Amelia County FY2024 Budget Workshop 1

Location: Amelia County Board Room

Date: 03/21/2022

Time: 1:00PM

Details

I. 1:00PM Commencement

II. 1:05PM Introductions and Opening Comments

III. 1:15PM Presentation of First Draft

1. 1:15 – 1:30PM Finance
    a. Presenter: Director of Finance, Joshua Worrell

IV. 1:30PM Department Presentations

1. 1:30 – 2:00PM Sheriff
    a. Presenter: Chief Deputy, Abraham Redman
2. 2:00 – 2:30PM Department of Social Services
    a. Presenter: Director of Social Services, Martha Pullens
3. 2:30 – 3:00PM Commissioner of the Revenue
    a. Presenter: Commissioner of the Revenue, Laura Walsh
4. 3:00 – 3:30PM Public Works
    a. Presenter: Director of Public Works, Daryl Gough
5. 3:30 – 4:00PM Electoral Board/Registrar
    a. Presenter: Director of Elections, Deborah Hathorn

V. 4:00PM Regional Organization Presentations

1. 4:00 – 4:15PM Virginia Loggers
    a. Presenter: Executive Director, Ron Jenkins
2. 4:15 – 4:30PM Farm Bureau
    a. Presenter: President, Paul Puckett

VI. 4:30PM Capital Improvement Plan

1. Project Prioritization

VII. 5:00PM Open Discussion by Board of Supervisors

VIII. Conclude: At Board's Pleasure

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Amelia County

Fiscal Year 2024 Budget Presentation

Important Items to Note

- Real Property
- Cost Drivers
- Market Factors

Real Property

- Tax Levies (Real Estate)
  - No Increase to Real Estate Tax Rate
  - Based on Equalized Rate in Consideration of 2023 Real Estate Reassessment
  - 38% Increase to Real Estate Value
    - $1.3 Billion to $1.8 Billion
  - Real Estate Tax Levies Total 101% of Previous Year Tax Levies
    - $6.8 to $6.9 million
  - Equalized Rate Totals $0.38 per $100 Valuation

Cost Drivers

- Personnel
  - 5% Cost of Living Increase (COLA) to Salaries and Wages
  - $13.00 Per Hour Minimum Wage
  - 5 New Positions Being Requested
  - Funding Request for 1 Established Position in Sanitary District
  - Various In-Band Adjustment Requests
- Departmental Requests
  - Expanding Operations That Would Require Additional Resources
- Education (Amelia County Public Schools)
  - Request for Additional Local Contribution
  - 8% COLA and Step

Cost Drivers (Continued)

- Education
  - Projected Required Local Effort Per Department of Education (DOE): $4,511,240.00 as of February 28, 2023
  - Projected Average Daily Membership (ADM) Per DOE: 1,488.15 as of February 28, 2023
  - Projected ADM Per ACPS: 1,575 as of February 17, 2023
  - Request for $8,475,957 Local Contribution Represents 187.9% of Required Local Effort
  - Increase of $1,050,580.00

Market Factors

- Consumer Price Index (CPI)
  - 12 Month All Items Index Increased 6% As of March 14, 2023
  - 24 Month All Items Index Increased 14.5% As of March 14, 2023
- Vehicle Wholesale Prices Decreased 12%
- Expected Reduction in Landfill Revenue Due to Market Changes
- Expected Reduction in Agriculture Real Estate Book Value Due to Market Changes
- Increased Operating Expenses Due to Market Changes

Budget Breakdown

Summary Per Fund

Budget Breakdown – General Fund

- Departmental Expenditures of $15,529,553.29 (19.17% increase)
- Debt Service Activity of $488,986 (0.29% increase)
- Department of Social Services Contribution of $2,272,614 (10.56% increase)
- Transfer to Sanitary District of $450,904 (57.24% increase)
- Transfer to Amelia County School System of $8,475,957 (14.22% increase)
- Requests for Five New Positions
  - Sheriff: Four Additional Deputies, Budgeted at a Max Salary of $59,500
  - Public Works: One Additional Custodian, Budgeted at a Max Salary of $37,000

General Fund - 100	
Revenues	
General Fund Revenues	$23,150,837.99
Landfill Investment Revenue	$0.00
Transfer In from Sheriff Forf. Assets	$0.00
Transfer In from Comm Atty Forf. Assets	$0.00
Transfer In from EDA	$48,750.00
Transfer in from Forf. Assets Clearing	$0.00
Transfer In from Courthouse Security	$0.00
Transfer In from CIP Fund	$0.00
	$23,199,587.99
Expenditures	
General Fund Expenditures	$16,018,539.29
Transfer Out to Sanitary District	$450,904.00
Transfer Out to $5 Decal Fund	$0.00
Reserve for Social Services	$2,272,614.00
Transfer Out to School Funds	$8,475,957.00
	$27,218,014.29
Change in General Fund Balance	**-$4,018,426.30**

Budget Breakdown – Capital Improvement Fund

- Expected Loss of Landfill Revenue Due to Market Changes
- Landfill Revenue Budgeted at $2.5 Million, a Decrease of $800,000
- Grants Totaling $1.375 Million
    - Radio Project: $1 Million
    - Wells Fargo Building: $375,000
- Total Project Requests Total $13.9 Million
- Priority Recommendation Provided by Planning Commission

Capital Improvement Fund - 304	
Revenues	
Capital Improvement Fund Revenues..	$3,885,000.00
$5 Decal Fund - Transfer In from Gen..	$0.00
	$3,885,000.00
Expenditures	
Capital Improvement Fund Expenditures..	$13,914,475.00
Transfer Out to General Fund...	$0.00
	$13,914,475.00
Change in CIP Fund Balance...	-$10,029,475.00

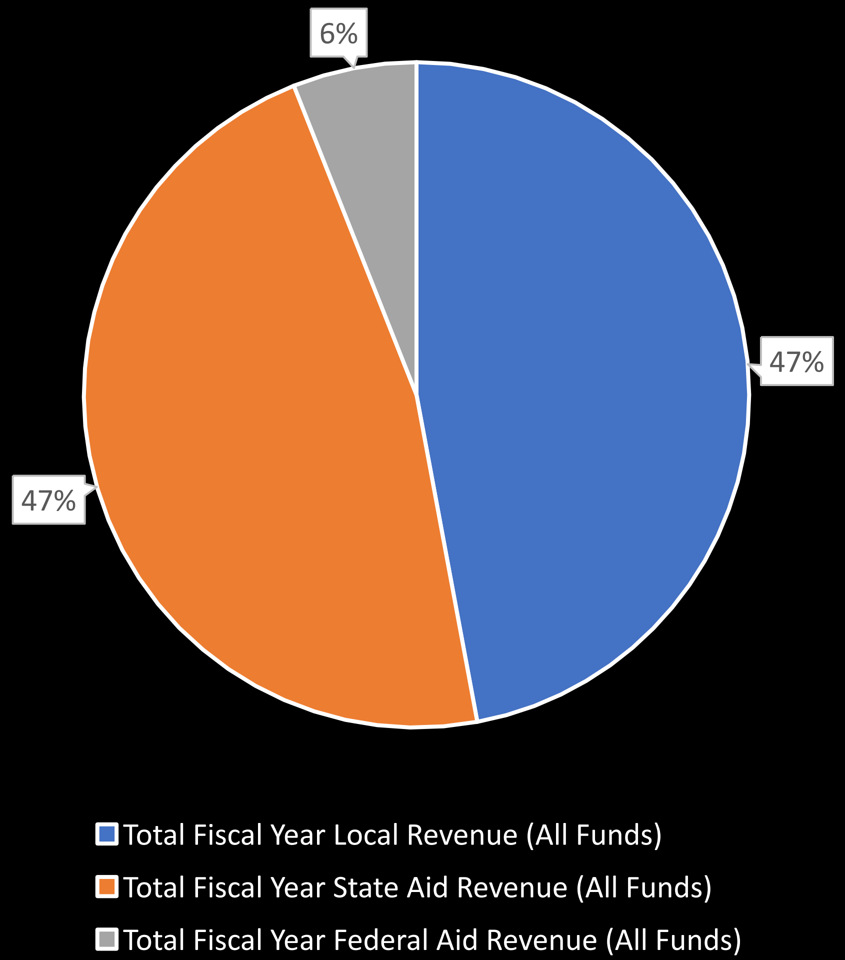
Budget Breakdown – Sanitary District Fund

- Funding Request for Currently Established Position, Chief Water Treatment Operator (Max Salary of $75,000)
- Debt Service Activity Totals $130,187.26
- Adjustment to Fees in Consideration of Market Norms
- No Major Operational Changes

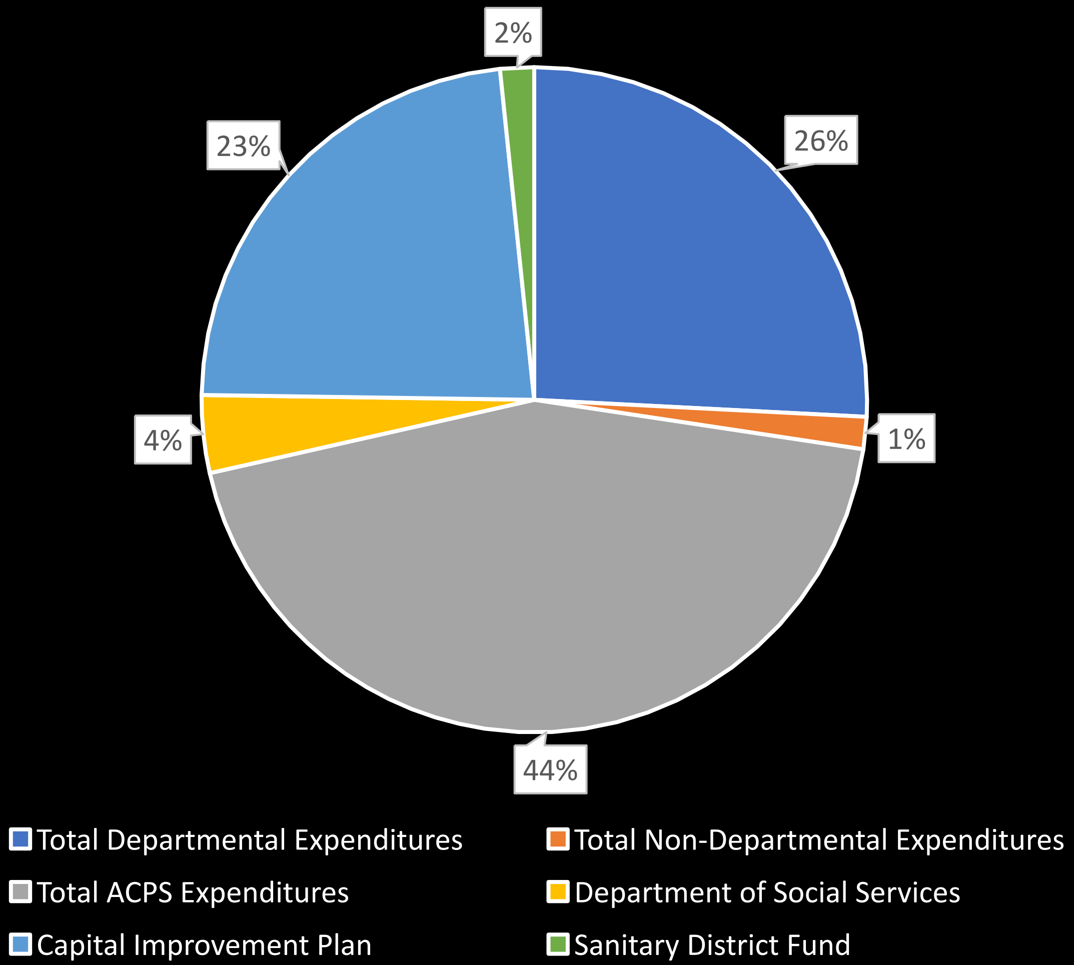
Sanitary District Fund - 502	
Revenues	
Water and Sewer Fund Revenues..	$544,200.00
Transfer In from General Fund...	$450,904.00
	$995,104.00
Expenditures	
Water and Sewer Fund Expenditures...	$995,103.97
	$995,103.97
Change in Sanitary District Fund Balance..	**$0.00**

All Funds

Revenue



Expenditures



Conclusion

Questions?

Account	Description	----- Prior Years ----- Expenditure FY/2021	Expenditure FY/2022	---- Current Year ---- Amended Budget	Actual On 2023/03	Projected Expenditure	-- FY/2024 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
999	GENERAL FUND								
	-- TOTAL PROGRAM --								
	TOTAL - GENERAL FUND								
011010	**BOARD OF SUPERVISORS**								
011010-1100	Salaries and Wages - Regular	56,100	60,600	60,600	42,975				
011010-2100	FICA/Medicare Tax	4,295	4,651	4,636	3,303				
011010-2300	Hospital/Medical Plans								
011010-2700	Worker's Compensation	134	103	140	100				
011010-3160	Professional Services	48,132	27,512	12,650	2,305				
011010-3500	Printing and Binding	25	219	150					
011010-3600	Advertising	12,399	11,610	8,500	4,335				
011010-3800	Piedmont Regional Jail								
011010-5307	Public Officials Liab. Ins.	5,284	6,465	4,500	3,823				
011010-5540	Travel-Convention/Education	2,367	835	3,000	1,370				
011010-5601	Contributions-Civ/Com Organ.	59,073		3,000					
011010-5639	Excess Water Capacity - SD								
011010-5640	Excess Sewer Capacity - SD								
011010-5810	Dues/Association Memberships	3,191	450	3,500	666				
011010-5900	Purchase of Real Estate	375,153			726,538				
	-- TOTAL PROGRAM --	566,153	112,445	100,676	785,415				
	--TOTAL DEPARTMENT--	566,153	112,445	100,676	785,415				
	TOTAL - **BOARD OF SUPERVISORS**	566,153	112,445	100,676	785,415				
012000	**GENERAL & FINANCIAL ADMIN**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
012110	**COUNTY ADMINISTRATOR**								
012110-1100	Salaries and Wages - Regular	375,793	233,308	215,426	182,494				
012110-1200	Salaries & Wages - Overtime		90						
012110-1300	Part-Time Salaries/Wages-Reg.				500				
012110-1400	Part-Time Salaries/Wages-O.T.								
012110-1700	Salaries/Wages-Annual Leave		1,927	1,800					
012110-1800	Salaries/Wages-Comp Time								
012110-1850	Exemplary Service Awards								
012110-1900	Bonus Pay								
012110-2100	FICA/Medicare Tax	28,205	22,352	16,480	14,135				
012110-2210	VRS-Retirement	25,212	15,431	16,071	13,576				
012110-2240	Co Admin Def Comp Allowance								
012110-2300	Hospital/Medical Plans	50,053	31,597	21,313	11,064				
012110-2400	VRS-Group Life Insurance	5,050	3,091	2,887	2,439				
012110-2600	Unemployment Insurance	285	410	295					
012110-2700	Worker's Compensation	654	422	650	418				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
12110	**COUNTY ADMINISTRATOR**								
012110-2800	Disability Program	483	243	250	213				
012110-2830	Co Admin Travel Allowance	4,791	4,994	5,000	3,541				
012110-2900	VRS-Group Health Ins Credit	829	507	474	400				
012110-3110	Professional Health Services								
012110-3160	Professional Services	4,815	23,084	3,000	95,184				
012110-3310	Repairs & Maintenance	113	159	250	317				
012110-3320	Maintenance Service Contracts	4,902	5,591	4,600	2,645				
012110-3400	Transportation Service								
012110-3500	Printing and Binding								
012110-3600	Advertising	168	452	250	314				
012110-5210	Postal Services	3,316	1,516	600	495				
012110-5230	Telecommunications	4,430	5,827	4,500	4,717				
012110-5410	Lease/Rent of Equipment	890			297				
012110-5510	Travel								
012110-5540	Travel-Convention/Education	1,135	1,788	650	1,517				
012110-5810	Dues/Association Memberships	625	375	750	1,003				
012110-5840	Permits/Titles/Deeds/Etc.		62						
012110-6001	Office Supplies	6,102	4,687	2,100	4,914				
012110-6012	Books and Subscriptions	864	933	400	467				
012110-8202	Furniture and Fixtures								
012110-8205	Motor Vehicles and Equipment								
012110-8207	ADP Equipment								
	-- TOTAL PROGRAM --	518,715	358,846	297,746	340,650				
	--TOTAL DEPARTMENT--	518,715	358,846	297,746	340,650				
012111	**Human Resources**								
012111-1100	Salaries and Wages - Regular								
012111-1300	Part-Time Salaries/Wages-Reg								
012111-1700	Annual Leave								
012111-2100	FICA/Medicare Tax								
012111-2210	VRS-Retirement								
012111-2300	Hospital/Medical Plans								
012111-2400	VRS-Group Life Insurance								
012111-2600	Unemployment Insurance								
012111-2700	Worker's Compensation								
012111-2800	Disability Program								
012111-2900	VRS-Group Health Ins Credit								
012111-3160	Professional Services						10,000		
012111-3310	Repairs & Maintenance								
012111-3320	Maintenance Service Contract								
012111-3600	Advertising								
012111-5210	Postal Services						600		
012111-5540	Travel - Convention/Education						3,000		
012111-5810	Dues/Association Memberships						500		
012111-6001	Office Supplies						2,000		
012111-6012	Books and Subscriptions						500		
	-- TOTAL PROGRAM --						16,600		
	--TOTAL DEPARTMENT--						16,600		

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
12111	**Human Resources**								
012120	**SCHOOL ACCOUNTING**								
012120-1100	Salaries & Wages-Regular								
012120-1300	Part-Time Salaries/Wages-Reg								
012120-1700	Salaries/Wages-Annual Leave								
012120-2100	FICA/Medicare Tax								
012120-2210	VRS-Retirement								
012120-2300	Hospital/Medical Plans								
012120-2400	VRS-Group Life Insurance								
012120-2600	Unemployment Insurance								
012120-2700	Workers Compensation								
012120-2800	Disability Program								
012120-2900	VRS-Group Health Ins Credit								
012120-3160	Professional Services				20				
012120-3600	Advertising								
012120-5540	Travel-Convention/Education								
012120-5810	Dues/Association Memberships								
	-- TOTAL PROGRAM --				20				
	--TOTAL DEPARTMENT--				20				
012130	**DMV SERVICES**								
012130-1100	Salaries & Wages - Regular	33,066	68,607	72,058	51,041				
012130-1300	Part-Time Salaries/Wages - Reg	19,509							
012130-2100	FICA/Medicare Tax	3,356	4,344	5,512	3,483				
012130-2210	VRS-Retirement	2,212	4,568	5,376	3,761				
012130-2300	Hospital/Medical Plans	9,360	22,307	24,290	19,106				
012130-2400	VRS-Group Life Insurance	443	915	966	684				
012130-2600	Unemployment Insurance	84	63	90					
012130-2700	Workers Compensation	85	172	175	172				
012130-2800	Disability Program	174	361	388	269				
012130-2900	VRS-Group Health Ins Credit	73	150	159	112				
012130-3160	Professional Services	172	496	200	350				
012130-3310	Repairs & Maintenance								
012130-3600	Advertising	45		150					
012130-5210	Postal Services	70	80	150	98				
012130-5230	Telecommunications	3,809	1,055	1,300	945				
012130-6001	Office Supplies	795	893	860	575				
	-- TOTAL PROGRAM --	73,253	104,011	111,674	80,596				
	--TOTAL DEPARTMENT--	73,253	104,011	111,674	80,596				
012200	**GENERALADMINISTRATION**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
012210	**LEGAL SERVICES**								
012210-3170	Professional Services	83,320	64,502	90,304	30,101				
	-- TOTAL PROGRAM --	83,320	64,502	90,304	30,101				
	--TOTAL DEPARTMENT--	83,320	64,502	90,304	30,101				

		----- Prior	Years -----	----	Current	Year ----	-- FY/2024	Budget Year	----
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
12210	**LEGAL SERVICES**								
012240	**INDEPENDENT AUDITOR**								
012240-3170	Professional Services	45,450	47,500	53,500	2,950				
	-- TOTAL PROGRAM --	45,450	47,500	53,500	2,950				
	--TOTAL DEPARTMENT--	45,450	47,500	53,500	2,950				
012310	**COMMISSIONER OF REVENUE**								
012310-1100	Salaries and Wages - Regular	195,096	198,381	226,269	160,816				
012310-1300	Part-Time Salaries/Wages-Reg.								
012310-1400	Part-Time Salaries/Wages-O.T.								
012310-1700	Salaries/Wages-Annual Leave			9,185	5,136				
012310-1900	Bonus Pay								
012310-2100	FICA/Medicare Tax	14,582	14,623	17,310	12,222				
012310-2210	VRS-Retirement	13,052	13,179	16,880	11,654				
012310-2300	Hospital/Medical Plans	21,138	22,806	26,445	19,749				
012310-2400	VRS-Group Life Insurance	2,614	2,640	3,032	2,114				
012310-2600	Unemployment Insurance	166	65	170					
012310-2700	Worker's Compensation	378	441	445	393				
012310-2800	Disability Program	361	354	565	331				
012310-2900	VRS-Group Health Ins Credit				9				
012310-3110	Professional Health Services								
012310-3160	Professional Services	15,184	3,112	10,460	589		11,000		
012310-3310	Repairs & Maintenance	672		500					
012310-3320	Maintenance Service Contract	2,104	2,104	2,300	1,614		2,300		
012310-3500	Printing and Binding	1,529	1,842	1,600			1,800		
012310-3600	Advertising	146	141	200			200		
012310-5210	Postal Services	5,901	6,199	5,900	7,381		7,100		
012310-5230	Telecommunications	2,606	2,994	2,800	2,093		3,000		
012310-5510	Travel								
012310-5540	Travel-Convention/Education	1,075	386	2,100	1,652		2,400		
012310-5810	Dues/Association Memberships	735	825	700	200		825		
012310-6001	Office Supplies	2,641	4,699	2,400	4,479		3,000		
012310-6012	Books and Subscriptions	258	444	300	235		300		
012310-8202	Furniture and Fixtures								
012310-8207	ADP Equipment	7,356							
	-- TOTAL PROGRAM --	287,594	275,235	329,561	230,667		31,925		
	--TOTAL DEPARTMENT--	287,594	275,235	329,561	230,667		31,925		
012320	**REASSESSMENT**								
012320-3160	Professional Services		119,269	71,250	124,008				
012320-3500	Printing and Binding		17						
012320-5210	Postal Services								
012320-5230	Telecommunications		593		673				
012320-6001	Office Supplies								
	-- TOTAL PROGRAM --		119,879	71,250	124,681				
	--TOTAL DEPARTMENT--		119,879	71,250	124,681				
012330	**EQUALIZATION BOARD**								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
12330	**EQUALIZATION BOARD**								
012330-1300	Part-Time Salaries/Wages-Reg.								
012330-2100	FICA/Medicare Tax								
012330-2600	Unemployment Insurance								
012330-2700	Worker's Compensation								
012330-3180	Fees of Equalization Board			745					
012330-3500	Printing and Binding								
012330-3600	Advertising			250					
012330-5210	Postal Services								
012330-5230	Telecommunications								
012330-6001	Office Supplies								
	-- TOTAL PROGRAM --			995					
	--TOTAL DEPARTMENT--			995					
012410	**TREASURER**								
012410-1100	Salaries and Wages - Regular	179,322	189,088	206,804	141,503				
012410-1300	Part-Time Salaries/Wages-Reg.								
012410-1400	Part-Time Salaries/Wages-O.T.								
012410-1700	Salaries/Wages - Annual Leave	2,524							
012410-1900	Bonus Pay								
012410-2100	FICA/Medicare Tax	13,608	14,107	15,820	10,556				
012410-2210	VRS-Retirement	11,839	12,697	15,428	10,389				
012410-2300	Hospital/Medical Plans	34,150	35,004	37,991	27,425				
012410-2400	VRS-Group Life Insurance	2,371	2,543	2,771	1,895				
012410-2600	Unemployment Insurance	192	88	200					
012410-2700	Worker's Compensation	411	479	485	473				
012410-2800	Disability Program	600	739	740	551				
012410-2900	VRS-Group Health Ins Credit								
012410-3110	Professional Health Services								
012410-3160	Professional Services	8,348	26,856	22,000	18,014		22,000		
012410-3162	Purchased Services from Gov.	29,250	16,450	28,000	14,775		30,000		
012410-3310	Repairs & Maintenance								
012410-3320	Maintenance Service Contract	6,840	824	2,400	879		2,000		
012410-3500	Printing and Binding			8,000	3,615		10,000		
012410-3600	Advertising	255	195	500	195		500		
012410-5210	Postal Services	16,184	17,166	13,000	15,924		18,000		
012410-5230	Telecommunications	2,443	2,548	3,000	1,921		3,000		
012410-5510	Travel								
012410-5540	Travel-Convention/Education	1,030	1,595	2,800	1,211		2,800		
012410-5810	Dues/Association Memberships	1,450	725	1,000			1,000		
012410-6001	Office Supplies	1,479	1,528	1,000	625		2,000		
012410-6012	Books and Subscriptions								
012410-8202	Furniture and Fixtures								
012410-8207	ADP Equipment	4,593							
	-- TOTAL PROGRAM --	316,889	322,632	361,939	249,951		91,300		
	--TOTAL DEPARTMENT--	316,889	322,632	361,939	249,951		91,300		
012420	**FINANCE**								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
12420	**FINANCE**								
012420-1100	Salaries and Wages - Regular		144,682	218,853	90,352				
012420-1300	Part-Time Salaries/Wages-Reg								
012420-1700	Annual Leave		5,019						
012420-2100	FICA/Medicare Tax		7,142	16,994	6,613				
012420-2210	VRS-Retirement		9,646	16,572	6,438				
012420-2300	Hospital/Medical Plans		16,918	19,016	12,110				
012420-2400	VRS-Group Life Insurance		1,932	2,977	1,174				
012420-2600	Unemployment Insurance		157	50					
012420-2700	Worker's Compensation		334	300	371				
012420-2800	Disability Program		289	288	463				
012420-2900	VRS-Group Health Ins Credit		317	489	193				
012420-3160	Professional Services		4,360	750	2,725-				
012420-3310	Repairs & Maintenance								
012420-3320	Maintenance Service Contract								
012420-3600	Advertising			125					
012420-5210	Postal Services		967	1,400	804				
012420-5540	Travel - Convention/Education		1,038	2,000	499				
012420-5810	Dues/Association Memberships		334	250					
012420-6001	Office Supplies		780	2,050	195				
012420-6012	Books and Subscriptions								
	-- TOTAL PROGRAM --		193,915	282,114	116,487				
	--TOTAL DEPARTMENT--		193,915	282,114	116,487				
012430	**INFORMATION TECHNOLOGY**								
012430-1100	Salaries & Wages-Regular								
012430-2100	FICA/Medicare Tax								
012430-2210	VRS-Retirement								
012430-2300	Hospital/Medical Plans								
012430-2400	VRS-Group Life Insurance								
012430-2600	Unemployment Insurance								
012430-2700	Worker's Compensation								
012430-2800	Disability Program								
012430-2900	VRS-Group Health Ins Credit								
012430-3160	Professional Services		31,192	23,100	42,845				
012430-3320	Maintenance Service Contract		58,927	70,000	34,273				
012430-5810	Dues/Association Memberships								
	-- TOTAL PROGRAM --		90,119	93,100	77,118				
	--TOTAL DEPARTMENT--		90,119	93,100	77,118				
012500	**CHILDRENS SERVICES ACT**								
012500-1100	Salaries and Wages - Regular								
012500-1300	Part-Time Salaries/Wages - Reg								
012500-2100	FICA/Medicare Tax								
012500-2210	VRS-Retirement								
012500-2300	Hospital/Medical Plans								
012500-2400	VRS-Group Life Insurance								
012500-2600	Unemployment Insurance								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
12500	**CHILDRENS SERVICES ACT**								
012500-2700	Worker's Compensation								
012500-2800	Disability Program								
012500-2900	VRS-Group Health Ins Credit								
012500-3310	Repairs & Maintenance								
012500-3500	Printing and Binding								
012500-5210	Postal Services								
012500-5230	Telecommunications								
012500-5540	Travel-Convention/Education								
012500-5605	Services/AT RISK Youth/Family	370,342	462,342	470,000	439,133				
012500-6001	Office Supplies								
012500-6012	Books and Subscriptions								
012500-8207	ADP Equipment								
	-- TOTAL PROGRAM --	370,342	462,342	470,000	439,133				
	--TOTAL DEPARTMENT--	370,342	462,342	470,000	439,133				
	TOTAL - **GENERAL & FINANCIAL ADMIN**	1,695,563	2,038,981	2,162,183	1,692,354		139,825		
013100	**ELECTORAL BOARD/OFFICIALS**								
013100-1100	Salaries and Wages - Regular	4,684	6,969	8,000	4,646		8,000		
013100-2100	FICA/Medicare Tax	357	355	612	355				
013100-2600	Unemployment Insurance	36	32	42					
013100-2700	Worker's Compensation	13	15	14	17				
013100-3160	Professional Services	7,625	9,546	12,600	6,125		10,600		
013100-3164	Salaries & Wages/Elec. Board								
013100-3165	Custodian of Voting Machines								
013100-3180	Services-Election Officials	10,736	5,895	10,740	6,070		17,100		
013100-3310	Repairs & Maintenance			150			150		
013100-3320	Maintenance Service Contract			3,424			4,000		
013100-3500	Printing and Binding	4,504	2,560	5,800	2,846		6,500		
013100-3600	Advertising		1,036	1,350			1,350		
013100-5210	Postal Services	189	1,978	3,500	1,576		2,500		
013100-5308	General Liability Ins.								
013100-5510	Travel	266	35	500	83		250		
013100-5540	Travel-Convention/Education			750			800		
013100-5810	Dues/Association Memberships	225	180	200	200		250		
013100-6001	Office Supplies								
013100-6021	Election Supplies	1,179	1,300	1,500	638		1,500		
013100-8202	Furniture and Fixtures								
013100-8207	ADP Equipment								
	-- TOTAL PROGRAM --	29,814	29,901	49,182	22,556		53,000		
	--TOTAL DEPARTMENT--	29,814	29,901	49,182	22,556		53,000		
013200	**REGISTRAR**								
013200-1100	Salaries and Wages - Regular	49,295	75,135	78,892	55,882				
013200-1300	Part-Time Salaries/Wages-Reg.	24,699	18,004	31,200	15,311		48,000		
013200-1400	Part-Time Salaries/Wages-O.T.								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
13200	**REGISTRAR**								
013200-1900	Bonus Pay								
013200-2100	FICA/Medicare Tax	5,859	7,172	8,422	5,494				
013200-2210	VRS-Retirement	3,123	5,027	5,885	4,068				
013200-2300	Hospital/Medical Plans	9,786	8,707	9,488	6,809				
013200-2400	VRS-Group Life Insurance	523	1,007	1,057	749				
013200-2600	Unemployment Insurance	153	107	160					
013200-2700	Worker's Compensation	209	243	245	290				
013200-2800	Disability Program	246	397	417	295				
013200-2900	VRS-Group Health Ins Credit			174					
013200-3110	Professional Health Services								
013200-3160	Professional Services								
013200-3310	Repairs & Maintenance	1,817		11,800	8,857		11,800		
013200-3320	Maintenance Service Contract	590	584	720	68		720		
013200-3500	Printing and Binding								
013200-3600	Advertising	60		600			600		
013200-5210	Postal Services	1,140		1,400	550		1,400		
013200-5230	Telecommunications	1,613	2,266	2,300	1,707		2,300		
013200-5510	Travel								
013200-5540	Travel-Convention/Education		1,045	750			750		
013200-5810	Dues/Association Memberships	200	200	200			220		
013200-6001	Office Supplies	1,299	1,449	1,486	395		1,466		
013200-6050	COVID-19 Grant Expenses	19,565							
013200-8202	Furniture and Fixtures								
013200-8207	ADP Equipment								
	-- TOTAL PROGRAM --	120,177	121,343	155,196	100,475		67,256		
	--TOTAL DEPARTMENT--	120,177	121,343	155,196	100,475		67,256		
	TOTAL - **ELECTORAL BOARD/OFFICIALS**	149,991	151,244	204,378	123,031		120,256		
021100	**CIRCUIT COURT**								
021100-5230	Telecommunications								
021100-5504	Travel-Convention/Education								
021100-5650	11th Jud Circuit Cler Suprt	8,437	8,864	8,005	8,949				
021100-6011	Uniforms and Wearing Apparel								
021100-6012	Books and Subscriptions	1,544	569	1,400	1,517				
021100-8202	Furniture and Fixtures								
	-- TOTAL PROGRAM --	9,981	9,433	9,405	10,466				
	--TOTAL DEPARTMENT--	9,981	9,433	9,405	10,466				
021200	**GENERAL DISTRICT COURT**								
021200-3166	Court Appointed Counsel	2,823	1,945	5,000	990		5,000		
021200-3167	Counsel Travel Expenses		20	200			200		
021200-3310	Repairs & Maintenance								
021200-3320	Maintenance Service Contract	2,214	2,304	2,500	1,630		2,500		
021200-3330	Janitorial Contractual Service	4,200	4,200	4,200	2,450		4,200		
021200-5210	Postal Services	6	54	45			60		

		----- Prior	Years -----	----	Current Year ----		-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
21200	**GENERAL DISTRICT COURT**								
021200-5230	Telecommunications	2,561	2,974	3,200	2,186		3,200		
021200-5540	Travel-Convention/Education		433	1,500	660		2,000		
021200-5660	Local Support/Personnel								
021200-5810	Dues/Association Memberships	210	270	300			300		
021200-6001	Office Supplies	5,173	205	2,000	999		2,000		
021200-6011	Uniforms and Wearing Apparel	33		200	20		100		
021200-6012	Books and Subscriptions	379	449	800	385		500		
021200-8202	Furniture and Fixtures	419							
	-- TOTAL PROGRAM --	18,018	12,854	19,945	9,320		20,060		
	--TOTAL DEPARTMENT--	18,018	12,854	19,945	9,320		20,060		
021300	**SPECIAL MAGISTRATES**								
021300-5230	Telecommunications	170	180	175	135				
	-- TOTAL PROGRAM --	170	180	175	135				
	--TOTAL DEPARTMENT--	170	180	175	135				
021600	**CLERK OF CIRCUIT COURT**								
021600-1100	Salaries and Wages-Regular	197,861	219,159	251,016	184,391				
021600-1200	Salaries and Wages - Overtime								
021600-1275	Salaries and Wages - Hazard Pa								
021600-1300	Part-Time Salaries/Wages-Reg.	7,250							
021600-1400	Part-Time Salaries/Wages-O.T.								
021600-1700	Salaries/Wages-Annual Leave	1,661							
021600-1900	Bonus Pay								
021600-2100	FICA/Medicare Tax	15,310	16,206	19,203	13,731				
021600-2210	VRS-Retirement	12,878	14,662	18,726	13,437				
021600-2300	Hospital/Medical Plans	37,918	32,405	37,002	31,059				
021600-2400	VRS-Group Life Insurance	2,579	2,936	3,364	2,422				
021600-2600	Unemployment Insurance	146	73	150					
021600-2700	Worker's Compensation	530	618	625	615				
021600-2800	Disability Program	7	174	186	133				
021600-2900	VRS-Group Health Ins Credit				10				
021600-3110	Professional Health Services								
021600-3160	Professional Services	2,332	30	2,500	1,606		2,500		
021600-3166	Court Appointed Counsel			600			600		
021600-3167	Indexing	84		100			100		
021600-3180	Fees for Services - Jurors	3,009	2,239	5,400	1,140		3,000		
021600-3310	Repairs & Maintenance			150					
021600-3320	Maintenance Service Contract	6,817	9,330	8,000	3,609		8,000		
021600-3500	Printing and Binding	764	860	1,468	3,227		2,000		
021600-3600	Advertising								
021600-3800	Records Preservation Grant								
021600-5210	Postal Services	1,600	138	1,600	1,380		1,600		
021600-5230	Telecommunications	1,845	2,112	2,000	1,570		2,100		
021600-5540	Travel-Convention/Education		670	2,000			1,800		
021600-5810	Dues/Association Memberships	320	320	350			350		
021600-5844	Books Preservation Grant		50,910						

Account	Description	----- Prior Expenditure FY/2021	Years ----- Expenditure FY/2022	Amended Budget	---- Current Actual On 2023/03	Year ---- Projected Expenditure	-- FY/2024 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
21600	**CLERK OF CIRCUIT COURT**								
021600-6001	Office Supplies	1,486	190	1,000	727		1,000		
021600-6012	Books and Subscriptions	83		150			150		
021600-8202	Furniture and Fixtures						2,000		
021600-8206	Computer Equip-State Technolog								
021600-8207	ADP Equipment								
	-- TOTAL PROGRAM --	294,480	353,032	355,590	259,057		25,200		
	--TOTAL DEPARTMENT--	294,480	353,032	355,590	259,057		25,200		
021700	**SHERIFF-COURTROOM SECURITY**								
021700-1100	Salaries and Wages - Regular								
021700-1300	Part-Time Salaries/Wages-Regul								
021700-1400	Part-Time Salaries/Wages-O.T.								
021700-1900	Bonus Pay								
021700-2100	FICA/Medicare Tax								
021700-2210	VRS-Retirement								
021700-2300	Hospital/Medical Plans								
021700-2400	VRS-Group Life Insurance								
021700-2600	Unemployment Insurance								
021700-2700	Worker's Compensation								
021700-6010	Police Supplies								
021700-8202	Furniture and Fixtures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
021800	**LAW LIBRARY**								
021800-1300	Part-time Salaries/Wages-Regul	2,472	2,496	2,472	1,793				
021800-2100	FICA/Medicare Tax			189					
021800-2600	Unemployment Insurance								
021800-2700	Worker's Compensation	3	3	3	3				
021800-3310	Repairs and Maintenance								
021800-6001	Office Supplies								
021800-6012	Books and Subscriptions	1,042	913	1,710	2,161				
021800-8202	Furniture and Fixtures								
021800-8207	ADP Equipment								
	-- TOTAL PROGRAM --	3,517	3,412	4,374	3,957				
	--TOTAL DEPARTMENT--	3,517	3,412	4,374	3,957				
021900	**VICTIM WITNESS**								
021900-1100	Salaries and Wages-Regular	43,911	45,009	47,259	33,475				
021900-1700	Salaries/Wages-Annual Leave								
021900-1800	Salaries/Wages-Comp Time								
021900-1900	Bonus Pay								
021900-2100	FICA/Medicare Tax	3,353	3,439	3,615	2,557				
021900-2210	VRS-Retirement	2,938	3,067	3,526	2,437				
021900-2300	Hospital/Medical Plans	9,055	8,794	9,508	6,904				
021900-2400	VRS-Group Life Insurance	588	603	633	449				
021900-2600	Unemployment Insurance	54	22	55					

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
21900	**VICTIM WITNESS**								
021900-2700	Worker's Compensation	251	293	295	292				
021900-2800	Disability Program	232	238	254	177				
021900-2900	VRS-Group Health Ins Credit	97	99	104	74				
021900-3160	Professional Services	452		1,000	60				
021900-3310	Repairs & Maintenance								
021900-3500	Printing & Binding			550					
021900-5210	Postal Services	56	66	500	76				
021900-5230	Telecommunications	2,189	2,512	2,400	2,193				
021900-5510	Travel	24	166						
021900-5540	Travel-Convention/Education	6	221	1,517	160				
021900-5545	Conference Fees		355	1,050	275				
021900-5546	Subsistence - Meals and Lodgin		339	2,601	412				
021900-5810	Dues/Association Memberships	250	150	300	150				
021900-6001	Office Supplies	1,025	1,399	3,877	342				
021900-8207	ADP Equipment	206-							
	-- TOTAL PROGRAM --	64,275	66,772	79,044	50,033				
	--TOTAL DEPARTMENT--	64,275	66,772	79,044	50,033				
	TOTAL - **CIRCUIT COURT**	390,441	445,683	468,533	332,968		45,260		
022100	**COMMONWEALTH'S ATTORNEY**								
022100-1100	Salaries and Wages - Regular	236,845	242,619	318,902	182,120				
022100-1300	Part-Time Salaries/Wages-Reg	26,742	15,269						
022100-1900	Bonus Pay								
022100-2100	FICA/Medicare Tax	18,998	18,694	24,396	13,884				
022100-2210	VRS-Retirement	15,845	16,177	23,790	13,540				
022100-2300	Hospital/Medical Plans	35,274	31,182	54,485	21,281				
022100-2400	VRS-Group Life Insurance	3,174	3,228	4,273	2,434				
022100-2600	Unemployment Insurance	192	808	195					
022100-2700	Worker's Compensation	473	551	550	546				
022100-2800	Disability Program	536	539	588	414				
022100-2900	VRS-Group Health Ins Credit		5		17				
022100-3110	Professional Health Services								
022100-3160	Professional Services	174	15	300	240		300		
022100-3310	Repairs and Maintenance			200			200		
022100-3320	Maintenance Service Contract	199	1,411	2,700	796		3,000		
022100-3500	Printing and Binding		623	550			600		
022100-3600	Advertising		270	100			100		
022100-5210	Postal Services	670	508	700	114		700		
022100-5230	Telecommunications	2,264	2,632	3,502	1,978		3,515		
022100-5510	Travel								
022100-5540	Travel-Convention/Education		691	1,800	120		2,000		
022100-5810	Dues/Association Memberships	2,160	2,145	1,300	808		2,000		
022100-6001	Office Supplies	2,031	3,215	2,000	3,256		2,200		
022100-6012	Books and Subscriptions	849	246	800	88		800		
022100-6024	Forfeiture Asset Sharing Progr		600	600			600		

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
22100	**COMMONWEALTH'S ATTORNEY**								
022100-6025	Federal Forfeited Asset Progra								
022100-8202	Furniture and Fixtures								
022100-8207	ADP Equipment	3,153							
	-- TOTAL PROGRAM --	349,579	341,428	441,731	241,636		16,015		
	--TOTAL DEPARTMENT--	349,579	341,428	441,731	241,636		16,015		
	TOTAL - **COMMONWEALTH'S ATTORNEY**	349,579	341,428	441,731	241,636		16,015		
031000	**Law Enforcement & Traffic**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
031200	**SHERIFF**								
031200-1100	Salaries and Wages-Regular	1,427,126	1,438,143	1,675,947	1,064,206		2,175,295		
031200-1200	Salaries and Wages-Overtime	42,178	42,221	50,000	51,339		175,000		
031200-1250	Salaries and Wages - Select En	35,963	50,800	55,000	54,142		199,145		
031200-1275	Salaries and Wages - Hazard Pa								
031200-1300	Part-Time Salaries/Wages-Reg.	46,131	97,171	70,000	56,817		80,000		
031200-1400	Part-Time Salaries/Wages-O.T.								
031200-1800	Salaries/Wages-Comp Time	260	192						
031200-1900	Bonus Pay	9,500	39,000						
031200-2100	FICA/Medicare Tax	117,340	125,709	149,393	90,724				
031200-2210	VRS-Retirement	94,686	95,639	134,121	79,826				
031200-2300	Hospital/Medical Plans	290,711	261,796	335,170	220,816				
031200-2400	VRS-Group Life Insurance	18,949	19,157	24,091	14,461				
031200-2600	Unemployment Insurance	1,842	249	1,850	115				
031200-2700	Worker's Compensation	26,489	30,662	32,000	30,436				
031200-2750	LODA Coverage - Worker's Comp		23,947	24,500	23,241				
031200-2800	Disability Program	1,639	1,492	2,155	878				
031200-2900	VRS-Group Health Ins Credit				8				
031200-3110	Professional Health Services	124	996	10,350	2,077		14,800		
031200-3160	Professional Services	795	3,212	2,000	4,374		2,200		
031200-3169	Telecommunications Repair								
031200-3174	Drug/Criminal Investgn. FASP						2,000		
031200-3310	Repairs & Maintenance	56,466	75,832	99,750	59,854		141,220		
031200-3320	Maintenance Service Contract	134,135	124,718	123,650	102,538		145,550		
031200-3330	Janitorial Contractual Service								
031200-3500	Printing and Binding	1,336	1,500	3,250	904		3,560		
031200-3600	Advertising	135	227	1,455	413		1,700		
031200-5110	Electrical Service Radio Comm								
031200-5210	Postal Services	1,441	2,146	2,400	1,819		2,900		
031200-5230	Telecommunications	37,478	53,196	37,000	52,766		56,770		
031200-5305	Motor Vehicle Insurance	12,780	12,686	16,800	13,225				
031200-5420	Lease/Rent - Buildings/Grounds								
031200-5510	Travel								
031200-5540	Travel-Convention/Education	10,506	13,004	22,000	5,357		29,200		

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
31200	**SHERIFF**								
031200-5550	Travel-Prisoner Extradition	97	125	200	13		200		
031200-5560	Travel - TDO ECO	11,536	12,300	20,000	8,436		20,000		
031200-5570	Police Academy Training	17,369	18,943	21,548	21,548		26,256		
031200-5580	K-9 Supplies and Services								
031200-5810	Dues/Association Memberships	2,856	1,758	1,800			1,800		
031200-5840	Permits/Titles/Deeds/etc.		15	20			20		
031200-6001	Office Supplies	7,798	8,633	8,000	6,547		9,300		
031200-6004	Medical/Laboratory Supplies								
031200-6008	Vehicle/Powered Equip. Fuels	54,667	89,652	100,750	62,852		230,360		
031200-6009	Vehicle/Powered Equip.Supplies								
031200-6010	Police Supplies	18,685	21,276	31,200	15,683		57,000		
031200-6011	Uniforms and Wearing Apparel	10,570	16,978	27,990	9,490		32,700		
031200-6012	Books and Subscriptions	2,781	2,905	2,600	2,339		2,700		
031200-6014	Other Operating Supplies	3,558	4,405	5,000	1,352		5,000		
031200-6022	Special Law Enforcement Equip.	27,788	38,351	37,000	18,555		95,540		
031200-6023	Criminal Investigative Supplie	1,482	2,364	3,250	800		3,000		
031200-6024	Forfeited Asset Seizure Progra	2,236			6,583				
031200-6298	DMV State Grant			15,000			15,000		
031200-6299	VITA Grant		1,295	252,717			28,000		
031200-8202	Furniture and Fixtures	4,338	519				5,100		
031200-8203	Communications Equipment	216	2,236						
031200-8205	Motor Vehicles and Equipment	164,384	271,226		74,639		606,600		
031200-8207	ADP Equipment	38,851	1,968				75,300		
031200-8298	DMV State Grant								
031200-8299	VITA Grant	182,619	27,115						
	-- TOTAL PROGRAM --	2,919,841	3,035,759	3,399,957	2,159,173		4,243,216		
	--TOTAL DEPARTMENT--	2,919,841	3,035,759	3,399,957	2,159,173		4,243,216		
031400	**911 SYSTEM**								
031400-1100	Salaries and Wages-Regular								
031400-1300	Part-Time Salaries/Wages-Reg.								
031400-1400	Part-Time Salaries/Wages O.T.								
031400-1900	Bonus Pay								
031400-2100	FICA/Medicare Tax								
031400-2210	VRS-Retirement								
031400-2300	Hospital/Medical Plans								
031400-2400	VRS-Group Life Insurance								
031400-2600	Unemployment Insurance								
031400-2700	Worker's Compensation								
031400-2800	Disability Program								
031400-2900	VRS-Group Health Ins Credit								
031400-3110	Professional Health Services								
031400-3160	Professional Services								
031400-3310	Repairs and Maintenance								
031400-3320	Maintenance Service Contract								
031400-3500	Printing and Binding								
031400-5110	Electrical Ser Radio Comm Towe								

Account	Description	Prior Years Expenditure FY/2021	Prior Years Expenditure FY/2022	Current Year Amended Budget	Current Year Actual On 2023/03	Current Year Projected Expenditure	FY/2024 Budget Year Department Request	FY/2024 Budget Year County Admin Recommends	FY/2024 Budget Year Adopted Budget
31400	**911 SYSTEM**								
031400-5210	Postal Services								
031400-5230	Telecommunications								
031400-5420	Lease/Rent-Buildings/Grounds								
031400-5510	Travel								
031400-5540	Travel-Convention/Education								
031400-5810	Dues/Association Memberships								
031400-5840	Permits/Application-Testing-Re								
031400-6001	Office Supplies								
031400-6009	Vehicle/Powered Equip.Supplies								
031400-6012	Books and Subscriptions								
031400-6014	Other Operating Supplies								
031400-6015	E911 Telephone System Grant								
031400-6016	PSAP GIS System Grant								
031400-8202	Furniture and Fixtures								
031400-8203	Communications Equipment								
031400-8207	ADP Equipment								
031400-8297	EMS State Grant Program								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
031900	**SCHOOL RESOURCE OFFICER**								
031900-1100	Salaries and Wages-Regular								
031900-1900	Bonus Pay								
031900-2100	FICA/Medicare Tax								
031900-2210	VRS-Retirement								
031900-2300	Hospital Medical Plans								
031900-2400	VRS-Group Life Insurance								
031900-2600	Unemployment Insurance								
031900-2700	Worker's Compensation								
031900-2900	VRS-Group Health Ins Credit								
031900-3110	Professional Health Services								
031900-5540	Travel-Convention/Education								
031900-6022	Special Law Enforcement Equipm								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **Law Enforcement & Traffic**	2,919,841	3,035,759	3,399,957	2,159,173		4,243,216		
032000	**FIRE AND RESCUE SERVICES**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
032200	**VOLUNTEER FIRE DEPARTMENT**								
032200-3310	Repairs & Maintenance	6,303	3,148						
032200-3320	Maintenance Service Contract	912	1,266	2,400			2,400		
032200-5110	Electrical Services	12,429	14,180	14,000	8,349		14,000		

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
32200	**VOLUNTEER FIRE DEPARTMENT**								
032200-5120	Heating Services								
032200-5125	Propane Services	7,544	6,407	7,500			7,500		
032200-5130	Water & Sewer Services	517	1,042	700	1,316		700		
032200-5305	Motor Vehicle Insurance	19,371	22,324	23,000			23,000		
032200-5308	General Liability Ins.	19,875	14,108	15,000	37,247		15,000		
032200-5310	Medical Insurance	26,021	44,486	42,000	39,807		42,000		
032200-5410	Lease/Rent of Equipment								
032200-5660	Local Support - Maintenance	80,000	109,263	100,000	100,000		100,000		
032200-5661	Local Support - Equipment	100,000							
032200-5665	State Forest Fire Protection	13,847	13,847	14,000	13,847		14,000		
032200-5840	Permits/Titles/Deeds/etc.		10						
032200-6004	Medical/Laboratory Supplies								
032200-6007	Repair & Maintenance Supplies	1,230	144	500			500		
032200-8201	Machinery/Equipment (Grant)	48,362	22,100	52,000			53,221		
032200-8203	Communications Equipment								
032200-8205	Motor Vehicles and Equipment	400,000							
	-- TOTAL PROGRAM --	736,411	252,325	271,100	200,566		272,321		
	--TOTAL DEPARTMENT--	736,411	252,325	271,100	200,566		272,321		
032300	**AMBULANCE/RESCUE SERVICES**								
032300-5310	Medical Insurance	17,582	10,364	16,000	16,380				
032300-5601	4-For-Life EMS State Funds	15,921		16,250					
032300-5685	Chesterfield Med. Flight	300	200	900	900				
032300-5686	Support Local Rescue Squad	440,000	556,342	652,112	381,199				
	-- TOTAL PROGRAM --	473,803	566,906	685,262	398,479				
	--TOTAL DEPARTMENT--	473,803	566,906	685,262	398,479				
	TOTAL - **FIRE AND RESCUE SERVICES**	1,210,214	819,231	956,362	599,045		272,321		
033000	**CORRECTION & DETENTION**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
033200	**CO/CITY OPERATED INSTITUTION								
033200-5805	Piedmont Regional Jail	636,667	765,624	835,000	598,661				
033200-5806	Piedmont Juvenile Detention Ce	35,100	9,400	35,000	47,025				
033200-5807	Purchase of Real Property - PR								
033200-5808	Outside Monitored Care	2,498	2,666	7,600	101				
	-- TOTAL PROGRAM --	674,265	777,690	877,600	645,787				
	--TOTAL DEPARTMENT--	674,265	777,690	877,600	645,787				
033300	**COURT SERVICES UNIT**								
033300-1300	Part-Time Salaries/Wages-Reg.								
033300-1400	Part-Time Salaries/Wages-O.T.								
033300-1900	Bonus Pay								
033300-2100	FICA/Medicare Tax								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
33300	**COURT SERVICES UNIT**								
033300-2300	Hospital/Medical Plans								
033300-2600	Unemployment Insurance								
033300-2700	Worker's Compensation								
033300-3800	Care of Prisoners								
033300-5230	Telecommunications	877	1,139	960	883				
033300-5510	Travel - Mileage			250					
033300-5846	VJCCCA Grant/First Offender	16,224		16,064	6,324				
033300-6001	Office Supplies			500					
033300-8202	Furniture and Fixtures								
	-- TOTAL PROGRAM --	17,101	1,139	17,774	7,207				
	--TOTAL DEPARTMENT--	17,101	1,139	17,774	7,207				
	TOTAL - **CORRECTION & DETENTION**	691,366	778,829	895,374	652,994				
034100	**BUILDING INSPECTIONS**								
034100-1100	Salaries and Wages - Regular	69,778	115,554	115,500	83,626				
034100-1300	Part-Time Salaries/Wages-Reg.		1,325	6,000	840				
034100-1400	Part-Time Salaries/Wages-O.T.								
034100-1700	Salaries/Wages-Annual Leave								
034100-1800	Salaries/Wages-Comp Time								
034100-1900	Bonus Pay								
034100-2100	FICA/Medicare Tax	5,074	8,635	9,295	6,278				
034100-2210	VRS-Retirement	4,668	7,568	8,616	5,972				
034100-2300	Hospital/Medical Plans	11,295	19,377	21,293	13,617				
034100-2400	VRS-Group Life Insurance	935	1,533	1,548	1,083				
034100-2600	Unemployment Insurance	54	197	60					
034100-2700	Worker's Compensation	3,553	4,365	4,500	4,333				
034100-2800	Disability Program		198	232	163				
034100-2900	VRS-Group Health Ins Credit	153	252	254	178				
034100-3110	Professional Health Services								
034100-3160	Professional Services		35						
034100-3180	Building Code Review Board								
034100-3310	Repairs & Maintenance		301		2,093				
034100-3500	Printing and Binding		76	75					
034100-3600	Advertising		394	150					
034100-5210	Postal Services	427	66	500	82				
034100-5230	Telecommunications	318	575	350	441				
034100-5305	Motor Vehicle Insurance	639	674	800	703				
034100-5510	Travel								
034100-5540	Travel-Convention/Education		371	125	583				
034100-5810	Dues/Association Memberships	45	45	50					
034100-5840	Permits/Titles/Deeds/etc.								
034100-6001	Office Supplies	231	581	350	180				
034100-6008	Vehicle/Powered Equip. Fuels	761	1,583	964	2,383				
034100-6009	Vehicle/Powered Equip.Supplies	91	139	125	56				
034100-6011	Uniforms and Wearing Apparel								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
34100	**BUILDING INSPECTIONS**								
034100-6012	Books and Subscriptions		1,911	1,000					
034100-8202	Furniture and Fixtures	140							
034100-8207	ADP Equipment								
	-- TOTAL PROGRAM --	98,162	165,755	171,787	122,611				
	--TOTAL DEPARTMENT--	98,162	165,755	171,787	122,611				
	TOTAL - **BUILDING INSPECTIONS**	98,162	165,755	171,787	122,611				
035000	**OTHER PROTECTION**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
035100	**ANIMAL CONTROL**								
035100-1100	Salaries and Wages-Regular	104,283	115,896	121,870	85,110				
035100-1200	Salaries &Wages - Overtime		735	1,200					
035100-1275	Salaries and Wages - Hazard Pa								
035100-1300	Part-Time Salaries/Wages-Reg.	1,146							
035100-1400	Part-Time Salaries/Wages-O.T.								
035100-1700	Salaries/Wages-Annual Leave								
035100-1800	Salaries/Wages-Comp Time								
035100-1900	Bonus Pay								
035100-2100	FICA/Medicare Tax	8,113	8,790	9,323	6,418				
035100-2210	VRS-Retirement	6,848	7,753	9,092	6,112				
035100-2300	Hospital/Medical Plans	18,027	17,589	19,016	14,133				
035100-2400	VRS-Group Life Insurance	1,372	1,553	1,633	1,093				
035100-2600	Unemployment Insurance	202	37	175					
035100-2700	Worker's Compensation	1,812	2,113	2,200	2,096				
035100-2800	Disability Program	296	361	388	235				
035100-2900	VRS-Group Health Ins Credit	225	255	268	180				
035100-3110	Professional Health Services	31	2,916	150	779				
035100-3160	Professional Services	6,573	9,102	9,000	5,833				
035100-3170	Contractual Services		1,000	1,000					
035100-3180	APAW/CO Spay/Neuter Program								
035100-3310	Repairs & Maintenance	2,100	1,673	2,000	1,000				
035100-3500	Printing and Binding								
035100-3600	Advertising	213		250	547				
035100-5110	Electrical Services	3,005	3,238	4,000	2,855				
035100-5120	Heating Services			550					
035100-5210	Postal Services	1,373	627	350	905				
035100-5230	Telecommunications	2,361	2,232	2,400	1,852				
035100-5305	Motor Vehicle Insurance	1,278	1,268	1,500	1,323				
035100-5308	General Liability Ins.								
035100-5510	Travel								
035100-5540	Travel-Convention/Education	71		700	2,383		3,000		
035100-5601	APAW(Animal Friendly License P	551	442	300					
035100-5810	Dues/Association Memberships	120		120					

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
35100	**ANIMAL CONTROL**								
035100-5820	Claims and Bounties								
035100-5840	Permits/Titles/Deeds/etc.			35					
035100-5899	Impoundment of Animals								
035100-6001	Office Supplies	796	1,693	1,600	27				
035100-6002	Food Supplies	1,218	1,515	2,000	809				
035100-6005	Janitorial Supplies	2,396	2,704	3,000	600				
035100-6007	Repair & Maintenance Supplies		529	450	166				
035100-6008	Vehicle/Powered Equip. Fuels	1,937	2,667	3,200	1,400				
035100-6009	Vehicle/Powered Equip.Supplies	591	1,423	900	429				
035100-6010	Police Supplies								
035100-6011	Uniforms and Wearing Apparel	1,090	817	1,000	648		1,500		
035100-6012	Books and Subscriptions								
035100-6015	Dillard Donation								
035100-6102	Pet Smart Charities								
035100-8201	Machinery and Equipment								
035100-8202	Furniture and Fixtures								
035100-8203	Communications Equipment								
035100-8205	Motor Vehicles and Equipment								
035100-8207	ADP Equipment								
035100-9000	*** TOTAL - ANIMAL CONTROL ***								
	-- TOTAL PROGRAM --	168,028	188,928	199,670	136,933		4,500		
	--TOTAL DEPARTMENT--	168,028	188,928	199,670	136,933		4,500		
035300	**MEDICAL EXAMINER**								
035300-3100	Professional Services	220	2,580	200					
	-- TOTAL PROGRAM --	220	2,580	200					
	--TOTAL DEPARTMENT--	220	2,580	200					
035500	**EMERGENCY MANAGEMENT**								
035500-1100	Salaries and Wages - Regular	85,971	93,191	103,173	98,081				
035500-1700	Salaries/Wages-Annual Leave								
035500-1900	Bonus Pay								
035500-2100	FICA/Medicare Tax	6,553	7,111	7,893	7,492				
035500-2210	VRS-Retirement	5,751	6,234	7,697	7,120				
035500-2300	Hospital/Medical Plans	8,950	8,707	9,488	6,809				
035500-2400	VRS-Group Life Insurance	1,152	1,249	1,383	1,286				
035500-2600	Unemployment Insurance	54	112	55					
035500-2700	Worker's Compensation	2,509	2,924	3,000	2,904				
035500-2800	Disability Program				99				
035500-2900	VRS-Group Health Ins Credit	189	205	227	211				
035500-3310	Repairs & Maintenance	540	2,274	1,000	821		1,000		
035500-3320	Maintenance Service Contract	14	1,798	450			450		
035500-3325	911 Communications Maintenance	34,395	20,710	32,800	13,878		32,800		
035500-3500	Printing and Binding								
035500-5210	Postal Services	62		65			65		
035500-5230	Telecommunications	1,689	1,653	1,750	1,233		1,750		
035500-5305	Motor Vehicle Insurance	1,158	1,110	1,200	1,157				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
35500	**EMERGENCY MANAGEMENT**								
035500-5308	General Liability Ins.								
035500-5510	Travel						200		
035500-5540	Travel-Convention/Education	966	895	1,200	228		3,500		
035500-5810	Dues/Association Memberships	75	100	75			75		
035500-5840	Permits/Titles/Deeds/etc.								
035500-6001	Office Supplies	322	125	300	429		400		
035500-6002	CERT Program - Reflective Sign		246	550	269				
035500-6007	Repair & Maintenance Supplies	155		1,200	281		1,200		
035500-6008	Vehicle/Powered Equip. Fuels	493	968	1,500	405		1,500		
035500-6009	Vehicle/Powered Equip.Supplies	91	382	250	98		250		
035500-6012	Books and Subscriptions								
035500-6015	LEMPG Grant	10,383	4,561	8,000	5,310		7,500		
035500-6016	Radiological Prep Grant	885	885	885	339		750		
035500-6017	State Homeland Sec Prog Grant								
035500-6018	PSAP Grant								
035500-8202	Furniture and Fixtures								
035500-8205	Motor Vehicle & Equipment								
035500-8207	ADP Equipment								
035500-8211	EOC Generator(State Grant)								
035500-9000	*** TOTAL - EMERGENCY MGMT ***								
	-- TOTAL PROGRAM --	162,357	155,440	184,141	148,450		51,440		
	--TOTAL DEPARTMENT--	162,357	155,440	184,141	148,450		51,440		
TOTAL - **OTHER PROTECTION**		330,605	346,948	384,011	285,383		55,940		
041000	**HIGHWAY MAINTENANCE**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
041300	**Other Maintenance**								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
041320	**STREET LIGHTS**								
041320-5110	Electrical Services	4,514	4,578	4,750	3,272		6,000		
	-- TOTAL PROGRAM --	4,514	4,578	4,750	3,272		6,000		
	--TOTAL DEPARTMENT--	4,514	4,578	4,750	3,272		6,000		
TOTAL - **HIGHWAY MAINTENANCE**		4,514	4,578	4,750	3,272		6,000		
042400	**ENVIRONMENTAL SERVICES**								
042400-1100	Salaries and Wages - Regular	115,575	126,800	143,772	102,725				
042400-1300	Part-Time Salaries/Wages - Reg	1,882	690	3,300					
042400-1700	Salaries/Wages-Annual Leave			2,800					
042400-1800	Salaries/Wages-Comp Time								

Account	Description	----- Prior Years ----- Expenditure FY/2021	Expenditure FY/2022	---- Current Year ---- Amended Budget	Actual On 2023/03	Projected Expenditure	-- FY/2024 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
42400	**ENVIRONMENTAL SERVICES**								
042400-1900	Bonus Pay								
042400-2100	FICA/Medicare Tax	8,744	9,533	11,251	7,730				
042400-2210	VRS-Retirement	7,620	8,366	10,725	7,356				
042400-2300	Hospital/Medical Plans	14,373	15,301	19,016	12,801				
042400-2400	VRS-Group Life Insurance	1,526	1,676	1,927	1,333				
042400-2600	Unemployment Insurance	98	184	100					
042400-2700	Worker's Compensation	5,016	5,847	5,900	5,803				
042400-2800	Disability Program	141	188		277				
042400-2900	VRS-Group Health Ins Credit	251	275	316	219				
042400-3110	Professional Health Services								
042400-3160	Professional Services	9,600	5,381	7,000	5,000				
042400-3310	Repairs & Maintenance		2	150			50		
042400-3500	Printing and Binding								
042400-3600	Advertising	1,011	337	300	728		1,200		
042400-5210	Postal Services	175	17	100	1,236		200		
042400-5230	Telecommunications	1,755	1,799	2,300	1,645				
042400-5305	Motor Vehicle Insurance	1,278	793	1,400	827				
042400-5510	Travel								
042400-5540	Travel-Convention/Education	593	5,150	2,400	1,161		3,000		
042400-5810	Dues/Association Memberships	474	105	600			600		
042400-5840	Permits/Titles/Deeds/etc.	50	135	120	1,132				
042400-6001	Office Supplies	801	528	350	259		350		
042400-6003	Agricultural Supplies								
042400-6004	Laboratory Supplies								
042400-6005	Janitorial Supplies	20	145	75	2,269		400		
042400-6008	Vehicle/Powered Equip. Fuels	1,061	1,971	1,300	2,872				
042400-6009	Vehicle/Powered Equip.Supplies	175	291	500	371				
042400-6011	Uniforms and Wearing Apparel		160		79		500		
042400-6012	Books and Subscriptions								
042400-6014	Other Operating Supplies		4-						
042400-6015	Litter Control Grant Expenses	1,501	2,924	5,500	986		11,000		
042400-6016	County Landfill Maintenance								
042400-6017	Amelia County Cleanup Program	65	2,664	200	175		3,000		
042400-6020	County Landfill Maintenance			500			250		
042400-8202	Furniture and Fixtures								
042400-8207	ADP Equipment								
	-- TOTAL PROGRAM --	173,785	191,258	221,902	156,984		20,550		
	--TOTAL DEPARTMENT--	173,785	191,258	221,902	156,984		20,550		
042600	**LITTER CONTROL**								
042600-3310	Repairs and Maintenance								
042600-3500	Printing and Binding								
042600-5510	Travel								
042600-5540	Travel-Convention/Education								
042600-5810	Dues/Association Memberships								
042600-6001	Office Supplies								
042600-6014	Materials & Supplies								

Account	Description	----- Prior Years ----- Expenditure FY/2021	Expenditure FY/2022	---- Current Year ---- Amended Budget	Actual On 2023/03	Projected Expenditure	-- FY/2024 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
42600	**LITTER CONTROL**								
042600-6015	Auto Recycling Program								
042600-6016	Green Earth Recycling Donation								
042600-6017	Amelia County Cleanup Program								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
042700	**CO. LANDFILL MAINTENANCE**								
042700-3160	Professional Services								
042700-3310	Repair/Maintenance Services								
042700-5410	Lease/Rent of Equipment								
042700-5840	Permits/Titles/Deeds/etc.								
042700-6003	Agricultural Supplies								
042700-6007	Repair & Maintenance Supplies								
042700-6008	Vehicle/Powered Equip. Fuels								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **ENVIRONMENTAL SERVICES**	173,785	191,258	221,902	156,984		20,550		
043200	**GENERAL PROPERTIES**								
043200-1100	Salaries and Wages-Regular	407,827	413,793	464,471	341,883				
043200-1200	Salaries and Wages-Overtime	6,051	7,706	6,000	4,808				
043200-1275	Salaries and Wages - Hazard Pa								
043200-1300	Part-Time Salaries/Wages-Reg.	8,503	8,287	6,400	12,741				
043200-1400	Part-Time Salaries/Wages-O.T.								
043200-1700	Salaries/Wages-Annual Leave	909							
043200-1800	Salaries/Wages-Comp Time								
043200-1900	Bonus Pay								
043200-2100	FICA/Medicare Tax	32,004	31,899	36,481	26,434				
043200-2210	VRS-Retirement	27,456	28,004	34,650	24,981				
043200-2300	Hospital/Medical Plans	77,772	70,682	82,440	58,364				
043200-2400	VRS-Group Life Insurance	5,500	5,557	6,224	4,509				
043200-2600	Unemployment Insurance	529	331	300					
043200-2700	Worker's Compensation	15,675	18,274	19,000	18,139				
043200-2800	Disability Program	554	723	920	824				
043200-2900	VRS-Group Health Ins Credit	901	907	1,022	740				
043200-3110	Professional Health Services	2,019	1,283	1,000	971		1,000		
043200-3160	Professional Services	20,050	5,241	10,000	9,299		10,000		
043200-3170	Contractual Services	500	1,750	3,000	322		3,000		
043200-3173	Contractual Services-Construct		1,450	3,000			3,000		
043200-3310	Repairs & Maintenance	30,201	84,147	57,000	40,986		70,000		
043200-3311	Hindle Building Repairs/Mainte								
043200-3312	Redfield South and Oak Springs								
043200-3313	Rolling Meadows Repair - Bond		41,742						
043200-3320	Maintenance Service Contract	3,010	2,623	5,000	8,380		12,000		
043200-3500	Printing and Binding								

		----- Prior	Years -----	----	Current Year ----		--	FY/2024 Budget Year ----	
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
43200	**GENERAL PROPERTIES**								
043200-3550	Street Signs	5,616	5,673	6,000	3,123		6,600		
043200-3600	Advertising	411	829	400			400		
043200-5110	Electrical Services	70,886	68,248	80,000	43,930		80,000		
043200-5120	Heating Services	2,312	2,778						
043200-5125	Propane Services	2,722	5,637	2,800			3,000		
043200-5130	Water and Sewer Services	13,901	15,993	14,000	10,344		16,800		
043200-5210	Postal Services	32	9,613	50	248		500		
043200-5230	Telecommunications	3,980	5,200	4,500	3,659		4,500		
043200-5305	Motor Vehicle Insurance	9,585	8,722	9,000	9,092		9,100		
043200-5307	Property Insurance	20,630	21,988	22,000	22,319		23,000		
043200-5308	General Liability Ins.	7,687	4,744	6,500	5,968		6,500		
043200-5410	Lease/Rent of Equipment	1,298	4,154	6,000	4,719		9,000		
043200-5430	Rental of Custodial/Maint Supp	313	3,411	3,600	871		2,000		
043200-5510	Travel								
043200-5540	Travel-Convention/Education	1,363	2,081	3,500	1,260		3,500		
043200-5840	Permits/Titles/Deeds/etc.		5		175		175		
043200-6001	Office Supplies	972	1,735	1,700	1,995		4,000		
043200-6003	Agricultural Supplies	5,438	7,370	8,500	2,290		8,500		
043200-6005	Janitorial Supplies	19,466	14,223	17,000	8,384		15,000		
043200-6006	Off Road Equipment Supplies	2,133	2,419	5,500	6,044		5,000		
043200-6007	Repair & Maintenance Supplies	30,970	40,881	50,000	40,267		60,000		
043200-6008	Vehicle/Powered Equip. Fuels	6,627	8,392	7,000	10,455		18,000		
043200-6009	Vehicle/Powered Equip.Supplies	6,350	6,633	9,570	5,168		9,500		
043200-6010	Off Road Equipment Fuels	2,054	3,075	4,000	2,378		4,500		
043200-6011	Uniforms and Wearing Apparel	5,431	5,074	3,500	2,403		4,200		
043200-6012	Books and Subscriptions		49						
043200-6014	Other Operating Supplies	314		500	54		500		
043200-6016	Miscellaneous Small Tools	2,453	2,701	2,000	347		2,000		
043200-8201	Machinery and Equipment	23,871							
043200-8202	Furniture and Fixtures								
043200-8205	Motor Vehicles and Equipment								
043200-8207	ADP Equipment								
	-- TOTAL PROGRAM --	886,276	976,027	1,004,528	738,874		395,275		
	--TOTAL DEPARTMENT--	886,276	976,027	1,004,528	738,874		395,275		
	TOTAL - **GENERAL PROPERTIES**	886,276	976,027	1,004,528	738,874		395,275		
051100	**LOCAL HEALTH DEPARTMENT**								
051100-5610	Payment to Local Health Dept.	139,238	135,818	151,756	113,797				
	-- TOTAL PROGRAM --	139,238	135,818	151,756	113,797				
	--TOTAL DEPARTMENT--	139,238	135,818	151,756	113,797				
	TOTAL - **LOCAL HEALTH DEPARTMENT**	139,238	135,818	151,756	113,797				
052200	**MENTAL HEALTH**								

		----- Prior Expenditure FY/2021	Years ----- Expenditure FY/2022	Amended Budget	---- Current Actual On 2023/03	Year ---- Projected Expenditure	-- FY/2024 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
52200	**MENTAL HEALTH**								
052200-5620	Payment To Crossroads Sv Bd	69,000	69,000	69,000	17,250				
	-- TOTAL PROGRAM --	69,000	69,000	69,000	17,250				
	--TOTAL DEPARTMENT--	69,000	69,000	69,000	17,250				
	TOTAL - **MENTAL HEALTH**	69,000	69,000	69,000	17,250				
053230	**AREA AGENCY ON AGING**								
053230-5610	Contribution-Area Agency on Ag	13,350	14,815	14,815	14,643				
	-- TOTAL PROGRAM --	13,350	14,815	14,815	14,643				
	--TOTAL DEPARTMENT--	13,350	14,815	14,815	14,643				
053600	**SOCIAL SERVICES BOARD**								
053600-1100	Salaries and Wages - Regular	800	1,250	1,500	950				
053600-2100	FICA/Medicare Tax	57	80	115	57				
053600-2600	Unemployment Insurance	6	4	3					
053600-2700	Worker's Compensation								
	-- TOTAL PROGRAM --	863	1,334	1,618	1,007				
	--TOTAL DEPARTMENT--	863	1,334	1,618	1,007				
	TOTAL - **AREA AGENCY ON AGING**	14,213	16,149	16,433	15,650				
055000	**REGIONAL ORG CONTRIBUTIONS**								
055000-5601	Regional Organization Contribu		75,625	75,974	20,252				
	-- TOTAL PROGRAM --		75,625	75,974	20,252				
	--TOTAL DEPARTMENT--		75,625	75,974	20,252				
	TOTAL - **REGIONAL ORG CONTRIBUTIONS**		75,625	75,974	20,252				
068000	**COMMUNITY COLLEGES**								
068000-3180	Fee - CC Representative								
068000-5675	Contribution to John Tyler	1,087	1,080	1,068	1,068				
068000-5677	Contrib to Southside Comm Coll								
	-- TOTAL PROGRAM --	1,087	1,080	1,068	1,068				
	--TOTAL DEPARTMENT--	1,087	1,080	1,068	1,068				
	TOTAL - **COMMUNITY COLLEGES**	1,087	1,080	1,068	1,068				
071100	**PARKS AND RECREATION**								
071100-1100	Salaries and Wages - Regular	119,823	143,838	160,350	99,199				
071100-1300	Part-Time Salaries/Wages-Reg.	27,594	43,588	49,000	57,184				
071100-1400	Part-Time Salaries/Wages-O.T.								
071100-1700	Salaries/Wages-Annual Leave	2,753							
071100-1800	Salaries/Wages-Comp Time								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
71100	**PARKS AND RECREATION**								
071100-1900	Bonus Pay								
071100-2100	FICA/Medicare Tax	11,249	14,138	16,015	11,899				
071100-2210	VRS-Retirement	7,734	9,623	11,962	7,252				
071100-2300	Hospital/Medical Plans	23,109	26,209	28,483	16,916				
071100-2400	VRS-Group Life Insurance	1,549	1,927	2,149	1,319				
071100-2600	Unemployment Insurance	272	265	275					
071100-2700	Worker's Compensation	520	606	610	601				
071100-2800	Disability Program	232	357	382	185				
071100-2900	VRS-Group Health Ins Credit	254	316	353	217				
071100-3110	Professional Health Services								
071100-3160	Professional Services	7,407	360	4,000	378				
071100-3170	Contractual Services	251	134	900					
071100-3310	Repairs & Maintenance	72	143	900	465				
071100-3320	Maintenance Service Contract	3,330	1,782	1,750	1,017				
071100-3500	Printing and Binding								
071100-3600	Advertising	1,130	543	1,300					
071100-5210	Postal Services	1	4	100	10				
071100-5230	Telecommunications	3,407	4,658	3,300	3,895				
071100-5305	Motor Vehicle Insurance	1,917	2,775	3,000	2,893				
071100-5308	General Liability Ins.	1,408	1,097	1,600	1,260				
071100-5510	Travel								
071100-5540	Travel-Convention/Education		1,190	500	20				
071100-5810	Dues/Association Memberships			2,810					
071100-5840	Permits/Titles/Applicn. Fees								
071100-6001	Office Supplies	2,521	1,601	2,300	378				
071100-6003	Agricultural Supplies	115	1,289	50					
071100-6008	Vechicle/Powered Equip. Fuels	430	917	3,500	674				
071100-6009	Vehicle/Powered Equip.Supplies	1,025	237	2,400	330				
071100-8202	Furniture and Fixtures								
071100-8207	ADP Equipment	1,487							
	-- TOTAL PROGRAM --	219,590	257,597	297,989	206,092				
	--TOTAL DEPARTMENT--	219,590	257,597	297,989	206,092				
071500	**RECREATION PROGRAMS**								
071500-1300	Part-Time Salaries/Wages-Reg								
071500-1400	Part-Time Salaries/Wages-O.T.								
071500-1900	Bonus Pay								
071500-2100	FICA/Medicare Tax								
071500-2600	Unemployment Insurance								
071500-2700	Worker's Compensation								
071500-3160	Professional Services	37,818	39,652	33,500	24,298				
071500-3310	Repairs and Maintenance	836	1,834		375				
071500-3500	Printing and Binding								
071500-3600	Advertising		33		111				
071500-5308	General Liability Ins.-Partici	3,425	400	7,500					
071500-5410	Lease/Rent of Equipment	291			295				
071500-5420	Lease/Rent-Buildings and Groun								

Account	Description	Prior Years Expenditure FY/2021	Prior Years Expenditure FY/2022	Current Year Amended Budget	Current Year Actual On 2023/03	Current Year Projected Expenditure	FY/2024 Budget Year Department Request	FY/2024 Budget Year County Admin Recommends	FY/2024 Budget Year Adopted Budget
71500	**RECREATION PROGRAMS**								
071500-5510	Travel								
071500-5540	Travel-Convention/Education	150							
071500-5810	Dues/Association Memberships			250	40				
071500-5840	Permits and Application Fees	350	580	1,800	80				
071500-5852	Miscellaneous(Sales/Refunds)	2,027	3,111	2,000	110				
071500-5853	Awards								
071500-6003	Agricultural Supplies								
071500-6008	Vehicle/Powered Equip. Fuels	669	1,537		1,299				
071500-6010	Safe and Stable Families Grant		8		22				
071500-6011	Snowflake Ball	26		1,500	260				
071500-6012	Senior Citizens Activities	158		500					
071500-6013	Recreation Supplies	58,481	70,179	76,529	53,749				
	-- TOTAL PROGRAM --	104,231	117,334	123,579	80,639				
	--TOTAL DEPARTMENT--	104,231	117,334	123,579	80,639				
	TOTAL - **PARKS AND RECREATION**	323,821	374,931	421,568	286,731				
073000	**LIBRARY ADMINISTRATION**								
073000-1100	Salaries and Wages - Regular	159,094	203,615	227,732	111,548		243,260		
073000-1300	Part-Time Salaries/Wages-Reg.	18,345	23,432	22,000	16,907		29,640		
073000-1400	Part-Time Salaries/Wages-O.T.								
073000-1700	Salaries/Wages-Annual Leave	1,913			7,402				
073000-1800	Salaries/Wages-Comp Time	2,578							
073000-1900	Bonus Pay								
073000-2100	FICA/Medicare Tax	12,671	17,106	19,105	10,263				
073000-2210	VRS-Retirement	10,458	13,545	16,989	7,215				
073000-2300	Hospital/Medical Plans	27,279	41,812	47,520	24,759				
073000-2400	VRS-Group Life Insurance	2,095	2,713	3,052	1,334				
073000-2600	Unemployment Insurance	273	356	275					
073000-2700	Worker's Compensation	341	398	405	394				
073000-2800	Disability Program	299	711	840	432				
073000-2900	VRS-Group Health Ins Credit	344	445	501	219				
073000-3110	Professional Health Services								
073000-3160	Professional Services	11,920	13,518	5,400	10,183		9,000		
073000-3310	Repairs & Maintenance								
073000-3320	Maintenance Service Contract	9,731	4,749	7,100	2,592		7,100		
073000-3330	Janitorial Contractual Service								
073000-3500	Printing and Binding								
073000-3600	Advertising	692		200	624		400		
073000-5110	Electrical Services	6,343	7,714	9,000	2,818		9,000		
073000-5130	Water and Sewer Services	522	425	500	384		500		
073000-5210	Postal Services	1,002	1,834	1,000	985		1,500		
073000-5230	Telecommunications	3,532	4,233	1,890	2,820		3,800		
073000-5308	General Liability Ins.	1,509	1,073	1,500	1,349		1,500		
073000-5540	Travel-Convention/Education	517	1,205	500			1,000		
073000-5810	Dues/Association Memberships	813	1,299	740	625		1,500		

Account	Description	----- Prior Expenditure FY/2021	Years ----- Expenditure FY/2022	Amended Budget	---- Current Actual On 2023/03	Year ---- Projected Expenditure	-- FY/2024 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
73000	**LIBRARY ADMINISTRATION**								
073000-5840	Permits/Application Fees/Licen	3,620	4,098	2,450	1,897		2,450		
073000-6001	Office Supplies	525	1,953	100	1,198		2,000		
073000-6002	Events - Programming	1,660	802	800	546		1,600		
073000-6012	Books and Subscriptions	63,173	79,726	77,921	37,738				
073000-6020	ARPA Grant		5,634						
073000-6025	Processing Materials - Books	3,847	4,157	800	683		1,200		
073000-8202	Furniture and Fixtures	551	1,928						
073000-8207	ADP Equipment	2,110	895						
	-- TOTAL PROGRAM --	347,757	439,376	448,320	244,915		315,450		
	--TOTAL DEPARTMENT--	347,757	439,376	448,320	244,915		315,450		
	TOTAL - **LIBRARY ADMINISTRATION**	347,757	439,376	448,320	244,915		315,450		
081100	**PLANNING**								
081100-1100	Salaries and Wages - Regular	97,759	70,772	94,311	50,875				
081100-1300	Part-Time Salaries/Wages-Reg.		11,998	12,500	4,738				
081100-1400	Part-Time Salaries/Wages-O.T.								
081100-1700	Salaries/Wages-Annual Leave	17,512			875				
081100-1800	Salaries/Wages-Comp Time								
081100-1900	Bonus Pay								
081100-2100	FICA/Medicare Tax	8,792	6,316	8,171	4,088				
081100-2210	VRS-Retirement	6,572	4,735	7,036	3,191				
081100-2300	Hospital/Medical Plans	9,137	8,794	14,488	9,877				
081100-2400	VRS-Group Life Insurance	1,293	948	1,264	601				
081100-2600	Unemployment Insurance	82	109	115					
081100-2700	Worker's Compensation	167	194	225	191				
081100-2800	Disability Program	279	374	399	237				
081100-2900	VRS-Group Health Ins Credit	212	156	207	99				
081100-3110	Professional Health Services								
081100-3160	Professional Services	5	6,253	75,000	4,176		75,000		
081100-3180	Fees - Planning Comm. Members	5,250	5,050	5,050	2,650		5,500		
081100-3310	Repairs & Maintenance				1,328				
081100-3320	Maintenance Service Contract								
081100-3500	Printing and Binding								
081100-3600	Advertising		379	500	1,275		700		
081100-5210	Postal Services	308	392	400	433		450		
081100-5230	Telecommunications	526	614	400	217		500		
081100-5305	Motor Vehicle Insurance		714	900	744		900		
081100-5510	Travel								
081100-5540	Travel-Convention/Education	216	1,009	1,500	834		1,500		
081100-5681	Local Support-Commonwealth Reg	19,000	19,000	19,000	19,000		19,000		
081100-5810	Dues/Association Memberships	255	355	800	100		1,000		
081100-5999	Geographical Info Systems Work	11,615	33,953	23,000			23,000		
081100-6001	Office Supplies	251	245	500			400		
081100-6008	Vehicle/Powered Equip. Fuels	28		50			50		
081100-6009	Vehicle/Powered Equip.Supplies								

Account	Description	Prior Years Expenditure FY/2021	Prior Years Expenditure FY/2022	Current Year Amended Budget	Current Year Actual On 2023/03	Current Year Projected Expenditure	FY/2024 Budget Year Department Request	FY/2024 Budget Year County Admin Recommends	FY/2024 Budget Year Adopted Budget
81100	**PLANNING**								
081100-6012	Books and Subscriptions			100			200		
081100-8202	Furniture and Fixtures								
081100-8207	ADP Equipment								
	-- TOTAL PROGRAM --	179,259	172,360	265,916	105,529		128,200		
	--TOTAL DEPARTMENT--	179,259	172,360	265,916	105,529		128,200		
081400	**BOARD OF ZONING APPEALS**								
081400-3175	Fees-Zoning Appeals Board	80	80	80	100		100		
081400-3600	Advertising								
081400-5210	Postal Services								
081400-5540	Travel-Convention/Education								
081400-5810	Dues/Association Memberships								
	-- TOTAL PROGRAM --	80	80	80	100		100		
	--TOTAL DEPARTMENT--	80	80	80	100		100		
081500	**ECONOMIC DEVELOPMENT**								
081500-1100	Salaries and Wages - Regular								
081500-2100	FICA/Medicare Tax								
081500-2210	VRS-Retirement								
081500-2300	Hospital/Medical Plans								
081500-2400	VRS-Group Life Insurance								
081500-2600	Unemployment Insurance								
081500-2700	Worker's Compensation	157							
081500-2800	Disability Program								
081500-2900	VRS-Group Health Ins Credit								
081500-3160	Professional Services	20,493	23,404	17,250	39,192		20,000		
081500-3173	GBC Renovations	412	550						
081500-3310	Repairs & Maintenance	7,255	1,277	5,000			3,000		
081500-3500	Printing and Binding								
081500-3600	Advertising	380	630	400			400		
081500-5110	Electrical Services	1,528	1,352	1,600	1,104		1,600		
081500-5210	Postal Services								
081500-5230	Telecommunications	440	480	450	250		250		
081500-5308	General Liability Ins.	3,075	1,739	1,800	5,211				
081500-5420	Lease/Rent-Buildings/Grounds								
081500-5510	Travel								
081500-5540	Travel-Convention/Education	80	78	500	350		500		
081500-5810	Dues/Association Memberships	210	210	250			250		
081500-6001	Office Supplies		129		131		150		
081500-6003	Agricultural Supplies								
081500-6007	Repairs & Maintenance Supplies	4	11		78		100		
081500-6008	Vehicle/Powered Equip. Fuels								
081500-6009	Vehicle/Powered Equip.Supplies								
081500-8207	ADP Equipment								
081500-8299	Purchase of Real Estate								
	-- TOTAL PROGRAM --	34,034	29,860	27,250	46,316		26,250		
	--TOTAL DEPARTMENT--	34,034	29,860	27,250	46,316		26,250		
	TOTAL - **PLANNING**	213,373	202,300	293,246	151,945		154,550		

Account	Description	Prior Years Expenditure FY/2021	Prior Years Expenditure FY/2022	Current Year Amended Budget	Current Year Actual On 2023/03	Current Year Projected Expenditure	FY/2024 Budget Year Department Request	FY/2024 Budget Year County Admin Recommends	FY/2024 Budget Year Adopted Budget
81500	**ECONOMIC DEVELOPMENT**								
082300	**FLOOD AND EROSION CONTROL**								
082300-1300	Part-Time Salaries/Wages-Reg.	8,375							
082300-1400	Part-Time Salaries/Wages-O.T.								
082300-1900	Bonus Pay								
082300-2100	FICA/Medicare Tax	641							
082300-2300	Hospital/Medical Plans								
082300-2600	Unemployment Insurance	28							
082300-2700	Worker's Compensation	314							
082300-3160	Professional Services								
082300-3310	Repairs & Maintenance								
082300-3500	Printing and Binding								
082300-5210	Postal Services	24	4		10				
082300-5230	Telecommunications								
082300-5510	Travel								
082300-5540	Travel-Convention/Education								
082300-5840	Permits and Application Fees								
082300-6001	Office Supplies								
082300-6012	Books and Subscriptions								
	-- TOTAL PROGRAM --	9,382	4		10				
	--TOTAL DEPARTMENT--	9,382	4		10				
082400	**SOIL/WATER CONSERVATION**								
082400-5683	Local Support-Piedmont SWCD	12,900	12,900	12,900	6,450				
	-- TOTAL PROGRAM --	12,900	12,900	12,900	6,450				
	--TOTAL DEPARTMENT--	12,900	12,900	12,900	6,450				
	TOTAL - **FLOOD AND EROSION CONTROL**	22,282	12,904	12,900	6,460				
083500	**EXTENSION SERVICE**								
083500-1100	Salaries and Wages - Regular	38,825	33,687	59,971	30,297				
083500-2000	Fringe Benefits	13,643	11,507	22,190	9,630				
083500-5230	Telecommunications	1,733	2,479	2,400	1,996				
083500-5684	Local Support Programs	470	476	600	420				
	-- TOTAL PROGRAM --	54,671	48,149	85,161	42,343				
	--TOTAL DEPARTMENT--	54,671	48,149	85,161	42,343				
	TOTAL - **EXTENSION SERVICE**	54,671	48,149	85,161	42,343				
091400	**MISC.(NONDEPARTMENTAL)**								
091400-1100	Contingency Funds - Salary Inc								
091400-2100	Dept Technology FICA/Medicare								
091400-2210	VRS-Retirement/Social Services	109,495							
091400-2211	VRS Recon Pmt	762	2,763-		4,469				
091400-2300	Hospital/Medical Plans-Social	146,577							
091400-2301	Health Ins Recon Pmt	15,716	2,091		6,328-				

Account	Description	Prior Years Expenditure FY/2021	Prior Years Expenditure FY/2022	Current Year Amended Budget	Current Year Actual On 2023/03	Current Year Projected Expenditure	FY/2024 Department Request	FY/2024 County Admin Recommends	FY/2024 Adopted Budget
91400	**MISC.(NONDEPARTMENTAL)**								
091400-2350	Hospital/Medical Plans-COBRA								
091400-2400	VRS-Life Ins/Social Services	12,332							
091400-2700	LODA Coverage (Wk Comp)	24,040							
091400-2800	Disability Program/Social Serv								
091400-2900	VRS-Health Ins Credit/S.S.								
091400-8433	IPR Program								
091400-9109	Cert Program - EOC	538	31						
091400-9110	Debt Service - Elem. School								
091400-9111	Debt Service - Middle School								
091400-9112	Old School Building Renovation								
091400-9983	SCAAP Grant (PRJ)								
091400-9986	State Revenue Reductions								
091400-9989	American Rescue Plan Act Expen		67,883		177,107				
091400-9990	COVID-19 - Dept Expenses	579,254							
091400-9991	COVID-19 - School Expenses	573,426							
091400-9992	COVID-19 - Public Safety Exp	516,057							
091400-9993	COVID-19 - Small Business Exp	531,285							
091400-9994	COVID-19 - Broadband	76,500							
091400-9995	Department Technology	71,016							
091400-9997	Department Grants								
091400-9998	Miscellaneous Refunds	4,052							
091400-9999	Contingency-Bd of Supervisors								
	-- TOTAL PROGRAM --	2,661,050	67,242		175,248				
	--TOTAL DEPARTMENT--	2,661,050	67,242		175,248				
091500	**OPERATING CAPITAL OUTLAY**								
091500-8110	Fire Department Vehicles		500,000	500,000					
091500-8120	Sheriff's Vehicles		36,564	360,000	217,046				
091500-8130	Departmental Vehicles and Mach		47,723	120,200	48,378				
091500-8210	Departmental Hardware and Soft		17,668	53,500	95,687				
091500-8310	Departmental Furniture		4,390	6,500	5,688				
	-- TOTAL PROGRAM --		606,345	1,040,200	366,799				
	--TOTAL DEPARTMENT--		606,345	1,040,200	366,799				
	TOTAL - **MISC.(NONDEPARTMENTAL)**	2,661,050	673,587	1,040,200	542,047				
095000	**DEBT SERVICE**								
095000-9501	Elem School Bond Series 1992								
095000-9502	Middle Scho Bond Series 2005	373,425	5,575	353,601	403,551				
095000-9503	Old School Bldg Renov 2001								
095000-9504	Energy Eff. VPSA Series 2010	133,986	133,986	133,986	31,293				
095000-9505	Peidmont Regional Jail Additio	7,987							
	-- TOTAL PROGRAM --	515,398	139,561	487,587	434,844				
	--TOTAL DEPARTMENT--	515,398	139,561	487,587	434,844				
	TOTAL - **DEBT SERVICE**	515,398	139,561	487,587	434,844				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
95000	**DEBT SERVICE**								
099500	** TRANSFERS **								
099500-0101	Trans Gen Fd to Capital Imp Fd								
099500-0102	Transfers Out - GF to MM								
099500-0104	Trans Coll PF MM to GF								
099500-0107	TR GF to NSM Sch Fund								
099500-0501	Transfer In-EDA to GF								
099500-0502	Transfer fr Gen Fd to San Dist	350,275		286,769					
	-- TOTAL PROGRAM --	350,275		286,769					
	--TOTAL DEPARTMENT--	350,275		286,769					
	TOTAL - ** TRANSFERS **	350,275		286,769					
125000-1100	Salaries and Wages - Regular								
125000-2100	FICA/Medicare Tax								
125000-2210	VRS-Retirement								
125000-2300	Hospital/Medical Plans								
125000-2400	VRS-Group Life Insurance								
125000-2600	Unemployment Insurance								
125000-2700	Worker's Compensation								
125000-3110	Professional Health Services								
125000-3500	Printing and Binding								
125000-5210	Postal Services								
125000-6001	Office Supplies								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Salaries and Wages - Regular								
888000-0001	SOCIAL SERVICE EXPENSES	1,523,352	1,860,775	2,055,615	1,393,211				
	-- TOTAL PROGRAM --	1,523,352	1,860,775	2,055,615	1,393,211				
	--TOTAL DEPARTMENT--	1,523,352	1,860,775	2,055,615	1,393,211				
	TOTAL - SOCIAL SERVICE EXPENSES	1,523,352	1,860,775	2,055,615	1,393,211				
995000	** FUND TRANSFERS **								
995000-0110	Trans fr GF to $5 Decal Rd Fee	79,252	82,344	80,000	80,302				
995000-0214	Trans GF to Sher FASP								
995000-0217	Transfer fr General to Fire Se								
995000-0218	Transfer fr General to E-911 F								
995000-0251	Transfer fr General to Schools	6,767,844	6,804,888	7,349,717	3,451,045				
995000-0252	Transfer fr General to Title I								
995000-0254	Transfer fr General to Sch Txt	60,196	56,457	70,729					
995000-0255	Transfer fr General to Title I								
995000-0301	Transfer fr General to Sch Con								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	** FUND TRANSFERS **								
995000-0304	Transfer to CIP		1,108,989						
995000-0305	Transfer fr General Fd to Sch								
995000-0501	Transfer to EDA Fund								
995000-0900	Transfer In from FASP Comm Att								
	-- TOTAL PROGRAM --	6,907,292	8,052,678	7,500,446	3,531,347				
	--TOTAL DEPARTMENT--	6,907,292	8,052,678	7,500,446	3,531,347				
	TOTAL - ** FUND TRANSFERS **	6,907,292	8,052,678	7,500,446	3,531,347				
	FUND TOTAL	22,609,299	21,510,099	23,362,215	14,695,600		5,784,658		

FUND #-101 Expenditures - Landfill Inv Fu ALL ITEMS

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - Landfill Inv Fu								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - Landfill Inv Fu								
040930	FUND TRANSFERS OUT								
040930-0001	Landfill Fund to General Fund								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - FUND TRANSFERS OUT								
	FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40930 FUND TRANSFERS OUT								
040930 FUND TRANSFERS OUT								
040930-0001 Transfers Out-MM to DDA								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - FUND TRANSFERS OUT								
FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 EXPENDITURES								
-- TOTAL PROGRAM --								
TOTAL - EXPENDITURES								
006000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
040930 FUND TRANSFERS								
040930-0001 Transfers Out - MM to DDA								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - FUND TRANSFERS								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	EXPENDITURES								
	-- TOTAL PROGRAM --								
	TOTAL - EXPENDITURES								
006000-9999	All Expenditures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - All Expenditures								
040930	FUND TRANSFERS								
040930-0001	Transfers Out - MM to DDA								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - FUND TRANSFERS								
	FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 EXPENDITURES								
-- TOTAL PROGRAM --								
TOTAL - EXPENDITURES								
006000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40930 **FUND TRANSFERS OUT**								
040930 **FUND TRANSFERS OUT**								
040930-0001 Transfer Out to DDA								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - **FUND TRANSFERS OUT**								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40930	**FUND TRANSFERS OUT**								
040930	**FUND TRANSFERS OUT**								
040930-0001	Checks Written - Montague Scho	6,600	5,130		38,540				
	-- TOTAL PROGRAM --	6,600	5,130		38,540				
	--TOTAL DEPARTMENT--	6,600	5,130		38,540				
	TOTAL - **FUND TRANSFERS OUT**	6,600	5,130		38,540				
	FUND TOTAL	6,600	5,130		38,540				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40930	**FUND TRANSFERS OUT**								
040930	**FUND TRANSFERS OUT**								
040930-0001	Transfer Out to DDA								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **FUND TRANSFERS OUT**								
	FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40930 FUNDS TRANSFER OUT								
040930 FUNDS TRANSFER OUT								
040930-0001 Transfer Out - Savs to DDA								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - FUNDS TRANSFER OUT								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	**EXPENDITURE-$5 DECAL ROAD FE								
995000	**EXPENDITURE-$5 DECAL ROAD FE								
995000-0100	Transfers Out to Gen Fd		16,999						
	-- TOTAL PROGRAM --		16,999						
	--TOTAL DEPARTMENT--		16,999						
	TOTAL - **EXPENDITURE-$5 DECAL ROAD FE		16,999						
	FUND TOTAL		16,999						

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	EXPENDITURES - IPR PROGRAM								
995000	EXPENDITURES - IPR PROGRAM								
995000-0100	Trans IPR to General Fund								
995000-9999	Checks Issued								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - EXPENDITURES - IPR PROGRAM								
	FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	FUND TRANSFERS OUT								
995000	FUND TRANSFERS OUT								
995000-0001	Transfers Out								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - FUND TRANSFERS OUT								
	FUND TOTAL								

FUND #-113 FUND TRANSFERS OUT ALL ITEMS

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	FUND TRANSFERS OUT								
995000	FUND TRANSFERS OUT								
995000-0001	Transfer to General Fund	14,479	23,782						
995000-6001	Check/Deposit Ticket Orders								
	-- TOTAL PROGRAM --	14,479	23,782						
	--TOTAL DEPARTMENT--	14,479	23,782						
	TOTAL - FUND TRANSFERS OUT	14,479	23,782						
	FUND TOTAL	14,479	23,782						

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000 FUND TRANSFERS OUT								
995000 FUND TRANSFERS OUT								
995000-0001 Transfers Out								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - FUND TRANSFERS OUT								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
6000	**EXPENDITURES**								
006000	**EXPENDITURES**								
006000-9999	All Expenditures	1,000	1,868		470				
	-- TOTAL PROGRAM --	1,000	1,868		470				
	--TOTAL DEPARTMENT--	1,000	1,868		470				
	TOTAL - **EXPENDITURES**	1,000	1,868		470				
	FUND TOTAL	1,000	1,868		470				

FUND #-116 Transfer to General Fund ALL ITEMS

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	Transfer to General Fund								
995000	Transfer to General Fund								
995000-0001	Transfer to General Fund	65	2,664						
	-- TOTAL PROGRAM --	65	2,664						
	--TOTAL DEPARTMENT--	65	2,664						
	TOTAL - Transfer to General Fund	65	2,664						
	FUND TOTAL	65	2,664						

FUND #-117 **EXPENDITURES** ALL ITEMS

		----- Prior	Years -----	---- Current	Year ----		-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
6000	**EXPENDITURES**								
006000	**EXPENDITURES**								
006000-9999	All Expenditures	847							
	-- TOTAL PROGRAM --	847							
	--TOTAL DEPARTMENT--	847							
	TOTAL - **EXPENDITURES**	847							
	FUND TOTAL	847							

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
60000 Checks Issued Project Lifesave								
060000-9999 Checks Issued Project Lifesave								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Checks Issued Project Lifesave								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
53100	Salaries								
053100-1100	Salaries		1,039,481		801,287				
053100-2100	FICA		77,876		59,855				
053100-2210	Retirement-VRS								
053100-2215	Retirement-VRS Hybrid		67,100		57,710				
053100-2300	Hospital/Medical Plans		145,896		120,066				
053100-2400	Group Life Insurance								
053100-2600	Umemployment Insurance								
053100-2710	Workman's Compensation								
053100-3110	Professional Health Services								
053100-3150	Professional Services-Legal								
053100-3170	Professional Services-Other								
053100-3310	Repair/Maintenance-Auto								
053100-3320	Maintenance Service Contract								
053100-3840	Repairs/Maintenance-Other								
053100-4100	Computer Software								
053100-5110	Electrical Services								
053100-5120	Heating Services								
053100-5130	Water/Sewage								
053100-5210	Postal Services								
053100-5230	Telecommunications								
053100-5304	Insurance-Property								
053100-5305	Insurance-Motor Vehicles								
053100-5306	Insurance-Surety								
053100-5307	Insur-Public Official Liabilit								
053100-5308	Insurance-General Liability								
053100-5410	Lease/Equipment								
053100-5420	Rental/Building								
053100-5510	Mileage/Gasoline								
053100-5530	Meals & Lodging								
053100-5540	Registration Fees								
053100-5810	Dues								
053100-5840	Court Ordered Fees								
053100-6001	Office Supplies								
053100-6005	Janitorial Supplies								
053100-6009	Vehicle Supplies								
053100-6012	Books & Subscriptions								
053100-8201	Machinery & Equipment								
053100-8202	Furniture & Fixtures								
053100-8205	Motor Vehicle								
	-- TOTAL PROGRAM --		1,330,353		1,038,918				
	--TOTAL DEPARTMENT--		1,330,353		1,038,918				
053200-5824	Other Purchase of Services								
053200-5829	Family Preservation #829								
053200-5833	Adult Services-Home Based-Comp								
053200-5862	Independent Living Grant								
053200-5866	Safe & Stable Families #866								

Account	Description	Expenditure FY/2021 (Prior Years)	Expenditure FY/2022 (Prior Years)	Amended Budget (Current Year)	Actual On 2023/03 (Current Year)	Projected Expenditure (Current Year)	Department Request (FY/2024 Budget Year)	County Admin Recommends (FY/2024 Budget Year)	Adopted Budget (FY/2024 Budget Year)
53200	Other Purchase of Services								
053200-5870	TANF Job Retention								
053200-5871	View AFDC Working & Trans Day								
053200-5872	VIEW Purchase								
053200-5876	IV-E Admin FC Pass-Thru								
053200-5878	Head Start Day Care								
053200-5881	Non-VIEW Day Care								
053200-5882	Non-VIEW Day Care Pass-Thru								
053200-5883	Non VIEW DC Fee System-Fed								
053200-5890	CDC Quality Initiative #890								
053200-5895	Adult Protective Services #895								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
053210-5804	Auxiliary Grants								
053210-5808	TANF Manual Checks								
053210-5810	Emergency Assistance								
053210-5811	IV-E Foster Care								
053210-5812	Subsidized Adoption								
053210-5813	General Relief								
053210-5817	Special Needs Adoptions								
053210-5848	TANF-Up								
053210-5864	Respite Care								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
053900-9999	Local Only Admin								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Salaries		1,330,353		1,038,918				
	FUND TOTAL		1,330,353		1,038,918				

		----- Prior	Years -----	---- Current	Year ----		-- FY/2024 Budget	Year ----	
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	EXPENDITURES-LIBRARY EXPANSION								
	-- TOTAL PROGRAM --								
	TOTAL - EXPENDITURES-LIBRARY EXPANSION								
073100	**LIBRARY EXPANSION FUND**								
073100-3160	Professional Services								
073100-6012	Books and Subscriptions								
073100-6025	Professional Materials - Books								
073100-8202	Furniture and Fixtures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **LIBRARY EXPANSION FUND**								
095000-0100	Expenses prev paid by Gen Fund								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Expenses prev paid by Gen Fund								
	FUND TOTAL								

FUND #-212 Expenses prev paid by Gen Fund ALL ITEMS

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
95000 Expenses prev paid by Gen Fund								
095000-0100 Expenses prev paid by Gen Fund								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Expenses prev paid by Gen Fund								
FUND TOTAL								

FUND #-213 Expenditures FASP Federal ALL ITEMS

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures FASP Federal								
-- TOTAL PROGRAM --								
TOTAL - Expenditures FASP Federal								
031700-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - For. Assets She								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - For. Assets She								
031700-9999	Transfer to General Fund	2,236		2,000	6,583				
	-- TOTAL PROGRAM --	2,236		2,000	6,583				
	--TOTAL DEPARTMENT--	2,236		2,000	6,583				
	TOTAL - Transfer to General Fund	2,236		2,000	6,583				
	FUND TOTAL	2,236		2,000	6,583				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expend - For. Assets Com Atty								
	-- TOTAL PROGRAM --								
	TOTAL - Expend - For. Assets Com Atty								
031700-9999	Transfer to General Fund		600	600					
	-- TOTAL PROGRAM --		600	600					
	--TOTAL DEPARTMENT--		600	600					
	TOTAL - Transfer to General Fund		600	600					
	FUND TOTAL		600	600					

	----- Prior	Years -----		---- Current	Year ----	-- FY/2024	Budget Year ----	
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - For. Assets Cle								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - For. Assets Cle								
031700-9999 Transfer to General Fund								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Transfer to General Fund								
FUND TOTAL								

FUND #-217 ** Expenditures - FASP Federal ALL ITEMS

	----- Prior	Years -----		---- Current	Year ----	-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 ** Expenditures - FASP Federal -- TOTAL PROGRAM --								
TOTAL - ** Expenditures - FASP Federal								
FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - E-911 Fund								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - E-911 Fund								
099500-0100 Transfers Out-To General Fund								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Transfers Out-To General Fund								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - School Fund								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - School Fund								
004930-0305	Trans Sch Lottery to Sch Const								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Trans Sch Lottery to Sch Const								
006000-9999	All Expenditures	20,610,081	20,705,756	23,150,478	14,781,812				
	-- TOTAL PROGRAM --	20,610,081	20,705,756	23,150,478	14,781,812				
	--TOTAL DEPARTMENT--	20,610,081	20,705,756	23,150,478	14,781,812				
	TOTAL - All Expenditures	20,610,081	20,705,756	23,150,478	14,781,812				
040930	Fund Transfers - Out								
040930-0254	Transfers Out - Textbook Fund								
040930-0259	Transfers Out - Cafeteria Fund	6,497							
	-- TOTAL PROGRAM --	6,497							
	--TOTAL DEPARTMENT--	6,497							
	TOTAL - Fund Transfers - Out	6,497							
060000-9999	Checks - Even Start Fund 1	3,300							
	-- TOTAL PROGRAM --	3,300							
	--TOTAL DEPARTMENT--	3,300							
060001-9999	Checks - Title I Fund 1								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
060002-9999	Checks - Title II Fund 1								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
060004-9999	Checks - Title IV Fund 1								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Checks - Even Start Fund 1	3,300							
	FUND TOTAL	20,619,878	20,705,756	23,150,478	14,781,812				

FUND #-252 Expenditures - Title I ALL ITEMS

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - Title I								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - Title I								
060000-9999 Expenditures - Title I Fund								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Expenditures - Title I Fund								
FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - Even Start Fund								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - Even Start Fund								
060000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
FUND TOTAL								

FUND #-254 Expenditures - Textbook Fund ALL ITEMS

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - Textbook Fund								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - Textbook Fund								
060000-9999	All Expenditures	132,524	152,791	200,143	202,101				
	-- TOTAL PROGRAM --	132,524	152,791	200,143	202,101				
	--TOTAL DEPARTMENT--	132,524	152,791	200,143	202,101				
	TOTAL - All Expenditures	132,524	152,791	200,143	202,101				
	FUND TOTAL	132,524	152,791	200,143	202,101				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - Title II Fund								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - Title II Fund								
060000-9999	All Expenditures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - All Expenditures								
	FUND TOTAL								

FUND #-256 Expenditures - CARES ALL ITEMS

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - CARES								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - CARES								
060000-9999	All Expenditures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - All Expenditures								
995000-0001	Transfer Out - General Fund	1,146,851							
	-- TOTAL PROGRAM --	1,146,851							
	--TOTAL DEPARTMENT--	1,146,851							
	TOTAL - Transfer Out - General Fund	1,146,851							
	FUND TOTAL	1,146,851							

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - Lotter/Remed. F								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - Lotter/Remed. F								
060000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
60000 ** TITLE IV EXPENDITURES **								
060000 ** TITLE IV EXPENDITURES **								
060000-9999 All Expenditures - Title IV								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** TITLE IV EXPENDITURES **								
099500-0258 Transfer Out-General Fund								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Transfer Out-General Fund								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expense Cafeteria								
	-- TOTAL PROGRAM --								
	TOTAL - Expense Cafeteria								
060000	EXPENDITURES School Food Servi								
060000-9999	Expenditures	805,237	1,077,110	1,187,340	679,325				
	-- TOTAL PROGRAM --	805,237	1,077,110	1,187,340	679,325				
	--TOTAL DEPARTMENT--	805,237	1,077,110	1,187,340	679,325				
	TOTAL - EXPENDITURES School Food Servi	805,237	1,077,110	1,187,340	679,325				
	FUND TOTAL	805,237	1,077,110	1,187,340	679,325				

	----- Prior	Years -----	---- Current	Year ----		-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - Long Term Debt								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - Long Term Debt								
060000-0101 L/T Debt Transfers Out								
060000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - L/T Debt Transfers Out								
FUND TOTAL								

FUND #-302 Expenditures - ACMS Planning F ALL ITEMS

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 Expenditures - ACMS Planning F								
-- TOTAL PROGRAM --								
TOTAL - Expenditures - ACMS Planning F								
060000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
FUND TOTAL								

Account	Description	----- Prior Years ----- Expenditure FY/2021	Expenditure FY/2022	---- Current Year ---- Amended Budget	Actual On 2023/03	Projected Expenditure	-- FY/2024 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
999	Expenditures Capital Imp Fund -- TOTAL PROGRAM --								
	TOTAL - Expenditures Capital Imp Fund								
094000	**CAPITAL IMPROVEMENT FUND**								
094000-8401	Revenue Sharing Program								
094000-8402	Smacks Creek Design								
094000-8403	Treas. Teller Line Upgrade								
094000-8404	Tennis Court Resurface								
094000-8405	Wellhead Protection Study		111,540	98,460	31,966				
094000-8406	Exercise Equip Upgrade(P&R)								
094000-8407	Sheriff Security Admin Office	1,183							
094000-8408	Pave Parking Lots								
094000-8409	Bolo Pump Sta Upgrd & Generato								
094000-8410	School Energy Eff. Project								
094000-8411	Foundation-Elem. School								
094000-8412	Truck (Landfill Insps.) 2011								
094000-8413	EOC Phase I								
094000-8414	Radio Shed @ Water Tower								
094000-8415	Demo/Site Work Maint. Bldg.								
094000-8416	Painville Fire Sta Addition								
094000-8417	School - Construction Funds								
094000-8418	Stage - Parks and Rec								
094000-8419	Concrete Pad Fire Co 1								
094000-8420	Concrete Pad Fire Co 2,3,4,5								
094000-8421	HVAC Repl Elem & Mid Sch Ph I								
094000-8422	Roof Replace/Repairs-Schools(I								
094000-8423	Broadband Project	10,946		721,137	14,187				
094000-8424	School Tech Network Upgrade								
094000-8425	HS Ag Shop Ventilation								
094000-8426	Software-JLH Public Library								
094000-8427	Maint/Shop Bldg Construction								
094000-8428	Water Assessment Study (E&G)								
094000-8429	County Wind Damage Replace/Rep								
094000-8430	Generator Bolo Pump Station								
094000-8431	War Mem Handicap Upgrade								
094000-8432	Bathroom Upgrade - Joe Paul Pa								
094000-8433	Community Skate Park								
094000-8434	Courtroom Technology								
094000-8435	Generator HS (Shelter) Phs I								
094000-8436	Smacks Creek Forcemain Upgrade								
094000-8437	Joe Paulette Field Upgrade/Spr								
094000-8438	Portable Fencing Parks and Rec								
094000-8439	Upgrade Wastewater North Cell								
094000-8440	E911 Radio System Upgrade Phs	40,616							
094000-8441	Sewer Vaccuum								

Account	Description	----- Prior Years ----- Expenditure FY/2021	Expenditure FY/2022	---- Current Year ---- Amended Budget	Actual On 2023/03	Projected Expenditure	-- FY/2024 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
94000	**CAPITAL IMPROVEMENT FUND**								
094000-8442	New Voting Machines	19,869							
094000-8443	VDOT Enhancement Project								
094000-8444	Pole Lights Elem School Field	67,097	3,112						
094000-8445	Comprehensive Plan Update								
094000-8446	Fire Truck - Tanker - Station								
094000-8447	Clean Sludge Lagoon								
094000-8448	Kitchen Renovation War Memoria	8,243							
094000-8449	Redfield South Road Project								
094000-8450	Elem School Playground Equipme								
094000-8451	School Paving Parking Lots Pha								
094000-8452	School Paving Parking Lots Phs								
094000-8453	Communications Radio New Stati								
094000-8454	School Board Buses 2012								
094000-8455	School Board Cars 2012								
094000-8456	Fire Station Pavement Phs I								
094000-8457	Fire Station Pavement Phs II								
094000-8458	Fire Station Paving Phs III								
094000-8459	Fire Station Paving Phs IV	5,770							
094000-8460	Beopple Bldg Improvements								
094000-8461	Library Expansion - Study/Desi	30,382	1,199						
094000-8462	Public Safety Training Site-En								
094000-8463	Upgrade Communication Radios								
094000-8464	Pickup Truck - Environmental S								
094000-8465	Village Sidewalk Project								
094000-8466	Elem School HVAC								
094000-8467	High School HVAC								
094000-8468	Lights - HS Football Field								
094000-8469	HS & MS Exterior Door Replacem								
094000-8470	School Paving - Bus, SB, & MS								
094000-8471	Fire Station Paving Phs V								
094000-8472	Wastewater Treatment Plant Upg								
094000-8473	Temp Water Storage/Fire System								
094000-8474	Feasibility Study - Parks and								
094000-8475	Feasibility Study - Animal She	9,000	7,673						
094000-8476	Feasibility Study - Hindle Bui		26,229						
094000-8477	Feasibility Study - Hamner Lib								
094000-8478	Parks & Rec - ATV		10,087						
094000-8479	Parks & Rec - Library/Hindle L	27,905	50,390	21,759	119,530				
094000-8480	ACPS - Elem School HVAC		560,371						
094000-8481	ACPS - MS & HS Exterior Doors		38,807		5,368				
094000-8482	ACPS - Pave Shop, School Board	224,074							
094000-8483	ACPS - High School HVAC		72,477						
094000-8484	ACPS - Eval Soccer/Track/Footb								
094000-8485	Emer Svcs - Eval Training Site								
094000-8486	Fire Station Paving Phase V		194,406		1,125				
094000-8487	Wastewater Treatment Plant Upg								
094000-8488	Water/Sewer Plans for Funding	51,430	13,171						

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
94000	**CAPITAL IMPROVEMENT FUND**								
094000-8489	CivicPlus: CivicEngage (Websit	24,300	19,160		2,782				
094000-8490	CivicPlus: CivcClerk (Meeting	15,492							
094000-8491	P&R - Backup Generator	2,000	65,934	24,066	12,172				
094000-8492	P&R - Bat Cage, Bleachers, Sco				54,859				
094000-8493	Sports Complex Plan/Dev - Phs								
094000-8494	Wells Fargo Renovation		35,668	364,331	4,608				
094000-8495	Animal Shelter - Eng & Design								
094000-8496	Fire Station Paving - Phs VI-F		1,246		1,138				
094000-8497	Hindle Building - Eng & Design								
094000-8498	County Radio System Upgrade De		64,593	20,000	20,000				
094000-8499	Generator Public Works Bldg								
094000-8500	All Schools - Bell/Intercom Sy								
094000-8501	Industrial Park Exp Phs I								
094000-8502	Industrial Park Signage								
094000-8503	Courthouse Generator Replaceme								
094000-8504	Clean Cell #2								
094000-8505	Generator Russell Grove Pump S								
094000-8506	Generator HS/Shelter Phase I								
094000-8507	Parks & Rec Curtains and Stage								
094000-8508	Brush Chipper								
094000-8509	Courthouse Safety/Security Upg								
094000-8510	Replace HVAC Mid & Elem School								
094000-8511	Foundation Repair - Elem Schoo								
094000-8512	School Technology Network Upgr								
094000-8513	ACPS - District Site Study		111,501						
094000-8514	ACPS - Fire Alarm/Detection Al		44,792						
094000-8515	ACPS - Baseball Field Lights -		3,415	46,785	46,760				
094000-8516	ACPS - Bus Shop Field Lights -			46,500	5,404				
094000-8517	War Memorial Bldg Evaluation								
094000-8518	County Radio System Upgrade			2,896,950	533,415				
094000-8519	ACES HVAC Replacement			688,050					
094000-8520	New Animal Shelter - Phase I			350,000					
094000-8521	Hindle Bldg - Design and Reno			300,000					
094000-8522	ACMS Gym/Locker Room Roof			280,000					
094000-8523	ACHS Bathroom Renovation Plann			205,000					
094000-8524	RGA HVAC Replacement			90,000					
094000-8525	Gym and Field Scoreboards			79,465					
094000-8526	Courthouse Window Upgrade			60,000					
094000-8527	Rec Gym Safety Upgrades - Blea			54,600	308				
094000-8528	Wastewater System I&I Study			50,000					
094000-8529	ACES Front Exterior Envelope			40,000					
094000-8530	ACHS Metal Wall Replacement			30,000					
	-- TOTAL PROGRAM --	538,307	1,435,771	6,467,103	853,622				
	--TOTAL DEPARTMENT--	538,307	1,435,771	6,467,103	853,622				
	TOTAL - **CAPITAL IMPROVEMENT FUND**	538,307	1,435,771	6,467,103	853,622				

FUND #-304 **CAPITAL IMPROVEMENT FUND** ALL ITEMS

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
94000	**CAPITAL IMPROVEMENT FUND**								
995000	**EXPENDITURES**								
995000-0100	Transfers to General Fund	400,000		500,000					
	-- TOTAL PROGRAM --	400,000		500,000					
	--TOTAL DEPARTMENT--	400,000		500,000					
	TOTAL - **EXPENDITURES**	400,000		500,000					
	FUND TOTAL	938,307	1,435,771	6,967,103	853,622				

FUND #-305 ** EXPENDITURES ** ALL ITEMS

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999 ** EXPENDITURES **								
-- TOTAL PROGRAM --								
TOTAL - ** EXPENDITURES **								
060000-9999 All Expenditures								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - All Expenditures								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40000	**EXPENDITURES**								
040000	**EXPENDITURES**								
040000-9999	All Expenditures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **EXPENDITURES**								
	FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
40000	**EXPENDITURES**								
040000	**EXPENDITURES**								
040000-9999	All Expenditures								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **EXPENDITURES**								
	FUND TOTAL								

	----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
	Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000 Transfers Out - Amelia Sands								
995000-9999 Transfers Out - Amelia Sands								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - Transfers Out - Amelia Sands								
FUND TOTAL								

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
995000	Transfer Out to General Fund								
995000-0100	Transfer Out to General Fund		24,743						
	-- TOTAL PROGRAM --		24,743						
	--TOTAL DEPARTMENT--		24,743						
	TOTAL - Transfer Out to General Fund		24,743						
	FUND TOTAL		24,743						

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
999	Expenditures - EDA Fund								
	-- TOTAL PROGRAM --								
	TOTAL - Expenditures - EDA Fund								
040000-9999	All Expenditures		35,010		726,538				
	-- TOTAL PROGRAM --		35,010		726,538				
	--TOTAL DEPARTMENT--		35,010		726,538				
	TOTAL - All Expenditures		35,010		726,538				
041000-8999	Depreciation Expense	40,964							
	-- TOTAL PROGRAM --	40,964							
	--TOTAL DEPARTMENT--	40,964							
	TOTAL - Depreciation Expense	40,964							
995000-0100	Trans to GF for EDA Expenses	34,033		55,000					
	-- TOTAL PROGRAM --	34,033		55,000					
	--TOTAL DEPARTMENT--	34,033		55,000					
	TOTAL - Trans to GF for EDA Expenses	34,033		55,000					
	FUND TOTAL	74,997	35,010	55,000	726,538				

Account	Description	----- Prior Years ----- Expenditure FY/2021	Expenditure FY/2022	---- Current Year ---- Amended Budget	Actual On 2023/03	Projected Expenditure	-- FY/2024 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
999	EXPENDITURES-SANITARY DISTRICT -- TOTAL PROGRAM --								
	TOTAL - EXPENDITURES-SANITARY DISTRICT								
044000	**SEWER SYSTEM**								
044000-1100	Salaries and Wages - Regular	87,939	88,934	121,392	52,150				
044000-1200	Salaries and Wages-Overtime	145	804	3,000	202				
044000-1275	Salaries and Wages - Hazard Pa								
044000-1300	Part-Time Salaries/Wages-Reg.	26,087	20,351	18,000	25,037				
044000-1400	Part-Time Salaries/Wages-OT								
044000-1700	Salaries/Wages-Annual Leave	3,757	748		564				
044000-1800	Salaries/Wages-Comp Time	162							
044000-1850	Exemplary Service Awards								
044000-1900	Bonus Pay								
044000-2100	FICA/Medicare Tax	8,756	7,915	10,893	5,689				
044000-2210	VRS-Retirement	8,270	5,749	9,056	3,469				
044000-2211	VRS Recon Pmt								
044000-2300	Hospital/Medical Plans	18,090	18,677	21,057	12,185				
044000-2301	Health Ins Recon Pmt								
044000-2400	VRS-Group Life Insurance	844	1,152	1,627	634				
044000-2600	Unemployment Insurance	155	72	165					
044000-2700	Worker's Compensation	3,901	4,538	4,750	4,514				
044000-2800	Disability Program	49	197	387	185				
044000-2900	VRS-Group Health Ins Credit	148	183	267	104				
044000-3110	Professional Health Services	710	546	800	119		800		
044000-3160	Professional Services	22,503	20,546	25,000	35,986		25,000		
044000-3161	Prof.Services-WWTP Plng/Design								
044000-3170	Contractual Services	140	420	500					
044000-3173	Contractual Services-Construct		935						
044000-3310	Repairs and Maintenance	11,100	30,384	30,000	38,433		34,000		
044000-3311	Road Repair								
044000-3320	Maintenance Service Contract	1,884	2,625	4,300	280		4,300		
044000-3500	Printing and Binding								
044000-3600	Advertising	592	1,743	800	469		1,000		
044000-5110	Electrical Services	19,255	22,442	25,000	15,621		22,000		
044000-5120	Heating Services								
044000-5125	Propane Services	1,962	2,675	3,500	452		3,500		
044000-5210	Postal Services	3,480	4,011	3,000	4,564		6,000		
044000-5230	Telecommunications	3,681	5,380	4,500	2,722		4,500		
044000-5304	Property Insurance								
044000-5305	Motor Vehicle Insurance	1,278	1,110	2,300	1,901		2,000		
044000-5308	General Liability Insurance	1,483	843	1,700	1,127		1,200		
044000-5410	Lease/Rent of Equipment		151	3,000			3,000		
044000-5420	Lease/Rent-Buildings/Grounds								
044000-5430	Rental of Custodial/Maint Supp	2-							
044000-5510	Travel								

		----- Prior	Years -----		---- Current	Year ----	-- FY/2024	Budget Year ----	
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
44000	**SEWER SYSTEM**								
044000-5540	Travel-Convention/Eduction	1,652	523	2,000	580		2,000		
044000-5810	Dues/Association Memberships		350	400			400		
044000-5840	Permits/Titles/Appli. Fees	5,778	6,487	6,500	5,970		6,000		
044000-6001	Office Supplies	339			754		1,000		
044000-6003	Agricultural Supplies	2,346	3,889	3,000	1,214		3,000		
044000-6004	Laboratory Supplies	2,665	1,326	3,000	916		3,000		
044000-6005	Janitorial Supplies	637	774	600	956		2,000		
044000-6006	Off Road Equipment Supplies	445	633	800	271		800		
044000-6007	Repair/Maintenance Supplies	13,347	147,893	31,000	21,185		31,000		
044000-6008	Vehicle/Powered Equip. Fuels	2,080	2,501	2,200	2,181		3,600		
044000-6009	Vehicle/Powered Equip.Supplies	1,186	736	1,500	2,769		5,200		
044000-6010	Off Road Equipment Fuels	945	1,325	600	403		800		
044000-6011	Uniforms & Wearing Apparel	1,559	1,756	1,500	388		1,500		
044000-6012	Books and Subscriptions								
044000-6014	Other Supplies-Chemicals	14,714	15,976	15,000	8,328		15,000		
044000-6016	Miscellaneous Small Tools		29	500			500		
044000-8201	Machinery and Equipment	10,179							
044000-8202	Furniture and Fixtures								
044000-8205	Motor Vehicle & Equipment								
044000-8207	ADP Equipment (Computer)								
044000-8999	Depreciation Expense-Sewer	82,673		82,000					
044000-9421	Sewer I/I Rehabilitation	16,938	10,720	28,000	2,635		50,000		
044000-9520	Loan #l Sewer Upgrade								
044000-9521	Loan #2 Sewer Extension								
044000-9522	Loan #3 Sewer Interceptor								
	-- TOTAL PROGRAM --	383,852	438,049	473,594	254,957		233,100		
	--TOTAL DEPARTMENT--	383,852	438,049	473,594	254,957		233,100		
	TOTAL - **SEWER SYSTEM**	383,852	438,049	473,594	254,957		233,100		
045000	**WATER SYSTEM**								
045000-1100	Salaries and Wages-Regular	16,717	14,866	15,630	11,830				
045000-1200	Salaries and Wages-Overtime		291						
045000-1300	Part-Time Salaries/Wages-Reg								
045000-1400	Part-Time Salaries/Wages-OT								
045000-1700	Salaries/Wages-Annual Leave		777						
045000-1800	Salaries/Wages-Comp Time								
045000-1900	Bonus Pay								
045000-2100	FICA/Medicare Tax	1,155	1,206	1,196	890				
045000-2210	VRS-Retirement	1,511	1,169	1,166	861				
045000-2300	Hospital/Medical Plans	4,871	3,315	3,162	2,270				
045000-2400	VRS-Group Life Insurance	179	234	209	158				
045000-2600	Unemployment Insurance	54	20	55					
045000-2700	Worker's Compensation	55	65	65	63				
045000-2800	Disability Program		60	84	62				
045000-2900	VRS-Group Health Ins Credit	30	33	34	26				

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
45000	**WATER SYSTEM**								
045000-3110	Professional Health Services	371	273	350			350		
045000-3160	Professional Services	4,905	1,013	5,000	2,950		5,000		
045000-3170	Contractual Services								
045000-3173	Contractual Services-Construct								
045000-3310	Repairs and Maintenance	83,517	1,161	40,000	4,462		35,000		
045000-3320	Maintenance Service Contract	13,936	15,030	21,500	1,188		21,500		
045000-3500	Printing and Binding								
045000-3600	Advertising		252						
045000-5110	Electrical Services	8,880	9,940	11,000	8,630		13,000		
045000-5120	Heating Services								
045000-5125	Propane Services	171	218	2,500	32		2,500		
045000-5210	Postal Services	3,458	3,713	2,900	4,157		5,000		
045000-5230	Telecommunications	350		2,200	266		2,000		
045000-5304	Property Insurance								
045000-5305	Motor Vehicle Insurance	1,278	1,110	1,400	1,157		1,200		
045000-5308	General Liability Insurance	1,186	738	1,400	928		1,400		
045000-5410	Lease/Rent of Equipment		151						
045000-5420	Lease/Rent-Buildings/Grounds	10,155	12,428	18,000	10,462		20,000		
045000-5430	Rental of Custodial/Maint Supp	17							
045000-5510	Travel								
045000-5540	Travel-Convention/Education	335	625	2,000	494		2,000		
045000-5810	Dues/Association Memberships	350		350	733		400		
045000-5840	Permits/Titles/Applic. Fees	1,348	1,371	1,500	1,371		2,800		
045000-5899	Required Reserve								
045000-6001	Office Supplies	106	718	700			700		
045000-6003	Agricultural Supplies	4							
045000-6004	Laboratory Supplies	1,260	2,880	3,800	1,940		4,000		
045000-6005	Janitorial Supplies		82	200	319		700		
045000-6006	Off Road Equipment Supplies			100			100		
045000-6007	Repair/Maintenance Supplies	13,273	8,748	16,000	25,919		16,000		
045000-6008	Vehicle/Powered Equip. Fuels	353	916	500	304		750		
045000-6009	Vehicle/Powered Equip.Suppli	693	1,427	700	408		900		
045000-6010	Off Road Equipment Fuels	345		300	54		300		
045000-6011	Uniforms & Wearing Apparel	454	847	1,000	202		800		
045000-6012	Books and Subscriptions								
045000-6014	Other Supplies-Chemicals	11,039	10,446	10,000	8,078		13,000		
045000-6016	Miscellaneous Small Tools			200			200		
045000-8201	Machinery and Equipment								
045000-8202	Furniture and Fixtures								
045000-8205	Motor Vehicle & Equipment								
045000-8207	ADP Equipment (Computer)								
045000-8999	Depreciation Expense	120,507		116,000					
	-- TOTAL PROGRAM --	302,863	96,123	281,201	90,214		149,600		
	--TOTAL DEPARTMENT--	302,863	96,123	281,201	90,214		149,600		
	TOTAL - **WATER SYSTEM**	302,863	96,123	281,201	90,214		149,600		

		----- Prior Years -----		---- Current Year ----			-- FY/2024 Budget Year ----		
		Expenditure FY/2021	Expenditure FY/2022	Amended Budget	Actual On 2023/03	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
45000	**WATER SYSTEM**								
046000	**DEBT SERVICE**								
046000-9520	Loan #1 Sewer Upgrade								
046000-9521	Loan #2 Sewer Extension								
046000-9522	Loan - C-515269-02	795	13,213		36,308				
046000-9525	Loan - WSL-03-99	1,585	59,402	1,102	29,701				
046000-9526	Loan - USDA Rural Development	30,896	49,572	19,972	33,048				
046000-9527	Loan - VRA 2005C								
046000-9528	Loan - VRA Ph VI	11,890	75,586	9,900	3,840				
	-- TOTAL PROGRAM --	45,166	197,773	30,974	102,897				
	--TOTAL DEPARTMENT--	45,166	197,773	30,974	102,897				
	TOTAL - **DEBT SERVICE**	45,166	197,773	30,974	102,897				
047000	**RESERVE**								
047000-9999	Required Reserve								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - **RESERVE**								
094000-8440	Capital Projects-Utilities								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Capital Projects-Utilities								
995000-9999	Unreconciled Revenue								
	-- TOTAL PROGRAM --								
	--TOTAL DEPARTMENT--								
	TOTAL - Unreconciled Revenue								
	FUND TOTAL	731,881	731,945	785,769	448,068		382,700		
	FINAL TOTAL	47,084,201	47,054,621	55,710,648	33,471,577		6,167,358		

Amelia County Sheriff's Office
Sheriff Ricky L Walker

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Budget Request FY2024

Fiscal Year 2023 has been challenging due to the rise in cost for most categories in the budget. We continuously look for ways to reduce cost in every aspect.

Cybersecurity has also affected the overall upcoming and future budgets.

The office has also been greatly impacted by the incident which occurred in December when a deputy was wounded. Therefore, I am requesting an across the board increase in salaries and four (4) new deputy positions for FY 2024; the fund requests represent those costs.

031200-1100 Salary & Wages

I am requesting an increase from $1,729,169 FY2023 to $2,255,295 FY 2024

> Over the last several years you, the Board of Supervisors, have been generous in giving new positions and have gained a clear understanding of the importance of across the board raises. However, we, like many agencies, are struggling to keep positions filled. Compensation packages aren't competitive enough in the current recruiting environment.
>
> This year I am requesting an increase to the minimum base pay with a compression raise for current staff. This increase will not include the additional COLA. The COLA and any Comp Board increase would be absorbed in the compression.
>
> This increase would bring all staff to the mid-range in accordance with the salary study along with being more compatible with surrounding jurisdictions. (See attachment A)
>
> By raising the minimum base pay, my hope is to attract certified deputies, which would reduce the overall lengthy cost of training and put experience on the road quickly.
>
> As seen in the attachment, Chesterfield County Sheriff's Office begins at $51,000 where our current salary scale the max is $53,813 with 20 years of experience. With respect to Chesterfield Sheriff's Office, their responsibility is to the courts, civil process, and running a jail.

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Upon approval, our current pay scale would also be adjusted to reflect these compression figures.

031200-1200 Overtime

I am requesting an increase from $50,000 FY 2023 to $175,000 FY 2024

These funds are used to pay for necessary overtime for both civilian and sworn personnel.

031200-1300 Part-Time

I am requesting an increase from $70,000 FY2023 to $ 80,000 FY 2024

These funds support 2 (two) Part Time Court Positions, 1 (one) Part Time Communications Position and 2 (two) Quality Control Supplements for the Communications Office.

031200- Merit

I am requesting $29,554 FY2023 to $18,600 FY 2024

If the compression raise as requested in salaries is not approved, I am requesting this amount to be raised to $ 36,232.00 in order to continue to meet the goals of raising the base salary.

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031200-1250 Selective Enforcement / Enhanced Patrol

I am requesting an increase from $55,000 FY 2023 to $199,145 FY 2024

This program has many benefits to the citizens of the county including but not limited to:

Deputies are assigned to high crash areas, speeding complains, traffic hazards and/or high priority calls for service; patrol roads looking for speeders, drunk drivers, impaired drivers, child safety seat violations, wanted people, illegal drugs and so forth.

It provides a higher visibility deters mischievous behavior/criminal activity when patrolling around county, patrolling schools, administration buildings, businesses, provides extra assistance to answer calls when deputies are tied up in court.

031200-3110 Professional Health Services

I am requesting an increase from $10,350 FY2023 to $14,800 FY 2024

The is to fund physical and phycological exams for potential new employees. I will also be seeking to establish an account with Lab Cor for screenings in the event that their services are needed.

031200-3160 Professional Services

I am requesting an increase from $2,000 FY 2023 to $2,200 FY 2024

Fees for these services have had a minimal increase.

031200-3174 Drugs / Criminal Investigation F.A.S.P.

I am requesting this amount to remain at $2,000 for FY 2024

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031200-3310 Repairs & Maintenance

I am requesting an increase from $99,750 FY 2023 to $141,220 FY 2024

Many service costs along with parts have increased. Extra funds have also been added due to radio maintenance.

Included in this request, I am also asking an extra $10,000.00 for repairs / maintenance to the 2007 Autism / Breast Cancer car that is a community outreach vehicle that positively promotes Amelia County and brings awareness to these organizations. The car is used locally and throughout the state to various events.

Amelia County Sheriff's Office applies for a DMV grant to assist with the funding of this program. The minimum amount in the past that has been awarded is $15,000.00.

031200-3320 Maintenance Service Contracts

I am requesting an increase from $123,650 FY 2023 to 145,550 $FY2024

Some service contract has risen by about 5 %. Higher security measures in regard to cybersecurity have also affected the cost increase in this category.

We are currently searching for a new program in hopes of reducing this amount.

031200-3500 Printing & Binding

I am requesting an increase from $3,250 FY 2023 to $3,560 FY 2024

Although the cost of some forms have increased, I do not feel an increase is necessary at this time.

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031200-3600 Advertising

I am requesting an increase from $1,455 FY2023 to $1,700 FY 2024

Advertising for employment and to support the community outreach in reference to the DMV Grant and other programs.

031200-5210 Postal Service

I am requesting an increase from $2,400 FY 2023 to $2,900 FY 2024

Postage equipment and post office box rental fees increased in the FY 2023 budget year. An increase from 60 cent to 63 cent postage took effect January 22, 2023.

031200-5230 Telecommunications

I am requesting an increase from $37,000 FY 2023 to $80,980 FY 2024

The increase is mainly due to the switch from Verizon to AT&T trunk lines (NexGen). The NexGen grant from VDEM that paid for the upgrade for the trunk lines included assistance for the cost difference between Verizon and AT&T beginning at cutover (December 2021) .

Amelia County Sheriff's Office has submitted a NG9-1-1 DELTA PAYMENT ADVANCE OF FUNDS REQUEST to VDEM in the amount of $ 42,000.24.

The second reimbursement will only cover half of the FY 2024 budget year leaving the county to pay the full amount going forward.

031200-5305 Motor Vehicle Insurance

I agree to the recommendation of the County Administration

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031200-5540 Travel – Convention / Education

I am requesting an increase from $22,000 FY 2023 to $32,200 FY 2024

The increase is due to economic increases. A grant from VDEM is still utilized for Communications continued education training.

Amelia County Sheriff's Office applies for a VDEM PEP grant to assist with the funding continued education for Communications Officers. The minimum amount in the past that has been awarded is $3,000.00.

031200-5550 Travel – Prisoner Extradition

I am requesting this to remain at $200 FY 2024

These funds are used to purchase prisoner lunches.

031200-5560 Travel ECO / TDO

I am requesting this amount to remain at $20,000 FY 2024

The funds for Emergency Custody Orders and Temporary Detention Orders are only used for the cost of security for mental health patients. The true cost fluctuates from year to year.

031200-5570 Police Academy Training

I am requesting an increase from $21,548 FY 2023 to $26,255 FY 2024

Crater Criminal Justice Academy membership dues increased. The membership with the academy provides training and continued education for employees required for continued certification.

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031200-5810 Dues / Association Membership

I am requesting this amount to remain at $1,800 FY 2024

Membership fees to the Virginia Sheriff's Association and the National Sheriff's Association.

031200-5840 Permits / Application Fees

I am requesting this line to remain at $20 FY 2024

031200-6001 Office Supplies

I am requesting an increase from $8,000 FY 2023 to $9,300 FY 2024

Included in the normal office supply cost is the cost of disinfectant for Aero Clave. This machine assist to sanitize offices, vehicles, etc. which is utilized by any office in the county including Amelia Rescue Services and Fire Departments in the fight against COVID.

031200-6008 Vehicle / Power Equipment / Fuel

I am requesting an increase from $100,750 FY 2023 to $ 230,360 FY 2024

This cost is based on projected gallons to be purchased and projected fuel costs.

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031200-6010 Police Supplies – Gear

I am recommending this line to increase from $31,200 FY 2023 to $57,000 FY 2024

> We have seen some increase in cost to items purchased under this category but do not foresee a need to increase funds for at this time.

031200-6011 Uniform / Apparel

I am requesting an increase from $27,990 FY 2023 to $32,700 FY 2024

> Although the cost of uniforms has increased slightly, I do not feel an increase is necessary at this time.

031200-6012 Books & Subscriptions

I am requesting an increase from $2,600 FY 2023 to $ 2,700 FY 2024

> For the FY 2023 budget we found ways to save on these publications reducing the overall cost which I plan to continue.

031200-6014 Other Operating Supplies

I am requesting this amount remain at $5,000 FY 2024

> These funds are utilized to reach and assist the public on topics such as Project Life Saver, Neighborhood Watch, National Night Out, and other outreach programs that encourage safety and protection.

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031200-6022 Special Law Enforcement Equipment

I am requesting an increase from $37,000 FY 2023 to $95,540 FY 2024

Overall, the expenses in the line item remained reasonable.

The increase is due to body camera upgrade. The current system is very limited, cameras have several moving parts and therefore breakable, recordings not as secure as the upgrade. It is our understanding that the company is not developing the old system.

Many of the new features the camera provides includes but not limited to:

5 year bumper to bumper warranty
Camera replacement after 30 months (2.5 years) and battery replacement after 18 months with no extra cost.
Less moving parts equals less repair.
Better resolution / video quality
Infrared capability to assist with night recordings
Camera messaging / Alert notifications between the deputy and dispatchers
Preview records on scene vs at the office
Capable of taking still shots like a standard camera

Other services provided in the upgrade include but not limited to:

live GSP locations on the deputies.
Automatic upload
Commonwealth Attorney accessibility
IT vender does not need to be involved which is also a cost savings.
Storage is more secure than being stored locally because of the cloud.

031200-6023 Criminal Investigative Supplies

I am suggesting a decrease from $3,250 FY 2023 to $3,000 FY 2024

During the height of COVID the cost of protective items such as gloves, masks, etc. had a significant increase. At this time those costs have gradually come down.

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091500-8310 Furniture

I am requesting a decrease from $6,000 FY 2023 to $5,100 FY 2024

Over the last several years we have gradually replaced worn furniture.

Much Thanks to Public Works who have helped to repair filing cabinets vs purchasing new ones.

091500-8120 Motor Vehicles & Equipment

I am suggesting a increase from $360,000.00 FY 2023 to $606,600 FY 2024

This cost covers the vehicle, installation and equipment, removal of equipment from surplus vehicles and radios.

For several years we have been purchasing new radios along with the cars. With the progress of the county wide radio project, we are postponing these purchases. However, several radios are obsolete, and we have been having issues. We will be budgeting for a minimum of one (1) set in the event of radio failure.

091500-8210 ADP Equipment

I am requesting an increase from $53,500 FY 2023 to $ 75,300 FY 2024

Upgrade / replacement of hardware / software. Upgrades for higher security measures in regard to cybersecurity have affected the cost increase as well.

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Attachment A :

7:18

www.indeed.com

CERTIFIED - Deputy Sheriff
Amelia County Sheriff's Office
Amelia Court House, VA 23002
Amelia County Court House

$43,750 - $53,813 a year | **Full-time**
10 hour shift +2

Active 12 days ago

Deputy Clerk
Chesterfield County
Chesterfield, VA 23832

Estimated $39.4K - $49.8K a year
Part-time

Posted 3 days ago

Deputy Sheriff Recruit & Deputy Sheriff
Chesterfield County
Chesterfield, VA 23832

$51,006 - $60,005 a year | **Full-time**
Weekend availability +3

Posted 17 days ago

We have removed 1 job posting very similar to those already shown. To see this additional result, you may repeat your search with the omitted job posting included.

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FY 2024 Budget Proposal

March Update

Tab	Account #	Description	FY 23	FY 24 Proposal	Increased Amt
1	031200- 1000	Salary Full time	1,729,169	2,215,747	486,578
		Salary Part Time (Temp time)	70,000	80,000	10,000
	OT	Over Time	60,000	175,000	115,000
	SE	Selective Enforcement	55,000	199,145	144,145
		Merit	29,554	18,593	(10,961)
2	031200- 3110	Professional Health Services	10,350	14,800	4,450
3	031200- 3160	Professional Services	2,000	2,200	200
4	031200- 3174	Drugs/Criminal Investigation FASP	2,000	2,000	-
5	031200- 3310'	Repairs & Maintenance	99,750	141,220	41,470
6	031200- 3320	Contracts : Maintenance Services	123,650	145,550	21,900
7	031200- 3500	Printing & Binding	3,250	3,560	310
8	031200- 3600	Advertising	1,455	1,700	245
9	031200- 5210	Postal Services	2,400	2,900	500
10	031200- 5230	Telecommunications	37,000	80,980	43,980
11	031200- 5305	* Motor Vehicle Insurance	16,000	20,000	4,000
12	031200- 5540	Travel / Convention / Education	22,000	32,200	10,200
13	031200- 5550	Travel / Prisoner	200	200	-
14	031200- 5560	Travel ECO / TDO	20,000	20,000	-
15	031200- 5570	Police Academy Training	21,548	26,256	4,708
16	031200- 5810	Dues / Association Membership	1,800	1,800	-
17	031200- 5840	Permits / Application Fees	20	20	-
18	031200- 6001	Office Supplies	8,000	9,300	1,300
19	031200- 6008	Vehicle / Power Equip Fuel	100,750	230,360	129,610
20	031200- 6010	Police Supplies - Gear	31,200	57,000	25,800
21	031200- 6011	Uniform / Apparel	27,990	32,700	4,710
22	031200- 6012	Books & Subscriptions	2,600	2,700	100
23	031200- 6014	Other Operating Supplies	5,000	5,000	-
24	031200- 6022	Special Law Enforcement Equip	37,000	95,540	58,540
25	031200- 6023	Criminal Investigative Supplies	3,250	3,000	(250)
26	091500- 8310	Furniture	6,000	5,100	(900)
27	091500- 8120	Motor Vehicles & Equipment	360,000	606,600	246,600
28	091500- 8210	ADP Equipment	53,500	75,300	21,800

The below totals DO NOT include salaries

	FY 23	FY 24 Proposal	Increased Amt
Operation Total	579,213	930,986	351,773
Operation Total **with** Operating Capital	998,713	1,617,986	619,273

Salary does NOT include fringe benefits

Fiscal Year 2024 Budget Workshop

Amelia County Sheriff's Office

December 28, 2022 Man Down

As word spread that evening, deputies, dispatchers and administration came together as a family. They came to support one another, the deputy who was injured and to continue the mission of providing service and protection to the community.

As a Sheriff, there is no higher honor than to serve with these types of men and women.

December 28, 2022 Man Down

- Amelia County Administrator, Taylor Harvie and his staff provided support by staying abreast of the workman's compensation claim and all that entails.

- The Amelia community provided overwhelming support with prayer for healing and safety for all responders.

- The office received an abundance of support through prayer and other acts of kindness.

December 28, 2022 Man Down

Several of you, members of the County Board of Supervisors, also reached out in support and asked "What can I do to help?"

I took this question seriously and have given it much thought.

History of Requests

Over the last 16 years, The Board of Supervisors, to the best of their ability, have been supportive in requests made by me to better the service to Amelia County and those who serve with me.

Requests such as:

- Special Equipment
- New positions (Administration, Communications, Deputy)
- Raises on the full salary vs. only county contribution
- Implementation of a Salary Scale
- More recently, Merit Raises

My staff and I have always been grateful.

FY 2024 Budget Request

INCREASE TO BASE PAY & CONTINUED MERIT RAISES

I am requesting an increase to the minimum base pay with a compression raise for current staff.

This increase would bring all staff to the mid-range in accordance with the salary study along with being more compatible with surrounding jurisdictions.

By raising the minimum base pay, my hope is to attract certified deputies, which would reduce the overall lengthy time to train, dramatically decrease the cost of training and put experience on the road quickly.

Merit raises are earned by the individual employee.

FY 2024 Budget Request

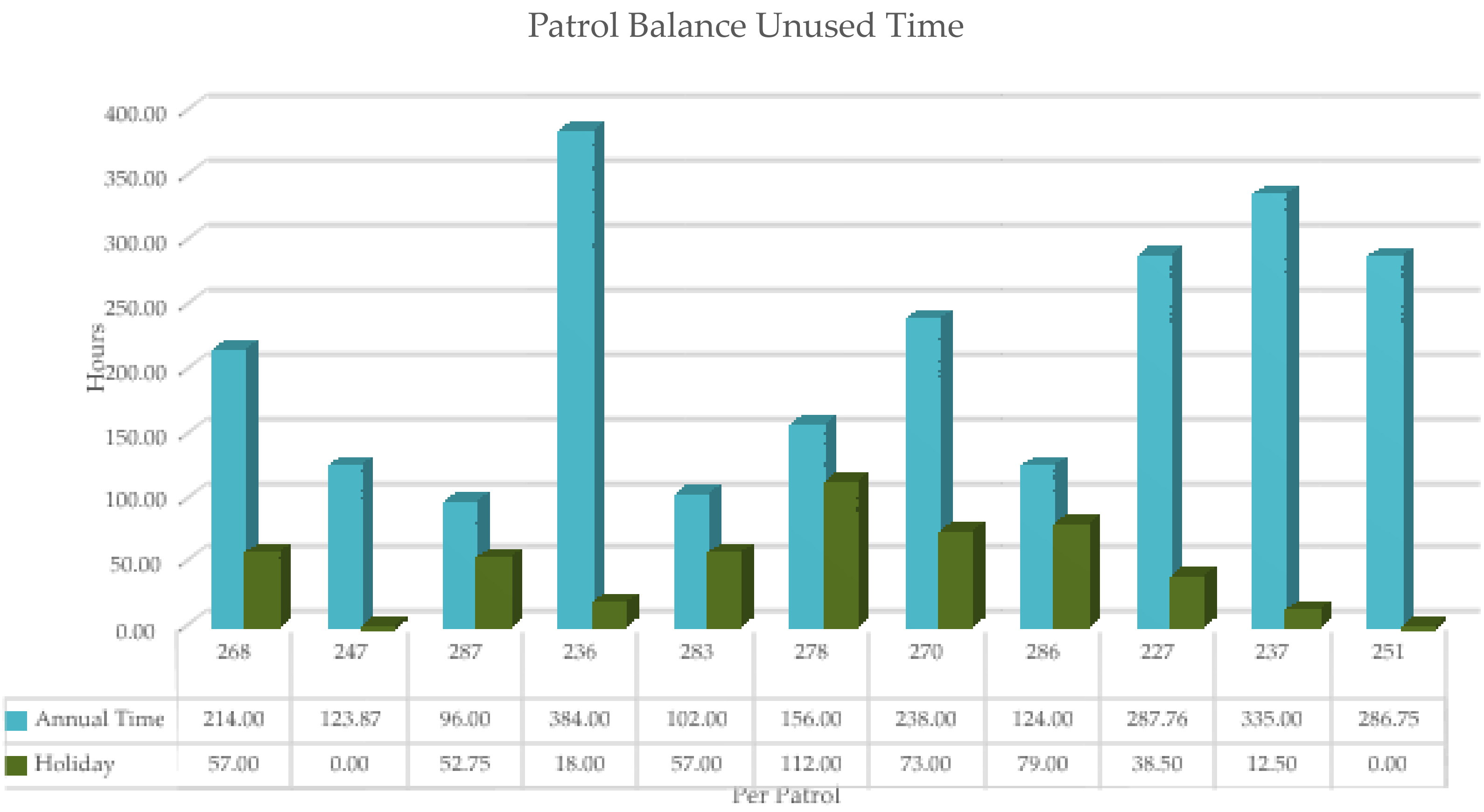
FOUR NEW POSITIONS

Four new deputy positions would bring the office to a true minimum staffing for sworn personnel and to help to secure :

- Back up on Calls for Service, for officer and citizen safety
- Ability to take Time Off to prevent burn out.
- Ability to attend Training / Continued Education without leaving gaps in the schedule
- Cut down on Compensation Time / Over-time
- Ability to be more proactive to deter crime vs reactive to respond to crime.

FY 2024 Budget Request

REQUEST FOUR NEW POSITIONS

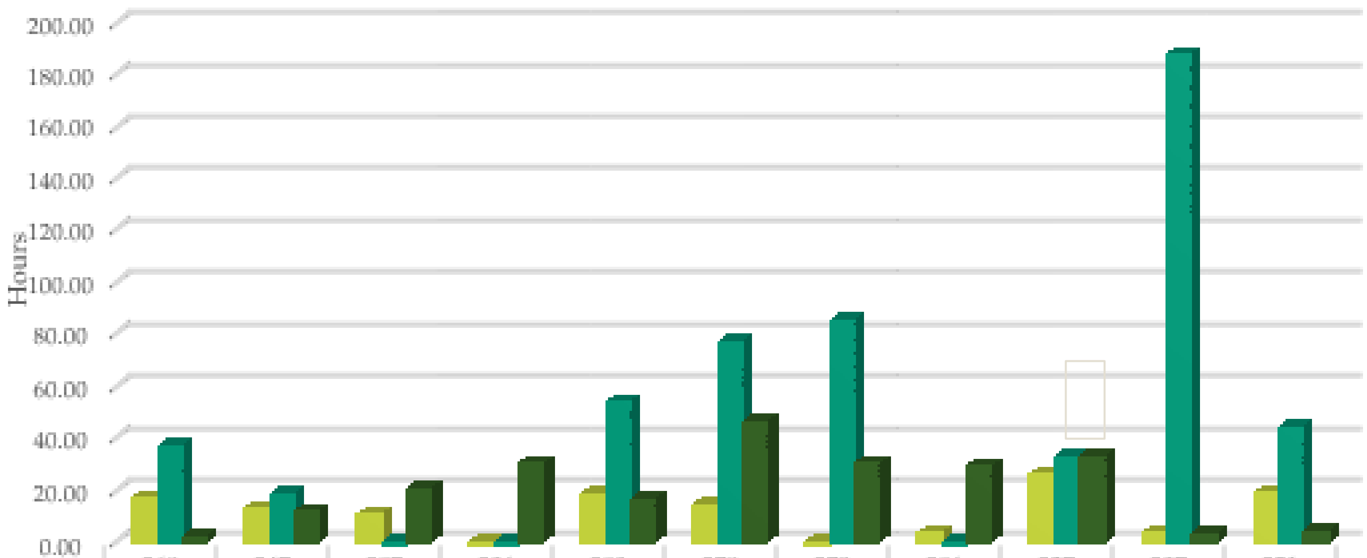


As of July 1, 2022	
Empl #	Years of Service
268	3 Y 3 M
247	5 Y 10 M
287	0 Y 0 M
236	7 Y 3 M
283	0 Y 2 M
278	0 Y 7 M
270	2 Y 8 M
286	0 Y 3 M
227	8 Y 10 M
237	6 Y 0 M
251	5 Y 8 M

FY 2024 Budget Request

REQUEST FOUR NEW POSITIONS

Hours are in addition to scheduled hours



	268	247	287	236	283	278	270	286	227	237	251
ECO / TDO	17.00	13.00	11.00	0.00	18.50	14.50	0.00	3.50	26.25	3.50	19.00
Spec Assgn	37.00	18.50	0.00	0.00	54.00	77.00	85.00	0.00	33.00	187.20	44.25
Comp Time	2.00	11.50	20.50	30.00	16.50	46.00	30.50	29.50	33.00	3.00	4.00

FY 2024 Budget Request

SELECTIVE ENFORCEMENT / ENHANCED PATROL INC

Of the >1,000 Uniform Summonses written
Between July 1, 2022 – February 28, 2023

Speed Related

Speeding 10 – 20 MPH over limit:	777 Summonses
Reckless Driving 20 Plus over limit:	165 Summonses
Reckless Driving 85 Plus over limit:	78 Summonses

DUI related traffic charges:

25 Drivers Arrested

FY 2024 Budget Request

SELECTIVE ENFORCEMENT / ENHANCED PATROL INC

Traffic Accidents (Virginia Highway Safety Office)				
	2018	**2019**	**2020**	**2021**
By Speed	56	53	48	31
Fatalities	N/A	N/A	4	1
By Alcohol	17	17	12	8
Fatalities	N/A	N/A	2	0

AMELIA COUNTY DEPT OF SOCIAL SERVICES BUDGET ESTIMATES FY24 FORM BF-1 2/14/2023

BUDGET LINE#|DESCRIPTION	FY 23 Budget	FY 24 Est FED/STATE Reimb	FY 24 Est LOCAL Share	FY 24 TOTAL	Variance
ASSISTANCES					
804|AUXILIARY GRANTS	123,560	96,000	24,000	120,000	(3,560)
808|TANF MANUAL CHECKS	1,000	1,000	XXX	1,000	0
810|TANF EMERGENCY ASST	1,000	1,000	XXX	1,000	0
811|IV-E FOSTER CARE	72,000	125,000	XXX	125,000	53,000
812|FED ADOPTION SUBSIDY	36,000	36,000	XXX	36,000	0
817|STATE ADOPTION SUBSIDY	62,500	62,500	XXX	62,500	0
848|TANF-UP MANUAL CKS	1,000	1,000	XXX	1,000	0
TOTAL ASSISTANCES	297,060	322,500	24,000	346,500	49,440
PURCHASE OF SERVICES					
829|FAMILY PRESERVATION	1,740	1,470	270	1,740	0
830ICHILD WELFARE SUBS ABUSE	1,671	1,412	259	1,671	0
833|ADULT SERVICES	13,222	2,400	600	3,000	(10,222)
835 IV-E PREVENTION SERVICES	0	20,000	XXX	20,000	20,000
861| IND LIVING EDUC/TRAINING	5,000	5,000	XXX	5,000	0
862| INDEPENDENT LIVING PS	1,760	1,760	XXX	1,760	0
864|RESPITE CARE	1,500	1,500	XXX	1,500	0
866|SAFE & STABLE FAMILIES	16,560	13,993	2,567	16,560	0
872|VIEW PURCH SERVICES	36,505	25,350	4,650	30,000	(6,505)
895|ADULT PROTECTIVE SERV	6,000	5,070	930	6,000	0
TOTAL PURCHASE SERV	83,958	77,955	9,276	87,231	3,273
ADMINISTRATION					
847|Staff & Operations 0% L	58,788	0	XXX	0	(58,788)
855|COMBINED REG ADMIN 15.5% L	1,015,818	947,344	173,773	1,121,117	105,299
858|COMB ADMIN Pass Thru 70% L	605,723	215,330	502,436	717,766	112,043
TOTAL ADMINISTRATION	1,680,329	1,162,674	676,209	1,838,883	158,554
TOTAL ASS'T, PURCH SERV, ADMIN	2,061,347	1,563,129	709,485	2,272,614	211,267
GRAND TOTAL DRAFT BUDGET FY24		1,563,129	709,485	2,272,614	
GRAND TOTAL APPROVED BUDGET FY23		1,442,849	618,498	2,055,615	
GRAND TOTAL APPROVED BUDGET FY22		1,376,067	560,946	1,937,013	
GRAND TOTAL APPROVED BUDGET FY21		1,278,739	535,499	1,814,238	

AMELIA COUNTY
OFFICE OF THE COMMISSIONER OF THE REVENUE
P.O. Box 269 – 16360 Dunn St, Ste 102
Amelia Court Hse, VA 23002
(804) 561-2158 – Fax: (804) 561-6472
www.ameliacova.com

Laura M. Walsh
Master Commissioner

January 6, 2023

FY 2024 Budget Request

Salaries/staff: I am requesting a review of the included information by the BOS regarding Commissioner's office workload and staff ratio

Per the Compensation Board my current staffing need (for state reimbursed duties ONLY) is 4.87 people. The State is reimbursing 3.33 Full Time Employee salaries, leaving a deficit of 1.54 JUST FOR STATE MANDATED DUTIES. This means that effectively the Commissioner's office is functioning with 4 people but preforming the work of 5+ when you add in the County duties that the state does not calculate for. I am attaching the duties we are reimbursed for, the weighted amount is beside each action, those with a 0 are not compensated for by the state. **Based on the Staffing standards produced by the Compensation Board in 2018 the Commissioner's office need is the highest of all constitutional offices in Amelia.**

You will notice that there is **no compensation** for "General Administrative duties", this includes phone calls, walk in customers, general information requests, BOS inquiries/reports, BOS meetings/presentations, committee meetings, VA records retentions filings, FOIA requests, COIA reports, DMV & Commissioner Assoc, help and updates to Ordinances, calculations for RE closings for lawyers and title companies, budget support to the County, website updates, Building permit tracking, etc.

There is **no state compensation** for the federal tax preparation we offer to the citizens, most all of these prepared returns are for our elderly and low-income citizens. This benefit does not affect revenues but does help our constituents.

There is **no state compensation** for license tax assessment, based on the current ordinance there are 16 different criteria and 12 different rates to apply for each of the 23,904 applicable items, that resulted in $422,490 of revenue, for 2021.

There is **no state compensation** for the annual DMV download or RE keying for changes. Most localities outsource both these items and pay 3rd parties.

Currently, 55% of Commissioner offices in the state are Accredited and only % of Commissioner's are Certified. Amelia has both.

Last, Constitutional offices are reimbursed by the state, this means that the County is not responsible for the total salaries but still benefit from the services. This should not be confused that we are compensated for all that we perform. The County should still compensate for county only duties as they do for all other "county employees".

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Postal Services and Office supplies: Increase for raised cost of postage, as well as, increase in supplies.

*****No requests below here for this year*****

Computer/equipment request: Below is a list of manufacture dates for the computers in my office. I will continue this list for my convenience in yearly requests and also informational purposes for you when I am requesting replacements.

Appraiser – 05/2019 :
Back office – 04/2020 :
Athena – 04/2020 :
Denise – 04/2020 :
Scanner – 06/2017 :
Laura – 04/2021 :
Amanda – 04/2020:

Staffing Methodology

The methodology used to determine appropriate staffing levels in each Commissioner's office was developed by the Workload Study Committee and adopted by the Compensation Board.

The methodology considers current Compensation Board funded positions, adjusted for salary reductions. By dividing the annualized amount of FY04 reductions to salaries by the most recent average salary of a Compensation Board approved Commissioner's staff position, an FTE adjustment is ascertained. This is subtracted from the current Compensation Board approved full-time employees for the total personnel. A three year weighted average of workload, as reported by Commissioners, is calculated.

Workload elements and weights are as follows:

Commissioner's Workload Elements		Weighted Factor
Adjustments:		
1A	Number of Real Estate Tax Assessments Adjusted	0.37
1B	Number of Business License Assessments Adjusted	0.44
1C	Number of Personal Property Assessments Adjusted	0.08
1D	Number of Business Personal Property Assessments Adjusted	0.50
1E	Number of Merchant's Capital Assessments Adjusted	0.31
1F	Number of Machinery & Tools Assessments Adjusted	0.83
1G	Number of Excise Tax Assessments Adjusted	0.66
1H	**Number of Personal Property License Fees Adjusted**	**0.00**
Audits & Appeals:		
2	Number of applications received for tax relief, real estate, personal property, disabled, etc.	0.30
3	Number of business license desk audits	0.51
4	Number of business license field audits	1.58
5	Number of personal property desk audits	0.05
6	Number of personal property field audits	0.74
7	Number of merchant's capital desk audits	0.13
8	Number of merchant's capital field audits	0.98
9	Number of business personal property desk audits	0.29
10	Number of business personal property field audits	6.93
11	Number of machinery & tools desk audits	0.90
12	Number of machinery & tools field audits	6.34
13	Number of excise tax desk audits	0.75
14	Number of excise tax field audits	5.03
15	Number of local business license appeals	7.19
16	Number of state business license appeals	22.19
17	Number of local merchant's capital appeals	0.76
18	Number of merchant's capital state appeals	1.43
19	Number of local business personal property appeals	1.73
20	Number of state business personal property appeals	0.19
21	Number of local machinery & tools appeals	4.96
22	Number of state machinery & tools appeals	0.19

23	Number of local excise tax appeals	26.95
Commissioner's Workload Elements		**Weighted Factor**
24	Number of state excise tax appeals	0.19
25	Number of local real estate tax appeals	0.63
26	Number of state real estate tax appeals	1.30
Business Licenses, Merchants Capital & Excise:		
27	Number of Business Licenses Issued and Merchants Capital Accounts	0.27
28	Number of Applications Processed for Land Use Taxation and Rollback Assessments	0.21
29	Number of Business Accounts Assessed for Excise Taxes	0.68
30A	Number of Financial Institutions in Your Locality	0.98
30B	Number of Financial Institutions with their main office in your locality that are required to file the bank franchise tax with your office	1.74
31	Number of coal/gas severance tax, coal road tax, oil severance tax and mineral tax accounts	0.25
General Administrative & Legal:		
32	General administrative duties	0.00
33	Number of summons	0.00
34	Number of criminal failure to file complaints	0.00
35	Number of workman's compensation affidavits	0.06
36	Number of pilot programs	0.00
Income Tax:		
37	Number of state income tax returns processed by your office	0.12
38	Number of state tax assessments for annual estimated income taxpayers	0.15
39	Number of taxpayers assisted with state income tax	0.18
40	Number of state tax returns prepared	0.40
Personal Property and Machinery & Tools:		
41	Number of personal property Assessments	0.03
42	Number of personal property registration renewals	0.02
43	Number of personal property new registrations	0.06
44	Number of personal property registration deletions	0.03
45	Number of personal property proration assessments	0.00
46A	Number of personal property tax relief act (PPTRA) compliance	0.01
46B	Number of personal property tax accounts reviewed for PPTRA compliance	0.04
47	Number of personal property vehicles researched for the DMV PPTRA duplication report	0.20
48	~~Number of personal property vehicles researched for the DMV PPTRA reconciliation report~~ **Number of motor vehicle records reviewed for personal property tax relief qualification**	0.00
49	Number of motor vehicle "no fee" decals issued (ex. Military personnel or ownership transfers)	0.00
50A	Number of motor vehicle license decals sold	0.00
50B	Number of motor vehicle license ~~decals sold~~ **fees assessed**	0.00
51	Number of public service corporations that are assessed	0.65

52	Number of machinery and tools, business personal property and farm accounts	0.15
53	Number of mobile home assessments	0.08
Real Estate:		
54A	Number of parcels of land	0.03
	Commissioner's Workload Elements	Weighted Factor
54B1	Number of real estate assessments conducted in-house annually during your locality's general assessment	0.06
54B2	Number of real estate parcels assessed on a contract basis during your localities general assessment	0.01
54C	Number of mapping changes or GIS updates completed	0.35
54D	Number of real estate transfers	0.41
54E	Number of reassessments due to new construction	0.90
DMV Licensing Agency:		
55	~~Number of DMV licensing agency transactions~~ **Number of titles processed for DMV**	**0.25**
56	**Total number of transactions for which fees are collected for DMV**	**0.07**

Staffing Need =	$y = 1.3074 + 0.0005x + -2e\text{-}9x^{1.95}$

After determining the number of Compensation Board employees and the total number of hours worked each year per locality, a linear regression analysis was performed to determine a formula for a line of best fit and a model was created. This formula is used to determine the number of employees predicted to be needed to perform the work in any given locality based on the combined data trend of all other offices.

Commissioner of the Revenue FY19 Staffing Standards - After Allocations

RANK	FIPS	LOCALITY	POP GRP	POPULATION	TOTAL FULL TIME	FTE TOTAL	FTE REQUIRED	FTE VARIANCE	WEIGHTED WKLD	NEED PERCENT	REQUEST NEW	UNFUNDED POSITIONS
1	075	GOOCHLAND	C	22,312	2	1.86	7.10	5.24	11,949	280.91%	6	1
2	111	LUNENBURG	B	12,914	3	1.33	4.03	2.70	5,515	202.87%	2	1
3	127	NEW KENT	C	20,895	4	2.26	6.59	4.33	10,868	191.29%	2	0
4	069	FREDERICK	E	83,998	11	8.04	22.58	14.54	47,903	180.82%	11	3
5	067	FRANKLIN	D	56,205	7	4.27	11.60	7.33	21,739	171.44%	2	2
6	035	CARROLL	C	30,042	6	4.15	10.54	6.39	19,385	153.98%	2	2
7	085	HANOVER	F	105,210	13	8.46	21.40	12.95	44,917	153.10%	1	1
8	103	LANCASTER	B	11,391	4	1.57	3.95	2.38	5,354	151.93%	0	2
9	049	CUMBERLAND	B	10,052	3	1.64	4.04	2.40	5,535	146.04%	1	1
10	193	WESTMORELAND	B	17,695	5	3.23	7.85	4.62	13,546	142.92%	2	1
11	133	NORTHUMBERLAND	B	12,330	4	2.32	5.64	3.31	8,858	142.70%	1	0
12	045	CRAIG	A	5,216	2	0.82	1.97	1.15	1,340	140.86%	1	1
13	037	CHARLOTTE	B	12,586	3	1.61	3.80	2.19	5,049	135.50%	1	1
14	169	SCOTT	C	23,177	5	3.09	7.23	4.14	12,217	134.07%	2	2
15	033	CAROLINE	C	29,704	5	3.21	7.49	4.27	12,762	132.99%	2	2
16	145	POWHATAN	C	28,696	5	3.10	7.16	4.06	12,079	131.12%	0	1
17	047	CULPEPER	D	49,388	6	3.38	7.74	4.36	13,300	128.86%	3	2
18	081	GREENSVILLE	B	12,243	4	2.38	5.37	2.99	8,293	125.76%	2	2
19	007	AMELIA	B	12,856	4	2.02	4.56	2.54	6,614	125.63%	1	1
~~20~~	~~107~~	~~LOUDOUN~~	H	385,327	20	13.72	30.49	16.77	69,399	122.25%	16	4
21	077	GRAYSON	B	15,926	4	2.16	4.65	2.49	6,808	115.06%	1	1
22	109	LOUISA	C	34,316	6	3.63	7.78	4.15	13,388	114.26%	1	2
23	029	BUCKINGHAM	B	17,146	3	1.84	3.91	2.07	5,285	112.30%	1	1
24	091	HIGHLAND	A	2,321	2	0.94	1.98	1.04	1,351	110.72%	0	0
25	179	STAFFORD	F	141,915	11	8.01	16.80	8.79	33,680	109.78%	6	3
26	775	SALEM	C	25,476	5	2.91	6.05	3.15	9,734	108.20%	0	1
27	685	MANASSAS PARK	B	15,802	3	1.75	3.64	1.89	4,714	108.00%	1	1
28	670	HOPEWELL	C	22,901	5	2.81	5.83	3.02	9,272	107.57%	4	2
29	640	GALAX	A	7,042	2	0.91	1.87	0.97	1,138	106.90%	1	1
30	177	SPOTSYLVANIA	F	129,668	13	9.86	20.36	10.50	42,310	106.45%	2	4
31	195	WISE	D	41,452	9	5.05	10.43	5.38	19,133	106.42%	3	0
32	173	SMYTH	C	32,208	5	2.55	5.25	2.69	8,045	105.48%	6	3
33	600	FAIRFAX	C	23,257	7	4.04	8.29	4.25	14,483	105.00%	2	2
34	113	MADISON	B	13,308	3	1.59	3.24	1.65	3,904	103.39%	0	0
35	009	AMHERST	C	32,353	5	2.81	5.70	2.89	8,989	102.72%	1	2
36	163	ROCKBRIDGE	C	22,307	4	2.79	5.61	2.82	8,802	100.84%	1	1
37	735	POQUOSON	B	12,287	5	3.26	6.52	3.27	10,719	100.27%	2	0
38	840	WINCHESTER	C	27,531	5	2.95	5.81	2.86	9,214	96.75%	2	0
39	043	CLARKE	B	14,240	3	1.59	3.04	1.45	3,493	91.65%	1	1
40	830	WILLIAMSBURG	B	15,429	3	1.63	3.12	1.49	3,661	91.10%	1	0
41	013	ARLINGTON	G	236,691	19	12.80	24.32	11.52	52,400	90.05%	0	0
42	720	NORTON	A	3,958	2	1.04	1.96	0.92	1,304	88.72%	0	1
43	063	FLOYD	B	15,321	4	2.89	5.44	2.55	8,441	88.19%	1	1
44	750	RADFORD	B	17,228	4	2.00	3.73	1.74	4,916	87.01%	1	2
45	167	RUSSELL	C	28,897	6	3.87	7.20	3.33	12,151	86.18%	1	0
46	770	ROANOKE CITY	E	99,644	14	10.15	18.58	8.43	37,942	82.98%	6	3

Treasurers FY19 Staffing Standards

RANK	FIPS	LOCALITY	POP GRP	POPULATION	TOTAL FULL TIME	FTE TOTAL	FTE REQUIRED	FTE VARIANCE	WEIGHTED WKLD	NEED PERCENT	REQUEST NEW
81	083	Halifax	C	36,241	6	4.48	8.66	4.18	14,961	93.40%	4
82	103	Lancaster	B	11,391	4	2.09	3.99	1.90	4,877	91.13%	1
83	720	Norton	A	3,958	2	1.11	2.11	1.00	1,034	90.62%	1
84	131	Northampton	B	12,389	4	1.98	3.73	1.75	4,351	88.51%	0
85	109	Louisa	C	33,153	6	4.24	7.80	3.56	13,054	84.07%	2
86	199	York	D	65,464	9	5.18	9.50	4.32	16,858	83.29%	2
87	095	James City	D	67,009	9	5.60	10.21	4.61	18,484	82.26%	2
88	143	Pittsylvania	D	63,506	10	6.61	12.04	5.43	22,774	82.15%	2
89	145	Powhatan	C	28,046	5	2.73	4.92	2.19	6,835	80.09%	2
90	193	Westmoreland	B	17,454	5	3.27	5.85	2.58	8,806	78.71%	1
91	007	Amelia	B	12,690	4	2.06	3.68	1.62	4,239	78.33%	0
92	161	Roanoke Co	E	92,376	11	6.84	11.97	5.12	22,603	74.87%	1
93	067	Franklin	D	56,159	7	5.08	8.80	3.72	15,280	73.13%	0
94	085	Hanover	F	99,863	10	7.69	13.11	5.42	25,346	70.44%	5
95	009	Amherst	C	32,353	6	3.29	5.59	2.30	8,248	69.85%	0
96	700	Newport News	G	180,719	25	17.07	28.26	11.20	70,318	65.61%	10
97	775	Salem	C	24,802	5	2.84	4.70	1.86	6,367	65.51%	5
98	139	Page	C	24,042	6	3.22	5.31	2.10	7,667	65.15%	1
99	045	Craig	A	5,190	3	1.49	2.46	0.96	1,735	64.44%	0
100	610	Falls Church	B	12,332	4	2.23	3.66	1.43	4,192	64.17%	2
101	125	Nelson	B	15,020	5	2.71	4.43	1.72	5,802	63.49%	0
102	013	Arlington	G	207,627	27	18.08	29.18	11.10	73,854	61.39%	37
103	035	Carroll	C	30,042	6	4.20	6.73	2.53	10,713	60.35%	1
104	121	Montgomery	E	94,392	11	6.33	10.13	3.80	18,295	60.05%	6
105	710	Norfolk	G	242,803	31	17.89	28.49	10.60	71,184	59.29%	2
106	073	Gloucester	C	36,858	7	4.07	6.47	2.40	10,141	59.05%	2
107	001	Accomack	C	33,164	7	4.33	6.83	2.50	10,929	57.80%	1
108	165	Rockingham	E	76,314	10	6.59	10.39	3.80	18,898	57.69%	2
109	173	Smyth	C	32,208	5	3.44	5.42	1.98	7,885	57.60%	1
110	111	Lunenburg	B	12,914	4	2.15	3.37	1.22	3,607	56.73%	1
111	027	Buchanan	C	24,098	6	3.34	5.21	1.88	7,449	56.25%	1
112	089	Henry	D	54,151	9	5.79	8.50	2.70	14,601	46.67%	2
113	149	Prince George	C	35,725	6	3.17	4.59	1.42	6,141	44.96%	2
114	790	Staunton	C	23,746	6	3.15	4.50	1.35	5,948	42.81%	0
115	041	Chesterfield	H	316,236	29	20.75	28.67	7.92	71,875	38.17%	18
116	043	Clarke	B	14,034	5	2.81	3.89	1.07	4,676	38.16%	1
117	159	Richmond Co	A	9,254	4	2.28	3.14	0.87	3,140	38.12%	1
118	810	Virginia Beach	H	437,994	41	28.44	39.14	10.70	141,356	37.62%	7
119	520	Bristol	B	17,835	4	2.20	3.01	0.81	2,874	36.77%	5
120	019	Bedford	E	68,676	12	8.34	10.95	2.62	20,210	31.40%	1

Circuit Court Clerk's
FY19 Staffing Standards - After Reallocation of Positions

RANK	FIPS	Locality Name	MAX PROV VS CENSUS	Total Full Time FTE	Budget Reduction FTE	Adjusted FTE total	Total Weighted Workload	Office Size	FIXED STAFF NEED	VARIABLE STAFF NEED	TOTAL STAFF NEED	Add'l FTE Need	Percent of Need	Request New	Unfunded Positions
51	029	BUCKINGHAM	16,957	4	-0.49	3.51	5,909	SMALL	2.50	1.69	4.19	0.68	19.24%	2	0
52	041	CHESTERFIELD	340,020	34	-2.90	31.10	111,939	LARGE	5.00	31.98	36.98	5.88	18.92%	12	0
53	590	DANVILLE	41,358	12	-1.21	10.79	34,279	MID	3.00	9.79	12.79	2.01	18.62%	6	0
54	169	SCOTT	22,377	8	-0.79	7.21	19,370	MID	3.00	5.53	8.53	1.32	18.37%	2	1
55	199	YORK	81,201	11	-1.03	9.97	30,771	MID	3.00	8.79	11.79	1.82	18.23%	4	0
56	003	ALBEMARLE	107,697	10	-1.11	8.89	26,206	MID	3.00	7.49	10.49	1.60	17.97%	2	0
57	011	APPOMATTOX	15,536	4	-0.43	3.57	5,962	SMALL	2.50	1.70	4.20	0.63	17.74%	2	0
58	159	RICHMOND	9,094	3	0.00	3.00	3,609	SMALL	2.50	1.03	3.53	0.53	17.70%	2	0
59	107	LOUDOUN	396,068	30	-1.57	28.43	99,432	LARGE	5.00	28.41	33.41	4.98	17.52%	19	0
60	089	HENRY	51,975	10	-1.15	8.85	25,805	MID	3.00	7.37	10.37	1.52	17.14%	4	0
61	163	ROCKBRIDGE	29,880	7	-0.66	6.34	15,418	MID	3.00	4.41	7.41	1.06	16.74%	2	1
62	036	CHARLES	7,151	3	-0.24	2.76	2,511	SMALL	2.50	0.72	3.22	0.46	16.62%	2	0
63	157	RAPPAHANNOCK	7,288	3	-0.33	2.67	2,091	SMALL	2.50	0.60	3.10	0.43	16.18%	1	0
64	071	GILES	17,053	5	-0.58	4.42	9,198	SMALL	2.50	2.63	5.13	0.71	16.10%	3	0
65	005	ALLEGHANY	21,255	6	-0.04	5.96	13,717	MID	3.00	3.92	6.92	0.96	16.04%	1	0
66	033	CAROLINE	29,990	6	-0.23	5.77	12,923	MID	3.00	3.69	6.69	0.92	15.99%	1	0
67	097	KING AND QUEEN	6,935	3	-0.14	2.86	2,825	SMALL	2.50	0.81	3.31	0.45	15.64%	1	0
68	031	CAMPBELL	55,503	8	-0.86	7.14	18,129	MID	3.00	5.18	8.18	1.04	14.56%	4	0
69	017	BATH	4,556	3	-0.32	2.68	1,981	SMALL	2.50	0.57	3.07	0.39	14.45%	4	0
70	197	WYTHE	28,723	8	-0.79	7.21	18,116	MID	3.00	5.18	8.18	0.97	13.40%	1	1
71	063	FLOYD	15,550	4	-0.35	3.65	5,739	SMALL	2.50	1.64	4.14	0.49	13.36%	1	0
72	021	BLAND	6,511	3	-0.28	2.72	2,015	SMALL	2.50	0.58	3.08	0.36	13.09%	1	0
73	099	KING GEORGE	25,381	5	-0.46	4.54	9,184	SMALL	2.50	2.62	5.12	0.59	12.90%	5	0
74	025	BRUNSWICK	16,581	5	-0.48	4.52	9,047	SMALL	2.50	2.58	5.08	0.57	12.52%	0	1
75	019	BEDFORD	77,807	9	-0.37	8.63	23,463	MID	3.00	6.70	9.70	1.07	12.42%	2	0
76	177	SPOTSYLVANIA	131,549	16	-1.25	14.75	47,391	MID	3.00	13.54	16.54	1.79	12.12%	2	0
77	540	CHARLOTTESVILLE	49,132	7	-0.59	6.41	14,395	MID	3.00	4.11	7.11	0.71	11.01%	3	0
78	173	SMYTH	30,686	7	-0.18	6.82	15,917	MID	3.00	4.55	7.55	0.73	10.67%	1	0
79	007	AMELIA	12,948	4	-0.49	3.51	4,759	SMALL	2.50	1.36	3.86	0.35	9.89%	0	0
80	045	CRAIG	5,129	3	-0.31	2.69	1,487	SMALL	2.50	0.42	2.92	0.23	8.70%	4	0
81	053	DINWIDDIE	28,500	6	-0.84	5.16	10,694	SMALL	2.50	3.06	5.56	0.40	7.66%	2	1
82	145	POWHATAN	29,166	5	-0.55	4.45	8,001	SMALL	2.50	2.29	4.79	0.34	7.65%	0	0
83	093	ISLE OF WIGHT	37,333	6	-0.69	5.31	11,232	SMALL	2.50	3.21	5.71	0.40	7.49%	1	1
84	175	SOUTHAMPTON	26,593	7	-0.84	6.16	12,572	MID	3.00	3.59	6.59	0.43	6.93%	1	1
85	103	LANCASTER	11,171	4	-0.47	3.53	4,468	SMALL	2.50	1.28	3.78	0.24	6.85%	1	0
86	840	WINCHESTER	28,005	8	-0.05	7.95	19,204	MID	3.00	5.49	8.49	0.54	6.74%	4	0
87	101	KING WILLIAM	16,627	4	-0.18	3.82	5,524	SMALL	2.50	1.58	4.08	0.26	6.70%	0	0
88	083	HALIFAX	35,215	7	-0.13	6.87	15,085	MID	3.00	4.31	7.31	0.44	6.48%	0	0
89	149	PRINCE GEORGE	37,025	6	-0.51	5.49	11,660	SMALL	2.50	3.33	5.83	0.34	6.18%	0	0
90	161	ROANOKE	93,735	12	-0.60	11.40	31,699	MID	3.00	9.06	12.06	0.66	5.76%	0	0
91	690	MARTINSVILLE	13,382	7	-0.79	6.21	12,381	MID	3.00	3.54	6.54	0.33	5.35%	1	1
92	680	LYNCHBURG	80,380	13	-1.35	11.65	32,339	MID	3.00	9.24	12.24	0.59	5.05%	0	0
93	155	PULASKI	34,467	8	-0.39	7.61	17,477	MID	3.00	4.99	7.99	0.38	5.04%	2	0
94	119	MIDDLESEX	11,004	4	-0.42	3.58	4,405	SMALL	2.50	1.26	3.76	0.18	4.90%	0	0
95	043	CLARKE	14,312	4	-0.32	3.68	4,708	SMALL	2.50	1.35	3.85	0.17	4.57%	1	0
96	183	SUSSEX	11,655	4	-0.42	3.58	4,270	SMALL	2.50	1.22	3.72	0.14	3.91%	0	0
97	081	GREENSVILLE	17,360	5	-0.57	4.43	7,315	SMALL	2.50	2.09	4.59	0.16	3.61%	2	0
98	113	MADISON	13,190	4	-0.51	3.49	3,892	SMALL	2.50	1.11	3.61	0.12	3.46%	1	0
99	181	SURRY	6,674	3	-0.09	2.91	1,748	SMALL	2.50	0.50	3.00	0.09	3.13%	4	0
100	065	FLUVANNA	26,467	5	-0.28	4.72	8,153	SMALL	2.50	2.33	4.83	0.11	2.23%	3	0

Sheriffs/Superintendents FY19 Staffing Standards After Position Allocations - Law Enforcement and Court Services

Ranked	FIPS	LOCALITY	2017 Final Population	FY18 Adj LE HAVE	ADD'L LE DUE	FY19 Adj LE HAVE	NEW LE REQ FOR FY19	CY17 CIRCUIT CT DAYS	CY17 GD COURT DAYS	CY17 JDR COURT DAYS	CY17 PAPERS RECEIVED (3 YR AVG)	CY17 MENTAL HEALTH TRIPS IN JURIS	CY17 MENTAL HEALTH TRIPS OUT OF JURIS	CY17 TOTAL HOURS	FY18 Adj CS HAVE	TOTAL ADD'L CS DUE	FY19 Adj CS Total	FY19 Adj LE+CS HAVE	ADD'L CS+LE DUE	% OF NEED	NEW CS REQ FOR FY19
58	045	Craig Co.	5,129	5	0.0	5.0	1	14	39	36	1,954	0	28	2,253	1.00	0.29	1.00	6.00	0.29	4.79%	1
59	035	Carroll Co.	29,212	19	0.1	19.4	1	115	113	139	11,118	20	126	10,042	4.66	1.08	4.66	24.09	1.14	4.75%	0
60	036	Charles City Co.	7,151	5	0.0	5.0	0	28	23	23	2,320	0	13	2,421	1.11	0.27	1.11	6.11	0.27	4.39%	0
61	015	Augusta Co.	75,013	49	1.0	49.0	3	261	170	232	30,392	270	26	18,450	9.00	1.54	9.00	58.00	2.54	4.38%	2
62	011	Appomattox Co.	15,536	10	0.4	10.0	1	53	59	76	10,505	0	41	7,365	4.00	0.21	4.00	14.00	0.61	4.35%	0
63	171	Shenandoah Co.	42,525	28	0.8	27.6	3	144	143	150	15,412	12	30	12,525	6.55	0.61	6.55	34.20	1.36	3.98%	4
64	117	Mecklenburg Co.	31,264	21	-0.4	21.2	5	218	147	141	13,629	3	48	12,832	5.95	1.38	5.95	27.14	0.99	3.66%	3
65	595	Emporia	5,797	0	0.0	0.0	0	0	104	52	3,303	0	0	1,799	1.00	0.03	1.00	1.00	0.03	2.77%	1
66	007	Amelia Co.	12,948	9	0.1	8.5	2	46	49	43	4,419	1	27	3,806	2.00	0.17	2.00	10.50	0.27	2.61%	2
67	147	Prince Edward Co.	23,223	15	0.5	15.0	2	108	171	59	9,512	24	24	8,504	5.00	-0.14	5.00	20.00	0.36	1.80%	2
68	009	Amherst Co.	31,982	22	-0.7	22.0	1	144	107	179	23,696	0	45	16,643	8.32	1.19	8.32	30.32	0.49	1.61%	1
69	067	Franklin Co.	56,427	37	0.7	36.9	2	200	122	272	20,300	142	163	17,662	10.00	0.09	10.00	46.94	0.75	1.61%	0
70	520	Bristol	17,160	0	0.0	0.0	0	196	130	188	9,080	65	15	7,456	4.19	0.07	4.19	4.19	0.07	1.60%	2
71	740	Portsmouth	95,440	0	0.0	0.0	0	950	720	681	103,405	0	62	43,921	24.74	0.36	24.74	24.74	0.36	1.44%	20
72	770	Roanoke City	99,908	0	0.0	0.0	0	627	630	650	84,189	1115	310	39,044	22.00	0.31	22.00	22.00	0.31	1.41%	0
73	089	Henry Co.	51,975	36	-1.1	34.8	10	299	180	247	35,239	122	218	27,167	13.81	1.72	14.81	49.57	0.66	1.32%	2
74	167	Russell Co.	27,309	19	-0.8	19.0	0	194	140	143	16,736	39	60	14,123	7.00	1.07	7.00	26.00	0.27	1.04%	1
75	113	Madison Co.	13,190	9	-0.2	9.0	0	63	46	54	3,897	9	25	3,896	1.96	0.26	1.96	10.96	0.06	0.59%	0
76	185	Tazewell Co.	42,574	29	-0.8	29.2	0	337	148	144	19,001	0	65	17,521	9.00	1.01	9.00	38.21	0.20	0.52%	2
77	053	Dinwiddie Co.	28,500	18	0.8	18.2	1	98	143	87	10,225	0	64	8,809	5.76	-0.73	5.76	23.96	0.08	0.33%	1
78	023	Botetourt Co. *	33,350	22	0.2	22.0	4	173	162	101	9,719	0	70	10,047	6.00	-0.26	6.00	28.00	-0.06	-0.21%	0
79	141	Patrick Co.	17,930	12	0.0	12.0	0	130	45	73	10,441	41	62	8,647	5.00	-0.06	5.00	17.00	-0.06	-0.35%	0
80	017	Bath Co.	4,556	5	0.0	5.0	3	18	23	20	1,513	3	12	1,704	1.00	-0.03	1.00	6.00	-0.03	-0.44%	0
81	810	Va Beach	454,448	0	0.0	0.0	0	1824	1553	1573	114,128	10	192	74,107	43.58	-1.23	42.58	42.58	-0.23	-0.55%	0
82	710	Norfolk	246,256	0	0.0	0.0	0	1829	1446	1169	132,774	0	79	72,669	41.91	-0.38	41.91	41.91	-0.38	-0.91%	5
83	510	Alexandria	160,719	0	0.0	0.0	0	711	472	476	20,990	0	386	24,195	15.00	-1.17	14.00	14.00	-0.17	-1.24%	0
84	073	Gloucester Co.	37,169	25	-0.1	24.9	0	172	107	250	31,836	135	16	22,003	13.00	-0.43	13.00	37.86	-0.49	-1.30%	0
85	103	Lancaster Co.	11,171	8	-0.6	8.0	4	51	47	57	5,052	12	7	4,242	2.00	0.42	2.00	10.00	-0.18	-1.76%	1
86	760	Richmond City	222,853	0	0.0	0.0	0	1421	1609	955	132,373	1	72	65,637	39.19	-1.69	38.19	38.19	-0.69	-1.80%	0
87	690	Martinsville	13,382	0	0.0	0.0	0	176	96	110	13,200	9	40	6,871	4.00	-0.07	4.00	4.00	-0.07	-1.84%	0
88	161	Roanoke Co.	93,735	0	0.0	0.0	0	388	314	346	41,140	13	116	25,762	15.00	-0.28	15.00	15.00	-0.28	-1.86%	10
89	077	Grayson Co.	15,669	11	-0.4	10.8	2	78	43	48	7,261	19	83	6,037	3.30	0.15	3.30	14.13	-0.28	-1.96%	0
90	800	Suffolk	92,533	0	0.0	0.0	0	599	445	283	102,371	8	21	32,588	19.00	-0.38	19.00	19.00	-0.38	-1.99%	1
91	750	Radford	17,208	0	0.0	0.0	0	131	108	108	11,641	89	181	6,846	4.00	-0.09	4.00	4.00	-0.09	-2.20%	1
92	193	Westmoreland Co.	17,760	12	-0.2	12.0	4	50	47	71	9,416	0	55	6,700	4.00	-0.17	4.00	16.00	-0.37	-2.32%	2
93	001	Accomack Co.	33,041	23	-1.0	23.0	0	121	137	134	10,185	56	64	9,653	5.39	0.13	5.39	28.39	-0.87	-3.07%	0
94	083	Halifax Co.	35,215	24	-0.6	24.1	2	180	149	167	15,334	30	69	13,476	8.19	-0.49	8.19	32.24	-1.04	-3.24%	2
95	027	Buchanan Co.	22,004	16	-1.4	15.1	2	279	138	70	10,772	12	45	11,753	7.00	-0.28	7.00	22.14	-0.72	-3.26%	2
96	169	Scott Co.	22,377	16	-1.1	16.0	1	223	92	56	8,818	0	50	9,386	5.00	0.36	5.00	21.00	-0.74	-3.51%	2
97	037	Charlotte Co.	12,231	9	-0.8	9.0	0	49	51	59	4,489	44	38	4,212	2.00	0.41	2.00	11.00	-0.39	-3.58%	0
98	119	Middlesex Co.	11,004	7	0.3	7.0	1	38	32	29	5,758	0	27	4,097	3.00	-0.66	3.00	10.00	-0.36	-3.59%	1
99	043	Clarke Co.	14,312	10	-0.5	10.0	0	43	70	45	3,584	0	34	3,553	2.00	0.03	2.00	12.00	-0.47	-3.91%	0
100	175	Southampton Co.	18,119	13	-0.9	13.0	1	124	173	107	16,056	0	30	12,387	7.00	0.08	7.00	20.00	-0.82	-4.11%	1
101	115	Mathews Co.	8,651	6	-0.2	6.0	1	45	26	50	5,267	0	22	4,938	3.00	-0.18	3.00	9.00	-0.38	-4.20%	1
102	013	Arlington Co.	239,074	0	0.0	0.0	0	713	676	423	29,399	6	77	26,444	15.78	-0.67	15.78	15.78	-0.67	-4.25%	0
103	157	Rappahannock Co.	7,288	5	0.0	5.0	1	55	35	21	2,426	0	5	2,968	2.00	-0.30	2.00	7.00	-0.30	-4.34%	1
104	111	Lunenburg Co.	12,386	9	-0.7	9.0	1	48	49	50	4,248	0	34	3,837	2.00	0.19	2.00	11.00	-0.51	-4.61%	1
105	730	Petersburg	31,705	0	0.0	0.0	0	248	238	240	22,650	2	24	11,681	7.00	-0.33	7.00	7.00	-0.33	-4.64%	2
106	159	Petersburg	9,094	7	-0.9	7.0	2	56	77	26	6,035	34	18	5,926	3.00	0.39	3.00	10.00	-0.51	-5.14%	2
107	091	Highland Co.	2,284	5	0.0	5.0	1	13	28	25	797	2	8	1,205	1.00	-0.31	1.00	6.00	-0.31	-5.19%	2
108	540	Charlottesville	49,132	0	0.0	0.0	0	232	245	0	23,417	7	75	9,933	6.00	-0.32	6.00	6.00	-0.32	-5.40%	0
109	131	Northampton Co.	12,000	9	-1.0	9.0	2	79	94	91	9,275	0	30	7,517	4.00	0.30	4.00	13.00	-0.70	-5.42%	0
110	095	James City Co.	74,722	0	0.0	0.0	0	339	236	250	35,958	0	12	21,352	13.00	-0.80	13.00	13.00	-0.80	-6.15%	0
111	105	Lee Co.	24,363	18	-1.8	18.0	1	244	97	99	15,770	86	50	13,840	9.00	-1.09	8.00	26.00	-1.89	-7.27%	1
112	051	Dickenson Co.	14,682	11	-1.2	10.0	0	125	47	98	10,650	13	43	8,718	6.00	-1.02	6.00	16.00	-1.22	-7.62%	1
113	005	Alleghany Co.	15,405	11	-0.7	11.0	1	108	95	84	11,301	9	17	8,914	6.00	-0.91	6.00	17.00	-1.61	-9.45%	0
114	149	Prince George Co.	37,025	0	0.0	0.0	0	164	97	115	13,621	0	8	11,167	7.19	-0.81	7.19	7.19	-0.81	-11.29%	0

Commonwealth's Attorneys FY19 Staffing Standards - Assistant Attorneys - After Position Reallocation

RANK	FIPS	LOCALITY	# Pos FY18	Calculated Reduction FTE	Tot Attys Pos FY19	CY15-17 AVG FEL DEF & AVG FY15-17 SENT EVENTS	RATING	POS DUE	WHOLE ADD'L POS DUE FY19	Remaining Whole Pos Due, FY19 After Alloc	Remaining Addl' Pos Due, After Alloc	PERCENT OF NEED After Alloc	FY19 ASST ATTY REQUESTED	UNFUNDED ATTY POSITIONS
93	153	Prince William/Man/Man Pk	22.00	-2.27	19.73	1,821	LARGE	18.21	-1.52	(1)	(1.52)	-7.73%	2	2.0
94	650	Hampton	13.00	-1.49	11.51	1,058	LARGE	10.58	-0.93	0	(0.93)	-8.07%	3	1.0
95	700	Newport News	21.00	-2.53	17.47	1,585	LARGE	15.85	-2.62	(1)	(1.62)	-9.29%	3	0.0
96	007	Amelia	2.00	-0.24	1.76	111	SMALL	1.58	-0.18	0	(0.18)	-10.25%	0	0.0
97	079	Greene	2.00	-0.08	1.92	121	SMALL	1.72	-0.20	0	(0.20)	-10.32%	0	0.0
98	540	Charlottesville	6.00	-1.01	4.99	380	MID	4.47	-0.52	0	(0.52)	-10.39%	0	0.0
99	025	Brunswick	3.00	-0.46	2.54	159	SMALL	2.27	-0.27	0	(0.27)	-10.67%	1	0.0
100	740	Portsmouth	17.00	-2.17	14.83	1,307	LARGE	13.07	-1.76	(1)	(1.76)	-11.88%	1	0.0
101	115	Mathews	1.00	-0.17	0.83	51	SMALL	0.73	-0.10	0	(0.10)	-11.93%	1	0.0
102	730	Petersburg	7.00	-0.90	6.10	451	MID	5.31	-0.80	0	(0.80)	-13.08%	1	1.0
103	155	Pulaski	7.00	-0.83	6.17	454	MID	5.34	-0.83	0	(0.83)	-13.43%	0	0.0
104	081	Greensville/Emporia	4.50	-0.36	4.14	245	SMALL	3.50	-0.65	0	(0.65)	-15.58%	1	0.5
105	093	Isle of Wight	4.00	-0.47	3.53	204	SMALL	2.91	-0.62	0	(0.62)	-17.59%	2	1.0
106	103	Lancaster	2.00	-0.46	1.54	87	SMALL	1.24	-0.30	0	(0.30)	-19.47%	2	0.0
107	183	Sussex	2.00	-0.21	1.79	99	SMALL	1.41	-0.37	0	(0.37)	-20.92%	0	0.0
108	019	Bedford/Bedford City	6.00	-0.40	5.60	374	MID	4.40	-1.20	(1)	(1.20)	-21.37%	0	0.0
109	011	Appomattox	3.00	-0.59	2.41	130	SMALL	1.86	-0.55	0	(0.55)	-22.73%	1	0.0
110	057	Essex	2.00	-0.23	1.77	95	SMALL	1.35	-0.42	0	(0.42)	-23.65%	1	0.0
111	065	Fluvanna	2.00	0.00	2.00	102	SMALL	1.46	-0.54	0	(0.54)	-27.14%	1	0.0
112	133	Northumberland	2.00	-0.20	1.80	87	SMALL	1.24	-0.56	0	(0.56)	-31.22%	0	0.0
113	017	Bath*	1.00	-0.09	0.91	44	SMALL	0.63	-0.29	0	(0.29)	-31.24%	0	0.0
114	021	Bland	1.00	-0.10	0.90	36	SMALL	0.51	-0.39	0	(0.39)	-43.13%	0	0.0
115	075	Goochland	2.00	-0.16	1.84	73	SMALL	1.04	-0.80	0	(0.80)	-43.66%	0	0.0
116	157	Rappahannock	1.00	-0.13	0.87	33	SMALL	0.47	-0.40	0	(0.40)	-46.15%	1	0.0
117	036	Charles City	1.00	-0.10	0.90	25	SMALL	0.36	-0.53	0	(0.53)	-59.60%	0	0.0
118	181	Surry	1.00	-0.08	0.92	20	SMALL	0.29	-0.63	0	(0.63)	-68.85%	1	0.0
119	091	Highland*	1.00	-0.30	0.70	12	SMALL	0.18	-0.53	0	(0.53)	-74.99%	0	0.0
120	045	Craig*	1.00	-0.09	0.91	9	SMALL	0.13	-0.78	0	(0.78)	-85.91%	0	0.0
		TOTALS	716	(91)	625.21	63,739		711	86	102	86		172	27

DATE: 8/15/2022 TIME: 14:08 CLASS RECAP
TX396C

AMELIA COUNTY, VA - PERSONAL PROPERTY 2022 -

2022 PERSONAL PROPERTY BK LAURA M WALSH, COMMISSIONER OF THE REVENUE

PAGE: 1

CLASS	VALUE	TAX AMOUNT	PENALTY	TOTAL DUE	COUNT
A	134,475,333	3,913,247.78	121,745.41	4,034,993.19	14,788
B	1,403,422	40,839.97	1,051.67	41,891.64	986
C	3,187,495	92,756.34	2,102.21	94,858.55	309
D	861,650	25,074.06	883.43	25,957.49	42
F	5,795,950	168,662.66	2,613.64	171,276.30	602
H	7,001,880	203,754.76	1,018.23	204,772.99	50
L	1,867,975	54,358.17	512.09	54,870.26	68
P	17,800	517.99	7.28	525.27	11
1	2,518,259	73,281.49	2,241.13	75,522.62	491
DV	1,196,560	34,819.99	900.06	35,720.05	58
FR	1,838,550	9,192.97	141.65	9,334.62	123
HV	112,575	562.89	2.88	565.77	10
MH	3,704,275	18,891.80	995.41	19,887.21	467
MI	61,850	1,799.85	18.99	1,818.84	11
MT	19,191,980	191,919.80	1,670.55	193,590.35	106
RV	988,875	28,776.31	520.97	29,297.28	53
TR	4,453,690	129,604.41	3,430.30	133,034.71	4,873
TT	2,745,420	79,891.86	372.28	80,264.14	115
VT	518,925	15,100.78	282.18	15,382.96	41
10	3,012,090	87,652.61	4,192.52	91,845.13	2,922
TOTAL	194,954,554	5,170,706.49	144,702.88	5,315,409.37	26,126

AMELIA COUNTY, VA - GENERAL REAL ESTATE REASSESSMENT 2023 -

STEVE WAMPLER, ASSESSOR

--- FINAL TOTALS ---

LAND VALUE	BUILDING	MINERAL	TOTAL VALUE	TOTAL TAX
640,697,600	1,185,027,400		1,825,725,000	
640,697,600	1,185,027,400		1,825,725,000	

***** CLASS TOTALS *****

1.	73,753,100
2.	1,107,569,900
3.	1,173,900
4.	88,853,800
5.	292,429,000
6.	261,945,300
7.	
8.	
9.	
I.	

STEVE WAMPLER, ASSESSOR

2023 REASSESSMENT VALUE OF ALL LAND, LOTS, BUILDING AND IMPROVEMENTS, AND STANDING TIMBER TREES IN AMELIA COUNTY , VA

AS ASSESSED BY STEVE WAMPER , TOBE POPE , RYAN TUCKER , ,
, , , .

*** DISTRICT TOTALS ***

TAX	LAND	IMP	MINERAL	TOTAL
	115,600	627,700		743,300
GILES DISTRICT	285,497,900	624,476,700		909,974,600
JACKSON DISTRICT	185,723,100	318,245,200		503,968,300
LEIGH DISTRICT	169,361,000	241,677,800		411,038,800
	640,697,600	1,185,027,400		1,825,725,000

E: 9/21/ TIME: 11:43 RATE .51

AMELIA COUNTY, VA - PUBLIC SERVICE 2022 -
REAL ESTATE
LAURA M WALSH, Commissioner of the Revenue
2022 ~~PP~~ RE PUBLIC SERVICE

TX403R SUPPLEMENT 0
PAGE 6

DATE: 9/21/2022 TIME: 11:43

--- FINAL TOTALS ---

LAND VALUE	BUILDING	TOTAL VALUE	TOTAL TAX
47,747,164		47,747,164	243,510.54
47,747,164		9- 47,747,164	243,510.54

I LAURA M WALSH , Assessing Officer, of AMELIA COUNTY do hereby certify that the foregoing extensions of local levies on the property of public service corporations on values as ascertained by the State Corporation Commission and the Department of Taxation for the tax year 2022 are correct.

Witness my hand, this 21 Day of Sept, 2022.

Laura Walsh
Assessing Officer

Sworn to before me this 21 Day of Sept, 2022

Marie Willet
Person authorized to administer Oath.

MARIE M WILLET
NOTARY PUBLIC
REG. #7500941
MY COMMISSION EXPIRES 3/31/23
COMMONWEALTH OF VIRGINIA

DATE: 9/21/ TIME: 11:40
RATE 2.91

TX403P SUPPLEMENT 0
PAGE 2

AMELIA COUNTY, VA - PUBLIC SERVICE 2022 -
PERSONAL PROPERTY
LAURA M WALSH, COMMISSIONER OF THE REVENUE
2022 PP PUBLIC SERVICE

DATE: 9/21/2022 TIME: 11:40

--- FINAL TOTALS ---

VALUE	TOTAL VALUE	TOTAL TAX
57,852	57,852	1,683.49
57,852	10- 57,852	1,683.49

MARIE M WILLET
NOTARY PUBLIC
REG. #7500941
MY COMMISSION EXPIRES 3/31/23
COMMONWEALTH OF VIRGINIA

I LAURA M WALSH , Assessing Officer, of AMELIA COUNTY do hereby certify that the foregoing extensions of local levies on the prope[rty] of public service corporations on values as ascertained by the State Corporat[ion] Commission and the Department of Taxation for the tax year 2022 are correct.

Witness my hand, this 21 Day of Sept, 2022

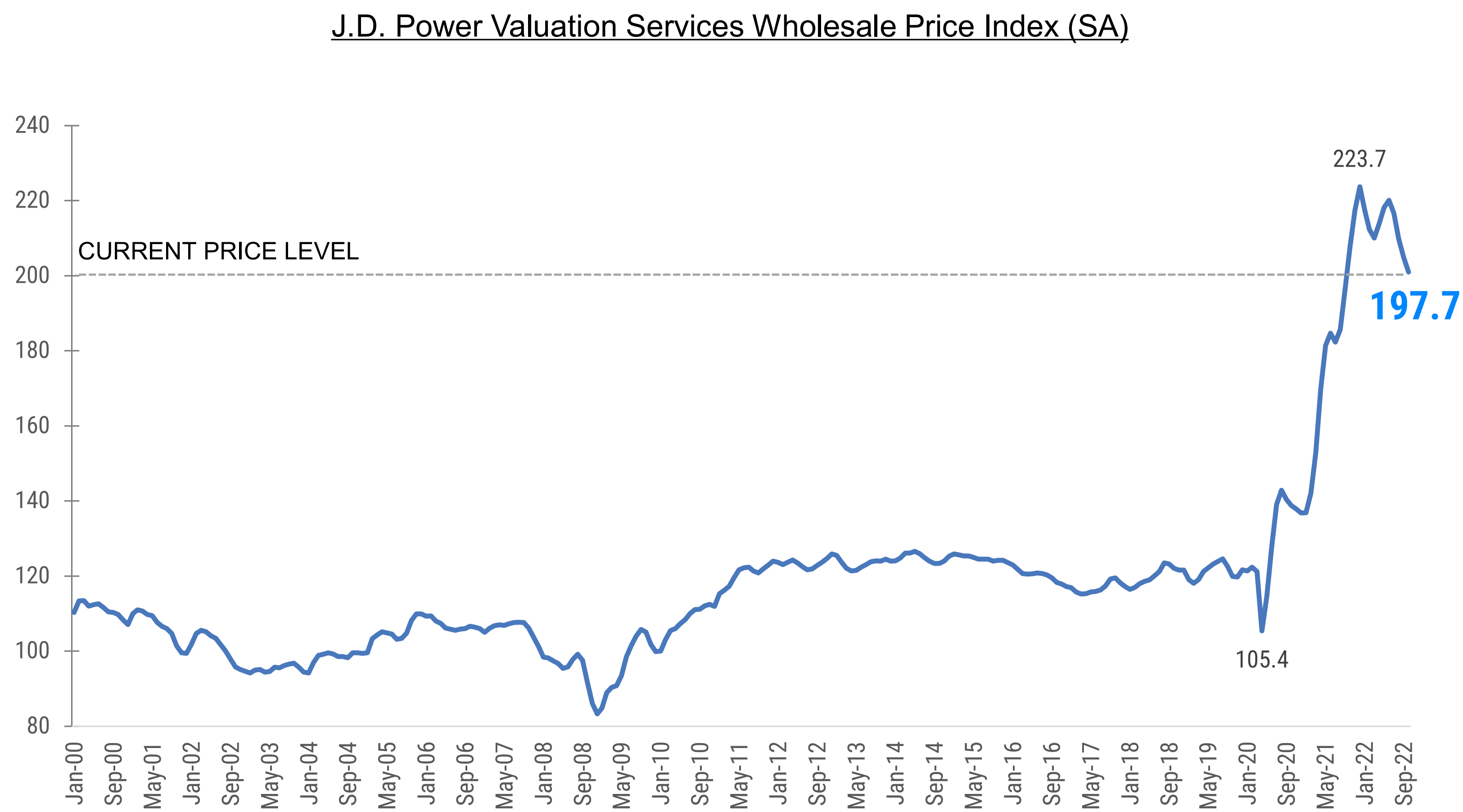
Laura Walsh
Assessing Officer

Sworn to before me this 21 Day of Sept, 2022

Marie Willet
Person authorized to administer Oath.

Wholesale Prices Closed 2022 12% Lower Than December 2021

J.D. POWER



Note: Through December 2022

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.
CHAIRMAN
Election District 1
DEXTER JONES
Election District 2
SHAUN WEYANT
VICE-CHAIRMAN
Election District 3
H. JOSEPH EASTER, IV
Election District 4
TODD ROBINSON
Election District 5

A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

16360 Dunn Street, Suite 101
Post Office Box A
Amelia Court House, Virginia 23002

Telephone: (804) 561-3039
Facsimile: (804) 561-6039
Website: www.ameliacova.com

February 17,2023

To: Joshua Worrell, Finance Director

From: Daryl Gough, Director of Public Works

Re: General Properties and Sanitary District Budget Request

FY 2024 Budget, General Properties
Budget Includes:

- An increase to the maintenance contract line to cover cost for service contracts for the new portable generator, the Parks and Recreation generator and the Squad house generator. The increased funding request includes a contract to service the new bleachers at Parks & Recreation building.
- Estimated cost associated with taking over the maintenance for the Squad Building. Repairs and maintenance items will come from the GP budget. The utilities and items specific to their program will come from the Squad's budget.
- A request to maintain the current level of funding for part-time positions. Currently the part-time funds are used for custodial operations. If the request for an additional full-time custodian is approved the part-time funds will be used for a part-time maintenance position to help with the additional maintenance responsibilities associated with taking over the Rescue Squad property and the operation of the Wells Fargo building.

Request for Additional Funding:

- For a new full-time custodial position. This request did not get approved last budget cycle. Currently we have 1 part-time person working every day and some days we have 2 part-time people working.
- To compensate employees for achieving additional certifications and accomplishments.
- To purchase a towable manlift for $60,000. The lift will be used to maintain ballfield lights, streetlights, buildings and security cameras.

General Notes:

- This budget as presented is based on our current workload and additional duties associated with obtaining the Rescue squad building and the operation of the Wells Fargo Building. If additional property or responsibilities are added additional personnel and equipment will be needed.

- Per instructions no funding request for salaries and benefits were included in the budget submitted through BAI.

FY 2024 Budget, Sanitary District:

Budget includes:

- An increase to the Professional Services line for the Wastewater budget to comply with new DEQ mandated sampling requirements.
- An increase to the I&I line for the wastewater budget for correcting problems that will be identified during the I&I study. The I&I study is currently underway and will be completed by July 1, 2023.
- A request to maintain the current level of part-time salary funding. Currently we have 3 people assigned to the Wastewater Treatment Plant to cover the 7 day a week operation. The addition of a Chief Wastewater Operator will put 4 people in the rotation. This will help with staffing for holidays, weekends and vacations.

Request for Additional Funding:

- For a full-time Chief Wastewater Treatment Plant Operator. Currently we have a part-time WWTP Operator in Charge who has offered to work until July 1, 2024. Throughout the Water and Wastewater industry operators are getting harder to find and will continue to get harder to find because of lack of interest in the field and new testing requirements. The county cannot afford to wait until 2024 to begin the hiring process.

General Notes:

- Information will be provided to the County Administrator and Finance Department for a possible rate increase to help offset the request for additional funding in the Sanitary District Budget. The information will be provided the Finance department and County Administrator by March 1, 2023.
- The budget submitted through BAI does not contain figures for Water and Sewer depreciation or funding for loan payments.
- Per instructions no funding request for salaries and benefits were included in the budget submitted through BAI.

Cc: A. Taylor Harvie, III, County Administrator

Capital Improvement Plan FY24-28

	Projects FY2024	Department	Cost	Priority
1	County Radio System Upgrade, Part 3	Emergency Mgmt	$2,896,950	HIGH
2	ACPR Gym Upgrades	Parks & Rec.	$185,233	HIGH
3	County Park Drainage Improvements Design	Public Works	$39,000	HIGH
4	Public Works Storage Building	Public Works	$37,000	HIGH
5	Jackson Building Park Improvements	Public Works	$25,000	HIGH
6	Groundwater Monitoring Program	Sanitary District	$155,000	HIGH
7	Exhibit Building Improvements	Public Works	$51,000	HIGH
8	Conceptual Model Study Library	Library	$35,000	HIGH
9	ACES GYM FLOOR	ACPS	$200,000	HIGH
10	Storage Building 2 Renovation	ACPS	$127,380	HIGH
11	TAP Sidewalk Project Phase 1	Administration	$222,175	HIGH
12	Vocational Tech Center	ACPS	$9,500,000	MEDIUM
13	ACHS Bathroom Renovations	ACPS	$1,444,500	MEDIUM
14	ACHS HVAC RTU 1-2 Replacement	ACPS	$730,810	MEDIUM
15	ACMS Bathroom Renovation Planning	ACPS	$180,000	MEDIUM
16	ACHS Track Lighting	ACPS	$399,000	LOW
17	Bus Shop Field Lights	ACPS	$399,000	LOW
		TOTAL:	$16,627,048	

2024-2028 CIP Project Requests

ACPS

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
ACHS New Vocational Facility	$ 9,500,000					$ 9,500,000
Bus Shop Field Lights	$ 399,000					$ 399,000
ACMS Bathroom Renovation Planning	$ 180,000					$ 180,000
ACHS HVAC RTU 1-2 Replacement	$ 730,810					$ 730,810
ACHS Bathroom Renovations	$ 1,444,500					$ 1,444,500
Storage Building 2 Renovation	$ 127,380					$ 127,380
ACES Gym Floor Replacement	$ 200,000					$ 200,000
ACHS Track Lighting	$ 399,000					$ 399,000
ACHS New Athletic Complex Planning		$ 1,395,000				$ 1,395,000
ACHS HVAC RTU 4(Café) Replacement		$ 693,360				$ 693,360
ACMS Bathroom Renovations		$ 1,284,000				$ 1,284,000
ACMS HVAC GYM/ 8th Replacement		$ 749,000				$ 749,000
Headstart Window Replacement		$ 144,450				$ 144,450
ACMS New Cafeteria Planning		$ 565,000				$ 565,000
ACES/ACHS Paving		$ 200,000				$ 200,000
ACHS Plumbing Upgrade		$ 128,400				$ 128,400
ACMS New Café Build			$ 4,013,781			$ 4,013,781
ACMS New Kitchen Hood,Equipment			$ 350,960			$ 350,960
ACHS New Ath. Comp. Phase 1			$ 9,951,000			$ 9,951,000
ACMS Plumbing Upgrade			$ 214,000			$ 214,000
Storage Building 1 Renovation			$ 371,718			$ 371,718
ACHS New Ath. Comp. Phase 2 Planning				$ 615,000		$ 615,000
ACHS Kitchen Equipment Replacment				$ 560,550		$ 560,550
ACMS Bus Canopy Replacement				$ 168,857		$ 168,857
ACES Hot Water Heater Replacement				$ 67,542		$ 67,542
Headstart Ceiling Replacement				$ 75,985		$ 75,985
HeadStart Restroom Renovation				$ 270,170		$ 270,170

Headstart Roof\Ventilation\Restroom HVAC				$ 729,459		$ 729,459
ACHS New Athletic Comp. Phase 2					$ 4,387,000	$ 4,387,000
ACES Kichen Equipment Replacement					$ 200,000	$ 200,000
ACHS Ceiling and Lighting Upgrade					$ 837,000	$ 837,000
ACES Cooling Tower and Boiler Rep.					$ 325,000	$ 325,000
ACHS New School Planning					$ 6,000,000	$ 6,000,000
TOTAL	$ 12,980,690	$ 5,159,210	$ 14,901,459	$ 2,487,563	$ 11,749,000	$ 47,277,922

ADMINISTRATION

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
TAP Sidewalk Project	$ 222,175					$ 222,175
Superior Way Extension			$ 975,000			$ 975,000
TOTAL	$ 222,175	$ -	$ 975,000	$ -	$ -	$ 1,197,175

EMERGENCY MANAGEMENT

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
County Radio System Upgrade-Part 3	$ 2,896,950					$ 2,896,950
TOTAL	$ 2,896,950	$ -	$ -	$ -	$ -	$ 2,896,950

LIBRARY

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
Conceptual Model Study	$ 35,000					$ 35,000
TOTAL	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

PARKS & RECREATION

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
ACPR GYM Upgrades	$ 185,233					$ 185,233
JPP Field Building, Softball-Baseball Field Upgrades		$ 991,308				$ 991,308
Weight Room Upgrade			$ 89,226			$ 89,226
SB/BB Batting Cages: Upgrade & Enclosure					$ 51,240	$ 51,240
TOTAL	$ 185,233	$ 991,308	$ 89,226	$ -	$ 51,240	$ 1,317,007

PUBLIC WORKS

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
County Park Drainage Improvements Design	$ 39,000					$ 39,000
Public Works Storage Building	$ 37,000					$ 37,000
Jackson Building Park Improvements	$ 25,000					$ 25,000
Exhibit Buidling Improvements	$ 51,000					$ 51,000
County Park Fence Improvements		$ 50,000				$ 50,000
Jackson Building Basement Improvements		$ 35,000				$ 35,000
EOC/Hindle Building Parking Lot Upgrade			$ 215,000			$ 215,000
TOTAL	$ 152,000	$ 85,000	$ 215,000	$ -	$ -	$ 452,000

SANITARY DISTRICT

PROJECT	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
Groundwater Monitoring Program	$ 155,000					$ 155,000
Pridesville Rd WTP Upgrade, Phase 2		$ 180,000				$ 180,000
Wellhead Protection Program		$ 95,000				$ 95,000
Water Well Exploration North of 360			$ 175,000			$ 175,000
Water Tank				$ 1,879,500		$ 1,879,500
Water Well Development North of 360				$ 175,000		$ 175,000
Smack's Creek Wastewater Treatment Plant					$ 33,350,000	$ 33,350,000
TOTAL	$ 155,000	$ 275,000	$ 175,000	$ 2,054,500	$ 33,350,000	$ 36,009,500

5-YEAR CIP

ALL PROJECTS	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
TOTAL	$ 16,627,048	$ 6,510,518	$ 16,355,685	$ 4,542,063	$ 45,150,240	$ 89,185,554