

KING AND QUEEN COUNTY, VIRGINIA  
ADOPTED ANNUAL FISCAL PLAN



FISCAL YEAR 2024

Adopted by Board of Supervisors May 8, 2023



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

**KING AND QUEEN COUNTY BOARD OF SUPERVISORS  
RESOLUTION SETTING THE TAX RATES FOR  
CALENDAR YEAR 2023**

**WHEREAS**, the King and Queen County Board of Supervisors held a public hearing on May 8, 2023 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 2023; and

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

**WHEREAS**, pursuant to a general reassessment of real estate effective January 1, 2023, the tax rate that would produce no more than 101 percent of the previous year's real property tax levies would be \$.425; and

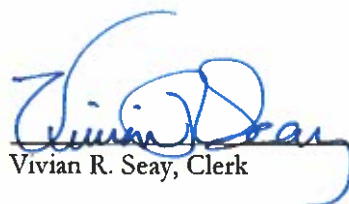
**WHEREAS**, the Board of Supervisors has determined that a rate above \$0.425 is necessary in order to maintain operations and meet the fiscal obligations of the County.

**NOW, THEREFORE, IT IS RESOLVED THIS 8<sup>th</sup> DAY OF MAY, 2023**, that the King and Queen County Board of Supervisors, finding it necessary in order to maintain operations and meet the fiscal obligations of the County, does approve the following tax rates for the calendar year 2023:

|                              | Per \$100 of Assessed Value |
|------------------------------|-----------------------------|
| Real Estate:                 | \$0.48                      |
| Personal Property:           | \$3.94                      |
| Aircraft                     | \$1.58                      |
| Machinery and Tools:         | \$1.10                      |
| Merchant's Capital:          | \$0.65                      |
| Manufactured Homes:          | \$0.48                      |
| Farm Machinery:              | \$1.10                      |
| Public Service Corporations: | \$0.48.                     |

**BE IT FURTHER RESOLVED** that the PPTRA rate for calendar year 2023 is set at 37.5% that will be applied as a credit for qualifying vehicles.

AYE:  
NAY:  
ABSTAIN:  
ABSENT:

  
Vivian R. Seay, Clerk



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

**KING AND QUEEN COUNTY BOARD OF SUPERVISORS**

**RESOLUTION APPROVING AND APPROPRIATING THE FISCAL  
YEAR 2023-2024 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 2023-2024 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 10, 2023.

**NOW THEREFORE BE IT RESOLVED** this 8<sup>th</sup> day of May, 2023 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of \$16,671,572, comprised of the following categories and amounts:

|                             |           |
|-----------------------------|-----------|
| Board of Supervisors        | \$86,953  |
| County Administrator        | \$167,020 |
| County Attorney             | \$148,020 |
| Independent Auditor         | \$47,000  |
| Commissioner of the Revenue | \$273,726 |
| Finance Department          | \$174,791 |
| Treasurer                   | \$290,183 |
| Information Technology      | \$159,075 |
| Risk Management             | \$227,600 |
| Electoral Board             | \$70,885  |
| Registrar                   | \$137,008 |
| Circuit Court               | \$2,220   |
| 9th District Circuit Court  | \$23,000  |
| General District Court      | \$10,390  |
| Special Magistrates         | \$0       |
| JDR District Court          | \$4,393   |

|   |             |
|---|-------------|
| 9th District Court Services Unit          | \$53,847    |
| Clerk of the Circuit Court                | \$327,173   |
| Victim Witness Assistance                 | \$12,098    |
| Commonwealth's Attorney                   | \$255,325   |
| Sheriff                                   | \$2,367,256 |
| E911                                      | \$156,151   |
| Volunteer Fire Departments                | \$158,000   |
| Rescue Squads                             | \$40,700    |
| Rescue Services                           | \$2,270,597 |
| Radio Communications                      | \$423,430   |
| EMS Other                                 | \$1,057     |
| Probation & Pretrial Services             | \$14,400    |
| Regional Jail                             | \$846,000   |
| Board of Building Appeals                 | \$535       |
| Building Inspections                      | \$157,003   |
| Animal Control                            | \$52,224    |
| Animal Shelter                            | \$200,000   |
| Medical Examiner                          | \$200       |
| Emergency Services Coordinator            | \$106,735   |
| Refuse Control (VPPSA)                    | \$659,886   |
| Litter Control                            | \$8,500     |
| General Properties                        | \$352,194   |
| General Properties - Marriott School      | \$29,570    |
| General Properties - Shacklefords Station | \$33,770    |
| General Properties - St. Stephens Station | \$23,000    |
| General Reassessment                      | \$0         |
| Health Department                         | \$89,232    |
| Chapter X CSB                             | \$39,289    |
| Rental Assistance Program                 | \$3,542     |
| State and Local Hospital Program          | \$6,510     |
| Bay Aging                                 | \$34,936    |
| Contributions                             | \$17,212    |
| Community College                         | \$6,613     |
| Mattaponi Pier                            | \$6,700     |
| Public Library                            | \$227,135   |
| Planning Commission                       | \$10,846    |
| Economic Development                      | \$32,813    |
| MPPDC                                     | \$37,370    |
| Board of Zoning Appeals                   | \$4,038     |
| Zoning/Community Development              | \$189,897   |
| Airport Authority                         | \$95,000    |
| IDA                                       | \$2,707     |

|  |             |
|--|-------------|
| Soil and Water Conservation District     | \$9,674     |
| Forestry Services                        | \$11,101    |
| Cooperative Extension                    | \$39,391    |
| Reserve for Contingencies                | \$120,000   |
| 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 School Capital Projects Fund | \$100,000   |
| Transfer to Landfill Contingency Fund    | \$165,000   |

and;

**BE IT FURTHER RESOLVED** that the Board of Supervisors does hereby approve the Fiscal Year 2023-2024 Projected Annual Fiscal Plan for the School Fund totaling \$13,766,360, to be appropriated as follows: Local funds in the amount of \$3,797,176 will be appropriated on July 1, 2023 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 2024 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 2023-2024, 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 \$13,766,360, 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 2023-2024 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 2023-2024 Annual Fiscal Plan to include the additional fund categories:

|                                 |             |
|---------------------------------|-------------|
| County Capital Projects Fund    | \$5,225,500 |
| Social Services Fund            | \$1,921,734 |
| Comprehensive Services Act Fund | \$750,000   |
| CSA Administration Fund         | \$16,378    |
| School Cafeteria Fund           | \$469,091   |
| Court Security Fund             | \$65,000    |
| Landfill Contingency Fund       | \$165,000   |
| E-Summons                       | \$15,000    |

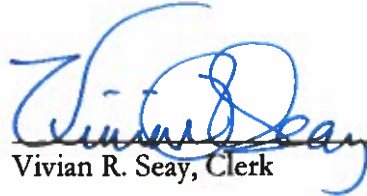
**ADOPTED** this 8<sup>th</sup> day of May, 2023.

**AYE:** Supervisor Bailey, Supervisor Burns, Supervisor Morris, Supervisor Simpkins

**NAY:** None

**ABSTAIN:** None

**ABSENT:** Supervisor Alsop



Vivian R. Seay, Clerk

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## **General Fund Departmental Expenditure Summary**

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|-----------------------------------|--------------------|------------------------------------|--------------------|
| 9th District Circuit Court        | 1                  | Industrial Development Authority   | 39                 |
| Airport Authority                 | 2                  | Information Technology             | 40                 |
| Animal Control                    | 3                  | JDR Court Services Unit            | 41                 |
| Animal Shelter                    | 4                  | JDR District Court                 | 42                 |
| Bay Aging                         | 5                  | Litter Control Grant               | 43                 |
| Board of Building Appeals         | 6                  | Magistrate                         | 44                 |
| Board of Supervisors              | 7                  | Mattaponi Pier                     | 45                 |
| Board of Zoning Appeals           | 8                  | Medical Examiner                   | 46                 |
| Building Inspections              | 9                  | MPPDC                              | 47                 |
| Circuit Court                     | 10                 | Pamunkey Regional Library          | 48                 |
| Clerk of Circuit Court            | 11                 | Planning Commission                | 49                 |
| Commissioner of the Revenue       | 12                 | Probation/Pretrial Services        | 50                 |
| Commonwealth Attorney             | 13                 | Radio Communications               | 51                 |
| Community College                 | 14                 | Regional Jail                      | 52                 |
| Community Services Board          | 15                 | Registrar                          | 53                 |
| Contingencies                     | 16                 | Rental Assistance Program          | 54                 |
| Contributions                     | 17                 | Rescue Services                    | 55/56              |
| Cooperative Extension             | 18                 | Rescue Squad                       | 57                 |
| County Administrator              | 19                 | Risk Management                    | 58                 |
| County Attorney                   | 20                 | Sheriff                            | 59/60              |
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| Gen. Prop. - St. Stephens Station | 35                 |                                    |                    |
| General Reassessment              | 36                 |                                    |                    |
| Health Department                 | 37                 |                                    |                    |
| Independent Auditor               | 38                 |                                    |                    |

## King and Queen County Revenue and Expenditure Summary FY2024

| Revenue                      | Original Requests   | Adjusted Recommendation | Adopted Budget FY2024 |
|------------------------------|---------------------|-------------------------|-----------------------|
| General Fund                 | \$15,834,403        | \$20,017,217            | \$20,017,217          |
| County Capital Projects Fund | \$5,007,500         | \$5,225,500             | \$5,225,500           |
| Social Services Fund         | \$1,921,734         | \$1,921,734             | \$1,921,734           |
| CSA Fund                     | \$750,000           | \$750,000               | \$750,000             |
| CSA Administration Fund      | \$16,378            | \$16,378                | \$16,378              |
| School Fund                  | \$13,766,360        | \$13,766,360            | \$13,766,360          |
| School Food Services Fund    | \$469,091           | \$469,091               | \$469,091             |
| School Capital Project Fund  | \$100,000           | \$100,000               | \$100,000             |
| Court Security Fund          | \$6,000             | \$65,000                | \$65,000              |
| Landfill Contingency Fund    | \$165,000           | \$165,000               | \$165,000             |
| E-Summons Fund               | \$15,000            | \$15,000                | \$15,000              |
| Less Interfund Transfers     | -\$5,541,839        | -\$8,641,155            | -\$8,641,155          |
| <b>Total:</b>                | <b>\$32,509,627</b> | <b>\$33,870,125</b>     | <b>\$33,870,125</b>   |

| Expenditure                  | Original Recommendation | Adjusted Recommendation | Adopted Budget FY2024 |
|------------------------------|-------------------------|-------------------------|-----------------------|
| General Fund                 | \$17,791,005            | \$20,017,217            | \$20,017,217          |
| County Capital Projects Fund | \$5,007,500             | \$5,225,500             | \$5,225,500           |
| Social Services Fund         | \$1,921,734             | \$1,921,734             | \$1,921,734           |
| CSA Fund                     | \$750,000               | \$750,000               | \$750,000             |
| CSA Administration Fund      | \$16,378                | \$16,378                | \$16,378              |
| School Fund                  | \$13,938,247            | \$13,766,360            | \$13,766,360          |
| School Food Services Fund    | \$469,091               | \$469,091               | \$469,091             |
| School Capital Project Fund  | \$100,000               | \$100,000               | \$100,000             |
| Court Security Fund          | \$65,000                | \$65,000                | \$65,000              |
| Landfill Contingency Fund    | \$165,000               | \$165,000               | \$165,000             |
| E-Summons Fund               | \$15,000                | \$15,000                | \$15,000              |
| Less Interfund Transfers     | -\$5,541,839            | -\$8,641,155            | -\$8,641,155          |
| <b>Total:</b>                | <b>\$34,697,116</b>     | <b>\$33,870,125</b>     | <b>\$33,870,125</b>   |

|                                     |                     |             |            |
|-------------------------------------|---------------------|-------------|------------|
| <b>To Balance Operating Budget:</b> | <b>-\$2,187,489</b> | <b>-\$1</b> | <b>\$0</b> |
|-------------------------------------|---------------------|-------------|------------|

|                                   |             |             |             |
|-----------------------------------|-------------|-------------|-------------|
| <b>Total General Fund Balance</b> |             |             |             |
| Used for Capital Projects:        | \$2,857,500 | \$5,225,500 | \$5,225,500 |

|                                   |           |           |           |
|-----------------------------------|-----------|-----------|-----------|
| <b>Total General Fund Balance</b> |           |           |           |
| Used for School Capital:          | \$100,000 | \$100,000 | \$100,000 |

|                                  |     |             |             |
|----------------------------------|-----|-------------|-------------|
| <b>Total Use of General Fund</b> |     |             |             |
| Balance for Operating:           | \$0 | \$2,725,867 | \$2,725,867 |

|                                  |             |             |             |
|----------------------------------|-------------|-------------|-------------|
| <b>Total Use of General Fund</b> |             |             |             |
| Balance                          | \$2,957,500 | \$8,051,367 | \$8,051,367 |



# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                                 | Revenue FY2021   | Revenue FY2022   | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)  | Difference (%) | Requests            | County Admin Recommends FY24 | Adopted Budget FY24 |
|---|------------------|------------------|-----------------------|----------------------------|-------------------|------------------|----------------|---------------------|------------------------------|---------------------|
| Use of fund Balance                     | 0                | 0                | \$ 42,128             | \$ 42,128                  | -                 | (42,128)         | 0.00%          | \$ -                | \$2,725,867                  | \$ 2,725,867        |
| <b>Total Use of Fund Balance</b>        |                  |                  | <b>\$ 42,128</b>      | <b>\$ 42,128</b>           | <b>-</b>          | <b>(42,128)</b>  | <b>0.00%</b>   | <b>\$ -</b>         | <b>\$ 2,725,867</b>          | <b>\$ 2,725,867</b> |
| <b>LOCAL REVENUE</b>                    |                  |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Real Estate - 2010                      |                  |                  |                       |                            | 43                |                  |                |                     |                              |                     |
| Real Estate - 2011                      |                  |                  |                       |                            | 43                |                  |                |                     |                              |                     |
| Real Estate - 2012                      |                  | -108             |                       |                            | 188               | 188              | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2013                      | 55               |                  |                       |                            | 222               | 222              | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2014                      | 590              | 628              |                       |                            | 679               | 679              | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2015                      | 1,279            | 1,680            |                       |                            | 753               | 753              | undefined      |                     |                              |                     |
| Real Estate - 2016                      | 4,057            | 3,660            |                       |                            | 1,194             | 1,194            | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2017                      | 9,905            | 4,521            |                       |                            | 1,048             | 1,048            | undefined      |                     |                              |                     |
| Real Estate - 2018                      | 26,069           | 10,197           |                       |                            | 2,303             | 2,303            | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2019                      | 76,592           | 27,619           |                       |                            | 9,178             | 9,178            | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2020                      | 4,649,705        | 108,407          |                       |                            | 18,756            | 18,756           | undefined      | \$ -                | \$ -                         | \$ -                |
| Real Estate - 2021                      |                  | 4,693,605        | \$ -                  | \$ -                       | 38,463            |                  |                |                     |                              | \$ -                |
| Real Estate - 2022                      |                  |                  | \$ 4,851,401          | \$ 4,851,401               | 4,704,850         |                  |                | \$ 5,055,716        | \$ 5,708,780                 | \$ 5,708,780        |
| <b>Total Real Estate Taxes:</b>         | <b>4,768,252</b> | <b>4,850,209</b> | <b>4,851,401</b>      | <b>4,851,401</b>           | <b>4,777,720</b>  | <b>34,321</b>    | <b>0</b>       | <b>5,055,716</b>    | <b>5,708,780</b>             | <b>5,708,780</b>    |
| Public Service Corporation              | 181,865          | 217,706          | \$ 217,511            | \$ 217,511                 | 247,909           | 30,398           | 13.98%         | \$ 248,105          | \$ 248,105                   | \$ 248,105          |
| <b>Total Public Service Corporation</b> | <b>181,865</b>   | <b>217,706</b>   | <b>\$ 217,511</b>     | <b>\$ 217,511</b>          | <b>247,909</b>    | <b>30,398</b>    | <b>13.98%</b>  | <b>\$ 248,105</b>   | <b>\$ 248,105</b>            | <b>\$ 248,105</b>   |
| Personal Property - 2013                |                  |                  |                       |                            |                   | -                | 0.00%          | \$ -                | \$ -                         | \$ -                |
| Personal Property -2014                 | 143              |                  |                       |                            |                   | -                | 0.00%          | \$ -                | \$ -                         | \$ -                |
| Personal Property - 2015                | 232              | 258              |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Personal Property - 2016                | 1,050            | 458              |                       |                            | 104               | 104              | undefined      |                     |                              |                     |
| Personal Property - 2017                | 2,203            | 1,602            |                       |                            | 254               | 254              | undefined      | \$ -                | \$ -                         | \$ -                |
| Personal Property - 2018                | 6,545            | 4,003            |                       |                            | 446               | 446              | undefined      | \$ -                | \$ -                         | \$ -                |
| Personal Property - 2019                | 31,166           | 8,537            |                       |                            | 1,225             | 1,225            | undefined      |                     |                              |                     |
| Personal Property - 2020                | 1,882,399        | 57,785           |                       |                            | 2,407             | 2,407            | undefined      | \$ -                | \$ -                         | \$ -                |
| Personal Property - 2021                |                  | 2,221,403        |                       |                            | 16,445            | 16,445           | undefined      |                     |                              | \$ -                |
| Personal Property - 2022                |                  |                  | \$ 3,226,502          | \$ 3,226,502               | 2,268,650         |                  |                | \$ 2,831,674        | \$ 3,226,502                 | \$ 3,226,502        |
| Personal Property/Uncollectable         | 0                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| <b>Total Personal Property:</b>         | <b>1,923,738</b> | <b>2,294,046</b> | <b>\$ 3,226,502</b>   | <b>\$ 3,226,502</b>        | <b>2,289,531</b>  | <b>(936,971)</b> | <b>-29.04%</b> | <b>\$ 2,831,674</b> | <b>\$ 3,226,502</b>          | <b>\$ 3,226,502</b> |
| Manufactured Home - 2014                |                  |                  |                       |                            |                   | -                | 0.00%          | \$ -                | \$ -                         | \$ -                |
| Manufactured Home - 2015                | 38               |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Manufactured Home - 2016                | 74               | 64               |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Manufactured Homes - 2017               | 60               | 185              |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Manufactured Homes - 2018               | 125              | 167              |                       |                            |                   | -                | 0.00%          |                     |                              |                     |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                                | Revenue FY2021 | Revenue FY2022 | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$) | Difference (%) | Requests          | County Admin Recommends FY24 | Adopted Budget FY24 |
|--|----------------|----------------|-----------------------|----------------------------|-------------------|-----------------|----------------|-------------------|------------------------------|---------------------|
| Manufactured Home - 2019               | 841            | 601            |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| Manufacture Home - 2020                | 24,869         | 2,064          |                       |                            | \$ 183            | 183             | undefined      | \$ -              | \$ -                         | \$ -                |
| Manufacture Home - 2021                |                | 29,630         |                       |                            | \$ 419            | 419             | undefined      |                   |                              | \$ -                |
| Manufacture Home - 2022                |                |                | \$ 32,727             | \$ 32,727                  | \$ 26,691         | (6,036)         | -18.44%        | \$ 38,673         | \$ 38,673                    | \$ 38,673           |
| <b>Total Manufactured Home:</b>        | <b>26,007</b>  | <b>32,711</b>  | <b>\$ 32,727</b>      | <b>\$ 32,727</b>           | <b>27,293</b>     | <b>(5,434)</b>  | <b>-16.60%</b> | <b>\$ 38,673</b>  | <b>\$ 38,673</b>             | <b>\$ 38,673</b>    |
| Farm Machinery - 2015                  |                |                |                       |                            |                   |                 |                |                   |                              |                     |
| Farm Machinery - 2016                  | 99             |                |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| Farm Machinery - 2017                  | 6,416          |                |                       |                            |                   |                 |                |                   |                              |                     |
| Famr Machinery - 2018                  | 352            | 4,202          |                       |                            |                   |                 |                |                   |                              |                     |
| Farm Machinery - 2019                  |                | 4,161          |                       |                            | 1,058             | 1,058           | undefined      |                   |                              |                     |
| Farm Machinery - 2020                  | 116,358        | 53             |                       |                            | 4,466             | 4,466           | undefined      | \$ -              | \$ -                         | \$ -                |
| Farm Machinery - 2021                  |                | 122,261        |                       |                            | 4,657             | 4,657           | undefined      |                   |                              |                     |
| Farm Machinery - 2022                  |                |                | \$ 124,095            | \$ 124,095                 | 128,709           | 4,614           | 3.72%          | \$ 131,071        | \$ 131,071                   | \$ 131,071          |
| <b>Total Farm Machinery:</b>           | <b>123,225</b> | <b>130,677</b> | <b>\$ 124,095</b>     | <b>\$ 124,095</b>          | <b>\$ 138,890</b> | <b>14,795</b>   | <b>11.92%</b>  | <b>\$ 131,071</b> | <b>\$ 131,071</b>            | <b>\$ 131,071</b>   |
| Machinery & Tools - 2016               |                |                |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| Machinery & Toold - 2017               | -9             |                |                       |                            |                   |                 |                |                   |                              |                     |
| Machinery & Tools - 2018               | -8             |                |                       |                            |                   |                 |                |                   |                              |                     |
| Machinery & Tools - 2019               | 2,077          | 91             |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| Machinery & Tools - 2020               | 334,681        | 183            |                       |                            | 345               | 345             | undefined      | \$ -              | \$ -                         | \$ -                |
| Machinery & Tools - 2021               |                | 335,386        |                       |                            | 311               |                 |                |                   |                              |                     |
| Machinery & Tools - 2022               |                |                | \$ 341,757            | \$ 341,757                 | 312,767           | (28,990)        | -8.48%         | \$ 353,428        | \$ 353,428                   | \$ 353,428          |
| <b>Total Machinery &amp; Tools:</b>    | <b>336,741</b> | <b>335,660</b> | <b>\$ 341,757</b>     | <b>\$ 341,757</b>          | <b>\$ 313,423</b> | <b>(28,334)</b> | <b>-8.29%</b>  | <b>\$ 353,428</b> | <b>\$ 353,428</b>            | <b>\$ 353,428</b>   |
| Merchants Capital - 2015               |                | 33             |                       |                            |                   |                 |                |                   |                              |                     |
| Merchants Capital - 2016               |                |                |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| Merchants Capital - 2017               |                |                |                       |                            |                   |                 |                |                   |                              |                     |
| Merchants Capital - 2018               |                |                |                       |                            |                   |                 |                |                   |                              |                     |
| Merchants Capital - 2019               | 325            | 145            |                       |                            |                   | -               | 0.00%          | \$ -              | \$ -                         | \$ -                |
| Merchants Capital - 2020               | 40,828         | 535            |                       |                            |                   | -               | 0.00%          | \$ -              | \$ -                         | \$ -                |
| Merchants Capital - 2021               |                | 39,605         |                       |                            |                   |                 |                |                   |                              |                     |
| Merchants Capital - 2022               |                |                | \$ 39,883             | \$ 39,883                  | 43,270            | 3,387           | 8.49%          | \$ 43,728         | \$ 43,728                    | \$ 43,728           |
| <b>Total Merchants Capital:</b>        | <b>41,153</b>  | <b>40,318</b>  | <b>\$ 39,883</b>      | <b>\$ 39,883</b>           | <b>\$ 43,270</b>  | <b>3,387</b>    | <b>8.49%</b>   | <b>\$ 43,728</b>  | <b>\$ 43,728</b>             | <b>\$ 43,728</b>    |
| Penalties - All Property Taxes         | 96,711         | 118,289        | \$ 100,000            | \$ 100,000                 | 36,369            | (63,631)        | -63.63%        | \$ 100,000        | \$ 100,000                   | \$ 100,000          |
| Interest - All Property Taxes          | 48,000         | 42,936         | \$ 45,000             | \$ 45,000                  | 25,900            | (19,100)        | -42.44%        | \$ 45,000         | \$ 45,000                    | \$ 45,000           |
| Unclaimed Tax Sale Funds               |                |                |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| Personal Property non-filing           |                |                |                       |                            |                   | -               | 0.00%          |                   |                              |                     |
| <b>Total Penalties &amp; Interest:</b> | <b>144,711</b> | <b>161,225</b> | <b>\$ 145,000</b>     | <b>\$ 145,000</b>          | <b>62,269</b>     | <b>(82,731)</b> | <b>-57.06%</b> | <b>\$ 145,000</b> | <b>\$ 145,000</b>            | <b>\$ 145,000</b>   |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                             | Revenue FY2021    | Revenue FY2022    | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)  | Difference (%) | Requests          | County Admin Recommends FY24 | Adopted Budget FY24 |
|-------------------------------------|-------------------|-------------------|-----------------------|----------------------------|-------------------|------------------|----------------|-------------------|------------------------------|---------------------|
| Local Sales and Use Taxes           | 269,355           | 373,625           | \$ 300,000            | \$ 300,000                 | 166,510           | (133,490)        | -44.50%        | \$ 375,000        | \$ 375,000                   | \$ 375,000          |
| General Utility Tax                 |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Consumer Utility Taxes              | 175,100           | 186,759           | \$ 185,000            | \$ 185,000                 | 64,815            | (120,185)        | -64.96%        | \$ 187,000        | \$ 187,000                   | \$ 187,000          |
|                                     |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Business License Taxes              | 25,330            | 24,929            | \$ 28,000             | \$ 28,000                  | 7,723             | (20,277)         | -72.42%        | \$ 25,000         | \$ 25,000                    | \$ 25,000           |
| Bank Franchise Taxes                | 5,867             | 5,040             | \$ 5,000              | \$ 5,000                   |                   | (5,000)          | 0.00%          | \$ 5,000          | \$ 5,000                     | \$ 5,000            |
| Cable TV Franchise Tax              |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| <b>Total Other Local Taxes:</b>     | <b>\$ 475,652</b> | <b>\$ 590,353</b> | <b>\$ 518,000</b>     | <b>\$ 518,000</b>          | <b>239,048</b>    | <b>(278,952)</b> | <b>-53.85%</b> | <b>\$ 592,000</b> | <b>\$ 592,000</b>            | <b>\$ 592,000</b>   |
| Vehicle License 2011                |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Vehicle License 2012                |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Vehicle License 2013                |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Vehicle License 2014                | (25)              |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Vehicle License 2015                | 50                |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Vehicle License 2016                | 75                | 161               |                       |                            | 100               | 100              | undefined      |                   |                              |                     |
| Vehicle License 2017                | 189               | 275               |                       |                            | 75                | 75               | undefined      |                   |                              |                     |
| Vehicle License 2018                | 699               | 531               |                       |                            | 175               | 175              | undefined      |                   |                              |                     |
| Vehicle License 2019                | 1,968             | 919               |                       |                            | 150               | 150              | undefined      |                   |                              |                     |
| Vehicle License 2020                | 23,704            | 3,522             |                       |                            | 362               | 362              | undefined      |                   |                              |                     |
| Vehicle License 2021                | 169,702           | 23,815            |                       |                            | 1,101             | 1,101            | undefined      | \$ -              | \$ -                         | \$ -                |
| Vehicle Licenses 2022               |                   | 168,195           |                       |                            | 29,281            | 29,281           | undefined      |                   |                              |                     |
| Vehicle License 2023                |                   |                   | \$ 210,000            | \$ 210,000                 |                   |                  |                | \$ 200,000        | \$ 200,000                   | \$ 200,000          |
| <b>Total Vehicle License Taxes:</b> | <b>196,362</b>    | <b>197,418</b>    | <b>\$ 210,000</b>     | <b>\$ 210,000</b>          | <b>31,244</b>     | <b>(178,756)</b> | <b>-85.12%</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b>            | <b>\$ 200,000</b>   |
| Recordation Taxes                   | 58,110            | 77,698            | \$ 50,000             | \$ 50,000                  | 23,661            | (26,339)         | -52.68%        | \$ 75,000         | \$ 75,000                    | \$ 75,000           |
| <b>Total Recordation Taxes:</b>     | <b>58,110</b>     | <b>77,698</b>     | <b>\$ 50,000</b>      | <b>\$ 50,000</b>           | <b>23,661</b>     | <b>(26,339)</b>  | <b>-52.68%</b> | <b>\$ 75,000</b>  | <b>\$ 75,000</b>             | <b>\$ 75,000</b>    |
| Dog Licenses - 2017                 |                   |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Dog Licenses - 2018                 | 5                 |                   |                       |                            |                   |                  |                |                   |                              |                     |
| Dog Licenses - 2019                 | (5)               |                   |                       |                            |                   |                  |                |                   |                              |                     |
| Dog Licenses - 2020                 | 376               |                   |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Dog Licenses - 2021                 | 3,626             | 616               |                       |                            |                   | -                | 0.00%          | \$ -              | \$ -                         | \$ -                |
| Dog License - 2022                  |                   | 3,456             |                       |                            | 515               |                  |                |                   |                              |                     |
| Dog Licenses - 2023                 |                   |                   | \$ 4,500              | \$ 4,500                   | 785               | (3,715)          | -82.56%        | \$ 4,500          | \$ 4,500                     | \$ 4,500            |
| <b>Total Dog Licenses:</b>          | <b>4,002</b>      | <b>4,072</b>      | <b>\$ 4,500</b>       | <b>\$ 4,500</b>            | <b>\$ 1,300</b>   | <b>(3,200)</b>   | <b>-71.11%</b> | <b>\$ 4,500</b>   | <b>\$ 4,500</b>              | <b>\$ 4,500</b>     |
| Land Use Permits                    | 17,560            | 34,290            | \$ 10,000             | \$ 10,000                  | 19,465            | 9,465            | 94.65%         | \$ 20,000         | \$ 20,000                    | \$ 20,000           |
| Transfer Fees                       | 301               | 385               | \$ 375                | \$ 375                     | 201               | (174)            | -46.40%        | \$ 400            | \$ 400                       | \$ 400              |
| Zoning Permits                      | 5,700             | 5,250             | \$ 6,000              | \$ 6,000                   | 3,100             | (2,900)          | -48.33%        | \$ 6,000          | \$ 6,000                     | \$ 6,000            |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                                 | Revenue FY2021 | Revenue FY2022 | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)  | Difference (%) | Requests          | County Admin Recommends FY24 | Adopted Budget FY24 |
|---|----------------|----------------|-----------------------|----------------------------|-------------------|------------------|----------------|-------------------|------------------------------|---------------------|
| Subdivision Permits                     | 1,159          | 1,600          | \$ 1,000              | \$ 1,000                   | 300               | (700)            | -70.00%        | \$ 1,700          | \$ 1,700                     | \$ 1,700            |
| Building Permits                        | 43,253         | 48,044         | \$ 60,000             | \$ 60,000                  | 29,004            | (30,996)         | -51.66%        | \$ 60,000         | \$ 72,000                    | \$ 72,000           |
| Building Department Fees                | 1,177          | 4,000          | \$ 5,000              | \$ 5,000                   | 5,060             | 60               | 1.20%          | \$ 5,000          | \$ 5,000                     | \$ 5,000            |
| Building Appeal Board Fees              |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Septic Tank Permits                     | 35             | 70             | \$ 200                | \$ 200                     |                   | (200)            | 0.00%          | \$ 200            | \$ 200                       | \$ 200              |
| Refundable Sign Fee                     |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| E & S Sureties/Refundable               | 30,855         | 17,423         |                       |                            | 9,280             | 9,280            | undefined      |                   |                              |                     |
| Cash Proffer (Peeble Beach)             | 6,671          | 2,224          |                       |                            | 6,671             | 6,671            | undefined      |                   |                              |                     |
| E & S Permits                           | 5,950          | 11,100         | \$ 7,000              | \$ 7,000                   | 3,700             | (3,300)          | -47.14%        | \$ 10,000         | \$ 10,000                    | \$ 10,000           |
| Biosolids Application Fees              |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| JPA Review Fee                          |                | 350            |                       |                            | 350               | 350              | undefined      | \$ 500            | \$ 500                       | \$ 500              |
| 911 Marker Fee                          | 100            | 180            | \$ 200                | \$ 200                     | 180               | (20)             | -10.00%        | \$ 200            | \$ 200                       | \$ 200              |
| GIS Map Charges                         |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Wetlands Board Application Fees         | 1,975          | 2,425          |                       |                            | 210               | 210              | undefined      |                   |                              |                     |
| WQIA/JPA Modification Fee               |                |                |                       |                            | 400               | 400              | undefined      |                   |                              |                     |
| Wetlands Mitigation/Refunds             |                | 4,650          |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| <b>Total Permits &amp; Fees:</b>        | <b>114,736</b> | <b>131,991</b> | <b>\$ 89,775</b>      | <b>\$ 89,775</b>           | <b>77,921</b>     | <b>(11,854)</b>  | <b>-13.20%</b> | <b>\$ 104,000</b> | <b>\$ 116,000</b>            | <b>\$ 116,000</b>   |
| Court Fines                             | 188,705        | 184,063        | \$ 200,000            | \$ 200,000                 | \$ 109,946        | (90,054)         | -45.03%        | \$ 185,000        | \$ 220,000                   | \$ 220,000          |
| Interest on Fines                       | 2,069          | 2,584          | \$ 2,000              | \$ 2,000                   | \$ 1,775          | (225)            | -11.25%        | \$ 2,500          | \$ 2,500                     | \$ 2,500            |
| FBI Bckgrd Cks - FBI Portion            |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| FBI Bckgrd Cks - Sheriff Portion        | 6,783          | 4,655          | \$ 5,000              | \$ 5,000                   | \$ 2,328          | (2,672)          | -53.44%        | \$ 5,000          | \$ 5,000                     | \$ 5,000            |
| Zoning & E & S Violations               |                | -100           |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Animal Control Violations               | 225            |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| <b>Total Fines &amp; Foreitures:</b>    | <b>197,782</b> | <b>191,202</b> | <b>\$ 207,000</b>     | <b>\$ 207,000</b>          | <b>114,049</b>    | <b>(92,951)</b>  | <b>-44.90%</b> | <b>\$ 192,500</b> | <b>\$ 227,500</b>            | <b>\$ 227,500</b>   |
| Interest Earned - Bank Deposit          | 17,934         | 9,845          | \$ 40,000             | \$ 40,000                  | 2,702             | (37,298)         | -93.25%        | \$ 40,000         | \$ 40,000                    | \$ 40,000           |
| Interest Earned - Investments           | 132,200        | 25,803         | \$ 250,000            | \$ 250,000                 | 45,229            | (204,771)        | -81.91%        | \$ 250,000        | \$ 375,000                   | \$ 375,000          |
| Interest Earned - CDBG                  | 46             | 31             |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Housing Grant Client Reimbursement      |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| <b>Total Revenue - use of money:</b>    | <b>150,180</b> | <b>35,679</b>  | <b>\$ 290,000</b>     | <b>\$ 290,000</b>          | <b>47,931</b>     | <b>(242,069)</b> | <b>-83.47%</b> | <b>\$ 290,000</b> | <b>\$ 415,000</b>            | <b>\$ 415,000</b>   |
| Rental - Health Department              | 23,140         | 19,890         | \$ 19,890             | \$ 19,890                  | 9,959             | (9,931)          | -49.93%        | \$ 19,890         | \$ 19,890                    | \$ 19,890           |
| Revenue from Sale of Property           |                |                |                       |                            |                   | -                | 0.00%          |                   |                              |                     |
| Rental - American Tower                 | 24,234         | 24,962         | \$ 26,000             | \$ 26,000                  | 12,832            | (13,168)         | -50.65%        | \$ 26,500         | \$ 26,500                    | \$ 26,500           |
| Land Lease - Fulcrum                    | 12,000         | 12,000         | \$ 12,000             | \$ 12,000                  | 6,000             | (6,000)          | -50.00%        | \$ 12,000         | \$ 12,000                    | \$ 12,000           |
| <b>Total Revenue - Use of Property:</b> | <b>59,374</b>  | <b>56,852</b>  | <b>\$ 57,890</b>      | <b>\$ 57,890</b>           | <b>28,791</b>     | <b>(29,099)</b>  | <b>-50.27%</b> | <b>\$ 58,390</b>  | <b>\$ 58,390</b>             | <b>\$ 58,390</b>    |
| Fees of Clerk of Circuit Court          |                |                |                       |                            | -                 | -                | 0.00%          |                   |                              |                     |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                             | Revenue FY2021   | Revenue FY2022   | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)    | Difference (%) | Requests            | County Admin Recommends FY24 | Adopted Budget FY24 |
|-------------------------------------|------------------|------------------|-----------------------|----------------------------|-------------------|--------------------|----------------|---------------------|------------------------------|---------------------|
| Sheriff's Fees                      | 447              | 447              | \$ 1,000              | \$ 1,000                   | 885               | (115)              | -11.50%        | \$ 500              | \$ 500                       | \$ 500              |
| Courthouse Maintenance Fees         | 5,954            | 6,139            | \$ 5,000              | \$ 5,000                   | 3,274             | (1,726)            | -34.52%        | \$ 7,000            | \$ 7,000                     | \$ 7,000            |
| Local Court Appt Atty               | 1,476            | 2,336            | \$ 5,000              | \$ 5,000                   | 1,446             | (3,554)            | -71.08%        | \$ 5,000            | \$ 5,000                     | \$ 5,000            |
| Blood Test/DNA                      |                  |                  |                       |                            | 30                |                    |                |                     |                              |                     |
| Jail Admissions Fees                | 783              | 1,219            | \$ 800                | \$ 800                     | 560               | (240)              | -30.00%        | \$ 1,200            | \$ 1,200                     | \$ 1,200            |
| Non Consecutive Jail Fees           | 76               | 228              |                       |                            | 59                | 59                 | undefined      |                     |                              |                     |
| Commonwealth's Attorney Office      | 1,177            | 1,254            | \$ 1,000              | \$ 1,000                   | 548               | (452)              | -45.20%        | \$ 1,200            | \$ 1,200                     | \$ 1,200            |
| <b>Total Court Fees:</b>            | <b>9,913</b>     | <b>11,623</b>    | <b>\$ 12,800</b>      | <b>\$ 12,800</b>           | <b>6,802</b>      | <b>(5,998)</b>     | <b>-46.86%</b> | <b>\$ 14,900</b>    | <b>\$ 14,900</b>             | <b>\$ 14,900</b>    |
| Rescue Services Billing             | 197,241          | 223,893          | \$ 200,000            | \$ 200,000                 | 93,395            |                    |                | \$ 250,000          | \$ 250,000                   | \$ 250,000          |
| Public Safety Radio System          | 20,430           | 20,430           | \$ 25,000             | \$ 25,000                  | 24,364            |                    |                | \$ 25,000           | \$ 25,000                    | \$ 25,000           |
| <b>Total Charges for Rescue:</b>    | <b>217,671</b>   | <b>244,323</b>   | <b>225,000</b>        | <b>225,000</b>             | <b>117,759</b>    |                    |                | <b>275,000</b>      | <b>275,000</b>               | <b>275,000</b>      |
| Gas Revenue/Ingenco                 | 14,250           | 25,161           | \$ 22,000             | \$ 22,000                  | 7,644             | (14,356)           | -65.25%        | \$ 25,000           | \$ 25,000                    | \$ 25,000           |
| Host/Tonnage Fees                   | 2,124,937        | 2,621,454        | \$ 2,500,000          | \$ 2,500,000               |                   | (2,500,000)        | 0.00%          | \$ 2,500,000        | \$ 2,700,000                 | \$ 2,700,000        |
| Landfill Contingency Revenue        |                  |                  |                       |                            |                   | -                  | 0.00%          |                     |                              |                     |
| <b>Total Host/Tonnage Fees:</b>     | <b>2,139,187</b> | <b>2,646,615</b> | <b>\$ 2,522,000</b>   | <b>\$ 2,522,000</b>        | <b>7,644</b>      | <b>(2,514,356)</b> | <b>-99.70%</b> | <b>\$ 2,525,000</b> | <b>\$ 2,725,000</b>          | <b>\$ 2,725,000</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                |                  |                  |                       |                            |                   |                    |                |                     |                              |                     |
| <b>Total In lieu of Taxes:</b>      | <b>20,000</b>    | <b>20,000</b>    | <b>\$ 20,000</b>      | <b>\$ 20,000</b>           | <b>\$ -</b>       | <b>(20,000)</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%          |                     |                              |                     |
| Treasurer's Admin Fees              | 77,880           | 60,685           | \$ 75,000             | \$ 75,000                  | 18,552            |                    | 0.00%          | \$ 65,000           | \$ 65,000                    | \$ 65,000           |
| Credit Card Fee Account             | -34,052          | -36,364          |                       |                            | (1,828)           |                    | undefined      |                     |                              |                     |
| Administrative Fee - Debit Set-off  |                  |                  |                       |                            |                   |                    | 0.00%          |                     |                              |                     |
| Opioid Settlement Funds             |                  |                  |                       |                            | 17,726            |                    |                |                     |                              |                     |
| Cash Short/Over                     | 3                |                  |                       |                            |                   |                    | 0.00%          |                     |                              |                     |
| Tax Payments/Over & Short           | -12              | -11              |                       |                            | (12)              |                    | undefined      |                     |                              |                     |
| Miscellaneous - Other               | 6,485            | 14,716           | \$ 5,000              | \$ 5,000                   | 3,126             |                    | 0.00%          | \$ 5,000            | \$ 5,000                     | \$ 5,000            |
|                                     |                  |                  |                       | \$ -                       |                   |                    |                |                     |                              |                     |
| <b>Total Miscellaneous Revenue:</b> | <b>50,304</b>    | <b>39,026</b>    | <b>\$ 80,000</b>      | <b>\$ 80,000</b>           | <b>37,564</b>     | <b>(42,436)</b>    | <b>-53.05%</b> | <b>\$ 70,000</b>    | <b>\$ 70,000</b>             | <b>\$ 70,000</b>    |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                                     | Revenue FY2021 | Revenue FY2022   | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)  | Difference (%) | Requests            | County Admin Recommends FY24 | Adopted Budget FY24 |
|---|----------------|------------------|-----------------------|----------------------------|-------------------|------------------|----------------|---------------------|------------------------------|---------------------|
| Charges for Health                          |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Court Costs                                 | -39            | -36              |                       |                            | (115)             | (115)            | undefined      | \$ -                | \$ -                         |                     |
| Lis Pendens - James Elliott                 |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Recovered Costs/Circuit Court               | 2,101          | 2,684            | \$ 3,000              | \$ 3,000                   | 1,325             |                  |                | \$ 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                | 1,211          | 2,183            |                       |                            | 67                | 67               | undefined      |                     |                              |                     |
| Sheriff Deputy Recovered Costs              |                |                  |                       |                            |                   | -                | 0.00%          | \$ -                | \$ -                         | \$ -                |
| Transfers from School Capital               |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Transfers from VPPSA fund                   |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Health Dept unspent local funds             | 1,987          | 15,858           |                       |                            |                   | -                | 0.00%          | \$ -                | \$ -                         | \$ -                |
| <b>Total Recovered Costs:</b>               | <b>5,260</b>   | <b>20,689</b>    | <b>\$ 3,000</b>       | <b>\$ 3,000</b>            | <b>1,277</b>      | <b>(1,723)</b>   | <b>-57.43%</b> | <b>\$ 3,000</b>     | <b>\$ 3,000</b>              | <b>\$ 3,000</b>     |
| <b><u>REVENUE FROM THE COMMONWEALTH</u></b> |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Forest Products Receipts                    |                | \$ 73,577        | \$ 50,000             | \$ 50,000                  |                   | (50,000)         | 0.00%          | \$ 50,000           | \$ 50,000                    | \$ 50,000           |
| ABC Profits                                 |                |                  | \$ 12,000             | \$ 12,000                  |                   | (12,000)         | 0.00%          |                     |                              |                     |
| Manufactured Home Title Tax                 | 11,901         | 20,733           | \$ 15,000             | \$ 15,000                  | 5,403             | (9,597)          | -63.98%        | \$ 20,000           | \$ 20,000                    | \$ 20,000           |
| Tax on Deeds                                | 15,336         | 21,502           | \$ 20,000             | \$ 20,000                  | 7,689             | (12,311)         | -61.56%        | \$ 20,000           | \$ 20,000                    | \$ 20,000           |
| State Recordation Tax                       |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Railroad Rolling Stock Taxes                |                | \$ 444           | \$ 300                | \$ 300                     |                   | (300)            | 0.00%          | \$ 500              | \$ 500                       | \$ 500              |
| ATV & Moped Sales Tax                       | \$ 10          | \$ 155           | \$ 500                | \$ 500                     |                   | (500)            | 0.00%          | \$ 500              | \$ 500                       | \$ 500              |
| Auto Rental Tax                             |                | \$ 244           |                       |                            |                   |                  |                |                     |                              |                     |
| PPTRA                                       | 837,943        | 844,667          | \$ 850,000            | \$ 850,000                 | 670,355           | (179,645)        | -21.13%        | \$ 866,503          | \$ 866,503                   | \$ 866,503          |
| Spay & Neuter Programs                      | 2              | 3                |                       |                            | 6                 | 6                | undefined      |                     |                              |                     |
| Communication Tax                           | 109,121        | 125,486          | \$ 160,000            | \$ 160,000                 | 41,052            | (118,948)        | -74.34%        | \$ 130,000          | \$ 130,000                   | \$ 130,000          |
| Games of Skill Distributions                | 1,728          | 144              |                       |                            |                   |                  |                |                     |                              |                     |
| Motor Vehicle Rental Tax Fee                |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| <b>Total Non-Categorical Aid</b>            | <b>976,041</b> | <b>1,086,955</b> | <b>\$ 1,107,800</b>   | <b>\$ 1,107,800</b>        | <b>\$ 724,505</b> | <b>(383,295)</b> | <b>-34.60%</b> | <b>\$ 1,087,503</b> | <b>\$ 1,087,503</b>          | <b>\$ 1,087,503</b> |
| Commonwealth's Attorney                     | 138,977        | 171,811          | \$ 168,310            | \$ 168,310                 | 75,081            | (93,229)         | -55.39%        | \$ 198,346          | \$ 202,232                   | \$ 202,232          |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                           | Revenue FY2021 | Revenue FY2022   | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)  | Difference (%) | Requests            | County Admin Recommends FY24 | Adopted Budget FY24 |
|-----------------------------------|----------------|------------------|-----------------------|----------------------------|-------------------|------------------|----------------|---------------------|------------------------------|---------------------|
| Sheriff                           | 450,472        | 551,760          | \$ 570,815            | \$ 570,815                 | 247,899           | (322,916)        | -56.57%        | \$ 595,290          | \$ 607,723                   | \$ 607,723          |
| Commissioner of Revenue           | 67,254         | 81,603           | \$ 81,615             | \$ 81,615                  | 43,695            | (37,920)         | -46.46%        | \$ 106,674          | \$ 107,636                   | \$ 107,636          |
| Treasurer                         | 68,215         | 99,011           | \$ 97,901             | \$ 97,901                  | 43,559            | (54,342)         | -55.51%        | \$ 100,617          | \$ 102,533                   | \$ 102,533          |
| Registrar/Electoral Boards        | 37,593         |                  | \$ 49,607             | \$ 49,607                  |                   | (49,607)         | 0.00%          | \$ 52,087           | \$ 53,080                    | \$ 53,080           |
| Clerk of the Circuit Court        | 152,891        | 191,656          | \$ 174,332            | \$ 174,332                 | 79,929            | (94,403)         | -54.15%        | \$ 184,267          | \$ 190,132                   | \$ 190,132          |
| <b>Total Shared Expenses:</b>     | <b>915,402</b> | <b>1,095,841</b> | <b>\$ 1,142,580</b>   | <b>\$ 1,142,580</b>        | <b>490,163</b>    | <b>(652,417)</b> | <b>-57.10%</b> | <b>\$ 1,237,281</b> | <b>\$ 1,263,336</b>          | <b>\$ 1,263,336</b> |
| CDBG Client Reimbursement         |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Litter Control Grant              | 5,608          | 7,064            | \$ 5,000              | \$ 5,000                   | 9,570             | 4,570            | 91.40%         | \$ 8,500            | \$ 8,500                     | \$ 8,500            |
| VA Commision for Arts Grant       | 1,000          | 1,000            | \$ 1,000              | \$ 1,000                   |                   |                  |                | \$ 2,000            | \$ 2,000                     | \$ 2,000            |
| Four For Life Funds               |                |                  | \$ 8,000              | \$ 8,000                   |                   | (8,000)          | 0.00%          | \$ 8,000            | \$ 8,000                     | \$ 8,000            |
| Fire Program Funds                | 30,000         | 30,000           | \$ 23,000             | \$ 23,000                  |                   | (23,000)         | 0.00%          | \$ 30,000           | \$ 30,000                    | \$ 30,000           |
| Emergency Services Grants         | 4,696          | 7,121            | \$ 7,500              | \$ 7,500                   | 6,870             | (630)            | -8.40%         | \$ 7,500            | \$ 7,500                     | \$ 7,500            |
| Body Worn Camera Grant            |                | 18,260           |                       |                            |                   |                  |                |                     |                              |                     |
| VDHCD Education Grant             | 17             | 16               |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Spay & Neuter Program             |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| DEQ BMP Data Collection Grant     |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Comp Plan Grant                   |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| NFWF Grant                        |                |                  |                       |                            |                   |                  |                |                     |                              |                     |
| Recording Fees                    |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Juror Reimbursement               |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| COF Funds                         |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Resource Officer Grants           | 37,320         | 73,869           | \$ 100,000            | \$ 100,000                 | 35,922            | (64,078)         | -64.08%        | \$ 75,000           | \$ 75,000                    | \$ 75,000           |
| DMV - Safe & Sober Grant          |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| Records Reformatting Grant        | 11,269         | 12,877           | \$ 36,828             | \$ 36,828                  |                   | (36,828)         | 0.00%          | \$ 20,934           | \$ 20,934                    | \$ 20,934           |
| Local Law Enforcement Block Grant |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| VA RSAF Rescue Grant              |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| VIA PSAP Equip/Regional 911       |                |                  |                       |                            |                   | -                | 0.00%          |                     |                              |                     |
| E911 Wireless - VITA              | 40,659         | 53,169           | \$ 40,000             | \$ 40,000                  | 15,925            | (24,075)         | -60.19%        | \$ 45,000           | \$ 45,000                    | \$ 45,000           |
| <b>Total Categorical Aid:</b>     | <b>130,569</b> | <b>203,376</b>   | <b>221,328</b>        | <b>221,328</b>             | <b>68,287</b>     | <b>-152,041</b>  | <b>-68.69%</b> | <b>\$ 196,934</b>   | <b>\$ 196,934</b>            | <b>196,934</b>      |

# Revenue Budget FY 23/24

## General Fund Revenue

| Revenue                                    | Revenue FY2021    | Revenue FY2022    | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY2023 YTD | Difference (\$)   | Difference (%) | Requests          | County Admin Recommends FY24 | Adopted Budget FY24 |
|--|-------------------|-------------------|-----------------------|----------------------------|-------------------|-------------------|----------------|-------------------|------------------------------|---------------------|
| <b>REVENUE FROM THE FEDERAL GOVERNMENT</b> |                   |                   |                       |                            |                   |                   |                |                   |                              |                     |
| Cafeteria Equipment Grant                  |                   |                   |                       |                            |                   |                   |                |                   | \$ -                         |                     |
| Transportation Safety Grants               | 21,855            | 12,762            | \$ 46,780             | \$ 46,780                  | 5,989             | (40,791)          | -87.20%        | \$ 41,000         | \$ 52,000                    | \$ 52,000           |
| 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             |                   | 2,615             |                       |                            |                   | -                 | 0.00%          |                   |                              |                     |
| CARES/Election Funds                       | 43,041            |                   |                       |                            |                   |                   |                |                   |                              |                     |
| CARES Grant/Sheriff                        | 11,237            | 8,868             |                       |                            | 12,210            |                   |                |                   |                              |                     |
| CARES Act/State Passthrough                | 612,904           | 32,023            |                       |                            |                   |                   |                |                   |                              |                     |
| ARPA Funds                                 | 682,262           | 118,617           |                       |                            |                   |                   |                |                   |                              |                     |
| CARES Act Relief/HHS Stimulus              |                   |                   |                       |                            |                   | -                 | 0.00%          |                   |                              |                     |
| <b>Total Federal Government:</b>           | <b>1,371,299</b>  | <b>174,885</b>    | <b>\$ 46,780</b>      | <b>\$ 46,780</b>           | <b>\$ 18,199</b>  | <b>(28,581)</b>   | <b>-61.10%</b> | <b>\$ 41,000</b>  | <b>\$ 52,000</b>             | <b>\$ 52,000</b>    |
| <b>Total Revenue</b>                       | <b>14,637,536</b> | <b>14,891,150</b> | <b>15,829,457</b>     | <b>15,829,457</b>          | <b>9,936,450</b>  | <b>-5,676,764</b> |                | <b>15,834,403</b> | <b>20,017,217</b>            | <b>20,017,217</b>   |



## FY2024 General Fund Departmental Expenditure Summary

| Department                             | FY2023 Adopted Budget | FY2023 Budget Amended | FY2024 Dept. Request | Increase/(Decrease) compared to Adopted Budget | FY2023 Actual YTD  | FY2024 Admin. Recommend | Increase/(Decrease) from Request | Total Increase / (Decrease) | Percentage of Total Incr / (Decr) | FY2024 Adopted Budget |
|--|-----------------------|-----------------------|----------------------|--|--------------------|-------------------------|----------------------------------|-----------------------------|-----------------------------------|-----------------------|
| 9th District Circuit Court             | \$22,000              | \$22,000              | \$23,000             | \$1,000  | \$5,568            | \$23,000                | \$0.00                           | \$1,000                     | 4.35%                             | \$23,000              |
| Airport Authority                      | \$65,000              | \$65,000              | \$95,000             | \$30,000                                       | \$30,000           | \$95,000                | \$0.00                           | \$30,000                    | 31.58%                            | \$95,000              |
| Animal Control                         | \$51,301              | \$51,301              | \$129,755            | \$78,454                                       | \$10,804           | \$52,224                | (\$77,530.84)                    | \$923                       | 0.71%                             | \$52,224              |
| Animal Shelter                         | \$164,241             | \$164,241             | \$221,060            | \$56,819                                       | \$39,806           | \$200,000               | (\$21,060.30)                    | \$35,759                    | 16.18%                            | \$200,000             |
| Bay Aquac                              | \$33,093              | \$33,093              | \$34,936             | \$1,843  | \$0                | \$34,936                | \$0.00                           | \$1,843                     | 5.28%                             | \$34,936              |
| Board of Building Appeals              | \$535                 | \$535                 | \$535                | \$0  | \$0                | \$535                   | \$0.00                           | \$0                         | -0.08%                            | \$535                 |
| Board of Supervisors                   | \$84,238              | \$84,238              | \$88,555             | \$4,317  | \$30,897           | \$86,953                | (\$1,601.50)                     | \$2,716                     | 3.07%                             | \$86,953              |
| Board of Zoning Appeals                | \$4,038               | \$4,038               | \$4,038              | \$0  | \$438              | \$4,038                 | \$0.00                           | \$0                         | 0.01%                             | \$4,038               |
| Building Inspections                   | \$151,687             | \$151,687             | \$158,165            | \$6,478  | \$59,370           | \$157,003               | (\$1,161.77)                     | \$5,316                     | 3.36%                             | \$157,003             |
| Circuit Court                          | \$2,220               | \$2,220               | \$2,220              | \$0  | \$1,416            | \$2,220                 | \$0.00                           | \$0                         | 0.00%                             | \$2,220               |
| Clerk of Circuit Court                 | \$314,132             | \$314,132             | \$384,346            | \$70,214                                       | \$118,781          | \$327,173               | (\$57,173.09)                    | \$13,041                    | 3.39%                             | \$327,173             |
| Commissioner of the Revenue            | \$242,350             | \$242,350             | \$274,376            | \$32,026                                       | \$99,548           | \$273,726               | (\$650.00)                       | \$31,376                    | 11.44%                            | \$273,726             |
| Commonwealth Attorney                  | \$242,494             | \$242,494             | \$256,026            | \$13,532                                       | \$99,423           | \$255,325               | (\$701.00)                       | \$12,831                    | 5.01%                             | \$255,325             |
| Community College                      | \$6,420               | \$6,420               | \$6,613              | \$193  | \$0                | \$6,613                 | \$0.00                           | \$193                       | 2.92%                             | \$6,613               |
| Community Services Board               | \$33,544              | \$33,544              | \$39,289             | \$5,745  | \$8,396            | \$39,289                | \$0.00                           | \$5,745                     | 14.62%                            | \$39,289              |
| Contingency Fund                       | \$243,448             | \$243,448             | \$145,000            | -\$98,448                                      | \$10,696           | \$120,000               | (\$25,000.00)                    | -\$123,448                  | -85.14%                           | \$120,000             |
| Contributions                          | \$14,212              | \$14,212              | \$22,212             | \$8,000  | \$7,712            | \$17,212                | (\$5,000.00)                     | \$3,000                     | 13.51%                            | \$17,212              |
| Cooperative Extension                  | \$37,336              | \$37,336              | \$40,291             | \$2,955  | \$8,846            | \$39,391                | (\$900.00)                       | \$2,055                     | 5.10%                             | \$39,391              |
| County Administrator                   | \$194,266             | \$194,266             | \$180,104            | -\$14,162                                      | \$131,298          | \$167,020               | (\$13,084.00)                    | -\$27,246                   | -15.13%                           | \$167,020             |
| County Attorney                        | \$155,316             | \$155,316             | \$149,104            | -\$6,212                                       | \$47,401           | \$148,020               | (\$1,084.00)                     | -\$7,296                    | -4.89%                            | \$148,020             |
| E911                                   | \$151,868             | \$151,868             | \$157,933            | \$6,066  | \$73,697           | \$156,151               | (\$1,782.00)                     | \$4,284                     | 2.71%                             | \$156,151             |
| Economic Development                   | \$21,198              | \$21,198              | \$21,198             | \$0  | \$3,730            | \$32,813                | \$11,615.00                      | \$11,615                    | 54.79%                            | \$32,813              |
| Electoral Board                        | \$49,934              | \$49,934              | \$70,885             | \$20,951                                       | \$13,151           | \$70,885                | \$0.00                           | \$20,951                    | 29.56%                            | \$70,885              |
| Emergency Services Coordinator         | \$59,986              | \$59,986              | \$107,135            | \$47,149                                       | \$30,444           | \$106,735               | (\$400.00)                       | \$46,749                    | 43.64%                            | \$106,735             |
| Finance Department                     | \$162,160             | \$162,160             | \$175,772            | \$13,612                                       | \$67,043           | \$174,791               | (\$981.00)                       | \$12,631                    | 7.19%                             | \$174,791             |
| Fire Departments                       | \$119,000             | \$119,000             | \$158,000            | \$39,000                                       | \$100,255          | \$158,000               | \$0.00                           | \$39,000                    | 24.68%                            | \$158,000             |
| Forestry Services                      | \$11,101              | \$11,101              | \$11,101             | \$0  | \$11,101           | \$11,101                | \$0.00                           | \$0                         | 0.00%                             | \$11,101              |
| Fund Transfer Reserve                  | \$165,000             | \$165,000             | \$315,000            | \$150,000                                      | \$0                | \$3,590,500             | \$3,275,500.00                   | \$3,425,500                 | 1087.46%                          | \$3,590,500           |
| Fund Transfers                         | \$5,050,655           | \$5,050,657           | \$5,226,839          | \$176,184                                      | \$101,209          | \$5,050,655             | (\$176,184.00)                   | \$0                         | 0.00%                             | \$5,050,655           |
| Gen. Prop.-Marriott School             | \$29,570              | \$29,570              | \$29,570             | \$0  | \$6,499            | \$29,570                | \$0.00                           | \$0                         | 0.00%                             | \$29,570              |
| Gen. Prop.-Shacklefords Station 8      | \$33,770              | \$33,770              | \$33,770             | \$0  | \$7,331            | \$33,770                | \$0.00                           | \$0                         | 0.00%                             | \$33,770              |
| Gen. Prop-St. Stephens Station 2       | \$23,000              | \$23,000              | \$23,000             | \$0  | \$2,236            | \$23,000                | \$0.00                           | \$0                         | 0.00%                             | \$23,000              |
| General District Court                 | \$10,570              | \$10,570              | \$16,990             | \$6,420  | \$2,604            | \$10,390                | (\$6,600.34)                     | -\$180                      | -1.06%                            | \$10,390              |
| General Properties                     | \$332,295             | \$332,295             | \$341,722            | \$9,427  | \$131,605          | \$352,194               | \$10,471.40                      | \$19,898                    | 5.82%                             | \$352,194             |
| General Reassessment                   | \$100,000             | \$100,000             | \$0                  | -\$100,000                                     | \$63,923           | \$0                     | \$0.00                           | -\$100,000                  | 0.00%                             | \$0                   |
| Health Department                      | \$80,023              | \$80,023              | \$89,232             | \$9,209  | \$9,209            | \$89,232                | \$0.00                           | \$9,209                     | 10.32%                            | \$89,232              |
| Human Resources                        | \$0                   | \$0                   | \$20,145             | \$20,145                                       | \$0                | \$20,145                | \$0.00                           | \$20,145                    | 100.00%                           | \$20,145              |
| Independent Auditor                    | \$43,500              | \$43,500              | \$47,000             | \$3,500  | \$9,993            | \$47,000                | \$0.00                           | \$3,500                     | 7.45%                             | \$47,000              |
| Industrial Development Authority       | \$2,707               | \$2,707               | \$2,707              | \$0  | \$257              | \$2,707                 | \$0.00                           | \$0                         | 0.00%                             | \$2,707               |
| Information Technology                 | \$141,659             | \$141,659             | \$150,305            | \$8,646  | \$92,512           | \$159,075               | \$8,769.67                       | \$17,416                    | 11.59%                            | \$159,075             |
| JDR Court Services Unit                | \$58,207              | \$58,207              | \$53,847             | -\$4,360                                       | \$37,551           | \$53,847                | \$0.00                           | -\$4,360                    | -8.10%                            | \$53,847              |
| JDR District Court                     | \$4,168               | \$4,168               | \$4,393              | \$225  | \$0                | \$4,393                 | \$0.00                           | \$225                       | 5.12%                             | \$4,393               |
| Litter Control Grant                   | \$5,000               | \$5,000               | \$8,500              | \$3,500  | \$0                | \$8,500                 | \$0.00                           | \$3,500                     | 41.18%                            | \$8,500               |
| Magistrate                             | \$500                 | \$500                 | \$0                  | -\$500   | \$0                | \$0                     | \$0.00                           | -\$500                      | #DIV/0!                           | \$0                   |
| Mattaponi Pier                         | \$6,700               | \$6,700               | \$6,700              | \$0  | \$1,912            | \$6,700                 | \$0.00                           | \$0                         | 0.00%                             | \$6,700               |
| Medical Examiner                       | \$200                 | \$200                 | \$200                | \$0  | \$40               | \$200                   | \$0.00                           | \$0                         | 0.00%                             | \$200                 |
| MPPDC                                  | \$23,471              | \$23,471              | \$37,370             | \$13,899                                       | \$24,186           | \$37,370                | \$0.00                           | \$13,899                    | 37.19%                            | \$37,370              |
| Pamunkey Regional Library              | \$227,135             | \$227,135             | \$249,540            | \$22,405                                       | \$56,799           | \$227,135               | (\$22,405.00)                    | \$0                         | 0.00%                             | \$227,135             |
| PEMS Council                           | \$1,112               | \$1,112               | \$1,057              | -\$55  | \$1,112            | \$1,057                 | \$0.00                           | -\$55                       | -5.20%                            | \$1,057               |
| Planning Commission                    | \$10,846              | \$10,846              | \$10,846             | \$0  | \$1,156            | \$10,846                | \$0.00                           | \$0                         | 0.00%                             | \$10,846              |
| Probation/Pretrial Services            | \$13,300              | \$13,300              | \$14,400             | \$1,100  | \$0                | \$14,400                | \$0.00                           | \$1,100                     | 7.64%                             | \$14,400              |
| Radio Communications                   | \$445,335             | \$445,335             | \$481,030            | \$35,695                                       | \$308,143          | \$423,430               | (\$57,600.35)                    | -\$21,905                   | -4.55%                            | \$423,430             |
| Regional Jail                          | \$825,000             | \$825,000             | \$846,000            | \$21,000                                       | \$432,169          | \$846,000               | \$0.00                           | \$21,000                    | 2.48%                             | \$846,000             |
| Registrar                              | \$129,362             | \$129,362             | \$136,512            | \$7,149  | \$48,704           | \$137,008               | \$496.52                         | \$7,646                     | 5.60%                             | \$137,008             |
| Rental Assistance Program              | \$3,438               | \$3,438               | \$3,542              | \$104  | \$0                | \$3,542                 | \$0.00                           | \$104                       | 2.94%                             | \$3,542               |
| Rescue Services                        | \$2,032,008           | \$2,032,008           | \$2,500,059          | \$468,051                                      | \$794,394          | \$2,270,597             | (\$229,462.84)                   | \$238,588                   | 9.54%                             | \$2,270,597           |
| Rescue Squads                          | \$30,500              | \$30,500              | \$40,700             | \$10,200                                       | \$556              | \$40,700                | \$0.00                           | \$10,200                    | 25.06%                            | \$40,700              |
| Risk Management                        | \$210,750             | \$210,750             | \$227,600            | \$16,850                                       | \$205,543          | \$227,600               | \$0.00                           | \$16,850                    | 7.40%                             | \$227,600             |
| Sheriff                                | \$2,078,769           | \$2,078,769           | \$2,739,972          | \$661,203                                      | \$836,128          | \$2,367,256             | (\$372,716.23)                   | \$288,487                   | 10.53%                            | \$2,367,256           |
| Soil & Water Cons. District            | \$9,674               | \$9,674               | \$9,674              | \$0  | \$9,674            | \$9,674                 | \$0.00                           | \$0                         | 0.00%                             | \$9,674               |
| State & Local Hospitalization          | \$6,510               | \$6,510               | \$6,510              | \$0  | \$6,510            | \$6,510                 | \$0.00                           | \$0                         | 0.00%                             | \$6,510               |
| Treasurer                              | \$276,962             | \$276,962             | \$295,777            | \$18,815                                       | \$116,625          | \$290,183               | (\$5,594.00)                     | \$13,221                    | 4.47%                             | \$290,183             |
| Victim Witness Assistance              | \$6,773               | \$6,773               | \$12,098             | \$5,325  | \$0                | \$12,098                | \$0.00                           | \$5,325                     | 44.02%                            | \$12,098              |
| VPPSA                                  | \$579,597             | \$579,597             | \$659,886            | \$80,289                                       | \$284,114          | \$659,886               | \$0.00                           | \$80,289                    | 12.17%                            | \$659,886             |
| Wetlands Board                         | \$0                   | \$0                   | \$0                  | \$0  | \$0                | \$0                     | \$0.00                           | \$0                         | #DIV/0!                           | \$0                   |
| Zoning/Community Development           | \$179,134             | \$179,134             | \$191,865            | \$12,730                                       | \$72,206           | \$189,897               | (\$1,968.00)                     | \$10,762                    | 5.61%                             | \$189,897             |
| <b>General Fund Expenditure Total:</b> | <b>\$15,814,317</b>   | <b>\$15,814,319</b>   | <b>\$17,791,005</b>  | <b>\$1,976,688</b>                             | <b>\$4,665,512</b> | <b>\$20,017,217</b>     | <b>2,226,212.83</b>              | <b>\$4,202,901</b>          |                                   | <b>\$20,017,217</b>   |

# Expense Budget FY 23/24

## 9th District Court-New Kent Department 021101

| Personnel                     | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Remaining<br>(\$)  | Remaining<br>(%)  | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                               |                      |                      |                        |                        | -                      | -                  | 0.0%              | -                          | -                          | FALSE              | 0.0%              | -                      |
| <i>Subtotal</i>               | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | \$ -               |                   | -                          | -                          | -                  |                   | -                      |
| Operating                     | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Purchased Services - New Kent | \$ 21,869            | \$ 22,341            | \$ 22,000              | \$ 22,000              | \$ 5,568               | \$ (16,432)        | -74.7%            | \$ 23,000                  | \$ 23,000                  | \$ -               | 0.0%              | \$ 23,000              |
| <i>Subtotal</i>               | <i>21,869</i>        | <i>22,341</i>        | <i>22,000</i>          | <i>22,000</i>          | <i>5,568</i>           | <i>\$ (16,432)</i> |                   | <i>23,000</i>              | <i>23,000</i>              | <i>-</i>           |                   | <i>23,000</i>          |
| <b>Total Expenses</b>         | <b>21,869</b>        | <b>22,341</b>        | <b>22,000</b>          | <b>22,000</b>          | <b>5,568</b>           | <b>16,432</b>      |                   | <b>23,000</b>              | <b>23,000</b>              | <b>0</b>           |                   | <b>23,000</b>          |

# Expense Budget FY 23/24

## Airport Authority

## Department 081600

| Personnel             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                       |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>       | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Airport Authority     | \$ 30,000         | \$ 30,000         | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ -            | 0.0%           | \$ 30,000               | \$ 30,000               | \$ -            | 0.0%           | \$ 30,000           |
| Revenue Sharing       | 38,782            | 35,497            | 35,000              | 35,000              |                     | (35,000)        | 0.0%           | 65,000                  | 65,000                  | -               | 0.0%           | 65,000              |
| <i>Subtotal</i>       | <i>68,782</i>     | <i>65,497</i>     | <i>65,000</i>       | <i>65,000</i>       | <i>30,000</i>       | <i>(35,000)</i> |                | <i>95,000</i>           | <i>95,000</i>           |                 |                | <i>95,000</i>       |
| <b>Total Expenses</b> | <b>68,782</b>     | <b>65,497</b>     | <b>65,000</b>       | <b>65,000</b>       | <b>30,000</b>       | <b>35,000</b>   |                | <b>95,000</b>           | <b>95,000</b>           | <b>0</b>        |                | <b>95,000</b>       |

# Expense Budget FY 23/24

## Animal Control Department 035100

| Personnel                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Animal Control Officer  |                   |                   | \$ -                | \$ -                |                     | \$ -            | 0.0%           | \$ 45,000               |                         | \$ (45,000)     | 0.0%           | \$ -                |
| Salary - Part-time ACO           |                   | \$ 23,913         | \$ 23,000           | \$ 23,000           | \$ 5,060            |                 |                | \$ 30,000               | \$ 24,610               |                 |                | \$ 24,610           |
| Salary & Wages - Sheriff Stipend | 4,000             | 5,000             | 5,000               | 5,000               | 2,083               | (2,917)         | -58.3%         | 10,000                  | 5,000                   | (5,000)         | -50.0%         | 5,000               |
| FICA                             | 296               | 1,358             | 2,142               | 2,142               | 626                 | (1,516)         | -70.8%         | 765                     | 2,265                   | 1,500           | 196.1%         | 2,265               |
| VRS                              | 345               | 432               | 432                 | 432                 | 191                 | (241)           | -55.8%         | 7,336                   | 432                     | (6,904)         | -94.1%         | 432                 |
| Medical/Dental Insurance         | 973               | 1,230             | 1,250               | 1,250               | 490                 | (760)           | -60.8%         | 12,567                  | -                       | (12,567)        | 0.0%           | -                   |
| HSA Contributions                | 194               | 229               | 240                 | 240                 | 91                  | (149)           | -62.1%         | 3,000                   | -                       | (3,000)         | 0.0%           | -                   |
| Group Life Insurance             | 54                | 67                | 67                  | 67                  | 28                  | (39)            | -58.2%         | 737                     | 67                      | (670)           | -90.9%         | 67                  |
| <i>Subtotal</i>                  | <i>5,862</i>      | <i>32,229</i>     | <i>32,131</i>       | <i>32,131</i>       | <i>8,569</i>        | <i>(5,622)</i>  |                | <i>109,405</i>          | <i>32,374</i>           | <i>(71,641)</i> |                | <i>32,374</i>       |
| Operating                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Emergency Veterinary Services    |                   |                   | 2,000               | 2,000               |                     | (2,000)         | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Rabies Exposure Shots            | \$ 1,017          | \$ 54             | 1,500               | 1,500               |                     | (1,500)         | 0.0%           | 2,000                   | 1,500                   | (500)           | -25.0%         | 1,500               |
| Sale of Dog Licenses By Vet      |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Printing Dog Tags                | \$ 675            | \$ 997            | 1,000               | 1,000               | 858                 | (142)           | -14.2%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Advertising                      |                   |                   | 500                 | 500                 |                     | (500)           | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Telecommunications               | 910               | 1,139             | 900                 | 900                 | 342                 | (558)           | -62.0%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Convention & Education           |                   |                   | 1,500               | 1,500               |                     | (1,500)         | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Animal Friendly Plate Cont       | 70                | 15                |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Misc.Donations                   |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Dues & Association Memberships   | 45                |                   | 120                 | 120                 | 1,000               | 880             | 733.3%         | 200                     | 200                     | -               | 0.0%           | 200                 |
| Vehicle Supplies                 | 1,001             | 650               | 1,500               | 1,500               |                     | (1,500)         | 0.0%           | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Vehicle Maintenance              | 2,809             | 968               | 4,500               | 4,500               |                     | (4,500)         | 0.0%           | 4,500                   | 4,500                   | -               | 0.0%           | 4,500               |
| Uniforms & Wearing Apparel       | 1,477             | 958               | 3,000               | 3,000               |                     | (3,000)         | 0.0%           | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Animal Capture Supplies          |                   | 46                | 1,000               | 1,000               | 35                  | (965)           | -96.5%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Housing & Care of Animals        |                   |                   | 1,000               | 1,000               |                     | (1,000)         | 0.0%           | 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>8,004</i>      | <i>4,827</i>      | <i>19,170</i>       | <i>19,170</i>       | <i>2,235</i>        | <i>(16,935)</i> |                | <i>20,350</i>           | <i>19,850</i>           | <i>(500)</i>    |                | <i>19,850</i>       |
| <b>Total Expenses</b>            | <b>13,866</b>     | <b>37,056</b>     | <b>51,301</b>       | <b>51,301</b>       | <b>10,804</b>       | <b>40,497</b>   |                | <b>129,755</b>          | <b>52,224</b>           | <b>-72,141</b>  |                | <b>52,224</b>       |

# Expense Budget FY 23/24

## Animal Shelter

## Department 035101

| Personnel                     | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                               | \$ -                 | \$ -                 | \$ -                   | \$ -                   | \$ -                   | \$ -               | 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<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Shelter Operation/Maintenance | 152,634              | 179,960              | 164,241                | 164,241                | 39,806                 | (124,435)          | -75.8%            | 221,060                    | 200,000                    | (21,060)           | -9.5%             | 200,000                |
| <i>Subtotal</i>               | <i>152,634</i>       | <i>179,960</i>       | <i>164,241</i>         | <i>164,241</i>         | <i>39,806</i>          | <i>(124,435)</i>   |                   | <i>221,060</i>             | <i>200,000</i>             | <i>(21,060)</i>    |                   | <i>200,000</i>         |
| <b>Total Expenses</b>         | <b>152,634</b>       | <b>179,960</b>       | <b>164,241</b>         | <b>164,241</b>         | <b>39,806</b>          | <b>124,435</b>     |                   | <b>221,060</b>             | <b>200,000</b>             | <b>-21,060</b>     |                   | <b>200,000</b>         |

# Expense Budget FY 23/24

## Bay Aging

## Department 053230

| Personnel                     | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                               |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 0.0%              | \$ -                       | \$ -                       | FALSE              | 0.0%              | \$ -                   |
| <i>Subtotal</i>               | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | -                  |                   | -                          | -                          | <i>0</i>           |                   | -                      |
| Operating                     | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Annual Contribution/Bay Aging | \$ 5,557             | \$ 5,620             | \$ 5,620               | \$ 5,620               | \$ -                   | \$ (5,620)         | 0.0%              | \$ 5,790                   | \$ 5,790                   | \$ -               | 0.0%              | \$ 5,790               |
| County Match - Bay Transit    | -                    | 27,473               | \$ 27,473              | \$ 27,473              | -                      | (27,473)           | 0.0%              | 29,146                     | 29,146                     | -                  | 0.0%              | 29,146                 |
| <i>Subtotal</i>               | <i>5,557</i>         | <i>33,093</i>        | <i>33,093</i>          | <i>33,093</i>          | <i>-</i>               | <i>(33,093)</i>    |                   | <i>34,936</i>              | <i>34,936</i>              | <i>0</i>           |                   | <i>34,936</i>          |
| <b>Total Expenses</b>         | <b>5,557</b>         | <b>33,093</b>        | <b>33,093</b>          | <b>33,093</b>          | <b>0</b>               | <b>33,093</b>      |                   | <b>34,936</b>              | <b>34,936</b>              | <b>0</b>           |                   | <b>34,936</b>          |

# Expense Budget FY 23/24

## Board of Building Appeals Department 034400

| Personnel               | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| 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 23/24

Board of Supervisors Department 011010

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Board Members         | \$ 25,000         | \$ 25,000         | \$ 25,000           | \$ 25,000           | \$ 10,417           | \$ (14,583)     | -58.3%         | \$ 25,000               | \$ 25,000               | \$ -            | 0.0%           | \$ 25,000           |
| FICA                           | 1,912             | 1,912             | 1,913               | 1,913               | 797                 | (1,116)         | -58.3%         | 1,913                   | 1,913                   | 1               | 0.0%           | 1,913               |
| Health Insurance               | 30,597            | 32,024            | 32,025              | 32,025              | 13,348              | (18,677)        | -58.3%         | 36,842                  | 35,240                  | (1,602)         | -4.3%          | 35,240              |
| <i>Subtotal</i>                | <i>57,509</i>     | <i>58,936</i>     | <i>58,938</i>       | <i>58,938</i>       | <i>24,562</i>       | <i>(34,376)</i> |                | <i>63,755</i>           | <i>62,153</i>           | <i>(1,602)</i>  |                | <i>62,153</i>       |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Professional Services - Other  | \$ -              | \$ 1,290          | \$ 3,000            | \$ 3,000            | \$ 1,290            | \$ (1,710)      | -57.0%         | \$ 3,000                | \$ 3,000                | \$ -            | 0.0%           | \$ 3,000            |
| Codification                   | 3,589             | 1,825             | 6,000               | 6,000               | 997                 | (5,003)         | -83.4%         | 6,000                   | 6,000                   | -               | 0.0%           | 6,000               |
| Advertising                    | 11,889            | 7,232             | 7,000               | 7,000               | 1,104               | (5,896)         | -84.2%         | 7,000                   | 7,000                   | -               | 0.0%           | 7,000               |
| Telecommunications             | 589               | 621               | 600                 | 600                 | 197                 | (403)           | -67.2%         | 600                     | 600                     | -               | 0.0%           | 600                 |
| Mileage - Allowances           |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Convention & Education         | 205               | 475               | 5,000               | 5,000               | 520                 | (4,480)         | -89.6%         | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Dues & Association Memberships | 1,899             | 1,899             | 2,500               | 2,500               | 1,837               | (663)           | -26.5%         | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| Miscellaneous Expense          | 144               |                   | 500                 | 500                 | 390                 | (110)           | -22.0%         | 500                     | 500                     | -               | 0.0%           | 500                 |
| Office Supplies                | 0                 |                   | 250                 | 250                 |                     | (250)           | 0.0%           | -                       |                         | FALSE           | 0.0%           |                     |
| Books & Subscriptions          |                   |                   | 200                 | 200                 |                     | (200)           | 0.0%           | 200                     | 200                     | -               | 0.0%           | 200                 |
| Microfilming - BOS Minutes     |                   |                   | 250                 | 250                 |                     | (250)           | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                | <i>18,315</i>     | <i>13,342</i>     | <i>25,300</i>       | <i>25,300</i>       | <i>6,335</i>        | <i>(18,965)</i> |                | <i>24,800</i>           | <i>24,800</i>           | <i>-</i>        |                | <i>24,800</i>       |
| <b>Total Expenses</b>          | <b>75,824</b>     | <b>72,278</b>     | <b>84,238</b>       | <b>84,238</b>       | <b>30,897</b>       | <b>53,341</b>   |                | <b>88,555</b>           | <b>86,953</b>           | <b>-1,602</b>   |                | <b>86,953</b>       |



# Expense Budget FY 23/24

## Board of Zoning Appeals Department 081401

| Personnel                  | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|----------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
| 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>81</i>            | <i>0</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<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Advertising                | 456                  |                      | 1,500                  | 1,500                  | 327                    | (1,173)            | -78.2%            | 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                    | 64                     | (236)              | -78.7%            | 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                    | 47                     | (253)              | -84.3%            | 300                        | 300                        | -                  | 0.0%              | 300                    |
| <i>Subtotal</i>            | <i>495</i>           | <i>0</i>             | <i>3,500</i>           | <i>3,500</i>           | <i>438</i>             | <i>(3,062)</i>     |                   | <i>3,500</i>               | <i>3,500</i>               | <i>-</i>           |                   | <i>3,500</i>           |
| <b>Total Expenses</b>      | <b>576</b>           | <b>0</b>             | <b>4,038</b>           | <b>4,038</b>           | <b>438</b>             | <b>-3,562</b>      |                   | <b>4,038</b>               | <b>4,038</b>               | <b>0</b>           |                   | <b>4,038</b>           |

Expense Budget FY 23/24

Building Inspections Department 034500

| Personnel                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Building Official      | \$ 55,825         | \$ 43,394         | \$ 63,000           | \$ 63,000           | \$ 27,083           | \$ (35,917)     | -57.0%         | \$ 69,550               | \$ 69,550               | \$ -            | 0.0%           | \$ 69,550           |
| Salary - Permit Tech            | 3,653             | 28,226            | \$ 35,700           | \$ 35,700           | 14,875              | (20,825)        | -58.3%         | \$ 38,199               | \$ 38,199               | -               | 0.0%           | \$ 38,199           |
| Salary - Inspector              |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Salary - Part-time Permit Tech  | 5,469             |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| FICA                            | 4,600             | 5,043             | \$ 7,551            | \$ 7,551            | 3,156               | (4,395)         | -58.2%         | \$ 8,243                | \$ 8,243                | -               | 0.0%           | \$ 8,243            |
| VRS                             | 5,005             | 6,338             | \$ 9,041            | \$ 9,041            | 3,843               | (5,198)         | -57.5%         | \$ 9,870                | \$ 9,870                | -               | 0.0%           | \$ 9,870            |
| Medical/Dental Insurance        | 12,450            | 14,648            | 13,950              | 13,950              | 4,829               | (9,121)         | -65.4%         | 12,657                  | 12,106                  | (551)           | -4.4%          | 12,106              |
| HSA Contribution                | 3,250             | 3,850             | 6,000               | 6,000               | 1,300               | (4,700)         | -78.3%         | 3,000                   | 3,000                   |                 |                | 3,000               |
| Group Life Insurance            | 777               | 984               | \$ 1,323            | \$ 1,323            | 562                 | (761)           | -57.5%         | \$ 1,444                | \$ 1,444                | -               | 0.0%           | \$ 1,444            |
| VACORP Disability Insurance     | 306               | 388               | \$ 521              | \$ 521              | 222                 | (299)           | -57.4%         | \$ 569                  | \$ 569                  |                 |                | \$ 569              |
| Retiree Health Insurance Credit | 139               | 177               | \$ 227              | \$ 227              | 101                 | (126)           | -55.5%         | \$ 259                  | \$ 248                  | (11)            | -4.2%          | \$ 248              |
| <i>Subtotal</i>                 | <i>91,474</i>     | <i>103,048</i>    | <i>137,312</i>      | <i>137,312</i>      | <i>55,971</i>       | <i>(81,341)</i> |                | <i>143,790</i>          | <i>143,228</i>          | <i>(562)</i>    |                | <i>143,228</i>      |
| Operating                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Maintenance Service Contracts   | 208               | 356               | 1,200               | 1,200               | 104                 | (1,096)         | -91.3%         | 1,200                   | 1,200                   | -               | 0.0%           | 1,200               |
| Printing and Binding            |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Advertising                     |                   |                   | 500                 | 500                 |                     | (500)           | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Postal Services                 | 300               | 300               | 300                 | 300                 | 250                 | (50)            | -16.7%         | 300                     | 300                     | -               | 0.0%           | 300                 |
| Telecommunications              | 670               | 641               | 1,200               | 1,200               | 197                 | (1,003)         | -83.6%         | 1,200                   | 600                     | (600)           | -50.0%         | 600                 |
| Lease of Equipment - Copier     | 1,967             | 1,527             | 1,775               | 1,775               | 795                 | (980)           | -55.2%         | 1,775                   | 1,775                   | -               | 0.0%           | 1,775               |
| Mileage - Allowances            |                   |                   | -                   | -                   |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Convention & Education          |                   | 1,444             | 2,500               | 2,500               | 320                 | (2,180)         | -87.2%         | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| Seminars - Meals & Lodging      |                   |                   | 500                 | 500                 |                     | (500)           | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Dues & Association Memberships  |                   | 90                | 150                 | 150                 |                     | (150)           | 0.0%           | 150                     | 150                     | -               | 0.0%           | 150                 |
| Permit Surcharge                | 560               | 989               | 1,000               | 1,000               | 474                 | (526)           | -52.6%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Office Supplies                 | 599               | 68                | 750                 | 750                 | 422                 | (328)           | -43.7%         | 750                     | 750                     | -               | 0.0%           | 750                 |
| Vehicle Fuel                    | 2,116             | 1,896             | 3,500               | 3,500               | 837                 | (2,663)         | -76.1%         | 3,500                   | 3,500                   | -               | 0.0%           | 3,500               |
| Books & Subscriptions           | 324               | 778               | 1,000               | 1,000               |                     | (1,000)         | 0.0%           | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Furniture & Fixtures            | 2,000             |                   | -                   | -                   |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                 | <i>8,744</i>      | <i>8,089</i>      | <i>14,375</i>       | <i>14,375</i>       | <i>3,399</i>        | <i>(10,976)</i> |                | <i>14,375</i>           | <i>13,775</i>           | <i>(600)</i>    |                | <i>13,775</i>       |
| <b>Total Expenses</b>           | <b>100,218</b>    | <b>111,137</b>    | <b>151,687</b>      | <b>151,687</b>      | <b>59,370</b>       | <b>-92,317</b>  |                | <b>158,165</b>          | <b>157,003</b>          | <b>-1,162</b>   |                | <b>157,003</b>      |

# Expense Budget FY 23/24

Circuit Court

Department 021100

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                |                   |                   | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Compensation of Jurors         | \$ 1,200          | \$ 1,260          | \$ 1,500            | \$ 1,500            | \$ 1,080            | \$ (420)        | -28.0%         | \$ 1,500                | \$ 1,500                | \$ -            | 0.0%           | \$ 1,500            |
| Comp of Jury Commission Member | 120               | 120               | 120                 | 120                 | 90                  | (30)            | -25.0%         | 120                     | 120                     | -               | 0.0%           | 120                 |
| State Juror Compensation       |                   |                   | -                   | -                   | -                   | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Court Appointed Attorney       |                   |                   | 250                 | 250                 | 158                 | (92)            | -36.8%         | 250                     | 250                     | -               | 0.0%           | 250                 |
| Juror Lunches                  |                   |                   | 150                 | 150                 | 88                  | (62)            | -41.3%         | 150                     | 150                     | -               | 0.0%           | 150                 |
| Other Office Expenses          |                   |                   | 200                 | 200                 | -                   | (200)           | 0.0%           | 200                     | 200                     | -               | 0.0%           | 200                 |
| <i>Subtotal</i>                | <i>1,320</i>      | <i>1,380</i>      | <i>2,220</i>        | <i>2,220</i>        | <i>1,416</i>        | <i>(804)</i>    |                | <i>2,220</i>            | <i>2,220</i>            | <i>-</i>        |                | <i>2,220</i>        |
| <b>Total Expenses</b>          | <b>1,320</b>      | <b>1,380</b>      | <b>2,220</b>        | <b>2,220</b>        | <b>1,416</b>        | <b>-804</b>     |                | <b>2,220</b>            | <b>2,220</b>            | <b>0</b>        |                | <b>2,220</b>        |

# Expense Budget FY 23/24

Clerk of Circuit Court Department 021600

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Clerk                 | \$ 88,435         | \$ 92,857         | \$ 97,500           | \$ 97,500           | \$ 41,042           | \$ (56,458)      | -57.9%         | \$ 105,663              | \$ 105,663              | \$ -            | 0.0%           | \$ 105,663          |
| Salary - Deputy Clerk II       | 38,024            | 40,515            | \$ 40,515           | \$ 40,515           | 18,273              | (22,242)         | -54.9%         | \$ 46,926               | \$ 46,926               | -               | 0.0%           | \$ 46,926           |
| Salary - Deputy Clerk I        | 30,182            | 32,193            | \$ 33,803           | \$ 33,803           | 15,664              | (18,139)         | -53.7%         | \$ 40,870               | \$ 40,870               | -               | 0.0%           | \$ 40,870           |
| Salary - New Position          |                   |                   |                     |                     |                     |                  |                | \$ 36,806               | \$ -                    |                 |                | \$ -                |
| Salary - Part time             | 540               | 540               | \$ 540              | \$ 540              | 75                  | (465)            | -86.1%         | \$ 540                  | \$ 540                  | -               | 0.0%           | \$ 540              |
| FICA                           | 11,938            | 12,852            | \$ 13,185           | \$ 13,185           | 5,751               | (7,434)          | -56.4%         | \$ 17,657               | \$ 14,841               | (2,816)         | -15.9%         | \$ 14,841           |
| VRS                            | 13,572            | 14,520            | 15,739              | 15,739              | 6,868               | (8,871)          | -56.4%         | 21,092                  | 17,721                  | (3,371)         | -16.0%         | 17,721              |
| Medical/Dental Insurance       | 35,869            | 38,125            | 38,130              | 38,130              | 15,874              | (22,256)         | -58.4%         | 43,800                  | 41,420                  | (2,380)         | -5.4%          | 41,420              |
| HSA Contribution               | 6,000             | 6,250             | 6,000               | 6,000               | 2,500               | (3,500)          | -58.3%         | 6,000                   | 6,000                   | -               | 0.0%           | 6,000               |
| Group Life Insurance           | 2,107             | 2,254             | 1,849               | 1,849               | 1,005               | (844)            | -45.7%         | 2,045                   | 2,045                   | -               | 0.0%           | 2,045               |
| VACORP Disability Insurance    | 201               | 228               | \$ 392              | \$ 392              | 97                  | (295)            | -75.3%         | \$ 464                  | \$ 464                  | -               | 0.0%           | \$ 464              |
| <i>Subtotal</i>                | <i>226,868</i>    | <i>240,334</i>    | <i>247,654</i>      | <i>247,654</i>      | <i>107,149</i>      | <i>(140,505)</i> |                | <i>321,862</i>          | <i>276,489</i>          | <i>(8,567)</i>  |                | <i>276,489</i>      |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Accounting & Auditing Services | \$ 2,407          | \$ 1,865          | \$ 3,000            | \$ 3,000            |                     | \$ (3,000)       | 0.0%           | \$ 3,000                | \$ 3,000                | \$ -            | 0.0%           | \$ 3,000            |
| Repairs & Maintenance          |                   |                   |                     |                     |                     | -                | 0.0%           | 5,000                   |                         | (5,000)         | 0.0%           |                     |
| Maintenance Service Contracts  |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Burglary/Monitoring Contract   | 23                | 1,316             | 850                 | 850                 | 450                 | (400)            | -47.1%         | 850                     | 850                     | -               | 0.0%           | 850                 |
| Printing & Binding             | 668               | 669               | 700                 | 700                 |                     | (700)            | 0.0%           | 700                     | 700                     | -               | 0.0%           | 700                 |
| Advertising                    |                   |                   | 400                 | 400                 |                     |                  |                | 400                     | 400                     | -               | 0.0%           | 400                 |
| Postal Services                | 1,066             | 1,890             | 1,600               | 1,600               | 140                 | (1,460)          | -91.3%         | 1,600                   | 1,600                   | -               | 0.0%           | 1,600               |
| Telecommunications             | 2,996             | 3,170             | 2,500               | 2,500               | 959                 | (1,541)          | -61.6%         | 1,500                   | -                       | (1,500)         | 0.0%           | -                   |
| Lease of Equipment - Copier    | 1,434             | 1,434             | 1,500               | 1,500               | 597                 | (903)            | -60.2%         | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Mileage                        | 1,789             | 1,837             | 2,200               | 2,200               | 725                 | (1,475)          | -67.0%         | 2,700                   | 2,700                   | -               | 0.0%           | 2,700               |
| Convention & Education         | 250               | 503               | 2,000               | 2,000               | 1,210               | (790)            | -39.5%         | 3,300                   | 3,000                   | (300)           | -9.1%          | 3,000               |
| Dues & Association Memberships | 290               | 290               | 300                 | 300                 | 290                 | (10)             | -3.3%          | 300                     | 300                     | -               | 0.0%           | 300                 |
| Office Supplies                | 2,705             | 3,714             | 2,600               | 2,600               | 969                 | (1,631)          | -62.7%         | 2,700                   | 2,700                   | -               | 0.0%           | 2,700               |
| Microfilming & Indexing        | 14,765            | 12,961            | 12,000              | 12,000              | 6,292               | (5,708)          | -47.6%         | 13,000                  | 13,000                  | -               | 0.0%           | 13,000              |
| Records Reformatting Grant     | 11,269            | 12,599            | 36,828              | 36,828              |                     | (36,828)         | 0.0%           | 20,934                  | 20,934                  | -               | 0.0%           | 20,934              |
| Furniture & Fixtures           |                   |                   |                     |                     |                     | -                | 0.0%           | 5,000                   |                         | (5,000)         | 0.0%           |                     |
| EDP Equipment                  |                   |                   |                     |                     |                     | -                | 0.0%           | -                       |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                | <i>39,662</i>     | <i>42,248</i>     | <i>66,478</i>       | <i>66,478</i>       | <i>11,632</i>       | <i>(54,446)</i>  |                | <i>62,484</i>           | <i>50,684</i>           | <i>(11,800)</i> |                | <i>50,684</i>       |
| <b>Total Expenses</b>          | <b>266,530</b>    | <b>282,582</b>    | <b>314,132</b>      | <b>314,132</b>      | <b>118,781</b>      | <b>-194,951</b>  |                | <b>384,346</b>          | <b>327,173</b>          | <b>-20,367</b>  |                | <b>327,173</b>      |

# Expense Budget FY 23/24

Commissioner of Revenue Department 012310

| Personnel                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |     |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|-----|
| Salary - Commissioner         | \$ 64,399         | \$ 67,619         | \$ 71,000           | \$ 71,000           | \$ 32,027           | \$ (38,973)      | -54.9%         | \$ 83,035               | \$ 83,035               | \$ -            | 0.0%           | \$ 83,035           |     |
| Salary - Deputy               | 38,024            | 40,515            | 42,541              | 42,541              | 17,725              | (24,816)         | -58.3%         | 45,519                  | 45,519                  | -               | #REF!          | 45,519              |     |
| Salary - Clerk                | 26,767            | 19,541            | 33,767              | 33,767              | 14,070              | (19,697)         | -58.3%         | 36,131                  | 36,131                  | -               | 0.0%           | 36,131              |     |
| Salary & Wages - Part-time    |                   |                   | 750                 |                     | 750                 | -                | (750)          | 0.0%                    | 750                     | 750             | -              | 0.0%                | 750 |
| FICA                          | 9,902             | 9,600             | \$ 11,326           | \$ 11,326           | 4,872               | (6,454)          | -57.0%         | \$ 12,656               | \$ 12,656               | -               | 0.0%           | \$ 12,656           |     |
| VRS                           | 11,444            | 10,951            | 13,493              | 13,493              | 5,846               | (7,647)          | -56.7%         | 15,085                  | 15,085                  | -               | 0.0%           | 15,085              |     |
| Medical/Dental Insurance      | 43,689            | 37,459            | 40,720              | 40,720              | 17,070              | (23,650)         | -58.1%         | 47,137                  | 45,087                  | (2,050)         | -4.3%          | 45,087              |     |
| HSAContribution               |                   | 1,500             | 3,000               | 3,000               | 1,250               |                  |                | 3,000                   | 3,000                   |                 |                | 3,000               |     |
| Group Life Insurance          | 1,777             | 1,700             | 1,974               | 1,974               | 855                 | (1,119)          | -56.7%         | 2,207                   | 2,207                   | -               | 0.0%           | 2,207               |     |
| VACORP Disability Insurance   | 159               | 99                | 178                 | 178                 | 74                  | (104)            | -58.5%         | 191                     | 191                     | -               | 0.0%           | 191                 |     |
| <i>Subtotal</i>               | <i>196,161</i>    | <i>188,984</i>    | <i>218,750</i>      | <i>218,750</i>      | <i>93,789</i>       | <i>(123,211)</i> |                | <i>245,710</i>          | <i>243,660</i>          | <i>(2,050)</i>  |                | <i>243,660</i>      |     |
| Operating                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |     |
| Contracted Services           | 3,180             |                   | 1,500               | 1,500               |                     | (1,500)          | 0.0%           | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |     |
| Maintenance Service Contracts | 1,395             | 1,395             | 1,400               | 1,400               | 349                 | (1,051)          | -75.1%         |                         | 1,400                   | 1,400           | undefined      | 1,400               |     |
| Printing & Binding            | 2,773             | 3,216             | 3,200               | 3,200               | 1,183               | (2,017)          | -63.0%         | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |     |
| Advertising                   | 162               | 553               | 500                 | 500                 |                     | (500)            | 0.0%           | 650                     | 650                     | -               | 0.0%           | 650                 |     |
| Postal Services               | 4,062             | 4,330             | 4,800               | 4,800               | 800                 | (4,000)          | -83.3%         | 6,500                   | 6,500                   | -               | 0.0%           | 6,500               |     |
| Telecommunications            | 881               | 932               | 1,000               | 1,000               | 373                 | (627)            | -62.7%         |                         | -                       | FALSE           | 0.0%           | -                   |     |
| Copier Lease                  | 1,445             | 715               | 1,500               | 1,500               | 590                 | (910)            | -60.7%         | 1,416                   | 1,416                   | -               | 0.0%           | 1,416               |     |
| Mileage - Allowances          |                   |                   | 350                 | 350                 | 219                 | (131)            | -37.4%         | 450                     | 450                     | -               | 0.0%           | 450                 |     |
| Convention & Education        | 333               | 753               | 2,500               | 2,500               | 269                 | (2,231)          | -89.2%         | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |     |
| Dues & Association Membership | 865               | 805               | 950                 | 950                 | 720                 | (230)            | -24.2%         | 1,150                   | 1,150                   | -               | 0.0%           | 1,150               |     |
| Office Supplies               | 2,027             | 2,270             | 1,700               | 1,700               | 425                 | (1,275)          | -75.0%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |     |
| Books and Subscriptions       | 808               | 1,140             | 1,000               | 1,000               | 831                 | (169)            | -16.9%         | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |     |
| DMV Valuation                 | 2,119             | 2,469             | 3,200               | 3,200               |                     | (3,200)          | 0.0%           | 4,000                   | 4,000                   | -               | 0.0%           | 4,000               |     |
| Furniture                     | 890               |                   |                     |                     |                     |                  |                |                         |                         |                 |                |                     |     |
| <i>Subtotal</i>               | <i>20,940</i>     | <i>18,578</i>     | <i>23,600</i>       | <i>23,600</i>       | <i>5,759</i>        | <i>(17,841)</i>  |                | <i>28,666</i>           | <i>30,066</i>           | <i>1,400</i>    |                | <i>30,066</i>       |     |
| <b>Total Expenses</b>         | <b>217,101</b>    | <b>207,562</b>    | <b>242,350</b>      | <b>242,350</b>      | <b>99,548</b>       | <b>-141,052</b>  |                | <b>274,376</b>          | <b>273,726</b>          | <b>-650</b>     |                | <b>273,726</b>      |     |

# Expense Budget FY 23/24

## Commonwealth Attorney Department 022100

| Personnel                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Comm Attorney             | \$ 125,563        | \$ 131,841        | \$ 138,433          | \$ 138,433          | \$ 57,680           | \$ (80,753)      | -58.3%         | \$ 148,123              | \$ 148,123              | \$ -            | 0.0%           | \$ 148,123          |
| Salary - Paralegal                 | \$ 45,675         | \$ 40,564         | \$ 47,250           | \$ 47,250           | \$ 19,688           |                  |                | \$ 50,558               | \$ 50,558               |                 |                | \$ 50,558           |
| FICA                               | 13,120            | 13,210            | 14,205              | 14,205              | 5,928               | (8,277)          | -58.3%         | 15,199                  | 15,199                  | -               | 0.0%           | 15,199              |
| VRS                                | 14,778            | 15,043            | 17,009              | 17,009              | 7,087               | (9,922)          | -58.3%         | 18,199                  | 18,199                  | -               | 0.0%           | 18,199              |
| Medical/Dental Insurance           | 25,556            | 15,003            | 11,500              | 11,500              | 4,586               | (6,914)          | -60.1%         | 12,657                  | 12,106                  | (551)           | -4.4%          | 12,106              |
| HSA Contribution                   | 3,000             | 3,000             | 6,000               | 6,000               | 1,250               |                  |                | 3,000                   | 3,000                   |                 |                | 3,000               |
| Group Life Insurance               | 2,295             | 2,336             | 2,488               | 2,488               | 1,037               | (1,451)          | -58.3%         | 2,662                   | 2,662                   | -               | 0.0%           | 2,662               |
| VACORP Hybrid Disability Insurance | 241               | 224               | 249                 | 249                 | 104                 | (145)            | -58.3%         | 267                     | 267                     |                 |                | 267                 |
| <i>Subtotal</i>                    | <i>230,228</i>    | <i>221,221</i>    | <i>237,134</i>      | <i>237,134</i>      | <i>97,360</i>       | <i>(107,462)</i> |                | <i>250,666</i>          | <i>250,115</i>          | <i>(551)</i>    |                | <i>250,115</i>      |
| Operating                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Repairs & Maintenance              |                   |                   | \$ 100              | \$ 100              |                     | \$ (100)         | 0.0%           | \$ 100                  | \$ 100                  | \$ -            | 0.0%           | \$ 100              |
| Case Management Software/Maint     | \$ 1,150          | \$ 1,150          | \$ 1,150            | \$ 1,150            |                     |                  |                | \$ 1,150                | \$ 1,150                |                 |                | \$ 1,150            |
| Postal Services                    | 110               | 66                | 300                 | 300                 | 97                  | (203)            | -67.7%         | 300                     | 300                     | -               | 0.0%           | 300                 |
| Telecommunications                 | 866               | 910               | 800                 | 800                 | 364                 | (436)            | -54.5%         | 800                     | -                       | (800)           | 0.0%           | -                   |
| Copier Lease                       | 1,139             | 1,105             | 1,170               | 1,170               | 465                 |                  |                | 1,170                   | 1,170                   | -               | 0.0%           | 1,170               |
| Convention & Education             |                   |                   | 400                 | 400                 | 518                 | 118              | 29.5%          | 400                     | 400                     | -               | 0.0%           | 400                 |
| Dues & Associations Membership     | 390               | 700               | 400                 | 400                 |                     | (400)            | 0.0%           | 400                     | 400                     | -               | 0.0%           | 400                 |
| Court Transcripts                  |                   |                   | 190                 | 190                 |                     | (190)            | 0.0%           | 190                     | 190                     | -               | 0.0%           | 190                 |
| Office Supplies                    | 105               | 89                | 300                 | 300                 |                     | (300)            | 0.0%           | 300                     | 300                     | -               | 0.0%           | 300                 |
| Books & Subscription               | 450               | 450               | 550                 | 550                 | 619                 | 69               | 12.5%          | 550                     | 1,200                   | 650             | 118.2%         | 1,200               |
| Document Management System         |                   |                   |                     |                     |                     |                  |                |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                    | <i>4,210</i>      | <i>4,470</i>      | <i>5,360</i>        | <i>5,360</i>        | <i>2,063</i>        | <i>(1,442)</i>   |                | <i>5,360</i>            | <i>5,210</i>            | <i>(150)</i>    |                | <i>5,210</i>        |
| <b>Total Expenses</b>              | <b>234,438</b>    | <b>225,691</b>    | <b>242,494</b>      | <b>242,494</b>      | <b>99,423</b>       | <b>-108,904</b>  |                | <b>256,026</b>          | <b>255,325</b>          | <b>-701</b>     |                | <b>255,325</b>      |

# Expense Budget FY 23/24

Community College Department 068000

| Personnel             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                       |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>       | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Annual Contribution   | \$ 6,420          | \$ 6,420          | \$ 6,420            | \$ 6,420            | \$ -                | \$ (6,420)      | 0.0%           | \$ 6,613                | \$ 6,613                | \$ -            | 0.0%           | \$ 6,613            |
| Capital               |                   |                   |                     |                     |                     |                 |                | \$ -                    |                         |                 |                |                     |
| <i>Subtotal</i>       | <i>6,420</i>      | <i>6,420</i>      | <i>6,420</i>        | <i>6,420</i>        | <i>-</i>            | <i>(6,420)</i>  |                | <i>6,613</i>            | <i>6,613</i>            | <i>-</i>        |                | <i>6,613</i>        |
| <b>Total Expenses</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>6,613</b>            | <b>6,613</b>            | <b>0</b>        |                | <b>6,613</b>        |

# Expense Budget FY 23/24

**Community Service Board  
Middle Peninsula Northern  
Neck**

**Department 052500**

| Personnel               | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                         |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 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<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Community Service Board | \$ 32,000            | \$ 32,000            | \$ 33,544              | \$ 33,544              | \$ 8,396               | \$ (25,148)        | -75.0%            | \$ 39,289                  | \$ 39,289                  | \$ -               | 0.0%              | \$ 39,289              |
| <i>Subtotal</i>         | <i>32,000</i>        | <i>32,000</i>        | <i>33,544</i>          | <i>33,544</i>          | <i>8,396</i>           | <i>(25,148)</i>    |                   | <i>39,289</i>              | <i>39,289</i>              | <i>-</i>           |                   | <i>39,289</i>          |
| <b>Total Expenses</b>   | <b>32,000</b>        | <b>32,000</b>        | <b>33,544</b>          | <b>33,544</b>          | <b>8,396</b>           | <b>-25,148</b>     |                   | <b>39,289</b>              | <b>39,289</b>              | <b>0</b>           |                   | <b>39,289</b>          |



# Expense Budget FY 23/24

## Contingency Fund Department 091400

| Personnel                            | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                      |                   |                   | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                      | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                            | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Miscellaneous Contingencies          | \$ 1,176,139      |                   | \$ 50,000           | \$ 50,000           | \$ 10,696           | \$ (39,304)     | -78.6%         | \$ 75,000               | \$ 50,000               | \$ (25,000)     | -33.3%         | \$ 50,000           |
| Tuition Reimbursement Program        |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Employee Bonus                       | 6,459             |                   |                     |                     |                     |                 |                |                         |                         | FALSE           |                |                     |
| FICA/Bonuses                         |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Contingency - 2 dispatch positions   |                   |                   | 123,448             | 123,448             |                     |                 |                |                         |                         |                 |                |                     |
| Contingency - Rescue Services        |                   |                   |                     |                     |                     |                 |                |                         |                         | FALSE           |                |                     |
| Salary Contingency - Rescue Services |                   |                   | 30,000              | 30,000              |                     |                 |                | 30,000                  | 30,000                  |                 |                | 30,000              |
| Salary Contingency - COLA            |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Salary Step - Sheriff's Dept.        |                   |                   | 25,000              | 25,000              |                     |                 |                | 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>1,182,598</i>  | <i>-</i>          | <i>243,448</i>      | <i>243,448</i>      | <i>10,696</i>       | <i>(54,304)</i> |                | <i>145,000</i>          | <i>120,000</i>          | <i>(25,000)</i> |                | <i>120,000</i>      |
| <b>Total Expenses</b>                | <b>1,182,598</b>  | <b>0</b>          | <b>243,448</b>      | <b>243,448</b>      | <b>10,696</b>       | <b>-54,304</b>  |                | <b>145,000</b>          | <b>120,000</b>          | <b>-25,000</b>  |                | <b>120,000</b>      |

# Expense Budget FY 23/24

## Contributions

## Department 053600

| Personnel                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                  |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>                  | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| 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               |                     |                 |                | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Arts Alive                       | 1,000             | 1,000             | 1,000               | 1,000               |                     |                 |                | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| 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                   | -               | 0.0%           | 3,500               |
| Indian River Humane Society      |                   | 1,000             | 1,000               | 1,000               |                     |                 |                | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Workforce Development Board      |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| <i>Subtotal</i>                  | <i>8,712</i>      | <i>14,212</i>     | <i>14,212</i>       | <i>14,212</i>       | <i>7,712</i>        | <i>0</i>        |                | <i>22,212</i>           | <i>17,212</i>           | <i>-5,000</i>   |                | <i>17,212</i>       |
| <b>Total Expenses</b>            | <b>8,712</b>      | <b>14,212</b>     | <b>14,212</b>       | <b>14,212</b>       | <b>7,712</b>        |                 |                | <b>22,212</b>           | <b>17,212</b>           | <b>-5,000</b>   |                | <b>17,212</b>       |

# Expense Budget FY 23/24

Cooperative Extension Department 083000

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Telecommunications             | 872               |                   | 900                 | 900                 | 369                 | (531)           | -59.0%         | 900                     | -                       | (900)           | 0.0%           |                     |
| Purchase of Services - VPI     | 21,272            |                   | 36,436              | 36,436              | 8,477               | (27,959)        | -76.7%         | 39,391                  | 39,391                  | -               | 0.0%           | 39,391              |
| 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>22,144</i>     | <i>0</i>          | <i>37,336</i>       | <i>37,336</i>       | <i>8,846</i>        | <i>(28,490)</i> |                | <i>40,291</i>           | <i>39,391</i>           | <i>(900)</i>    |                | <i>39,391</i>       |
| <b>Total Expenses</b>          | <b>22,144</b>     | <b>0</b>          | <b>37,336</b>       | <b>37,336</b>       | <b>8,846</b>        | <b>-28,490</b>  |                | <b>40,291</b>           | <b>39,391</b>           | <b>-900</b>     |                | <b>39,391</b>       |

# Expense Budget FY 23/24

County Administrator Department 012100

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - County Admin.         | \$ 122,832        | \$ 122,832        | \$ 122,828          | \$ 122,828          | \$ 109,267          | \$ (13,561)     | -11.0%         | \$ 112,500              | \$ 112,500              | \$ -            | 0.0%           | \$ 112,500          |
| Salary - Payroll/Deputy Clerk  |                   |                   | \$ -                | \$ -                |                     | -               | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| Salary - Part-time             |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| FICA                           | 5,989             | 6,002             | 9,396               | 9,396               | 3,453               | (5,943)         | -63.3%         | 8,606                   | 8,606                   | -               | 0.0%           | 8,606               |
| VRS                            | 10,600            | 10,600            | 11,251              | 11,251              | 3,436               | (7,815)         | -69.5%         | 10,305                  | 10,305                  | -               | 0.0%           | 10,305              |
| Medical/Dental Insurance       | 13,699            | 12,925            | 12,750              | 12,750              | 3,402               | (9,348)         | -73.3%         | 10,815                  | 9,031                   | -               | 0.0%           | 9,031               |
| HSA Contribution               | 1,800             | 1,725             | 1,800               | 1,800               | 925                 | (875)           | -48.6%         | 1,800                   | 1,800                   | -               | 0.0%           | 1,800               |
| Group Life Insurance           | 1,646             | 1,646             | 1,646               | 1,646               | 503                 | (1,143)         | -69.4%         | 1,508                   | 1,508                   | -               | 0.0%           | 1,508               |
| VRS Retiree Health Credit      | 295               | 295               | \$ 295              | \$ 295              | 90                  | (205)           | -69.5%         | \$ 270                  | \$ 270                  |                 |                | \$ 270              |
| <i>Subtotal</i>                | <i>156,861</i>    | <i>156,025</i>    | <i>159,966</i>      | <i>159,966</i>      | <i>121,076</i>      | <i>(38,890)</i> |                | <i>145,804</i>          | <i>144,020</i>          | <i>-</i>        |                | <i>144,020</i>      |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Professional Services          | \$ 40             |                   | \$ 3,000            | \$ 3,000            |                     | \$ (3,000)      | 0.0%           | \$ 3,000                | \$ 3,000                | \$ -            | 0.0%           | \$ 3,000            |
| HR Contracted Service w/ DSS   |                   | \$ 10,069         | \$ 10,000           | \$ 10,000           | \$ 4,377            |                 |                | \$ 10,000               | \$ -                    |                 |                | \$ -                |
| Maintenance Service Contracts  | 208               | 356               | 800                 | 800                 | 104                 | (696)           | -87.0%         | 800                     | 800                     | -               | 0.0%           | 800                 |
| Advertising                    | 1,695             | 757               | 300                 | 300                 | 179                 | (121)           | -40.3%         | 300                     | 300                     | -               | 0.0%           | 300                 |
| Automotive / Motor Pool        | 6,051             | 5,051             | 8,000               | 8,000               | 1,269               | (6,731)         | -84.1%         | 8,000                   | 8,000                   | -               | 0.0%           | 8,000               |
| Postal Services                | 560               | 746               | 800                 | 800                 | 700                 | (100)           | -12.5%         | 800                     | 800                     | -               | 0.0%           | 800                 |
| Telecommunications             | 1,380             | 1,423             | 1,300               | 1,300               | 538                 | (762)           | -58.6%         | 1,300                   | -                       | (1,300)         | 0.0%           | -                   |
| Lease of Equipment - Copier    | 2,987             | 1,527             | 3,000               | 3,000               | 795                 | (2,205)         | -73.5%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Mileage                        |                   | 79                |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Convention & Education         |                   | 2,393             | 2,500               | 2,500               | 750                 | (1,750)         | -70.0%         | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| Seminars - Meals & Lodging     |                   |                   | 500                 | 500                 |                     | (500)           | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Dues & Association Memberships | 305               | 580               | 1,100               | 1,100               | 555                 | (545)           | -49.5%         | 1,100                   | 1,100                   | -               | 0.0%           | 1,100               |
| Miscellaneous                  | 139               | 294               | 100                 | 100                 | 68                  | (32)            | -32.0%         | 100                     | 100                     | -               | 0.0%           | 100                 |
| Office Supplies                | 2,825             | 1,891             | 2,000               | 2,000               | 772                 | (1,228)         | -61.4%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Vehicle Fuel                   | 112               | 28                | 800                 | 800                 | 43                  | (757)           | -94.6%         | 800                     | 800                     | -               | 0.0%           | 800                 |
| Books & Subscriptions          | 28                | 30                | 100                 | 100                 | 72                  | (28)            | -28.0%         | 100                     | 100                     | -               | 0.0%           | 100                 |
| <i>Subtotal</i>                | <i>16,330</i>     | <i>25,224</i>     | <i>34,300</i>       | <i>34,300</i>       | <i>10,222</i>       | <i>(18,455)</i> |                | <i>34,300</i>           | <i>23,000</i>           | <i>(1,300)</i>  |                | <i>23,000</i>       |
| <b>Total Expenses</b>          | <b>173,191</b>    | <b>181,249</b>    | <b>194,266</b>      | <b>194,266</b>      | <b>131,298</b>      | <b>-57,345</b>  |                | <b>180,104</b>          | <b>167,020</b>          | <b>-1,300</b>   |                | <b>167,020</b>      |

# Expense Budget FY 23/24

County Attorney

Department 012210

| Personnel                 | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - County Attorney  | \$ 122,832        | \$ 122,832        | \$ 122,828          | \$ 122,828          | \$ 37,508           | \$ (85,320)      | -69.5%         | \$ 112,500              | \$ 112,500              | \$ -            | 0.0%           | \$ 112,500          |
| FICA                      | 5,989             | 6,002             | 9,396               | 9,396               | 1,003               | (8,393)          | -89.3%         | 8,606                   | 8,606                   | -               | 0.0%           | 8,606               |
| VRS                       | 10,600            | 10,600            | 11,251              | 11,251              | 3,436               | (7,815)          | -69.5%         | 10,305                  | 10,305                  | -               | 0.0%           | 10,305              |
| Medical/Dental Insurance  | 6,050             | 4,919             | 4,800               | 4,800               | 2,293               | (2,507)          | -52.2%         | 10,815                  | 9,031                   | (1,784)         | -16.5%         | 9,031               |
| HSA Contribution          | 1,800             | 1,725             | 1,800               | 1,800               | 625                 | (1,175)          | -65.3%         | 1,800                   | 1,800                   | -               | 0.0%           | 1,800               |
| Group Life                | 1,646             | 1,646             | 1,646               | 1,646               | 503                 | (1,143)          | -69.4%         | 1,508                   | 1,508                   | -               | 0.0%           | 1,508               |
| VRS Retiree Health Credit | 295               | 295               | 295                 | 295                 | 90                  | (205)            | -69.5%         | 270                     | 270                     | -               | 0.0%           | 270                 |
| <i>Subtotal</i>           | <i>149,212</i>    | <i>148,019</i>    | <i>152,016</i>      | <i>152,016</i>      | <i>45,458</i>       | <i>(106,558)</i> |                | <i>145,804</i>          | <i>144,020</i>          | <i>(1,784)</i>  |                | <i>144,020</i>      |
| Operating                 | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Legal Services            |                   |                   |                     |                     |                     | \$ -             | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Litigation                |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Convention & Education    | 675               | 488               | 1,800               | 1,800               | 1,298               | (502)            | -27.9%         | 1,800                   | 1,800                   | -               | 0.0%           | 1,800               |
| Dues & Memberships        | 975               | 970               | 1,000               | 1,000               | 645                 | (355)            | -35.5%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Books & Subscriptions     | 70                | 169               | 500                 | 500                 |                     | (500)            | 0.0%           | 500                     | 1,200                   | 700             | 140.0%         | 1,200               |
| <i>Subtotal</i>           | <i>1,720</i>      | <i>1,627</i>      | <i>3,300</i>        | <i>3,300</i>        | <i>1,943</i>        | <i>(1,357)</i>   |                | <i>3,300</i>            | <i>4,000</i>            | <i>700</i>      |                | <i>4,000</i>        |
| <b>Total Expenses</b>     | <b>150,932</b>    | <b>149,646</b>    | <b>155,316</b>      | <b>155,316</b>      | <b>47,401</b>       | <b>-107,915</b>  |                | <b>149,104</b>          | <b>148,020</b>          | <b>-1,084</b>   |                | <b>148,020</b>      |

Expense Budget FY 23/24

E911

Department 031400

| Personnel                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salaries & Wages - E911 Dispatcher | \$ 2,324          | \$ 7,385          | \$ 35,308           | \$ 35,308           | \$ 14,987           | \$ (20,321)     | -57.6%         | \$ 38,272               | \$ 38,272               | \$ -            | 0.0%           | \$ 38,272           |
| EMD Incentive Pay                  |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| FICA                               | 178               | 560               | 2,701               | 2,701               | 1,204               | (1,497)         | -55.4%         | 2,928                   | 2,928                   | -               | 0.0%           | 2,928               |
| VRS                                | 209               | 478               | 3,234               | 3,234               | 1,336               | (1,898)         | -58.7%         | 3,506                   | 3,506                   | -               | 0.0%           | 3,506               |
| Medical/Dental Insurance           | 2,498             | 2,750             | 15,640              | 15,640              | 4,586               | (11,054)        | -70.7%         | 12,188                  | 12,106                  | (82)            | -0.7%          | 12,106              |
| HSA Contributions                  |                   | 750               |                     |                     | 1,250               |                 |                | 3,000                   | 3,000                   |                 |                | 3,000               |
| Group Life Insurance               | 32                | 74                | 473                 | 473                 | 195                 | (278)           | -58.8%         | 513                     | 513                     | -               | 0.0%           | 513                 |
| VACORP Disability Insurance        | 13                | 29                | 186                 | 186                 | 77                  | (109)           | -58.7%         | 202                     | 202                     | -               | 0.0%           | 202                 |
| <i>Subtotal</i>                    | <i>5,254</i>      | <i>12,026</i>     | <i>57,543</i>       | <i>57,543</i>       | <i>23,635</i>       | <i>(35,158)</i> |                | <i>60,608</i>           | <i>60,526</i>           | <i>(82)</i>     |                | <i>60,526</i>       |
| Operating                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Regional 911 Grant                 |                   |                   |                     |                     |                     | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Repairs & Maintenance              | \$ 5,078          | \$ 4,785          | \$ 5,500            | \$ 5,500            | 4,973               | \$ (527)        | -9.6%          | \$ 6,500                | \$ 6,500                | \$ -            | 0.0%           | \$ 6,500            |
| Maint Service Contract             | \$ 19,740         | \$ 20,130         |                     |                     | 23,445              |                 |                |                         |                         |                 |                |                     |
| Maint & Support - ESRI             | 9,400             | 9,412             | 12,000              | 12,000              |                     | (12,000)        | 0.0%           | 12,000                  | 12,000                  | -               | 0.0%           | 12,000              |
| Maint & Support - Mapping (Geocor  | 1,800             | 1,800             | -                   | -                   |                     |                 |                | 2,000                   | 2,000                   |                 |                | 2,000               |
| Maint & Support - CPE (Cassidian & | 16,200            | 16,200            | 40,850              | 40,850              | 16,200              |                 |                | 40,850                  | 40,850                  |                 |                | 40,850              |
| Main. & Support - CAD System       | 4,822             |                   | 24,750              | 24,750              | 1,109               |                 |                | 24,750                  | 24,750                  |                 |                | 24,750              |
| E911 Phone Lines                   | 1,636             | 1,474             | 3,000               | 3,000               | 471                 | (2,529)         | -84.3%         | 3,000                   | 1,300                   | (1,700)         | -56.7%         | 1,300               |
| Mileage                            |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Convention & Education             | 729               | 10,184            | 5,000               | 5,000               | 3,250               | (1,750)         | -35.0%         | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Dues & Association Memberships     |                   |                   | 225                 | 225                 |                     | (225)           | 0.0%           | 225                     | 225                     | -               | 0.0%           | 225                 |
| 911 Road Signs                     | 1,529             | 2,196             | 3,000               | 3,000               | 614                 | (2,386)         | -79.5%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Office Supplies                    | 158               |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                    | <i>61,092</i>     | <i>66,181</i>     | <i>94,325</i>       | <i>94,325</i>       | <i>50,062</i>       | <i>-19,417</i>  |                | <i>97,325</i>           | <i>95,625</i>           | <i>-1,700</i>   |                | <i>95,625</i>       |
| <b>Total Expenses</b>              | <b>66,346</b>     | <b>78,207</b>     | <b>151,868</b>      | <b>151,868</b>      | <b>73,697</b>       | <b>-54,575</b>  |                | <b>157,933</b>          | <b>156,151</b>          | <b>-1,782</b>   |                | <b>156,151</b>      |

# Expense Budget FY 23/24

## Economic Development Department 081200

| Personnel                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Community/Economic Director     | \$ 4,011          | \$ 5,145          | \$ 15,000           | \$ 15,000           | \$ 2,700            | \$ (12,300)     | -82.0%         | \$ 15,000               | \$ 25,000               | \$ 10,000       | 66.7%          | \$ 25,000           |
| Part-time Office Staff          |                   |                   | \$ -                | \$ -                |                     |                 |                |                         |                         |                 | 0.0%           | \$ -                |
| FICA                            | 307               | 394               | \$ 1,148            | \$ 1,148            | 207                 | (941)           | -82.0%         | \$ 1,148                | \$ 1,913                | -               | 0.0%           | \$ 1,913            |
| 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>4,318</i>      | <i>5,539</i>      | <i>16,148</i>       | <i>16,148</i>       | <i>2,907</i>        | <i>(13,241)</i> |                | <i>16,148</i>           | <i>26,913</i>           | <i>10,000</i>   |                | <i>26,913</i>       |
| Operating                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY13 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| 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              | 381               | 573               | 400                 | 400                 | 260                 | (140)           | -35.0%         | 400                     | 600                     | 200             | 50.0%          | 600                 |
| Mileage                         | 330               | 563               | 1,500               | 1,500               | 396                 | (1,104)         | -73.6%         | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Convention & Education          |                   |                   | 250                 | 250                 |                     | (250)           | 0.0%           | 250                     | 500                     | 250             | 100.0%         | 500                 |
| Meals & Lodging                 |                   | 109               | 250                 | 250                 | 167                 | (83)            | -33.2%         | 250                     | 500                     | 250             | 100.0%         | 500                 |
| 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                     | 300                     | 150             | 100.0%         | 300                 |
| 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>711</i>        | <i>1,245</i>      | <i>5,050</i>        | <i>5,050</i>        | <i>823</i>          | <i>-4,227</i>   |                | <i>5,050</i>            | <i>5,900</i>            | <i>850</i>      |                | <i>5,900</i>        |
| <b>Total Expenses</b>           | <b>5,029</b>      | <b>6,784</b>      | <b>21,198</b>       | <b>21,198</b>       | <b>3,730</b>        | <b>-17,468</b>  |                | <b>21,198</b>           | <b>32,813</b>           | <b>10,850</b>   |                | <b>32,813</b>       |

Expense Budget FY 23/24

Electoral Board Department 013100

| Personnel                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Compensation-Electoral Board      | \$ 4,347          | \$ 4,651          | \$ 4,651            | \$ 4,651            | \$ 804              | \$ (3,847)      | -82.7%         | \$ 4,884                | \$ 4,884                | \$ -            | 0.0%           | \$ 4,884            |
| Compensation-Election Workers     | 10,426            | 12,285            | 18,000              | 18,000              | 892                 | (17,108)        | -95.0%         | 18,000                  | 18,000                  | -               | 0.0%           | 18,000              |
| FICA                              | 1,130             | 1,177             | 1,733               | 1,733               | 130                 |                 |                | 1,751                   | 1,751                   |                 |                | 1,751               |
| <i>Subtotal</i>                   | <i>15,903</i>     | <i>18,113</i>     | <i>24,384</i>       | <i>24,384</i>       | <i>1,826</i>        | <i>(3,847)</i>  |                | <i>24,635</i>           | <i>24,635</i>           | <i>-</i>        |                | <i>24,635</i>       |
| Operating                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| IT Security Assessment            | 1187              | 8383              | 0                   | 0                   | 2968                |                 |                | 18,000                  | 18,000                  |                 |                | 18,000              |
| Repairs & Maint. Voting Equipment |                   | 1,800             | 700                 | 700                 |                     | (700)           | 0.0%           | 700                     | 700                     | -               | 0.0%           | 700                 |
| Maint Contract/Voting Equipment   | 1,600             |                   | 2,000               | 2,000               |                     | (2,000)         | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Software License/Voting Equipment | 2,323             | 3,296             | 2,700               | 2,700               |                     |                 |                | 2,900                   | 2,900                   |                 |                | 2,900               |
| Software License/Pollbooks        | 420               |                   | 1,700               | 1,700               |                     |                 |                | 1,700                   | 1,700                   |                 |                | 1,700               |
| Electronic Pollbooks              | 16,357            |                   |                     |                     | 1,625               |                 |                |                         |                         |                 |                |                     |
| Election Coding                   | 6,403             | 2,912             | 10,100              | 10,100              | 3,260               |                 |                | 10,100                  | 10,100                  | -               | 0.0%           | 10,100              |
| Printing & Binding                | 608               | 443               | 600                 | 600                 |                     | (600)           | 0.0%           | 600                     | 600                     | -               | 0.0%           | 600                 |
| Advertising                       | 479               | 194               | 600                 | 600                 | 307                 | (293)           | -48.8%         | 700                     | 700                     | -               | 0.0%           | 700                 |
| Postal Services                   | 481               | 453               | 1,000               | 1,000               | 882                 | (118)           | -11.8%         | 1,200                   | 1,200                   | -               | 0.0%           | 1,200               |
| Lease/Rent of Buildings           |                   |                   | 900                 | 900                 |                     | (900)           | 0.0%           | 900                     | 900                     | -               | 0.0%           | 900                 |
| Mileage-Allowances                | 1,587             |                   | 2,000               | 2,000               | 928                 | (1,072)         | -53.6%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Convention & Education            | 578               | 1,351             | 2,000               | 2,000               | 552                 | (1,448)         | -72.4%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Training/New Voting Equipment     | 1,600             | 1,154             |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Dues & Association Memberships    | 180               | 180               | 250                 | 250                 | 200                 | (50)            | -20.0%         | 250                     | 250                     | -               | 0.0%           | 250                 |
| Office Supplies                   | 1,054             | 1,073             | 1,000               | 1,000               | 603                 | (397)           | -39.7%         | 700                     | 700                     | -               | 0.0%           | 700                 |
| Election Supplies                 |                   |                   |                     |                     |                     |                 |                | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| 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>33,670</i>     | <i>21,239</i>     | <i>25,550</i>       | <i>25,550</i>       | <i>11,325</i>       | <i>(7,578)</i>  |                | <i>46,250</i>           | <i>46,250</i>           | <i>-</i>        |                | <i>46,250</i>       |
| <b>Total Expenses</b>             | <b>49,573</b>     | <b>39,352</b>     | <b>49,934</b>       | <b>49,934</b>       | <b>13,151</b>       | <b>-11,425</b>  |                | <b>70,885</b>           | <b>70,885</b>           | <b>0</b>        |                | <b>70,885</b>       |



Expense Budget FY 23/24

Emergency Services  
Coordinator Department 035500

| Personnel                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Coordinator             | \$ -              |                   |                     |                     |                     | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Salary - Part-time Coordinator   | 34,300            | 36,764            | 35,280              | 35,280              | 12,613              | (22,667)        | -64.2%         | 42,800                  | 42,800                  | -               | 0.0%           | 42,800              |
| Salary - Part-time Deputy Chief  |                   |                   |                     |                     |                     |                 |                | 36,192                  | 36,192                  |                 |                | 36,192              |
| FICA                             | 2,624             | 2,812             | 2,699               | 2,699               | 965                 | (1,734)         | -64.2%         | 6,043                   | 6,043                   | -               | 0.0%           | 6,043               |
| 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>36,924</i>     | <i>39,576</i>     | <i>37,979</i>       | <i>37,979</i>       | <i>13,578</i>       | <i>(24,401)</i> |                | <i>85,035</i>           | <i>85,035</i>           | <i>-</i>        |                | <i>85,035</i>       |
| Operating                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY11 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Advertising                      | \$ -              |                   | \$ 75               | \$ 75               |                     | \$ (75)         | 0.0%           | \$ 75                   | \$ 75                   | \$ -            | 0.0%           | \$ 75               |
| Postage                          | \$ 62             | \$ 232            | \$ 150              | \$ 150              | \$ 45               | \$ (105)        | -70.0%         | \$ 150                  | \$ 150                  | \$ -            | 0.0%           | \$ 150              |
| Communication Equipment          | 993               | 930               | 1,400               | 1,400               | 7,231               | 5,831           | 416.5%         | 1,400                   | 1,000                   | (400)           | -28.6%         | 1,000               |
| Satellite Phones - Grant         | 2,654             | 2,664             | 2,607               | 2,607               | 897                 | (1,710)         |                | 2,700                   | 2,700                   |                 |                | 2,700               |
| Training/Coordinator             | 141               | 2,968             | 1,500               | 1,500               |                     | (1,500)         | 0.0%           | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Recruitment/Retention            | 129               |                   | 900                 | 900                 |                     | (900)           | 0.0%           | 900                     | 900                     | -               | 0.0%           | 900                 |
| Dues & Memberships               | 150               |                   | 375                 | 375                 |                     | (375)           | 0.0%           | 375                     | 375                     | -               | 0.0%           | 375                 |
| Office Supplies                  | 44                | 127               | 300                 | 300                 | 245                 | (55)            | -18.3%         | 300                     | 300                     | -               | 0.0%           | 300                 |
| Vehicle Fuel                     |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Shelter Generator Fuel           | 82                |                   | 3,000               | 3,000               | 483                 | (2,517)         | -83.9%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Vehicle Maintenance              |                   | -100              |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Uniforms                         |                   |                   | 200                 | 200                 |                     | (200)           | 0.0%           | 200                     | 200                     | -               | 0.0%           | 200                 |
| Educational Materials            |                   |                   |                     |                     | 605                 | 605             | undefined      |                         |                         | FALSE           | 0.0%           |                     |
| Equipment Grants                 | 3,900             | 41,643            | 7,500               | 7,500               | 2,722               | (4,778)         | -63.7%         | 7,500                   | 7,500                   | -               | 0.0%           | 7,500               |
| CERT Grant                       |                   |                   |                     |                     |                     |                 |                |                         |                         | FALSE           | 0.0%           |                     |
| Equipment - Emergency Services   | 1,985             | 319               | 3,000               | 3,000               | 683                 | (2,317)         | -77.2%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Equipment - Emergency Management |                   | 1,712             | 1,000               | 1,000               | 1,018               | 18              | 1.8%           | 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        |                   |                   |                     |                     | 1,310               |                 |                |                         |                         |                 |                |                     |
| Emergency-Rentals/Leases         |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Emergency-Sheltering             |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Emergency-Fuel                   |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Emergency-General Supplies       | 520               |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Emergency-Equipment              |                   |                   |                     |                     | 1,627               | 1,627           | undefined      |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                  | <i>10,660</i>     | <i>50,495</i>     | <i>22,007</i>       | <i>22,007</i>       | <i>16,866</i>       | <i>(6,451)</i>  |                | <i>22,100</i>           | <i>21,700</i>           | <i>(400)</i>    | <i>(0)</i>     | <i>21,700</i>       |
| <b>Total Expenses</b>            | <b>47,584</b>     | <b>90,071</b>     | <b>59,986</b>       | <b>59,986</b>       | <b>30,444</b>       | <b>-30,852</b>  |                | <b>107,135</b>          | <b>106,735</b>          | <b>-400</b>     |                | <b>106,735</b>      |

# Expense Budget FY 23/24

## Emergency Medical Services Department 032500

| Personnel             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                       |                   |                   |                     |                     |                     | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>       | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Peninsula EMS Council | \$ 902            | \$ 897            | \$ 1,112            | \$ 1,112            | \$ 1,112            | \$ -            | 0.0%           | \$ 1,057                | \$ 1,057                | \$ -            | 0.0%           | \$ 1,057            |
| <i>Subtotal</i>       | <i>902</i>        | <i>897</i>        | <i>1,112</i>        | <i>1,112</i>        | <i>1,112</i>        | -               |                | <i>1,057</i>            | <i>1,057</i>            | -               |                | <i>1,057</i>        |
| <b>Total Expenses</b> | <b>902</b>        | <b>897</b>        | <b>1,112</b>        | <b>1,112</b>        | <b>1,112</b>        | <b>0</b>        |                | <b>1,057</b>            | <b>1,057</b>            | <b>0</b>        |                | <b>1,057</b>        |

Expense Budget FY 23/24

Finance

Department 012400

| Personnel                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Director of Finance       | \$ 56,172         | \$ 62,913         | \$73,095            | \$73,095            | \$ 30,456           | \$ (42,639)     | -58.3%         | \$ 78,212               | \$78,212                | \$ -            | 0.0%           | \$78,212            |
| Fiscal/Purchasing Assistant        | \$ 11,420         | \$ 25,232         | \$36,767            | \$36,767            | \$ 14,570           | \$ (22,197)     | -60.4%         | \$ 39,341               | \$39,341                |                 |                | \$39,341            |
| FICA                               | 5,181             | 6,668             | 8,404               | 8,404               | 3,411               | (4,993)         | -59.4%         | 8,993                   | 8,993                   | -               | 0.0%           | 8,993               |
| VRS                                | 5,722             | 7,463             | 10,063              | 10,063              | 4,124               | (5,939)         | -59.0%         | 10,768                  | 10,768                  | -               | 0.0%           | 10,768              |
| Medical/Dental Insurance           | 14,601            | 20,166            | 22,100              | 22,100              | 9,171               | (12,929)        | -58.5%         | 25,313                  | 24,212                  | (1,101)         | -4.3%          | 24,212              |
| HSA Contribution                   | 4,200             | 5,500             | 6,000               | 6,000               | 2,500               | (3,500)         | -58.3%         | 6,000                   | 6,000                   | -               | 0.0%           | 6,000               |
| Group Life Insurance               | 889               | 1,159             | 1,472               | 1,472               | 603                 | (869)           | -59.0%         | 1,575                   | 1,575                   | -               | 0.0%           | 1,575               |
| VACORP Hybrid Disability Insurance | 54                | 127               | 194                 | 194                 | 77                  | \$ (117)        | -60.3%         | 208                     | 208                     |                 |                | 208                 |
| VRS Retiree Health Credit          | 159               | 208               | 264                 | 264                 | 108                 | (156)           | -59.0%         | 282                     | 282                     |                 |                | 282                 |
| <i>Subtotal</i>                    | <i>98,398</i>     | <i>129,436</i>    | <i>158,360</i>      | <i>158,360</i>      | <i>65,020</i>       | <i>(93,340)</i> |                | <i>170,692</i>          | <i>169,591</i>          | <i>(1,101)</i>  |                | <i>169,591</i>      |
| Operating                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Postal Services                    | 418               | 500               | \$ 500              | \$ 500              | \$ 400              | \$ (100)        | -20.0%         | \$ 500                  | \$ 500                  | \$ -            | 0.0%           | \$ 500              |
| Telecommunications                 | 810               | 855               | 800                 | 800                 | 302                 | (498)           | -62.3%         | 480                     | 600                     | 120             | 25.0%          | 600                 |
| Convention & Education             | 530               | 850               | 1,000               | 1,000               |                     | (1,000)         | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Meals & Lodging                    |                   | 1,046             | 500                 | 500                 | 562                 | 62              | 12.4%          | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Dues & Association Memberships     | 640               | 678               | 600                 | 600                 | 500                 | (100)           | -16.7%         | 600                     | 600                     | -               | 0.0%           | 600                 |
| Office Supplies                    | 440               | 429               | 400                 | 400                 | 259                 | (141)           | -35.3%         | 500                     | 500                     | -               | 0.0%           | 500                 |
| <i>Subtotal</i>                    | <i>2,838</i>      | <i>4,358</i>      | <i>3,800</i>        | <i>3,800</i>        | <i>2,023</i>        | <i>(1,777)</i>  |                | <i>5,080</i>            | <i>5,200</i>            | <i>120</i>      |                | <i>5,200</i>        |
| <b>Total Expenses</b>              | <b>101,236</b>    | <b>133,794</b>    | <b>162,160</b>      | <b>162,160</b>      | <b>67,043</b>       | <b>-95,117</b>  |                | <b>175,772</b>          | <b>174,791</b>          | <b>-981</b>     |                | <b>174,791</b>      |

# Expense Budget FY 23/24

## Fire Departments Department 032200

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                | -                 | -                 | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Fire Program Funds             | 38,732            | 4,740             | 23,000              | 23,000              | 4,255               | (18,745)        | -81.5%         | 30,000                  | 30,000                  | -               | 0.0%           | 30,000              |
| Upper King & Queen Fire Dept   | \$ 22,000         | \$ 22,000         | \$ 24,000           | \$ 24,000           | \$ 24,000           | \$ -            | 0.0%           | \$ 32,000               | \$ 32,000               | \$ -            | 0.0%           | \$ 32,000           |
| Central King & Queen Fire Dept | 22,000            | 22,000            | \$ 24,000           | \$ 24,000           | 24,000              | -               | 0.0%           | 32,000                  | \$ 32,000               | -               | 0.0%           | \$ 32,000           |
| Walkerton Community Fire Assoc | 22,000            | 22,000            | \$ 24,000           | \$ 24,000           | 24,000              | -               | 0.0%           | 32,000                  | \$ 32,000               | -               | 0.0%           | \$ 32,000           |
| Lower Fire Dept./Gressitt      | 22,000            | 22,000            | \$ 24,000           | \$ 24,000           | 24,000              | -               | 0.0%           | 32,000                  | \$ 32,000               | -               | 0.0%           | \$ 32,000           |
|                                |                   |                   | -                   | -                   | -                   | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
|                                |                   |                   | -                   | -                   | -                   | -               | 0.0%           |                         |                         | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>126,732</i>    | <i>92,740</i>     | <i>119,000</i>      | <i>119,000</i>      | <i>100,255</i>      | <i>(18,745)</i> |                | <i>158,000</i>          | <i>158,000</i>          | -               |                | <i>158,000</i>      |
| <b>Total Expenses</b>          | <b>126,732</b>    | <b>92,740</b>     | <b>119,000</b>      | <b>119,000</b>      | <b>100,255</b>      | <b>-18,745</b>  |                | <b>158,000</b>          | <b>158,000</b>          | <b>0</b>        |                | <b>158,000</b>      |

# Expense Budget FY 23/24

## Forestry Services

## Department 082500

| Personnel             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                       |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>       | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Forestry Services     | \$ 11,101         | \$ 11,101         | \$ 11,101           | \$ 11,101           | \$ 11,101           | \$ 11,101       | 100.0%         | \$ 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>           | -               |                | <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>11,101</b>   |                | <b>11,101</b>           | <b>11,101</b>           | <b>0</b>        |                | <b>11,101</b>       |

# Expense Budget FY 23/24

## Fund Transfer

## Department 093100

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)    | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$)  | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|----------------|-------------------------|-------------------------|------------------|----------------|---------------------|
|                                |                   |                   | -                   | -                   | -                   | -                  | 0.0%           | -                       | -                       | FALSE            | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -                  | -              | -                       | -                       | -                | -              | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)    | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$)  | Difference (%) | Adopted Budget FY24 |
| Transfer to VPA Fund           | \$ 173,067        |                   | \$ 508,330          | \$ 508,330          | \$ 80,147           | \$ (428,183)       | -84.2%         | \$ 508,330              | \$ 508,330              | \$ -             | 0.0%           | \$ 508,330          |
| Transfer To CSA Fund           | 129,070           |                   | 240,000             | 240,000             | 21,062              | (218,938)          | -91.2%         | 240,000                 | 240,000                 | -                | 0.0%           | 240,000             |
| Transfer to CSA Admin Fund     |                   |                   | 5,149               | 5,149               |                     | (5,149)            | 0.0%           | 5,149                   | 5,149                   | -                | 0.0%           | 5,149               |
| Transfer to School Fund        | 4,297,176         |                   | 4,297,176           | 4,297,176           |                     | (4,297,176)        | 0.0%           | 4,473,360               | 4,297,176               | (176,184)        | -3.9%          | 4,297,176           |
| Transfer to Wireless Authority |                   |                   |                     |                     |                     |                    |                |                         |                         |                  |                |                     |
| <i>Subtotal</i>                | <i>4,599,313</i>  | <i>0</i>          | <i>5,050,655</i>    | <i>5,050,655</i>    | <i>101,209</i>      | <i>(4,949,446)</i> |                | <i>5,226,839</i>        | <i>5,050,655</i>        | <i>(176,184)</i> |                | <i>5,050,655</i>    |
| <b>Total Expenses</b>          | <b>4,599,313</b>  | <b>0</b>          | <b>5,050,655</b>    | <b>5,050,655</b>    | <b>101,209</b>      | <b>-4,949,446</b>  |                | <b>5,226,839</b>        | <b>5,050,655</b>        | <b>-176,184</b>  |                | <b>5,050,655</b>    |

Expense Budget FY 23/24

Fund Transfer Reserve Department 093100

| Personnel                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                   |                   |                   | -                   | -                   | -                   | -                | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                   | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -                |                | -                       | -                       | -               |                | -                   |
| Operating                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Transfer to Fire Dept Reserve     |                   |                   |                     |                     |                     | -                | 0.0%           | 50,000                  | -                       | (50,000)        | 0.0%           | -                   |
| Transfer to Rescue Reserve        |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Transfer to School Capital Fund   | 52,838            |                   |                     |                     |                     | -                | 0.0%           | 100,000                 | 100,000                 | -               | 0.0%           | 100,000             |
| Transfer to Landfill Contingency  | 150,000           |                   | 165,000             | 165,000             |                     | (165,000)        | 0.0%           | 165,000                 | 165,000                 | -               | 0.0%           | 165,000             |
| Transfer to Capital Projects Fund |                   |                   |                     |                     |                     |                  |                | 818,566                 | 3,325,500               |                 |                | 3,325,500           |
| Transfer to Airport District Fund |                   |                   |                     |                     |                     |                  |                |                         |                         |                 |                |                     |
| <i>Subtotal</i>                   | <i>FALSE</i>      | <i>0</i>          | <i>165,000</i>      | <i>165,000</i>      | <i>-</i>            | <i>(165,000)</i> |                | <i>315,000</i>          | <i>3,590,500</i>        | <i>(50,000)</i> |                | <i>3,590,500</i>    |
| <b>Total Expenses</b>             | <b>0</b>          | <b>0</b>          | <b>165,000</b>      | <b>165,000</b>      | <b>0</b>            | <b>-165,000</b>  |                | <b>315,000</b>          | <b>3,590,500</b>        | <b>-50,000</b>  |                | <b>3,590,500</b>    |

# Expense Budget FY 23/24

General District Court Department 021200

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Legal Services                 |                   |                   |                     |                     |                     | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Court Appoint Attorney         | \$ 3,108          | \$ 2,280          | \$ 5,500            | \$ 5,500            | \$ 840              | \$ (4,660)      | -84.7%         | \$ 5,000                | \$ 5,000                | \$ (0)          | 0.0%           | \$ 5,000            |
| Postal Services                | 76                | 76                | 270                 | 270                 | 90                  | (180)           | -66.7%         |                         |                         | FALSE           | 0.0%           |                     |
| Telecommunications             | 1,375             | 1,425             | 1,400               | 1,400               | 572                 | (828)           | -59.1%         | -                       |                         | FALSE           | 0.0%           |                     |
| Lease/Rent of Equipment        | 1,903             | 1,937             | 2,000               | 2,000               | 876                 | (1,124)         | -56.2%         | 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 | 25                | 25                | 100                 | 100                 | 25                  | (75)            | -75.0%         | 100                     | 100                     | -               | 0.0%           | 100                 |
| Misc - Court Charges           |                   |                   |                     |                     |                     | -               | 0.0%           | 1,690                   | 1,690                   | -               | 0.0%           | 1,690               |
| Office Supplies                | 490               | 407               | 700                 | 700                 | 201                 | (499)           | -71.3%         | 1,400                   | 1,000                   | (400)           | -28.6%         | 1,000               |
| Furniture & Fixtures           |                   |                   |                     |                     |                     | -               | 0.0%           | 6,200                   | -                       | (6,200)         | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>6,977</i>      | <i>6,150</i>      | <i>10,570</i>       | <i>10,570</i>       | <i>2,604</i>        | <i>(7,966)</i>  |                | <i>16,990</i>           | <i>10,390</i>           | <i>(6,600)</i>  |                | <i>10,390</i>       |
| <b>Total Expenses</b>          | <b>6,977</b>      | <b>6,150</b>      | <b>10,570</b>       | <b>10,570</b>       | <b>2,604</b>        | <b>-7,966</b>   |                | <b>16,990</b>           | <b>10,390</b>           | <b>-6,600</b>   |                | <b>10,390</b>       |



# Expense Budget FY 23/24

## General Properties Department 043200

| Personnel                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Custodian              | 11,981            |                   | -                   | -                   |                     | -                | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| Salary - Maintenance Supervisor |                   | 43,975            | 52,500              | 52,500              | 19,175              |                  |                | 55,640                  | 55,640                  |                 |                | 55,640              |
| Salary - Part-time/Maintenance  | 16,604            | 16,709            | 23,400              | 23,400              | 4,469               | (18,931)         | -80.9%         | 23,400                  | 25,000                  | 1,600           | 6.8%           | 25,000              |
| Salary - Part-time/Inmate Guard | 1,937             | 4,923             | 12,000              | 12,000              |                     | (12,000)         | 0.0%           | 12,000                  | 12,000                  |                 |                | 12,000              |
| Salary - Litter Pick Up         | 1,005             | 3,711             | 2,500               | 2,500               |                     |                  |                | 2,500                   | 2,500                   |                 |                | 2,500               |
| FICA                            | 2,246             | 4,860             | 6,916               | 6,916               | 1,770               | (5,146)          | -74.4%         | 7,156                   | 7,278                   | 122             | 1.7%           | 7,278               |
| VRS                             | 1,026             | 3,596             | 4,809               | 4,809               | 1,592               | (3,217)          | -66.9%         | 5,097                   | 5,097                   | -               | 0.0%           | 5,097               |
| Medical/Dental Insurance        | 167               | 10,083            | 11,100              | 11,100              | 4,586               | (6,514)          | -58.7%         | 12,657                  | 12,106                  | (551)           | -4.4%          | 12,106              |
| HSA Contributions               |                   | 2,750             | 3,000               | 3,000               | 1,250               | (1,750)          | -58.3%         | 3,000                   | 3,000                   |                 |                | 3,000               |
| Group Life Insurance            | 159               | 558               | 704                 | 704                 | 233                 | (471)            | -66.9%         | 746                     | 746                     | -               | 0.0%           | 746                 |
| VACORP Disability Insurance     | 63                | 220               | 277                 | 277                 | 92                  | (185)            | -66.8%         | 294                     | 294                     |                 |                | 294                 |
| Retiree Health Insurance Credit | 29                | 100               | 126                 | 126                 | 42                  | (84)             | -66.7%         | 134                     | 134                     | -               | 0.0%           | 134                 |
| <i>Subtotal</i>                 | <i>35,217</i>     | <i>91,485</i>     | <i>117,331</i>      | <i>117,331</i>      | <i>33,209</i>       | <i>(48,297)</i>  |                | <i>122,622</i>          | <i>123,794</i>          | <i>1,171</i>    |                | <i>123,794</i>      |
| Operating                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Repairs & Maintenance           | 30,077            | 73,952            | 40,000              | 40,000              | 29,190              | (10,810)         | -27.0%         | 40,000                  | 40,000                  | -               | 0.0%           | 40,000              |
| Maintenance Service Contracts   |                   | 3,773             |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Dumpster Service - Courthouse   | 2,310             | 2,408             | 2,400               | 2,400               | 1,933               | (467)            | -19.5%         | 3,600                   | 3,600                   | -               | 0.0%           | 3,600               |
| HVAC System/Admin Building      | 8,298             | 13,830            | 11,064              | 11,064              | 2,766               | (8,298)          | -75.0%         | 11,200                  | 11,200                  | -               | 0.0%           | 11,200              |
| Alarm Monitoring Tavern         | 730               | 280               | 280                 | 280                 | 280                 | -                | 0.0%           | 280                     | 280                     | -               | 0.0%           | 280                 |
| Pest Control                    | 3,780             | 3,780             | 3,780               | 3,780               | 1,260               | (2,520)          | -66.7%         | 3,780                   | 3,780                   | -               | 0.0%           | 3,780               |
| Phone System                    | 3,482             |                   | 3,000               | 3,000               | 500                 | (2,500)          | -83.3%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Annual Elevator Inspection      | 3,555             | 3,399             | 3,540               | 3,540               | 1,551               | (1,989)          | -56.2%         | 3,540                   | 3,540                   |                 |                | 3,540               |
| Custodial Services              | 24,960            | 49,920            | 50,000              | 50,000              | 20,800              | (29,200)         | -58.4%         | 52,800                  | 52,800                  |                 |                | 52,800              |
| Water System Testing            | 2,450             | 3,022             | 3,300               | 3,300               | 1,292               | (2,008)          | -60.8%         | 3,300                   | 3,300                   | -               | 0.0%           | 3,300               |
| Electrical Services             | 60,915            | 63,147            | 60,000              | 60,000              | 24,325              | (35,675)         | -59.5%         | 60,000                  | 60,000                  | -               | 0.0%           | 60,000              |
| Heating Services                | 11,789            | 17,600            | 15,000              | 15,000              | 2,203               | (12,797)         | -85.3%         | 15,000                  | 15,000                  | -               | 0.0%           | 15,000              |
| Telecommunications              | 2,598             | 3,080             | 2,700               | 2,700               | 1,234               | (1,466)          | -54.3%         | 2,700                   | 12,000                  | 9,300           | 344.4%         | 12,000              |
| Meals - Inmates                 | 386               | 1,738             | 1,200               | 1,200               |                     | (1,200)          | 0.0%           | 1,200                   | 1,200                   | -               | 0.0%           | 1,200               |
| Janitorial Supplies             | 2,029             | 1,734             | 3,000               | 3,000               | 597                 | (2,403)          | -80.1%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Vehicle & Equipment Fuel        | 1,254             | 3,584             | 3,000               | 3,000               | 3,574               | 574              | 19.1%          | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Equipment Supplies              | 134               | 1,034             | 500                 | 500                 | 3,043               | 2,543            | 508.6%         | 500                     | 500                     | -               | 0.0%           | 500                 |
| Building Supplies               | 3,819             | 7,943             | 5,000               | 5,000               | 696                 | (4,304)          | -86.1%         | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Grounds Supplies                | 906               | 1,148             | 2,000               | 2,000               | 187                 | (1,813)          | -90.7%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Water Fountain/Circuit Court    | 311               | 359               | 200                 | 200                 | 111                 | (89)             | -44.5%         | 200                     | 200                     | -               | 0.0%           | 200                 |
| Tools and Equipment             |                   | 893               | 5,000               | 5,000               | 2,854               | (2,146)          | -42.9%         | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Grounds Equipment               |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                 | <i>163,783</i>    | <i>256,624</i>    | <i>214,964</i>      | <i>214,964</i>      | <i>98,396</i>       | <i>(116,568)</i> |                | <i>219,100</i>          | <i>228,400</i>          | <i>9,300</i>    |                | <i>228,400</i>      |
| <b>Total Expenses</b>           | <b>199,000</b>    | <b>348,109</b>    | <b>332,295</b>      | <b>332,295</b>      | <b>131,605</b>      | <b>-164,865</b>  |                | <b>341,722</b>          | <b>352,194</b>          | <b>10,471</b>   |                | <b>352,194</b>      |

Expense Budget FY 23/24

General Properties-Marriott School Department 043300

| Personnel                                | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|  | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -            | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| 43300-3310 Maintenance                   | 8,874             | 10,463            | 25,000              | 25,000              | 3,252               | -               | 0.0%           | 25,000                  | 25,000                  | -               | 0.0%           | 25,000              |
| 43300-3320-100 Dumpster Service          |                   | 910               | 750                 | 750                 | 858                 |                 |                | 750                     | 750                     |                 |                | 750                 |
| 43300-3320-200 HVAC Maintenance Contract | 1,365             | 2,275             | 1,820               | 1,820               | 455                 |                 |                | 1,820                   | 1,820                   |                 |                | 1,820               |
| 43300-5110 Electrical Services           | 3,699             | 4,648             | 2,000               | 2,000               | 1,934               | (66)            | -3.3%          | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Cleaning Supplies                        |                   | 216               |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Furniture & Fixtures                     |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                          | <i>13,938</i>     | <i>18,512</i>     | <i>29,570</i>       | <i>29,570</i>       | <i>6,499</i>        | <i>(66)</i>     |                | <i>29,570</i>           | <i>29,570</i>           | <i>-</i>        |                | <i>29,570</i>       |
| <b>Total Expenses</b>                    | <b>13,938</b>     | <b>18,512</b>     | <b>29,570</b>       | <b>29,570</b>       | <b>6,499</b>        | <b>-66</b>      |                | <b>29,570</b>           | <b>29,570</b>           | <b>0</b>        |                | <b>29,570</b>       |

Expense Budget FY 23/24

General Properties-Shacklefords Station Department 043400

| Personnel                                | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|  | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -            | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| 43400-3310 Maintenance                   | 14,647            |                   | 5,000               | 5,000               | 2,360               | -               | 0.0%           | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| 43400-3320-100 Dumpster Service          | 1,537             | 1,821             | 1,620               | 1,620               | 1,473               |                 |                | 1,620                   | 1,620                   |                 |                | 1,620               |
| 43400-3320-200 Pest Control              | 660               | 1,752             | 1,400               | 1,400               | 220                 |                 |                | 1,400                   | 1,400                   |                 |                | 1,400               |
| 43400-3320-300 HVAC Maintenance Contract |                   |                   | 1,500               | 1,500               |                     |                 |                | 1,500                   | 1,500                   |                 |                | 1,500               |
| 43400-5110 Electrical Services           | 2,318             | 1,666             | 2,000               | 2,000               | 1,047               | (953)           | -47.7%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| 43400-5120 Propane                       | 2,298             | 1,403             | 6,000               | 6,000               | 476                 |                 |                | 6,000                   | 6,000                   |                 |                | 6,000               |
| 43400-5230 Telecommunications            | 1,688             | 1,440             | 1,500               | 1,500               | 600                 |                 |                | 1,500                   | 1,500                   |                 |                | 1,500               |
| 43400-6005 Cleaning Supplies             | 929               | 492               | 1,000               | 1,000               | 595                 |                 |                | 1,000                   | 1,000                   |                 |                | 1,000               |
| 43400-6014 Facility Supplies             | 3,654             | 2,520             | 13,750              | 13,750              | 560                 |                 |                | 13,750                  | 13,750                  |                 |                | 13,750              |
| 43400-8000 Equipment                     |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                          | <i>27,731</i>     | <i>11,094</i>     | <i>33,770</i>       | <i>33,770</i>       | <i>7,331</i>        | <i>(953)</i>    |                | <i>33,770</i>           | <i>33,770</i>           | <i>-</i>        |                | <i>33,770</i>       |
| <b>Total Expenses</b>                    | <b>27,731</b>     | <b>11,094</b>     | <b>33,770</b>       | <b>33,770</b>       | <b>7,331</b>        | <b>-953</b>     |                | <b>33,770</b>           | <b>33,770</b>           | <b>0</b>        |                | <b>33,770</b>       |

Expense Budget FY 23/24

General Properties-St. Stephens Station Department 043500

| Personnel                 | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                           | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -            | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Maintenance               |                   |                   | 5,000               | 5,000               |                     | -               | 0.0%           | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Dumpster Service          |                   |                   | 750                 | 750                 |                     |                 |                | 750                     | 750                     |                 |                | 750                 |
| Pest Control              |                   |                   | 500                 | 500                 |                     |                 |                | 500                     | 500                     |                 |                | 500                 |
| HVAC Maintenance Contract |                   |                   | 1,500               | 1,500               |                     |                 |                | 1,500                   | 1,500                   |                 |                | 1,500               |
| Electrical Services       |                   |                   | 1,000               | 1,000               |                     | (1,000)         | 0.0%           | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Telecommunications        |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Propane                   |                   |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Cleaning Supplies         |                   |                   | 500                 | 500                 | 125                 |                 |                | 500                     | 500                     |                 |                | 500                 |
| Facility Supplies         |                   |                   | 13,750              | 13,750              | 2,111               |                 |                | 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>2,236</i>        | <i>(1,000)</i>  |                | <i>23,000</i>           | <i>23,000</i>           | <i>-</i>        |                | <i>23,000</i>       |
| <b>Total Expenses</b>     | <b>0</b>          | <b>0</b>          | <b>23,000</b>       | <b>23,000</b>       | <b>2,236</b>        | <b>-1,000</b>   |                | <b>23,000</b>           | <b>23,000</b>           | <b>0</b>        |                | <b>23,000</b>       |

# Expense Budget FY 23/24

General Reassessment Department 012330

| Personnel                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Part-time BOE Clerk                | 0                 | 0                 | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| Compensation to Equalization Board | 0                 | 0                 |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| FICA                               | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Professional Services              | \$ -              | \$ 48,749         | 100,000             | 100,000             | 63,843              | (36,157)        | -36.2%         |                         |                         | FALSE           | 0.0%           |                     |
| Printing                           |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Advertising                        |                   | \$ 457            |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Postal Services                    |                   |                   |                     |                     | 80                  | 80              | undefined      |                         |                         | 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>49,206</i>     | <i>100,000</i>      | <i>100,000</i>      | <i>63,923</i>       | <i>-36,077</i>  |                | <i>0</i>                | <i>0</i>                | <i>0</i>        |                | <i>-</i>            |
| <b>Total Expenses</b>              | <b>0</b>          | <b>49,206</b>     | <b>100,000</b>      | <b>100,000</b>      | <b>63,923</b>       | <b>-36,077</b>  |                | <b>0</b>                | <b>0</b>                | <b>0</b>        |                | <b>0</b>            |

# Expense Budget FY 23/24

Health Department Department 051200

| Personnel                         | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-----------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                                   |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 0.0%              | \$ -                       | \$ -                       | FALSE              | 0.0%              | \$ -                   |
| <i>Subtotal</i>                   | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | -                  | -                 | -                          | -                          | -                  | -                 | -                      |
| Operating                         | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Payment to State Health Departmer | \$ 61,605            | \$ 61,605            | \$ 80,023              | \$ 80,023              | \$ -                   | \$ (80,023)        | 0.0%              | \$ 89,232                  | \$ 89,232                  | \$ -               | 0.0%              | \$ 89,232              |
| <i>Subtotal</i>                   | <i>61,605</i>        | <i>61,605</i>        | <i>80,023</i>          | <i>80,023</i>          | <i>-</i>               | <i>(80,023)</i>    |                   | <i>89,232</i>              | <i>89,232</i>              | <i>-</i>           |                   | <i>89,232</i>          |
| <b>Total Expenses</b>             | <b>61,605</b>        | <b>61,605</b>        | <b>80,023</b>          | <b>80,023</b>          | <b>0</b>               | <b>-80,023</b>     |                   | <b>89,232</b>              | <b>89,232</b>              | <b>0</b>           |                   | <b>89,232</b>          |

# Expense Budget FY 23/24

Human Resources

Department 012220

| Personnel                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                   | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>                   | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| HR Consultant                     |                   |                   |                     |                     |                     | -               | 0.0%           | 11,145                  | 11,145                  | -               | 0.0%           | 11,145              |
| HR Staff Professional Development |                   |                   |                     |                     |                     |                 |                | 2,500                   | 2,500                   |                 |                | 2,500               |
| Employee Training                 |                   |                   |                     |                     |                     |                 |                | 5,000                   | 5,000                   |                 |                | 5,000               |
| HR Event Supplies                 |                   |                   |                     |                     |                     | -               | 0.0%           | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Office Supplies & Materials       |                   |                   |                     |                     |                     |                 |                | 500                     | 500                     |                 |                | 500                 |
|                                   |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                   | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | <i>20,145</i>           | <i>20,145</i>           | -               | -              | <i>20,145</i>       |
| <b>Total Expenses</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>        |                | <b>20,145</b>           | <b>20,145</b>           | <b>0</b>        |                | <b>20,145</b>       |

# Expense Budget FY 23/24

Independent Auditor Department 012240

| Personnel             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                       |                   |                   | \$ -                | \$ -                | \$ -                |                 | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>       | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Annual Audit          | 32,250            | 33,200            | 34,000              | 34,000              | -                   | \$ (34,000)     | 0.0%           | 36,000                  | 36,000                  | \$ -            | 0.0%           | 36,000              |
| Cost Allocation Plan  | 7,300             |                   | 4,000               | 4,000               | 3,700               | \$ (300)        | -7.5%          | 4,000                   | 4,000                   | \$ -            | 0.0%           | 4,000               |
| OPEB Study            |                   | 1,700             | 2,000               | 2,000               | -                   | \$ (2,000)      | 0.0%           | 2,000                   | 2,000                   | \$ -            | 0.0%           | 2,000               |
| Professional Services | 3,931             | 6,639             | 3,500               | 3,500               | 6,293               | \$ 2,793        | 79.8%          | 5,000                   | 5,000                   | \$ -            | 0.0%           | 5,000               |
|                       |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>       | <i>43,481</i>     | <i>41,539</i>     | <i>43,500</i>       | <i>43,500</i>       | <i>9,993</i>        | <i>(33,507)</i> |                | <i>47,000</i>           | <i>47,000</i>           | <i>-</i>        |                | <i>47,000</i>       |
| <b>Total Expenses</b> | <b>43,481</b>     | <b>41,539</b>     | <b>43,500</b>       | <b>43,500</b>       | <b>9,993</b>        | <b>-33,507</b>  |                | <b>47,000</b>           | <b>47,000</b>           | <b>0</b>        |                | <b>47,000</b>       |



# Expense Budget FY 23/24

## Industrial Development Authority Department 081800

| Personnel               | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Compensation of Members | \$ 425            | \$ 225            | \$ 1,400            | \$ 1,400            |                     | \$ (1,400)      | 0.0%           | \$ 1,400                | \$ 1,400                | \$ -            | 0.0%           | \$ 1,400            |
| FICA                    | \$ 33             | \$ 17             | \$ 107              | \$ 107              |                     |                 |                | \$ 107                  | \$ 107                  |                 |                | \$ 107              |
| <i>Subtotal</i>         | <i>425</i>        | <i>242</i>        | <i>1,507</i>        | <i>1,507</i>        | <i>-</i>            | <i>(1,400)</i>  |                | <i>1,507</i>            | <i>1,507</i>            | <i>-</i>        |                | <i>1,507</i>        |
| Operating               | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Surety Bond             |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Mileage                 | 645               | 579               | 1,000               | 1,000               | 224                 | (776)           | -77.6%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Meals and Lodging       |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| COF Funds               | -                 |                   |                     |                     |                     |                 |                |                         |                         |                 |                |                     |
| Office Supplies         | -                 | 180               | 200                 | 200                 | 33                  | (167)           | -83.5%         | 200                     | 200                     | -               | 0.0%           | 200                 |
| <i>Subtotal</i>         | <i>645</i>        | <i>759</i>        | <i>1,200</i>        | <i>1,200</i>        | <i>257</i>          | <i>(943)</i>    |                | <i>1,200</i>            | <i>1,200</i>            | <i>-</i>        |                | <i>1,200</i>        |
| <b>Total Expenses</b>   | <b>1,070</b>      | <b>1,001</b>      | <b>2,707</b>        | <b>2,707</b>        | <b>257</b>          | <b>-2,343</b>   |                | <b>2,707</b>            | <b>2,707</b>            | <b>0</b>        |                | <b>2,707</b>        |

# Expense Budget FY 23/24

## Information Technology Department 012510

| Personnel                           | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Local Network Tech         | \$ 9,000          | \$ 15,000         | \$ 15,000           | \$ 15,000           | \$ 6,250            | \$ (8,750)      | -58.3%         | \$ 15,000               | \$ 17,500               | \$ 2,500        | 16.7%          | \$ 17,500           |
| FICA                                | 508               | 877               | 1,148               | 1,148               | 370                 | (778)           | -67.8%         | 1,148                   | 1,339                   | 191             | 16.7%          | 1,339               |
| VRS                                 | 779               | 1,295             | 1,374               | 1,374               | 573                 | (801)           | -58.3%         | 1,374                   | 1,603                   | 229             | 16.7%          | 1,603               |
| Medical & Dental Insurance          | 2,993             | 4,542             | 4,600               | 4,600               | 1,824               | (2,776)         | -60.3%         | 5,034                   | 4,815                   | (219)           | -4.3%          | 4,815               |
| HSA Contribution                    | 598               | 846               | 608                 | 608                 | 340                 | (268)           | -44.1%         | 820                     | 850                     | 30              | 3.7%           | 850                 |
| Group Life Insurance                | 121               | 201               | 197                 | 197                 | 84                  | (113)           | -57.3%         | 197                     | 229                     | 33              | 16.7%          | 229                 |
| VRS Retiree Health Credit           | 22                | 36                | 33                  | 33                  | 15                  | (18)            | -54.5%         | 33                      | 39                      |                 |                | 39                  |
| <i>Subtotal</i>                     | <i>14,021</i>     | <i>22,797</i>     | <i>22,959</i>       | <i>22,959</i>       | <i>9,456</i>        | <i>(13,503)</i> |                | <i>23,605</i>           | <i>26,375</i>           | <i>2,764</i>    |                | <i>26,375</i>       |
| Operating                           | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| BAI Tech Support Fee                | \$ 23,692         | \$ 27,182         | 27,000              | 27,000              | 31,215              | 4,215           | 15.6%          | 31,000                  | 31,000                  | -               | 0.0%           | 31,000              |
| ESD Downloads/BAI                   | 4,851             | 5,094             | 5,200               | 5,200               | 5,451               | 251             | 4.8%           | 5,500                   | 5,500                   | -               | 0.0%           | 5,500               |
| BAI.Net Maint.Agreement             | 9,235             | 9,397             | 9,500               | 9,500               | 9,866               | 366             | 3.9%           | 10,000                  | 10,000                  | -               | 0.0%           | 10,000              |
| Professional Services               | 2,458             | 491               | 5,000               | 5,000               |                     | (5,000)         | 0.0%           | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| New County Website                  |                   |                   |                     |                     | 7,500               |                 |                |                         |                         | FALSE           | 0.0%           |                     |
| Maintenance & Service Contract      | 3,848             |                   | 3,500               | 3,500               | 22                  | (3,478)         | -99.4%         |                         |                         | FALSE           | 0.0%           |                     |
| Email - Cloud exchange              | 7,463             | 8,111             | 8,500               | 8,500               | 10,403              | 1,903           | 22.4%          | 12,000                  | 12,000                  | -               | 0.0%           | 12,000              |
| ESET Support/Antivirus Software     |                   |                   |                     |                     | 2,154               |                 |                | 2,200                   | 2,200                   | -               | 0.0%           | 2,200               |
| VOIP Phone System                   |                   |                   |                     |                     |                     |                 |                |                         | 6,000                   |                 |                | 6,000               |
| Training                            |                   |                   | 8,000               | 8,000               | 250                 | (7,750)         | -96.9%         | 8,000                   | 8,000                   | -               | 0.0%           | 8,000               |
| Office Supplies/Software Upgrades   | 10,208            | 9,954             | 9,500               | 9,500               | 2,991               | (6,509)         | -68.5%         | 9,500                   | 9,500                   | -               | 0.0%           | 9,500               |
| IT Supplies/Software - Sheriff      | 1,658             | 336               | 1,500               | 1,500               | 383                 | (1,117)         | -74.5%         | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Supplies/Software - Rescue Services | 0                 | 340               | 1,500               | 1,500               | 56                  | (1,444)         | -96.3%         | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| EDP Equipment/County Network        | 7,518             | 7,474             | 10,000              | 10,000              | 5,714               | (4,286)         | -42.9%         | 10,000                  | 10,000                  | -               | 0.0%           | 10,000              |
| EDP Equipment/Sheriff               | \$ 17,048         | \$ 11,485         | 18,000              | 18,000              | 1,951               | (16,049)        | -89.2%         | 18,000                  | 18,000                  | -               | 0.0%           | 18,000              |
| EDP Equipment/Rescue Services       | 9,285             | 2,174             | 10,000              | 10,000              | 5,100               | (4,900)         | -49.0%         | 10,000                  | 10,000                  | -               | 0.0%           | 10,000              |
| EDP Equipment/Registrar             |                   | 2,181             | 1,500               | 1,500               |                     |                 |                | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| <i>Subtotal</i>                     | <i>97,264</i>     | <i>84,219</i>     | <i>118,700</i>      | <i>118,700</i>      | <i>83,056</i>       | <i>(43,798)</i> |                | <i>126,700</i>          | <i>132,700</i>          | <i>-</i>        |                | <i>132,700</i>      |
| <b>Total Expenses</b>               | <b>111,285</b>    | <b>107,016</b>    | <b>141,659</b>      | <b>141,659</b>      | <b>92,512</b>       | <b>-57,301</b>  |                | <b>150,305</b>          | <b>159,075</b>          | <b>2,764</b>    |                | <b>159,075</b>      |

# Expense Budget FY 23/24

JDR Court Service Unit Department 021501

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                | -                 | -                 | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| VJCCA Funding Match            |                   |                   | \$ 2,535            | \$ 2,535            |                     | \$ (2,535)      | 0.0%           | \$ 2,535                | \$ 2,535                | \$ -            | 0.0%           | \$ 2,535            |
| Repairs & Maintenance          | 604               | 669               | 500                 | 500                 | 178                 | (322)           | -64.4%         | 500                     | 500                     | -               | 0.0%           | 500                 |
| Telecommunications             | 1,191             | 953               | 2,200               | 2,200               | 266                 | (1,934)         | -87.9%         | 2,200                   | 2,200                   | -               | 0.0%           | 2,200               |
| Lease/Rent of Buildings        | 5,002             | 5,160             | -                   | -                   |                     | -               | 0.0%           | 5,475                   | 5,475                   | -               | 0.0%           | 5,475               |
| Convention & Education         |                   |                   | 400                 | 400                 | 1,303               | 903             | 225.8%         | 400                     | 400                     | -               | 0.0%           | 400                 |
| Secure Detention/Merrimac Cent | 23,700            | 28,456            | 34,472              | 34,472              | 17,236              | (17,236)        | -50.0%         | 24,637                  | 24,637                  | -               | 0.0%           | 24,637              |
| Non-Secure Detention/VJCCA     | 263               | 9,093             | 10,000              | 10,000              | 11,068              | 1,068           | 10.7%          | 10,000                  | 10,000                  | -               | 0.0%           | 10,000              |
| Miscellaneous                  |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Other Operating Supplies       | 600               | 381               | 200                 | 200                 |                     | (200)           | 0.0%           | 200                     | 200                     | -               | 0.0%           | 200                 |
| CSU Operating Costs/VJCCA      | 9,075             | 7,500             | 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>40,435</i>     | <i>52,212</i>     | <i>58,207</i>       | <i>58,207</i>       | <i>37,551</i>       | <i>(20,656)</i> |                | <i>53,847</i>           | <i>53,847</i>           | <i>-</i>        |                | <i>53,847</i>       |
| <b>Total Expenses</b>          | <b>40,435</b>     | <b>52,212</b>     | <b>58,207</b>       | <b>58,207</b>       | <b>37,551</b>       | <b>-20,656</b>  |                | <b>53,847</b>           | <b>53,847</b>           | <b>0</b>        |                | <b>53,847</b>       |

# Expense Budget FY 23/24

JDR District Court

Department 021500

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary Supplements             | -                 | -                 | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Professional Services          | \$ 772            | \$ 1,234          | \$ 800              | \$ 800              |                     | \$ (800)        | 0.0%           | \$ 800                  | \$ 800                  | \$ -            | 0.0%           | \$ 800              |
| Postal Services                |                   |                   | 418                 | 418                 |                     | (418)           | 0.0%           | 418                     | 418                     | -               | 0.0%           | 418                 |
| Telecommunications             | 1,046             | 632               | 775                 | 775                 |                     | (775)           | 0.0%           | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| 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        | 167               | 111               |                     |                     |                     | -               | 0.0%           |                         |                         | 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                | 2,383             | 1,621             | 750                 | 750                 |                     | (750)           | 0.0%           | 750                     | 750                     | -               | 0.0%           | 750                 |
| Filing System                  |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                | <i>4,368</i>      | <i>3,598</i>      | <i>4,168</i>        | <i>4,168</i>        | <i>-</i>            | <i>(4,168)</i>  |                | <i>4,393</i>            | <i>4,393</i>            | <i>-</i>        |                | <i>4,393</i>        |
| <b>Total Expenses</b>          | <b>4,368</b>      | <b>3,598</b>      | <b>4,168</b>        | <b>4,168</b>        | <b>0</b>            | <b>-4,168</b>   |                | <b>4,393</b>            | <b>4,393</b>            | <b>0</b>        |                | <b>4,393</b>        |

# Expense Budget FY 23/24

## Litter Control Grant Department 042800

| Personnel                 | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                           |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>           | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating                 | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Professional Services     |                   |                   |                     | \$ -                | \$ -                | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           | \$ -                |
| Litter Control Activities | \$ 372            | \$ -              | \$ 5,000            | \$ 5,000            |                     | \$ (5,000)      | 0.0%           | \$ 8,500                | \$ 8,500                | \$ -            | 0.0%           | \$ 8,500            |
| <i>Subtotal</i>           | <i>372</i>        | <i>0</i>          | <i>5,000</i>        | <i>5,000</i>        | <i>-</i>            | <i>-5,000</i>   |                | <i>8,500</i>            | <i>8,500</i>            | <i>0</i>        |                | <i>8,500</i>        |
| <b>Total Expenses</b>     | <b>372</b>        | <b>0</b>          | <b>5,000</b>        | <b>5,000</b>        | <b>0</b>            | <b>-5,000</b>   |                | <b>8,500</b>            | <b>8,500</b>            | <b>0</b>        |                | <b>8,500</b>        |

# Expense Budget FY 23/24

Magistrate

Department 021300

| Personnel                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                               | -                 | -                 | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>               | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Repairs & Maintenance         |                   |                   |                     |                     |                     | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Postage                       |                   |                   | -                   | -                   |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Telecommunications            |                   |                   | 300                 | 300                 |                     | (300)           | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Mileage                       |                   |                   | -                   | -                   |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Dues & Association Membership |                   |                   | -                   | -                   |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Office Supplies               |                   |                   | 200                 | 200                 | -                   | (200)           | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| 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>-</i>                | <i>-</i>                | <i>-</i>        |                | <i>-</i>            |
| <b>Total Expenses</b>         | <b>0</b>          | <b>0</b>          | <b>500</b>          | <b>500</b>          | <b>0</b>            | <b>-500</b>     |                | <b>0</b>                | <b>0</b>                | <b>0</b>        |                | <b>0</b>            |

# Expense Budget FY 23/24

Mattaponi Pier

Department 071500

| Personnel                | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                          |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>          | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Consulting & Engineering |                   |                   | \$ -                | \$ -                |                     | \$ -            | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Maintenance & Repairs    |                   |                   | \$ 3,000            | \$ 3,000            |                     |                 |                | \$ 3,000                | \$ 3,000                |                 |                | \$ 3,000            |
| Electrical               | \$ 199            | \$ 7              | \$ 1,200            | \$ 1,200            | \$ 64               |                 |                | \$ 1,200                | \$ 1,200                |                 |                | \$ 1,200            |
| Operating Expenses       | \$ 3,022          | \$ 3,892          | \$ 2,500            | \$ 2,500            | \$ 1,848            | \$ (652)        |                | \$ 2,500                | \$ 2,500                |                 |                | \$ 2,500            |
| Construction             |                   |                   |                     |                     |                     | \$ -            |                |                         |                         |                 |                |                     |
| <i>Subtotal</i>          | <i>3,221</i>      | <i>3,899</i>      | <i>6,700</i>        | <i>6,700</i>        | <i>1,912</i>        | <i>(652)</i>    |                | <i>6,700</i>            | <i>6,700</i>            | <i>-</i>        |                | <i>6,700</i>        |
| <b>Total Expenses</b>    | <b>3,221</b>      | <b>3,899</b>      | <b>6,700</b>        | <b>6,700</b>        | <b>1,912</b>        | <b>-652</b>     |                | <b>6,700</b>            | <b>6,700</b>            | <b>0</b>        |                | <b>6,700</b>        |

# Expense Budget FY 23/24

## Medical Examiner Department 035300

| Personnel                   | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                             |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| State Medical Examiner Fees | \$ 140            | \$ 100            | \$ 200              | \$ 200              | \$ 40               | \$ (160)        | -80.0%         | \$ 200                  | \$ 200                  | \$ -            | 0.0%           | \$ 200              |
| <i>Subtotal</i>             | <i>140</i>        | <i>100</i>        | <i>200</i>          | <i>200</i>          | <i>40</i>           | <i>(160)</i>    |                | <i>200</i>              | <i>200</i>              | <i>-</i>        |                | <i>200</i>          |
| <b>Total Expenses</b>       | <b>140</b>        | <b>100</b>        | <b>200</b>          | <b>200</b>          | <b>40</b>           | <b>-160</b>     |                | <b>200</b>              | <b>200</b>              | <b>0</b>        |                | <b>200</b>          |



# Expense Budget FY 23/24

MPPDC

Department 081300

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                | -                 | -                 | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               | -              | -                       | -                       | -               | -              | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| MPPDC - Water Supply Plan      | -                 | -                 |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| MP Public Access Authority     | 600               |                   | 600                 | 600                 | 600                 | -               | 0.0%           | 600                     | 600                     | -               | 0.0%           | 600                 |
| MPPDC Payment                  | 19,300            |                   | 19,300              | 19,300              | 19,300              | -               | 0.0%           | 26,591                  | 26,591                  | -               | 0.0%           | 26,591              |
| MP Economic Development        |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| All Hazard Mitigation Plan     | 972               |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| GA Session & Advocacy Services | 2,857             |                   | 3,571               | 3,571               | 4,286               |                 |                | 10,179                  | 10,179                  |                 |                | 10,179              |
| <i>Subtotal</i>                | <i>23,729</i>     | <i>0</i>          | <i>23,471</i>       | <i>23,471</i>       | <i>24,186</i>       | <i>-</i>        | <i>-</i>       | <i>37,370</i>           | <i>37,370</i>           | <i>-</i>        | <i>-</i>       | <i>37,370</i>       |
| <b>Total Expenses</b>          | <b>23,729</b>     | <b>0</b>          | <b>23,471</b>       | <b>23,471</b>       | <b>24,186</b>       | <b>0</b>        |                | <b>37,370</b>           | <b>37,370</b>           | <b>0</b>        |                | <b>37,370</b>       |

# Expense Budget FY 23/24

## Pamunkey Regional Library Department 073200

| Personnel             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                       |                   |                   | \$ -                | \$ -                | \$ -                | \$ -             | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>       | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -                |                | -                       | -                       | <i>0</i>        |                | -                   |
| Operating             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Repairs & Maintenance | \$ 11,220         | \$ 3,708          | \$ 5,000            | \$ 5,000            | \$ 1,222            | \$ (3,778)       | -75.6%         | \$ 5,000                | \$ 5,000                | \$ -            | 0.0%           | \$ 5,000            |
| Dumpster Service      |                   |                   |                     |                     |                     |                  |                |                         |                         |                 |                |                     |
| Electrical Services   | 6,090             | 5,706             | 8,000               | 8,000               | 2,209               | (5,791)          | -72.4%         | 8,000                   | 8,000                   | -               | 0.0%           | 8,000               |
| Purchase of Services  | 173,135           | 173,135           | 214,135             | 214,135             | 53,368              | (160,767)        | -75.1%         | 236,540                 | 214,135                 | (22,405)        | -9.5%          | 214,135             |
| Furniture & Fixtures  |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>       | <i>190,445</i>    | <i>182,549</i>    | <i>227,135</i>      | <i>227,135</i>      | <i>56,799</i>       | <i>(170,336)</i> |                | <i>249,540</i>          | <i>227,135</i>          | <i>-22,405</i>  |                | <i>227,135</i>      |
| <b>Total Expenses</b> | <b>190,445</b>    | <b>182,549</b>    | <b>227,135</b>      | <b>227,135</b>      | <b>56,799</b>       | <b>-170,336</b>  |                | <b>249,540</b>          | <b>227,135</b>          | <b>-22,405</b>  |                | <b>227,135</b>      |

# Expense Budget FY 23/24

Planning Commission Department 081100

| Personnel                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Compensation - Members        | 1,250             | 700               | 1,250               | 1,250               |                     | (1,250)         | 0.0%           | 1,250                   | 1,250                   | \$ -            | 0.0%           | 1,250               |
| FICA                          | 34                | 54                | 96                  | 96                  |                     |                 |                | 96                      | 96                      |                 |                | 96                  |
| <i>Subtotal</i>               | <i>1,284</i>      | <i>754</i>        | <i>1,346</i>        | <i>1,346</i>        | <i>-</i>            | <i>(1,250)</i>  |                | <i>1,346</i>            | <i>1,346</i>            | <i>-</i>        |                | <i>1,346</i>        |
| Operating                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Printing & Binding            |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Advertising                   | 1,001             | 1,937             | 3,700               | 3,700               |                     | (3,700)         | 0.0%           | 3,700                   | 3,700                   | -               | 0.0%           | 3,700               |
| Postal Services               | 1,500             | 1,200             | 1,500               | 1,500               | 1,500               | -               | 0.0%           | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Mileage - Allowances          | 444               | 610               | 2,200               | 2,200               | 144                 | (2,056)         | -93.5%         | 2,200                   | 2,200                   | -               | 0.0%           | 2,200               |
| Convention & Education        |                   | 1,100             | 1,000               | 1,000               | (550)               | (1,550)         | -155.0%        | 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               | 15                | 282               | 600                 | 600                 | 62                  | (538)           | -89.7%         | 600                     | 600                     | -               | 0.0%           | 600                 |
| <i>Subtotal</i>               | <i>2,960</i>      | <i>5,129</i>      | <i>9,500</i>        | <i>9,500</i>        | <i>1,156</i>        | <i>(8,344)</i>  |                | <i>9,500</i>            | <i>9,500</i>            | <i>-</i>        |                | <i>9,500</i>        |
| <b>Total Expenses</b>         | <b>4,244</b>      | <b>5,883</b>      | <b>10,846</b>       | <b>10,846</b>       | <b>1,156</b>        | <b>-9,594</b>   |                | <b>10,846</b>           | <b>10,846</b>           | <b>0</b>        |                | <b>10,846</b>       |

# Expense Budget FY 23/24

Probation / Pretrial Serv. Department 033300

| Personnel                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                               |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>               | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                     | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Probation / Pretrial Services | \$ 11,175         | \$ 13,300         | \$ 13,300           | \$ 13,300           |                     | \$ (13,300)     | 0.0%           | \$ 14,400               | \$ 14,400               | \$ -            | 0.0%           | \$ 14,400           |
| <i>Subtotal</i>               | <i>11,175</i>     | <i>13,300</i>     | <i>13,300</i>       | <i>13,300</i>       | -                   | <i>(13,300)</i> |                | <i>14,400</i>           | <i>14,400</i>           | -               |                | <i>14,400</i>       |
| <b>Total Expenses</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>14,400</b>           | <b>14,400</b>           | <b>0</b>        |                | <b>14,400</b>       |

Expense Budget FY 23/24

Radio Communications Department 032400

| Personnel                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                   | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -             | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Repair & Maint Generators         | 5,476             | 3,449             | 6,000               | 6,000               | 3,964               | (2,036)          | -33.9%         | 6,000                   | 6,000                   | -               | 0.0%           | 6,000               |
| Maintn. Radio Equipment           | 14,116            | 6,446             | 98,000              | 98,000              | 102,816             | 4,816            | 4.9%           | 110,000                 | 110,000                 | -               | 0.0%           | 110,000             |
| Maintenance Contracts             | 20,516            | 20,516            | 26,000              | 26,000              | 20,516              |                  |                | 26,000                  | 26,000                  |                 |                | 26,000              |
| Maint.Contract Generators         | 11,135            | 5,562             | 4,168               | 4,168               | 4,167               | (1)              | 0.0%           | 6,000                   | 6,000                   | -               | 0.0%           | 6,000               |
| Maintenance Contract Shelter HVAC | 1,638             | 1,638             | 1,200               | 1,200               | 4,171               | 2,971            | 247.6%         | 4,500                   | 4,500                   | -               | 0.0%           | 4,500               |
| Electrical Services               | 16,510            | 16,643            | 15,000              | 15,000              | 8,198               | (6,802)          | -45.3%         | 18,000                  | 18,000                  | -               | 0.0%           | 18,000              |
| Tower Rent - Courthouse Site      | 58,273            | 60,021            | 63,160              | 63,160              | 25,680              | (37,480)         | -59.3%         | 66,318                  | 51,318                  | (15,000)        | -22.6%         | 51,318              |
| Tower Rent - Shacklefords Site    | 55,884            | 70,184            | 72,485              | 72,485              | 36,242              | (36,243)         | -50.0%         | 76,109                  | 61,109                  | (15,000)        | -19.7%         | 61,109              |
| Tower Rent - Canterbury Site      | 78,487            | 64,879            | 67,441              | 67,441              | 22,266              | (45,175)         | -67.0%         | 70,813                  | 63,313                  | (7,500)         | -10.6%         | 63,313              |
| Tower Rent - Newtown Site         | 62,604            | 64,482            | 68,181              | 68,181              | 27,402              | (40,779)         | -59.8%         | 71,590                  | 64,090                  | (7,500)         | -10.5%         | 64,090              |
| Misc.Contingencies                | 13                | 1,333             | 7,700               | 7,700               | 534                 | (7,166)          | -93.1%         | 7,700                   | 7,700                   | -               | 0.0%           | 7,700               |
| Generator Fuel                    | 603               | 520               | 4,000               | 4,000               |                     | (4,000)          | 0.0%           | 4,000                   | 4,000                   | -               | 0.0%           | 4,000               |
| Radio Equipment                   | 2,871             | 1,817             | 12,000              | 12,000              | 52,187              | 40,187           | 334.9%         | 14,000                  | 1,400                   | (12,600)        | -90.0%         | 1,400               |
| <i>Subtotal</i>                   | <i>328,126</i>    | <i>317,490</i>    | <i>445,335</i>      | <i>445,335</i>      | <i>308,143</i>      | <i>(131,708)</i> |                | <i>481,030</i>          | <i>423,430</i>          | <i>(57,600)</i> |                | <i>423,430</i>      |
| <b>Total Expenses</b>             | <b>328,126</b>    | <b>317,490</b>    | <b>445,335</b>      | <b>445,335</b>      | <b>308,143</b>      | <b>-131,708</b>  |                | <b>481,030</b>          | <b>423,430</b>          | <b>-57,600</b>  |                | <b>423,430</b>      |

# Expense Budget FY 23/24

Regional Jail

Department 033400

| Personnel                | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|--------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                          |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 0.0%              | \$ -                       | \$ -                       | FALSE              | 0.0%              | \$ -                   |
| <i>Subtotal</i>          | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | -                  |                   | -                          | -                          | -                  |                   | -                      |
| Operating                | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Payment to Regional Jail | \$ 635,424           | \$ 799,779           | \$ 825,000             | \$ 825,000             | \$ 432,169             | \$ (392,831)       | -47.6%            | \$ 846,000                 | \$ 846,000                 | \$ -               | 0.0%              | \$ 846,000             |
| <i>Subtotal</i>          | <i>635,424</i>       | <i>799,779</i>       | <i>825,000</i>         | <i>825,000</i>         | <i>432,169</i>         | <i>(392,831)</i>   |                   | <i>846,000</i>             | <i>846,000</i>             | <i>-</i>           |                   | <i>846,000</i>         |
| <b>Total Expenses</b>    | <b>635,424</b>       | <b>799,779</b>       | <b>825,000</b>         | <b>825,000</b>         | <b>432,169</b>         | <b>-392,831</b>    |                   | <b>846,000</b>             | <b>846,000</b>             | <b>0</b>           |                   | <b>846,000</b>         |

# Expense Budget FY 23/24

Registrar

Department 013200

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Registrar             | \$ 49,256         | \$ 67,619         | \$ 71,000           | \$ 71,000           | \$ 29,583           | \$ (41,417)     | -58.3%         | \$ 75,970               | \$ 75,970               | \$ -            | 0.0%           | \$ 75,970           |
| Salary - Part-time             | 16,712            | 10,905            | 24,000              | 24,000              | 6,972               | (17,028)        | -71.0%         | 24,000                  | 25,680                  | 1,680           | 7.0%           | 25,680              |
| FICA                           | 4,082             | 5,243             | 7,267               | 7,267               | 2,463               | (4,804)         | -66.1%         | 7,648                   | 7,776                   | 129             | 1.7%           | 7,776               |
| VRS                            | 4,251             | 5,835             | 6,504               | 6,504               | 2,710               | (3,794)         | -58.3%         | 6,959                   | 6,959                   | -               | 0.0%           | 6,959               |
| Medical/Dental Insurance       | 12,399            | 11,054            | 9,500               | 9,500               | 3,941               | (5,559)         | -58.5%         | 10,877                  | 10,405                  | (472)           | -4.3%          | 10,405              |
| HSA Contribution               | 3,600             | 3,600             | 3,600               | 3,600               | 1,500               | (2,100)         | -58.3%         | 3,600                   | 3,600                   | -               | 0.0%           | 3,600               |
| Group Life Insurance           | 660               | 906               | 951                 | 951                 | 396                 | (555)           | -58.4%         | 1,018                   | 1,018                   | -               | 0.0%           | 1,018               |
| <i>Subtotal</i>                | <i>90,960</i>     | <i>105,162</i>    | <i>122,822</i>      | <i>122,822</i>      | <i>47,565</i>       | <i>(75,257)</i> |                | <i>130,072</i>          | <i>131,408</i>          | <i>1,337</i>    |                | <i>131,408</i>      |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Printing & Binding             |                   |                   | \$ 300              | \$ 300              | \$ 101              | \$ (199)        | -66.3%         | \$ 300                  | \$ 300                  | \$ -            | 0.0%           | \$ 300              |
| Advertising                    |                   |                   | 300                 | 300                 |                     | (300)           | 0.0%           | 300                     | 300                     | -               | 0.0%           | 300                 |
| Postal Services                | 664               | 427               | 1,000               | 1,000               | 90                  | (910)           | -91.0%         | 1,200                   | 1,200                   | -               | 0.0%           | 1,200               |
| Telecommunications             | 842               | 848               | 840                 | 840                 | 147                 | (693)           | -82.5%         | 840                     | -                       | (840)           | 0.0%           | -                   |
| Copier Lease                   | 1,582             | 1,152             | 1,800               | 1,800               | 551                 | (1,249)         | -69.4%         | 1,800                   | 1,800                   | -               | 0.0%           | 1,800               |
| Mileage - Allowances           |                   | 39                | 300                 | 300                 | 201                 | (99)            | -33.0%         | 300                     | 300                     | -               | 0.0%           | 300                 |
| Convention & Education         |                   |                   | 700                 | 700                 |                     | (700)           | 0.0%           | 700                     | 700                     | -               | 0.0%           | 700                 |
| Dues & Associations Membership | 200               | 200               | 300                 | 300                 |                     | (300)           | 0.0%           | 300                     | 300                     | -               | 0.0%           | 300                 |
| Office Supplies                | 442               | 444               | 1,000               | 1,000               | 49                  | (951)           | -95.1%         | 700                     | 700                     | -               | 0.0%           | 700                 |
| Furniture & Fixtures           |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                | <i>3,730</i>      | <i>3,110</i>      | <i>6,540</i>        | <i>6,540</i>        | <i>1,139</i>        | <i>(5,401)</i>  |                | <i>6,440</i>            | <i>5,600</i>            | <i>(840)</i>    |                | <i>5,600</i>        |
| <b>Total Expenses</b>          | <b>94,690</b>     | <b>108,272</b>    | <b>129,362</b>      | <b>129,362</b>      | <b>48,704</b>       | <b>-80,658</b>  |                | <b>136,512</b>          | <b>137,008</b>          | <b>497</b>      |                | <b>137,008</b>      |

# Expense Budget FY 23/24

## Rental Assist Program

## Department 053100

| Personnel             | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                       |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 0.0%              | \$ -                       | \$ -                       | FALSE              | 0.0%              | \$ -                   |
| <i>Subtotal</i>       | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | -                  |                   | -                          | -                          | -                  |                   | -                      |
| Operating             | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| Rental Assist Program | \$ 3,438             | \$ 3,438             | \$ 3,438               | \$ 3,438               | \$ -                   | \$ (3,438)         | 0.0%              | \$ 3,542                   | \$ 3,542                   | \$ -               | 0.0%              | \$ 3,542               |
| <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>3,542</i>               | <i>3,542</i>               | <i>-</i>           |                   | <i>3,542</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>3,542</b>               | <b>3,542</b>               | <b>0</b>           |                   | <b>3,542</b>           |



Expense Budget FY 23/24

Rescue Services Department 032302

| Personnel                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - EMT                    | \$ 45,390         | \$ 48,822         | \$ 51,263           | \$ 51,263           | \$ 21,360           | \$ (29,903)     | -58.3%         | \$ 54,851               | \$ 54,851               | \$ -            | 0.0%           | \$ 54,851           |
| Salary - EMT                    | \$ 50,568         | \$ 56,961         | \$ 61,108           | \$ 61,108           | \$ 26,295           | \$ (34,813)     | -57.0%         | \$ 66,851               | \$ 66,531               | \$ (320)        | -0.5%          | \$ 66,531           |
| Salary - EMT                    | \$ 38,004         | \$ 18,082         | \$ 40,252           | \$ 40,252           | \$ 17,610           | \$ (22,642)     | -56.3%         | \$ 46,570               | \$ 46,570               | \$ -            | 0.0%           | \$ 46,570           |
| Salary - EMT                    | \$ 48,434         | \$ 62,519         | \$ 56,341           | \$ 56,341           | \$ 25,303           | \$ (31,038)     | -55.1%         | \$ 62,977               | \$ 62,836               | \$ (141)        | -0.2%          | \$ 62,836           |
| Salary - EMT                    | \$ 39,919         | \$ 44,010         | \$ 47,338           | \$ 47,338           | \$ 19,724           | \$ (27,614)     | -58.3%         | \$ 52,415               | \$ 52,415               | \$ -            | 0.0%           | \$ 52,415           |
| Salary - EMT                    | \$ 46,275         | \$ 50,272         | \$ 53,308           | \$ 53,308           | \$ 27,760           | \$ (25,548)     | -47.9%         | \$ 45,224               | \$ 45,224               | \$ -            | 0.0%           | \$ 45,224           |
| Salary - EMT                    | \$ 41,117         | \$ 46,536         | \$ 47,366           | \$ 47,366           | \$ 21,621           | \$ (25,745)     | -54.4%         | \$ 50,822               | \$ 50,681               | \$ (141)        | -0.3%          | \$ 50,681           |
| Salary - EMT                    | \$ 41,116         | \$ 45,335         | \$ 53,308           | \$ 53,308           | \$ 20,569           | \$ (32,739)     | -61.4%         | \$ 57,410               | \$ 57,270               | \$ (140)        | -0.2%          | \$ 57,270           |
| Salary - EMT                    | \$ 21,659         | \$ 34,259         | \$ 42,265           | \$ 42,265           | \$ 18,331           | \$ (23,934)     | -56.6%         | \$ 47,538               | \$ 47,538               | \$ -            | 0.0%           | \$ 47,538           |
| Salary - EMT                    | \$ 40,212         | \$ 33,117         | \$ 40,857           | \$ 40,857           | \$ 17,024           | \$ (23,833)     | -58.3%         | \$ 49,741               | \$ 49,741               | \$ -            | 0.0%           | \$ 49,741           |
| Salary - EMT                    | \$ 38,757         | \$ 13,254         | \$ 42,265           | \$ 42,265           | \$ 19,115           | \$ (23,150)     | -54.8%         | \$ 45,224               | \$ 45,224               | \$ -            | 0.0%           | \$ 45,224           |
| Salary - EMT                    | \$ 38,757         | \$ 42,000         | \$ 44,428           | \$ 44,428           | \$ 18,512           | \$ (25,916)     | -58.3%         | \$ 47,538               | \$ 47,538               | \$ -            | 0.0%           | \$ 47,538           |
| Salary - EMT                    | \$ 29,286         | \$ 40,857         | \$ 42,900           | \$ 42,900           | \$ 18,383           | \$ (24,517)     | -57.1%         | \$ 47,538               | \$ 47,538               | \$ -            | 0.0%           | \$ 47,538           |
| Salary - EMT                    | \$ 38,757         | \$ 43,909         | \$ 48,437           | \$ 48,437           | \$ 20,182           | \$ (28,255)     | -58.3%         | \$ 51,838               | \$ 51,828               | \$ (10)         | 0.0%           | \$ 51,828           |
| Salary - EMT                    | \$ 44,928         | \$ 34,761         | \$ 42,265           | \$ 42,265           | \$ 17,610           | \$ (24,655)     | -58.3%         | \$ 53,983               | \$ 53,982               | \$ (1)          | 0.0%           | \$ 53,982           |
| Salary - EMT                    | \$ 38,757         | \$ 43,538         | \$ 48,437           | \$ 48,437           | \$ 20,182           | \$ (28,255)     | -58.3%         | \$ 53,983               | \$ 53,983               | \$ -            | 0.0%           | \$ 53,983           |
| Salary - EMT                    |                   | \$ 19,094         | \$ 42,265           | \$ 42,265           | \$ 17,341           | \$ (24,924)     | -59.0%         | \$ 45,224               | \$ 45,224               | \$ -            | 0.0%           | \$ 45,224           |
| Salary/FY22 new position)       |                   | \$ 19,094         | \$ 42,265           | \$ 42,265           | \$ 17,610           | \$ (24,655)     | -58.3%         | \$ 46,570               | \$ 46,570               | \$ -            | 0.0%           | \$ 46,570           |
| Salary/FY22 new position)       |                   | \$ 19,094         | \$ 42,265           | \$ 42,265           | \$ 17,610           | \$ (24,655)     | -58.3%         | \$ 46,570               | \$ 46,570               | \$ -            | 0.0%           | \$ 46,570           |
| Salary/FY22 new position)       |                   | \$ 18,082         | \$ 42,265           | \$ 42,265           | \$ 17,610           | \$ (24,655)     | -58.3%         | \$ 46,570               | \$ 46,570               | \$ -            | 0.0%           | \$ 46,570           |
| Salary/FY22 new position)       |                   |                   | \$ 40,252           | \$ 40,252           |                     |                 |                | \$ 46,570               | \$ 46,570               | \$ -            | 0.0%           | \$ 46,570           |
| Salary/FY22 new position)       |                   | \$ 8,019          | \$ 40,252           | \$ 40,252           | \$ 7,044            |                 |                | \$ 45,224               | \$ 45,224               | \$ -            | 0.0%           | \$ 45,224           |
| Salary/FY22 new position)       |                   | \$ 8,019          | \$ 40,252           | \$ 40,252           | \$ 17,610           |                 |                | \$ 46,570               | \$ 46,570               | \$ -            | 0.0%           | \$ 46,570           |
| Salary/FY24 New Position        |                   |                   |                     |                     |                     |                 |                | \$ 44,378               | \$ -                    | \$ (44,378)     |                | \$ -                |
| Salary/FY24 New Position        |                   |                   |                     |                     |                     |                 |                | \$ 44,378               | \$ -                    | \$ (44,378)     |                | \$ -                |
| Salary/FY24 New Position        |                   |                   |                     |                     |                     |                 |                | \$ 44,378               | \$ -                    | \$ (44,378)     |                | \$ -                |
| Salary-Deputy Chief             |                   | \$ 20,956         | \$ 36,192           | \$ 36,192           | \$ 3,073            | \$ (33,119)     | -91.5%         | \$ 36,192               | \$ -                    | \$ (36,192)     |                | \$ -                |
| FLSA Shiftwork                  | \$ 73,118         | \$ 87,186         | \$ 65,000           | \$ 65,000           | \$ 48,983           | \$ (16,017)     | -24.6%         | \$ 95,000               | \$ 95,000               | \$ -            | 0.0%           | \$ 95,000           |
| Salary - ES Techs (Labor Pool)  | \$ 152,087        | \$ 65,507         | \$ 150,000          | \$ 150,000          | \$ 23,335           | \$ (126,665)    | -84.4%         | \$ 150,000              | \$ 150,000              | \$ -            | 0.0%           | \$ 150,000          |
| Salary Stipends                 |                   |                   | \$ 11,500           | \$ 11,500           |                     |                 |                | \$ 18,000               | \$ 18,000               | \$ -            |                | \$ 18,000           |
| Overtime                        | \$ 44,997         | \$ 56,639         | \$ 50,000           | \$ 50,000           | \$ 20,040           | \$ (29,960)     | -59.9%         | \$ 75,000               | \$ 60,000               | \$ (15,000)     | -20.0%         | \$ 60,000           |
| FICA                            | \$ 68,658         | \$ 72,071         | \$ 104,395          | \$ 104,395          | \$ 38,671           | \$ (65,724)     | -63.0%         | \$ 127,382              | \$ 113,224              | \$ (14,159)     | -11.1%         | \$ 113,224          |
| VRS                             | \$ 54,456         | \$ 62,992         | \$ 99,674           | \$ 99,674           | \$ 38,302           | \$ (61,372)     | -61.6%         | \$ 118,250              | \$ 105,986              | \$ (12,264)     | -10.4%         | \$ 105,986          |
| Medical/Dental Insurance        | \$ 183,294        | \$ 201,198        | \$ 232,500          | \$ 232,500          | \$ 103,322          | \$ (129,178)    | -55.6%         | \$ 316,809              | \$ 303,035              | \$ (13,774)     | -4.3%          | \$ 303,035          |
| HSA Contribution                | \$ 27,052         | \$ 39,504         | \$ 60,000           | \$ 60,000           | \$ 21,760           | \$ (38,240)     | -63.7%         | \$ 63,923               | \$ 63,923               | \$ -            | 0.0%           | \$ 63,923           |
| Group Life Insurance            | \$ 8,455          | \$ 9,784          | \$ 14,581           | \$ 14,581           | \$ 5,603            | \$ (8,978)      | -61.6%         | \$ 17,784               | \$ 15,504               | \$ (2,279)      | -12.8%         | \$ 15,504           |
| Retiree Health Insurance Credit | \$ 1,514          | \$ 1,752          | \$ 2,612            | \$ 2,612            | \$ 1,003            | \$ (1,609)      | -61.6%         | \$ 3,185                | \$ 2,777                | \$ (408)        | -12.8%         | \$ 2,777            |
| <i>Subtotal</i>                 | <i>1,255,567</i>  | <i>1,367,223</i>  | <i>1,878,408</i>    | <i>1,878,408</i>    | <i>728,498</i>      | <i>(29,903)</i> |                | <i>2,312,459</i>        | <i>2,084,497</i>        | <i>-</i>        |                | <i>2,084,497</i>    |
| Operating                       | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| NNPDC Billing Service           | 10,653            | 11,344            | 7,000               | 7,000               | 4,340               | (2,660)         | -38.0%         | 7,000                   | 7,000                   | -               | 0.0%           | 7,000               |
| Staffing Software               |                   | 5,704             | 3,000               | 3,000               | 900                 |                 |                | 3,000                   | 3,000                   |                 |                | 3,000               |
| Advertising                     |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Background Checks               |                   |                   | 100                 | 100                 |                     |                 |                | 100                     | 100                     |                 |                | 100                 |
| Telecommunications              | 7,958             | 6,944             | 10,000              | 10,000              | 2,457               | (7,543)         | -75.4%         | 10,000                  | 8,500                   | (1,500)         | -15.0%         | 8,500               |
| Oxygen Tank Leases              | 3,420             | 3,534             |                     |                     | 260                 |                 |                | 4,000                   | 4,000                   |                 |                | 4,000               |
| Training                        | \$ 2,654          | \$ 7,561          | \$ 8,000            | \$ 8,000            | \$ 5,825            | (2,175)         | -27.2%         | \$ 15,000               | \$ 15,000               | \$ -            | 0.0%           | \$ 15,000           |
| Dues & Memberships              |                   | 75                | 500                 | 500                 |                     | (500)           | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Office Supplies                 | 402               | 1,116             | 1,000               | 1,000               | 512                 | -               | 0.0%           | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Medical Supplies                | 16,435            | 20,728            | 20,000              | 20,000              | 8,766               | -               | 0.0%           | 25,000                  | 25,000                  | -               | 0.0%           | 25,000              |

|                                  |                  |                  |                  |                  |                |                 |      |                  |                  |                 |      |                  |
|----------------------------------|------------------|------------------|------------------|------------------|----------------|-----------------|------|------------------|------------------|-----------------|------|------------------|
| Vehicle Maintenance              | 19,361           | 27,576           | 20,000           | 20,000           | 13,177         | (6,823)         |      | 25,000           | 25,000           | -               | 0.0% | 25,000           |
| Vehicle Fuel                     | 20,864           | 32,776           | 30,000           | 30,000           | 18,313         | (11,687)        |      | 38,000           | 38,000           | -               | 0.0% | 38,000           |
| Uniforms                         | 7,844            | 19,682           | 14,000           | 14,000           | 6,210          | (7,790)         |      | 14,000           | 14,000           | -               | 0.0% | 14,000           |
| Equipment                        | 214,733          | 21,605           | 20,000           | 20,000           | 5,136          | -               | 0.0% | 25,000           | 25,000           | -               | 0.0% | 25,000           |
| 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>304,324</i>   | <i>158,645</i>   | <i>153,600</i>   | <i>153,600</i>   | <i>65,896</i>  | <i>(59,178)</i> |      | <i>187,600</i>   | <i>186,100</i>   | <i>-1,500.0</i> |      | <i>186,100</i>   |
| <b>Total Expenses</b>            | <b>1,559,891</b> | <b>1,525,868</b> | <b>2,032,008</b> | <b>2,032,008</b> | <b>794,394</b> | <b>-89,081</b>  |      | <b>2,500,059</b> | <b>2,270,597</b> | <b>-1,500</b>   |      | <b>2,270,597</b> |

# Expense Budget FY 23/24

## Rescue Squads

## Department 032300

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                |                   |                   | \$ -                | \$ -                | \$ -                | \$ -             | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -                |                | -                       | -                       | -               |                | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Four for Life Funds            | 674               | 674               | 8,000               | 8,000               | 56                  | (7,944)          | -99.3%         | 8,000                   | 8,000                   | -               | 0.0%           | 8,000               |
| Upper K & Q Rescue Squad       | \$ 22,000         |                   | \$ 22,000           | \$ 22,000           |                     | \$ (22,000)      | 0.0%           | \$ 32,000               | \$ 32,000               | \$ -            | 0.0%           | \$ 32,000           |
| West Point Vol Fire & Rescue   |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Mattaponi Vol Rescue Squad     |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Chesterfield County Med Flight | 200               | 100               | 500                 | 500                 | 500                 | -                | 0.0%           | 700                     | 700                     | -               | 0.0%           | 700                 |
| Lower K & Q Shacklefords       | 0                 |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                | <i>22874</i>      | <i>774</i>        | <i>30,500</i>       | <i>30,500</i>       | <i>556</i>          | <i>-29,944.0</i> |                | <i>40,700</i>           | <i>40,700</i>           | <i>0.0</i>      |                | <i>40,700</i>       |
| <b>Total Expenses</b>          | <b>22,874</b>     | <b>774</b>        | <b>30,500</b>       | <b>30,500</b>       | <b>556</b>          | <b>-29,944</b>   |                | <b>40,700</b>           | <b>40,700</b>           | <b>0</b>        |                | <b>40,700</b>       |

# Expense Budget FY 23/24

## Risk Management Department 012550

| Personnel                   | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                             |                   |                   | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>             | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                   | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Unemployment                | \$ 3,170          | \$ 4,030          | \$ 3,200            | \$ 3,200            | \$ 710              | \$ (2,490)      | -77.8%         | \$ 4,000                | \$ 4,000                | \$ -            | 0.0%           | \$ 4,000            |
| Worker Compensation         | 54,212            | 71,214            | 55,000              | 55,000              | 54,419              | (581)           | -1.1%          | 65,000                  | 65,000                  | -               | 0.0%           | 65,000              |
| Property Insurance          | 16,440            | 17,162            | 19,000              | 19,000              | 19,466              | 466             | 2.5%           | 22,000                  | 22,000                  | -               | 0.0%           | 22,000              |
| Property Insurance - Tavern | 885               | 1,023             | 1,050               | 1,050               | 1,100               | 50              | 4.8%           | 1,100                   | 1,100                   | -               | 0.0%           | 1,100               |
| Vehicle Insurance           | 19,152            | 20,457            | 22,000              | 22,000              | 21,711              | (289)           | -1.3%          | 23,000                  | 23,000                  | -               | 0.0%           | 23,000              |
| Public Official Liability   | 3,314             | 3,314             | 3,500               | 3,500               | 3,314               | (186)           | -5.3%          | 3,500                   | 3,500                   | -               | 0.0%           | 3,500               |
| General Liability           | 9,163             | 7,050             | 9,000               | 9,000               | 9,197               | 197             | 2.2%           | 10,000                  | 10,000                  | -               | 0.0%           | 10,000              |
| Fire & Rescue               | 64,174            | 66,090            | 70,000              | 70,000              | 67,986              | (2,014)         | -2.9%          | 70,000                  | 70,000                  | -               | 0.0%           | 70,000              |
| Line of Duty                | 28,749            | 27,014            | 28,000              | 28,000              | 27,640              | (360)           | -1.3%          | 28,000                  | 28,000                  | -               | 0.0%           | 28,000              |
| Insurance - K9 Unit         |                   |                   | 500                 | 500                 |                     |                 |                | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| <i>Subtotal</i>             | <i>199,259</i>    | <i>217,354</i>    | <i>210,750</i>      | <i>210,750</i>      | <i>205,543</i>      | <i>-5,207</i>   |                | <i>227,600</i>          | <i>227,600</i>          | <i>0</i>        |                | <i>227,600</i>      |
| <b>Total Expenses</b>       | <b>199,259</b>    | <b>217,354</b>    | <b>210,750</b>      | <b>210,750</b>      | <b>205,543</b>      | <b>-5,207</b>   |                | <b>227,600</b>          | <b>227,600</b>          | <b>0</b>        |                | <b>227,600</b>      |

Expense Budget FY 23/24

Sheriff Department 031200

| Personnel                             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)    | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$)  | Difference (%) | Adopted Budget FY24 |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|----------------|-------------------------|-------------------------|------------------|----------------|---------------------|
| Sheriff                               | \$ 70,089         | \$ 73,593         | \$ 77,273           | \$ 77,273           | \$ 32,197           | (45,076)           | -58.3%         | \$ 81,137               | \$ 82,682               | \$ 1,545         | 1.9%           | \$ 82,682           |
| Chief Deputy                          | \$ 64,773         | \$ 69,671         | \$ 73,155           | \$ 73,155           | \$ 30,481           | (42,674)           | -58.3%         | \$ 45,203               | \$ 45,203               | \$ -             | 0.0%           | \$ 45,203           |
| Deputy                                | \$ 46,325         | \$ 51,710         | \$ 54,023           | \$ 54,023           | \$ 24,273           | (29,750)           | -55.1%         | \$ 62,745               | \$ 63,940               | \$ 1,195         | 1.9%           | \$ 63,940           |
| Deputy                                | \$ 40,980         | \$ 45,560         | \$ 47,838           | \$ 47,838           | \$ 19,856           | (27,982)           | -58.5%         | \$ 45,203               | \$ 45,203               | \$ -             | 0.0%           | \$ 45,203           |
| Deputy                                | \$ 17,144         | \$ 36,557         | \$ 47,838           | \$ 47,838           | \$ 19,933           | (27,905)           | -58.3%         | \$ 50,230               | \$ 51,187               | \$ 957           | 1.9%           | \$ 51,187           |
| Deputy                                | \$ 50,859         | \$ 59,100         | \$ 63,000           | \$ 63,000           | \$ 26,250           | (36,750)           | -58.3%         | \$ 66,150               | \$ 67,410               | \$ 1,260         | 1.9%           | \$ 67,410           |
| Deputy                                | \$ 39,664         | \$ 35,970         | \$ 42,000           | \$ 42,000           | \$ 17,850           | (24,150)           | -57.5%         | \$ 45,203               | \$ 46,064               | \$ 861           | 1.9%           | \$ 46,064           |
| Deputy                                | \$ 30,773         | \$ 41,201         | \$ 43,050           | \$ 43,050           | \$ 19,933           | (23,117)           | -53.7%         | \$ 50,230               | \$ 51,187               | \$ 957           | 1.9%           | \$ 51,187           |
| Deputy                                | \$ 53,634         | \$ 52,462         | \$ 42,000           | \$ 42,000           | \$ 17,933           | (24,067)           | -57.3%         | \$ 45,203               | \$ 46,063               | \$ 860           | 1.9%           | \$ 46,063           |
| Deputy                                | \$ 16,976         | \$ 57,974         | \$ 43,050           | \$ 43,050           | \$ 18,958           | (24,092)           | -56.0%         | \$ 45,203               | \$ 45,203               | \$ -             | 0.0%           | \$ 45,203           |
| Deputy                                | \$ 34,916         | \$ 40,950         | \$ 43,050           | \$ 43,050           | \$ 18,980           | (24,070)           | -55.9%         | \$ 58,800               | \$ 59,920               | \$ 1,120         | 1.9%           | \$ 59,920           |
| Deputy                                | \$ 40,813         | \$ 48,410         | \$ 47,838           | \$ 47,838           | \$ 21,167           | (26,671)           | -55.8%         | \$ 54,600               | \$ 55,640               | \$ 1,040         | 1.9%           | \$ 55,640           |
| Deputy - FY23 New Position            |                   | \$ 13,926         | \$ 43,050           | \$ 43,050           | \$ 17,850           | (25,200)           | -58.5%         | \$ 45,203               | \$ 46,064               | \$ 861           | 1.9%           | \$ 46,064           |
| Deputy - FY23 New Position            |                   | \$ 30,500         | \$ 42,000           | \$ 42,000           | \$ 18,124           | (23,876)           | -56.8%         | \$ 45,203               | \$ 46,064               | \$ 861           | 1.9%           | \$ 46,064           |
| Deputy - FY24 New Position            |                   |                   |                     |                     |                     |                    |                | \$ 47,838               |                         | \$ (47,838)      | 0.0%           |                     |
| Deputy - FY24 New Position            |                   |                   |                     |                     |                     |                    |                | \$ 47,838               |                         | \$ (47,838)      | 0.0%           |                     |
| Deputy - FY24 New Position            |                   |                   |                     |                     |                     |                    |                | \$ 47,838               |                         | \$ (47,838)      | 0.0%           |                     |
| Deputy - FY24 New Position            |                   |                   |                     |                     |                     |                    |                | \$ 47,838               |                         | \$ (47,838)      | 0.0%           |                     |
| CHS Resource Officer                  | \$ 39,893         | \$ 44,862         | \$ 47,838           | \$ 47,838           | \$ 20,417           | (27,421)           | -57.3%         | \$ 51,450               | \$ 52,430               | \$ 980           | 1.9%           | \$ 52,430           |
| LMES Resource Officer                 | \$ 40,625         | \$ 31,528         | \$ 44,100           | \$ 44,100           | \$ 19,122           | (24,978)           | -56.6%         | \$ 47,775               | \$ 48,685               | \$ 910           | 1.9%           | \$ 48,685           |
| KQES Resource Officer                 |                   |                   | \$ 44,100           | \$ 44,100           |                     |                    |                | \$ 47,838               | \$ 47,838               | \$ -             | 0.0%           | \$ 47,838           |
| Salary - Office Manager               | 41,965            | 44,714            | \$ 46,950           | \$ 46,950           | \$ 19,563           | (27,387)           | -58.3%         | \$ 51,645               | \$ 51,645               | \$ -             | 0.0%           | \$ 51,645           |
| Salary - Admin Assistant/New Position |                   |                   | \$ -                | \$ -                |                     |                    |                | \$ 30,000               |                         | (30,000)         | 0.0%           |                     |
| Salary - Dispatchers                  | 204,394           | 212,859           | 239,600             | 239,600             | \$ 86,580           | (153,020)          | -63.9%         | 233,096                 | 256,698                 | 23,602           | 10.1%          | 256,698             |
| Salary - Dispatcher FY23 New Position |                   |                   | -                   | -                   |                     |                    |                | 38,272                  | 38,520                  |                  |                | 38,520              |
| Salary - Dispatcher FY23 New Position |                   |                   | -                   | -                   |                     |                    |                | 38,272                  | 38,520                  |                  |                | 38,520              |
| Overtime - Safe & Sober Grant         |                   | 15,593            | 41,000              | 41,000              | 10,507              | (30,493)           | -74.4%         | 41,000                  | 41,000                  | -                | 0.0%           | 41,000              |
| Overtime - Inmate Transportation      | 7,121             | 7,890             | 13,000              | 13,000              | 2,683               | (10,317)           | -79.4%         | 13,000                  | 13,000                  | -                | 0.0%           | 13,000              |
| Overtime                              | 9,512             | 31,381            | 35,000              | 35,000              | 16,819              |                    |                | 50,000                  | 40,000                  | (10,000)         | -20.0%         | 40,000              |
| Salary - Part-time                    | 50,599            | 33,918            | \$ 30,000           | \$ 30,000           | 13,108              | (16,892)           | -56.3%         | \$ 50,000               | \$ 40,000               | (10,000)         | -20.0%         | \$ 40,000           |
| Salary - Part-time ACO                | 15,862            |                   | \$ -                | \$ -                |                     | -                  | 0.0%           |                         |                         | FALSE            | 0.0%           |                     |
| FICA                                  | 72,057            | 80,961            | 95,683              | 95,683              | 37,312              | (58,371)           | -61.0%         | 124,237                 | 108,643                 | (15,594)         | -12.6%         | 108,643             |
| VRS                                   | 70,949            | 82,753            | 103,669             | 103,669             | 40,270              | (63,399)           | -61.2%         | 134,653                 | 117,813                 | (16,840)         | -12.5%         | 117,813             |
| Medical/Dental Insurance              | 275,817           | 287,274           | 294,500             | 294,500             | 119,783             | (174,717)          | -59.3%         | 436,911                 | 356,060                 | (80,851)         | -18.5%         | 356,060             |
| HSA Contribution                      | 15,906            | 40,471            | 60,000              | 60,000              | 20,409              | (39,591)           | -66.0%         | 82,820                  | 60,000                  |                  |                | 60,000              |
| Group Life Insurance                  | 11,176            | 12,806            | 15,165              | 15,165              | 5,891               | (9,274)            | -61.2%         | 19,698                  | 17,235                  | (2,464)          | -12.5%         | 17,235              |
| VACORP Disability Ins (Hybrids)       | 473               | 382               | 1,200               | 1,200               | 232                 | (968)              | -80.7%         | 1,500                   | 1,200                   | (300)            | -20.0%         | 1,200               |
| <i>Subtotal</i>                       | <i>1,405,231</i>  | <i>1,584,976</i>  | <i>1,820,969</i>    | <i>1,820,969</i>    | <i>716,481</i>      | <i>(1,042,207)</i> |                | <i>2,423,832</i>        | <i>2,081,116</i>        | <i>(320,392)</i> |                | <i>2,081,116</i>    |
| Operating                             | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)    | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$)  | Difference (%) | Adopted Budget FY24 |
| Payments for Medical Expenses         | \$ 457            |                   | \$ 1,500            | \$ 1,500            |                     | \$ (1,500)         | 0.0%           | \$ 2,000                | \$ 1,500                | \$ (500)         | -25.0%         | \$ 1,500            |
| Investigation Funds - Drugs           | \$ 1,465          | \$ 6,152          | 6,000               | 6,000               | 745                 | (5,255)            | -87.6%         | 6,000                   | 6,000                   | -                | 0.0%           | 6,000               |
| Investigation Funds - General         | \$ 1,135          | \$ 143            | 1,000               | 1,000               | 800                 |                    |                | 1,000                   | 1,000                   |                  |                | 1,000               |

| Operating                          | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)   | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Hiring Process Services            | \$ 800            | \$ 3,505          | 5,000               | 5,000               | 909                 |                   |                | 10,000                  | 5,000                   |                 |                | 5,000               |
| Repairs & Maintenance/Equipment    | \$ 4,717          | \$ 799            | 6,000               | 6,000               | 1,706               | (4,294)           | -71.6%         | 6,000                   | 6,000                   | -               | 0.0%           | 6,000               |
| Maintenance Service Contracts      | \$ 5,713          | \$ 5,353          | 7,000               | 7,000               | 3,126               | (3,874)           | -55.3%         | 7,000                   | 7,000                   | -               | 0.0%           | 7,000               |
| DaPro Equipment Maintenance        |                   |                   | 9,000               | 9,000               |                     | (9,000)           | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Advertising                        | \$ 2,009          | \$ 852            | 2,000               | 2,000               |                     | (2,000)           | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Dues - Rapp Criminal Justice Acade | \$ 11,610         | \$ 12,771         | 16,000              | 16,000              | 15,325              | (675)             | -4.2%          | 19,640                  | 19,640                  | -               | 0.0%           | 19,640              |
| Postal Services                    | \$ 835            | \$ 1,452          | 1,300               | 1,300               | 19                  | (1,281)           | -98.5%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Telecommunications                 | \$ 20,282         | \$ 17,791         | 20,000              | 20,000              | 7,760               | (12,240)          | -61.2%         | 20,000                  | 20,000                  | -               | 0.0%           | 20,000              |
| Telecommunications/VCIN            | \$ 1,598          | \$ 589            | 2,000               | 2,000               |                     | (2,000)           | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Copier Lease                       | \$ 4,639          | \$ 8,395          | 5,000               | 5,000               | 4,132               | (868)             | -17.4%         | 10,000                  | 10,000                  | -               | 0.0%           | 10,000              |
| Convention & Education             | \$ 3,016          | \$ 2,374          | 4,000               | 4,000               | 695                 | (3,305)           | -82.6%         | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Training/Dispatch                  |                   |                   |                     |                     |                     |                   |                | 5,000                   |                         | (5,000)         | 0.0%           |                     |
| Convention & Education (Grant)     |                   |                   | 1,500               | 1,500               |                     | (1,500)           | 0.0%           | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Meals & Lodging                    | \$ 559            | \$ 3,801          | 1,000               | 1,000               | 3,727               | 2,727             | 272.7%         | 4,000                   | 4,000                   | -               | 0.0%           | 4,000               |
| Meals & Lodging (Grant)            |                   | \$ 1,782          | 1,000               | 1,000               |                     | (1,000)           | 0.0%           | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| Extradition Expenses               |                   |                   | 3,000               | 3,000               | 18                  |                   |                | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Dues & Association Membership      | \$ 1,431          | \$ 1,960          | 2,000               | 2,000               | 1,585               | (415)             | -20.8%         | 2,000                   | 2,000                   | -               | 0.0%           | 2,000               |
| TRIAD Program                      | \$ 1,892          | \$ 55             | 500                 | 500                 | 309                 | (191)             | -38.2%         | 500                     | 500                     | -               | 0.0%           | 500                 |
| Office Supplies                    | \$ 4,220          | \$ 2,608          | 4,000               | 4,000               | 2,055               | (1,945)           | -48.6%         | 4,000                   | 4,000                   | -               | 0.0%           | 4,000               |
| Vehicle Maintenance & Repair       | \$ 31,470         | \$ 19,724         | 25,000              | 25,000              | 8,670               | (16,330)          | -65.3%         | 25,000                  | 25,000                  | -               | 0.0%           | 25,000              |
| Vehicle & Equipment Fuel           | \$ 50,319         | \$ 90,526         | 75,000              | 75,000              | 35,319              | (39,681)          | -52.9%         | 90,000                  | 90,000                  | -               | 0.0%           | 90,000              |
| Vehicle & Equipment Supplies       | \$ 11,421         | \$ 7,644          | 11,000              | 11,000              | 12,038              | 1,038             | 9.4%           | 14,000                  | 14,000                  | -               | 0.0%           | 14,000              |
| Police Supplies                    | \$ 15,865         | \$ 22,237         | 13,000              | 13,000              | 2,383               | (10,617)          | -81.7%         | 20,000                  | 15,000                  | (5,000)         | -25.0%         | 15,000              |
| Uniforms & Wearing Apparel         | \$ 14,318         | \$ 14,036         | 15,000              | 15,000              | 1,288               | (13,712)          | -91.4%         | 20,000                  | 17,500                  | (2,500)         | -12.5%         | 17,500              |
| Furniture & Fixtures               | \$ 2,020          | \$ 218            | 3,500               | 3,500               |                     | (3,500)           | 0.0%           | 4,000                   | 2,000                   | (2,000)         | -50.0%         | 2,000               |
| 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                    |                   |                   |                     |                     |                     | -                 | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Motor Vehicle Equipment            |                   |                   |                     |                     |                     | -                 | 0.0%           |                         |                         |                 |                |                     |
| Highway Safety Equipment           | \$ 2,205          | \$ 2,586          | 2,500               | 2,500               | 2,758               | 258               | 10.3%          | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| DCJS Grants                        | \$ 3,835          | \$ 30,433         | 3,000               | 3,000               | 12,153              |                   |                | 5,000                   | 5,000                   | -               | 0.0%           | 5,000               |
| Accreditation                      | 250               | 527               | 5,000               | 5,000               | 2,127               | (2,873)           | -57.5%         | 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>198,081</i>    | <i>258,313</i>    | <i>257,800</i>      | <i>257,800</i>      | <i>119,647</i>      | <i>(140,033)</i>  |                | <i>316,140</i>          | <i>286,140</i>          | <i>(15,000)</i> |                | <i>286,140</i>      |
| <b>Total Expenses</b>              | <b>1,603,312</b>  | <b>1,843,289</b>  | <b>2,078,769</b>    | <b>2,078,769</b>    | <b>836,128</b>      | <b>-1,182,240</b> |                | <b>2,739,972</b>        | <b>2,367,256</b>        |                 |                | <b>2,367,256</b>    |

# Expense Budget FY 23/24

## Soil & Water Conservation District Department 082400

| Personnel             | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|-----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                       |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 0.0%              | \$ -                       | \$ -                       | FALSE              | 0.0%              | \$ -                   |
| <i>Subtotal</i>       | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | -                  |                   | -                          | -                          | -                  |                   | -                      |
| Operating             | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| 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 23/24

## State & Local Hospitalization Department 053220

| Personnel                      | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
|--------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|-------------------|----------------------------|----------------------------|--------------------|-------------------|------------------------|
|                                |                      |                      | \$ -                   | \$ -                   | \$ -                   | \$ -               | 0.0%              | \$ -                       | \$ -                       | FALSE              | 0.0%              | \$ -                   |
| <i>Subtotal</i>                | <i>0</i>             | <i>0</i>             | -                      | -                      | -                      | -                  | -                 | -                          | -                          | <i>0</i>           |                   | -                      |
| Operating                      | Expenditures<br>FY21 | Expenditures<br>FY22 | Adopted<br>Budget FY23 | Budget FY23<br>Amended | Actual FY23 to<br>Date | Difference<br>(\$) | Difference<br>(%) | Department<br>Request FY24 | County Admin<br>Recommends | Difference<br>(\$) | Difference<br>(%) | Adopted<br>Budget FY24 |
| 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>6,510</b>           | <b>0</b>           |                   | <b>6,510</b>               | <b>6,510</b>               | <b>0</b>           |                   | <b>6,510</b>           |



# Expense Budget FY 23/24

Treasurer

Department 012410

| Personnel                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Treasurer                | 71,838            | 75,430            | \$ 79,202           | \$ 79,202           | \$ 33,001           | \$ (46,201)      | -58.3%         | \$ 84,746               | \$ 84,746               | \$ -            | 0.0%           | \$ 84,746           |
| Salary - Deputy                   | 45,866            | 48,448            | \$ 51,315           | \$ 51,315           | \$ 21,381           | (29,934)         | -58.3%         | \$ 54,907               | \$ 54,907               | -               | 0.0%           | \$ 54,907           |
| Salary - Clerk                    | 28,684            | 29,199            | \$ 33,767           | \$ 33,767           | \$ 13,713           | (20,054)         | -59.4%         | \$ 36,131               | \$ 36,131               | -               | 0.0%           | \$ 36,131           |
| Salary - Part-time                |                   |                   | 1,500               | 1,500               |                     | (1,500)          | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| FICA                              | 11,390            | 11,920            | 12,682              | 12,682              | 5,304               | (7,378)          | -58.2%         | 13,447                  | 13,447                  | -               | 0.0%           | 13,447              |
| VRS                               | 12,763            | 13,503            | 15,048              | 15,048              | 6,270               | (8,778)          | -58.3%         | 16,102                  | 16,102                  | -               | 0.0%           | 16,102              |
| Medical/Dental Insurance          | 45,896            | 48,060            | 48,500              | 48,500              | 20,047              | (28,453)         | -58.7%         | 55,330                  | 52,923                  | (2,407)         | -4.4%          | 52,923              |
| HSA Contribution                  |                   |                   | -                   | -                   |                     | -                | 0.0%           | -                       | -                       | -               | -              | -                   |
| Group Life Insurance              | 1,982             | 2,097             | 2,201               | 2,201               | 917                 | (1,284)          | -58.3%         | 2,356                   | 2,356                   | -               | 0.0%           | 2,356               |
| VACORP Disability Insurance       | 159               | 170               | 178                 | 178                 | 74                  | (104)            | -58.5%         | 191                     | 191                     | -               | 0.0%           | 191                 |
| <i>Subtotal</i>                   | <i>218,578</i>    | <i>228,827</i>    | <i>244,395</i>      | <i>244,395</i>      | <i>100,707</i>      | <i>(143,688)</i> |                | <i>263,210</i>          | <i>260,803</i>          | <i>(2,407)</i>  |                | <i>260,803</i>      |
| Operating                         | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)  | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Tax Billing Service               | 10,336            | 11,222            | 11,500              | 11,500              | 8,668               | (2,832)          | -24.6%         | 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             |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Maintenance Service Contracts     | 1,092             | 1,109             | 1,500               | 1,500               | 557                 | (943)            | -62.9%         | 1,500                   | 1,500                   | -               | 0.0%           | 1,500               |
| Printing & Binding                |                   |                   | 500                 | 500                 |                     | (500)            | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Advertising                       | 249               | 242               | 350                 | 350                 |                     | (350)            | 0.0%           | 350                     | 350                     | -               | 0.0%           | 350                 |
| Postal Services                   | 3,622             | 4,830             | 4,780               | 4,780               | 2,500               | (2,280)          | -47.7%         | 4,780                   | 4,780                   | -               | 0.0%           | 4,780               |
| Telecommunications                | 2,704             | 2,757             | 3,187               | 3,187               | 1,890               | (1,297)          | -40.7%         | 3,187                   | -                       | (3,187)         | 0.0%           | -                   |
| Surety Bonds                      | 500               | 500               | 500                 | 500                 |                     | (500)            | 0.0%           | 500                     | 500                     | -               | 0.0%           | 500                 |
| Copier Lease                      | 1,445             | 715               | 1,750               | 1,750               | 590                 | (1,160)          | -66.3%         | 1,750                   | 1,750                   | -               | 0.0%           | 1,750               |
| Mileage - Allowances              | 650               |                   | 2,500               | 2,500               | 73                  | (2,427)          | -97.1%         | 2,500                   | 2,500                   | -               | 0.0%           | 2,500               |
| Convention & Education            | 975               | 830               | 2,000               | 2,000               | 60                  | (1,940)          | -97.0%         | 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                   | 2,203             | 3,479             | 3,000               | 3,000               | 765                 | (2,235)          | -74.5%         | 3,000                   | 3,000                   | -               | 0.0%           | 3,000               |
| Furniture & Fixtures              |                   |                   |                     |                     |                     | -                | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                   | <i>24,591</i>     | <i>26,499</i>     | <i>32,567</i>       | <i>32,567</i>       | <i>15,918</i>       | <i>(16,649)</i>  |                | <i>32,567</i>           | <i>29,380</i>           | <i>(3,187)</i>  |                | <i>29,380</i>       |
| <b>Total Expenses</b>             | <b>243,169</b>    | <b>255,326</b>    | <b>276,962</b>      | <b>276,962</b>      | <b>116,625</b>      | <b>-160,337</b>  |                | <b>295,777</b>          | <b>290,183</b>          | <b>-5,594</b>   |                | <b>290,183</b>      |

# Expense Budget FY 23/24

## Victims Witness Services Department 021900

| Personnel               | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                         |                   |                   | -                   | -                   | -                   | -               | 0.0%           | -                       | -                       | FALSE           | 0.0%           | -                   |
| <i>Subtotal</i>         | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating               | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Payment to King William | \$ 8,728          | \$ 5,309          | \$ 6,773            | \$ 6,773            | \$ -                | \$ (6,773)      | 0.0%           | \$ 12,098               | \$ 12,098               | \$ 1            | 0.0%           | \$ 12,098           |
| <i>Subtotal</i>         | <i>8,728</i>      | <i>5,309</i>      | <i>6,773</i>        | <i>6,773</i>        | <i>-</i>            | <i>(6,773)</i>  |                | <i>12,098</i>           | <i>12,098</i>           | <i>1</i>        |                | <i>12,098</i>       |
| <b>Total Expenses</b>   | <b>8,728</b>      | <b>5,309</b>      | <b>6,773</b>        | <b>6,773</b>        | <b>0</b>            | <b>-6,773</b>   |                | <b>12,098</b>           | <b>12,098</b>           | <b>1</b>        |                | <b>12,098</b>       |

# Expense Budget FY 23/24

VPPSA

Department 042600

| Personnel                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                  |                   |                   | \$ -                | \$ -                | \$ -                | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| <i>Subtotal</i>                  | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Well Testing/Homes Near Landfill |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| DEQ Permits/Closed Landfills     | 2,344             |                   | 2,344               | 2,344               |                     | (2,344)         | 0.0%           | 2,344                   | 2,344                   | -               | 0.0%           | 2,344               |
| Landfill Monitoring              | -                 |                   | 11,505              | 11,505              |                     | (11,505)        | 0.0%           | 11,505                  | 11,505                  | -               | 0.0%           | 11,505              |
| Recycling Services               |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Administrative Services          | 12,285            | 12,281            | 12,523              | 12,523              | 7,501               | (5,022)         | -40.1%         | 14,166                  | 14,166                  | -               | 0.0%           | 14,166              |
| Transfer System Operation        | 123,232           | 124,126           | 178,287             | 178,287             | 89,144              | (89,143)        | -50.0%         | 221,403                 | 221,403                 | -               | 0.0%           | 221,403             |
| Convenience Center Operation     | 258,098           | 274,116           | 324,941             | 324,941             | 162,471             | (162,470)       | -50.0%         | 360,471                 | 360,471                 | -               | 0.0%           | 360,471             |
| MP Household Chemical Collection | 1,600             | 1,600             | 1,600               | 1,600               | 800                 | (800)           | -50.0%         | 1,600                   | 1,600                   | -               | 0.0%           | 1,600               |
| Vehicle Maintenance Facility     | 48,396            | 48,396            | 48,397              | 48,397              | 24,198              | (24,199)        | -50.0%         | 48,397                  | 48,397                  | -               | 0.0%           | 48,397              |
| <i>Subtotal</i>                  | <i>445,955</i>    | <i>460,519</i>    | <i>579,597</i>      | <i>579,597</i>      | <i>284,114</i>      | <i>-</i>        |                | <i>659,886</i>          | <i>659,886</i>          | <i>-</i>        |                | <i>659,886</i>      |
| <b>Total Expenses</b>            | <b>445,955</b>    | <b>460,519</b>    | <b>579,597</b>      | <b>579,597</b>      | <b>284,114</b>      | <b>0</b>        |                | <b>659,886</b>          | <b>659,886</b>          | <b>0</b>        |                | <b>659,886</b>      |

# Expense Budget FY 23/24

Wetlands Board

Department 082700

| Personnel                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Compensation Wetlands Board Me | \$ -              | \$ -              |                     |                     |                     | \$ -            | 0.0%           | \$ -                    | \$ -                    | FALSE           | 0.0%           | \$ -                |
| FICA                           |                   |                   |                     |                     |                     |                 |                | \$ -                    | \$ -                    |                 |                | \$ -                |
| <i>Subtotal</i>                | <i>0</i>          | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| Operating                      | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Advertising                    |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Postal Services                | 200               |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Mileage                        |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Convention & Education         |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Seminars - Meals & Lodging     |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| Office Supplies                |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| <i>Subtotal</i>                | <i>200</i>        | <i>0</i>          | -                   | -                   | -                   | -               |                | -                       | -                       | -               |                | -                   |
| <b>Total Expenses</b>          | <b>200</b>        | <b>0</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>        |                | <b>0</b>                | <b>0</b>                | <b>0</b>        |                | <b>0</b>            |

# Expense Budget FY 23/24

## Zoning/Community Development Department 081402

| Personnel                           | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| Salary - Director of Comm. Develop. | 54,875            | 59,970            | \$ 67,544           | \$ 67,544           | \$ 28,143           | (39,401)        | -58.3%         | \$ 72,272               | \$ 72,272               | -               | 0.0%           | \$ 72,272           |
| Salary - E & S Officer              | 28,503            | 42,159            | \$ 44,100           | \$ 44,100           | \$ 18,375           | (25,725)        | -58.3%         | \$ 47,187               | \$ 47,187               | -               | 0.0%           | \$ 47,187           |
| FICA                                | 6,386             | 7,822             | 8,541               | 8,541               | 3,563               | (4,978)         | -58.3%         | 9,139                   | 9,139                   | -               | 0.0%           | 9,139               |
| VRS                                 | 6,808             | 8,800             | 10,227              | 10,227              | 4,261               | (5,966)         | -58.3%         | 10,942                  | 10,942                  | -               | 0.0%           | 10,942              |
| Medical/Dental Insurance            | 23,322            | 27,342            | 28,000              | 28,000              | 11,399              | (16,601)        | -59.3%         | 31,462                  | 30,094                  | (1,368)         | -4.3%          | 30,094              |
| HSA Contribution                    | 750               | 3,000             | 3,000               | 3,000               | 1,250               | (1,750)         | -58.3%         | 3,000                   | 3,000                   |                 |                | 3,000               |
| Group Life Insurance                | 1,057             | 1,366             | 1,496               | 1,496               | 623                 | (873)           | -58.4%         | 1,601                   | 1,601                   |                 |                | 1,601               |
| VACORP Hybrid Disability Ins.       | 96                | 222               | 233                 | 233                 | 97                  | (136)           | -58.3%         | 249                     | 249                     |                 |                | 249                 |
| Retiree Health Insurance Credit     | 189               | 245               | 268                 | 268                 | 112                 | (156)           | -58.2%         | 287                     | 287                     | -               | 0.0%           | 287                 |
| <i>Subtotal</i>                     | <i>121,986</i>    | <i>150,926</i>    | <i>163,408</i>      | <i>163,408</i>      | <i>67,823</i>       | <i>(95,585)</i> | <i>-58.5%</i>  | <i>176,139</i>          | <i>174,771</i>          | <i>(1,368)</i>  |                | <i>174,771</i>      |
| Operating                           | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| GIS Data Online                     | \$ 4,000          | \$ 4,000          | \$ 4,000            | \$ 4,000            |                     | \$ (4,000)      | 0.0%           | \$ 4,000                | \$ 4,000                | \$ -            | 0.0%           | \$ 4,000            |
| Maintenance Service Contracts       | 208               | 208               | 1,000               | 1,000               | 104                 | (896)           | -89.6%         | 1,000                   | 1,000                   | -               | 0.0%           | 1,000               |
| Postal Services                     | 600               | 600               | 600                 | 600                 | 500                 | (100)           | -16.7%         | 600                     | 600                     | -               | 0.0%           | 600                 |
| Telecommunications                  | 938               | 987               | 1,200               | 1,200               | 348                 | (852)           | -71.0%         | 1,200                   | 600                     | (600)           | -50.0%         | 600                 |
| Lease of Equipment - Copier         | 1,967             | 1,527             | 2,850               | 2,850               | 795                 | (2,055)         | -72.1%         | 2,850                   | 2,850                   | -               | 0.0%           | 2,850               |
| Mileage                             |                   |                   |                     |                     |                     | -               | 0.0%           |                         |                         | FALSE           |                | 0.0%                |
| Convention & Education              | 158               | 220               | 1,300               | 1,300               | 708                 | (592)           | -45.5%         | 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                 | 868                 | 268             | 44.7%          | 600                     | 600                     | -               | 0.0%           | 600                 |
| Dues & Association Memberships      | 570               | 470               | 800                 | 800                 |                     | (800)           | 0.0%           | 800                     | 800                     | -               | 0.0%           | 800                 |
| Office Supplies                     | 907               | 224               | 700                 | 700                 | 559                 | (141)           | -20.1%         | 700                     | 700                     | -               | 0.0%           | 700                 |
| Vehicle Equipment Fuel              | 602               | 970               | 1,676               | 1,676               | 501                 | (1,175)         | -70.1%         | 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>9,950</i>      | <i>9,206</i>      | <i>15,726</i>       | <i>15,726</i>       | <i>4,383</i>        | <i>(11,343)</i> |                | <i>15,726</i>           | <i>15,126</i>           | <i>(600)</i>    |                | <i>15,126</i>       |
| <b>Total Expenses</b>               | <b>131,936</b>    | <b>160,132</b>    | <b>179,134</b>      | <b>179,134</b>      | <b>72,206</b>       | <b>-106,928</b> |                | <b>191,865</b>          | <b>189,897</b>          | <b>-1,968</b>   |                | <b>189,897</b>      |

## County Capital Projects Fund

| Revenue                  | Revenue FY2021 | Revenue FY2022 | Adopted Budget FY2022 | Appropriated Budget FY2023 | Actual FY23 to Date | Difference (\$)   | Difference (%) | Requests         | County Admin Recommends | Adopted Budget FY23 |
|--------------------------|----------------|----------------|-----------------------|----------------------------|---------------------|-------------------|----------------|------------------|-------------------------|---------------------|
| Use of Fund Balance      | 0              | 0              | \$ 3,627,322          | \$ 3,627,322               |                     | (3,627,322)       | 0.00%          | \$ 2,857,500     | \$ 3,325,500            | \$ 3,325,500        |
| VATI - Fiber to the Home |                |                | \$ 1,482,678          | \$ 1,482,678               |                     |                   |                |                  |                         |                     |
| Telework Center Grants   | 0              | 0              | \$ 2,150,000          | \$ 2,150,000               | -                   | (2,150,000)       | 0.00%          | \$ 2,150,000     | \$ 1,900,000            | \$ 1,900,000        |
| <b>Total</b>             | <b>0</b>       | <b>0</b>       | <b>7,260,000</b>      | <b>7,260,000</b>           | <b>0</b>            | <b>-5,777,322</b> |                | <b>5,007,500</b> | <b>5,225,500</b>        | <b>5,225,500</b>    |

| Personnel                        | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)   | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
|                                  |                   |                   | \$ -                | \$ -                | \$ -                | \$ -              | 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 FY21 | Expenditures FY22 | Adopted Budget FY23 | Budget FY23 Amended | Actual FY23 to Date | Difference (\$)   | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| Emergency Services Facility      |                   |                   | 1,000,000           | 1,000,000           |                     | (1,000,000)       | 0.0%           | 1,000,000               | 1,000,000               |                 |                | 1,000,000           |
| Maintenance Facility             |                   |                   |                     |                     |                     | -                 |                | 990,000                 | -                       |                 |                | -                   |
| Storage Shed/Sheriff's Office    |                   |                   |                     |                     |                     |                   |                | 20,000                  | -                       |                 |                | -                   |
| KQ Telework Center               | \$ 191,812        |                   | 2,150,000           | 2,150,000           |                     | (2,150,000)       |                | 2,150,000               | 2,150,000               |                 |                | 2,150,000           |
| Fiber to the Home Project        | \$ 799,691        |                   | 3,350,000           | 3,350,000           |                     |                   |                |                         |                         |                 |                |                     |
| Circuit Court Repairs            |                   |                   | 100,000             | 100,000             |                     | (100,000)         | 0.0%           |                         |                         | FALSE           | 0.0%           |                     |
| HVAC Replacement/Admin Bldg      |                   |                   |                     |                     |                     |                   |                | 50,000                  | 50,000                  |                 |                | 50,000              |
| Paint/Flooring Admin Building    |                   |                   |                     |                     |                     |                   |                | 75,000                  | 75,000                  |                 |                | 75,000              |
| Roof - Admin Building            | 283,331           |                   |                     |                     |                     |                   |                |                         |                         |                 |                |                     |
| Generator Replacment/Radio Sites |                   |                   |                     |                     |                     | -                 | 0.0%           | 60,000                  | 60,000                  | -               | 0.0%           | 60,000              |
| Dispatch Center Upgrades         |                   |                   |                     |                     |                     | -                 |                |                         |                         |                 |                |                     |
| Purchase of Police Cars          | 178,551           |                   | 210,000             | 210,000             |                     | (210,000)         | 0.0%           | 200,000                 | 200,000                 | -               | 0.0%           | 200,000             |
| Purchase of County Vehicle       |                   |                   |                     |                     |                     | -                 |                | 12,500                  | 12,500                  |                 |                | 12,500              |
| Purchase of Vehicle-EMS          | \$ 40,951         |                   | 450,000             | 450,000             |                     | (450,000)         |                | 50,000                  | 50,000                  | -               |                | 50,000              |
| Lower Fire/Pumper Truck          |                   |                   |                     |                     |                     |                   |                |                         |                         |                 |                |                     |
| Purchase of Ambulance            |                   |                   |                     |                     |                     | -                 |                | 400,000                 | 400,000                 |                 |                | 400,000             |
| Debt Service                     |                   |                   |                     |                     |                     |                   |                |                         | 1,228,000               |                 |                | 1,228,000           |
| <i>Subtotal</i>                  | <i>1,494,336</i>  | <i>0</i>          | <i>7,260,000</i>    | <i>7,260,000</i>    | <i>0</i>            | <i>-3,910,000</i> |                | <i>5,007,500</i>        | <i>5,225,500</i>        | <i>0</i>        |                | <i>5,225,500</i>    |
| <b>Total Expenses</b>            | <b>1,494,336</b>  | <b>0</b>          | <b>7,260,000</b>    | <b>7,260,000</b>    | <b>0</b>            | <b>-3,910,000</b> |                | <b>5,007,500</b>        | <b>5,225,500</b>        | <b>0</b>        |                | <b>5,225,500</b>    |

# Social Services Fund

|                        | <b>FY2021</b>      | <b>FY2022</b>      | <b>FY2023</b>      | <b>FY2024</b>      | <b>FY2024</b>      |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues</b>        | <b>Adopted</b>     | <b>Adopted</b>     | <b>Adopted</b>     | <b>Proposed</b>    | <b>Adopted</b>     |
| Local Sources          | \$405,021          | \$487,400          | \$508,330          | \$508,330          | \$508,330          |
| State and Federal      | \$1,282,605        | \$1,334,672        | \$1,428,192        | \$1,413,404        | \$1,413,404        |
| <b>Total Revenues:</b> | <b>\$1,687,626</b> | <b>\$1,822,072</b> | <b>\$1,936,522</b> | <b>\$1,921,734</b> | <b>\$1,921,734</b> |

|                            | <b>FY2021</b>      | <b>FY2022</b>      | <b>FY2023</b>      | <b>FY2024</b>      | <b>FY2024</b>      |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Expenditures</b>        | <b>Adopted</b>     | <b>Adopted</b>     | <b>Adopted</b>     | <b>Proposed</b>    | <b>Adopted</b>     |
| Local Match                | \$496,100          | \$487,400          | \$508,330          | \$508,330          | \$508,330          |
| State/Federal Expenditures | \$1,282,605        | \$1,334,672        | \$1,428,192        | \$1,413,404        | \$1,413,404        |
| <b>Total Expenditures:</b> | <b>\$1,778,705</b> | <b>\$1,822,072</b> | <b>\$1,936,522</b> | <b>\$1,921,734</b> | <b>\$1,921,734</b> |

## CSA Fund

|                            | FY2021           | FY2022           | FY2023           | FY2024           | FY2024           |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 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> |
|                            | FY2021           | FY2022           | FY2023           | FY2024           | FY2024           |
| 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

|                            | FY2021          | FY2022          | FY2023          | FY2024          | FY2024          |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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> |
|                            | FY2021          | FY2022          | FY2023          | FY2024          | FY2024          |
| 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               | FY2021<br>Adopted   | FY2022<br>Adopted   | FY2023<br>Adopted   | FY2024<br>Proposed  | FY2024<br>Proposed Changes | FY2024<br>Adopted   |
|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| Local Sources          | \$4,202,176         | \$4,297,176         | \$4,297,176         | \$4,297,176         | \$4,297,176                | \$4,297,176         |
| State Sources          | \$5,871,136         | \$6,656,227         | \$7,750,031         | \$8,205,249         | \$8,205,249                | \$8,205,249         |
| Federal Sources        | \$612,932           | \$950,514           | \$940,421           | \$1,263,935         | \$1,263,935                | \$1,263,935         |
| Other                  | \$74,000            | \$9,700             | \$42,500            |                     |                            |                     |
| <b>Total Revenues:</b> | <b>\$10,760,244</b> | <b>\$11,913,617</b> | <b>\$13,030,128</b> | <b>\$13,766,360</b> | <b>\$13,766,360</b>        | <b>\$13,766,360</b> |

| Expenditures                     | FY2021<br>Adopted   | FY2022<br>Adopted   | FY2023<br>Adopted   | FY2024<br>Proposed  | FY2024<br>Proposed Changes | FY2024<br>Adopted   |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| School Expenditures              | 0                   |                     |                     |                     |                            |                     |
| Instruction                      | 7,477,428           | 8,144,481           | 9,237,053           | 9,978,378           | 13,766,360                 | 13,766,360          |
| Administration/Attendance/Health | 731,762             | 806,138             | 843,336             | 945,162             |                            |                     |
| Transportation                   | 1,007,484           | 1,122,273           | 1,139,435           | 1,114,353           |                            |                     |
| Operation & Maintenance          | 968,128             | 1,150,079           | 1,125,777           | 1,219,797           |                            |                     |
| Debt Service/Capital Lease       | 0                   |                     |                     |                     |                            |                     |
| School Nutrition                 |                     | 29,500              | 5,000               |                     |                            |                     |
| Facilities                       |                     | 0                   |                     |                     |                            |                     |
| Technology                       | 575,442             | 661,146             | 679,527             | 680,557             |                            |                     |
| <b>Total Expenditures:</b>       | <b>\$10,760,244</b> | <b>\$11,913,617</b> | <b>\$13,030,128</b> | <b>\$13,938,247</b> | <b>\$13,766,360</b>        | <b>\$13,766,360</b> |

## School Food Services Fund

| Revenues               | FY2021<br>Adopted | FY2022<br>Adopted | FY2023<br>Adopted | FY2024<br>Proposed | FY2024<br>Proposed Changes | FY2024<br>Adopted |
|------------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|-------------------|
| Federal                | \$295,995         | \$271,230         | \$316,000         | \$384,564          | \$384,564                  | \$384,564         |
| State                  | \$3,133           | \$3,133           | \$7,132           | \$4,202            | \$4,202                    | \$4,202           |
| Fund Transfer          | \$19,439          | \$0               | \$29,500          | \$15,000           | \$15,000                   | \$15,000          |
| Local Sales            | \$87,150          | \$85,000          | \$25,000          | \$65,325           | \$65,325                   | \$65,325          |
| <b>Total Revenues:</b> | <b>\$405,717</b>  | <b>\$359,363</b>  | <b>\$377,632</b>  | <b>\$469,091</b>   | <b>\$469,091</b>           | <b>\$469,091</b>  |

| Expenditures               | FY2021<br>Adopted | FY2022<br>Adopted | FY2023<br>Adopted | FY2024<br>Proposed | FY2024<br>Proposed Changes | FY2024<br>Adopted |
|----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|-------------------|
| Food Services              | \$359,363         | \$377,632         | \$400,043         | \$469,091          | \$469,091                  | \$469,091         |
| <b>Total Expenditures:</b> | <b>\$359,363</b>  | <b>\$377,632</b>  | <b>\$400,043</b>  | <b>\$469,091</b>   | <b>\$469,091</b>           | <b>\$469,091</b>  |

## School Capital Projects Fund

| Revenues                   | FY2021<br>Adopted | FY2022<br>Adopted  | FY2023<br>Adopted  | FY2024<br>Proposed | FY2024<br>Proposed Changes | FY2024<br>Adopted |
|----------------------------|-------------------|--------------------|--------------------|--------------------|----------------------------|-------------------|
| Transfer from General Fund | \$0               | \$1,100,000        | \$100,000          | \$100,000          | \$100,000                  | \$100,000         |
| Use of Fund Balance        |                   |                    | \$1,000,000        | \$0                |                            |                   |
| <b>Total Revenues:</b>     | <b>\$0</b>        | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$100,000</b>   | <b>\$100,000</b>           | <b>\$100,000</b>  |

| Expenditures               | FY2021<br>Adopted | FY2022<br>Adopted  | FY2023<br>Adopted  | FY2024<br>Proposed | FY2024<br>Proposed Changes | FY2024<br>Adopted |
|----------------------------|-------------------|--------------------|--------------------|--------------------|----------------------------|-------------------|
| School Bus                 | \$100,000         | \$100,000          | \$100,000          | \$100,000          | \$100,000                  | \$100,000         |
| KQES Debt Service          |                   | \$1,000,000        | \$1,000,000        | \$0                |                            |                   |
| Radios                     |                   |                    |                    |                    |                            |                   |
| CTE Program                |                   |                    |                    |                    |                            |                   |
| <b>Total Expenditures:</b> | <b>\$100,000</b>  | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$100,000</b>   | <b>\$100,000</b>           | <b>\$100,000</b>  |

## Court Security Fund - Fund 210

### Revenues:

| Revenue             | Revenue FY2021 | Revenue FY2022 | Adopted Budget FY2023 | Appropriated Budget FY2023 | Actual FY23 to Date | Difference (\$) | Difference (%) | Requests     | County Admin Recommends | Adopted Budget FY24 |                       |
|---------------------|----------------|----------------|-----------------------|----------------------------|---------------------|-----------------|----------------|--------------|-------------------------|---------------------|-----------------------|
| Use of Fund Balance | 0              | 0              | \$ 6,000              | \$ 6,000                   | -                   | (6,000)         | 0.00%          | \$ 6,000     | \$ 5,000                | \$ 5,000            | To Balance Budget     |
| Court Security Fees |                |                | \$ 65,000             | \$ 65,000                  |                     | (65,000)        | 0.00%          |              | \$ 60,000               | \$ 60,000           | based on current year |
| <b>Total</b>        | <b>0</b>       | <b>0</b>       | <b>71,000</b>         | <b>71,000</b>              | <b>0</b>            | <b>-71,000</b>  |                | <b>6,000</b> | <b>65,000</b>           | <b>65,000</b>       |                       |

### Expenditures:

| Personnel                            | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Adopted Budget FY23 Amended | Actual FY223to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
|--------------------------------------|-------------------|-------------------|---------------------|-----------------------------|---------------------|-----------------|----------------|-------------------------|-------------------------|-----------------|----------------|---------------------|
| 031200-1112 Court Security           | 55,720            |                   | 60,000              | 60,000                      |                     | (60,000)        | 0.0%           | 60,000                  | 60,000                  |                 |                | 60,000              |
| 031200-2100 FICA                     | 5,540             |                   | 5,000               | 5,000                       |                     | (5,000)         | 0.0%           | 5,000                   | 5,000                   |                 |                | 5,000               |
| <i>Subtotal</i>                      | <i>61,260</i>     | <i>0</i>          | <i>65,000</i>       | <i>65,000</i>               | <i>-</i>            | <i>(65,000)</i> |                | <i>65,000</i>           | <i>65,000</i>           | <i>-</i>        |                | <i>65,000</i>       |
| Operating                            | Expenditures FY21 | Expenditures FY22 | Adopted Budget FY23 | Adopted Budget FY23 Amended | Actual FY223to Date | Difference (\$) | Difference (%) | Department Request FY24 | County Admin Recommends | Difference (\$) | Difference (%) | Adopted Budget FY24 |
| 031200-6011 Uniforms Court Security  | \$ -              | \$ -              | 3,000               | 3,000                       | \$ -                | (3,000)         | 0.0%           |                         |                         |                 |                |                     |
| 031200-8207 Court Security Equipment | \$ -              |                   | 3,000               | 3,000                       | \$ -                | (3,000)         | 0.0%           |                         |                         |                 |                |                     |
| <i>Subtotal</i>                      | <i>0</i>          | <i>0</i>          | <i>6,000</i>        | <i>6,000</i>                | <i>-</i>            | <i>-6,000</i>   |                | <i>0</i>                | <i>0</i>                | <i>0</i>        | <i>0</i>       | <i>0</i>            |
| <b>Total</b>                         | <b>61,260</b>     | <b>0</b>          | <b>71,000</b>       | <b>71,000</b>               | <b>0</b>            | <b>-71,000</b>  |                | <b>65,000</b>           | <b>65,000</b>           | <b>0</b>        |                | <b>65,000</b>       |

# Landfill Contingency Fund

|  | <b>FY2021</b>    | <b>FY2022</b>    | <b>FY2023</b>    | <b>FY2024</b>    | <b>FY2024</b>    |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>                              | <b>Adopted</b>   | <b>Adopted</b>   | <b>Adopted</b>   | <b>Proposed</b>  | <b>Adopted</b>   |
| Income from Republic Services Annual Payment | \$150,000        | \$150,000        | \$165,000        | \$165,000        | \$165,000        |
| <b>Total Revenues:</b>                       | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$165,000</b> | <b>\$165,000</b> | <b>\$165,000</b> |

|                            | <b>FY2021</b>    | <b>FY2022</b>    | <b>FY2023</b>    | <b>FY2024</b>    | <b>FY2024</b>    |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>        | <b>Adopted</b>   | <b>Adopted</b>   | <b>Adopted</b>   | <b>Proposed</b>  | <b>Adopted</b>   |
| Professional Services      | \$150,000        | \$150,000        | \$165,000        | \$165,000        | \$165,000        |
| <b>Total Expenditures:</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$165,000</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 | \$ 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>       |