

KING AND QUEEN COUNTY, VIRGINIA  
ADOPTED ANNUAL FISCAL PLAN



FISCAL YEAR 2023

Adopted by Board of Supervisors April 25, 2022



***King and Queen County***  
*Founded 1691 in Virginia*

Office of the County Administrator  
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**KING AND QUEEN COUNTY BOARD OF SUPERVISORS’  
RESOLUTION APPROVING AND APPROPRIATING THE FISCAL  
YEAR 2022-2023 ANNUAL FISCAL PLAN FOR THE COUNTY OF  
KING AND QUEEN**

WHEREAS, the King and Queen County Board of Supervisors (“Board of Supervisors”) has reviewed the General, Capital Projects, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria, School Capital Projects, E-Summons and Court Security Funds as part of the Fiscal Year 2022-2023 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2022-2023 Annual Fiscal Plan on April 11, 2022.

NOW THEREFORE BE IT RESOLVED this 25<sup>th</sup> day April 2022 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of \$15,829,457, comprised of the following categories and amounts:

Board of Supervisors	\$84,238
County Administrator	\$194,266
County Attorney	\$155,316
Independent Auditor	\$43,500
Commissioner of Revenue	\$242,350
Finance	\$162,160
Treasurer	\$276,962
Information Technology	\$141,659
Risk Management	\$211,250
Electoral Board	\$49,934
Registrar	\$129,362
Circuit Court	\$2,220
9th District Circuit Court	\$22,000
General District Court	\$10,570
Special Magistrates	\$500
JDR District Court	\$4,168
9th District Court Services Unit	\$58,207
Clerk of Circuit Court	\$314,132

Victim Witness Assistance	\$6,773
Commonwealth's Attorney	\$242,494
Sheriff	\$2,078,769
E911	\$151,868
Volunteer Fire Departments	\$119,000
Rescue Squads	\$30,500
Rescue Services	\$2,032,008
Radio Communications	\$445,335
EMS Other	\$1,112
Probation & Pretrial Services	\$13,300
Regional Jail	\$825,000
Board of Building Appeals	\$535
Building Inspections	\$151,687
Animal Control	\$51,301
Animal Shelter	\$178,056
Medical Examiner	\$200
Emergency Services Coordinator	\$59,986
Refuse Control (VPPSA)	\$579,597
Litter Control	\$5,000
General Properties	\$332,295
General Properties – Marriott School	\$29,570
General Properties – Shacklefords Station	\$33,770
General Properties – St. Stephens Station	\$23,000
General Reassessment	\$100,000
Health Department	\$80,023
Chapter X CSB	\$33,544
Rental Assistance Program	\$3,438
State and Local Hospital Program	\$6,510
Bay Aging	\$33,918
Contributions	\$14,212
Community College	\$6,420
Mattaponi Pier	\$6,700
Public Library	\$227,135
Planning Commission	\$10,846
Economic Development	\$21,198
MPPDC	\$23,471
Board of Zoning Appeals	\$4,038
Zoning/Community Development	\$171,224
Airport Authority	\$65,000
IDA	\$2,707
Soil and Water Conservation District	\$9,674
Forestry Services	\$11,101
Cooperative Extension	\$37,336
Reserve for Contingencies	\$243,448
Transfer to Social Services	\$508,330
Transfer to CSA Fund	\$240,000
Transfer to CSA Administration Fund	\$5,149
Transfer to School Fund	\$4,297,176
Transfer to Landfill Contingency Fund	\$165,000; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2022-2023 Projected Annual Fiscal Plan for the School Fund totaling \$13,030,128, to be appropriated as follows: Local funds in the amount of \$3,797,176 will be appropriated on July 11<sup>th</sup> or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of \$500,000 may be appropriated on or about the April 2023 regular meeting of the Board of Supervisors. All revenue actually received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2022-2023, will periodically be appropriated by the Board of Supervisors (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of \$13,030,128, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2022-2023 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2022-2023 Annual Fiscal Plan to include the additional fund categories:

County Capital Projects Fund	\$7,260,000
Social Services Fund	\$1,936,522
Comprehensive Services Act Fund	\$750,000
CSA Administration Fund	\$16,378
School Cafeteria Fund	\$400,043
Court Security Fund	\$71,000
Landfill Contingency Fund	\$165,000
E-Summons	\$15,000.

AYES: ALSOP, SIMPKINS, MORRIS, BAILEY, BURNS  
NAYS: NONE

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Thomas J. Swartzwelder, Clerk



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KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION SETTING THE  
TAX RATES FOR  
CALENDAR YEAR 2022

WHEREAS, the King and Queen County Board of Supervisors held a public hearing on April 11, 2022 to consider the appropriate tax levy on real estate, personal property, machinery and tools, merchant's capital, manufactured homes, farm machinery, and public service corporations for calendar year 2022; and

WHEREAS, the Board of Supervisors received comments from the citizens of King and Queen County.

NOW, THEREFORE, IT IS RESOLVED THIS 25<sup>th</sup> DAY OF APRIL 2022, that the King and Queen County Board of Supervisors does approve the following tax rates for the calendar year 2022:

Per \$100 of Assessed Value	
Real Estate:	\$0.55
Personal Property:	\$3.94
Aircraft	\$1.58
Machinery and Tools:	\$1.10
Merchant's Capital:	\$0.65
Manufactured Homes:	\$0.55
Farm Machinery:	\$1.10
Public Service Corporations:	\$0.55.

BE IT FURTHER RESOLVED that the PPTRA rate for calendar year 2022 is set at 35.5% that will be applied as a credit for qualifying vehicles.

AYES: ALSOP, SIMPKINS, MORRIS, BAILEY, BURNS  
NAYS: NONE

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Thomas J. Swartzwelder, Clerk

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## King and Queen County Revenue and Expenditure Summary FY2023

Revenue	Original Requests	Adjusted Recommendation	Adopted Budget FY2023
General Fund	\$14,836,128	\$15,829,457	\$15,829,457
County Capital Projects Fund	\$7,370,000	\$7,260,000	\$7,260,000
Social Services Fund	\$1,936,522	\$1,936,522	\$1,936,522
CSA Fund	\$750,000	\$750,000	\$750,000
CSA Administration Fund	\$16,378	\$16,378	\$16,378
School Fund	\$13,030,128	\$13,030,128	\$13,030,128
School Food Services Fund	\$400,043	\$400,043	\$400,043
School Capital Project Fund	\$1,100,000	\$1,100,000	\$1,100,000
Court Security Fund	\$71,000	\$71,000	\$71,000
Landfill Contingency Fund	\$165,000	\$165,000	\$165,000
E-Summons Fund	\$15,000	\$15,000	\$15,000
Less Interfund Transfers	-\$5,050,655	-\$5,215,655	-\$5,050,655
<b>Total:</b>	<b>\$34,639,544</b>	<b>\$35,357,873</b>	<b>\$35,522,873</b>

Expenditure	Original Recommendation	Adjusted Recommendation	Adopted Budget FY2023
General Fund	\$16,668,312	\$15,829,457	\$15,829,457
County Capital Projects Fund	\$7,370,000	\$7,260,000	\$7,260,000
Social Services Fund	\$1,936,522	\$1,936,522	\$1,936,522
CSA Fund	\$750,000	\$750,000	\$750,000
CSA Administration Fund	\$16,378	\$16,378	\$16,378
School Fund	\$13,030,128	\$13,030,128	\$13,030,128
School Food Services Fund	\$400,043	\$400,043	\$400,043
School Capital Project Fund	\$1,100,000	\$1,100,000	\$1,100,000
Court Security Fund	\$71,000	\$71,000	\$71,000
Landfill Contingency Fund	\$165,000	\$165,000	\$165,000
E-Summons Fund	\$15,000	\$15,000	\$15,000
Less Interfund Transfers	-\$5,050,655	-\$5,215,655	-\$5,050,655
<b>Total:</b>	<b>\$36,471,728</b>	<b>\$35,357,873</b>	<b>\$35,522,873</b>

To Balance Operating Budget:	-\$1,832,184	\$0	\$0
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Total General Fund Balance Used for Capital Projects:	4,727,322.00	\$	4,727,322
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Total Use of General Fund Balance for Operating:	42,128.00	\$	42,128
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Total Use of General Fund Balance	4,769,450.00		4,769,450.00
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# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
Manufactured Home - 2016		74				-	0.00%			
Manufactured Homes - 2017	529	60			\$ 131	131	undefined			
Manufactured Homes - 2018	1,215	125			\$ 114	114	undefined			
Manufactured Home - 2019	22,843	841			\$ 548	548	undefined			
Manufacture Home - 2020		24,869			\$ 1,194	1,194	undefined	\$ -	\$ -	\$ -
Manufacture Home - 2021			\$ 28,854	\$ 28,854	\$ 25,006	(3,848)	-13.34%			\$ -
Manufacture Home - 2022			\$ -	\$ -		-	0.00%	\$ 32,727	\$ 32,727	\$ 32,727
<b>Total Manufactured Home:</b>	<b>24,587</b>	<b>26,007</b>	<b>\$ 28,854</b>	<b>\$ 28,854</b>	<b>26,993</b>	<b>(1,861)</b>	<b>-6.45%</b>	<b>\$ 32,727</b>	<b>\$ 32,727</b>	<b>\$ 32,727</b>
Farm Machinery - 2014						-	0.00%	\$ -	\$ -	\$ -
Farm Machinery - 2015	45									
Farm Machinery - 2016	5,929	99				-	0.00%			
Farm Machinery - 2017		6,416								
Famr Machinery - 2018	45	352			4,202					
Farm Machinery - 2019	113,815				730	730	undefined			
Farm Machinery - 2020		116,358			53	53	undefined	\$ -	\$ -	\$ -
Farm Machinery - 2021			\$ 122,291	\$ 122,291	118,402	(3,889)	-3.18%			
Farm Machinery - 2022			\$ -	\$ -		-	0.00%	\$ 124,095	\$ 124,095	\$ 124,095
<b>Total Farm Machinery:</b>	<b>119,834</b>	<b>123,225</b>	<b>\$ 122,291</b>	<b>\$ 122,291</b>	<b>\$ 123,386</b>	<b>1,095</b>	<b>0.90%</b>	<b>\$ 124,095</b>	<b>\$ 124,095</b>	<b>\$ 124,095</b>
Machinery & Tools - 2013						-	0.00%	\$ -	\$ -	\$ -
Machinery & Tools - 2014						-	0.00%	\$ -	\$ -	\$ -
Machinery & Tools - 2015						-	0.00%			
Machinery & Tools - 2016	-718					-	0.00%			
Machinery & Toold - 2017	-1,557									
Machinery & Tools - 2018	1,062	9								
Machinery & Tools - 2019	284,839	2,077			107	107	undefined			
Machinery & Tools - 2020					159	159	undefined	\$ -	\$ -	\$ -
Machinery & Tools - 2021			\$ 336,497	\$ 336,497	328,293					
Machinery & Tools - 2022			\$ -	\$ -		-	0.00%	\$ 341,757	\$ 341,757	\$ 341,757
<b>Total Machinery &amp; Tools:</b>	<b>283,626</b>	<b>2,086</b>	<b>\$ 336,497</b>	<b>\$ 336,497</b>	<b>\$ 328,559</b>	<b>(7,938)</b>	<b>-2.36%</b>	<b>\$ 341,757</b>	<b>\$ 341,757</b>	<b>\$ 341,757</b>
Merchants Capital - 2013						-	0.00%	\$ -	\$ -	\$ -
Merchants Capital - 2014						-	0.00%	\$ -	\$ -	\$ -
Merchants Capital - 2015	139				33					
Merchants Capital - 2016						-	0.00%			
Merchants Capital - 2017										
Merchants Capital - 2018										
Merchants Capital - 2019	43,668	325			145	145	undefined	\$ -	\$ -	\$ -
Merchants Capital - 2020		40,828			365	365	undefined	\$ -	\$ -	\$ -



# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
Dog Licenses - 2020	3,945	376				-	0.00%			
Dog Licenses - 2021		3,626			616	616	undefined	\$ -	\$ -	\$ -
Dog License - 2022			\$ 4,500	\$ 4,500	2,925					
Dog Licenses - 2023			\$ -	\$ -		-	0.00%	\$ 4,500	\$ 4,500	\$ 4,500
<b>Total Dog Licenses:</b>	<b>4,701</b>	<b>4,002</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 3,541</b>	<b>(959)</b>	<b>-21.31%</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
Land Use Permits	9,112	17,560	\$ 8,000	\$ 8,000	11,715	3,715	46.44%	\$ 10,000	\$ 10,000	\$ 10,000
Transfer Fees	325	301	\$ 320	\$ 320	300	(20)	-6.13%	\$ 375	\$ 375	\$ 375
Zoning Permits	7,226	5,700	\$ 6,000	\$ 6,000	4,225	(1,775)	-29.58%	\$ 6,000	\$ 6,000	\$ 6,000
Subdivision Permits	1,275	1,159	\$ 1,000	\$ 1,000	975	(25)	-2.50%	\$ 1,000	\$ 1,000	\$ 1,000
Building Permits	44,362	43,253	\$ 40,000	\$ 40,000	39,920	(80)	-0.20%	\$ 60,000	\$ 60,000	\$ 60,000
Building Department Fees	1,263	1,177	\$ 1,000	\$ 1,000	3,234	2,234	223.39%	\$ 5,000	\$ 5,000	\$ 5,000
Building Appeal Board Fees					-	-	0.00%			
Septic Tank Permits	140	35	\$ 200	\$ 200	70	(130)	-65.00%	\$ 200	\$ 200	\$ 200
Refundable Sign Fee	10					-	0.00%			
E & S Sureties/Refundable	4,366	30,885			15,763	15,763	undefined			
Cash Proffer (Peeble Beach)		6,671			2,224	2,224	undefined			
E & S Permits	5,600	5,950	\$ 5,000	\$ 5,000	8,900	3,900	78.00%	\$ 7,000	\$ 7,000	\$ 7,000
Biosolids Application Fees						-	0.00%			
JPA Review Fee					300	300	undefined			
911 Marker Fee					120	120	undefined	\$ 200	\$ 200	\$ 200
GIS Map Charges	20	100				-	0.00%			
Wetlands Board Application Fees	1,100	1,975	\$ 2,000	\$ 2,000	2,425	425	21.25%			
WQIA/JPA Modification Fee					400					
Wetlands Mitigation/Refunds						-	0.00%			
<b>Total Permits &amp; Fees:</b>	<b>74,799</b>	<b>114,766</b>	<b>\$ 63,520</b>	<b>\$ 63,520</b>	<b>90,572</b>	<b>27,052</b>	<b>42.59%</b>	<b>\$ 89,775</b>	<b>\$ 89,775</b>	<b>\$ 89,775</b>
Court Fines	156,503	188,705	\$ 185,000	\$ 185,000	\$ 127,983	(57,017)	-30.82%	\$ 200,000	\$ 200,000	\$ 200,000
Interest on Fines	1,993	2,069	\$ 2,000	\$ 2,000	\$ 1,877	(123)	-6.14%	\$ 2,000	\$ 2,000	\$ 2,000
FBI Bckgrd Cks - FBI Portion					\$ 3,392	3,392	undefined			
FBI Bckgrd Cks - Sheriff Portion	7,481	6,783	\$ 5,000	\$ 5,000		(5,000)	0.00%	\$ 5,000	\$ 5,000	\$ 5,000
Zoning & E & S Violations					\$ (100)	(100)	undefined			
Animal Control Violations		225				-	0.00%			
<b>Total Fines &amp; Foreitures:</b>	<b>165,977</b>	<b>197,782</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>133,152</b>	<b>(58,848)</b>	<b>-30.65%</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>
Interest Earned - Bank Deposit	50,311	17,934	\$ 40,000	\$ 40,000	7,800	(32,200)	-80.50%	\$ 40,000	\$ 40,000	\$ 40,000
Interest Earned - Investments	401,604	132,200	\$ 350,000	\$ 350,000	26,649	(323,351)	-92.39%	\$ 250,000	\$ 250,000	\$ 250,000
Interest Earned - CDBG					16	16	undefined			
Housing Grant Client Reimbursement						-	0.00%			
<b>Total Revenue - use of money:</b>	<b>451,915</b>	<b>150,134</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>34,466</b>	<b>(355,534)</b>	<b>-91.16%</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>

# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
Rental - Health Department	19,890	23,140	\$ 19,890	\$ 19,890	14,918	(4,973)	-25.00%	\$ 19,890	\$ 19,890	\$ 19,890
Revenue from Sale of Property	25,000					-	0.00%			
Rental - American Tower	23,529	24,234	\$ 24,000	\$ 24,000	18,687	(5,313)	-22.14%	\$ 26,000	\$ 26,000	\$ 26,000
Land Lease - Fulcrum	12,000	12,000	\$ 12,000	\$ 12,000	9,000	(3,000)	-25.00%	\$ 12,000	\$ 12,000	\$ 12,000
						-	0.00%			
<b>Total Revenue - Use of Property:</b>	<b>80,419</b>	<b>59,374</b>	<b>\$ 55,890</b>	<b>\$ 55,890</b>	<b>42,605</b>	<b>(13,285)</b>	<b>-23.77%</b>	<b>\$ 57,890</b>	<b>\$ 57,890</b>	<b>\$ 57,890</b>
Fees of Clerk of Circuit Court					-	-	0.00%			
Sheriff's Fees	435	447	\$ 1,000	\$ 1,000	447	(553)	-55.32%	\$ 1,000	\$ 1,000	\$ 1,000
Courthouse Maintenance Fees	5,748	5,954	\$ 5,000	\$ 5,000	4,412	(588)	-11.76%	\$ 5,000	\$ 5,000	\$ 5,000
Local Court Appt Atty	1,469	1,476	\$ 5,000	\$ 5,000	1,902	(3,098)	-61.95%	\$ 5,000	\$ 5,000	\$ 5,000
Blood Test/DNA	15							\$ -	\$ -	
Jail Admissions Fees	963	783	\$ 800	\$ 800	854	54	6.72%	\$ 800	\$ 800	\$ 800
Non Consecutive Jail Fees	143	76			185	185	undefined			
Commonwealth's Attorney Office	1,108	1,177	\$ 1,000	\$ 1,000	928	(72)	-7.23%	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Court Fees:</b>	<b>9,881</b>	<b>9,913</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>8,728</b>	<b>(4,072)</b>	<b>-31.81%</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
Rescue Services Billing	125,563	197,241	\$ 125,000	\$ 125,000	134,586			\$ 200,000	\$ 200,000	\$ 200,000
Public Safety Radio System	20,430	20,430	\$ 25,000	\$ 25,000	20,430			\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Charges for Rescue:</b>	<b>145,993</b>	<b>217,671</b>	<b>150,000</b>	<b>150,000</b>	<b>155,016</b>			<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
Gas Revenue/Ingenco	11,085	14,250	\$ 20,000	\$ 20,000	17,036	(2,964)	-14.82%	\$ 22,000	\$ 22,000	\$ 22,000
Host/Tonnage Fees	2,323,198	2,124,937	\$ 2,500,000	\$ 2,500,000	1,783,090	(716,910)	-28.68%	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Landfill Contingency Revenue						-	0.00%			
<b>Total Host/Tonnage Fees:</b>	<b>2,334,283</b>	<b>2,139,187</b>	<b>\$ 2,520,000</b>	<b>\$ 2,520,000</b>	<b>1,800,126</b>	<b>(719,874)</b>	<b>-28.57%</b>	<b>\$ 2,522,000</b>	<b>\$ 2,522,000</b>	<b>\$ 2,522,000</b>
Wireless Authority					-	-	0.00%			
<b>Total Charges for Services:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Ingenco Payment In Lieu of Taxes	20,000	20,000	\$ 20,000	\$ 20,000	20,000	-	0.00%	\$ 20,000	\$ 20,000	\$ 20,000
ITI In Lieu of Taxes	17,054									
<b>Total In lieu of Taxes:</b>	<b>37,054</b>	<b>20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Expenditure Refunds - Other	0	0				-	0.00%			
<b>Total Expenditure Refunds:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Gifts and Donations							0.00%			
Sale of Salvage/Surplus							0.00%			
Treasurer's Court Fees							0.00%			

# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
Treasurer's Admin Fees	121,602	77,880	\$ 75,000	\$ 75,000	31,277		0.00%	\$ 75,000	\$ 75,000	\$ 75,000
Credit Card Fee Account	33,768	34,052			(21,757)		undefined			
Administrative Fee - Debit Set-off							0.00%			
Cash Short/Over		3			(12)		undefined			
Tax Payments/Over & Short	85	-12					0.00%			
Miscellaneous - Other	5,395	645	\$ 5,000	\$ 5,000	11,062		0.00%	\$ 5,000	\$ 5,000	\$ 5,000
				\$ -						
<b>Total Miscellaneous Revenue:</b>	<b>160,850</b>	<b>112,568</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>20,570</b>	<b>(59,430)</b>	<b>-74.29%</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
Charges for Health						-	0.00%			
Court Costs	-408	-39			(151)	(151)	undefined	\$ -	\$ -	
Lis Pendens - James Elliott						-	0.00%			
Recovered Costs/Circuit Court	3,008	2,101	\$ 3,000	\$ 3,000	2,492			\$ 3,000	\$ 3,000	\$ 3,000
VPI Extension Service						-	0.00%			
Del. Real Estate Advertising						-	0.00%			
Reimburse Juvenile Expenditure						-	0.00%			
Lien Costs						-	0.00%			
Other Recovered Treas Costs						-	0.00%			
Drug Enforcement Restitution	3,291	1,211			1,425	1,425	undefined			
Sheriff Deputy Recovered Costs	5,206					-	0.00%	\$ -	\$ -	\$ -
Transfers from School Capital										
Transfers from VPPSA fund										
Health Dept unspent local funds	3,952	1,987				-	0.00%	\$ -	\$ -	\$ -
<b>Total Recovered Costs:</b>	<b>15,049</b>	<b>5,260</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>3,766</b>	<b>766</b>	<b>25.54%</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>REVENUE FROM THE COMMONWEALTH</b>										
Forest Products Receipts	\$ 26,987	\$ 39,437	\$ 50,000	\$ 50,000		(50,000)	0.00%	\$ 50,000	\$ 50,000	\$ 50,000
ABC Profits			\$ 12,000	\$ 12,000		(12,000)	0.00%	\$ 12,000	\$ 12,000	\$ 12,000
Manufactured Home Title Tax	28,908	11,901	\$ 15,000	\$ 15,000	(585)	(15,585)	-103.90%	\$ 15,000	\$ 15,000	\$ 15,000
Tax on Deeds	14,521	15,336	\$ 14,847	\$ 14,847	16,569	1,722	11.60%	\$ 14,847	\$ 16,000	\$ 20,000
State Recordation Tax	\$ 9,799					-	0.00%			
Railroad Rolling Stock Taxes	\$ 961				277	277	undefined	\$ 300	\$ 300	\$ 300
ATV & Mpoke Sales Tax	\$ 365	\$ 10			155	155	undefined	\$ 500	\$ 500	\$ 500
PPTRA	853,135	837,943	\$ 840,000	\$ 840,000	796,046	(43,954)	-5.23%	\$ 850,000	\$ 850,000	\$ 850,000
Spay & Neuter Programs	51	2			3	3	undefined			
Communication Tax	145,556	109,121	\$ 160,000	\$ 160,000	74,177	(85,823)	-53.64%	\$ 160,000	\$ 160,000	\$ 160,000
Games of Skill Distributions		1,728			144					
Motor Vehicle Rental Tax Fee					240					
<b>Total Non-Categorical Aid</b>	<b>1,080,283</b>	<b>1,015,478</b>	<b>\$ 1,091,847</b>	<b>\$ 1,091,847</b>	<b>\$ 887,025</b>	<b>(204,822)</b>	<b>-18.76%</b>	<b>\$ 1,102,647</b>	<b>\$ 1,103,800</b>	<b>\$ 1,107,800</b>

# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
Commonwealth's Attorney	145,818	138,977	\$ 158,672	\$ 158,672	113,383	(45,289)	-28.54%	\$ 168,310	\$ 168,310	\$ 168,310

# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
Sheriff	490,682	450,472	\$ 516,468	\$ 516,468	386,959	(129,509)	-25.08%	\$ 570,815	\$ 570,815	\$ 570,815
Commissioner of Revenue	73,441	67,251	\$ 81,615	\$ 81,615	54,278	(27,337)	-33.50%	\$ 81,615	\$ 81,615	\$ 81,615
Treasurer	74,077	68,215	\$ 84,673	\$ 84,673	65,648	(19,025)	-22.47%	\$ 97,901	\$ 97,901	\$ 97,901
Registrar/Electoral Boards	43,807	37,593	\$ 49,607	\$ 49,607		(49,607)	0.00%	\$ 49,607	\$ 49,607	\$ 49,607
Clerk of the Circuit Court	156,920	152,891	\$ 166,652	\$ 166,652	124,738	(41,914)	-25.15%	\$ 174,332	\$ 174,332	\$ 174,332
<b>Total Shared Expenses:</b>	<b>984,745</b>	<b>915,399</b>	<b>\$ 1,057,687</b>	<b>\$ 1,057,687</b>	<b>745,006</b>	<b>(312,681)</b>	<b>-29.56%</b>	<b>\$ 1,142,580</b>	<b>\$ 1,142,580</b>	<b>\$ 1,142,580</b>
CDBG Client Reimbursement						-	0.00%			
Litter Control Grant	1,770	5,608	\$ 500	\$ 500	7,064	6,564	1312.87%	\$ 5,000	\$ 5,000	\$ 5,000
VA Commision for Arts Grant	1,000	1,000	\$ 1,000	\$ 1,000	1,000			\$ 1,000	\$ 1,000	\$ 1,000
Five For Life Funds			\$ 8,000	\$ 8,000		(8,000)	0.00%	\$ 8,000	\$ 8,000	\$ 8,000
Fire Program Funds	25,295	30,000	\$ 23,000	\$ 23,000	30,000	7,000	30.43%	\$ 23,000	\$ 23,000	\$ 23,000
Emergency Services Grants		4,696	\$ 7,500	\$ 7,500	2,615	(4,885)	-65.13%	\$ 7,500	\$ 7,500	\$ 7,500
Body Worn Camera Grant					7,722					
VDHCD Education Grant	2,000					-	0.00%			
Spay & Neuter Program					16	16	undefined			
DEQ BMP Data Collection Grant										
Comp Plan Grant										
NFWF Grant										
Recording Fees						-	0.00%			
Juror Reimbursement						-	0.00%			
COF Funds	75,000					-	0.00%			
Resource Officer Grants	58,032	37,320	\$ 100,000	\$ 100,000	35,361	(64,639)	-64.64%	\$ 100,000	\$ 100,000	\$ 100,000
DMV - Safe & Sober Grant						-	0.00%			
Records Reformatting Grant	13,032	11,269	\$ 12,599	\$ 12,599	12,887	288	2.29%	\$ 36,828	\$ 36,828	\$ 36,828
Local Law Enforcement Block Grant						-	0.00%			
VA RSAF Rescue Grant						-	0.00%			
VIA PSAP Equip/Regional 911						-	0.00%			
E911 Wireless - VITA	42,762	40,659	\$ 40,000	\$ 40,000	35,760	(4,240)	-10.60%	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Categorical Aid:</b>	<b>218,891</b>	<b>130,552</b>	<b>192,599</b>	<b>192,599</b>	<b>132,425</b>	<b>-67,896</b>	<b>-35.25%</b>	<b>\$ 221,328</b>	<b>\$ 221,328</b>	<b>221,328</b>
<b>LOCAL AID TO THE COMMONWEALTH</b>										
Local Aid to Commonwealth	\$ -					-	0.00%			
<b>Total Local Aid to Commonwealth:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Revenue Budget FY 22/23

## General Fund Revenue

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY2022 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY23	Adopted Budget FY23
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>										
Cafeteria Equipment Grant										
Transportation Safety Grants	20,673	21,855	\$ 46,780	\$ 46,780	11,577	(35,203)	-75.25%	\$ 46,780	\$ 46,780	\$ 46,780
CDBG - Housing Grants						-	0.00%			
Homeland Security Grant						-	0.00%			
Sheriff - ARRA Funding JAG Grant						-	0.00%			
Bullet Proof Vest Grant										
NFWF Grant						-	0.00%			
KQ Telework Center									\$ -	\$ -
TEA21 Grant										
Emergency Mgmt Planning Grants	6,708				(2,615)	(2,615)	undefined			
CARES/Election Funds		43,041								
CARES Grant/Sheriff		11,237			5,843					
CARES Act/State Passthrough	59,936	612,904								
ARPA Funds		682,262								
CARES Act Relief/HHS Stimulus	6,062	6				-	0.00%			
<b>Total Federal Government:</b>	<b>93,379</b>	<b>1,371,305</b>	<b>\$ 46,780</b>	<b>\$ 46,780</b>	<b>\$ 14,805</b>	<b>(31,975)</b>	<b>-68.35%</b>	<b>\$ 46,780</b>	<b>\$ 46,780</b>	<b>\$ 46,780</b>
<b>Total Revenue</b>	<b>14,225,201</b>	<b>14,404,442</b>	<b>14,767,482</b>	<b>14,767,482</b>	<b>12,287,620</b>	<b>-2,451,479</b>		<b>14,836,128</b>	<b>15,829,457</b>	<b>15,829,457</b>



## FY2023 General Fund Departmental Expenditure Summary

Department	FY2022 Adopted Budget	FY2022 Budget Amended	FY2023 Dept. Request	Increase/(Decrease) compared to Adopted Budget	FY2022 Actual YTD	FY2023 Admin. Recommend	Increase/(Decrease) from Request	Total Increase / (Decrease)	Percentage of Total Incr / (Decr)	FY2023 Adopted Budget
9th District Circuit Court	\$22,000	\$22,000	\$22,000	\$0	\$16,717	\$22,000	\$0	\$0	0.00%	\$22,000
Airport Authority	\$65,000	\$65,000	\$65,000	\$0	\$65,497	\$65,000	\$0	\$0	0.00%	\$65,000
Animal Control	\$60,453	\$60,453	\$116,865	\$56,412	\$28,070	\$51,301	-\$65,565	-\$9,153	-7.83%	\$51,301
Animal Shelter	\$164,241	\$164,241	\$197,806	\$33,565	\$120,700	\$178,056	-\$19,750	\$13,815	6.98%	\$178,056
Bay Aqing	\$33,093	\$33,093	\$33,918	\$825	\$0	\$33,918	\$0	\$825	2.43%	\$33,918
Board of Building Appeals	\$535	\$535	\$535	\$0	\$0	\$535	\$0	\$0	-0.08%	\$535
Board of Supervisors	\$87,543	\$87,543	\$89,041	\$1,498	\$52,630	\$84,238	-\$4,803	-\$3,305	-3.71%	\$84,238
Board of Zoning Appeals	\$4,038	\$4,038	\$4,038	\$0	\$0	\$4,038	\$0	\$0	0.01%	\$4,038
Building Inspections	\$146,897	\$146,897	\$166,408	\$19,511	\$75,484	\$151,687	-\$14,721	\$4,790	2.88%	\$151,687
Circuit Court	\$2,220	\$2,220	\$2,220	\$0	\$930	\$2,220	\$0	\$0	0.00%	\$2,220
Clerk of Circuit Court	\$284,081	\$284,081	\$365,666	\$81,585	\$213,481	\$314,132	-\$51,535	\$30,051	8.22%	\$314,132
Commissioner of the Revenue	\$235,636	\$235,636	\$248,445	\$12,809	\$152,424	\$242,350	-\$6,095	\$6,714	2.70%	\$242,350
Commonwealth Attorney	\$247,968	\$249,118	\$256,294	\$8,326	\$168,084	\$242,494	-\$13,800	-\$5,474	-2.14%	\$242,494
Community College	\$6,420	\$6,420	\$6,420	\$0	\$6,420	\$6,420	\$0	\$0	0.00%	\$6,420
Community Services Board	\$32,000	\$32,000	\$33,544	\$1,544	\$24,000	\$33,544	\$0	\$1,544	4.60%	\$33,544
Contingency Fund	\$125,000	\$125,000	\$120,000	-\$5,000	\$74,621	\$243,448	\$123,448	\$118,448	98.71%	\$243,448
Contributions	\$14,212	\$14,212	\$20,968	\$6,756	\$13,212	\$14,212	-\$6,756	\$0	0.00%	\$14,212
Cooperative Extension	\$37,336	\$37,336	\$37,336	\$0	\$12,493	\$37,336	\$0	\$0	0.00%	\$37,336
County Administrator	\$196,857	\$196,857	\$196,158	-\$699	\$136,335	\$194,266	-\$1,892	-\$2,591	-1.32%	\$194,266
County Attorney	\$157,025	\$157,025	\$155,951	-\$1,074	\$111,619	\$155,316	-\$635	-\$1,709	-1.10%	\$155,316
E911	\$151,719	\$151,719	\$151,868	\$149	\$63,380	\$151,868	\$0	\$149	0.10%	\$151,868
Economic Development	\$21,198	\$21,198	\$21,198	\$0	\$6,415	\$21,198	\$1	\$1	0.00%	\$21,198
Electoral Board	\$49,497	\$49,497	\$67,934	\$18,437	\$31,192	\$49,934	-\$18,000	\$437	0.64%	\$49,934
Emergency Services Coordinator	\$58,177	\$58,177	\$65,928	\$7,751	\$72,394	\$59,986	-\$5,942	\$1,809	2.74%	\$59,986
Finance Department	\$145,239	\$145,239	\$159,440	\$14,202	\$97,130	\$162,160	\$2,720	\$16,921	10.61%	\$162,160
Fire Departments	\$111,000	\$111,000	\$151,000	\$40,000	\$92,740	\$119,000	-\$32,000	\$8,000	5.30%	\$119,000
Forestry Services	\$11,101	\$11,101	\$11,101	\$0	\$11,101	\$11,101	\$0	\$0	0.00%	\$11,101
Fund Transfer Reserve	\$250,000	\$250,000	\$715,000	\$465,000	\$0	\$165,000	-\$550,000	-\$85,000	-11.89%	\$165,000
Fund Transfers	\$5,029,725	\$5,029,727	\$5,050,655	\$20,930	\$4,080,678	\$5,050,655	\$0	\$20,930	0.41%	\$5,050,655
Gen. Prop.-Marriott School	\$30,620	\$30,620	\$29,570	-\$1,050	\$12,825	\$29,570	\$0	-\$1,050	-3.55%	\$29,570
Gen. Prop.-Shacklefords Station 8	\$24,280	\$24,280	\$33,770	\$9,490	\$8,088	\$33,770	\$0	\$9,490	28.10%	\$33,770
Gen. Prop-St. Stephens Station 2	\$0	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000	100.00%	\$23,000
General District Court	\$10,605	\$10,605	\$18,170	\$7,565	\$4,520	\$10,570	-\$7,600	-\$35	-0.19%	\$10,570
General Properties	\$325,309	\$325,309	\$333,805	\$8,497	\$246,293	\$332,295	-\$1,510	\$6,987	2.09%	\$332,295
General Reassessment	\$100,000	\$100,000	\$100,000	\$0	\$14,587	\$100,000	\$0	\$0	0.00%	\$100,000
Health Department	\$62,000	\$62,000	\$80,023	\$18,023	\$50,808	\$80,023	\$0	\$18,023	22.52%	\$80,023
Independent Auditor	\$42,500	\$42,500	\$43,500	\$1,000	\$9,144	\$43,500	\$0	\$1,000	2.30%	\$43,500
Industrial Development Authority	\$2,707	\$2,707	\$2,707	\$0	\$299	\$2,707	\$0	\$0	0.00%	\$2,707
Information Technology	\$154,024	\$154,024	\$140,624	-\$13,400	\$106,480	\$141,659	\$1,035	-\$12,365	-8.79%	\$141,659
JDR Court Services Unit	\$57,349	\$57,349	\$58,207	\$858	\$42,772	\$58,207	\$0	\$858	1.47%	\$58,207
JDR District Court	\$4,168	\$4,168	\$4,168	\$0	\$1,722	\$4,168	\$0	\$0	0.00%	\$4,168
Litter Control Grant	\$500	\$500	\$5,000	\$4,500	\$0	\$5,000	\$0	\$4,500	90.00%	\$5,000
Magistrate	\$500	\$500	\$500	\$0	\$0	\$500	\$0	\$0	0.00%	\$500
Mattaponi Pier	\$6,700	\$6,700	\$6,700	\$0	\$3,272	\$6,700	\$0	\$0	0.00%	\$6,700
Medical Examiner	\$200	\$200	\$200	\$0	\$100	\$200	\$0	\$0	0.00%	\$200
MPPDC	\$22,757	\$22,757	\$23,471	\$714	\$23,471	\$23,471	\$0	\$714	3.04%	\$23,471
Pamunkey Regional Library	\$186,135	\$186,135	\$248,191	\$62,056	\$93,732	\$227,135	-\$21,056	\$41,000	16.52%	\$227,135
PEMS Council	\$897	\$897	\$1,112	\$215	\$897	\$1,112	\$0	\$215	19.33%	\$1,112
Planning Commission	\$9,500	\$9,500	\$10,846	\$1,346	\$4,304	\$10,846	\$0	\$1,346	12.41%	\$10,846
Probation/Pretrial Services	\$13,300	\$13,300	\$13,300	\$0	\$13,300	\$13,300	\$0	\$0	0.00%	\$13,300
Radio Communications	\$424,249	\$424,249	\$445,335	\$21,086	\$235,490	\$445,335	\$0	\$21,086	4.73%	\$445,335
Regional Jail	\$825,000	\$825,000	\$798,615	-\$26,385	\$586,901	\$825,000	\$26,385	\$0	0.00%	\$825,000
Registrar	\$133,654	\$133,654	\$126,738	-\$6,916	\$84,875	\$129,362	\$2,625	-\$4,291	-3.39%	\$129,362
Rental Assistance Program	\$3,438	\$3,438	\$3,438	\$0	\$0	\$3,438	\$0	\$0	0.00%	\$3,438
Rescue Services	\$1,592,926	\$1,852,913	\$2,055,229	\$462,304	\$1,012,253	\$2,032,008	-\$23,221	\$439,083	21.36%	\$2,032,008
Rescue Squads	\$30,100	\$30,100	\$30,500	\$400	\$605	\$30,500	\$0	\$400	1.31%	\$30,500
Risk Management	\$212,500	\$212,500	\$211,250	-\$1,250	\$217,039	\$211,250	\$0	-\$1,250	-0.59%	\$211,250
Sheriff	\$1,829,609	\$1,829,609	\$2,222,320	\$392,711	\$1,357,382	\$2,078,769	-\$143,551	\$249,160	11.21%	\$2,078,769
Soil & Water Cons. District	\$9,674	\$9,674	\$9,674	\$0	\$9,674	\$9,674	\$0	\$0	0.00%	\$9,674
State & Local Hospitalization	\$6,510	\$6,510	\$6,510	\$0	\$0	\$6,510	\$0	\$0	0.00%	\$6,510
Treasurer	\$271,674	\$271,674	\$283,705	\$12,030	\$190,059	\$276,962	-\$6,743	\$5,287	1.86%	\$276,962
Victim Witness Assistance	\$5,615	\$5,615	\$6,773	\$1,158	\$5,309	\$6,773	\$0	\$1,158	17.10%	\$6,773
VPPSA	\$462,864	\$462,864	\$579,597	\$116,733	\$345,514	\$579,597	\$0	\$116,733	20.14%	\$579,597
Wetlands Board	\$3,138	\$3,138	\$0	-\$3,138	\$1,108	\$0	\$0	-\$3,138	#DIV/0!	\$0
Zoning/Community Development	\$171,224	\$171,224	\$179,027	\$7,803	\$120,771	\$179,134	\$107	\$7,910	4.42%	\$179,134
<b>General Fund Expenditure Total:</b>	<b>\$14,786,435</b>	<b>\$15,047,575</b>	<b>\$16,668,312</b>	<b>\$1,881,877</b>	<b>\$10,531,340</b>	<b>\$15,829,457</b>	<b>-\$838,855</b>	<b>\$1,043,022</b>		<b>\$15,829,457</b>

# Expense Budget FY 22/23

## 9th District Court-New Kent Department 021101

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Remaining (\$)	Remaining (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
					-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	\$ -		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Purchased Services - New Kent	\$ 21,006	\$ 21,869	\$ 22,000	\$ 22,000	\$ 16,717	\$ (5,283)	-24.0%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
<i>Subtotal</i>	<i>21,006</i>	<i>21,869</i>	<i>22,000</i>	<i>22,000</i>	<i>16,717</i>	<i>\$ (5,283)</i>		<i>22,000</i>	<i>22,000</i>	<i>-</i>		<i>22,000</i>
<b>Total Expenses</b>	<b>21,006</b>	<b>21,869</b>	<b>22,000</b>	<b>22,000</b>	<b>16,717</b>	<b>5,283</b>		<b>22,000</b>	<b>22,000</b>	<b>0</b>		<b>22,000</b>

# Expense Budget FY 22/23

## Airport Authority

## Department 081600

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Airport Authority	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000
Revenue Sharing	43,359	38,782	35,000	35,000	35,497	497	1.4%	35,000	35,000	-	0.0%	35,000
<i>Subtotal</i>	<i>73,359</i>	<i>68,782</i>	<i>65,000</i>	<i>65,000</i>	<i>65,497</i>	<i>497</i>		<i>65,000</i>	<i>65,000</i>	<i>-</i>		<i>65,000</i>
<b>Total Expenses</b>	<b>73,359</b>	<b>68,782</b>	<b>65,000</b>	<b>65,000</b>	<b>65,497</b>	<b>-497</b>		<b>65,000</b>	<b>65,000</b>	<b>0</b>		<b>65,000</b>

# Expense Budget FY 22/23

## Animal Control Department 035100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Animal Control Officer			\$ -	\$ -		\$ -	0.0%	\$ 40,836		\$ (40,836)	0.0%	\$ -
Salary - Part-time ACO			\$ 20,000	\$ 20,000	\$ 17,264			\$ 20,000	\$ 23,000			\$ 23,000
Salary & Wages - Sheriff Stipend	4,000	4,000	5,000	5,000	3,750	(1,250)	-25.0%	10,000	5,000	(5,000)	-50.0%	5,000
FICA	296	296	1,913	1,913	1,051	(862)	-45.1%	765	2,142	1,377	180.0%	2,142
VRS	303	345	432	432	324	(108)	-25.0%	6,113	432	(5,682)	-92.9%	432
Medical/Dental Insurance	975	973	1,132	1,132	922	(210)	-18.5%	16,000	1,250	(14,750)	-92.2%	1,250
HSA Contributions	194	194	240	240	172	(68)	-28.4%	3,300	240	(3,060)	-92.7%	240
Group Life Insurance	52	54	67	67	50	(17)	-25.0%	681	67	(614)	-90.2%	67
<i>Subtotal</i>	<i>5,820</i>	<i>5,862</i>	<i>28,783</i>	<i>28,783</i>	<i>23,532</i>	<i>(2,515)</i>		<i>97,695</i>	<i>32,131</i>	<i>(68,565)</i>		<i>32,131</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Emergency Veterinary Services			2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Rabies Exposure Shots		\$ 1,017	1,500	1,500	54	(1,446)	-96.4%	1,500	1,500	-	0.0%	1,500
Sale of Dog Licenses By Vet						-	0.0%			FALSE	0.0%	
Printing Dog Tags	\$ 871	\$ 675	1,000	1,000	997	(3)	-0.3%	1,000	1,000	-	0.0%	1,000
Advertising	200		500	500		(500)	0.0%	500	500	-	0.0%	500
Telecommunications	1,059	910	900	900	932	32	3.6%	900	900	-	0.0%	900
Convention & Education			15,000	15,000		(15,000)	0.0%	1,500	1,500	-	0.0%	1,500
Animal Friendly Plate Cont	354	70			15	15	undefined			FALSE	0.0%	
Misc.Donations						-	0.0%			FALSE	0.0%	
Dues & Association Memberships	45	45	120	120		(120)	0.0%	120	120	-	0.0%	120
Vehicle Supplies	666	1,001	1,500	1,500	650	(850)	-56.6%	1,500	1,500	-	0.0%	1,500
Vehicle Maintenance	2,424	2,809	4,500	4,500	885	(3,615)	-80.3%	4,500	4,500	-	0.0%	4,500
Uniforms & Wearing Apparel	1,646	1,477	2,000	2,000	958	(1,042)	-52.1%	3,000	3,000	-	0.0%	3,000
Animal Capture Supplies	722		1,000	1,000	46	(954)	-95.4%	1,000	1,000	-	0.0%	1,000
Housing & Care of Animals			1,000	1,000				1,000	1,000	-	0.0%	1,000
Drugs / Medication / Supplies			650	650		(650)	0.0%	650	650	-	0.0%	650
<i>Subtotal</i>	<i>7,987</i>	<i>8,004</i>	<i>31,670</i>	<i>31,670</i>	<i>4,538</i>	<i>(26,132)</i>		<i>19,170</i>	<i>19,170</i>	<i>-</i>		<i>19,170</i>
<b>Total Expenses</b>	<b>13,807</b>	<b>13,866</b>	<b>60,453</b>	<b>60,453</b>	<b>28,070</b>	<b>32,383</b>		<b>116,865</b>	<b>51,301</b>	<b>-68,565</b>		<b>51,301</b>

# Expense Budget FY 22/23

## Animal Shelter

## Department 035101

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -		FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Shelter Operation/Maintenance	142,394	152,634	164,241	164,241	120,700	(43,541)	-26.5%	197,806	178,056	(19,750)	-10.0%	178,056
<i>Subtotal</i>	<i>142,394</i>	<i>152,634</i>	<i>164,241</i>	<i>164,241</i>	<i>120,700</i>	<i>(43,541)</i>		<i>197,806</i>	<i>178,056</i>	<i>(19,750)</i>		<i>178,056</i>
<b>Total Expenses</b>	<b>142,394</b>	<b>152,634</b>	<b>164,241</b>	<b>164,241</b>	<b>120,700</b>	<b>43,541</b>		<b>197,806</b>	<b>178,056</b>	<b>-19,750</b>		<b>178,056</b>

# Expense Budget FY 22/23

## Bay Aging

## Department 053230

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	<i>0</i>		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Annual Contribution/Bay Aging	\$ 5,448	\$ 5,557	\$ 5,620	\$ 5,620	\$ -	\$ (5,620)	0.0%	\$ 5,620	\$ 5,620	\$ -	0.0%	\$ 5,620
County Match - Bay Transit	26,667	-	\$ 27,473	\$ 27,473	-	(27,473)	0.0%	28,298	28,298	-	0.0%	28,298
<i>Subtotal</i>	<i>32,115</i>	<i>5,557</i>	<i>33,093</i>	<i>33,093</i>	<i>-</i>	<i>(33,093)</i>		<i>33,918</i>	<i>33,918</i>	<i>0</i>		<i>33,918</i>
<b>Total Expenses</b>	<b>32,115</b>	<b>5,557</b>	<b>33,093</b>	<b>33,093</b>	<b>0</b>	<b>33,093</b>		<b>33,918</b>	<b>33,918</b>	<b>0</b>		<b>33,918</b>

# Expense Budget FY 22/23

## Board of Building Appeals Department 034400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation of Members			\$ 125	\$ 125	\$ -	\$ (125)	0.0%	\$ 125	\$ 125	\$ -	0.0%	\$ 125
FICA			\$ 10	\$ 10				\$ 10	\$ 10			\$ 10
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>135</i>	<i>135</i>	<i>-</i>	<i>(125)</i>		<i>135</i>	<i>135</i>	<i>-</i>		<i>135</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Postage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Mileage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Office Supplies	0	0	100	100	-	(100)	0.0%	100	100	-	0.0%	100
Books & Subscriptions	0	0	200	200	-	(200)	0.0%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>400</i>	<i>400</i>	<i>-</i>	<i>(400)</i>		<i>400</i>	<i>400</i>	<i>-</i>		<i>400</i>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>535</b>	<b>0</b>	<b>535</b>		<b>535</b>	<b>535</b>	<b>0</b>		<b>535</b>

# Expense Budget FY 22/23

Board of Supervisors Department 011010

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Board Members	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 18,750	\$ (6,250)	-25.0%	\$ 25,000	\$ 25,000	\$ -	0.0%	\$ 25,000
FICA	1,721	1,912	1,913	1,913	1,434	(478)	-25.0%	1,913	1,913	1	0.0%	1,913
Health Insurance	30,688	30,597	35,330	35,330	24,018	(11,312)	-32.0%	36,828	32,025	(4,803)	-13.0%	32,025
<i>Subtotal</i>	<i>54,909</i>	<i>57,509</i>	<i>62,243</i>	<i>62,243</i>	<i>44,202</i>	<i>(18,040)</i>		<i>63,741</i>	<i>58,938</i>	<i>(4,803)</i>		<i>58,938</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Professional Services - Other	\$ 889		\$ 3,000	\$ 3,000	\$ 1,290	\$ (1,710)	-57.0%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Codification	3,667	3,589	6,000	6,000	751	(5,249)	-87.5%	6,000	6,000	-	0.0%	6,000
Advertising	5,810	11,889	7,000	7,000	3,713	(3,287)	-47.0%	7,000	7,000	-	0.0%	7,000
Telecommunications	652	589	600	600	424	(176)	-29.3%	600	600	-	0.0%	600
Mileage - Allowances					-	-	0.0%			FALSE	0.0%	
Convention & Education	1,903	205	5,000	5,000	350	-4,650	-93.0%	5,000	5,000	-	0.0%	5,000
Seminars - Meals & Lodging					-	-	0.0%			FALSE	0.0%	
Dues & Association Memberships	1,907	1,899	2,500	2,500	1,899	(601)	-24.0%	2,500	2,500	-	0.0%	2,500
Miscellaneous Expense	63	144	500	500	-	(500)	0.0%	500	500	-	0.0%	500
Office Supplies	113		250	250	-	(250)	0.0%	250	250	-	0.0%	250
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Microfilming - BOS Minutes			250	250		(250)	0.0%	250	250	-	0.0%	250
<i>Subtotal</i>	<i>15,004</i>	<i>18,315</i>	<i>25,300</i>	<i>25,300</i>	<i>8,427</i>	<i>(16,873)</i>		<i>25,300</i>	<i>25,300</i>	<i>-</i>		<i>25,300</i>
<b>Total Expenses</b>	<b>69,913</b>	<b>75,824</b>	<b>87,543</b>	<b>87,543</b>	<b>52,630</b>	<b>34,913</b>		<b>89,041</b>	<b>84,238</b>	<b>-4,803</b>		<b>84,238</b>



# Expense Budget FY 22/23

## Board of Zoning Appeals Department 081401

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation - BZA Members		\$ 75	\$ 500	\$ 500		\$ (500)	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
FICA		\$ 6	\$ 38	\$ 38				\$ 38	\$ 38			\$ 38
<i>Subtotal</i>	<i>0</i>	<i>81</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>(500)</i>	<i>0.0%</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>0.0%</i>	<i>538</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Advertising		456	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Postal Services			400	400		(400)	0.0%	400	400	-	0.0%	400
Mileage - Allowances		39	300	300		(300)	0.0%	300	300	-	0.0%	300
Convention & Education			600	600		(600)	0.0%	600	600	-	0.0%	600
Seminars - Meals & Lodging			400	400		(400)	0.0%	400	400	-	0.0%	400
Office Supplies			300	300		(300)	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>0</i>	<i>495</i>	<i>3,500</i>	<i>3,500</i>	<i>-</i>	<i>(3,500)</i>		<i>3,500</i>	<i>3,500</i>	<i>-</i>		<i>3,500</i>
<b>Total Expenses</b>	<b>0</b>	<b>576</b>	<b>4,038</b>	<b>4,038</b>	<b>0</b>	<b>-4,000</b>		<b>4,038</b>	<b>4,038</b>	<b>0</b>		<b>4,038</b>

# Expense Budget FY 22/23

## Building Inspections Department 034500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Building Official	\$ 59,064	\$ 55,825	\$59,483	\$59,483	\$ 28,227	\$ (31,256)	-52.5%	\$ 63,000	\$ 63,000	\$ -	0.0%	\$ 63,000
Salary - Permit Tech		3,653	\$ 27,384	\$ 27,384	19,726	(7,658)	-28.0%	\$ 35,700	\$ 35,700	-	0.0%	\$ 35,700
Salary - Inspector						-	0.0%			FALSE	0.0%	
Salary - Part-time Permit Tech		5,469	-	-		-	0.0%			FALSE	0.0%	
FICA	4,527	4,600	\$ 6,645	\$ 6,645	3,409	(3,237)	-48.7%	\$ 7,551	\$ 7,551	-	0.0%	\$ 7,551
VRS	4,539	5,005	\$ 7,497	\$ 7,497	4,296	(3,201)	-42.7%	\$ 9,041	\$ 9,041	-	0.0%	\$ 9,041
Medical/Dental Insurance	11,547	12,450	23,690	23,690	11,167	(12,523)	-52.9%	28,661	13,950	(14,711)	-51.3%	13,950
HSA Contribution	2,250	3,250	6,000	6,000	2,950	(3,050)	-50.8%	6,000	6,000	-	0.0%	6,000
Group Life Insurance	784	777	\$ 1,164	\$ 1,164	667	(497)	-42.7%	\$ 1,323	\$ 1,323	-	0.0%	\$ 1,323
VACORP Disability Insurance	48	306	\$ 459	\$ 459	263			\$ 521	\$ 521			\$ 521
Retiree Health Insurance Credit	138	139	\$ 200	\$ 200	120	(80)	-40.1%	\$ 237	\$ 227	(10)	-4.2%	\$ 227
<i>Subtotal</i>	<i>82,897</i>	<i>91,474</i>	<i>132,522</i>	<i>132,522</i>	<i>70,825</i>	<i>(61,500)</i>		<i>152,033</i>	<i>137,312</i>	<i>(14,721)</i>		<i>137,312</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Maintenance Service Contracts	215	208	1,200	1,200	304	(896)	-74.7%	1,200	1,200	-	0.0%	1,200
Printing and Binding	282											
Advertising			500	500		(500)	0.0%	500	500	-	0.0%	500
Postal Services	300	300	300	300	300	-	0.0%	300	300	-	0.0%	300
Telecommunications	742	670	1,200	1,200	444	(756)	-63.0%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	3,068	1,967	1,775	1,775	1,270	(505)	-28.5%	1,775	1,775	-	0.0%	1,775
Mileage - Allowances			-	-		-	0.0%	-	-	FALSE	0.0%	-
Convention & Education	587		2,500	2,500	125	(2,375)	-95.0%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	45		150	150	90	(60)	-40.0%	150	150	-	0.0%	150
Permit Surcharge	577	560	1,000	1,000	773	(227)	-22.7%	1,000	1,000	-	0.0%	1,000
Office Supplies	345	599	750	750	68	(682)	-91.0%	750	750	-	0.0%	750
Vehicle Fuel	1,781	2,116	3,500	3,500	996	(2,504)	-71.5%	3,500	3,500	-	0.0%	3,500
Books & Subscriptions	1,250	324	1,000	1,000	290	(710)	-71.0%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures		2,000	-	-		-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>9,192</i>	<i>8,744</i>	<i>14,375</i>	<i>14,375</i>	<i>4,659</i>	<i>(9,716)</i>		<i>14,375</i>	<i>14,375</i>	<i>-</i>		<i>14,375</i>
<b>Total Expenses</b>	<b>92,089</b>	<b>100,218</b>	<b>146,897</b>	<b>146,897</b>	<b>75,484</b>	<b>-71,216</b>		<b>166,408</b>	<b>151,687</b>	<b>-14,721</b>		<b>151,687</b>

# Expense Budget FY 22/23

Circuit Court

Department 021100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation of Jurors	\$ 1,710	\$ 1,200	\$ 1,500	\$ 1,500	\$ 810	\$ (690)	-46.0%	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,500
Comp of Jury Commission Member	120	120	120	120	120	-	0.0%	120	120	-	0.0%	120
State Juror Compensation	-60				-	-	0.0%			FALSE	0.0%	-
Court Appointed Attorney			250	250		(250)	0.0%	250	250	-	0.0%	250
Juror Lunches			150	150	-	(150)	0.0%	150	150	-	0.0%	150
Other Office Expenses	85		200	200	-	(200)	0.0%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>1,855</i>	<i>1,320</i>	<i>2,220</i>	<i>2,220</i>	<i>930</i>	<i>(1,290)</i>		<i>2,220</i>	<i>2,220</i>	<i>-</i>		<i>2,220</i>
<b>Total Expenses</b>	<b>1,855</b>	<b>1,320</b>	<b>2,220</b>	<b>2,220</b>	<b>930</b>	<b>-1,290</b>		<b>2,220</b>	<b>2,220</b>	<b>0</b>		<b>2,220</b>

# Expense Budget FY 22/23

Clerk of Circuit Court Department 021600

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Clerk	\$ 80,910	\$ 88,435	\$ 92,857	\$ 92,857	\$ 69,643	\$ (23,214)	-25.0%	\$ 97,500	\$ 97,500	\$ -	0.0%	\$ 97,500
Salary - Deputy Clerk II	37,462	38,024	\$40,515	\$40,515	30,386	(10,129)	-25.0%	\$ 40,515	\$ 40,515	-	0.0%	\$ 40,515
Salary - Deputy Clerk I	29,736	30,182	\$32,159	\$32,159	24,145	(8,014)	-24.9%	\$ 37,193	\$ 33,803	(3,390)	-9.1%	\$ 33,803
Salary - New Position								\$ 32,193				
Salary - Part time	540	540	\$ 540	\$ 540	540	-	0.0%	\$ 540	\$ 540	-	0.0%	\$ 540
FICA	11,218	11,938	\$ 12,704	\$ 12,704	9,684	(3,020)	-23.8%	\$ 15,907	\$ 13,185	(2,722)	-17.1%	\$ 13,185
VRS	11,227	13,572	14,332	14,332	10,947	(3,384)	-23.6%	16,049	15,739	(311)	-1.9%	15,739
Medical/Dental Insurance	36,687	35,869	41,484	41,484	28,594	(12,890)	-31.1%	40,031	38,130	(1,901)	-4.7%	38,130
HSA Contribution	6,150	6,000	6,000	6,000	4,750	(1,250)	-20.8%	6,000	6,000	-	0.0%	6,000
Group Life Insurance	1,940	2,107	1,787	1,787	1,700	(87)	-4.9%	1,849	1,849	-	0.0%	1,849
VACORP Disability Insurance	202	201	\$ 384	\$ 384	175	(209)	-54.5%	\$ 410	\$ 392	(18)	-4.4%	\$ 392
<i>Subtotal</i>	<i>216,072</i>	<i>226,868</i>	<i>242,762</i>	<i>242,762</i>	<i>180,564</i>	<i>(62,199)</i>		<i>288,188</i>	<i>247,654</i>	<i>(8,342)</i>		<i>247,654</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Accounting & Auditing Services	\$ 1,796	\$ 2,407	\$ 3,000	\$ 3,000	\$ 1,865	\$ (1,135)	-37.8%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Repairs & Maintenance						-	0.0%	6,000		(6,000)	0.0%	
Maintenance Service Contracts						-	0.0%			FALSE	0.0%	
Burglary/Monitoring Contract	450	23	850	850	1,316	466	54.8%	850	850	-	0.0%	850
Printing & Binding	667	668	670	670	669	(1)	-0.1%	700	700	-	0.0%	700
Advertising								400	400	-	0.0%	400
Postal Services	1,519	1,066	1,400	1,400	1,094	(306)	-21.9%	1,600	1,600	-	0.0%	1,600
Telecommunications	2,504	2,996	2,500	2,500	2,098	(402)	-16.1%	2,500	2,500	-	0.0%	2,500
Lease of Equipment - Copier	1,553	1,434	1,500	1,500	1,075	(425)	-28.3%	1,500	1,500	-	0.0%	1,500
Mileage	2,651	1,789	2,000	2,000	1,399	(601)	-30.0%	2,200	2,200	-	0.0%	2,200
Convention & Education	3,342	250	2,000	2,000	503	(1,497)	-74.9%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	290	290	300	300	290	(10)	-3.3%	300	300	-	0.0%	300
Office Supplies	3,920	2,705	2,500	2,500	2,959	459	18.4%	2,600	2,600	-	0.0%	2,600
Microfilming & Indexing	17,040	14,765	12,000	12,000	7,050	(4,950)	-41.3%	12,000	12,000	-	0.0%	12,000
Records Reformatting Grant	13,032	11,269	12,599	12,599	12,599	-	0.0%	36,828	36,828	-	0.0%	36,828
Furniture & Fixtures						-	0.0%	5,000		(5,000)	0.0%	
EDP Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>48,764</i>	<i>39,662</i>	<i>41,319</i>	<i>41,319</i>	<i>32,918</i>	<i>(8,401)</i>		<i>77,478</i>	<i>66,478</i>	<i>(11,000)</i>		<i>66,478</i>
<b>Total Expenses</b>	<b>264,836</b>	<b>266,530</b>	<b>284,081</b>	<b>284,081</b>	<b>213,481</b>	<b>-70,600</b>		<b>365,666</b>	<b>314,132</b>	<b>-19,342</b>		<b>314,132</b>

# Expense Budget FY 22/23

## Commissioner of Revenue Department 012310

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Commissioner	\$ 64,399	\$ 64,399	\$ 67,619	\$ 67,619	\$ 50,714	\$ (16,905)	-25.0%	\$ 71,000	\$ 71,000	\$ -	0.0%	\$ 71,000
Salary - Deputy	37,462	38,024	40,515	40,515	30,386	(10,129)	-25.0%	42,541	42,541	-	#REF!	42,541
Salary - Clerk	29,736	26,767	32,159	32,159	11,502	(20,657)	-64.2%	33,767	33,767	-	0.0%	33,767
Salary & Wages - Part-time			750	750	750	(750)	0.0%	750	750	-	0.0%	750
FICA	10,085	9,902	\$ 10,790	\$ 10,790	6,924	(3,866)	-35.8%	\$ 11,326	\$ 11,326	-	0.0%	\$ 11,326
VRS	9,975	11,444	12,107	12,107	7,924	(4,183)	-34.6%	13,493	13,493	-	0.0%	13,493
Medical/Dental Insurance	43,813	43,689	50,446	50,446	27,282	(23,164)	-45.9%	46,815	40,720	(6,095)	-13.0%	40,720
HSAContribution					750			3,000	3,000			3,000
Group Life Insurance	1,724	1,777	1,880	1,880	1,230	(650)	-34.6%	1,974	1,974	-	0.0%	1,974
VACORP Disability Insurance	160	159	170	170	57	(113)	-66.7%	178	178	-	0.0%	178
<i>Subtotal</i>	<i>197,354</i>	<i>196,161</i>	<i>216,436</i>	<i>216,436</i>	<i>136,769</i>	<i>(80,417)</i>		<i>224,845</i>	<i>218,750</i>	<i>(6,095)</i>		<i>218,750</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Contracted Services	1,628	3,180	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Maintenance Service Contracts	1,424	1,395			698	698	undefined	1,400	1,400	-	0.0%	1,400
Printing & Binding	2,888	2,773	2,700	2,700	2,824	124	4.6%	3,200	3,200	-	0.0%	3,200
Advertising	229	162	500	500	669	169	33.9%	500	500	-	0.0%	500
Postal Services	3,780	4,062	4,200	4,200	4,330	130	3.1%	4,800	4,800	-	0.0%	4,800
Telecommunications	867	881	1,000	1,000	666	(334)	-33.4%	1,000	1,000	-	0.0%	1,000
Copier Lease	1,565	1,445	1,500	1,500	843	(657)	-43.8%	1,500	1,500	-	0.0%	1,500
Mileage - Allowances			350	350		(350)	0.0%	350	350	-	0.0%	350
Convention & Education	1,543	333	2,500	2,500	455	(2,045)	-81.8%	2,500	2,500	-	0.0%	2,500
Dues & Association Membership	952	865	900	900	805	(95)	-10.6%	950	950	-	0.0%	950
Office Supplies	1,487	2,027	1,200	1,200	757	(443)	-36.9%	1,700	1,700	-	0.0%	1,700
Books and Subscriptions	757	808	850	850	1,140	290	34.1%	1,000	1,000	-	0.0%	1,000
DMV Valuation	1,838	2,119	2,000	2,000	2,469	469	23.4%	3,200	3,200	-	0.0%	3,200
Furniture		890										
<i>Subtotal</i>	<i>18,958</i>	<i>20,940</i>	<i>19,200</i>	<i>19,200</i>	<i>15,655</i>	<i>(3,545)</i>		<i>23,600</i>	<i>23,600</i>	<i>-</i>		<i>23,600</i>
<b>Total Expenses</b>	<b>216,312</b>	<b>217,101</b>	<b>235,636</b>	<b>235,636</b>	<b>152,424</b>	<b>-83,962</b>		<b>248,445</b>	<b>242,350</b>	<b>-6,095</b>		<b>242,350</b>

Expense Budget FY 22/23

Commonwealth Attorney Department 022100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Comm Attorney	\$ 130,710	\$ 125,563	\$ 125,563	\$ 125,563	\$ 98,881	\$ (26,682)	-21.3%	\$ 138,433	\$ 138,433	\$ -	0.0%	\$ 138,433
Salary - Paralegal	\$ 39,577	\$ 45,675	\$ 48,871	\$ 48,871	\$ 29,314			\$ 47,250	\$ 47,250			\$ 47,250
FICA	12,913	13,120	13,344	13,344	9,823	(3,521)	-26.4%	14,205	14,205	-	0.0%	14,205
VRS	12,590	14,778	15,054	15,054	11,228	(3,826)	-25.4%	17,009	17,009	-	0.0%	17,009
Medical/Dental Insurance	28,152	25,556	35,330	35,330	12,253	(23,078)	-65.3%	25,300	11,500	(13,800)	-54.5%	11,500
HSA Contribution		3,000	3,000	3,000	2,250			6,000	6,000			6,000
Group Life Insurance	2,176	2,295	2,337	2,337	1,743	(594)	-25.4%	2,488	2,488	-	0.0%	2,488
VACORP Hybrid Disability Insurance	99	241	258	258	165	(93)	-36.1%	249	249			249
<i>Subtotal</i>	<i>226,217</i>	<i>230,228</i>	<i>243,758</i>	<i>243,758</i>	<i>165,657</i>	<i>(57,794)</i>		<i>250,934</i>	<i>237,134</i>	<i>(13,800)</i>		<i>237,134</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Repairs & Maintenance			\$ 100	\$ 100		\$ (100)	0.0%	\$ 100	\$ 100	\$ -	0.0%	\$ 100
Case Management Software/Maint		\$ 1,150						\$ 1,150	\$ 1,150			\$ 1,150
Postal Services	177	110	300	300	66	(234)	-78.0%	300	300	-	0.0%	300
Telecommunications	859	866	800	800	650	(150)	-18.7%	800	800	-	0.0%	800
Copier Lease	1,171	1,139	1,170	1,170	822			1,170	1,170	-	0.0%	1,170
Convention & Education	-65		400	400		(400)	0.0%	400	400	-	0.0%	400
Dues & Associations Membership	390	390	400	400	350	(50)	-12.5%	400	400	-	0.0%	400
Court Transcripts	110		190	190		(190)	0.0%	190	190	-	0.0%	190
Office Supplies	312	105	300	300	89	(211)	-70.3%	300	300	-	0.0%	300
Books & Subscription	549	450	550	550	450	(100)	-18.2%	550	550	-	0.0%	550
Document Management System	7,934		1,150	1,150						FALSE	0.0%	
<i>Subtotal</i>	<i>11,437</i>	<i>4,210</i>	<i>4,210</i>	<i>5,360</i>	<i>2,427</i>	<i>(1,435)</i>		<i>5,360</i>	<i>5,360</i>	<i>-</i>		<i>5,360</i>
<b>Total Expenses</b>	<b>237,654</b>	<b>234,438</b>	<b>247,968</b>	<b>249,118</b>	<b>168,084</b>	<b>-59,229</b>		<b>256,294</b>	<b>242,494</b>	<b>-13,800</b>		<b>242,494</b>

# Expense Budget FY 22/23

Community College Department 068000

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Annual Contribution	\$ 6,294	\$ 6,420	\$ 6,420	\$ 6,420	\$ 6,420	\$ -	0.0%	\$ 6,420	\$ 6,420	\$ -	0.0%	\$ 6,420
Capital								\$ -				
<i>Subtotal</i>	<i>6,294</i>	<i>6,420</i>	<i>6,420</i>	<i>6,420</i>	<i>6,420</i>	<i>-</i>		<i>6,420</i>	<i>6,420</i>	<i>-</i>		<i>6,420</i>
<b>Total Expenses</b>	<b>6,294</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>	<b>0</b>		<b>6,420</b>	<b>6,420</b>	<b>0</b>		<b>6,420</b>

# Expense Budget FY 22/23

**Community Service Board  
Middle Peninsula Northern  
Neck**

**Department 052500**

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Community Service Board	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 24,000	\$ (8,000)	-25.0%	\$ 33,544	\$ 33,544	\$ -	0.0%	\$ 33,544
<i>Subtotal</i>	<i>30,000</i>	<i>32,000</i>	<i>32,000</i>	<i>32,000</i>	<i>24,000</i>	<i>(8,000)</i>		<i>33,544</i>	<i>33,544</i>	<i>-</i>		<i>33,544</i>
<b>Total Expenses</b>	<b>30,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>24,000</b>	<b>-8,000</b>		<b>33,544</b>	<b>33,544</b>	<b>0</b>		<b>33,544</b>



# Expense Budget FY 22/23

## Contingency Fund Department 091400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Miscellaneous Contingencies	\$ 60,490	\$ 1,176,139	\$ 70,000	\$ 70,000	\$ 48,685	\$ (21,315)	-30.4%	\$ 50,000	\$ 50,000	\$ -	0.0%	\$ 50,000
Tuition Reimbursement Program												
Employee Bonus		6,459			25,936					FALSE		
FICA/Bonuses												
Contingency for school insurance												
Part time salary estimate												
IT Contingency Sheriff												
Contingency - 2 dispatch positions									123,448			123,448
Contingency - Rescue Services										FALSE		
Salary Contingency - Rescue Services			20,000	20,000				30,000	30,000			30,000
Salary Contingency - COLA												
Salary Conntigency-Comm Attorney												
Salary Contingency - CA Secretary												
Salary Step - Sheriff's Dept.			20,000	20,000				25,000	25,000	\$ -		25,000
Salary Contingency			15,000	15,000		(15,000)	0.0%	15,000	15,000	\$ -	0.0%	15,000
<i>Subtotal</i>	<i>60,490</i>	<i>1,182,598</i>	<i>125,000</i>	<i>125,000</i>	<i>74,621</i>	<i>(36,315)</i>		<i>120,000</i>	<i>243,448</i>	<i>-</i>		<i>243,448</i>
<b>Total Expenses</b>	<b>60,490</b>	<b>1,182,598</b>	<b>125,000</b>	<b>125,000</b>	<b>74,621</b>	<b>-36,315</b>		<b>120,000</b>	<b>243,448</b>	<b>0</b>		<b>243,448</b>

# Expense Budget FY 22/23

## Contributions

## Department 053600

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Puller Vocational Center						-	0.0%			FALSE	0.0%	
Quin Rivers Agency/Thrive						-	0.0%	5,000		(5,000)	0.0%	
Legal Aid Works	4,712	4,712	4,712	4,712	4,712	-	0.0%	4,712	4,712	-	0.0%	4,712
Feed More, Inc.	2,000	2,000	2,000	2,000	2,000			2,000	2,000	-	0.0%	2,000
VA Commission for the Arts grant	1,000	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Arts Alive	1,000	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Tri River Titans										FALSE	0.0%	
Community Pride Day	1,000		1,000	1,000	1,000	-	0.0%	1,000	1,000	-	0.0%	1,000
Bridges of Change		2,500	3,500	3,500	3,500			3,500	3,500			3,500
Indian River Humane Society			1,000	1,000				1,000	1,000			1,000
Workforce Development Board			-	-				1,756	-			
<i>Subtotal</i>	<i>9,712</i>	<i>11,212</i>	<i>14,212</i>	<i>14,212</i>	<i>13,212</i>	<i>0</i>		<i>20,968</i>	<i>14,212</i>	<i>-5,000</i>		<i>14,212</i>
<b>Total Expenses</b>	<b>9,712</b>	<b>11,212</b>	<b>14,212</b>	<b>14,212</b>	<b>13,212</b>			<b>20,968</b>	<b>14,212</b>	<b>-5,000</b>		<b>14,212</b>

# Expense Budget FY 22/23

Cooperative Extension Department 083000

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Telecommunications	855	872	900	900	658	(242)	-26.9%	900	900	-	0.0%	900
Purchase of Services - VPI	17,455	21,272	36,436	36,436	11,835	(24,601)	-67.5%	36,436	36,436	-	0.0%	36,436
Jamestown 4-H Center						-	0.0%			FALSE	0.0%	
Child Care Connections						-	0.0%			FALSE	0.0%	
Dues & Association Memberships						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>18,310</i>	<i>22,144</i>	<i>37,336</i>	<i>37,336</i>	<i>12,493</i>	<i>(24,843)</i>		<i>37,336</i>	<i>37,336</i>	<i>-</i>		<i>37,336</i>
<b>Total Expenses</b>	<b>18,310</b>	<b>22,144</b>	<b>37,336</b>	<b>37,336</b>	<b>12,493</b>	<b>-24,843</b>		<b>37,336</b>	<b>37,336</b>	<b>0</b>		<b>37,336</b>

# Expense Budget FY 22/23

County Administrator Department 012100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - County Admin.	\$ 122,832	\$ 122,832	\$122,828	\$122,828	\$ 92,124	\$ (30,704)	-25.0%	\$ 122,828	\$ 122,828	\$ -	0.0%	\$ 122,828
Salary - Payroll/Deputy Clerk	8,865		\$0	\$0		-	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Salary - Admin. Assistant			\$ -	\$ -		-	0.0%			FALSE	0.0%	
Salary - Part-time	14,514		-	-		-	0.0%			FALSE	0.0%	
FICA	7,718	5,989	9,396	9,396	3,631	(5,765)	-61.4%	9,396	9,396	-	0.0%	9,396
VRS	9,310	10,600	10,600	10,600	7,950	(2,650)	-25.0%	11,251	11,251	-	0.0%	11,251
Medical/Dental Insurance	16,447	13,699	15,992	15,992	9,549	(6,443)	-40.3%	14,642	12,750	-	0.0%	12,750
HSA Contribution	1,800	1,800	1,800	1,800	1,350	(450)	-25.0%	1,800	1,800	-	0.0%	1,800
Group Life Insurance	1,609	1,646	1,646	1,646	1,234	(411)	-25.0%	1,646	1,646	-	0.0%	1,646
VRS Retiree Health Credit	282	295	\$ 295	\$ 295	221	(74)	-25.0%	\$ 295	\$ 295			\$ 295
<i>Subtotal</i>	<i>183,377</i>	<i>156,861</i>	<i>162,557</i>	<i>162,557</i>	<i>116,059</i>	<i>(46,498)</i>		<i>161,858</i>	<i>159,966</i>	-		<i>159,966</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Professional Services		\$ 40	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	0.0%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
HR Contracted Service w/ DSS			\$ 10,000	\$ 10,000	\$ 8,391			\$ 10,000	\$ 10,000			\$ 10,000
Maintenance Service Contracts	452	208	800	800	304	(496)	-62.0%	800	800	-	0.0%	800
Advertising	890	1,695	300	300	685	385	128.3%	300	300	-	0.0%	300
Automotive / Motor Pool	6,942	6,051	8,000	8,000	3,543	(4,457)	-55.7%	8,000	8,000	-	0.0%	8,000
Postal Services	446	560	500	500	630	130	26.0%	800	800	-	0.0%	800
Telecommunications	1,391	1,380	1,500	1,500	994	(506)	-33.7%	1,300	1,300	-	0.0%	1,300
Lease of Equipment - Copier	3,166	2,987	3,200	3,200	1,270	(1,930)	-60.3%	3,000	3,000	-	0.0%	3,000
Mileag					79							
Convention & Education			2,500	2,500	2,244	(256)	-10.2%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging	15		500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	555	305	700	700	555	(145)	-20.7%	1,100	1,100	-	0.0%	1,100
Miscellaneous	178	139	100	100	209	109	109.0%	100	100	-	0.0%	100
Office Supplies	2,265	2,825	2,000	2,000	1,343	(657)	-32.9%	2,000	2,000	-	0.0%	2,000
Vehicle Fuel	118	112	1,000	1,000		(1,000)	0.0%	800	800	-	0.0%	800
Books & Subscriptions	213	28	200	200	30	(170)	-85.0%	100	100	-	0.0%	100
<i>Subtotal</i>	<i>16,631</i>	<i>16,330</i>	<i>34,300</i>	<i>34,300</i>	<i>20,276</i>	<i>(12,494)</i>		<i>34,300</i>	<i>34,300</i>	-		<i>34,300</i>
<b>Total Expenses</b>	<b>200,008</b>	<b>173,191</b>	<b>196,857</b>	<b>196,857</b>	<b>136,335</b>	<b>-58,991</b>		<b>196,158</b>	<b>194,266</b>	<b>0</b>		<b>194,266</b>

# Expense Budget FY 22/23

County Attorney

Department 012210

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - County Attorney	\$ 122,832	\$ 122,832	\$ 122,828	\$ 122,828	\$ 92,124	\$ (30,704)	-25.0%	\$ 122,828	\$ 122,828	\$ -	0.0%	\$ 122,828
FICA	5,929	5,989	9,396	9,396	3,631	(5,765)	-61.4%	9,396	9,396	-	0.0%	9,396
VRS	9,310	10,600	10,600	10,600	7,950	(2,650)	-25.0%	11,251	11,251	-	0.0%	11,251
Medical/Dental Insurance	6,215	6,050	7,160	7,160	3,544	(3,616)	-50.5%	5,435	4,800	(635)	-11.7%	4,800
HSA Contribution	1,800	1,800	1,800	1,800	1,350	(450)	-25.0%	1,800	1,800	-	0.0%	1,800
Group Life	1,609	1,646	1,646	1,646	1,234	(411)	-25.0%	1,646	1,646	-	0.0%	1,646
VRS Retiree Health Credit	282	295	295	295	221	(74)	-25.0%	295	295	-	0.0%	295
<i>Subtotal</i>	<i>147,977</i>	<i>149,212</i>	<i>153,725</i>	<i>153,725</i>	<i>110,055</i>	<i>(43,670)</i>		<i>152,651</i>	<i>152,016</i>	<i>(635)</i>		<i>152,016</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Legal Services						\$ -	0.0%			FALSE	0.0%	
Litigation						-	0.0%			FALSE	0.0%	
Convention & Education	995	675	1,800	1,800	425	(1,375)	-76.4%	1,800	1,800	-	0.0%	1,800
Dues & Memberships	975	975	1,000	1,000	970	(30)	-3.0%	1,000	1,000	-	0.0%	1,000
Books & Subscriptions	99	70	500	500	169	(331)	-66.2%	500	500	-	0.0%	500
<i>Subtotal</i>	<i>2,069</i>	<i>1,720</i>	<i>3,300</i>	<i>3,300</i>	<i>1,564</i>	<i>(1,736)</i>		<i>3,300</i>	<i>3,300</i>	<i>-</i>		<i>3,300</i>
<b>Total Expenses</b>	<b>150,046</b>	<b>150,932</b>	<b>157,025</b>	<b>157,025</b>	<b>111,619</b>	<b>-45,406</b>		<b>155,951</b>	<b>155,316</b>	<b>-635</b>		<b>155,316</b>

Expense Budget FY 22/23

E911

Department 031400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salaries & Wages - E911 Dispatcher	\$ 3,706	\$ 2,324	\$ 33,626	\$ 33,626		\$ (33,626)	0.0%	\$ 35,308	\$ 35,308	\$ -	0.0%	\$ 35,308
EMD Incentive Pay												
FICA	284	178	2,572	2,572		(2,572)	0.0%	2,701	2,701	-	0.0%	2,701
VRS	354	209	2,902	2,902		(2,902)	0.0%	3,234	3,234	-	0.0%	3,234
Medical/Dental Insurance	1,280	2,498	17,665	17,665		(17,665)	0.0%	15,640	15,640	-	0.0%	15,640
Group Life Insurance	61	32	451	451		(451)	0.0%	473	473	-	0.0%	473
VACORP Disability Insurance	25	13	178	178		(178)	0.0%	186	186	-	0.0%	186
<i>Subtotal</i>	<i>5,710</i>	<i>5,254</i>	<i>57,394</i>	<i>57,394</i>	<i>-</i>	<i>(57,394)</i>		<i>57,543</i>	<i>57,543</i>	<i>-</i>		<i>57,543</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Regional 911 Grant						\$ -	0.0%			FALSE	0.0%	
Repairs & Maintenance	\$ 5,705	\$ 5,078	\$ 5,500	\$ 5,500	4,785	\$ (715)	-13.0%	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500
Maint Service Contract	\$ 9,675	\$ 19,740			20,130							
Maint & Support - ESRI	400	9,400	12,000	12,000	9,412	(2,588)	-21.6%	12,000	12,000	-	0.0%	12,000
Maint & Support - Mapping (Geocor	2,650	1,800	-	-	1,800			-	-			-
Maint & Support - CPE (Cassidian &	16,200	16,200	40,850	40,850	16,200			40,850	40,850			40,850
Main. & Support - CAD System	16,775	4,822	24,750	24,750				24,750	24,750			24,750
E911 Phone Lines	1,602	1,636	3,000	3,000	986	(2,014)	-67.1%	3,000	3,000	-	0.0%	3,000
Mileage						-	0.0%			FALSE	0.0%	
Convention & Education	3,456	729	5,000	5,000	8,182	3,182	63.6%	5,000	5,000	-	0.0%	5,000
Dues & Association Memberships			225	225		(225)	0.0%	225	225	-	0.0%	225
911 Road Signs	2,694	1,529	3,000	3,000	1,885	(1,115)	-37.2%	3,000	3,000	-	0.0%	3,000
Office Supplies	313	158				-	0.0%			FALSE	0.0%	
Dispatch Center Upgrade						-	0.0%			FALSE	0.0%	
CAD System Replacement	3,500					-	0.0%			FALSE	0.0%	
EDP Equipment						-	0.0%			FALSE	0.0%	
						-	0.0%			FALSE	0.0%	
CAD-EMD Communications/Hospitals												
Reverse 911 Notification System						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>62,970</i>	<i>61,092</i>	<i>94,325</i>	<i>94,325</i>	<i>63,380</i>	<i>-3,475</i>		<i>94,325</i>	<i>94,325</i>	<i>0</i>		<i>94,325</i>
<b>Total Expenses</b>	<b>68,680</b>	<b>66,346</b>	<b>151,719</b>	<b>151,719</b>	<b>63,380</b>	<b>-60,869</b>		<b>151,868</b>	<b>151,868</b>	<b>0</b>		<b>151,868</b>

# Expense Budget FY 22/23

## Economic Development Department 081200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Community/Economic Director	\$ 8,069	\$ 4,011	\$ 15,000	\$ 15,000	\$ 5,145	\$ (9,855)	-65.7%	\$ 15,000	\$ 15,000	\$ -	0.0%	\$ 15,000
Part-time Office Staff			\$ -	\$ -							0.0%	\$ -
FICA	617	307	\$ 1,148	\$ 1,148	394	(754)	-65.7%	\$ 1,148	\$ 1,148	-	0.0%	\$ 1,148
VRS						-	0.0%			-	0.0%	
Medical/Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>8,686</i>	<i>4,318</i>	<i>16,148</i>	<i>16,148</i>	<i>5,539</i>	<i>(10,608)</i>		<i>16,148</i>	<i>16,148</i>	<i>-</i>		<i>16,148</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY23 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Consultant Services						\$ -	0.0%			FALSE	0.0%	
Business Attraction Advertising			2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Chesapeake Bay Magazine Insert												
VA River Country Brochure						-	0.0%			FALSE	0.0%	
Projects for IDA						-	0.0%			FALSE	0.0%	
Postage						-	0.0%			FALSE	0.0%	
Telecommunications	341	381	400	400	318	(82)	-20.6%	400	400	-	0.0%	400
Mileage	1,244	330	1,500	1,500	450	(1,050)	-70.0%	1,500	1,500	-	0.0%	1,500
Convention & Education	290		250	250		(250)	0.0%	250	250	-	0.0%	250
Meals & Lodging	383		250	250	109	(141)	-56.4%	250	250	-	0.0%	250
EDA Projects												
River Country Tourism Council						-	0.0%			FALSE	0.0%	
Regional Broadband Study						-	0.0%			FALSE	0.0%	
Dues & Association Memberships			150	150		(150)	0.0%	150	150	-	0.0%	150
Miscellaneous						-	0.0%			FALSE	0.0%	
Office Supplies						-	0.0%			FALSE	0.0%	
Vehicle Fuel						-	0.0%			FALSE	0.0%	
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>2,258</i>	<i>711</i>	<i>5,050</i>	<i>5,050</i>	<i>876</i>	<i>-4,174</i>		<i>5,050</i>	<i>5,050</i>	<i>0</i>		<i>5,050</i>
<b>Total Expenses</b>	<b>10,944</b>	<b>5,029</b>	<b>21,198</b>	<b>21,198</b>	<b>6,415</b>	<b>-14,782</b>		<b>21,198</b>	<b>21,198</b>	<b>0</b>		<b>21,198</b>

# Expense Budget FY 22/23

## Electoral Board

## Department 013100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation-Electoral Board	\$ 4,431	\$ 4,347	\$ 4,431	\$ 4,431	\$ 3,101	\$ (1,330)	-30.0%	\$ 4,651	\$ 4,651	\$ -	0.0%	\$ 4,651
Compensation-Election Workers	14,470	10,426	18,000	18,000	8,883	(9,118)	-50.7%	18,000	18,000	-	0.0%	18,000
FICA	1,446	1,130	1,716	1,716	798			1,733	1,733			1,733
<i>Subtotal</i>	<i>20,347</i>	<i>15,903</i>	<i>24,147</i>	<i>24,147</i>	<i>12,781</i>	<i>(1,330)</i>		<i>24,384</i>	<i>24,384</i>	<i>-</i>		<i>24,384</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
IT Security Assessment		1187	18000	18000	6602.22			18,000	0			0
Repairs & Maint. Voting Equipment	558		700	700		(700)	0.0%	700	700	-	0.0%	700
Maint Contract/Voting Equipment	1,600	1,600	2,000	2,000	1,800	(200)	-10.0%	2,000	2,000	-	0.0%	2,000
Software License/Voting Equipment	2,234	2,323	2,700	2,700	3,296			2,700	2,700			2,700
Software License/Pollbooks		420	1,500	1,500				1,700	1,700			1,700
Electronic Pollbooks	420	16,357										
Election Coding	9,203	6,403	10,100	10,100	2,912			10,100	10,100	-	0.0%	10,100
Printing & Binding	350	608	600	600	443	(157)	-26.2%	600	600	-	0.0%	600
Advertising	725	479	600	600	194	(406)	-67.7%	600	600	-	0.0%	600
Postal Services	893	481	1,000	1,000	453	(547)	-54.7%	1,000	1,000	-	0.0%	1,000
Lease/Rent of Buildings	1,200		900	900		(900)	0.0%	900	900	-	0.0%	900
Mileage-Allowances	1,941	1,587	2,000	2,000	1,105	(895)	-44.8%	2,000	2,000	-	0.0%	2,000
Convention & Education	804	578	2,000	2,000	354	(1,646)	-82.3%	2,000	2,000	-	0.0%	2,000
Training/New Voting Equipment		1,600				-	0.0%			FALSE	0.0%	
Dues & Association Memberships	180	180	250	250	180	(70)	-28.0%	250	250	-	0.0%	250
Office Supplies	393	1,054	1,000	1,000	1,073	73	7.3%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
Voting Machines						-	0.0%			FALSE	0.0%	
ADA Compliance/Polling Places						-	0.0%			FALSE	0.0%	
Election Bags					-	-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>20,501</i>	<i>34,857</i>	<i>25,350</i>	<i>25,350</i>	<i>18,411</i>	<i>(5,449)</i>		<i>43,550</i>	<i>25,550</i>	<i>-</i>		<i>25,550</i>
<b>Total Expenses</b>	<b>40,848</b>	<b>50,760</b>	<b>49,497</b>	<b>49,497</b>	<b>31,192</b>	<b>-6,779</b>		<b>67,934</b>	<b>49,934</b>	<b>0</b>		<b>49,934</b>



Expense Budget FY 22/23

Emergency Services  
Coordinator Department 035500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Coordinator	\$ -	\$ -				\$ -	0.0%			FALSE	0.0%	
Salary - Part-time Coordinator	32,480	34,300	33,600	33,600	28,420	(5,180)	-15.4%	40,800	35,280	(5,520)	-13.5%	35,280
FICA	2,485	2,624	2,570	2,570	2,174	(396)	-15.4%	3,121	2,699	(422)	-13.5%	2,699
VRS						-	0.0%			FALSE	0.0%	
Medical & Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>34,965</i>	<i>36,924</i>	<i>36,170</i>	<i>36,170</i>	<i>30,594</i>	<i>(5,576)</i>		<i>43,921</i>	<i>37,979</i>	<i>(5,942)</i>		<i>37,979</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Advertising	\$ -	\$ -	\$ 75	\$ 75		\$ (75)	0.0%	\$ 75	\$ 75	\$ -	0.0%	\$ 75
Postage	\$ 58	\$ 62	\$ 150	\$ 150	\$ 232	\$ 82	54.4%	\$ 150	\$ 150	\$ -	0.0%	\$ 150
Communication Equipment	1,362	993	1,400	1,400	659	(741)	-52.9%	1,400	1,400	-	0.0%	1,400
Satelite Phones - Grant	2,883	2,654	2,607	2,607	1,770	(837)		2,607	2,607			2,607
Training/Coordinator	832	141	1,500	1,500	2,878	1,378	91.9%	1,500	1,500	-	0.0%	1,500
Recruitment/Retention	193	129	900	900		(900)	0.0%	900	900	-	0.0%	900
Dues & Memberships	600	150	375	375		(375)	0.0%	375	375	-	0.0%	375
Office Supplies	226	44	300	300	127	(173)	-57.7%	300	300	-	0.0%	300
Vehicle Fuel						-	0.0%			FALSE	0.0%	
Shelter Generator Fuel		82	3,000	3,000		(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Vehicle Maintenance					(100)	(100)	undefined			FALSE	0.0%	
Uniforms			200	200		(200)	0.0%	200	200	-	0.0%	200
Educational Materials						-	0.0%			FALSE	0.0%	
Equipment Grants	2,673	3,900	7,500	7,500	34,203	26,703	356.0%	7,500	7,500	-	0.0%	7,500
CERT Grant										FALSE	0.0%	
Equipment - Emergency Services		1,985	3,000	3,000	319	(2,681)	-89.4%	3,000	3,000	-	0.0%	3,000
Equipment - Emergency Management			1,000	1,000	1,712			1,000	1,000	-	0.0%	1,000
Emergency Mgmt Grants - LEMPG												
Toughbook Grant												
Security Camera Grant												
SCBA Purchase												
Law Enforcement Grant												
Grant - Dispatch Training												
Office Equipment/Furniture						-	0.0%			FALSE	0.0%	
Emergency - Salaries												
Emergency - FICA												
Emergency-Repairs & Maint												
Emergency-Rentals/Leases												
Emergency-Sheltering												
Emergency-Fuel												
Emergency-General Supplies	193	520										
Emergency-Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>9,020</i>	<i>10,660</i>	<i>22,007</i>	<i>22,007</i>	<i>41,799</i>	<i>19,080</i>		<i>22,007</i>	<i>22,007</i>	<i>-</i>	<i>-</i>	<i>22,007</i>
<b>Total Expenses</b>	<b>43,985</b>	<b>47,584</b>	<b>58,177</b>	<b>58,177</b>	<b>72,394</b>	<b>13,504</b>		<b>65,928</b>	<b>59,986</b>	<b>-5,942</b>		<b>59,986</b>

# Expense Budget FY 22/23

## Emergency Medical Services Department 032500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
						\$ -	0.0%			FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Peninsula EMS Council	\$ 902	\$ 902	\$ 897	\$ 897	\$ 897	\$ -	0.0%	\$ 1,112	\$ 1,112	\$ -	0.0%	\$ 1,112
<i>Subtotal</i>	<i>902</i>	<i>902</i>	<i>897</i>	<i>897</i>	<i>897</i>	<i>-</i>		<i>1,112</i>	<i>1,112</i>	<i>-</i>		<i>1,112</i>
<b>Total Expenses</b>	<b>902</b>	<b>902</b>	<b>897</b>	<b>897</b>	<b>897</b>	<b>0</b>		<b>1,112</b>	<b>1,112</b>	<b>0</b>		<b>1,112</b>

## Expense Budget FY 22/23

### Finance

### Department 012400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Director of Finance	\$ 55,341	\$ 56,172	\$59,852	\$59,852	\$ 46,700	\$ (13,152)	-22.0%	\$ 68,095	\$73,095	\$ 5,000	7.3%	\$73,095
Fiscal/Purchasing Assistant	\$ 8,731	\$ 11,420	\$32,159	\$32,159	\$ 17,193	\$ (14,966)	-46.5%	\$ 36,767	\$36,767			\$36,767
FICA	4,910	5,181	7,034	7,034	4,834	(2,200)	-31.3%	8,022	8,404	382	4.8%	8,404
VRS	4,758	5,722	7,941	7,941	5,369	(2,571)	-32.4%	9,605	10,063	458	4.8%	10,063
Medical/Dental Insurance	14,121	14,601	26,830	26,830	14,666	(12,163)	-45.3%	25,300	22,100	(3,200)	-12.6%	22,100
HSA Contribution	3,000	4,200	6,000	6,000	4,000	(2,000)	-33.3%	6,000	6,000	-	0.0%	6,000
Group Life Insurance	822	889	1,233	1,233	834	(399)	-32.4%	1,405	1,472	67	4.8%	1,472
VACORP Hybrid Disability Insurance	39	54	170	170	85	(85)	-50.0%	194	194			194
VRS Retiree Health Credit	144	159	221	221	149	(72)	-32.4%	252	264			264
<i>Subtotal</i>	<i>91,866</i>	<i>98,398</i>	<i>141,439</i>	<i>141,439</i>	<i>93,830</i>	<i>(47,608)</i>		<i>155,640</i>	<i>158,360</i>	<i>2,708</i>		<i>158,360</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Postal Services	400	418	\$ 500	\$ 500	\$ 500	\$ -	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
Telecommunications	871	810	800	800	608	(192)	-24.0%	800	800	-	0.0%	800
Convention & Education	100	530	1,000	1,000	850	(150)	-15.0%	1,000	1,000	-	0.0%	1,000
Meals & Lodging			500	500	394	(106)	-21.2%	500	500	-	0.0%	500
Dues & Association Memberships	625	640	600	600	678	78	12.9%	600	600	-	0.0%	600
Office Supplies	385	440	400	400	270	(130)	-32.5%	400	400	-	0.0%	400
<i>Subtotal</i>	<i>2,381</i>	<i>2,838</i>	<i>3,800</i>	<i>3,800</i>	<i>3,300</i>	<i>(500)</i>		<i>3,800</i>	<i>3,800</i>	<i>-</i>		<i>3,800</i>
<b>Total Expenses</b>	<b>94,247</b>	<b>101,236</b>	<b>145,239</b>	<b>145,239</b>	<b>97,130</b>	<b>-48,109</b>		<b>159,440</b>	<b>162,160</b>	<b>2,708</b>		<b>162,160</b>

# Expense Budget FY 22/23

## Fire Departments Department 032200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	-	-	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY18 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Fire Program Funds	6,037	38,732	23,000	23,000	4,740	(18,260)	-79.4%	23,000	23,000	-	0.0%	23,000
Upper King & Queen Fire Dept	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 32,000	\$ 24,000	\$ (8,000)	-25.0%	\$ 24,000
Central King & Queen Fire Dept	22,000	22,000	22,000	22,000	22,000	-	0.0%	32,000	\$ 24,000	(8,000)	-25.0%	\$ 24,000
Walkerton Community Fire Assoc	22,000	22,000	22,000	22,000	22,000	-	0.0%	32,000	\$ 24,000	(8,000)	-25.0%	\$ 24,000
Lower Fire Dept./Gressitt	22,000	22,000	22,000	22,000	22,000	-	0.0%	32,000	\$ 24,000	(8,000)	-25.0%	\$ 24,000
			-	-	-	-	0.0%			FALSE	0.0%	
			-	-	-	-	0.0%			FALSE	0.0%	-
<i>Subtotal</i>	<i>94,037</i>	<i>126,732</i>	<i>111,000</i>	<i>111,000</i>	<i>92,740</i>	<i>(18,260)</i>		<i>151,000</i>	<i>119,000</i>	<i>(32,000)</i>		<i>119,000</i>
<b>Total Expenses</b>	<b>94,037</b>	<b>126,732</b>	<b>111,000</b>	<b>111,000</b>	<b>92,740</b>	<b>-18,260</b>		<b>151,000</b>	<b>119,000</b>	<b>-32,000</b>		<b>119,000</b>

# Expense Budget FY 22/23

## Forestry Services

## Department 082500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Forestry Services	\$ 11,101	\$ 11,101	\$ 11,101	\$ 11,101	\$ 11,101	\$ -	0.0%	\$ 11,101	\$ 11,101	\$ -	0.0%	\$ 11,101
<i>Subtotal</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	-		<i>11,101</i>	<i>11,101</i>	-		<i>11,101</i>
<b>Total Expenses</b>	<b>11,101</b>	<b>11,101</b>	<b>11,101</b>	<b>11,101</b>	<b>11,101</b>	<b>0</b>		<b>11,101</b>	<b>11,101</b>	<b>0</b>		<b>11,101</b>

# Expense Budget FY 22/23

## Fund Transfer

## Department 093100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Transfer to VPA Fund	\$ 181,879	\$ 173,067	\$ 487,400	\$ 487,400	\$ 161,982	\$ (325,418)	-66.8%	\$ 508,330	\$ 508,330	\$ -	0.0%	\$ 508,330
Transfer To CSA Fund	127,531	129,070	240,000	240,000	121,517	(118,483)	-49.4%	240,000	240,000	-	0.0%	240,000
Transfer to CSA Admin Fund	4,947		5,149	5,149		(5,149)	0.0%	5,149	5,149	-	0.0%	5,149
Transfer to School Fund	4,253,894	4,297,176	4,297,176	4,297,176	3,797,176	(500,000)	-11.6%	4,297,176	4,297,176	-	0.0%	4,297,176
Transfer to Wireless Authority												
<i>Subtotal</i>	<i>4,568,251</i>	<i>4,599,313</i>	<i>5,029,725</i>	<i>5,029,725</i>	<i>4,080,676</i>	<i>(949,049)</i>		<i>5,050,655</i>	<i>5,050,655</i>	<i>-</i>		<i>5,050,655</i>
<b>Total Expenses</b>	<b>4,568,251</b>	<b>4,599,313</b>	<b>5,029,725</b>	<b>5,029,725</b>	<b>4,080,676</b>	<b>-949,049</b>		<b>5,050,655</b>	<b>5,050,655</b>	<b>0</b>		<b>5,050,655</b>

# Expense Budget FY 22/23

Fund Transfer Reserve Department 093100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Transfer to Fire Dept Reserve						-	0.0%	50,000		(50,000)	0.0%	
Transfer to Rescue Reserve						-	0.0%	500,000	-	(500,000)	0.0%	
Transfer to Capitial Projects Fund/Radio Project				-								
Transfer to School Capital Fund	121,921	52,838	100,000	100,000	-	(100,000)	0.0%	-	-	FALSE	0.0%	
Transfer to Landfill Contingency	150,000	150,000	150,000	150,000	-	(150,000)	0.0%	165,000	165,000	-	0.0%	165,000
Tranfer to Capital Projects Fund	297,164											
Transfer to Airport District Fund												
<i>Subtotal</i>	<i>FALSE</i>	<i>202,838</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>(250,000)</i>		<i>715,000</i>	<i>165,000</i>	<i>(550,000)</i>		<i>165,000</i>
<b>Total Expenses</b>	<b>0</b>	<b>202,838</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>-250,000</b>		<b>715,000</b>	<b>165,000</b>	<b>-550,000</b>		<b>165,000</b>

# Expense Budget FY 22/23

General District Court Department 021200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Part-time Deputy Clerk			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
FICA								-	-			
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Legal Services						\$ -	0.0%			FALSE	0.0%	
Court Appoint Attorney	\$ 3,720	\$ 3,108	\$ 5,500	\$ 5,500	\$ 1,800	\$ (3,700)	-67.3%	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500
Repairs & Maintenance						-	0.0%			FALSE	0.0%	
Postal Services	226	76	430	430	76	(354)	-82.3%	270	270	-	0.0%	270
Telecommunications	1,251	1,375	1,400	1,400	996	(404)	-28.8%	1,400	1,400	-	0.0%	1,400
Lease/Rent of Equipment	1,753	1,903	2,000	2,000	1,453	(547)	-27.4%	2,000	2,000	-	0.0%	2,000
Mileage - Allowances			250	250		(250)	0.0%	250	250	-	0.0%	250
Convention & Education			350	350		(350)	0.0%	350	350	-	0.0%	350
Dues & Association Memberships	50	25	75	75	25	(50)	-66.7%	100	100	-	0.0%	100
Misc - Court Charges						-	0.0%			FALSE	0.0%	
Office Supplies	543	490	600	600	170	(430)	-71.7%	700	700	-	0.0%	700
Furniture & Fixtures						-	0.0%	7,600		(7,600)	0.0%	
<i>Subtotal</i>	<i>7,543</i>	<i>6,977</i>	<i>10,605</i>	<i>10,605</i>	<i>4,520</i>	<i>(6,085)</i>		<i>18,170</i>	<i>10,570</i>	<i>(7,600)</i>		<i>10,570</i>
<b>Total Expenses</b>	<b>7,543</b>	<b>6,977</b>	<b>10,605</b>	<b>10,605</b>	<b>4,520</b>	<b>-6,085</b>		<b>18,170</b>	<b>10,570</b>	<b>-7,600</b>		<b>10,570</b>



# Expense Budget FY 22/23

## General Properties Department 043200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Custodian	22,993	11,981				-	0.0%	-	-	FALSE	0.0%	-
Salary - Maintenance Supervisor			50,000	50,000	31,475			52,500	52,500			52,500
Salary - Part-time/Maintenance	17,990	16,604	20,384	20,384	12,831	(7,553)	-37.1%	23,400	23,400	-	0.0%	23,400
Salary - Part-time/Inmate Guard	7,157	1,937	12,000	12,000	4,923	(7,077)	-59.0%	12,000	12,000			12,000
Salary - Litter Pick Up	2,292	1,005	2,500	2,500	2,752			2,500	2,500			2,500
FICA	3,325	2,246	6,494	6,494	3,613	(2,880)	-44.4%	6,916	6,916	-	0.0%	6,916
VRS	1,803	1,026	4,315	4,315	2,517	(1,798)	-41.7%	4,809	4,809	-	0.0%	4,809
Medical/Dental Insurance	382	167	11,845	11,845	7,333	(4,512)	-38.1%	12,610	11,100	(1,510)	-12.0%	11,100
HSA Contributions			3,000	3,000	2,000	(1,000)	-33.3%	3,000	3,000			3,000
Group Life Insurance	312	159	670	670	391	(279)	-41.7%	704	704	-	0.0%	704
VACORP Disability Insurance	128	63	264	264	154	(110)	-41.7%	277	277			277
Retiree Health Insurance Credit	55	29	120	120	70	(50)	-41.7%	126	126	-	0.0%	126
<i>Subtotal</i>	<i>56,437</i>	<i>35,217</i>	<i>111,592</i>	<i>111,592</i>	<i>68,058</i>	<i>(25,259)</i>		<i>118,841</i>	<i>117,331</i>	<i>(1,510)</i>		<i>117,331</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Repairs & Maintenance	69,355	30,077	40,000	40,000	51,686	11,686	29.2%	40,000	40,000	-	0.0%	40,000
Maintenance Service Contracts						-	0.0%			FALSE	0.0%	
Dumpster Service - Courthouse	2,265	2,310	2,400	2,400	1,885	(515)	-21.4%	2,400	2,400	-	0.0%	2,400
HVAC System/Admin Building	11,064	8,298	11,064	11,064	11,064	-	0.0%	11,064	11,064	-	0.0%	11,064
Alarm Monitoring Tavern	280	730	280	280	280	-	0.0%	280	280	-	0.0%	280
Pest Control	3,780	3,780	3,780	3,780	2,520	(1,260)	-33.3%	3,780	3,780	-	0.0%	3,780
Phone System	3,492	3,482	3,228	3,228		(3,228)	0.0%	3,000	3,000	-	0.0%	3,000
Generator - Admin Building						-	0.0%			FALSE	0.0%	
Annual Septic Inspection												
Annual Elevator Inspection	3,830	3,555	3,540	3,540	2,589			3,540	3,540			3,540
Custodial Services		24,960	50,000	50,000	37,440			50,000	50,000			50,000
Advertising						-	0.0%			FALSE	0.0%	
Water System Testing	1,550	2,450	2,075	2,075	2,362	287	13.8%	3,300	3,300	-	0.0%	3,300
Electrical Services	66,730	60,915	60,000	60,000	41,761	(18,239)	-30.4%	60,000	60,000	-	0.0%	60,000
Heating Services	8,742	11,789	15,000	15,000	13,973	(1,027)	-6.8%	15,000	15,000	-	0.0%	15,000
Telecommunications	2,026	2,598	2,500	2,500	2,113	(387)	-15.5%	2,700	2,700	-	0.0%	2,700
Fire Alarm - Tavern												
Mileage						-	0.0%			FALSE	0.0%	
Meals - Inmates	591	386	1,200	1,200	1,138	(62)	-5.1%	1,200	1,200	-	0.0%	1,200
Janitorial Supplies	3,921	2,029	3,000	3,000	1,236	(1,764)	-58.8%	3,000	3,000	-	0.0%	3,000
Vehicle & Equipment Fuel	1,272	1,254	3,000	3,000	1,781	(1,219)	-40.6%	3,000	3,000	-	0.0%	3,000
Equipment Supplies	629	134	500	500	694	194	38.7%	500	500	-	0.0%	500
Tools and Equipment			5,000	5,000	814	(4,186)	-83.7%	5,000	5,000	-	0.0%	5,000
Building Supplies	4,710	3,819	5,000	5,000	4,565	(435)	-8.7%	5,000	5,000	-	0.0%	5,000
Grounds Supplies	248	906	2,000	2,000	198	(1,802)	-90.1%	2,000	2,000	-	0.0%	2,000
Water Fountain/Circuit Court	378	311	150	150	135	(15)	-9.7%	200	200	-	0.0%	200
Grounds Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>184,863</i>	<i>163,783</i>	<i>213,717</i>	<i>213,717</i>	<i>178,234</i>	<i>(21,972)</i>		<i>214,964</i>	<i>214,964</i>	<i>-</i>		<i>214,964</i>
<b>Total Expenses</b>	<b>241,300</b>	<b>199,000</b>	<b>325,309</b>	<b>325,309</b>	<b>246,293</b>	<b>-47,231</b>		<b>333,805</b>	<b>332,295</b>	<b>-1,510</b>		<b>332,295</b>

Expense Budget FY 22/23

General Properties-Marriott School Department 043300

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Maintenance	9,609	8,874	25,000	25,000	6,811	-	0.0%	25,000	25,000	-	0.0%	25,000
Dumpster Service			1,000	1,000	713			750	750			750
HVAC Maintenance Contract		1,365	1,820	1,820	1,820			1,820	1,820			1,820
Contract Cleaning Services						-	0.0%			FALSE	0.0%	
Electrical Services	2,278	3,699	2,800	2,800	3,266	466	16.6%	2,000	2,000	-	0.0%	2,000
Boiler Insurance						-	0.0%			FALSE	0.0%	
Property Insurance						-	0.0%			FALSE	0.0%	
Cleaning Supplies					216							
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>11,887</i>	<i>13,938</i>	<i>30,620</i>	<i>30,620</i>	<i>12,825</i>	<i>466</i>		<i>29,570</i>	<i>29,570</i>	<i>-</i>		<i>29,570</i>
<b>Total Expenses</b>	<b>11,887</b>	<b>13,938</b>	<b>30,620</b>	<b>30,620</b>	<b>12,825</b>	<b>466</b>		<b>29,570</b>	<b>29,570</b>	<b>0</b>		<b>29,570</b>

Expense Budget FY 22/23

General Properties-Shacklefords Station Department 043400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Maintenance	13,451	14,647	5,000	5,000		-	0.0%	5,000	5,000	-	0.0%	5,000
Dumpster Service		1,537	1,620	1,620	1,425			1,620	1,620			1,620
Pest Control	55	660	660	660	1,532			1,400	1,400			1,400
HVAC Maintenance Contract			1,500	1,500				1,500	1,500			1,500
Electrical Services	311	2,318	4,000	4,000	932	(3,068)	-76.7%	2,000	2,000	-	0.0%	2,000
Telecommunications		1,688	1,500	1,500	1,080			1,500	1,500			1,500
Propane	420	2,298	6,000	6,000	1,403			6,000	6,000			6,000
Cleaning Supplies	85	929	1,000	1,000	447			1,000	1,000			1,000
Facility Supplies	6,150	3,654	3,000	3,000	1,269			13,750	13,750			13,750
Equipment	7,608					-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>28,080</i>	<i>27,731</i>	<i>24,280</i>	<i>24,280</i>	<i>8,088</i>	<i>(3,068)</i>		<i>33,770</i>	<i>33,770</i>	<i>-</i>		<i>33,770</i>
<b>Total Expenses</b>	<b>28,080</b>	<b>27,731</b>	<b>24,280</b>	<b>24,280</b>	<b>8,088</b>	<b>-3,068</b>		<b>33,770</b>	<b>33,770</b>	<b>0</b>		<b>33,770</b>

Expense Budget FY 22/23

General Properties-St. Stephens Station Department 043500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Maintenance						-	0.0%	5,000	5,000	-	0.0%	5,000
Dumpster Service								750	750			750
Pest Control								500	500			500
HVAC Maintenance Contract								1,500	1,500			1,500
Electrical Services						-	0.0%	1,000	1,000	-	0.0%	1,000
Telecommunications												
Propane												
Cleaning Supplies								500	500			500
Facility Supplies								13,750	13,750			13,750
Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	<i>23,000</i>	<i>23,000</i>	-	-	<i>23,000</i>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>

# Expense Budget FY 22/23

General Reassessment Department 012330

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Part-time BOE Clerk	0	0	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Compensation to Equalization Board	3,500	0										
FICA	252	0										
<i>Subtotal</i>	<i>3,752</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Professional Services	\$ -		100,000	100,000	14,130	(85,870)	-85.9%	100,000	100,000	-	0.0%	100,000
Printing						-	0.0%			FALSE	0.0%	
Advertising					457	457	undefined			FALSE	0.0%	
Postal Services						-	0.0%			FALSE	0.0%	
Telecommunications						-	0.0%			FALSE	0.0%	
Lease of Copier						-	0.0%			FALSE	0.0%	
Mileage Allowance						-	0.0%			FALSE	0.0%	
Office Supplies						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>	<i>14,587</i>	<i>-85,413</i>		<i>100,000</i>	<i>100,000</i>	<i>0</i>		<i>100,000</i>
<b>Total Expenses</b>	<b>3,752</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>14,587</b>	<b>-85,413</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>		<b>100,000</b>

# Expense Budget FY 22/23

## Health Department Department 051200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Payment to State Health Departmer	\$ 61,605	\$ 61,605	\$ 62,000	\$ 62,000	\$ 50,808	\$ (11,192)	-18.1%	\$ 80,023	\$ 80,023	\$ -	0.0%	\$ 80,023
<i>Subtotal</i>	<i>61,605</i>	<i>61,605</i>	<i>62,000</i>	<i>62,000</i>	<i>50,808</i>	<i>(11,192)</i>		<i>80,023</i>	<i>80,023</i>	<i>-</i>		<i>80,023</i>
<b>Total Expenses</b>	<b>61,605</b>	<b>61,605</b>	<b>62,000</b>	<b>62,000</b>	<b>50,808</b>	<b>-11,192</b>		<b>80,023</b>	<b>80,023</b>	<b>0</b>		<b>80,023</b>

# Expense Budget FY 22/23

Independent Auditor Department 012240

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -		0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Annual Audit	31,300	32,250	33,000	33,000	3,320	\$ (29,680)	-89.9%	34,000	34,000	\$ -	0.0%	34,000
Cost Allocation Plan	3,600	7,300	4,000	4,000		\$ (4,000)	0.0%	4,000	4,000	\$ -	0.0%	4,000
OPEB Study	1,700		2,000	2,000	1,700	\$ (300)	-15.0%	2,000	2,000	\$ -	0.0%	2,000
Professional Services	4,269	3,931	3,500	3,500	4,124	\$ 624	17.8%	3,500	3,500	\$ -	0.0%	3,500
						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>40,869</i>	<i>43,481</i>	<i>42,500</i>	<i>42,500</i>	<i>9,144</i>	<i>(33,356)</i>		<i>43,500</i>	<i>43,500</i>	<i>-</i>		<i>43,500</i>
<b>Total Expenses</b>	<b>40,869</b>	<b>43,481</b>	<b>42,500</b>	<b>42,500</b>	<b>9,144</b>	<b>-33,356</b>		<b>43,500</b>	<b>43,500</b>	<b>0</b>		<b>43,500</b>

# Expense Budget FY 22/23

## Industrial Development Authority Department 081800

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation of Members	\$ 275	\$ 425	\$ 1,400	\$ 1,400	\$ 100	\$ (1,300)	-92.9%	\$ 1,400	\$ 1,400	\$ -	0.0%	\$ 1,400
FICA	\$ 21	\$ 33	\$ 107	\$ 107	\$ 8			\$ 107	\$ 107			\$ 107
<i>Subtotal</i>	<i>275</i>	<i>458</i>	<i>1,507</i>	<i>1,507</i>	<i>108</i>	<i>(1,300)</i>		<i>1,507</i>	<i>1,507</i>	<i>-</i>		<i>1,507</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Surety Bond						-	0.0%			FALSE	0.0%	
Mileage	481	645	1,000	1,000	191	(809)	-80.9%	1,000	1,000	-	0.0%	1,000
Meals and Lodging						-	0.0%			FALSE	0.0%	
COF Funds	75,000				-							
Office Supplies	-	-	200	200		(200)	0.0%	200	200	-	0.0%	200
						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>75,481</i>	<i>645</i>	<i>1,200</i>	<i>1,200</i>	<i>191</i>	<i>(1,009)</i>		<i>1,200</i>	<i>1,200</i>	<i>-</i>		<i>1,200</i>
<b>Total Expenses</b>	<b>75,756</b>	<b>1,103</b>	<b>2,707</b>	<b>2,707</b>	<b>299</b>	<b>-2,309</b>		<b>2,707</b>	<b>2,707</b>	<b>0</b>		<b>2,707</b>



Expense Budget FY 22/23

Information Technology Department 012510

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Local Network Tech	\$ 9,247	\$ 9,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ (3,750)	-25.0%	\$ 15,000	\$ 15,000	\$ -	0.0%	\$ 15,000
FICA	532	508	1,148	1,148	658	(490)	-42.7%	1,148	1,148	-	0.0%	1,148
VRS	682	779	1,137	1,137	971	(166)	-14.6%	1,374	1,374	-	0.0%	1,374
Medical & Dental Insurance	3,052	2,993	3,100	3,100	3,407	307	9.9%	3,565	4,600	1,035	29.0%	4,600
HSA Contribution	608	598	608	608	635	27	4.4%	608	608	-	0.0%	608
Group Life Insurance	118	121	197	197	151	(46)	-23.3%	197	197	-	0.0%	197
VRS Retiree Health Credit	21	22	35	35	27	(8)	-21.7%	33	33	-	0.0%	33
<i>Subtotal</i>	<i>14,260</i>	<i>14,021</i>	<i>21,224</i>	<i>21,224</i>	<i>17,098</i>	<i>(4,126)</i>		<i>21,924</i>	<i>22,959</i>	<i>1,035</i>		<i>22,959</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
BAI Tech Support Fee	\$ 20,966	\$ 23,692	24,000	24,000	41,489	17,489	72.9%	27,000	27,000	-	0.0%	27,000
ESD Downloads/BAI	4,620	4,851	4,800	4,800	5,094	294	6.1%	5,200	5,200	-	0.0%	5,200
BAI.Net Maint.Agreement	9,081	9,235	9,500	9,500	9,397	(103)	-1.1%	9,500	9,500	-	0.0%	9,500
Professional Services	5,320	2,458	10,000	10,000	491	(9,509)	-95.1%	5,000	5,000	-	0.0%	5,000
New County Website			15,000	15,000						FALSE	0.0%	
Maintenance & Service Contract	2,755	3,848	3,500	3,500		(3,500)	0.0%	3,500	3,500	-	0.0%	3,500
Email - Cloud exchange	6,426	7,463	7,500	7,500	8,104			8,500	8,500	-	0.0%	8,500
Training			8,000	8,000		(8,000)	0.0%	8,000	8,000	-	0.0%	8,000
Office Supplies/Software Upgrades	9,424	10,208	9,500	9,500	6,621	(2,879)	-30.3%	9,500	9,500	-	0.0%	9,500
IT Supplies/Software - Rescue Services			1,500	1,500				1,500	1,500	-	0.0%	1,500
Supplies/Software - Sheriff	581	1,658	1,500	1,500	336			1,500	1,500	-	0.0%	1,500
EDP Equipment/Sheriff	\$ 10,450	\$ 17,048	18,000	18,000	11,485			18,000	18,000	-	0.0%	18,000
EDP Equipment/County Network	11,094	7,518	10,000	10,000	4,106	(5,894)	-58.9%	10,000	10,000	-	0.0%	10,000
EDP Equipment/Rescue Services		9,285	10,000	10,000	78			10,000	10,000	-	0.0%	10,000
EDP Equipment/Registrar					2,181			1,500	1,500	-	0.0%	1,500
<i>Subtotal</i>	<i>80,717</i>	<i>97,264</i>	<i>132,800</i>	<i>132,800</i>	<i>89,382</i>	<i>(12,102)</i>		<i>118,700</i>	<i>118,700</i>	<i>-</i>		<i>118,700</i>
<b>Total Expenses</b>	<b>94,977</b>	<b>111,285</b>	<b>154,024</b>	<b>154,024</b>	<b>106,480</b>	<b>-16,228</b>		<b>140,624</b>	<b>141,659</b>	<b>1,035</b>		<b>141,659</b>

# Expense Budget FY 22/23

JDR Court Service Unit Department 021501

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
VJCCA Funding Match			\$ 2,535	\$ 2,535		\$ (2,535)	0.0%	\$ 2,535	\$ 2,535	\$ -	0.0%	\$ 2,535
Repairs & Maintenance	920	604	500	500	293	(207)	-41.4%	500	500	-	0.0%	500
Telecommunications	1,210	1,191	2,200	2,200	364	(1,836)	-83.5%	2,200	2,200	-	0.0%	2,200
Lease/Rent of Buildings	4,856	5,002	5,160	5,160	2,555	(2,605)	-50.5%	-	-	FALSE	0.0%	-
Convention & Education			400	400		(400)	0.0%	400	400	-	0.0%	400
Secure Detention/Merrimac Cent	19,397	23,700	28,454	28,454	28,456	2	0.0%	34,472	34,472	-	0.0%	34,472
Non-Secure Detention/VJCCA	347	263	10,000	10,000	3,605	(6,395)	-64.0%	10,000	10,000	-	0.0%	10,000
Miscellaneous						-	0.0%			FALSE	0.0%	
Other Operating Supplies		600	200	200		(200)	0.0%	200	200	-	0.0%	200
CSU Operating Costs/VJCCA	8,477	9,075	7,500	7,500	7,500	-	0.0%	7,500	7,500	-	0.0%	7,500
Furniture & Fixtures			400	400		(400)	0.0%	400	400	-	0.0%	400
<i>Subtotal</i>	<i>35,207</i>	<i>40,435</i>	<i>57,349</i>	<i>57,349</i>	<i>42,772</i>	<i>(14,577)</i>		<i>58,207</i>	<i>58,207</i>	<i>-</i>		<i>58,207</i>
<b>Total Expenses</b>	<b>35,207</b>	<b>40,435</b>	<b>57,349</b>	<b>57,349</b>	<b>42,772</b>	<b>-14,577</b>		<b>58,207</b>	<b>58,207</b>	<b>0</b>		<b>58,207</b>

# Expense Budget FY 22/23

JDR District Court

Department 021500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary Supplements	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Professional Services	\$ (801)	\$ 772	\$ 800	\$ 800	\$ 774	\$ (26)	-3.3%	\$ 800	\$ 800	\$ -	0.0%	\$ 800
Postal Services			418	418		(418)	0.0%	418	418	-	0.0%	418
Telecommunications	426	1,046	775	775	341	(434)	-56.0%	775	775	-	0.0%	775
Video Conference Lines						-	0.0%			FALSE	0.0%	
Lease/Rent of Equipment			500	500		(500)	0.0%	500	500	-	0.0%	500
Lease/Rent of Buildings	111	167			56	56	undefined			FALSE	0.0%	
Mileage						-	0.0%			FALSE	0.0%	
Convention & Education			875	875		(875)	0.0%	875	875	-	0.0%	875
Dues & Association Memberships			50	50		(50)	0.0%	50	50	-	0.0%	50
Office Supplies	1,851	2,383	750	750	551	(199)	-26.5%	750	750	-	0.0%	750
Filing System						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,587</i>	<i>4,368</i>	<i>4,168</i>	<i>4,168</i>	<i>1,722</i>	<i>(2,446)</i>		<i>4,168</i>	<i>4,168</i>	<i>-</i>		<i>4,168</i>
<b>Total Expenses</b>	<b>1,587</b>	<b>4,368</b>	<b>4,168</b>	<b>4,168</b>	<b>1,722</b>	<b>-2,446</b>		<b>4,168</b>	<b>4,168</b>	<b>0</b>		<b>4,168</b>

# Expense Budget FY 22/23

Litter Control Grant Department 042800

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Professional Services				\$ -	\$ -	\$ -	0.0%			FALSE	0.0%	\$ -
Litter Control Activities	\$ -	\$ 372	\$ 500	\$ 500		\$ (500)	0.0%	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 5,000
<i>Subtotal</i>	<i>0</i>	<i>372</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>-500</i>		<i>5,000</i>	<i>5,000</i>	<i>0</i>		<i>5,000</i>
<b>Total Expenses</b>	<b>0</b>	<b>372</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>-500</b>		<b>5,000</b>	<b>5,000</b>	<b>0</b>		<b>5,000</b>

# Expense Budget FY 22/23

Magistrate

Department 021300

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Repairs & Maintenance						\$ -	0.0%			FALSE	0.0%	
Postage			-	-		-	0.0%			FALSE	0.0%	
Telecommunications			300	300		(300)	0.0%	300	300	-	0.0%	300
Mileage			-	-		-	0.0%			FALSE	0.0%	
Dues & Association Membership			-	-		-	0.0%			FALSE	0.0%	
Office Supplies			200	200	-	(200)	0.0%	200	200	-	0.0%	200
Furniture			-	-		-	0.0%			FALSE	0.0%	
Communications Equipment			-	-		-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>(500)</i>		<i>500</i>	<i>500</i>	<i>-</i>		<i>500</i>
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>-500</b>		<b>500</b>	<b>500</b>	<b>0</b>		<b>500</b>

# Expense Budget FY 22/23

Mattaponi Pier

Department 071500

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Consulting & Engineering			\$ -	\$ -		\$ -	0.0%			FALSE	0.0%	
Maintenance & Repairs			\$ 3,000	\$ 3,000				\$ 3,000	\$ 3,000			\$ 3,000
Electrical	\$ 570	\$ 199	\$ 1,200	\$ 1,200				\$ 1,200	\$ 1,200			\$ 1,200
Operating Expenses	\$ 3,142	\$ 3,022	\$ 2,500	\$ 2,500	\$ 3,272	\$ 772		\$ 2,500	\$ 2,500			\$ 2,500
Construction						\$ -						
<i>Subtotal</i>	<i>3,712</i>	<i>3,221</i>	<i>6,700</i>	<i>6,700</i>	<i>3,272</i>	<i>772</i>		<i>6,700</i>	<i>6,700</i>	<i>-</i>		<i>6,700</i>
<b>Total Expenses</b>	<b>3,712</b>	<b>3,221</b>	<b>6,700</b>	<b>6,700</b>	<b>3,272</b>	<b>772</b>		<b>6,700</b>	<b>6,700</b>	<b>0</b>		<b>6,700</b>

# Expense Budget FY 22/23

## Medical Examiner Department 035300

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
State Medical Examiner Fees	\$ 80	\$ 140	\$ 200	\$ 200	\$ 100	\$ (100)	-50.0%	\$ 200	\$ 200	\$ -	0.0%	\$ 200
<i>Subtotal</i>	<i>80</i>	<i>140</i>	<i>200</i>	<i>200</i>	<i>100</i>	<i>(100)</i>		<i>200</i>	<i>200</i>	<i>-</i>		<i>200</i>
<b>Total Expenses</b>	<b>80</b>	<b>140</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>-100</b>		<b>200</b>	<b>200</b>	<b>0</b>		<b>200</b>

# Expense Budget FY 22/23

MPPDC

Department 081300

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	-	-	-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
MPPDC - Water Supply Plan	-	-				-	0.0%			FALSE	0.0%	
MP Public Access Authority	600	600	600	600	600	-	0.0%	600	600	-	0.0%	600
MPPDC Payment	19,300	19,300	19,300	19,300	19,300	-	0.0%	19,300	19,300	-	0.0%	19,300
MP Economic Development	5,000					-	0.0%			FALSE	0.0%	
All Hazard Mitigation Plan		972				-	0.0%			FALSE	0.0%	
GA Session & Advocacy Services	3,301	2,857	2,857	2,857	3,571			3,571	3,571			3,571
<i>Subtotal</i>	<i>28,201</i>	<i>23,729</i>	<i>22,757</i>	<i>22,757</i>	<i>23,471</i>	-		<i>23,471</i>	<i>23,471</i>	-		<i>23,471</i>
<b>Total Expenses</b>	<b>28,201</b>	<b>23,729</b>	<b>22,757</b>	<b>22,757</b>	<b>23,471</b>	<b>0</b>		<b>23,471</b>	<b>23,471</b>	<b>0</b>		<b>23,471</b>



# Expense Budget FY 22/23

## Pamunkey Regional Library Department 073200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Repairs & Maintenance	\$ 1,931	\$ 11,220	\$ 5,000	\$ 5,000	\$ 2,872	\$ (2,128)	-42.6%	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 5,000
Dumpster Service												
Electrical Services	6,478	6,090	8,000	8,000	4,293	(3,707)	-46.3%	8,000	8,000	-	0.0%	8,000
Purchase of Services	165,424	173,135	173,135	173,135	86,568	(86,567)	-50.0%	235,191	214,135	(21,056)	-9.0%	214,135
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>173,833</i>	<i>190,445</i>	<i>186,135</i>	<i>186,135</i>	<i>93,732</i>	<i>(92,403)</i>		<i>248,191</i>	<i>227,135</i>	<i>-21,056</i>		<i>227,135</i>
<b>Total Expenses</b>	<b>173,833</b>	<b>190,445</b>	<b>186,135</b>	<b>186,135</b>	<b>93,732</b>	<b>-92,403</b>		<b>248,191</b>	<b>227,135</b>	<b>-21,056</b>		<b>227,135</b>

# Expense Budget FY 22/23

Planning Commission Department 081100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation - Members	1,250	1,250			550	550	undefined	1,250	1,250	\$ -	0.0%	1,250
FICA	96	34			42			96	96			96
<i>Subtotal</i>	<i>1,346</i>	<i>1,284</i>	-	-	<i>592</i>	<i>550</i>		<i>1,346</i>	<i>1,346</i>	-		<i>1,346</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Printing & Binding						-	0.0%			FALSE	0.0%	
Advertising	4,492	1,001	3,700	3,700	1,378	(2,322)	-62.8%	3,700	3,700	-	0.0%	3,700
Postal Services	1,664	1,500	1,500	1,500	1,200	(300)	-20.0%	1,500	1,500	-	0.0%	1,500
Mileage - Allowances	1,414	444	2,200	2,200	497	(1,703)	-77.4%	2,200	2,200	-	0.0%	2,200
Convention & Education	550		1,000	1,000	550	(450)	-45.0%	1,000	1,000	-	0.0%	1,000
Seminars - Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Assciation Memberships						-	0.0%			FALSE	0.0%	
Office Supplies	211	15	600	600	87	(513)	-85.5%	600	600	-	0.0%	600
<i>Subtotal</i>	<i>8,331</i>	<i>2,960</i>	<i>9,500</i>	<i>9,500</i>	<i>3,712</i>	<i>(5,788)</i>		<i>9,500</i>	<i>9,500</i>	-		<i>9,500</i>
<b>Total Expenses</b>	<b>9,677</b>	<b>4,244</b>	<b>9,500</b>	<b>9,500</b>	<b>4,304</b>	<b>-5,238</b>		<b>10,846</b>	<b>10,846</b>	<b>0</b>		<b>10,846</b>

# Expense Budget FY 22/23

Probation / Pretrial Serv. Department 033300

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Probation / Pretrial Services	\$ 14,475	\$ 11,175	\$ 13,300	\$ 13,300	\$ 13,300	\$ -	0.0%	\$ 13,300	\$ 13,300	\$ -	0.0%	\$ 13,300
<i>Subtotal</i>	<i>14,475</i>	<i>11,175</i>	<i>13,300</i>	<i>13,300</i>	<i>13,300</i>	-		<i>13,300</i>	<i>13,300</i>	-		<i>13,300</i>
<b>Total Expenses</b>	<b>14,475</b>	<b>11,175</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>0</b>		<b>13,300</b>	<b>13,300</b>	<b>0</b>		<b>13,300</b>

Expense Budget FY 22/23

Radio Communications Department 032400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Repair & Maint Generators	14,834	5,476	6,000	6,000	2,879	(3,121)	-52.0%	6,000	6,000	-	0.0%	6,000
Maintn. Radio Equipment	1,688	14,116	98,000	98,000	6,320	(91,680)	-93.6%	98,000	98,000	-	0.0%	98,000
Maintenance Contracts	20,516	20,516	26,000	26,000	20,516			26,000	26,000			26,000
Maint.Contract Generators	6,777	11,135	4,168	4,168	3,482	(686)	-16.5%	4,168	4,168	-	0.0%	4,168
Maintenance Contract Shelter HVAC	2,184	1,638	1,200	1,200	1,092	(108)	-9.0%	1,200	1,200	-	0.0%	1,200
Electrical Services	17,537	16,510	15,000	15,000	12,423	(2,577)	-17.2%	15,000	15,000	-	0.0%	15,000
Telecommunications						-	0.0%			FALSE	0.0%	
Tower Rent - Courthouse Site	56,575	58,273	59,404	59,404	44,983	(14,421)	-24.3%	63,160	63,160	-	0.0%	63,160
Tower Rent - Shackelfords Site	61,126	55,884	64,182	64,182	52,062	(12,120)	-18.9%	72,485	72,485	-	0.0%	72,485
Tower Rent - Canterbury Site	59,786	78,487	62,775	62,775	42,819	(19,956)	-31.8%	67,441	67,441	-	0.0%	67,441
Tower Rent - Newtown Site	60,781	62,604	63,820	63,820	48,249	(15,571)	-24.4%	68,181	68,181	-	0.0%	68,181
Misc.Contingencies		13	7,700	7,700		(7,700)	0.0%	7,700	7,700	-	0.0%	7,700
Generator Fuel	515	603	4,000	4,000	520	(3,480)	-87.0%	4,000	4,000	-	0.0%	4,000
Radio Equipment	21,707	2,871	12,000	12,000	145	(11,855)	-98.8%	12,000	12,000	-	0.0%	12,000
Radio Equipment - School Buses						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>324,026</i>	<i>328,126</i>	<i>424,249</i>	<i>424,249</i>	<i>235,490</i>	<i>(183,276)</i>		<i>445,335</i>	<i>445,335</i>	<i>-</i>		<i>445,335</i>
<b>Total Expenses</b>	<b>324,026</b>	<b>328,126</b>	<b>424,249</b>	<b>424,249</b>	<b>235,490</b>	<b>-183,276</b>		<b>445,335</b>	<b>445,335</b>	<b>0</b>		<b>445,335</b>

# Expense Budget FY 22/23

Regional Jail

Department 033400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Payment to Regional Jail	\$ 764,062	\$ 635,424	\$ 825,000	\$ 825,000	\$ 586,901	\$ (238,099)	-28.9%	\$ 798,615	\$ 825,000	\$ 26,385	3.3%	\$ 825,000
<i>Subtotal</i>	<i>764,062</i>	<i>635,424</i>	<i>825,000</i>	<i>825,000</i>	<i>586,901</i>	<i>(238,099)</i>		<i>798,615</i>	<i>825,000</i>	<i>26,385</i>		<i>825,000</i>
<b>Total Expenses</b>	<b>764,062</b>	<b>635,424</b>	<b>825,000</b>	<b>825,000</b>	<b>586,901</b>	<b>-238,099</b>		<b>798,615</b>	<b>825,000</b>	<b>26,385</b>		<b>825,000</b>

# Expense Budget FY 22/23

Registrar

Department 013200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Registrar	\$ 49,256	\$ 49,256	\$ 67,619	\$ 67,619	\$ 50,714	\$ (16,905)	-25.0%	\$ 67,619	\$ 71,000	\$ 3,381	5.0%	\$ 71,000
Salary - Part-time	15,132	16,712	24,000	24,000	10,647	(13,354)	-55.6%	24,000	24,000	-	0.0%	24,000
FICA	4,066	4,082	7,009	7,009	4,130	(2,878)	-41.1%	7,009	7,267	259	3.7%	7,267
VRS	3,734	4,251	5,836	5,836	4,377	(1,459)	-25.0%	6,194	6,504	310	5.0%	6,504
Medical/Dental Insurance	12,430	12,399	14,324	14,324	8,691	(5,633)	-39.3%	10,870	9,500	(1,370)	-12.6%	9,500
HSA Contribution	3,600	3,600	3,600	3,600	2,700			3,600	3,600	-	0.0%	3,600
Group Life Insurance	645	660	906	906	680	(227)	-25.0%	906	951	45	5.0%	951
<i>Subtotal</i>	<i>88,863</i>	<i>90,960</i>	<i>123,294</i>	<i>123,294</i>	<i>81,939</i>	<i>(40,455)</i>		<i>120,198</i>	<i>122,822</i>	<i>2,625</i>		<i>122,822</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Printing & Binding			\$ 300	\$ 300		\$ (300)	0.0%	\$ 300	\$ 300	\$ -	0.0%	\$ 300
Advertising	185		300	300	-	(300)	0.0%	300	300	-	0.0%	300
Postal Services	142	664	1,000	1,000	374	(626)	-62.6%	1,000	1,000	-	0.0%	1,000
Telecommunications	866	842	660	660	759	99	15.0%	840	840	-	0.0%	840
Copier Lease	1,465	1,582	1,800	1,800	1,120	(680)	-37.8%	1,800	1,800	-	0.0%	1,800
Mileage - Allowances			300	300	39	(261)	-86.8%	300	300	-	0.0%	300
Convention & Education			700	700		(700)	0.0%	700	700	-	0.0%	700
Dues & Associations Membership	200	200	300	300	200	(100)	-33.3%	300	300	-	0.0%	300
Office Supplies	547	442	5,000	5,000	444	(4,556)	-91.1%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>3,405</i>	<i>3,730</i>	<i>10,360</i>	<i>10,360</i>	<i>2,936</i>	<i>(7,424)</i>		<i>6,540</i>	<i>6,540</i>	<i>-</i>		<i>6,540</i>
<b>Total Expenses</b>	<b>92,268</b>	<b>94,690</b>	<b>133,654</b>	<b>133,654</b>	<b>84,875</b>	<b>-47,879</b>		<b>126,738</b>	<b>129,362</b>	<b>2,625</b>		<b>129,362</b>

# Expense Budget FY 22/23

## Rental Assist Program Department 053100

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Rental Assist Program	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438	\$ -	\$ (3,438)	0.0%	\$ 3,438	\$ 3,438	\$ -	0.0%	\$ 3,438
<i>Subtotal</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	<i>-</i>	<i>(3,438)</i>		<i>3,438</i>	<i>3,438</i>	<i>-</i>		<i>3,438</i>
<b>Total Expenses</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>	<b>0</b>	<b>-3,438</b>		<b>3,438</b>	<b>3,438</b>	<b>0</b>		<b>3,438</b>

# Expense Budget FY 22/23

Rescue Services Department 032302

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - EMT	\$ 44,283	\$ 45,390	\$ 48,822	\$ 48,822	\$ 36,617	\$ (12,206)	-25.0%	\$ 51,263	\$ 51,263	\$ -	0.0%	\$ 51,263
Salary - EMT	\$ 49,334	\$ 50,568	\$ 54,391	\$ 54,391	\$ 41,912	\$ (12,479)	-22.9%	\$ 61,108	\$ 61,108	\$ -	0.0%	\$ 61,108
Salary - EMT	\$ 21,050	\$ 38,004	\$ 41,687	\$ 41,687	\$ 8,019	\$ (33,668)	-80.8%	\$ 40,252	\$ 40,252	\$ -	0.0%	\$ 40,252
Salary - EMT	\$ 47,357	\$ 48,434	\$ 52,096	\$ 52,096	\$ 46,778	\$ (5,318)	-10.2%	\$ 56,341	\$ 56,341	\$ -	0.0%	\$ 56,341
Salary - EMT	\$ 38,284	\$ 39,919	\$ 42,937	\$ 42,937	\$ 32,739	\$ (10,198)	-23.8%	\$ 47,338	\$ 47,338	\$ -	0.0%	\$ 47,338
Salary - EMT	\$ 45,147	\$ 46,275	\$ 49,774	\$ 49,774	\$ 37,579	\$ (12,195)	-24.5%	\$ 53,308	\$ 53,308	\$ -	0.0%	\$ 53,308
Salary - EMT	\$ 38,855	\$ 41,117	\$ 44,226	\$ 44,226	\$ 33,557	\$ (10,669)	-24.1%	\$ 47,366	\$ 47,366	\$ -	0.0%	\$ 47,366
Salary - EMT	\$ 39,922	\$ 41,116	\$ 44,225	\$ 44,225	\$ 34,700	\$ (9,525)	-21.5%	\$ 53,308	\$ 53,308	\$ -	0.0%	\$ 53,308
Salary - EMT	\$ 10,028	\$ 21,659	\$ 41,687	\$ 41,687	\$ 24,195	\$ (17,492)	-42.0%	\$ 42,265	\$ 42,265	\$ -	0.0%	\$ 42,265
Salary - EMT	\$ 9,453	\$ 40,212	\$ 44,838	\$ 44,838	\$ 23,389	\$ (21,449)	-47.8%	\$ 40,857	\$ 40,857	\$ -	0.0%	\$ 40,857
Salary - EMT	\$ 9,453	\$ 38,757	\$ 41,687	\$ 41,687	\$ 5,021	\$ (36,666)	-88.0%	\$ 42,265	\$ 42,265	\$ -	0.0%	\$ 42,265
Salary - EMT	\$ 9,453	\$ 38,757	\$ 41,687	\$ 41,687	\$ 31,422	\$ (10,265)	-24.6%	\$ 44,428	\$ 44,428	\$ -	0.0%	\$ 44,428
Salary - EMT	\$ 6,864	\$ 29,286	\$ 41,687	\$ 41,687	\$ 30,643	\$ (11,044)	-26.5%	\$ 42,900	\$ 42,900	\$ -	0.0%	\$ 42,900
Salary - EMT	\$ 8,316	\$ 38,757	\$ 41,687	\$ 41,687	\$ 32,376	\$ (9,311)	-22.3%	\$ 48,437	\$ 48,437	\$ -		\$ 48,437
Salary - EMT	\$ 10,958	\$ 44,928	\$ 41,687	\$ 41,687	\$ 24,698	\$ (16,989)	-40.8%	\$ 42,265	\$ 42,265	\$ -		\$ 42,265
Salary - EMT	\$ 8,316	\$ 38,757	\$ 48,325	\$ 48,325	\$ 32,006	\$ (16,319)	-33.8%	\$ 48,437	\$ 48,437	\$ -		\$ 48,437
Salary/FY22 new position)				\$ 40,252	\$ 9,031			\$ 42,265	\$ 42,265	\$ -		\$ 42,265
Salary/FY22 new position)				\$ 40,252	\$ 9,031			\$ 42,265	\$ 42,265	\$ -		\$ 42,265
Salary/FY22 new position)				\$ 40,252	\$ 9,031			\$ 42,265	\$ 42,265	\$ -		\$ 42,265
Salary/FY22 new position)				\$ 40,252	\$ 8,019			\$ 42,265	\$ 42,265	\$ -		\$ 42,265
Salary/Prior year vacant position				\$ 40,252				\$ 40,252	\$ 40,252	\$ -		\$ 40,252
Salary/FY22 new position)				\$ 40,252				\$ 40,252	\$ 40,252	\$ -		\$ 40,252
Salary/FY22 new position)								\$ 40,252	\$ 40,252	\$ -		\$ 40,252
Salary-Department Supervisor/New Position			\$ 36,192	\$ 36,192	\$ 10,296	\$ (25,896)	-71.6%	\$ 36,192	\$ 36,192	\$ -		\$ 36,192
FLSA Shiftwork	\$ 13,211	\$ 73,118	\$ 65,000	\$ 65,000	\$ 63,734	\$ (1,266)	-1.9%	\$ 65,000	\$ 65,000	\$ -	0.0%	\$ 65,000
Salary - ES Techs (Labor Pool)	\$ 130,301	\$ 152,087	\$ 150,000	\$ 150,000	\$ 51,861	\$ (98,139)	-65.4%	\$ 150,000	\$ 150,000	\$ -	0.0%	\$ 150,000
Salary Stipend/Office Management			\$ 11,500	\$ 11,500				\$ 11,500	\$ 11,500	\$ -		\$ 11,500
Overtime	\$ 46,484	\$ 44,997	\$ 50,000	\$ 50,000	\$ 46,418	\$ (3,582)	-7.2%	\$ 50,000	\$ 50,000	\$ -	0.0%	\$ 50,000
FICA	\$ 43,935	\$ 68,658	\$ 79,111	\$ 97,587	\$ 50,102	\$ (29,009)	-36.7%	\$ 104,395	\$ 104,395	\$ -	0.0%	\$ 104,395
VRS	\$ 29,088	\$ 54,456	\$ 62,261	\$ 62,261	\$ 42,731	\$ (19,530)	-31.4%	\$ 99,674	\$ 99,674	\$ -	0.0%	\$ 99,674
Medical/Dental Insurance	\$ 118,806	\$ 183,294	\$ 235,428	\$ 235,428	\$ 139,490	\$ (95,938)	-40.8%	\$ 255,721	\$ 232,500	\$ (23,221)	-9.1%	\$ 232,500
HSA Contribution	\$ 20,992	\$ 27,052	\$ 26,992	\$ 26,992	\$ 26,615	\$ (377)	-1.4%	\$ 60,000	\$ 60,000	\$ -	0.0%	\$ 60,000
Group Life Insurance	\$ 5,027	\$ 8,455	\$ 9,667	\$ 9,667	\$ 6,638	\$ (3,029)	-31.3%	\$ 14,581	\$ 14,581	\$ -	0.0%	\$ 14,581
Retiree Health Insurance Credit	\$ 883	\$ 1,514	\$ 1,731	\$ 1,731	\$ 1,189	\$ (543)	-31.4%	\$ 2,612	\$ 2,612	\$ -	0.0%	\$ 2,612
<i>Subtotal</i>	<i>805,800</i>	<i>1,255,567</i>	<i>1,449,326</i>	<i>1,709,313</i>	<i>949,840</i>	<i>(12,206)</i>		<i>1,901,629</i>	<i>1,878,408</i>	<i>-</i>		<i>1,878,408</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
NNPDC Billing Service	5,914	10,653	7,000	7,000	7,874	874	12.5%	7,000	7,000	-	0.0%	7,000
Advertising						-	0.0%			FALSE	0.0%	
Background Checks			100	100				100	100			100
Telecommunications	6,859	7,958	10,000	10,000	4,632	(5,368)	-53.7%	10,000	10,000	-	0.0%	10,000
Oxygen Tank Leases	3,975	3,420										
Training	\$ 4,102	\$ 2,654	\$ 8,000	\$ 8,000	\$ 5,513	(2,487)	-31.1%	\$ 8,000	\$ 8,000	\$ -	0.0%	\$ 8,000
Dues & Memberships			500	500	75	(425)	-85.0%	500	500	-	0.0%	500
Office Supplies	425	402	1,000	1,000	977	-	0.0%	1,000	1,000	-	0.0%	1,000
Medical Supplies	25,406	16,435	20,000	20,000	19,114	-	0.0%	20,000	20,000	-	0.0%	20,000
Vehicle Maintenance	21,923	19,361	20,000	20,000	(15,443)	(35,443)		20,000	20,000	-	0.0%	20,000
Vehicle Fuel	17,433	20,864	30,000	30,000	17,717	(12,283)		30,000	30,000	-	0.0%	30,000
Uniforms	16,689	7,844	14,000	14,000	10,064	(3,936)		14,000	14,000	-	0.0%	14,000
Equipment	35,511	214,733	10,000	10,000	6,186	-	0.0%	20,000	20,000	-	0.0%	20,000
Staffing Software			3,000	3,000	5,704			3,000	3,000	-	0.0%	3,000



Station 2 supplies			-	-						FALSE	0.0%	
Station 8 supplies			-	-						FALSE	0.0%	
Grant Matching (Equipment)			20,000	20,000		(20,000)		20,000	20,000	-	0.0%	20,000
Ambulance Fund (CIP/Grant Match)						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>138,237</i>	<i>304,324</i>	<i>143,600</i>	<i>143,600</i>	<i>62,413</i>	<i>(79,068)</i>		<i>153,600</i>	<i>153,600</i>	<i>0.0</i>		<i>153,600</i>
<b>Total Expenses</b>	<b>944,037</b>	<b>1,559,891</b>	<b>1,592,926</b>	<b>1,852,913</b>	<b>1,012,253</b>	<b>-91,274</b>		<b>2,055,229</b>	<b>2,032,008</b>	<b>0</b>		<b>2,032,008</b>

# Expense Budget FY 22/23

## Rescue Squads

## Department 032300

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Four for Life Funds	1,652	674	8,000	8,000	505	(7,495)	-93.7%	8,000	8,000	-	0.0%	8,000
Upper K & Q Rescue Squad	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ (22,000)	0.0%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
West Point Vol Fire & Rescue						-	0.0%			FALSE	0.0%	
Mattaponi Vol Rescue Squad						-	0.0%			FALSE	0.0%	
Chesterfield County Med Flight	300	200	100	100	100	-	0.0%	500	500	-	0.0%	500
Lower K & Q Shacklefords	22,000	0	-	-	-	-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>45952</i>	<i>22,874</i>	<i>30,100</i>	<i>30,100</i>	<i>605</i>	<i>-29,494.6</i>		<i>30,500</i>	<i>30,500</i>	<i>0.0</i>		<i>30,500</i>
<b>Total Expenses</b>	<b>45,952</b>	<b>22,874</b>	<b>30,100</b>	<b>30,100</b>	<b>605</b>	<b>-29,495</b>		<b>30,500</b>	<b>30,500</b>	<b>0</b>		<b>30,500</b>

# Expense Budget FY 22/23

## Risk Management Department 012550

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Unemployment	\$ 1,138	\$ 3,170	\$ 3,000	\$ 3,000	\$ 4,030	\$ 1,030	34.3%	\$ 3,200	\$ 3,200	\$ -	0.0%	\$ 3,200
Worker Compensation	55,179	54,212	55,000	55,000	71,214	16,214	29.5%	55,000	55,000	-	0.0%	55,000
Boiler Insurance						-	0.0%			FALSE	0.0%	
Property Insurance	16,418	16,440	19,000	19,000	17,162	(1,838)	-9.7%	19,000	19,000	-	0.0%	19,000
Property Insurance - Tavern	987	885	1,000	1,000	1,023	23	2.3%	1,050	1,050	-	0.0%	1,050
Vehicle Insurance	20,247	19,152	22,000	22,000	20,457	(1,543)	-7.0%	22,000	22,000	-	0.0%	22,000
Public Official Liability	4,064	3,314	3,500	3,500	3,314	(186)	-5.3%	3,500	3,500	-	0.0%	3,500
General Liability	8,413	9,163	10,000	10,000	7,050	(2,950)	-29.5%	9,000	9,000	-	0.0%	9,000
Fire & Rescue	69,434	64,174	70,000	70,000	65,775	(4,225)	-6.0%	70,000	70,000	-	0.0%	70,000
Line of Duty	23,837	28,749	29,000	29,000	27,014	(1,986)	-6.8%	28,000	28,000	-	0.0%	28,000
Insurance - K9 Unit			500	500				500	500	-	0.0%	500
<i>Subtotal</i>	<i>199,717</i>	<i>199,259</i>	<i>212,500</i>	<i>212,500</i>	<i>217,039</i>	<i>4,539</i>		<i>211,250</i>	<i>211,250</i>	<i>0</i>		<i>211,250</i>
<b>Total Expenses</b>	<b>199,717</b>	<b>199,259</b>	<b>212,500</b>	<b>212,500</b>	<b>217,039</b>	<b>4,539</b>		<b>211,250</b>	<b>211,250</b>	<b>0</b>		<b>211,250</b>

Expense Budget FY 22/23

Sheriff Department 031200

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Sheriff	\$ 70,089	\$ 70,089	\$ 73,593	\$ 73,593	\$ 55,195	(18,398)	-25.0%	\$ 77,273	\$ 77,273	\$ -	0.0%	\$ 77,273
Chief Deputy	\$ 63,740	\$ 64,773	\$ 69,671	\$ 69,671	\$ 52,253	(17,418)	-25.0%	\$ 73,155	\$ 73,155	\$ -	0.0%	\$ 73,155
Deputy	\$ 43,351	\$ 46,325	\$ 51,450	\$ 51,450	\$ 38,588	(12,863)	-25.0%	\$ 54,023	\$ 54,023	\$ -	0.0%	\$ 54,023
Deputy	\$ 38,572	\$ 40,980	\$ 45,560	\$ 45,560	\$ 34,170	(11,390)	-25.0%	\$ 47,838	\$ 47,838	\$ -	0.0%	\$ 47,838
Deputy	\$ 29,803	\$ 17,144	\$ 45,560	\$ 45,560	\$ 24,290	(21,270)	-46.7%	\$ 47,838	\$ 47,838	\$ -	0.0%	\$ 47,838
Deputy	\$ 47,847	\$ 50,859	\$ 56,700	\$ 56,700	\$ 44,100	(12,600)	-22.2%	\$ 63,000	\$ 63,000	\$ -	0.0%	\$ 63,000
Deputy	\$ 39,734	\$ 39,664	\$ 42,663	\$ 42,663	\$ 25,970	(16,693)	-39.1%	\$ 42,000	\$ 42,000	\$ -	0.0%	\$ 42,000
Deputy	\$ 39,193	\$ 30,773	\$ 40,630	\$ 40,630	\$ 30,451	(10,179)	-25.1%	\$ 43,050	\$ 43,050	\$ -	0.0%	\$ 43,050
Deputy	\$ 51,577	\$ 53,634	\$ 58,800	\$ 58,800	\$ 42,462	(16,338)	-27.8%	\$ 42,000	\$ 42,000	\$ -	0.0%	\$ 42,000
Deputy	\$ 19,348	\$ 16,976	\$ 40,631	\$ 40,631	\$ 47,724	7,093	17.5%	\$ 43,050	\$ 43,050	\$ -	0.0%	\$ 43,050
Deputy	\$ 37,391	\$ 34,916	\$ 39,900	\$ 39,900	\$ 30,200	(9,700)	-24.3%	\$ 43,050	\$ 43,050	\$ -	0.0%	\$ 43,050
Deputy	\$ 40,007	\$ 40,813	\$ 45,560	\$ 45,560	\$ 37,020	(8,540)	-18.7%	\$ 47,838	\$ 47,838	\$ -	0.0%	\$ 47,838
Deputy - New Position					\$ 7,259			\$ 43,050	\$ 43,050			\$ 43,050
Deputy - New Position					\$ 20,250			\$ 42,000	\$ 42,000			\$ 42,000
CHS Resource Officer	\$ 39,577	\$ 39,893	\$ 42,663	\$ 42,663	\$ 33,472	(9,191)	-21.5%	\$ 47,838	\$ 47,838	\$ -	0.0%	\$ 47,838
LMES Resource Officer	\$ 25,204	\$ 40,625	\$ 40,950	\$ 40,950	\$ 21,028	(19,922)	-48.6%	\$ 44,100	\$ 44,100	\$ -	0.0%	\$ 44,100
KQES Resource Officer								\$ 44,100				\$ 44,100
Salary - Office Manager	41,345	41,965	\$ 44,714	\$ 44,714	\$ 33,536	(11,178)	-25.0%	\$ 46,950	\$ 46,950	\$ -	0.0%	\$ 46,950
Salary - Admin Assistant/New Position			\$ -	\$ -				\$ -	\$ -	FALSE	0.0%	\$ -
Salary - Dispatchers	222,758	204,394	234,479	234,479	\$ 156,818	(77,661)	-33.1%	239,600	239,600	\$ -	0.0%	239,600
Salary - Dispatcher/New Position								40,000	-			-
Salary - Dispatcher/New Position								40,000	-			-
Overtime - Safe & Sober Grant	21,278	41,936	41,000	41,000	9,074	(31,926)	-77.9%	41,000	41,000	\$ -	0.0%	41,000
Overtime - Inmate Transportation	9,044	7,121	13,000	13,000	6,370	(6,630)	-51.0%	13,000	13,000	\$ -	0.0%	13,000
Overtime		9,512	20,000	20,000	27,017			35,000	35,000	\$ -	0.0%	35,000
Salary - Part-time	25,884	50,599	\$ 30,000	\$ 30,000	26,150	(3,850)	-12.8%	\$ 55,000	\$ 30,000	(25,000)	-45.5%	\$ 30,000
Salary - Part-time ACO	12,293	15,862	\$ -	\$ -			0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Salary - Part-time (2 SRO)			\$ -	\$ -			0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
FICA	70,333	72,057	82,431	82,431	59,893	(22,537)	-27.3%	100,341	95,683	(4,659)	-4.6%	95,683
VRS	62,799	70,949	84,015	84,015	61,251	(22,764)	-27.1%	106,957	103,669	(3,288)	-3.1%	103,669
Medical/Dental Insurance	285,605	275,817	307,895	307,895	216,985	(90,910)	-29.5%	362,723	294,500	(68,223)	-18.8%	294,500
HSA Contribution	12,656	15,906	18,000	18,000	29,078	11,078	61.5%	56,000	60,000			60,000
Group Life Insurance	10,875	11,176	13,045	13,045	9,512	(3,533)	-27.1%	15,647	15,165	(481)	-3.1%	15,165
VACORP Disability Ins (Hybrids)	435	473	900	900	289	(611)	-67.9%	1,200	1,200	\$ -	0.0%	1,200
<i>Subtotal</i>	<i>1,360,738</i>	<i>1,405,231</i>	<i>1,583,809</i>	<i>1,583,809</i>	<i>1,180,406</i>	<i>(403,403)</i>		<i>1,954,520</i>	<i>1,820,969</i>	<i>(133,551)</i>		<i>1,820,969</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Payments for Medical Expenses	\$ 420	\$ 457	\$ 1,500	\$ 1,500		\$ (1,500)	0.0%	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,500
Investigation Funds - Drugs	\$ 1,425	\$ 1,465	6,000	6,000	6,152	152	2.5%	6,000	6,000	\$ -	0.0%	6,000
Investigation Funds - General	\$ 1,075	\$ 1,135	1,000	1,000	126			1,000	1,000			1,000
Hiring Process Services		\$ 800	5,000	5,000	2,104			5,000	5,000			5,000
Repairs & Maintenance/Equipment	\$ 5,849	\$ 4,717	6,000	6,000	799	(5,201)	-86.7%	6,000	6,000	\$ -	0.0%	6,000
Maintenance Service Contracts	\$ 5,713	\$ 5,713	7,000	7,000	5,353	(1,647)	-23.5%	7,000	7,000	\$ -	0.0%	7,000

Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
DaPro Equipment Maintenance			9,000	9,000		(9,000)	0.0%	9,000	9,000	-	0.0%	9,000
Advertising	\$ 1,477	\$ 2,009	1,500	1,500	852	(648)	-43.2%	2,000	2,000	-	0.0%	2,000
Dues - Rapp Criminal Justice Acade	\$ 12,080	\$ 11,610	15,000	15,000	12,771	(2,229)	-14.9%	16,000	16,000	-	0.0%	16,000
Postal Services	\$ 1,308	\$ 835	1,300	1,300	584	(716)	-55.1%	1,300	1,300	-	0.0%	1,300
Telecommunications	\$ 14,987	\$ 20,282	16,000	16,000	12,588	(3,412)	-21.3%	20,000	20,000	-	0.0%	20,000
Telecommunications/VCIN	\$ 1,564	\$ 1,598	2,500	2,500	589	(1,911)	-76.4%	2,000	2,000	-	0.0%	2,000
Copier Lease	\$ 3,485	\$ 4,639	3,500	3,500	7,092	3,592	102.6%	5,000	5,000	-	0.0%	5,000
Convention & Education	\$ 2,723	\$ 3,016	4,000	4,000	1,206	(2,794)	-69.8%	4,000	4,000	-	0.0%	4,000
Convention & Education (Grant)			1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Meals & Lodging	\$ 3,350	\$ 559	1,000	1,000	1,310	310	31.0%	1,000	1,000	-	0.0%	1,000
Meals & Lodging (Grant)			1,000	1,000		(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Extradition Expenses			3,000	3,000				3,000	3,000	-	0.0%	3,000
Dues & Association Membership	\$ 1,443	\$ 1,431	2,000	2,000	1,719	(281)	-14.1%	2,000	2,000	-	0.0%	2,000
TRIAD Program		\$ 1,892	500	500	55			500	500	-	0.0%	500
Office Supplies	\$ 2,639	\$ 4,220	4,000	4,000	1,850	(2,150)	-53.8%	4,000	4,000	-	0.0%	4,000
Vehicle Maintenance & Repair	\$ 25,669	\$ 31,470	25,000	25,000	12,042	(12,958)	-51.8%	25,000	25,000	-	0.0%	25,000
Vehicle & Equipment Fuel	\$ 48,848	\$ 50,319	75,000	75,000	60,924	(14,076)	-18.8%	75,000	75,000	-	0.0%	75,000
Vehicle & Equipment Supplies	\$ 4,236	\$ 11,421	11,000	11,000	1,972	(9,028)	-82.1%	11,000	11,000	-	0.0%	11,000
Police Supplies	\$ 10,591	\$ 15,865	13,000	13,000	11,585	(1,415)	-10.9%	13,000	13,000	-	0.0%	13,000
Uniforms & Wearing Apparel	\$ 3,898	\$ 14,318	10,000	10,000	6,765	(3,235)	-32.4%	15,000	15,000	-	0.0%	15,000
Furniture & Fixtures	\$ 6,939	\$ 2,020	3,500	3,500	218	(3,282)	-93.8%	3,500	3,500	-	0.0%	3,500
Equipment - Drug Investigation			2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Equipment - Gen. Investigation			2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Radio Equipment	\$ 1,557					-	0.0%			FALSE	0.0%	
Motor Vehicle Equipment	\$ 475					-	0.0%					
Highway Safety Equipment	\$ 1,138	\$ 2,205	2,500	2,500	2,586	86	3.4%	2,500	2,500	-	0.0%	2,500
DCJS Grants	\$ 1,750	\$ 3,835	2,500	2,500	25,206			3,000	3,000	-	0.0%	3,000
Accreditation	100	250	5,000	5,000	527	(4,473)	-89.5%	5,000	5,000	-	0.0%	5,000
EDP Equipment - CAD		0			-							
EDP Equip - Mobilcop												
Tasers			-	-				10,000	-			-
Firearms			2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
<i>Subtotal</i>	<i>164,739</i>	<i>198,081</i>	<i>245,800</i>	<i>245,800</i>	<i>176,976</i>	<i>(84,315)</i>		<i>267,800</i>	<i>257,800</i>	-		<i>257,800</i>
<b>Total Expenses</b>	<b>1,525,477</b>	<b>1,603,312</b>	<b>1,829,609</b>	<b>1,829,609</b>	<b>1,357,382</b>	<b>-522,245</b>		<b>2,222,320</b>	<b>2,078,769</b>			<b>2,078,769</b>

# Expense Budget FY 22/23

## Soil & Water Conservation District Department 082400

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Annual Contribution	\$ 9,674	\$ 9,674	\$ 9,674	\$ 9,674	\$ 9,674	\$ -	0.0%	\$ 9,674	\$ 9,674	\$ -	0.0%	\$ 9,674
<i>Subtotal</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	-		<i>9,674</i>	<i>9,674</i>	-		<i>9,674</i>
<b>Total Expenses</b>	<b>9,674</b>	<b>9,674</b>	<b>9,674</b>	<b>9,674</b>	<b>9,674</b>	<b>0</b>		<b>9,674</b>	<b>9,674</b>	<b>0</b>		<b>9,674</b>

# Expense Budget FY 22/23

## State & Local Hospitalization Department 053220

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-	-	-	-	<i>0</i>		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
State & Local Hospital Program			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Central VA Health Services	6,510	6,510	6,510	6,510	-	(6,510)	0.0%	6,510	6,510	-	0.0%	6,510
<i>Subtotal</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	-	<i>(6,510)</i>		<i>6,510</i>	<i>6,510</i>	<i>0</i>		<i>6,510</i>
<b>Total Expenses</b>	<b>6,510</b>	<b>6,510</b>	<b>6,510</b>	<b>6,510</b>	<b>0</b>	<b>-6,510</b>		<b>6,510</b>	<b>6,510</b>	<b>0</b>		<b>6,510</b>

# Expense Budget FY 22/23

Treasurer

Department 012410

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Treasurer	71,838	71,838	\$ 75,430	\$ 75,430	\$ 56,572	\$ (18,858)	-25.0%	\$ 79,202	\$ 79,202	\$ -	0.0%	\$ 79,202
Salary - Deputy	45,188	45,866	\$ 48,871	\$ 48,871	\$ 36,230	(12,641)	-25.9%	\$ 51,315	\$ 51,315	-	0.0%	\$ 51,315
Salary - Clerk	29,736	28,684	\$ 32,159	\$ 32,159	\$ 21,159	(11,000)	-34.2%	\$ 33,767	\$ 33,767	-	0.0%	\$ 33,767
Salary - Part-time			1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
FICA	11,383	11,390	12,084	12,084	8,875	(3,209)	-26.6%	12,682	12,682	-	0.0%	12,682
VRS	11,125	12,763	13,502	13,502	10,127	(3,376)	-25.0%	15,048	15,048	-	0.0%	15,048
Medical/Dental Insurance	46,046	45,896	52,994	52,994	36,037	(16,958)	-32.0%	55,243	48,500	(6,743)	-12.2%	48,500
HSA Contribution			-	-	-	-	0.0%	-	-	-	-	-
Group Life Insurance	1,923	1,982	2,097	2,097	1,572	(524)	-25.0%	2,201	2,201	-	0.0%	2,201
VACORP Disability Insurance	160	159	170	170	127	(42)	-25.0%	178	178	-	0.0%	178
<i>Subtotal</i>	<i>217,399</i>	<i>218,578</i>	<i>238,807</i>	<i>238,807</i>	<i>170,700</i>	<i>(68,107)</i>		<i>251,138</i>	<i>244,395</i>	<i>(6,743)</i>		<i>244,395</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Tax Billing Service	9,825	10,336	11,500	11,500	11,222	(278)	-2.4%	11,500	11,500	-	0.0%	11,500
Legal Services - Delinquent Taxes						\$ -	0.0%			FALSE	0.0%	
Accounting Assistance						-	0.0%			FALSE	0.0%	
Repairs & Maintenance			300	300		(300)	0.0%			FALSE	0.0%	
Maintenance Service Contracts	1,330	1,092	1,500	1,500	830	(670)	-44.7%	1,500	1,500	-	0.0%	1,500
Printing & Binding			500	500		(500)	0.0%	500	500	-	0.0%	500
Advertising	76	249	350	350	242	(108)	-30.9%	350	350	-	0.0%	350
Advertising - Delinquent Taxes						-	0.0%			FALSE	0.0%	
Postal Services	3,120	3,622	4,780	4,780		(4,780)	0.0%	4,780	4,780	-	0.0%	4,780
Telecommunications	2,608	2,704	3,187	3,187	2,320	(867)	-27.2%	3,187	3,187	-	0.0%	3,187
Surety Bonds	500	500	500	500	500	-	0.0%	500	500	-	0.0%	500
Copier Lease	1,565	1,445	1,750	1,750	843	(907)	-51.8%	1,750	1,750	-	0.0%	1,750
Mileage - Allowances	2,813	650	2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Convention & Education	860	975	2,000	2,000	360	(1,640)	-82.0%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	815	815	1,000	1,000	815	(185)	-18.5%	1,000	1,000	-	0.0%	1,000
Office Supplies	2,630	2,203	3,000	3,000	2,227	(773)	-25.8%	3,000	3,000	-	0.0%	3,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>26,142</i>	<i>24,591</i>	<i>32,867</i>	<i>32,867</i>	<i>19,359</i>	<i>(13,508)</i>		<i>32,567</i>	<i>32,567</i>	<i>-</i>		<i>32,567</i>
<b>Total Expenses</b>	<b>243,541</b>	<b>243,169</b>	<b>271,674</b>	<b>271,674</b>	<b>190,059</b>	<b>-81,615</b>		<b>283,705</b>	<b>276,962</b>	<b>-6,743</b>		<b>276,962</b>



# Expense Budget FY 22/23

## Victims Witness Services Department 021900

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Payment to King William	\$ -	\$ 8,728	\$ 5,615	\$ 5,615	\$ 5,309	\$ (306)	-5.4%	\$ 6,773	\$ 6,773	\$ -	0.0%	\$ 6,773
<i>Subtotal</i>	<i>0</i>	<i>8,728</i>	<i>5,615</i>	<i>5,615</i>	<i>5,309</i>	<i>(306)</i>		<i>6,773</i>	<i>6,773</i>	<i>-</i>		<i>6,773</i>
<b>Total Expenses</b>	<b>0</b>	<b>8,728</b>	<b>5,615</b>	<b>5,615</b>	<b>5,309</b>	<b>-306</b>		<b>6,773</b>	<b>6,773</b>	<b>0</b>		<b>6,773</b>

# Expense Budget FY 22/23

VPPSA

Department 042600

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Well Testing/Homes Near Landfill						-	0.0%			FALSE	0.0%	
DEQ Permits/Closed Landfills	2,298	2,344	2,344	2,344		(2,344)	0.0%	2,344	2,344	-	0.0%	2,344
Landfill Monitoring	499	-				-	0.0%	11,505	11,505	-	0.0%	11,505
Recycling Services						-	0.0%			FALSE	0.0%	
Administrative Services	14,252	12,285	12,281	12,281	9,211	(3,070)	-25.0%	12,523	12,523	-	0.0%	12,523
Transfer System Operation	117,086	123,232	124,126	124,126	93,095	(31,032)	-25.0%	178,287	178,287	-	0.0%	178,287
Convenience Center Operation	250,827	258,098	274,116	274,116	205,587	(68,529)	-25.0%	324,941	324,941	-	0.0%	324,941
MP Household Chemical Collection	400	1,600	1,600	1,600	1,325	(275)	-17.2%	1,600	1,600	-	0.0%	1,600
Vehicle Maintenance Facility		48,396	48,397	48,397	36,297	(12,100)	-25.0%	48,397	48,397	-	0.0%	48,397
<i>Subtotal</i>	<i>385,362</i>	<i>445,955</i>	<i>462,864</i>	<i>462,864</i>	<i>345,514</i>	<i>-</i>		<i>579,597</i>	<i>579,597</i>	<i>-</i>		<i>579,597</i>
<b>Total Expenses</b>	<b>385,362</b>	<b>445,955</b>	<b>462,864</b>	<b>462,864</b>	<b>345,514</b>	<b>0</b>		<b>579,597</b>	<b>579,597</b>	<b>0</b>		<b>579,597</b>

# Expense Budget FY 22/23

## Wetlands Board

## Department 082700

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Compensation Wetlands Board Me	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
FICA			\$ 38	\$ 38				\$ -	\$ -			\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>(500)</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Advertising	1,022		1,200	1,200	556	(644)	-53.7%			FALSE	0.0%	
Postal Services	100	200	250	250		(250)	0.0%			FALSE	0.0%	
Mileage	133		400	400	286	(114)	-28.5%			FALSE	0.0%	
Convention & Education			350	350		(350)	0.0%			FALSE	0.0%	
Seminars - Meals & Lodging			100	100		(100)	0.0%			FALSE	0.0%	
Office Supplies		\$ 14	300	300	266	(34)	-11.3%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,255</i>	<i>214</i>	<i>2,600</i>	<i>2,600</i>	<i>1,108</i>	<i>(1,492)</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
<b>Total Expenses</b>	<b>1,255</b>	<b>214</b>	<b>3,138</b>	<b>3,138</b>	<b>1,108</b>	<b>-1,992</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

# Expense Budget FY 22/23

## Zoning/Community Development Department 081402

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Salary - Administrator			\$0	\$0		\$ -	0.0%	\$ -	\$0	FALSE	0.0%	
Salary - Director of Comm. Develop.	54,064	54,875	\$ 58,470	\$ 58,470	\$ 44,603	(13,868)	-23.7%	\$ 64,544	\$ 67,544	3,000	4.6%	\$ 67,544
Salary - GIS Coordinator			\$ -	\$ -		-	0.0%			FALSE	0.0%	
Salary - E & S Officer	35,255	28,503	\$ 40,515	\$ 40,515	\$ 31,659	(8,856)	-21.9%	\$ 44,100	\$ 44,100	-	0.0%	\$ 44,100
FICA	6,840	6,386	7,572	7,572	5,841	(1,731)	-22.9%	8,311	8,541	230	2.8%	8,541
VRS	6,770	6,808	8,542	8,542	6,568	(1,975)	-23.1%	9,952	10,227	275	2.8%	10,227
Medical/Dental Insurance	31,005	23,322	35,710	35,710	20,506	(15,203)	-42.6%	31,445	28,000	(3,445)	-11.0%	28,000
HSA Contribution		750	3,000	3,000	2,250	(750)	-25.0%	3,000	3,000			3,000
Group Life Insurance	1,170	1,057	1,237	1,237	1,020			1,456	1,496			1,496
VACORP Hybrid Disability Ins.		96	214	214	166			233	233			233
Retiree Health Insurance Credit	205	189	238	238	183	(55)	-23.1%	261	268	7	2.8%	268
<i>Subtotal</i>	<i>135,309</i>	<i>121,986</i>	<i>155,498</i>	<i>155,498</i>	<i>112,795</i>	<i>(42,438)</i>		<i>163,301</i>	<i>163,408</i>	<i>67</i>		<i>163,408</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
BMP Data Collection Grant						\$ -	0.0%			FALSE	0.0%	
Comp Plan Update												
GIS Data Online	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 4,000
Repairs & Maintenance						\$ -	0.0%			FALSE	0.0%	
Maintenance Service Contracts	215	208	1,000	1,000	156	(844)	-84.4%	1,000	1,000	-	0.0%	1,000
Advertising						-	0.0%			FALSE	0.0%	
Postal Services	400	600	600	600	600	-	0.0%	600	600	-	0.0%	600
Telecommunications	1,021	938	1,200	1,200	698	(502)	-41.9%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	3,068	1,967	2,850	2,850	1,270	(1,580)	-55.4%	2,850	2,850	-	0.0%	2,850
Mileage			-	-		-	0.0%			FALSE	0.0%	
Convention & Education	285	158	1,300	1,300	100	(1,200)	-92.3%	1,300	1,300	-	0.0%	1,300
GIS Training			500	500		(500)	0.0%	500	500	-	0.0%	500
Meals & Lodging Reimbursement			600	600		(600)	0.0%	600	600	-	0.0%	600
Dues & Association Memberships	638	570	800	800	470	(330)	-41.3%	800	800	-	0.0%	800
Office Supplies	603	907	700	700	117	(583)	-83.3%	700	700	-	0.0%	700
Vehicle Equipment Fuel	536	602	1,676	1,676	565	(1,111)	-66.3%	1,676	1,676	-	0.0%	1,676
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Furniture & Fixtures			300	300		(300)	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>10,766</i>	<i>9,950</i>	<i>15,726</i>	<i>15,726</i>	<i>7,975</i>	<i>(7,751)</i>		<i>15,726</i>	<i>15,726</i>	<i>-</i>		<i>15,726</i>
<b>Total Expenses</b>	<b>146,075</b>	<b>131,936</b>	<b>171,224</b>	<b>171,224</b>	<b>120,771</b>	<b>-50,189</b>		<b>179,027</b>	<b>179,134</b>	<b>67</b>		<b>179,134</b>

## County Capital Projects Fund

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY22 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY23
Use of Fund Balance	0	0	\$ 5,455,333	\$ 5,455,333		(5,455,333)	0.00%	\$ 3,737,322	\$ 3,627,322	\$ 3,627,322
VATI - Fiber to the Home			\$ 4,023,615	\$ 4,023,615				\$ 1,482,678	\$ 1,482,678	\$ 1,482,678
Telework Center Grants	0	0	\$ 299,350	\$ 299,350	-	(299,350)	0.00%	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,778,298</b>	<b>9,778,298</b>	<b>0</b>	<b>-5,754,683</b>		<b>7,370,000</b>	<b>7,260,000</b>	<b>7,260,000</b>

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
Emergency Services Facility	\$ 23,727		600,000	600,000		(600,000)	0.0%	1,000,000	1,000,000			1,000,000
Drainage & Parking Grant						-						
Relocate Force Main(septic repair)												
KQ Telework Center	\$ 43,062	\$ 191,812	2,000,000	2,000,000	5,026	(1,994,974)		2,150,000	2,150,000			2,150,000
Fiber to the Home Project		\$ 799,691	6,556,948	6,556,948	1,183,454			3,350,000	3,350,000			3,350,000
AS400 Server/BAI Software			30,000	30,000	30,558							
CHS Ballfield property												
Purchase of Mascot Landfill						-						
Security Improvements/Entire Complex			130,000	130,000		(130,000)	0.0%			FALSE	0.0%	
Circuit Court Repairs			110,000	110,000		(110,000)	0.0%	100,000	100,000	-	0.0%	100,000
HVAC Replacement/Admin Bldg	41,413											
Health Department/HVAC			10,000	10,000								
Paint/Flooring Admin Building			75,000	75,000								
Roof - Admin Building		283,331										
Roof - Registrar Building						-	0.0%			FALSE	0.0%	
Dispatch Center Upgrades						-						
Purchase of Police Cars	178,369	178,551	132,000	132,000	67,605	(64,395)	-48.8%	210,000	210,000	-	0.0%	210,000
Purchase of County Vehicle	21,117		40,000	40,000		(40,000)						
Purchase of Vehicle-EMS	\$ 43,881	\$ 40,951	45,000	45,000	1,390	(43,610)		560,000	450,000	(110,000)		450,000
Lower Fire/Pumper Truck												
Purchase of Ambulance						-						
<i>Subtotal</i>	<i>351,569</i>	<i>1,494,336</i>	<i>9,728,948</i>	<i>9,728,948</i>	<i>1,288,033</i>	<i>-2,982,979</i>		<i>7,370,000</i>	<i>7,260,000</i>	<i>-110,000</i>		<i>7,260,000</i>
<b>Total Expenses</b>	<b>351,569</b>	<b>1,494,336</b>	<b>9,728,948</b>	<b>9,728,948</b>	<b>1,288,033</b>	<b>-2,982,979</b>		<b>7,370,000</b>	<b>7,260,000</b>	<b>-110,000</b>		<b>7,260,000</b>

## Social Services Fund

	FY2020	FY2021	FY2022	FY2023	FY2023
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$405,021	\$496,100	\$487,400	\$508,330	\$508,330
State and Federal	\$1,192,163	\$1,282,605	\$1,334,672	\$1,428,192	\$1,428,192
<b>Total Revenues:</b>	<b>\$1,597,184</b>	<b>\$1,778,705</b>	<b>\$1,822,072</b>	<b>\$1,936,522</b>	<b>\$1,936,522</b>

	FY2020	FY2021	FY2022	FY2023	FY2023
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$405,021	\$496,100	\$487,400	\$508,330	\$508,330
State/Federal Expenditures	\$496,100	\$1,282,605	\$1,334,672	\$1,428,192	\$1,428,192
<b>Total Expenditures:</b>	<b>\$901,121</b>	<b>\$1,778,705</b>	<b>\$1,822,072</b>	<b>\$1,936,522</b>	<b>\$1,936,522</b>

## CSA Fund

	FY2020	FY2021	FY2022	FY2023	FY2023
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State Sources	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
<b>Total Revenues:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>
	FY2020	FY2021	FY2022	FY2023	FY2023
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State Sources	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
<b>Total Expenditures:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>

## CSA Admin Fund

	FY2020	FY2021	FY2022	FY2023	FY2023
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$5,149	\$5,149	\$5,149	\$5,149	\$5,149
State Sources	\$11,229	\$11,229	\$11,229	\$11,229	\$11,229
<b>Total Revenues:</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>
	FY2020	FY2021	FY2022	FY2023	FY2023
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$5,149	\$5,149	\$5,149	\$5,149	\$5,149
State Sources	\$11,229	\$11,229	\$11,229	\$11,229	\$11,229
<b>Total Expenditures:</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>	<b>\$16,378</b>

## School Fund

Revenues	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Proposed	FY2023 Proposed Changes	FY2023 Adopted
Local Sources	\$4,282,176	\$4,202,176	\$4,297,176	\$4,297,176	\$4,297,176	\$4,297,176
State Sources	\$5,587,673	\$5,871,136	\$6,656,227	\$7,750,031	\$7,750,031	\$7,750,031
Federal Sources	\$747,756	\$612,932	\$950,514	\$940,421	\$940,421	\$940,421
Other	\$67,300	\$74,000	\$9,700	\$42,500	\$42,500	\$42,500
<b>Total Revenues:</b>	<b>\$10,684,905</b>	<b>\$10,760,244</b>	<b>\$11,913,617</b>	<b>\$13,030,128</b>	<b>\$13,030,128</b>	<b>\$13,030,128</b>

Expenditures	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Proposed	FY2023 Proposed Changes	FY2023 Adopted
School Expenditures	0	0				
Instruction	7,381,854	7,477,428	8,144,481	9,237,053	9,237,053	9,237,053
Administration/Attendance/Health	776,652	731,762	806,138	843,336	843,336	843,336
Transportation	1,026,941	1,007,484	1,122,273	1,139,435	1,139,435	1,139,435
Operation & Maintenance	974,317	968,128	1,150,079	1,125,777	1,125,777	1,125,777
Debt Service/Capital Lease	19,439	0				
School Nutrition			29,500	5,000	5,000	5,000
Facilities			0			
Technology	505,702	575,442	661,146	679,527	679,527	679,527
<b>Total Expenditures:</b>	<b>\$10,684,905</b>	<b>\$10,760,244</b>	<b>\$11,913,617</b>	<b>\$13,030,128</b>	<b>\$13,030,128</b>	<b>\$13,030,128</b>

## School Food Services Fund

Revenues	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Proposed	FY2023 Proposed Changes	FY2023 Adopted
Federal	\$295,995	\$271,230	\$316,000	400043	400043	400043
State	\$3,133	\$3,133	\$7,132			
Fund Transfer	\$19,439	\$0	\$29,500			
Local Sales	\$87,150	\$85,000	\$25,000			
<b>Total Revenues:</b>	<b>\$405,717</b>	<b>\$359,363</b>	<b>\$377,632</b>	<b>\$400,043</b>	<b>\$400,043</b>	<b>\$400,043</b>

Expenditures	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Proposed	FY2023 Proposed Changes	FY2023 Adopted
Food Services	\$405,717	\$359,363	\$377,632	\$400,043	\$400,043	\$400,043
<b>Total Expenditures:</b>	<b>\$405,717</b>	<b>\$359,363</b>	<b>\$377,632</b>	<b>\$400,043</b>	<b>\$400,043</b>	<b>\$400,043</b>

## School Capital Projects Fund

Revenues	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Proposed	FY2023 Proposed Changes	FY2023 Adopted
Transfer from General Fund	\$100,000	\$0	\$1,100,000	\$100,000	\$100,000	\$100,000
Use of Fund Balance				\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Revenues:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>

Expenditures	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Proposed	FY2023 Proposed Changes	FY2023 Adopted
School Bus	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
KQES Replacement			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Radios		\$0		\$0	\$0	\$0
CTE Program		\$0		\$0	\$0	\$0
<b>Total Expenditures:</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>



## Court Security Fund - Fund 210

### Revenues:

	Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY22 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY23	
016010-0244	Use of Fund Balance	0	0	\$ 208	\$ 208	-	(208)	0.00%	\$ 6,000	\$ 6,000	\$ 6,000	To Balance Budget
	Court Security Fees			\$ 65,000	\$ 65,000		(65,000)	0.00%	\$ 65,000	\$ 65,000	\$ 65,000	based on current year
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>65,208</b>	<b>65,208</b>	<b>0</b>	<b>-65,208</b>		<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	

### Expenditures:

	Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Adopted Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
031200-1112	Court Security	46,879	55,720	55,000	55,000	\$ 24,039	(30,961)	-56.3%	60,000	60,000			60,000
031200-2100	FICA	3,749	5,540	4,208	4,208	3,171	(1,037)	-24.6%	5,000	5,000			5,000
	<i>Subtotal</i>	<i>50,628</i>	<i>61,260</i>	<i>59,208</i>	<i>59,208</i>	<i>27,210</i>	<i>(31,998)</i>		<i>65,000</i>	<i>65,000</i>	<i>-</i>		<i>65,000</i>
	Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Adopted Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
031200-6011	Uniforms Court Security	\$ 1,234	\$ -	3,000	3,000	\$ -	(3,000)	0.0%	3,000	3,000			3,000
031200-8207	Court Security Equipment	\$ -		3,000	3,000	\$ -	(3,000)	0.0%	3,000	3,000			3,000
	<i>Subtotal</i>	<i>1,234</i>	<i>0</i>	<i>6,000</i>	<i>6,000</i>	<i>-</i>	<i>-6,000</i>		<i>6,000</i>	<i>6,000</i>	<i>0</i>	<i>0</i>	<i>6,000</i>
	<b>Total</b>	<b>51,862</b>	<b>61,260</b>	<b>65,208</b>	<b>65,208</b>	<b>27,210</b>	<b>-37,998</b>		<b>71,000</b>	<b>71,000</b>	<b>0</b>		<b>71,000</b>

## Landfill Contingency Fund

	FY2020	FY2021	FY2022	FY2023	FY2023
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Income from Republic Services Annual Payment	\$150,000	\$150,000	\$150,000	\$165,000	\$165,000
<b>Total Revenues:</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$165,000</b>	<b>\$165,000</b>

	FY2020	FY2021	FY2022	FY2023	FY2023
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Professional Services	\$150,000	\$150,000	\$150,000	\$165,000	\$165,000
<b>Total Expenditures:</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$165,000</b>	<b>\$165,000</b>

## E-Summons Fund - Fund 221

### Revenues:

Revenue	Revenue FY2020	Revenue FY2021	Adopted Budget FY2022	Appropriated Budget FY2022	Actual FY22 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY23	
Use of Fund Balance	0	0	\$ 15,000	\$ 15,000	-	(15,000)	0.00%	\$ 15,000	\$ 15,000	\$ 15,000	To Balance Budget
Court Fees	0	0	\$ -	\$ -	-	-	0.00%	\$ -	\$ -	\$ -	based on current year collections
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>-15,000</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

### Expenditures:

Personnel	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Adopted Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
						-	0.0%					
						-	0.0%					
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY20	Expenditures FY21	Adopted Budget FY22	Adopted Budget FY22 Amended	Actual FY22 to Date	Difference (\$)	Difference (%)	Department Request FY23	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY23
E-Summons Expenses	\$ 1,305	\$ 19,815	15,000	15,000	\$ -	(15,000)	0.0%	15,000	15,000			15,000
					\$ -	-	0.0%					
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>15,000</i>	<i>-</i>	<i>-15,000</i>		<i>15,000</i>	<i>15,000</i>	<i>0</i>	<i>0</i>	<i>15,000</i>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>-15,000</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>		<b>15,000</b>