
370											
371		23070	CLERK OF COURT SHARED EXPENSES								
372		023070-0001	Clerk of Court		(206,260)	(228,402)	(216,827)	(199,000)	(213,899)	(228,243)	
373		23070	TOTAL CLERK OF COURT SHARED EXPENS		(206,260)	(228,402)	(216,827)	(199,000)	(213,899)	(228,243)	-
374											
375		23080	JAIL SHARED EXPENSES								
376		023080-0001	Jail (SEJA)		(98,688)	(130,484)	(97,776)	(100,000)	(102,000)	(107,000)	
377		23080	TOTAL JAIL SHARED EXPENSES		(98,688)	(130,484)	(97,776)	(100,000)	(102,000)	(107,000)	-
378		TOTAL - STATE SHARED EXPENSES - CATEGORICAL			(2,083,459)	(2,295,190)	(2,125,332)	(2,125,406)	(2,169,668)	(2,301,899)	-
379											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
380		24000									
381		24010	CATEGORICAL AID - PUBLIC SAFETY								
382		24010-0001	Emerg Serv Radio Maint DOC		-	-	-	-	(151,500)	(126,665)	
383		24010	TOTAL CATEGORICAL AID - PUBLIC SAFETY		-	-	-	-	(151,500)	(126,665)	
384											
385		24040	OTHER CATEGORICAL AID - STATE								
386		024040-0001	Criminal Justice Grant (CJGT)		(13,500)	(36,827)	(41,418)				
387		024040-0007	Litter Control or DEQ Grant		(2,546)	(6,207)	(4,693)				
388		024040-0008	Emergency Management Grants		-		(15,200)				
389		024040-0009	Animal Friendly Plates-DMV		(214)	(168)	(248)	(160)	(210)	(210)	
390		024040-0010	E911 Wireless from State (911)		(86,066)	(59,959)	(55,116)	(54,000)	(57,000)	(66,000)	
391		024040-0012	Fire Programs Fund		(58,062)	(30,504)	(32,098)	(30,000)	(30,000)	(32,000)	
392		024040-0014	Tobacco Idem. Commission Grants			-	-	-			
393		024040-0015	E-911 PSAP Grant ID 7 (911G7)		(2,000)	(770)	(1,974)	-			
394		024040-0100	DHCD Grant - Housing etc.		(40,880)	(88,326)	(366,005)	-			
395		024040-0102	Victim Witness Program		(78,025)	(105,474)	(112,568)	(107,366)	(105,000)	(106,196)	
396		024040-0121	Emergency Med Serv 2-4 Life		(9,378)	(20,152)	-	(9,900)	(9,900)	(10,000)	
397		024040-0131	LGCG - Matching Art Grant			-	-				
398		024040-0141	Highway Safety Grant		(12,627)	(13,608)	(11,150)	(16,700)	(16,700)		
399		024040-0151	VHDA Grants (VHDA)		(75,716)	(98,661)	(88,817)	(90,000)	-		
400		024040-0152	Crim. Just. School Resource Officer			(65,185)	(32,590)	(59,900)	(59,900)		
401		024040-0200	CARES Act COVID19 (CARES)				(973,580)				
402		024040-0201	VHDA Housing COVID10 (CVVDHA)				(53,750)				
403		024040-0301	Agric/Forestry Indust Dev Gr				(12,500)				
408		024040-2013	2013 PTR Distribution fr. Avail. Reimb.			-	-	-			
409		024040-2014	2014 PTR Distribution fr. Avail. Reimb.			-	-	-			
410		024040-2015	2015 PTR Distribution fr. Avail. Reimb.			-	-	-			
411		024040-2016	2016 PTR Tax Relief from Commonwealth			-	-	-			
412		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)	
413		024040-9999	State Grants - Other		(2,698)	(17,598)	(12,340)	-			
414		24040	TOTAL OTHER CATEGORICAL AID - STATE		(1,474,864)	(1,636,591)	(2,907,199)	(1,461,178)	(1,371,862)	(1,307,558)	-
415			TOTAL - CATEGORICAL AID - STATE		(3,558,323)	(3,931,781)	(5,032,531)	(3,586,584)	(3,693,030)	(3,736,122)	-
416			FUND #-100 REVENUE - GENERAL FUND								
417			TOTAL REVENUE FROM THE COMMONWEALTH		(3,932,929)	(4,339,913)	(5,476,098)	(3,973,184)	(4,077,630)	(4,122,872)	-
418											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
419		30000	REVENUE FROM THE FEDERAL GOVERNMENT								
420		032010-0001	CDBG - Housing & Community Developme		(1,200)	-	-	-			
421		032010-0002	Federal Funds Other Misc			(3,150)	(8,887)	-			
422		032020-0001	Social Security Adm. BTY - Jail			(400)	(2,400)	-	(1,500)	(1,500)	
423		TOTAL REVENUE FROM THE FEDERAL GOVT			(1,200)	(3,550)	(11,287)	-	(1,500)	(1,500)	-
424											
430		41060	DESIGNATED USE UNASSIGNED FUND BALANCE								
431		041060-0100	Designated use of Unassigned General Fu		(900,819)	(18,180)	(1,002,126)	-	-	-	
432		41060	TOTAL DESIGNATED USE OF UNASSIGNED		(900,819)	(18,180)	(1,002,126)	-	-	-	
433		TOTAL - NON-REVENUE RECEIPTS			(900,819)	(18,180)	(1,002,126)	-	-	-	-
434											
435		TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FU			(23,529,055)	(26,503,003)	(26,583,085)	(23,136,604)	(22,549,819)	(24,907,171)	-
436											
437											
438											
439											
440											
441											
442											
443											
444											
445											
446											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
447		FUND #-105 REVENUE - VPA/DSS FUND									
448		TOTAL - REVENUE - VPA/DSS FUND									
449											
450		18000	MISCELLANEOUS REVENUE								
451		018030-0099	Expenditure Refunds-Other		(22,633)	-	-	-			
452		18030	EXPENDITURE REFUNDS		(22,633)	-	-	-	-		
453											
454		018990-0001	Grants - Individual Grant Projects		-	-	-	-			
455		18990	MISCELLANEOUS		-	-	-	-			
456		TOTAL - MISCELLANEOUS REVENUE			(22,633)	-	-	-	-		
457											
458		24000	CATEGORICAL AID - STATE								
459		24010-0099	WELFARE-STATE		(1,477,189)	(1,646,697)	(1,792,109)	(1,809,468)	(1,950,328)	(1,859,414)	
460		TOTAL - CATEGORICAL AID - STATE			(1,477,189)	(1,646,697)	(1,792,109)	(1,809,468)	(1,950,328)	(1,859,414)	
461											
462		41050	FUND TRANSFERS								
463		041050-0100	TRANSFERS FROM GENERAL FUND		(276,731)	(337,276)	(335,723)	(331,490)	(425,523)	(289,353)	
464			TOTAL FUND TRANSFERS		(276,731)	(337,276)	(335,723)	(331,490)	(425,523)	(289,353)	
465		TOTAL REVENUE FOR VPA/DSS FUND			(1,776,553)	(1,983,973)	(2,127,832)	(2,140,958)	(2,375,851)	(2,148,767)	

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
466		FUND #-110 REVENUE - CSA FUND									
467		TOTAL - REVENUE - CSA FUND									
468		18000	MISCELLANEOUS REVENUE								
469		18030	EXPENDITURE REFUNDS								
470		018030-0099	Expenditure Refunds - Other		(23,207)	-	-	-	-		
471			TOTAL EXPENDITURE REFUNDS		(23,207)	-	-	-	-		
472		TOTAL - MISCELLANEOUS REVENUE			(23,207)	-	-	-	-		
473											
474		24000	CATEGORICAL AID - STATE								
475		024020-0199	COMPREHENSIVE SERVICE GRANTS		(253,024)	(551,942)	-	(551,942)	(563,362)	(597,000)	
476		TOTAL - CATEGORICAL AID - STATE			(253,024)	(551,942)	-	(551,942)	(563,362)	(597,000)	
477											
478		41050	FUND TRANSFERS								
479		041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATC		(173,058)	(173,058)	-	(173,058)	(176,638)	(180,000)	
480		TOTAL - FUND TRANSFERS			(173,058)	(173,058)	-	(173,058)	(176,638)	(180,000)	
481											
482		TOTAL REVENUE FOR CSA FUND			(449,289)	(725,000)	-	(725,000)	(740,000)	(777,000)	
483											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
484		FUND #-121 REVENUE -IPR PROGRAM INCOME FUND									
485		15010-0001	REVENUE FROM USE OF MONEY		(73)	(25)	-	(25)	-		
486		TOTAL REVENUE FROM USE OF MONEY			(73)	(25)	-	(25)	-		
487											
488		19000	RECOVERED COSTS								
489		19020	IPR-Low Income Loan Payment		-	(100)	-	(100)	-		
490		19030	IPR P9 09 Grant Loan Pmt.		(300)	(300)	-	(300)	-		
491		19060	IPR P4 03 Grant Loan Pmt.		-	-	-	-	-		
492		19062	IPR P6 06 Grant Loan Pmt.		-	-	-	-	-		
493		19063	IPR 13 2013 Grant Loan Pmt.		(2,002)	(1,500)	-	(1,500)	-		
494		19064	IPR 13 2014 Grant Loan Pmt.		(303)	(100)	-	(100)	-		
495		TOTAL - RECOVERED COSTS			(2,605)	(2,000)	-	(2,000)	-		
496											
497		TOTAL IPR PROGRAM INCOME FUND			(2,678)	(2,025)	-	(2,025)	-		
498											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
499		FUND #-123 REVENUE - CDBG HOUSING PROGRAM									
500		15010	REVENUE FROM USE OF MONEY								
501		015010-0001	Interest Earned on Bank Deposit		(115)	(25)	-	(25)	-		
502		15010	REVENUE FROM USE OF MONEY		(115)	(25)	-	(25)	-		
503											
504		19000	RECOVERED COSTS								
505		19020	Pocahontas Loan Payment		-	-	-	-	-		
506		19030	Sussex Garden Loan Payment		(1,937)	(3,200)	-	(3,200)	-		
507		19040	Low Income Loan Pay LM		-	(200)	-	(200)	-		
508		19060	CDBG - Low Income Loan Payment		-	-	-	-	-		
509		TOTAL - RECOVERED COSTS			(1,937)	(3,400)	-	(3,400)	-		
510											
511		TOTAL REVENUE FOR CDBG HOUSING PROGRAM			(2,052)	(3,425)	-	(3,425)	-		
512											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
513		FUND #-201 REVENUE -LAW LIBRARY FUND									
514		10000	REVENUE FROM LOCAL SOURCES								
515		15010	REVENUE FROM USE OF MONEY								
516		015010-0001	Interest Earned on Bank Deposit		(54)	(16)	(16)	(16)	(16)	(50)	
517		15010	TOTAL REVENUE FROM USE OF MONEY		(54)	(16)	(16)	(16)	(16)	(50)	
518											
519		16010	COURT COSTS								
520		016010-0004	Law Library Fees		(976)	(750)	(750)	(750)	(750)	(1,200)	
521		16000	CHARGES FOR SERVICES		(976)	(750)	(750)	(750)	(750)	(1,200)	
522		TOTAL REVENUE FOR LAW LIBRARY FUND			(1,030)	(766)	(766)	(766)	(766)	(1,250)	
523											
524											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
525		FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND									
526		TOTAL - REVENUE - RESERVE FUND									
527		10000	REVENUE FROM LOCAL SOURCES								
528		15010	REVENUE FROM USE OF MONEY								
529		015010-0001	Interest Earned on Bank Deposit		(11,299)	-	-	-	-	(4,000)	
530		15010	REVENUE FROM USE OF MONEY		(11,299)	-	-	-	-	(4,000)	
531											
532		41050	FUND TRANSFERS								
533		041050-0100	Transfer from General Fund		-	-	-	-			
534		041050-0303	Transfer From Elem. School CP		-	-	-	-			
535		41050	FUND TRANSFERS		-	-	-	-			
536		TOTAL REVENUE FOR RESERVE FUND			(11,299)	-	-	-	-	(4,000)	
537											
538											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
539		FUND #-302 REVENUE - CAPITAL PROJECT FUND									
540		TOTAL - REVENUE - CAPITAL PROJECT FUND									
541		10000	REVENUE FROM LOCAL SOURCES								
542											
543		015010-0001	Interest Earned on Bank Deposit		(912)	-	-	-	-	(900)	
544		15010	REVENUE FROM USE OF MONEY		(912)	-	-	-	-	(900)	
545											
546		16000	CHARGES FOR SERVICES								
547		16010	COURT COSTS		-	-	-	-	-		
548		TOTAL - CHARGES FOR SERVICES			-	-	-	-	-		
549											
550		41050	FUND TRANSFERS								
551		041050-0100	Transfer from General Fund		(1,425,489)	(1,097,500)	(503,223)	(417,132)	-		
552		041050-0135	Transfer From Reserve for Capital/Debt Fu		-	-	-	-			
553		041050-0999	Trf in fr Fd. 999 - Escrow Account		-	-	-	-			
554											
555		41050	FUND TRANSFERS		(1,425,489)	(1,097,500)	(503,223)	(417,132)	-		
556											
557		TOTAL REVENUE FOR CAPITAL PROJECTS FUND			(1,426,401)	(1,097,500)	(503,223)	(417,132)	-	(900)	
558											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
559		FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND									
560		TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND									
561		24000	CATEGORICAL AID - STATE								
562		024040-0016	Tobacco Commission-Mega Site Park		(84,447)	-	-	-			
563		TOTAL - CATEGORICAL AID - STATE			(84,447)	-	-	-	-		
564											
565		41050	FUND TRANSFERS								
566			Encumbrance - Carried Over			-	-	-			
567		041050-0100	Transfer from General Fund		(8,445)	-	-	-			
568		041050-0135	Transfer From Reserve for Capital/Debt Fu		-	-	-	-			
569		TOTAL FUND TRANSFERS			(8,445)	-	-	-			
570		TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND				(92,892)	-	-	-	-	
571											
572											

	A	B	C	D	N	O	Q	R	T	U	V
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Adopted	Department Request	Adopted
3		6/10/2022			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
4					-----	-----	-----	-----	-----	-----	-----
573		FUND #-306 REVENUE - CABIN POINT PARK FUND									
574											
575		TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND									
576		24040	CATEGORICAL AID - STATE								
577		024040-0016	Tobacco Commission Grant - Cabin Point		(168,100)	-	-	-	-		
578		TOTAL - CATEGORICAL AID - STATE			(168,100)	-	-	-	-		
579											
580		41050	TRANSFER FROM OTHER FUNDS								
581		041050-0100	Tfr. from General Fund-Matching Funds		(168,100)	-	-	-	-		
582		41050	TRANSFER FROM OTHER FUNDS		(168,100)	-	-	-	-		
583		TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND				(168,100)	-	-	-		
584											
585		TOTAL REVENUE FOR CABIN POINT PARK FUND				(336,200)	-	-	-	-	-
586											
587											
588		TOTAL REVENUE - ALL FUNDS				(27,517,927)	(27,045,260)	(29,214,906)	(26,425,910)	(25,666,436)	(27,839,088)



Tab 3

Expenditure Details – All Funds



	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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	130,000	53,244	53,244
11	11100-1116-111-110	Other Pay	2,100	2,400	2,400	2,400	2,400
12	11100-1121-111-110	Employer FICA Tax	4,232	4,257	4,073	4,257	4,257
13	11100-1124-111-110	Health Care Benefits	53,655	50,735	73,416	54,600	54,600
14	11100-1128-111-110	Worker's Comp - Self Insured	36	49	50	-	-
15	11100-1201-111-110	Organization Membership	450	11,589	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	12,000	12,000	12,000
18	11100-1204-111-110	Lodging	4,848	-	2,500	2,500	2,500
19	11100-1205-111-110	Meals	126	18	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
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	-	-	-	-
26	11100-1234-111-110	Telecommunications	3,841	2,486	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	-	1,000	1,000	1,000
30	11100-1295-111-110	Insurance Services (Non Vehicl	1,819	1,954	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	243,489	158,051	158,051
34							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
35	021100 -211-210-000	COUNTY ADMINISTRATION					
36	021100-1111-211-210	Salaries and Wages - Regular	395,205	345,269	398,766	551,409	551,409
37	021100-1116-211-210	Other Pay	13,037	8,747	5,400	5,400	5,400
38	021100-1120-211-210	Deferred Compensation	2,917	12,500	15,000	15,000	15,000
39	021100-1121-211-210	Employer FICA Tax	31,192	27,276	39,119	42,596	42,596
40	021100-1123-211-210	VRS Contributions	22,441	25,786	32,740	32,478	32,478
41	021100-1124-211-210	Health Care Benefits	57,344	64,022	80,760	67,860	76,620
42	021100-1125-211-210	Group Life Insurance	4,407	4,470	5,646	7,389	7,389
43	021100-1126-211-210	Short & Long Term Disability I	347	703	901	1,149	1,149
44	021100-1128-211-210	Worker's Comp - Self Insured	334	464	500	525	440
45	021100-1201-211-210	Organization Membership	3,479	5,284	5,000	7,000	7,000
46	021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	594	1,186	800	800	800
47	021100-1203-211-210	Workshops and Conferences	1,065	2,444	4,000	7,500	7,500
48	021100-1204-211-210	Lodging	1,284	-	2,600	5,000	5,000
49	021100-1205-211-210	Meals	971	2,180	1,000	1,500	1,500
50	021100-1206-211-210	Transportation (exclude mileag	527	-	-	-	-
51	021100-1217-211-210	Board Comp.-Equalization Board		-			
52	021100-1222-211-210	Auditing Services	18,000	18,450	37,040	38,000	38,000
53	021100-1223-211-210	Legal Services		6,000		-	-
54	021100-1224-211-210	Information System Services		16		-	-
55	021100-1225-211-210	Management Consulting Services	147,902	65,198	-	-	-
56	021100-1228-211-210	Contractual Services	140,021	37,981	15,000	25,000	25,000
57	021100-1229-211-210	Other Professional Services	4,332	11,355	-	15,000	15,000
58	021100-1231-211-210	Postage	2,814	2,095	6,000	6,000	6,000
59	021100-1232-211-210	Overnight Mail		-	100	-	-
60	021100-1233-211-210	Printing	1,248	1,240	1,000	1,000	1,000
61	021100-1234-211-210	Mobile Telecommunications	42,123	21,220	15,000	15,000	15,000
62	021100-1235-211-210	Advertising	2,102	4,044	5,000	6,000	6,000
63	021100-1241-211-210	Office Supplies	7,983	11,354	14,000	17,000	17,000
64	021100-1244-211-210	Uniform Services	106	295	150	2,000	2,000
65	021100-1251-211-210	Computer & Printer Purchase	3,620	-	2,000	-	-
66	021100-1252-211-210	Equipment Lease/Rental	15,650	14,028	22,000	22,000	22,000
67	021100-1253-211-210	Equipment Lease/Purchase	2,101	-	-	-	-
68	021100-1255-211-210	Maintenance Service Contract	1,980	4,500	-	1,400	1,400
69	021100-1257-211-210	Furniture	-	-	-	-	-
70	021100-1258-211-210	Computer Software/Applications	4,597	615	1,000	1,000	1,000
71	021100-1259-211-210	Equipment	499	-			

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
72	021100-1262-211-210	Auto Insurance	1,149	1,149	2,500	-	-
73	021100-1264-211-210	Gasoline/Mileage-Non Training/	342	64	3,988	4,000	4,000
74	021100-1277-211-210	Water Services	1,104	785	1,300	1,300	1,300
75	021100-1292-211-210	Bank/Credit Card Fees	290	428	250	250	250
76	021100-1295-211-210	General Liability Insurance	2,123	1,906	3,000	3,600	3,600
77	021100-1299-211-210	Miscellaneous Others	21,522	4,633	35,295	35,000	14,057
78	NEW	HRA Admin Fee				5,600	5,600
79	NEW	HRA Estimated Employer Spend (25%)				160,000	160,000
80	NEW	HRA Reserve Funds				100,000	-
81	021100-2120-211-210-200	County Sponsered events			1,500	-	-
82	021100-2120-211-210-203	COVID-19 Expenses	12,543	1,744,801	-	-	-
83	021100-2120-211-210-204	COVID-19 Utility Relief	-	155,823	-	-	-
84		TOTAL COUNTY ADMINISTRATION	969,295	2,608,311	758,355	1,204,756	1,092,488
85							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
86	021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40					
87	021700-1221-271-210	Accounting System	25,880	28,002	28,000	32,000	32,000
88	021700-1224-271-210	Information System Services	189	3,618	4,000	5,000	5,000
89	021700-1255-271-210	Maintenance Service Contract	3,901	2,869	4,000	7,500	7,500
90	021700-1258-271-210	Computer Software/application	6,533	6,442	7,000	7,000	7,000
91	021700-1262-271-210	Auto Insurance	-	-	-	-	593
92		BIG TICKET	-	-	-	100,000	-
93		TOTAL IT AND CENTRAL ACCOUNTING AS40	36,503	40,931	43,000	151,500	52,093
94							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
95	022100 -281-220-000	COUNTY ATTORNEY					
104	022100-1201-281-220	Organization Membership	-	-	-		
109	022100-1223-281-220	Legal Services	153,506	124,541	150,000	150,000	150,000
110	022100-1233-281-220	Advertising	-	-	-	-	-
115		TOTAL COUNTY ATTORNEY	153,506	124,541	150,000	150,000	150,000
116							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
117	023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS					
118	023100-1111-291-230	Salaries and Wages - Regular	76,763	87,810	92,201	82,836	82,836
119	023100-1116-291-230	Other Pay	1,855	-	-	-	-
120	023100-1117-291-230	salaries and wages - Overtime	501	675	2,000	-	-
121	023100-1118-291-230	Salaries and Wages - Part-time	21,868	22,901	25,000	60,000	60,000
122	023100-1121-291-230	Employer FICA Tax	7,764	8,659	9,119	10,927	10,927
123	023100-1123-291-230	VRS Contributions	5,200	6,796	7,164	4,879	4,879
124	023100-1124-291-230	Health Care Benefits	18,166	20,294	20,976	7,800	7,800
125	023100-1125-291-230	Group Life Insurance	1,021	1,177	1,235	1,110	1,110
126	023100-1126-291-230	Short & Long Term Disability I	117	169	178	178	-
127	023100-1128-291-230	Worker's Comp - Self Insured	69	95	195	110	117
128	023100-1201-291-230	Organization Membership	230	-	700	700	700
129	023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	199	-	-		
130	023100-1203-291-230	Workshops and Conferences	300	-	1,000	1,300	1,300
131	023100-1204-291-230	Lodging	360	-	1,000	1,200	1,200
132	023100-1205-291-230	Meals	-	-	200	250	250
133	023100-1206-291-230	Transportation	20	-			
134	023100-1216-291-230	Election Officers	12,940	20,312	14,000	17,000	17,000
135	023100-1224-291-230	Information System Services	-	-	-		
136	023100-1229-291-230	Other Professional Services	16,086	16,776	20,000	20,000	20,000
137	023100-1231-291-230	Postage	2,782	2,742	5,000	8,800	8,800
138	023100-1233-291-230	Printing	3,250	8,096	5,100	8,000	8,000
139	023100-1234-291-230	Mobile Telecommunications	5,095	5,420	500	500	500
140	023100-1235-291-230	Advertising	1,305	799	1,500	1,500	1,500
141	023100-1241-291-230	Office Supplies	1,851	4,108	3,000	3,500	3,500
142	023100-1251-291-230	Computer & Printer Purchase	1,140	-	9,063	9,063	5,000
143	023100-1253-291-230	Equipment Lease/Purchase	-	-	405	500	500
144	023100-1257-291-230	Furniture	-	-	600	700	700
145	023100-1258-291-230	Computer Software/Applications	30	-	4,000	4,500	4,500
146	023100-1264-291-230	Gasoline/Mileage-Non Training/	609	1,489	1,000	1,000	1,000
147	023100-1271-291-230	Building Lease/Rental	-	3,600	3,600	3,600	3,600
148	023100-1277-291-230	Water	14	-	-		
149	023100-1295-291-230	General Liability Insurance	1,819	1,836	1,819	1,819	1,819
150	023100-1299-291-230	Miscellaneous	69	-	-	-	-
151		CAPITAL REQUESTS	-	-	-	-	-
152		TOTAL REGISTRAR/BOARD OF ELECTIONS	181,423	213,754	230,555	251,772	247,538
153							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
154	031100 -311-310-000	COMMISSIONER OF REVENUE					
155	031100-1111-311-310	Salaries and Wages - Regular	168,336	168,336	176,753	176,753	185,590
156	031100-1121-311-310	Employer FICA TAX	12,079	12,167	13,522	13,522	14,198
157	031100-1123-311-310	VRS Contributions	11,228	13,080	13,734	13,734	10,931
158	031100-1124-311-310	Health Care Benefits	29,721	30,441	31,464	31,464	28,092
159	031100-1125-311-310	Group Life Insurance	2,205	2,256	2,368	2,368	2,487
160	031100-1128-311-310	Worker's comp - Self Insured	110	155	123	186	186
161	031100-1201-311-310	Organization Membership	830	855	1,700	1,700	1,700
162	031100-1202-311-310	Publ., Subsc., Books, Ref. Mat	181	122	200	200	200
163	031100-1203-311-310	Workshops and Conferences	-	-	725	725	725
164	031100-1204-311-310	Lodging	-	-	700	700	700
165	031100-1205-311-310	Meals	-	-	200	200	200
166	031100-1207-311-310	Mileage-Training/Conferences	-	-	500	400	400
167	031100-1224-311-310	Information Systems Services	-	2,374	3,000	3,000	3,000
168	031100-1229-311-310	Other Professional Services	5,364	9,318	10,500	10,500	10,500
169	031100-1231-311-310	Postage	5,095	4,663	5,500	5,500	5,500
170	031100-1234-311-310	Mobile Telecommunications	4,858	6,302	500	1,200	1,200
171	031100-1235-311-310	Advertising	-	-	350	300	300
172	031100-1241-311-310	Office Supplies	1,535	1,801	3,000	3,500	3,500
173	031100-1251-311-310	Computer & Printer Purchases	1,690	11	-		
174	031100-1252-311-310	Equipment Lease/Rental	3,068	2,377	3,500	3,500	3,500
175	031100-1254-311-310	Equipment Maintenance	-	-	-		
176	031100-1255-311-310	Maintenance Service Contract	2,520	2,277	3,500	3,500	3,500
177	031100-1258-311-310	Computer Software/Applications	45	330	500	500	500
178	031100-1264-311-310	Mileage	-	-	1,500	750	750
179		TOTAL COMMISSIONER OF REVENUE	248,865	256,865	273,839	274,202	277,659
180							
181	031100 -312-310-000	REASSESSMENT SERVICES					
182	031100-1225-312-310	Management Consulting Services	-	18,609	-	-	-
183	031100-1241-312-310	Office Supplies	-	370	-	-	-
184		TOTAL REASSESSMENT SERVICES	-	18,979	-	-	-
185							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
186		TREASURER & LICENSE BUREAU					
187	041100-1111-411-410	Salaries and Wages - Regular	213,686	213,686	232,292	232,688	244,322
188	041100-1116-411-410	Other Pay	600	600	600	600	600
189	041100-1118-411-410	Salary and Wages - Part Time	-	-	2,341	2,341	2,341
190	041100-1121-411-410	Employer FICA Tax	16,288	16,446	17,949	17,949	18,870
191	041100-1123-411-410	VRS Contributions	14,253	16,568	18,049	18,049	14,391
192	041100-1124-411-410	Health Care Benefits	39,628	40,588	41,952	41,952	31,200
193	041100-1125-411-410	Group Life Insurance	2,799	2,863	3,113	3,113	3,274
194	041100-1126-411-410	Short & Long Term Disability I	150	150	158	158	221
195	041100-1128-411-410	Worker's Comp - Self Insured	142	199	200	239	239
196	041100-1201-411-410	Organization Membership	825	435	885	885	885
197	041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	65	114	200	200	200
198	041100-1203-411-410	Workshops and Conferences	1,170	1,155	1,900	1,900	1,900
199	041100-1204-411-410	Lodging	1,034	435	2,500	2,500	2,500
200	041100-1205-411-410	Meals	339	56	650	800	800
201	041100-1206-411-410	Transportation	33	9	-	100	100
202	041100-1222-411-410	Auditing Services	18,000	18,450	-	-	-
203	041100-1224-411-410	Information Sys Serv VEC	1,300	1,300	1,500	1,500	1,500
204	041100-1229-411-410	Other Professional Services	3,614	2,763	3,000	3,900	3,900
205	041100-1231-411-410	Postage	11,976	8,435	8,300	8,300	8,300
206	041100-1234-411-410	Telecommunications	5,185	5,399	-	2,900	2,900
207	041100-1235-411-410	Advertising	79	44	200	200	200
208	041100-1241-411-410	Office Supplies	4,222	3,200	5,000	5,000	5,000
209	041100-1251-411-410	Computer & Printer Purchase	490	1,237	2,400	2,400	2,400
210	041100-1252-411-410	Equipment Lease/Rental	578	984	600	600	600
211	041100-1254-411-410	Equipment Manitenance	-	-	200	200	200
212	041100-1255-411-410	Maintenance Service Contract	3,799	3,620	3,800	4,800	4,800
213	041100-1257-411-410	Office Funiture	-	-	-		
214	041100-1258-411-410	Computer Software/Applications	264	220	450	450	450
215	041100-1259-411-410	Equipment	427	-			
216	041100-1264-411-410	Gasoline/Mileage-Non Training/	493	336	950	950	950
217	041100-1277-411-410	Water Services	114	76	200	200	200
218	041100-1291-411-410	Judicial Land Sale Expenses	3,276	7,253	12,000	12,000	12,000
219	041100-1292-411-410	Bank/CC & Other Fees	7,677	13,258	16,000	20,000	20,000
220	041100-1296-411-410	Refund to Towns	-	-	27,500	27,500	27,500
221	041100-1299-411-410	Misc. Oth.-DMV Stops	-	-	23,750	23,750	23,750

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
222		TOTAL TREASURER	<u>352,506</u>	<u>359,879</u>	<u>428,639</u>	<u>438,124</u>	<u>436,493</u>

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
223		LICENSE BUREAU					
224	041100-1241-412-410	Office Supplies	1,200	1,012	-		
225	041100-1296-412-410	Refund to Towns	26,500	27,748	-		
226	041100-1299-412-410	Misc. Oth.-DMV Stops	21,575	21,675	-		
227		TOTAL LICENSE BUREAU	49,275	50,435	-	-	-
228		TOTAL TREASURER & LICENSE BUREAU	401,781	410,314	428,639	438,124	436,493
229	TOTAL GENERAL GOVERNMENT		2,146,777	3,944,055	2,127,877	2,628,405	2,414,322
230							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
231	EXPENDITURES-JUDICIAL ADMINISTRATION						
232	061100 -611-610-000	CIRCUIT COURT					
233	061100-1212-611-610	Compensation Jury Commission	240	330	90	90	90
234	061100-1213-611-610	Witness Fees	3,366	2,841	6,000	6,000	6,000
235	061100-1214-611-610	Comp Court Administrator	13,793	14,986	18,000	18,000	18,000
236	061100-1217-611-610	Commission/Board Compensation	-	-	150	150	150
237	061100-1223-611-610	Legal Services - Court Appt. A	969	4,276	1,500	1,500	1,500
238	061100-1231-611-610	Postage	2,124	1,068	2,000	2,000	2,000
239	061100-1234-611-610	Telecommunications	2,887	2,877	3,300	3,300	3,300
240	061100-1241-611-610	Office Supplies	8,317	8,317	8,500	5,000	5,000
241	061100-1252-611-610	Equipment Lease/Rental	-	657	-	-	-
242	061100-1277-611-610	Water Services	530	464	745	745	745
243		TOTAL CIRCUIT COURT	32,226	35,816	40,285	36,785	36,785
244							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
245	061100 -612-610-000	GENERAL DISTRICT COURT					
246	061100-1118-612-610	Salaries and Wages - Part Time	11,704	13,068	16,800	16,800	17,640
247	061100-1121-612-610	Employer FICA Tax	895	1,019	1,285	1,285	1,349
248	061100-1128-612-610	Worker's Comp - Self Insured	10	15	10	17	17
249	061100-1201-612-610	Organization Membership	150	175	250	250	250
250	061100-1202-612-610	Publ., Subsc., Books, Ref. Mat	-	-	370	370	370
251	061100-1203-612-610	Workshops and Conferences	-	-	900	1,500	1,500
252	061100-1204-612-610	Lodging	-	-	6,000	6,000	6,000
253	061100-1205-612-610	Meals	-	196	-		
254	061100-1206-612-610	Transportation	-	795	1,500	1,500	1,500
255	061100-1207-612-610	Mileage-Training/Conferences	-	-	-	1,500	-
256	061100-1229-612-610	Other Professional Services	-	-	-		
257	061100-1231-612-610	Postage	56	56	60	60	60
258	061100-1234-612-610	Telecommunications	7,875	8,342	8,000	8,000	-
259	061100-1241-612-610	Office Supplies	1,328	-	1,250	2,500	2,500
260	061100-1244-612-610	Uniforms	536	-	-		
261	061100-1251-612-610	Computer & Printer Purchase	-	-			
262	061100-1252-612-610	Equipment Lease/Rental	5,222	3,241	4,500	4,500	4,500
263	061100-1257-612-610	Furniture	-	-	-	4,500	4,500
264	061100-1259-612-610	Equipment				7,000	3,000
265	061100-1264-612-610	Mileage	-	-	800	2,500	1,500
266	061100-1277-612-610	Water Services	287	209	500	500	500
267		CAPITAL REQUESTS/BIG TICKET ITEMS	-	-	-	-	-
268		TOTAL GENERAL DISTRICT COURT	28,063	27,116	42,225	58,782	45,186
269							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
270	061100 -613-610-000	SPECIAL MAGISTRATES					
271	061100-1201-613-610	Organization Membership	-	-	-		
272	061100-1234-613-610	Telecommunications	9,237	1,822	600	2,040	2,040
273	061100-1241-613-610	Office Supplies	714	7,436	2,100	2,100	2,100
274		TOTAL SPECIAL MAGISTRATES	9,951	9,258	2,700	4,140	4,140
275							
276	061100-1229-614-610	Sixth Judicial CSU - VJCCA	12,262	12,262	12,262	12,050	12,050
277	061100 -614-610-000	JUV & DOM RELATIONS COURT	12,262	12,262	12,262	12,050	12,050
278							
279		TOTAL CIRCUIT COURT	82,502	84,452	97,472	111,757	98,161
280							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
281	062100 -621-620-000	CLERK OF COURTS					
282	062100-1111-621-620	Salaries and Wages - Regular	251,617	251,617	264,198	268,198	281,608
283	062100-1118-621-620	Salaries and Wages - Part-time	-	-			-
284	062100-1121-621-620	Employer FICA Tax	19,670	19,823	20,211	20,211	21,543
285	062100-1123-621-620	VRS Contributions	16,783	19,491	20,528	20,528	16,587
286	062100-1124-621-620	Health Care Benefits	39,628	40,588	41,952	41,952	31,200
287	062100-1125-621-620	Group Life Insurance	3,296	3,372	3,540	3,540	3,774
288	062100-1126-621-620	Short & Long Term Disability I	191	191	200	200	216
289	062100-1128-621-620	Worker's Comp - Self Insured	165	232	195	278	278
290	062100-1201-621-620	Organization Membership	320	320	320	320	320
291	062100-1222-621-620	Auditing Services	2,347	2,631	2,600	2,600	2,600
292	062100-1231-621-620	Postage	119	76	200	200	200
293	062100-1233-621-620	Printing	1,888	264	2,000	2,000	2,000
294	062100-1234-621-620	Telecommunications	2,064	2,128	3,000	2,000	2,000
295	062100-1236-621-620	Microfilming & Scanning Servic	8,631	9,457	9,000	9,000	9,000
296	062100-1236-621-620-700	SCB Technology Trust Fund	12,000	12,000	20,000	19,800	19,800
297	062100-1241-621-620	Office Supplies	2,764	5,267	7,000	5,000	5,000
298	062100-1252-621-620	Equipment Lease/Rental	2,696	2,499	2,500	2,500	2,500
299	062100-1252-621-620-700	Equipment - Record Grant	10,340	-	13,000	52,000	52,000
300	062100-1254-621-620	Equipment Maintenance	1,642	859	1,500	1,500	1,500
301	062100-1255-621-620	Maintenance Service Contract	3,600	3,600	3,600	4,000	4,000
302	062100-1258-621-620	ComputerSoftware/Applications	60	-	-	-	-
303	062100-1277-621-620	Water Services	325	334	500	500	500
304	062100-1292-621-620	Bank/CC & Other Fees	659	911	500	500	500
305		TOTAL CLERK OF COURTS	380,805	375,660	416,544	456,827	457,126
306							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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307	063100 -631-630-000	COMMONWEALTH'S ATTORNEY					
308	063100-1111-631-630	Salaries and Wages - Regular	345,884	393,438	421,808	421,808	447,864
309	063100-1116-631-630	Other Pay	3,979	5,571			-
310	063100-1118-631-630	Salaries and Wages - Part Time	8,820	8,210	10,000	10,000	10,190
311	063100-1121-631-630	Employer FICA Tax	25,437	30,440	33,033	33,033	35,041
312	063100-1123-631-630	VRS Contributions	22,518	30,786	32,774	32,774	26,379
313	063100-1124-631-630	Health Care Benefits	53,674	60,882	52,440	52,440	51,828
314	063100-1125-631-630	Group Life Insurance	4,423	5,348	5,652	5,652	6,002
315	063100-1126-631-630	Short & Long Term Disability I	288	1,247	1,480	1,480	1,891
316	063100-1128-631-630	Worker's Comp - Self Insured	283	405	405	454	454
317	063100-1201-631-630	Organization Membership	1,715	1,755	2,100	2,100	2,100
318	063100-1202-631-630	Pub., Subsc., Books, Ref. Mat'	374	2,032	4,365	4,365	4,365
319	063100-1203-631-630	Workshops and Conferences	-	1,752	1,000	2,000	2,000
320	063100-1204-631-630	Lodging	1,007	2,419	1,500	2,500	2,500
321	063100-1205-631-630	Meals	299	-	575	575	575
322	063100-1206-631-630	Transportation (exclude mileag	19	-		-	-
323	063100-1224-631-630	Information Systems Services	1,342	1,236	4,232	4,232	4,232
324	063100-1231-631-630	Postage	784	296	400	400	400
325	063100-1233-631-630	Printing	1,027	622	1,000	1,000	1,000
326	063100-1234-631-630	Telecommunications	13,754	18,701	-	-	-
327	063100-1241-631-630	Office Supplies	13,112	14,257	4,000	4,000	4,000
328	063100-1251-631-630	Computer & Printer Purchases	1,175	3,830	1,500	3,500	3,500
329	063100-1252-631-630	Equipment Lease/Rental	560	496	2,800	2,800	2,800
330	063100-1255-631-630	Maintenance Service Contract	-	188	-	188	188
331	063100-1258-631-630	Computer Software/Applications	3,254	3,194	3,500	3,500	3,500
332	063100-1262-631-630	Auto Insurance				600	600
333	063100-1264-631-630	Gasoline/Mileage-Non Training/	569	164	2,000	4,500	4,500
334	063100-1265-631-630	Vehicle Maintenance & Repairs				1,000	1,000
335	063100-1277-631-630	Water Services	371	272	350	400	400
336	063100-1295-631-630	General Liability Insurance	-	-	105	105	105
337		TOTAL COMMONWEALTH'S ATTORNEY	504,668	587,541	587,019	595,406	617,414
338							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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339	063100 -632-630-000	VICTIM/WITNESS PROGRAM					
340	063100-1111-632-630	Salaries and Wages - Regular	52,206	58,119	53,000	55,293	58,058
341	063100-1116-632-630	Other Pay	5,257	279			-
342	063100-1118-632-630	Salaries and Wages - Part Time	17,635	-	19,539	17,500	17,500
343	063100-1121-632-630	Employer FICA Tax	5,773	4,510	5,752	5,569	5,780
344	063100-1123-632-630	VRS Contributions	3,482	4,751	5,842	4,296	3,420
345	063100-1124-632-630	Health Care Benefits	8,240	10,990	10,488	10,488	7,800
346	063100-1125-632-630	Group Life Insurance	684	819	1,008	741	778
347	063100-1126-632-630	Short & Long Term Disability		160			-
348	063100-1128-632-630	Worker's Comp - Self Insured	49	69	73	73	73
349	063100-1201-632-630	Organization Membership	-	50	150	252	252
350	063100-1203-632-630	Workshops and Conferences	650	230	725	780	780
351	063100-1204-632-630	Lodging	1,703	183	800	760	760
352	063100-1205-632-630	Meals	176	426	244	319	319
353	063100-1206-632-630	Transportation (exclude mileage)	60	-	-		
354	063100-1207-632-630	Mileage-Training/Conferences		-	-		
355	063100-1224-632-630	Information Systems Services	-	360	500	300	300
356	063100-1231-632-630	Postage	406	156	550	504	504
357	063100-1233-632-630	Printing	409	158	500	612	612
358	063100-1234-632-630	Telecommunications	1,408	1,877	1,500	3,240	3,240
359	063100-1241-632-630	Office Supplies	780	1,480	1,500	1,151	1,151
360	063100-1251-632-630	Computer & Printer Purchases	-	380	3,000		
361	063100-1252-632-630	Equipment Lease/Rental			2,800	3,309	3,309
362	063100-1257-632-630	Furniture	-	-	1,100		
363	063100-1258-632-630	Computer Software/Applications	1,304	3,194	1,550	639	639
364	063100-1264-632-630	Gasoline/Mileage-Non Training/	454	336	668	921	921
365	063100-1295-632-630	General Liability Insurance	-	-	105		
366		TOTAL VICTIM/WITNESS PROGRAM	100,676	88,527	111,394	106,747	106,196
367		TOTAL COMMONWEALTH'S ATTY. DEPT.	605,344	676,068	698,413	702,153	723,610
368		TOTAL JUDICIAL ADMINISTRATION	1,068,651	1,136,180	1,212,429	1,270,737	1,278,897
369							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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370	021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES					
371	021500-1254-251-210	Equipment Maintenance	15,195	16,164	15,000	25,000	25,000
372	021500-1256-251-210	Communication Equipment	7,246	7,004	-		
373	021500-1259-251-210	Other Equipment Purchases	-	9,014	-	30,000	30,000
374	021500-1262-251-210	Auto Insurance	20,932	18,057	21,000	25,000	25,000
375	021500-1265-251-210	Vehicle Maintenance & Repairs	41,617	37,333	45,000	50,000	45,000
376	021500-1279-251-210	Propane Gas & Electric	1,398	1,774	20,000	20,000	2,500
377	021500-1295-251-210	General Liability Insurance	30,633	30,308	25,000	25,000	25,000
378	021500-1299-251-210	Miscellaneous Others	-	41,610	-	-	-
379		CAPITAL REQUESTS	-	-	-	-	-
380		Sub-Total	117,021	161,264	126,000	175,000	152,500
381	021500-2110-251-210-500	Courthouse Vol Fire Dept	18,000	18,000	18,000	20,000	20,000
382	021500-2110-251-210-501	Wakefield Vol Fire Dept	8,000	8,000	8,000	10,000	10,000
383	021500-2110-251-210-502	Stony Creek Vol Fire Dept	8,000	8,000	8,000	10,000	10,000
384	021500-2110-251-210-503	Jarratt Vol Fire Dept	8,000	8,000	8,000	10,000	10,000
385	021500-2110-251-210-504	State Fireman's Fund - GRANT	92,548	25,535	-		
386	021500-2110-251-210-505	Old Hickory Vol Fire Dept	2,000	2,000	3,000	5,000	5,000
387	021500-2110-251-210-506	Waverly Vol Fire Dept	8,000	8,000	8,000	10,000	10,000
388		Sub-Total	144,548	77,535	53,000	65,000	65,000
389		TOTAL FIRE & RESCUE	261,569	238,799	179,000	240,000	217,500
390							
391	021500 -252-210-000	AMBULANCE & RESCUE					
392	021500-1254-252-210	Equipment Maintenance	7,022	3,051	3,000	5,000	5,000
393	021500-1256-252-210	Communication Equipment	-	-	-	-	-
394	021500-1262-252-210	Insurance	3,029	3,120	5,000	4,000	4,000
395	021500-1265-252-210	Vehicle Maintenance & Repairs	15,347	20,201	15,000	15,000	10,000
396	021500-1295-252-210	Insurance Services (Non Vehicl	4,577	12,789	5,000	5,000	5,000
397		CAPITAL REQUESTS	-	-	-	-	-
398		Sub-Total	29,975	39,161	28,000	29,000	24,000
399	021500-2110-252-210-520	Stony Creek Vol Rescue Squad	8,000	16,000	8,000	8,000	8,000
400	021500-2110-252-210-521	Waverly Vol Rescue Squad	8,000	8,000	8,000	8,000	8,000
401	021500-2110-252-210-522	Four for Life - Emg. Med Servi	14,804	1,587	-	-	-
402	021500-2110-252-210-523	Chesterfield Co. - Med. Flight	400	300	200	300	800
403	021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	916,926	812,184	465,000	1,124,538	1,124,538
404		TOTAL AMBULANCE & RESCUE	978,105	877,232	509,200	1,169,838	1,165,338

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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405							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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406	021500 -253-210-000	EMERGENCY SERVICES					
407	021500-1111-253-210	Salaries and Wages - Regular	66,815	66,815	70,156	73,664	78,914
408	021500-1116-253-210	Other Pay	-	-	-	-	-
409	021500-1121-253-210	Employer FICA Tax	5,054	5,245	5,367	5,635	6,037
410	021500-1123-253-210	VRS Contributions	4,457	5,191	5,451	4,339	4,648
411	021500-1124-253-210	Health Care Benefits	9,907	10,147	10,488	7,800	7,800
412	021500-1125-253-210	Group Life Insurance	875	895	940	987	1,057
413	021500-1126-253-210	(LEOS) Line of Duty & Disability	36,997	40,427	41,000	44,000	44,000
414	021500-1128-253-210	Worker's Comp - Self Insured	1,488	2,021	2,021	1,863	1,431
415	021500-1201-253-210	Organization Membership	-	-	-	350	350
418	021500-1204-253-210	Lodging	270	-	1,000	1,000	1,000
419	021500-1205-253-210	Meals	68	237	1,000	1,000	1,000
420	021500-1219-253-210	Other Fees/Compensation	34	-	-	-	-
421	021500-1229-253-210	Other Professional Services	14,649	13,956	20,000	25,000	20,000
422	021500-1231-253-210	Postage	3	72	100	100	100
423	021500-1233-253-210	Printing	-	-	100	100	100
424	021500-1234-253-210	Mobile Telecommunications	4,040	13,390	1,600	2,200	2,200
425	021500-1235-253-210	Advertising	-	-	250	250	250
426	021500-1241-253-210	Office Supplies	208	1,799	600	600	600
427	021500-1244-253-210	Uniform Services	339	721	1,500	1,500	1,500
428	021500-1248-253-210	Civil Defense/Disaster Supplies	-	544	-	5,000	5,000
429	021500-1251-253-210	Computer & Printer Purchase	-	-	1,000	-	-
430	021500-1252-253-210	Equipment Lease/Rental	50,746	17,323	26,000	40,000	35,000
431	021500-1254-253-210	Equipment Maintenance	20,506	7,345	-	-	-
432	021500-1255-253-210	Maintenance Service Contract	8,931	9,043	330,000	350,000	350,000
433	021500-1256-253-210	Communication Equipment	11,372	5,024	10,000	10,000	8,000
434	021500-1257-253-210	Furniture	-	-	-	1,000	1,000
435	021500-1258-253-210	Computer Software/Applications	15	118	2,500	-	-
436	021500-1259-253-210	Computer Software/Applications	7,332	-	-	-	-
437	021500-1262-253-210	Auto Insurance	2,177	-	6,000	5,000	600
438	021500-1263-253-210	Registration/Inspections	-	-	-	500	-
439	021500-1264-253-210	Gasoline/Mileage-Non Training/	2,116	1,799	5,000	5,000	5,000
440	021500-1265-253-210	Vehicle Maintenance & Repairs	336	440	3,000	5,000	4,000
441	021500-1273-253-210	Bldg System Maint & Repairs	120	-	-	-	-
442	021500-1279-253-210	Propane Gas	1,408	227	2,000	2,000	2,000
443	021500-1292-253-210	Fees/Finance Charges	664	-	-	-	-

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department	Adopted
5			2019/2020	2020/2021	2021/2022	Request	2022-2023
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444	021500-1295-253-210	General Liability Insurance	303	306	500	500	500
445	021500-1299-253-210	Contingency			25,000	25,000	25,000
446	021500-1299-253-210-601	VDEM/FY19 LEMPG	-	2,411	-		
447	021500-1299-253-210-602	John Randolph Grant	-	4,000	-		
448	021500-1299-253-210-603	OBICI-GRANT	-	-	-		
449	021500-1299-253-210-604	VFIRS Hardware Grant FY20	-	3,500	-		
450	021500-1299-253-210-606	FM Global Grant FY20	-	3,212	-		
451	021500-1299-253-210-607	FY19 LEMPG VDEM Grant-EOC Radio	-	-	-		
452	021500-1299-253-210-608	FY20 Dominion REPP Grant#8016	-	1,259	-		
453	021500-1299-253-210-609	OBICI: COVID-19	-	6,252	-		
454	021500-1299-253-210-610	CSX Transportation Grant	-	-	-		
455	021500-1299-253-210-611	FY21 REPP/Dominion VDEM Grant#8455	-	600	-		
456	021500-1299-253-210-612	2020 LEMPG GRANT ID#8456	-	-	-		
457		CAPITAL REQUESTS	-	-	-	-	-
458		TOTAL EMERGENCY SERVICES	251,230	224,319	572,573	619,388	607,087
459							
460	021500 -255-210-000	FOREST FIRE EXTINCTION					
461	021500-2110-255-210	Forest Fire Extinction	24,000	23,067	25,000	25,000	25,000
462		TOTAL FOREST FIRE EXTINCTION	24,000	23,067	25,000	25,000	25,000
463							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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464	021600 -261-210-000	ANIMAL SERVICES					
465	021600-1111-261-210	Salaries and Wages - Regular	73,396	103,545	136,950	181,950	201,010
466	021600-1116-261-210	Other Pay	10,103	15,342	-		10,000
467	021600-1117-261-210	Salaries and Wages - Overtime	325	281	-	921	-
468	021600-1118-261-210	Salaries and Wages - Part-time	44,107	35,681	43,267	45,430	24,202
469	021600-1121-261-210	Employer FICA Tax	9,605	11,832	13,787	15,855	19,026
470	021600-1123-261-210	VRS Contributions	4,919	8,059	10,641	11,174	11,839
471	021600-1124-261-210	Health Care Benefits	16,518	25,352	31,464	33,205	31,200
472	021600-1125-261-210	Group Life Insurance	966	1,435	1,835	1,926	2,694
473	021600-1126-261-210	Short & Long Term Disability	120	371	723	759	679
474	021600-1128-261-210	Worker's Comp - Self Insured	1,308	2,096	2,100	2,971	2,041
475	021600-1201-261-210	Organization Membership	110	145	350	350	350
476	021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	-	54	100	100	100
477	021600-1203-261-210	Workshops and Conferences	-	675	500	500	500
478	021600-1204-261-210	Lodging	-	799	600	600	600
479	021600-1205-261-210	Meals	-	641	600	600	600
480	021600-1227-261-210	Medical Services	27,574	25,856	30,000	37,500	37,500
481	021600-1229-261-210	Other Professional Services	6,062	9,188	6,500	6,500	-
482	021600-1231-261-210	Postage	-	-	30	30	30
483	021600-1233-261-210	Printing	68	68	250	250	250
484	021600-1234-261-210	Mobile Telecommunications	5,726	9,548	1,800	4,684	4,684
485	021600-1235-261-210	Advertising	244	110	600	600	600
486	021600-1241-261-210	Office Supplies	1,416	4,550	3,000	3,000	3,000
487	021600-1242-261-210	Agricultural Supplies	2,135	20,353	6,500	6,500	6,500
488	021600-1244-261-210	Uniform Services	964	2,548	3,500	3,500	3,500
489	021600-1245-261-210	Law Enforcement Supplies	295	1,945	2,500	2,500	2,500
490	021600-1247-261-210	Janitorial Supplies	2,399	3,839	6,000	6,000	6,000
491	021600-1251-261-210	Computer & Printer Purchase	317	4,600	1,500	1,500	1,500
492	021600-1252-261-210	Equipment Lease/Rental				2,500	2,500
493	021600-1254-261-210	Equipment Maintenance	-	178	250	2,250	2,250
494	021600-1257-261-210	Furniture	-	-	1,000	1,000	-
495	021600-1258-261-210	Computer Software/Application	30	-	200	200	200
496	021600-1259-261-210	Other Equipment Purchases	874	49,416	1,500	1,500	1,500
497	021600-1262-261-210	Auto Insurance	2,298	2,298	-		2,966
498	021600-1264-261-210	Gasoline/Mileage-Non Training/	3,796	4,055	6,000	7,200	7,200
499	021600-1265-261-210	Vehicle Maintenance & Repairs	5,759	7,804	6,000	7,200	7,200
500	021600-1272-261-210	Building Maintenance & Repairs	6,925	21,328	3,000	6,000	6,000

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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501	021600-1272-261-210-601	Big Ticket				10,000	-
502	021600-1274-261-210	Grounds Maintenance & Repairs	1,100	1,346	2,000	2,000	2,000
503	021600-1278-261-210	Oil	-	308	-	500	500
504	021600-1279-261-210	Propane	492	742	-	2,000	2,000
505	021600-1295-261-210	General Liability Insurance	1,516	1,530	-	3,000	3,000
506	021600-1299-261-210	Miscellaneous Others	2,271	71	2,000		
507	021600-1299-261-210-550	Animal Control Donations	-	2,740	-		
508		CAPITAL REQUESTS	-	-	-	10,000	-
509		TOTAL ANIMAL SERVICES	233,738	380,729	327,047	424,255	408,221
510	TOTAL FIRE, RESCUE & EMERGENCY SERVICES		1,748,642	1,744,146	1,612,820	2,478,481	2,423,146
511							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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512	SHERIFF'S OPERATIONS & JAIL						
513	051100 -511-510-000	COURTROOM SECURITY					
514	051100-1111-511-510	Salaries and Wages - Regular	95,806	97,806	102,696	44,361	93,075
515	051100-1116-511-510	Other Pay	336		-		-
516	051100-1117-511-510	Salaries and Wages - Overtime	62,284	55,513	90,000	95,000	95,000
517	051100-1121-511-510	Employer FICA Tax	7,577	8,273	14,741	10,661	14,388
518	051100-1123-511-510	VRS Contributions	6,496	7,600	7,980	2,613	5,482
519	051100-1124-511-510	Health Care Benefits	18,578	20,294	20,976	20,292	20,292
520	051100-1125-511-510	Group Life Insurance	1,276	1,311	1,376	594	1,247
521	051100-1251-511-510	Computer & Printer Purchase	-	-	-	-	-
522		TOTAL COURTROOM SECURITY	192,353	190,797	237,769	173,521	229,484
523							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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524	051100 -512-510-000	FIELD OPERATIONS					
525	051100-1111-512-510	Salaries and Wages - Regular	867,487	827,055	938,362	938,362	1,261,383
526	051100-1116-512-510	Other Pay	15,641	562	-	-	-
527	051100-1117-512-510	Salaries and Wages - Overtime	245	155	5,500	5,500	7,750
528	051100-1118-512-510	Salaries and Wages - Part-time	5,409	5,783	8,765	8,765	9,203
529	051100-1121-512-510	Employer FICA Tax	79,422	78,476	72,876	72,876	97,793
530	051100-1123-512-510	VRS Contributions	57,819	64,119	72,911	72,911	74,296
531	051100-1124-512-510	Health Care Benefits	163,194	162,057	189,350	189,350	172,357
532	051100-1125-512-510	Group Life Insurance	11,356	11,058	12,574	12,574	16,903
533	051100-1128-512-510	Worker's Comp - Self Insured	28,052	43,656	43,700	56,847	83,482
534	051100-1201-512-510	Organization Membership	4,056	1,710	3,000	3,000	3,000
535	051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	255	-	1,500	1,500	1,500
536	051100-1203-512-510	Workshops and Conferences	1,754	2,028	2,500	2,500	2,500
537	051100-1204-512-510	Lodging	1,822	-	3,500	3,500	3,500
538	051100-1205-512-510	Meals	477	188	1,000	1,000	1,000
539	051100-1224-512-510	Information System Services	11,087	7,699	9,800	9,800	9,800
540	051100-1227-512-510	Medical Services inc/k9	1,027	356	2,000	1,000	1,000
541	051100-1229-512-510	Other Professional Services	3,315	10,315	12,121	13,121	13,121
542	051100-1231-512-510	Postage	1,997	1,998	2,000	2,000	2,000
543	051100-1233-512-510	Printing	3,363	835	1,000	1,000	1,000
544	051100-1234-512-510	Telecommunications	17,860	18,286	22,000	22,000	22,000
545	051100-1235-512-510	Advertising	-	3,454	1,000	1,000	1,000
546	051100-1241-512-510	Office Supplies	4,241	5,494	5,000	5,000	5,000
547	051100-1242-512-510	Agricultural Supplies K-9	122	-	1,000	-	-
548	051100-1244-512-510	Uniform Services	27,482	17,135	15,000	15,000	15,000
549	051100-1245-512-510	Law Enforcement Supplies	47,507	19,166	35,000	35,000	35,000
550	051100-1251-512-510	Computer & Printer Purchase	1,759	1,065	4,500	4,500	4,500
551	051100-1252-512-510	Equipment Lease/Rental	4,407	3,570	5,760	5,760	5,760
552	051100-1253-512-510	ID Networks				75,535	75,535
553	051100-1254-512-510	Equipment Maintenance	-	12	700	700	700
554	051100-1255-512-510	Maintenance Service Contract	12,035	9,359	32,488	40,088	40,088
555	051100-1256-512-510	Communication Equipment	-	-	2,500	2,500	2,500
556	051100-1257-512-510	Furniture	1,039	932	2,500	2,500	2,500
557	051100-1258-512-510	Computer Software/Applications	1,258	-	1,700	1,700	1,700
558	051100-1259-512-510	Other Equipment Purchases	61	7,269	8,000	8,000	8,000
559	051100-1261-512-510	Vehicle Purchase	-	35,000	-	-	-
560	051100-1262-512-510	Auto Insurance	24,131	25,281	22,000	24,000	24,000

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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561	051100-1264-512-510	Gasoline/Mileage-Non Training/	68,382	67,189	100,500	105,000	105,000
562	051100-1265-512-510	Vehicle Maintenance & Repairs	94,582	154,390	100,000	100,000	100,000
563	051100-1273-512-510	Building Systems Maint & Repai	-	-	-	-	-
564	051100-1279-512-510	Propane Gas	-	46	-	-	-
565	051100-1292-512-510	Bank/Credit Card Fees	-	-	-	-	-
566	051100-1295-512-510	Insurance Services (Non Vehicle)	-	-	105	105	105
567	051100-1297-512-510	Information Fund	100	41	6,000	6,000	6,000
568	051100-1298-512-510	Dare Prog. Private Cont. Expen	787	-	-	-	-
569	051100-1299-512-510	Miscellaneous Others	4,830	3,186	1,000	2,000	2,000
570	051100-7002-512-510	Vehicle Purchase	-	87,914	-	-	-
571		CAPITAL REQUESTS	-	-	58,950	75,535	-
572		TOTAL FIELD OPERATIONS	1,568,361	1,676,839	1,808,162	1,927,529	2,217,976
573							
574	051100 -513-510	SPOT OPERATIONS					
575	051100-1117-513-510	Salaries and Wages - Overtime	43,986	57,017	50,000	57,500	57,500
576	051100-1121-513-510	Employer FICA Tax	-	-	3,825	4,399	4,399
577		TOTAL SPOT OPERATIONS	43,986	57,017	53,825	61,899	61,899
578							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
579	051100 -514-510	SELECTIVE ENFORCEMENT					
580	051100-1117-514-510	Salaries and Wages - Overtime	138,335	143,220	200,000	250,000	250,000
581		Grant		2,137	-		
582	051100-1121-514-510	Employer FICA Tax	-	-	15,300	19,125	19,125
583	051100-1241-514-510	Supplies for Warrants	2,511	2,506	3,500	3,500	3,500
584		TOTAL SELECTIVE ENFORCEMENT	140,846	147,863	218,800	272,625	272,625
585							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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586	051100 -515-510	WAKEFIELD OPERATIONS					
587	051100-1111-515-510	Salaries and Wages - Regular	32,323	38,500	40,425	40,425	48,820
588	051100-1116-515-510	Other Pay	5,056	-	-	-	-
589	051100-1121-515-510	Employer FICA Tax	2,912	3,258	3,092	3,092	3,735
590	051100-1123-515-510	VRS Contributions	2,021	2,991	3,141	3,141	2,875
591	051100-1124-515-510	Health Care Benefits	8,671	10,147	10,488	10,488	7,800
592	051100-1125-515-510	Group Life Insurance	397	516	542	542	654
593	051100-1244-515-510	Uniform Services	557	-	1,500	1,500	1,500
594	051100-1265-515-510	Vehicle Maintenance & Repairs	-	303	4,000	4,000	4,000
595		TOTAL WAKEFIELD OPERATIONS	51,937	55,715	63,188	63,188	69,384
596							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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597	051100 -516-510	E911					
598	051100-1111-516-510	Salaries and Wages - Regular	72,150	65,121	117,302	117,302	133,084
599	051100-1116-516-510	Other Pay	-	1,935	-	-	-
600	051100-1117-516-510	Salaries and Wages - Overtime	-	-	6,900	10,000	10,000
601	051100-1121-516-510	Employer FICA Tax	5,793	5,946	9,501	9,501	10,946
602	051100-1123-516-510	VRS Contributions	4,661	5,060	9,114	9,114	7,839
603	051100-1124-516-510	Health Care Benefits	19,814	16,891	31,464	31,464	23,400
604	051100-1125-516-510	Group Life Insurance	915	873	1,572	1,572	1,783
605	051100-1201-516-510	Organization Membership				650	650
606	051100-1203-516-510	Workshops and Conferences	1,189	570	3,339	3,339	3,339
607	051100-1204-516-510	Lodging	1,379	-	1,500	1,500	1,500
608	051100-1205-516-510	Meals - Training	447	-	500	500	500
609	051100-1224-516-510	Information System Services	4,668	4,668	6,000	6,000	6,000
610	051100-1234-516-510	Telecommunications	14,013	16,730	15,872	15,872	15,872
611	051100-1241-516-510	Office Supplies	1,421	1,759	1,500	1,500	1,500
612	051100-1251-516-510	Computer & Printer Purchase	3,703	-	5,000	5,000	5,000
613	051100-1254-516-510	Equipment Maintenance	2	-	1,000	1,000	1,000
614	051100-1255-516-510	Maintenance Service Contract	21,907	13,000	22,995	31,209	31,209
615	051100-1256-516-510	Communication Equipment	-	146	-	-	-
616	051100-1257-516-510	Furniture	240	1,210	4,000	4,000	4,000
617	051100-1258-516-510	Computer Software/Applications	-	-	3,000	3,000	3,000
618	051100-1259-516-510	Other Equipment Purchases	562	353	4,500	4,500	4,500
619		TOTAL E911	152,864	134,262	245,059	257,023	265,122
620							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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621	051100 --519-510	WAVERLY Police Services					
622	051100-1111-519-510	Salaries and Wages - Regular	-	37,168	286,647	286,647	372,271
623	051100-1116-519-510	Other Pay		-	5,000	5,000	5,000
624	051100-1117-519-510	Salaries & Wages - Selective Enforcement	-	-	80,000	80,000	80,000
625	051100-1121-519-510	Employer FICA Tax	-	2,865	28,431	28,431	34,787
626	051100-1123-519-510	VRS Contributions	-	2,767	22,272	22,272	21,778
627	051100-1124-519-510	Health Care Benefits	-	16,234	83,904	83,904	66,468
628	051100-1125-519-510	Group Life Insurance	-	477	3,841	3,841	4,954
629	051100-1126-519-510	Short & Long Term Disability		23	-	-	207
630	051100-1244-519-510	Uniform Services	-		5,000	5,000	5,000
631	051100-1245-519-510	Law Enforcement Supplies	-	-	10,000	10,000	10,000
632	051100-1255-519-510	Maintenance Service Contract	-	-	12,900	12,900	12,900
633	051100-1262-519-510	Auto Insurance	-	-	4,095	4,732	4,732
634	051100-1265-519-510	Vehicle Maintenance & Repairs	-	-	30,000	30,000	30,000
635		TOTAL E911	-	59,534	572,090	537,995	648,097
636							
637							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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638	051100 -517-510-000	SCHOOL RESOURCE OFFICERS					
639	051100-1111-517-510	Salaries and Wages - Regular	65,307	126,588	132,917	132,917	148,557
640	051100-1121-517-510	Employer FICA Tax	5,105	10,469	10,168	10,168	11,365
641	051100-1123-517-510	VRS Contributions	4,356	9,836	10,328	10,328	8,750
642	051100-1124-517-510	Health Care Benefits	14,289	29,893	30,898	30,898	27,671
643	051100-1125-517-510	Group Life Insurance	855	1,697	1,781	1,781	1,991
644		TOTAL SCHOOL RESOURCE OFFICERS	89,912	178,483	186,092	186,092	198,334
645	TOTAL SHERIFF'S OPERATIONS		2,240,259	2,440,976	3,384,985	2,689,354	3,962,921
646							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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647	051500 -551-510-000	CONFINEMENT OF INMATES					
648	051500-1111-551-510	Salaries and Wages - Regular	922,040	909,898	991,481	991,481	1,127,714
649	051500-1116-551-510	Other Pay	34,496	7,891	-	-	-
650	051500-1117-551-510	Sal. & Wages Reg. OT/TDO	13,035	-	23,000	15,000	15,000
651	051500-1118-551-510	Salaries and Wages - Part-time	14,946	5,622	22,079	30,000	30,000
652	051500-1121-551-510	Employer FICA Tax	80,458	79,253	79,297	79,297	89,713
653	051500-1123-551-510	VRS Contributions	61,449	70,629	77,038	77,038	66,422
654	051500-1124-551-510	Health Care Benefits	201,455	205,469	230,736	230,736	179,736
655	051500-1125-551-510	Group Life Insurance	12,147	12,228	13,632	13,632	15,111
656	051500-1126-551-510	Short & Long Term Disability	169	244	336	336	409
657	051500-1128-551-510	Worker's Comp - Self Insured	17,201	26,545	26,600	37,294	45,264
658	051500-1201-551-510	Organization Membership	99	1,433	500	500	500
659	051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	180	-	500	500	500
660	051500-1203-551-510	Workshop and Conferences	560	-	1,000	500	500
661	051500-1204-551-510	Lodging	711	141	1,500	1,000	1,000
662	051500-1205-551-510	Meals	599	1,061	500	1,500	1,500
663	051500-1207-551-510	Mileage-Training/Conferences		-	-	500	500
664	051500-1215-551-510	Inmate Pay	8,060	6,445	5,000	-	-
665	051500-1224-551-510	Information Systems Services	119	507	1,700	7,000	7,000
666	051500-1227-551-510	Medical Services	1,079	299	1,000	1,500	1,500
667	051500-1228-551-510	Contractual Services	6,150	-	-	1,000	1,000
668	051500-1229-551-510	Other Professional Services	21,530	22,478	26,200	-	-
669		CCJTA				29,283	29,283
670	051500-1231-551-510	Postage	1,496	1,500	1,500	1,500	1,500
671	051500-1233-551-510	Printing	10	146	500	500	500
672	051500-1234-551-510	Telecommunications	3,911	4,637	3,500	4,000	4,000
673	051500-1235-551-510	Advertising	68	404	2,000	1,000	1,000
674	051500-1241-551-510	Office Supplies	2,284	687	3,000	2,000	2,000
675	051500-1243-551-510	Linen Supplies	-	5,314	5,500	5,000	5,000
676	051500-1244-551-510	Uniform Services	8,811	5,632	9,500	7,500	7,500
677	051500-1245-551-510	Law Enforcement Supplies	1,195	1,010	1,500	1,000	1,000
678	051500-1246-551-510	Food Supplies	104,201	113,611	105,000	110,000	110,000
679	051500-1247-551-510	Janitorial Supplies	5,111	3,253	6,000	6,000	6,000
680	051500-1251-551-510	Computer & Printer Purchase	453	305	2,500	2,000	2,000
681	051500-1252-551-510	Equipment Lease/Rental	3,417	3,570	3,400	3,400	3,400
682	051500-1253-551-510	Equipment Lease/Purchase	1,349	-	3,500	3,500	3,500

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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683	051500-1254-551-510	Equipment Maintenance	459	-		-	-
684	051500-1255-551-510	Maintenance Service Contract	2,553	2,553	3,100	3,300	3,300
685	051500-1259-551-510	Other Equipment Purchases	285	-	1,000	1,000	1,000
686	051500-1264-551-510	Gasoline/Mileage-Non Training/	1,318	3,855	500	1,000	1,000
687	051500-1265-551-510	Vehicle Maintenance & Repairs	4,238	1,296	5,000	5,000	5,000
688	051500-1272-551-510	Building Maintenance & Repairs	23,148	21,394	30,000	30,000	30,000
689	051500-1273-551-510	Building Systems Main & Repair	9,404	4,782	7,500	5,000	5,000
690	051500-1275-551-510	Maintenance Equipment Repairs	-	236	1,800	1,000	1,000
691	051500-1276-551-510	Electric	23,094	24,314	30,000	30,000	30,000
692	051500-1277-551-510	Water Services	449	553	500	500	500
693	051500-1278-551-510	Oil	2,370	2,462	1,500	8,500	8,500
694	051500-1279-551-510	Propane Gas	4,485	6,641	8,000	8,000	8,000
695	051500-1293-551-510	Inmate Medical Expenses	73,002	46,427	110,000	110,000	110,000
696	051500-1295-551-510	Insurance Services (Non Vehicle)	506	-	105	105	105
697	051500-1299-551-510	Miscellaneous Others	140	2,201	500	500	500
698		CAPITAL REQUESTS	-	-	-	-	-
699		TOTAL CONFINEMENT OF INMATES	1,674,240	1,606,926	1,849,004	1,869,402	1,963,957
700							
701	081800-2110-863-810	CRATER YOUTH CARE COMMISSION	112,061	121,079	140,676	154,954	154,954
702	TOTAL SHERIFF'S OPERATIONS & JAIL		4,026,560	4,168,981	5,374,665	4,713,710	6,081,832
703							
704							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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705	PUBLIC WORKS						
706	021200 -221-210-000	PUBLIC WORKS/Buildings & Grounds					
707	021200-1111-221-210	Salaries and Wages - Regular	199,942	146,305	155,708	249,958	270,958
708	021200-1116-221-210	Other Pay	600	984	600	600	600
709	021200-1118-221-210	Salaries and Wages - Part-time	-	-	-	-	-
710	021200-1121-221-210	Employer FICA Tax	15,359	11,575	11,912	19,168	20,774
711	021200-1123-221-210	VRS Contributions	13,421	11,688	12,098	14,723	15,959
712	021200-1124-221-210	Health Care Benefits	59,442	41,400	41,952	39,000	39,000
713	021200-1125-221-210	Group Life Insurance	2,700	2,131	2,086	3,349	3,631
714	021200-1126-221-210	Short & Long Term Disability	450	318	315	326	381
715	021200-1128-221-210	Worker's Comp - Self Insured	2,752	4,185	4,185	4,354	2,506
716	021200-1201-221-210	Organization Membership	40	40	-	-	-
717	021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	-	-	-	2,500	2,500
718	021200-1228-221-210	Contractual Services-Schultz	-	-	-	70,000	70,000
719	021200-1229-221-210	Other Professional Services	-	24,001	-	25,000	-
720	021200-1234-221-210	Mobile Telecommunications	2,491	2,107	500	2,500	500
721	021200-1235-221-210	Advertising	-	52	1,000	1,000	1,000
722	021200-1241-221-210	Office Supplies	590	514	200	500	500
723	021200-1244-221-210	Uniform Services	1,110	1,218	1,500	1,500	1,500
724	021200-1247-221-210	Janitorial Supplies	13,618	11,498	12,000	14,000	14,000
725	021200-1252-221-210	Equipment Lease	-	-	-	1,500	1,500
726	021200-1253-221-210	Equipment Lease/Purchase	737	-	500	-	-
727	021200-1254-221-210	Equipment Maintenance	2,506	1,548	1,500	1,500	1,500
728	021200-1262-221-210	Auto Insurance	2,873	2,873	3,000	3,000	1,186
729	021200-1263-221-210	Registrations/Inspections	-	55	-	500	500
730	021200-1264-221-210	Gasoline/Mileage-Non Training/	6,138	2,474	10,000	15,000	15,000
731	021200-1265-221-210	Vehicle Manintenance & Repairs	3,057	2,405	5,000	5,000	5,000
732	021200-1272-221-210	Building Maintenance & Repairs	22,982	104,829	10,000	35,000	35,000
733	021200-1273-221-210	Building Systems Main & Repair	24,105	14,525	40,000	50,000	50,000
734	021200-1274-221-210	Grounds Maintenance & Repairs	16,084	3,795	15,000	10,000	10,000
735	021200-1275-221-210	Maintenance Equipment Repairs	498	-	1,000	1,500	1,500
736	021200-1276-221-210	Electric	96,256	93,616	-	-	-
737	021200-1277-221-210	Water Services	2,452	2,076	-	-	-
738	021200-1278-221-210	Oil	8,008	8,481	-	-	-
739	021200-1279-221-210	Propane Gas	7,750	10,867	-	-	-
740	021200-1295-221-210	Insurance Services (Non Vehicle)	25,637	22,327	25,000	25,000	25,000

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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741	021200-1299-221-210	Miscellaneous Other	361	167	1,000		
742		CAPITAL REQUESTS	-	-	-	341,000	-
743		TOTAL PUBLIC WORKS/Buildings & Grounds	531,959	528,054	356,056	937,478	589,995
744							
745	021600 -263-210-000	GENERAL WORKS					
746	021600-1234-263-210	Telecommunications	441	520	69,347	69,347	69,347
747	021600-1276-263-210	Electric	39,072	38,984	150,000	150,000	150,000
748	021600-1277-263-210	Water Services	84,814	52,382	55,000	60,000	60,000
749	021600-1278-263-210	Oil	-	-	7,500	7,650	7,650
750	021600-1279-263-210	Propane Gas	-	-	10,000	10,200	10,200
751		TOTAL GENERAL WORKS	124,327	91,886	291,847	279,347	297,197
752							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
753	021600 -266-210-000	REFUSE DISPOSAL					
754	021600-1225-266-210	Management Cons. /EEE Consul.	6,785	2,344	-		
755	021600-1229-266-210	Oth. Profess. Ser./Waste Manag	-	-	-		
756	021600-1255-266-210	Maintenance Service Contract	1,620	-	-		
757	021600-1276-266-210	Electric	545	-	-		
758		TOTAL REFUSE DISPOSAL	8,950	2,344	-	-	-
759							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
760	021600 -262-210-000	Public Works-SOLID WASTE MANAGEMENT					
761	021600-1111-262-210	Salaries and Wages - Regular	71,700	53,483	99,389	100,000	70,697
762	021600-1118-262-210	Salaries and Wages - Part-Time					-
763	021600-1116-262-210	Other Pay	-	7,290	-		1,200
764	021600-1121-262-210	Employer FICA Tax	5,503	4,739	7,603	4,739	5,500
765	021600-1123-262-210	VRS Contributions	4,782	4,300	7,723	4,300	4,164
766	021600-1124-262-210	Health Care Benefits	19,814	14,331	20,976	14,331	15,600
767	021600-1125-262-210	Group Life Insurance	939	742	1,332	742	947
768	021600-1126-262-210	Short & Long Term Disability					187
769	021600-1128-262-210	Worker's Comp - Self Insured	6,657	9,866	9,866	10,154	5,224
770	021600-1201-262-210	Organization Membership	-	-	500	500	500
771	021600-1202-262-210	Publ., Subscr., Books, Ref. Manuals			250	250	250
772	021600-1203-262-210	Workshops and Conferences	-	-	2,000	2,000	2,000
773	021600-1204-262-210	Lodging	-	-	1,000	1,000	1,000
774	021600-1205-262-210	Meals	-	26	500	500	500
775	021600-1227-262-210	Medical Services	-	-	-		
776	021600-1229-262-210	Other Professional Services	-	34,250	-	34,250	10,000
777	021600-1234-262-210	Mobile Telecommunications	2,763	3,850	1,400	3,850	3,850
778	021600-1235-262-210	Advertising	-	-	-		
779	021600-1241-262-210	Office Supplies	-	-	500	1,000	1,000
780	021600-1244-262-210	Uniforms Services	373	120	-	150	150
781	021600-1247-262-210	Janitorial Supplies	-	-	-		
782	021600-1249-262-210	OSHA Supplies	-	-	1,000	1,000	-
783	021600-1251-262-210	Computer & Printer Purchase	-	599	2,000	1,000	-
784	021600-1254-262-210	Equipment Maintenance	-	-	-		
785	021600-1257-262-210	Furniture	-	-	300	300	300
786	021600-1258-262-210	Computer Software/Application	30	-	-		
787	021600-1262-262-210	Auto Insurance	2,298	2,298	1,800	2,298	1,186
788	021600-1264-262-210	Gasoline/Mileage-Non Training/	12,856	4,245	6,000	5,000	5,000
789	021600-1265-262-210	Vehicle Maintenance & Repairs	909	1,904	2,000	2,000	2,000
790	021600-1274-262-210	Grounds Maintenance & Repairs	-	-	-		
791	021600-1276-262-210	Electric	-	-	-		
792	021600-1295-262-210	General Liability Insurance	910	918	1,000	1,000	1,000
793	021600-1299-262-210	Miscellaneous Others	63	2	-	100	100

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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794	021600-1299-262-210	Miscellaneous-Litter Grant Control	-	-	-	-	-
795	021600-1299-262-210-601	Convenience Center Upgrades	-	-	-	-	-
796	021600-7002-262-210	Vehicle Purchase	-	20,769	-	-	-
797		CAPITAL REQUESTS	-	-	-	-	-
798		TOTAL SOLID WASTE MANAGEMENT	129,597	163,732	167,139	190,464	132,355
799							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
800	021600 -264-210-000	CONVENIENCE CENTERS					
801	021600-1203-264-210	Workshops and Conferences	-	-	-		
802	021600-1204-264-210	Lodging	-	-	-		
803	021600-1205-264-210	Meals	-	-	-		
804	021600-1228-264-210	Bulk Collections/Recycling		-	-	40,000	40,000
805	021600-1229-264-210	Professional Services	420,246	427,280	163,000	427,300	432,300
806	021600-1234-264-210	Telecommunications	-	-	-		
807	021600-1235-264-210	Advertising	-	84	-	100	100
808	021600-1241-264-210	Office Supplies	-	-	-		
809	021600-1244-264-210	Uniforms Services	-	-	-		
810	021600-1247-264-210	Janitorial Supplies	8,639	7,285	-	7,300	7,300
811	021600-1249-264-210	OSHA Supplies	17	-	-		
812	021600-1252-264-210	Equipment Lease/Rental		26,880	10,000	26,880	26,880
813	021600-1257-264-210	Furniture	1,231	-	1,000	-	-
814	021600-1259-264-210	Equipment	4,496	8,423	-	-	-
815	021600-1272-264-210	Building Maintenance & Repairs	1,431	871	1,000	1,000	1,000
816	021600-1274-264-210	Grounds Maintenance & Repairs	5,772	1,825	10,000	5,000	5,000
817	021600-1275-264-210	Maintenance Equipment Repairs		80	-	100	100
818	021600-1276-264-210	Electric	10,545	7,900	9,000	9,000	9,000
819	021600-1277-264-210	Water Services	-	-	-		
820	021600-1278-264-210	Diesel Fuel	2,441	4,972	1,000	5,000	8,000
821	021600-1299-264-210	Convenience Sites Upgrade	67,826	-	-		
822		CAPITAL REQUESTS	-	-	-		
823		TOTAL CONVENIENCE CENTERS	522,644	485,600	195,000	521,680	529,680
824	TOTAL PUBLIC WORKS		1,317,477	1,271,616	1,010,042	1,928,969	1,549,227
825							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
826		HEALTH & WELFARE					
827	81100-2110- -810	HEALTH					
828	081100-2110-800-810	NEW REQUEST-RAM					2,000
829	081100-2110-801-810	Crater Health District	198,317	74,159	148,317	-	148,317
830	081100-2110-803-810	Old Dominion Emerg. Medical Services	1,000	-	-		
831	081100-2110-805-810	District 19 Community Services	71,811	75,182	76,235	86,298	86,298
832		TOTAL HEALTH	271,128	149,341	224,552	86,298	236,615
833							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
834	81300	COMMUNITY SUPPORT SERVICES					
835	081300-2110-811-810	Crater District Area Aging	7,060	-	9,000	8,000	8,000
836	081300-2110-812-810	Sussex SS Christmas Program	-	-			
837	081300-2110-814-810	The Improvement Assoc	104,000	64,000	104,000	104,000	104,000
838	081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000
839	081300-2110-820-810	Virginia Legal Aid Society	1,227	2,603	1,276	1,318	1,276
840	081300-2110-822-810	VA Cooperative Extension	56,032	24,267	82,539	-	82,539
841	081300-2110-823-810	Chowan Basin Soil & Water Cons	7,264	7,415	-	7,415	-
842	081300-2110-825-810	Community Coalition	-	-	5,000	5,000	5,000
843	081300-2110-829-810	Chowan Basin Proj. / City Fran	-	-	-		
844		TOTAL COMMUNITY SUPPORT SERVICES	<u>177,583</u>	<u>100,285</u>	<u>203,815</u>	<u>127,733</u>	<u>202,815</u>
845							
846	093100-0105	Transfer To VPA/DSS Fund	335,723	331,490	425,523	571,592	289,353
847	093100-0110	Trf To CSA Fund 23.87% match	<u>173,058</u>	<u>125,941</u>	<u>176,638</u>	<u>235,882</u>	<u>180,000</u>
848							
849		TOTAL HEALTH & WELFARE	<u>957,492</u>	<u>707,057</u>	<u>1,030,528</u>	<u>1,021,505</u>	<u>908,783</u>
850							
851							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
852		EDUCATION					
853	081500-2110-831-810	John Tyler Community College	995	982	982	951	951
854	081500-2110-832-810	Virginia State University	1,000	1,000	1,000	-	-
855	081500-2110-833-810	Southside Virginia Education C	1,000	1,000	1,000	2,345	-
856	081500-2110-834-810	Richard Bland College	1,500	1,500	1,500	-	-
857	093100-0251	Transfer To School Fund	<u>7,999,170</u>	<u>7,999,170</u>	<u>7,749,170</u>	<u>7,749,170</u>	<u>7,749,170</u>
858							
859		TOTAL EDUCATION	<u>8,003,665</u>	<u>8,003,652</u>	<u>7,753,652</u>	<u>7,752,466</u>	<u>7,750,121</u>
860							
861							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
862	PARKS, RECREATION & CULTURAL						
863	81400	LIBRARY/CULTURAL					
864	081400-2110-825-810	Wakefield Foundation	11,500	11,500	11,500	15,000	12,500
865	081400-2110-826-810	Blackwater/Regional Library	176,698	191,065	186,151	190,260	190,260
866	081400-2110-827-810	MBC Museum	3,500	1,500	1,500	12,000	1,500
867		TOTAL LIBRARY/CULTURAL	191,698	204,065	199,151	217,260	204,260
868							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
869	81600	RECREATIONAL					
870	081600-2110-840-810	Sussex Co. Youth & Adult Recreatio	-	-	6,000	20,000	-
871	081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,000	10,000	10,000
872	081600-2110-844-810	Southeast 4-H Center	20,000	10,000	30,000	30,000	30,000
873	081600-2110-847-810	Recreation - Unallocated Acct.	15,000	-		-	6,000
874	081600-2110-848-810	Jessica Ann Moore Foundation	5,000	5,000	5,000	15,500	12,500
875	081600-2110-849-810	Jarratt Senior Citizens Center	-	5,000	5,000	5,000	5,000
876	NEW	Save-A-Seed				8,500	-
877	081600-2110-841-810	Sussex County's Young Men's Athletic Club				25,000	2,500
878	081600-2110-845-810	Waverly Youth Assoc.				6,250	3,500
879		TOTAL RECREATIONAL	50,000	30,000	56,000	120,250	69,500
880							
881	TOTAL PARKS, RECREATION & CULTURAL		241,698	234,065	255,151	337,510	273,760
882							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
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883	HOUSING						
884	021300 -231-210-000	HOUSING VOUCHER PROGRAM					
885	021300-1111-231-210	Salaries and Wages - Regular	55,509	55,509	-		
886	021300-1116-231-210	Other Pay	-		-		
887	021300-1117-231-210	Salaries and Wages -Overtime		45			
888	021300-1118-231-210	Salaries and Wages -Part Time	15,551	13,695	-		
889	021300-1121-231-210	Employer FICA Tax	4,816	4,719	-		
890	021300-1123-231-210	VRS Contributions	3,702	4,313	-		
891	021300-1124-231-210	Health Care Benefits	9,907	10,147	-		
892	021300-1125-231-210	Group Life Insurance	727	744	-		
893	021300-1128-231-210	Worker's Comp - Self Insured	1,733	2,354	-		
894	021300-1201-231-210	Organization Membership	-	-	-		
895	021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	-	-	-		
896	021300-1203-231-210	Workshops and Conferences	440	149	-		
897	021300-1204-231-210	Lodging	490	-	-		
898	021300-1205-231-210	Meals	220	-	-		
899	021300-1207-231-210	Mileage-Training/Conferences	-	-	-		
900	021300-1217-231-210	Commission/Board Compensation	400	550	-		
901	021300-1231-231-210	Postage	627	129	-		
902	021300-1234-231-210	Mobile Telecommunications	5,338	5,710	-		
903	021300-1235-231-210	Advertising	1,963	372	-		
904	021300-1241-231-210	Office Supplies	996	1,909	-		
905	021300-1252-231-210	Equipment Lease/Rental	2,635	2,368	-		
906	021300-1258-231-210	Computer Software/Applications	60	-	-		
907	021300-1262-231-210	Auto Insurance	1,724	1,724	-		
908	021300-1264-231-210	Gasoline/Mileage-Non Training/	1,239	161	-		
909	021300-1265-231-210	Vehicle Maintenance & Repairs	2,141	164	-		
910	021300-1277-231-210	Water Services	-	-	-		
911	021300-1295-231-210	General Liability Insurance	910	918	-		
912	021300-1299-231-210	Miscellaneous	8	-	-		
913	021300-9002-231-210	VHCD Housing Study Grant	-	-	-		
914	021300-9003-231-210	CDBG Planning Grant-Pocahontas	303,273	-	-		
915	021300-9004-231-210	UNOS-CDBG Housing Grant	<u>368,002</u>	<u>138,537</u>			
916	021300-9005-231-210	VHDA COVID-19 GRANT		<u>5,524</u>			
917	021300-9006-231-210	VHDA HUD COVID-19 GRANT		<u>45,683</u>			
918		TOTAL HOUSING	<u>782,411</u>	<u>295,424</u>	-		

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
919							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
920	PLANNING DEPARTMENT						
921	021400 -241-210-000	PLANNING					
922	021400-1111-241-210	Salaries and Wages - Regular	85,603	3,049			
923	021400-1116-241-210	Other Pay	7,118	3,229			
924	021400-1121-241-210	Employer FICA Tax	7,086	481			
925	021400-1123-241-210	VRS Contributions	5,710	226			
926	021400-1124-241-210	Health Care Benefits	16,499	843			
927	021400-1125-241-210	Group Life Insurance	1,121	39			
928	021400-1128-241-210	Worker's Comp - Self Insured	1,714	2,330			
929	021400-1201-241-210	Organization Membership	365	-	-		
930	021400-1202-241-210	Public., Susc./ Books, Ref. Ma	105	-	150	150	
931	021400-1203-241-210	Workshops and Conferences	475	-	500	500	
932	021400-1204-241-210	Lodging	442	-	500	500	
933	021400-1205-241-210	Meals	646	-	-		
934	021400-1206-241-210	Tranportaion (exclude mileage)	-	-	-		
935	021400-1207-241-210	Mileage-Training/Conferences	-	-	-		
936	021400-1217-241-210	Commission/Board Compensation	2,575	3,050	5,100	5,100	5,100
937	021400-1225-241-210	Management Consulting Services	85,461	202,878	183,000	183,000	183,000
938	021400-1228-241-210	Contractual Services		-	31,500	31,500	31,500
939	021400-1229-241-210	Other Professional Services	5,000	39,182	-		
940	021400-1231-241-210	Postage	388	236	990	900	900
941	021400-1233-241-210	Printing	485	505	500	500	500
942	021400-1234-241-210	Telecommunications	5,177	5,175	-		
943	021400-1235-241-210	Advertising	3,861	6,356	5,000	3,000	3,000
944	021400-1241-241-210	Office Supplies	1,840	1,719	1,000	2,000	2,000
945	021400-1244-241-210	Uniform Services	145	64	-		
946	021400-1251-241-210	Computer & Printer Purchase		1,010			
947	021400-1252-241-210	Equipment Lease/Rental	3,344	3,661	3,465	3,465	3,465
948	021400-1257-241-210	Furniture	631	-			
949	021400-1258-241-210	Computer Software/Applications	554	-	-	1,000	1,000
950	021400-1262-241-210	Insurance	575	575	638	638	638
951	021400-1264-241-210	Gasoline/Mileage-Non Training/	1,650	1,245	1,000	1,000	1,000
952	021400-1265-241-210	Vehicle Maintenance & Repairs	49	285	500	500	500
953	021400-1292-241-210	Bank/Credit Card Fees		-	-		
954	021400-1295-241-210	Insurance Services (Non Vehicl	606	612	950	950	950
955		TOTAL PLANNING	239,225	276,750	234,793	234,703	233,553
956							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
957	021400 -242-210-000	BUILDING INSPECTIONS					
958	021400-1111-242-210	Salaries and Wages - Regular	134,753	156,137	173,396	40,361	40,361
959	021400-1116-242-210	Other Pay	3,722	-	-	-	-
960	021400-1121-242-210	Employer FICA Tax	10,631	12,128	13,265	3,088	3,088
961	021400-1123-242-210	VRS Contributions	8,934	12,010	13,473	2,377	2,377
962	021400-1124-242-210	Health Care Benefits	18,578	20,294	31,464	7,800	7,800
963	021400-1125-242-210	Group Life Insurance	1,755	2,088	2,324	541	541
964	021400-1126-242-210	Short & Long Term Disability	23	184	203	213	213
965	021400-1128-242-210	Worker's Comp - Self Insured	3,273	4,435	4,300	4,367	3,325
966	021400-1201-242-210	Organization Membership	321	253	500	100	100
967	021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	1,809	-	2,000	-	-
968	021400-1203-242-210	Workshops and Conferences	595	-	2,000	250	250
969	021400-1204-242-210	Lodging	-	-	500	200	200
970	021400-1205-242-210	Meals	71	-	500	50	50
971	021400-1207-242-210	Mileage-Training/Conferences	-	-	-	-	-
972	021400-1224-242-210	Information System Services	1,400	1,400	1,500	-	-
973	021400-1225-242-210	Management Consulting Services	5,475	-	-	-	-
974	021400-1228-242-210	Contractual Services				185,872	185,872
975	021400-1229-242-210	Other Professional Services		4,830	10,000	1,500	1,500
976	021400-1231-242-210	Postage	347	13	700	700	700
977	021400-1233-242-210	Printing	84	90	100	100	100
978	021400-1234-242-210	Mobile Telecommunications	4,891	5,049	1,800	-	-
979	021400-1235-242-210	Advertising	-	-	750	375	375
980	021400-1241-242-210	Office Supplies	686	2,019	1,800	1,800	1,800
981	021400-1244-242-210	Uniform Services	345	222	350	175	175
982	021400-1251-242-210	Computer & Printer Purchases	-	125	-	-	-
983	021400-1252-242-210	Equipment Lease/Rental	3,345	3,266	-	-	-
984	021400-1255-242-210	Maintenance Service Contract	-	-		-	-
985	021400-1258-242-210	Computer Software/Applications	45	-		-	-
986	021400-1259-242-210	Other Equipment Purchase	-	-		-	-
987	021400-1262-242-210	Auto Insurance	1,149	1,149	1,200	600	600
988	021400-1264-242-210	Gasoline/Mileage-Non Training/	1,219	1,174	1,000	250	250
989	021400-1265-242-210	Vehicle Maintenance & Repairs	1,053	1,480	1,100	-	-
990	021400-1295-242-210	General Liability Insurance	910	918	1,000	400	400
991	021400-1299-242-210	Miscellaneous Others	-	-			
992	021400-1299-242-210-601	HDHCD 2020 Virtual Training Grant		1,898			
993		TOTAL BUILDING INSPECTIONS	205,414	231,162	265,225	251,119	250,077

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
994							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
995	021400 -243-210-000	ZONING					
996	021400-1204-243-210	Lodging	-	-	-		
997	021400-1205-243-210	Meals	-	-	-		
998	021400-1207-243-210	Mileage-Training/Conferences	-	-	-		
999	021400-1217-243-210	Commission/Board Compensation	-	-	-		
1000	021400-1235-243-210	Advertising	-	-	-		
1001	021400-1241-243-210	Office Supplies	147	-	-		
1002	021400-1264-243-210	Mileage	-	-	-		
1003		TOTAL ZONING	147	-	-	-	-
1004							
1005	021400 -244-210-000	DHCD/CDBG GRANTS					
1006	021400-9003-244-210	Pocahontas-CDBG Grant		99,998			
1007		TOTAL DHCD/CDBG GRANTS		99,998			
1008		PLANNING DEPARTMENT TOTAL	444,786	607,910	500,018	485,822	483,630
1009							
1010							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1011	81800	ECONOMIC DEVELOPMENT					
1012	081800-2110-860-810	Crater Planning District Commission	9,790	9,790	9,790	8,771	8,771
1013	081800-2110-861-810	IDA		949,017		-	-
1014	081800-2110-862-810	Virginia's Gateway Region	42,050	21,025	47,417	47,166	47,166
1015	081800-2110-869-810	Crater Small Bus Dev Cent Long	<u>3,000</u>	<u>3,300</u>	<u>3,300</u>	<u>3,500</u>	<u>1,500</u>
1016		ECONOMIC DEVELOPMENT	<u>54,840</u>	<u>983,132</u>	<u>60,507</u>	<u>59,437</u>	<u>57,437</u>
1017	TOTAL PLANNING & COMMUNITY DEVELOPMENT		<u>1,282,037</u>	<u>1,886,466</u>	<u>560,525</u>	<u>545,259</u>	<u>541,067</u>
1018							
1019							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1020	95000	DEBT SERVICE					
1021	095000-9130	Middle School Literary Loan Fund	444,661	434,157	423,654	-	-
1022	095000-9200	D.S.for High Sch. VPSA & Lit.	816,803	426,299	415,461	-	-
1023	095000-9310	QZAB 2005 Bonds 12/30/05	58,270	96,027	-	-	-
1024	095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	221,443	221,443
1025	095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	93,438	190,804	-	-	-
1026	095000-9410	Elem. School VPSA 2012 Debt Service	370,158	359,318	346,928	335,313	335,313
1027	095000-9420	VPSA 2021C Loan	-	-	-	784,809	784,809
1028	095000-9510	Equipment Master Lease	-	-	239,451	239,451	239,451
1029		TOTAL DEBT SERVICE	1,892,533	1,615,808	1,534,697	1,581,016	1,581,016
1030							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1031		NON-DEPARTMENTAL					
1032	093200-9401	Contingency Account	108,830		141,189	122,850	100,000
1033	099900-1128	Worker's Comp - Self Ins Unemp	6,000	34,493	13,000	5,000	5,000
1034	9999	Undistributed Expenses					
1035	099900-2210	Rev Refund WoodFuel Developers	-	-	-	-	-
1036	TOTAL NON-DEPARTMENTAL		114,830	34,493	154,189	127,850	105,000
1037							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1038		TRANSFERS TO OTHER FUNDS					
1039	93100						
1040	093100-0135	Trf fr GF to Reserve for CPF	-	-	-	-	-
1041	093100-0302	Trf to Cap. Improvement Fund	503,223	150,000	-	-	-
1042	093100-0305	Transfer to Mega-Site Indust Park Fund	-	-	-	-	-
1043	TOTAL TRANSFERS TO OTHER FUNDS		503,223	150,000	-	-	-
1044							
1045	TOTAL EXPENDITURES GENERAL FUND		23,303,585	24,896,519	22,626,575	24,385,908	24,907,171

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1046	FUND #-105 EXPENDITURES - VPA/DSS FUND						
1047							
1048	VPA/DSS FUND						
1049	071100-1111-711-710	Salaries and Wages - Regular	1,025,987	1,003,067	1,185,876	1,599,083	1,153,462
1050	071100-1116-711-710	Other Pay	28,331	38,309	15,000	20,000	20,000
1051	071100-1117-711-710	Salaries and Wages - Overtime	34	260	6,253	10,000	10,000
1052	071100-1118-711-710	Salaries and Wages - Part-time	62,335	66,609	79,468	167,169	94,311
1053	071100-1121-711-710	Employer FICA Tax	83,825	84,517	96,799	84,660	97,750
1054	071100-1123-711-710	VRS Contributions	67,732	76,090	90,802	89,362	67,939
1055	071100-1124-711-710	Health Care Benefits	233,648	239,313	283,176	252,900	191,268
1056	071100-1125-711-710	Group Life Insurance	13,303	13,227	15,660	15,415	15,456
1057	071100-1126-711-710	Short & Long Term Disability I	2,213	2,634	3,004	3,000	3,127
1058	071100-1128-711-710	Worker's Comp - Self Insured	4,130	6,443	6,300	7,125	5,858
1059	071100-1234-711-710	Telecommunications	9,241	15,202	10,000	10,000	10,000
1060	071100-1241-711-710	Office Supplies	-	-	-	1,000	-
1061	071100-1254-711710	Office Equipment Maintenance	470	-	-	1,000	-
1062	071100-1262-711-710	Insurance	4,651	5,171	5,000	5,000	5,000
1063	071100-1264-711-710	Gasoline	4,922	3,651	6,050	7,500	7,500
1064	071100-1265-711-710	Vehicle maintenance & Repairs	1,117	500	1,500	2,000	2,000
1065	071100-1276-711-710	Electric	-	-	-	-	-
1066	071100-1272-711-710	Building Maintenance & Repairs	8,305	32	-	19,500	19,500
1067	071100-1295-711-710	Insurance Services (Non Vehicl	-	-	-	-	-
1068	071100-1298-711-710	Program Costs/Aid to Citizens	353,947	350,445	567,963	626,563	409,578
1069	071100-1299-711-710	Angel Tree/Administrative Contingency	-	\$ 3,000	3,000	3,000	36,018
1070	NEW LINE	Administrative Contingency					-
1071	CAPITAL					-	
1072		TOTAL FOR VPA/DSS FUND	1,904,191	1,908,470	2,375,851	2,924,277	2,148,767

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1073	FUND #-110 EXPENDITURES - CSA FUND						
1074	CSA FUND						
1075	053000-5799	Comprehensive Serv Total Expen	510,489	527,614	740,000	830,000	740,000
1076		CSA Program Payback Penalty (Year 1 of 3)				15,000	15,000
1077		Kinship Case & Financial Management System				10,000	10,000
1078		Contractual Services-Franklin				12,000	12,000
1079		TOTAL CSA FUND	510,489	527,614	740,000	867,000	777,000

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1080	FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND						
1081	IPR PROGRAM INCOME FUND						
1082							
1083	081000-5120	Legal Services	<u>84</u>				
1084	081000-5210	Repairs/Contractor Cost	<u>20,467</u>	<u>610</u>	-	-	-
1085							
1086	TOTAL IPR PROGRAM INCOME FUND		<u>20,551</u>	<u>610</u>	<u>-</u>	<u>-</u>	<u>-</u>

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1087	FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND						
1088	CDBG HOUSING PROGRAM FUND						
1089							
1090	085000-5210	Construction - Budget Project	<u>-</u>	<u>-</u>	-	-	-
1091							
1092	TOTAL CDBG HOUSING PROG. FUND		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1093							
1094	FUND #-135 EXPENDITURES - CAPITAL PROJECTS FUND						
1095	CAPITAL PROJECTS FUND						
1096							
1097	93100-100	Trnsfr to General Fund	<u>-</u>	<u>778,216</u>	-	-	4,000
1098	93100-302	Transfer to Capital Projects	<u>86,000</u>	<u>37,575</u>			
1099							
1100	TOTAL CAPITAL PROJECTS FUND		<u>86,000</u>	<u>815,791</u>	<u>-</u>	<u>-</u>	<u>4,000</u>
1101							
1102							

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1103	FUND #-201 EXPENDITURES -LAW LIBRARY FUND						
1104							
1105							
1106	21800	REVENUE FROM LOCAL SOURCES					
1107	21800-6001	Publ., Subsc., Books, Ref. Manuals	-				
1108	21800-6012	Books and Subscriptions /	342	-	766	1,250	1,250
1109		TOTAL LAW LIBRARY FUND	342	-	766	1,250	1,250

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1110	FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND						
1111	CAPITAL PROJECTS						
1112	90000	CAPITAL PROJECTS					
1113	91201	REPLACE E911 EQUIPMENT					
1114	091201-1257	Replace 911 Communication Equipment	78,177	75,535			
1115	091201-1258	NG911 Upgrade	-	193,678	-	-	-
1116		TOTAL REPLACE E911 EQUIPMENT	78,177	269,213	-	-	-
1117	91202	REPLACE AS400 SERVER					
1118	91202-0001	Replace AS400 Server	-	-			
1119		TOTAL REPLACE AS400 SERVER	-	-			
1120	91203	REPLACE VOTING MACHINES					
1121	91203-0001	Replce Voting Machines	-	-			
1122		TOTAL REPLACE VOTING MACHINES	-	-			
1123	91300	VEHICLES & OTHER EQUIPMENT					
1124	091300-0001	Fire Truck	552,147	-			
1125	091300-0002	Rescue Vehicle - Ambulance	-	-			
1126	091300-0003	Fire Dept. SCBA Replacement	-	-			
1127	091300-0004	Public Safety Vehicle	33,782	-			
1128	091300-0011	Sheriff Patrol Vehicle	140,951	68,394			
1129	091300-0012	Animal Control Vehicle	-	-			
1130	091300-0013	ilding & Grounds Vehicle & Other Equipment	-	-			
1131	091300-0014	Environmental Inspections	-	-			
1132	091300-0015	Building Official/Inspections	-	-			
1133	091300-0016	Treasurer-Printer	12,000	-			
1134	091300-0017	Community Development-Vehicle	27,219	-			
1135	091300-0018	DSS-Vehicle	25,000	-			
1136	091300-0019	Treasurer-Security Equip./Software	10,926	-			
1137	091300-0020	Stony Creek VFD-Brush Truck	-	25,000			
1138		TOTAL VEHICLES & OTHER EQUIPMENT	802,025	93,394	-	-	-
1139	93100	TRANSFERS TO OTHER FUNDS					
1140	093100-100	Transfer to General Fund		406,866			
1141	093100-0999	Transfers to Other Funds	-	-	-	900	900
1142		TOTAL TRANSFERS TO OTHER FUNDS	-	406,866	-	900	900

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1143	94250	COMMUNICATIONS					
1144	094250-8212	New Radio System Cost	-	-			
1145	094250-8215	Waverly Radio Tower - A/C Unit (2)	-	-			
1146		TOTAL COMMUNICATIONS	-	-			
1147	94400	RENOVATION OF COUNTY BLDGS					
1148	094400-8212	Renov/Repair Buildings	-	-			
1149	094400-8214	DSS Building Repairs	9,960	-			
1150	094400-8216	Hist, Courthouse Roof Replacem	-	-			
1151	094400-8217	Carpet Replacement-GDC	12,462	-			
1152	094400-8218	Judicial Complex HVAC-Phase 1	-	-			
1153	094400-8219	Judicial Complex HVAC-Phase 2	9,198	-			
1154	094400-8220	Water Tower	-	-			
1155	094400-8223	Jail Upgrades	70,575				
1156	094400-8224	EOC - Generator	-	-			
1157		Total RENOVATION OF COUNTY BLDGS	102,195	-			
1158	94500	SCHOOL PROJECTS					
1159	094500-001	School Buses-Lease Purchase	27,000				
1160		TOTAL SCHOOL PROJECTS	27,000	-			
1161	94700	ANIMAL POUND BLDG & COMPLEX					
1162	094700-8103	Shelter Improvements	23,070	23,880			
1163		TOTAL ANIMAL POUND BLDG & COMPLEX	23,070	23,880			
1173		TOTAL CAPITAL PROJECTS FUND	1,032,467	793,353	-	900	1,800

	B	C	K	L	N	P	Q
4	6/10/2022		Actual	Actual	Adopted	Department Request	Adopted
5			2019/2020	2020/2021	2021/2022	2022-2023	2022-2023
6			-----	-----	-----	-----	-----
1174	FUND #-306 EXPENDITURES - CABIN POINT PARK FUND						
1175							
1176							
1177	091400-0101	Professional Services - Land D	1,375				
1178	091400-0201	Site Development	5,050				
1179	091400-0202	Water & Sewer Lines Extension	-				
1180	91400	CABIN POINT PARK	<u>6,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1181							
1182	TOTAL EXPENDITURES - ALL FUNDS		<u>26,778,050</u>	<u>28,126,566</u>	<u>25,742,426</u>	<u>28,179,335</u>	<u>27,838,738</u>

