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| County of Scott | FY 2022 Adopted 06/30/2021 | FY 2022 Amended 06/01/2022 |
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LEGISLATIVE

| | | |
|---|-------------------|-------------------|
| <i>011010 - BOARD OF SUPERVISORS</i> | | |
| 1111-Compensation of Board Members | \$ 32,000 | \$ 32,000 |
| 1150-Clerical Compensation | \$ 30,506 | \$ 30,506 |
| 1311-Comp. for Bds. & Authorities | \$ 3,000 | \$ 3,000 |
| 2100-Employer's FICA | \$ 4,781 | \$ 4,781 |
| 2210-Employer's Cost VRS | \$ 3,771 | \$ 3,771 |
| 2300-Employer's Share Health Ins. | \$ 6,739 | \$ 6,739 |
| 2310-Emp. Share Retiree Health Ins. | \$ 82,602 | \$ 82,602 |
| 2400-Group Life Insurance | \$ 400 | \$ 400 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 2720-Worker's Comp/Liability Ins | \$ 184,588 | \$ 184,588 |
| 2730-Hybrid Plan Short/Long Term Disab | \$ 6,000 | \$ 6,000 |
| 2800-Line of Duty Insurance | \$ 30,176 | \$ 30,176 |
| 3160-Recording of Deeds | \$ 50 | \$ 50 |
| 3170-Insurance Consultant Fee | \$ 7,500 | \$ 7,500 |
| 3180-Court Appointed Attorney Fees | \$ 12,000 | \$ 12,000 |
| 3600-Advertising | \$ 2,000 | \$ 2,000 |
| 5230-PRI Water St, Courthouse Elevator, CSB | \$ 17,000 | \$ 17,000 |
| 5420-Rent - 911 Parking Lot | \$ 1,500 | \$ 1,500 |
| 5510-Travel | \$ 2,500 | \$ 2,500 |
| 5540-Conferences | \$ 2,000 | \$ 2,000 |
| 5645-PSA - Daniel Boone Water Project | \$ 14,400 | \$ 14,400 |
| 5648-NACO Dues | \$ 464 | \$ 464 |
| 5651-Imagination Library | \$ 2,500 | \$ 2,500 |
| 5661-Heritage TV DVD of Bd. Meetings | \$ 276 | \$ 276 |
| 5665-Junction Center | \$ 5,300 | \$ 5,300 |
| 5670-Keith Memorial Park | \$ 6,800 | \$ 6,800 |
| 5671-Brain Injury | \$ 1,200 | \$ 1,200 |
| 5673-Feeding America - SWVA | \$ 1,000 | \$ 1,000 |
| 5750-Enterprise Zone Incentives | \$ 75,000 | \$ 75,000 |
| 5810-Dues/Memberships | \$ 6,000 | \$ 6,000 |
| 5815-SWVA Alliance for Manufacturing | \$ 1,000 | \$ 1,000 |
| 5819-Heart of Appalachia | \$ 5,000 | \$ 5,000 |
| 5820-Assoc of Tennessee Valley Governments | \$ 478 | \$ 478 |
| 5821-Sprearhead Trails | \$ 14,000 | \$ 14,000 |
| 5822-SWVA Partnership | \$ 1,500 | \$ 1,500 |
| 5823-Virginia War Memorial | \$ 100 | \$ 100 |
| 5824-Scott County Fair | \$ 5,000 | \$ 5,000 |
| 5840-Contingency | \$ 50,000 | \$ 50,000 |
| 5841-Retirement Bonus | \$ 5,600 | \$ 5,600 |
| 5842-Accumulated Leave Payments | \$ 20,742 | \$ 20,742 |
| 6001-Office Supplies | \$ 1,500 | \$ 1,500 |
| <i>TOTAL 011010-BOARD OF SUPERVISORS</i> | <i>\$ 647,000</i> | <i>\$ 647,000</i> |
| TOTAL LEGISLATIVE | \$ 647,000 | \$ 647,000 |

GENERAL/FINANCIAL ADMINISTRATION

| | | |
|---|------------|------------|
| <i>012110 - County Administrator</i> | | |
| 1100-Department Salaries | \$ 150,409 | \$ 150,409 |
| 1101-Temp Salary | \$ - | \$ 36,500 |
| 2100-FICA | \$ 11,506 | \$ 11,506 |
| 2210 Employer's Cost VRS | \$ 18,590 | \$ 18,590 |
| 2300-Employer's Cost Health Insurance | \$ 15,918 | \$ 15,918 |
| 2400-Group Life Insurance | \$ 1,971 | \$ 1,971 |
| 2600-Unemployment Insurance | \$ 54 | \$ 54 |
| 3110-Pre-employment Physical | \$ 500 | \$ 500 |
| 5120-Postage | \$ 4,000 | \$ 4,000 |
| 5230-Telephone | \$ 1,000 | \$ 1,000 |
| 5240-Telecommunications-Internet | \$ 35 | \$ 35 |
| 5410-Lease of Copy/Postage Machine | \$ 5,600 | \$ 5,600 |
| 5510-Travel | \$ 500 | \$ 500 |
| 5540-Conferences/Training | \$ 4,000 | \$ 4,000 |
| 5810-Dues&Subscriptions | \$ 220 | \$ 220 |
| 5840-Contingency | \$ 1,000 | \$ 1,000 |
| 6001-Office Supplies | \$ 1,000 | \$ 1,000 |
| 6008-Vehicle Equipment/Fuel | \$ 4,000 | \$ 4,000 |
| <i>Total 12110 County Administrator</i> | \$ 220,303 | \$ 256,803 |
| | | |
| <i>012210 - County Attorney</i> | | |
| 1100-Department Salaries | \$ 113,174 | \$ 113,174 |
| 2100-Employer's FICA | \$ 8,658 | \$ 8,658 |
| 2210-Employer's VRS | \$ 13,988 | \$ 13,988 |
| 2300-Employer's Health Insurance | \$ 9,353 | \$ 9,353 |
| 2400-Group Life Insurance | \$ 1,483 | \$ 1,483 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 3170-Special Services | \$ 100 | \$ 100 |
| 3310-Maintenance Office Equipment | \$ 100 | \$ 100 |
| 5210-Postage | \$ 50 | \$ 50 |
| 5230-Telephone | \$ 50 | \$ 50 |
| 5510-Travel | \$ 900 | \$ 900 |
| 5810-Dues & Subscriptions | \$ 3,000 | \$ 3,000 |
| 6001-Office Supplies | \$ 300 | \$ 300 |
| <i>Total 12110 County Attorney</i> | \$ 151,183 | \$ 151,183 |
| | | |
| <i>012230 - Auditing</i> | | |
| 3120-Audit | \$ 40,500 | \$ 40,500 |
| 3121-Financial Statements | \$ 24,000 | \$ 24,000 |
| <i>Total 12230 Auditing</i> | \$ 64,500 | \$ 64,500 |

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| <i>012310 - Commissioner of Revenue</i> | | |
| 1100-Department Salaries | \$ 174,268 | \$ 174,268 |
| 2100-Employer's FICA | \$ 13,331 | \$ 13,331 |
| 2210-Employer's VRS | \$ 21,539 | \$ 21,539 |
| 2300-Employer's Health Insurance | \$ 38,755 | \$ 38,755 |
| 2400-Group Life Insurance | \$ 2,282 | \$ 2,282 |
| 2600-Unemployment Insurance | \$ 108 | \$ 108 |
| 3180-Computer Programming Service | \$ 4,500 | \$ 4,500 |
| 3191-NADA Auto Valuing Service | \$ 3,000 | \$ 3,000 |
| 3310-Maintenance of Office Equipment | \$ 3,000 | \$ 3,000 |
| 5210-Postage | \$ 400 | \$ 400 |
| 5230-Telephone/Connectivity | \$ 60 | \$ 60 |
| 5290-On-line Real Estate Records | \$ 5,000 | \$ 5,000 |
| 5810-Dues & Subscriptions | \$ 600 | \$ 600 |
| 6001-Office Supplies | \$ 1,600 | \$ 1,600 |
| 6008-Gasoline | \$ 400 | \$ 400 |
| <i>Total 12310 Commissioner of Revenue</i> | \$ 268,843 | \$ 268,843 |
| | | |
| <i>012320 - Reassessment of Property</i> | | |
| 1100-Salaries Equalization Board | \$ 15,000 | \$ 30,000 |
| 1150-Salaries BOE Clerical | \$ - | \$ 6,000 |
| 2100-FICA | \$ 1,148 | \$ 1,148 |
| 3170-Reassessment Costs | \$ 143,000 | \$ 143,000 |
| 5230-Telephone | \$ 1,000 | \$ 1,000 |
| 5510-Travel | \$ 1,000 | \$ 1,000 |
| 5540-Training | \$ 1,000 | \$ 2,000 |
| 5890-Misc Equalization Board Costs | \$ 1,000 | \$ 3,000 |
| <i>Total 012320 - Reassessment of Property</i> | \$ 163,148 | \$ 187,148 |
| | | |
| <i>012410 - Treasurer</i> | | |
| 1100-Department Salaries | \$ 146,350 | \$ 146,350 |
| 1700-Co and Comp Bd (temp fund) emp | \$ 17,313 | \$ 17,313 |
| 2100-FICA | \$ 12,586 | \$ 12,586 |
| 2210-Employer's Cost VRS | \$ 20,335 | \$ 20,335 |
| 2300-Employer's Cost Health Insurance | \$ 22,663 | \$ 22,663 |
| 2400-Group Life Insurance | \$ 2,155 | \$ 2,155 |
| 2600-Unemployment Insurance | \$ 108 | \$ 108 |
| 3160-DMV Stop Fees | \$ 12,000 | \$ 12,000 |
| 3320-Service Contracts | \$ 4,400 | \$ 4,400 |
| 3500-Printing Tax Tickets | \$ 8,000 | \$ 8,000 |
| 3600-Advertising | \$ 500 | \$ 500 |
| 5210-Postage | \$ 15,000 | \$ 15,000 |
| 5510-Travel | \$ 300 | \$ 300 |
| 5540-Conferences/Travel | \$ 250 | \$ 250 |
| 5810-Dues/Subscriptions | \$ 400 | \$ 400 |
| 6001-Office Supplies | \$ 2,000 | \$ 2,000 |
| <i>Total 12410 Treasurer</i> | \$ 264,360 | \$ 264,360 |

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| <i>012430 - Central Accounting</i> | | |
| 1100-Department Salaries | \$ 79,782 | \$ 79,782 |
| 2100-FICA | \$ 6,104 | \$ 6,104 |
| 2210-Employer's Cost VRS | \$ 6,876 | \$ 6,876 |
| 2300-Employer's Share Health Insurance | \$ 6,739 | \$ 6,739 |
| 2400-Group Life Insurance | \$ 729 | \$ 729 |
| 2600-Unemployment Insurance | \$ 53 | \$ 53 |
| 3320-Contracted Maintenance | \$ 7,300 | \$ 7,300 |
| 5540-Training/Travel | \$ 350 | \$ 350 |
| 6001-Office Supplies | \$ 3,500 | \$ 3,500 |
| <i>Total 12430 Central Accounting</i> | \$ 111,433 | \$ 111,433 |
| | | |
| <i>012530 - Central Purchasing</i> | | |
| 1100-Department Salaries | \$ 85,168 | \$ 85,168 |
| 2100-FICA | \$ 6,516 | \$ 6,516 |
| 2210-Employer's Cost VRS | \$ 10,527 | \$ 10,527 |
| 2300-Employer's Share Health Insurance | \$ 31,842 | \$ 31,842 |
| 2400-Group Life Insurance | \$ 1,116 | \$ 1,116 |
| 2600-Unemployment Insurance | \$ 54 | \$ 54 |
| 3320-Contracted Maintenance | \$ 849 | \$ 849 |
| 5810-Dues/Subscriptions | \$ 145 | \$ 145 |
| 6001-Office Supplies | \$ 1,300 | \$ 1,300 |
| <i>Total 12530 Central Purchasing</i> | \$ 137,517 | \$ 137,517 |
| | | |
| <i>012540 - Information Systems Manager</i> | | |
| 1100-Department Salaries | \$ 101,586 | \$ 101,586 |
| 2100-FICA | \$ 7,771 | \$ 7,771 |
| 2210-Employer's VRS | \$ 12,556 | \$ 12,556 |
| 2300-Employer's Share Health Insurance | \$ 22,657 | \$ 22,657 |
| 2400-Group Life Insurance | \$ 1,331 | \$ 1,331 |
| 2600-Unemployment Insurance | \$ 54 | \$ 54 |
| 3180-Computer Programming Service | \$ 9,000 | \$ 9,000 |
| 3310-Repairs/Maintenance | \$ 7,000 | \$ 7,000 |
| 3320-Software Maintenance | \$ 4,200 | \$ 4,200 |
| 5230-Telephone | \$ 1,000 | \$ 1,000 |
| 5810-Dues/Subscriptions | \$ 400 | \$ 400 |
| 6001-Office Supplies | \$ 300 | \$ 300 |
| 6008-Vehicle Equipment/Supplies/Fuel | \$ 500 | \$ 500 |
| 8102-Capital Outlay | \$ 13,200 | \$ 13,200 |
| <i>Total 12540 Information Systems Manager</i> | \$ 181,555 | \$ 181,555 |
| | | |
| TOTAL GENERAL/FINANCIAL ADMIN. | \$ 1,562,842 | \$ 1,623,342 |

013000 - BOARD OF ELECTIONS

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|---|-------------------|-------------------|
| <i>013100 - Electoral Board of Officials</i> | | |
| 1311-Compensation/Board Members | \$ 7,000 | \$ 7,000 |
| 2100-FICA | \$ 1,800 | \$ 1,800 |
| 3170-Cont. Svcs./Voting Mach. Custodian | \$ 2,000 | \$ 2,000 |
| 3200-Cont. Svcs./Election Officials | \$ 43,000 | \$ 43,000 |
| 3310-Repairs/Maintenance | \$ 900 | \$ 900 |
| 3320-Copier Lease/Maintenance | \$ 1,050 | \$ 1,050 |
| 3500-Printing of Ballots | \$ 18,500 | \$ 18,500 |
| 5210-Postage | \$ 1,500 | \$ 1,500 |
| 5230-Telephone | \$ 350 | \$ 350 |
| 5420-Rent | \$ 800 | \$ 800 |
| 5510-Travel | \$ 2,500 | \$ 2,500 |
| 5810-Dues and Subscriptions | \$ 300 | \$ 300 |
| 6001-Office Supplies | \$ 1,000 | \$ 1,000 |
| 6021-Voting/Machine Supplies | \$ 2,260 | \$ 2,260 |
| 6023-Voting Machine/Pollbook Batteries | \$ 1,000 | \$ 1,000 |
| 6030-Delivery of Voting Equipment | \$ 7,500 | \$ 7,500 |
| 6035-Licensing fee for Elec. Pollbooks | \$ 1,800 | \$ 1,800 |
| <i>Total 13100 Electoral Board of Officials</i> | \$ 93,260 | \$ 93,260 |
| | | |
| <i>013200 - Registrar</i> | | |
| 1100-Department Salaries | \$ 119,403 | \$ 119,403 |
| 1101-Early voting part-time salaries | \$ 15,000 | \$ 15,000 |
| 2100-FICA | \$ 10,411 | \$ 10,411 |
| 2210-Employer's Cost VRS | \$ 14,759 | \$ 14,759 |
| 2400-Group Life Insurance | \$ 1,564 | \$ 1,564 |
| 2600-Unemployment Insurance | \$ 54 | \$ 54 |
| 3310-Repair of Equipment | \$ 500 | \$ 500 |
| 3600-Advertising | \$ 500 | \$ 500 |
| 5210-Postage | \$ 1,000 | \$ 1,000 |
| 5230-Telephone | \$ 60 | \$ 60 |
| 5240-Internet | \$ 1,000 | \$ 1,000 |
| 5510-Travel | \$ 1,650 | \$ 1,650 |
| 5540-Conferences | \$ 710 | \$ 710 |
| 5810-Dues & Subscriptions | \$ 250 | \$ 250 |
| 6001-Office Supplies | \$ 1,500 | \$ 1,500 |
| <i>Total 13200 Registrar</i> | \$ 168,361 | \$ 168,361 |
| | | |
| TOTAL BOARD OF ELECTIONS | \$ 261,621 | \$ 261,621 |

02 - JUDICIAL ADMINISTRATION

| COURTS | | |
|---|-------------------|-------------------|
| | | |
| <i>021100 - Circuit Court</i> | | |
| 1100-Department Salaries | \$ 51,888 | \$ 51,888 |
| 2100-FICA | \$ 3,969 | \$ 3,969 |
| 2210-Employer's Cost VRS | \$ 6,413 | \$ 6,413 |
| 2300-Employer's Share Health Insurance | \$ 6,739 | \$ 6,739 |
| 2400-Group Life Insurance | \$ 680 | \$ 680 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 3000-Jurors/Witnesses/Jury Commission | \$ 1,500 | \$ 1,500 |
| 3310-Maintenance of Office Equipment | \$ 1,200 | \$ 1,200 |
| 5210-Postage | \$ 125 | \$ 125 |
| 5230-Telephone | \$ 1,380 | \$ 1,380 |
| 5540-Judicial Education | \$ 8,000 | \$ 8,000 |
| 5810-Dues/Subscriptions | \$ 5,000 | \$ 5,000 |
| 6001-Office Supplies | \$ 1,000 | \$ 1,000 |
| 6002-Water | \$ 225 | \$ 225 |
| <i>Total 21100 Circuit Court</i> | <i>\$ 88,146</i> | <i>\$ 88,146</i> |
| | | |
| <i>021200 - General District Court</i> | | |
| 5230-Telephone | \$ 1,200 | \$ 1,200 |
| 5410-Equipment Rental | \$ 2,100 | \$ 2,100 |
| 5540-Convention/Education | \$ 100 | \$ 100 |
| 5810-Dues/Subscriptions | \$ 731 | \$ 731 |
| 6001-Office Supplies | \$ 1,400 | \$ 1,400 |
| 6002-Food Supplies | \$ 100 | \$ 100 |
| <i>Total 21200 General District Court</i> | <i>\$ 5,631</i> | <i>\$ 5,631</i> |
| | | |
| <i>021300 - Magistrates</i> | | |
| 3310-Maintenance of Office Equipment | \$ 225 | \$ 225 |
| 5230-Telephone | \$ 1,200 | \$ 1,200 |
| 6001-Office Supplies | \$ 600 | \$ 600 |
| <i>Total 21300 Magistrates</i> | <i>\$ 2,025</i> | <i>\$ 2,025</i> |
| | | |
| <i>021500 - Juv & Dom Relations Court-Prob.</i> | | |
| 3800-Care of Inmates | \$ 202,824 | \$ 202,824 |
| 6001-Office Supplies | \$ 75 | \$ 75 |
| <i>Total 21500 Juv & Dom Relations Court</i> | <i>\$ 202,899</i> | <i>\$ 202,899</i> |

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| | | |
| <i>021600 - Clerk of Circuit Court</i> | | |
| 1100-Department Salaries | \$ 361,921 | \$ 361,921 |
| 2100-FICA | \$ 27,688 | \$ 27,688 |
| 2210-Employer's Cost VRS | \$ 44,733 | \$ 44,733 |
| 2300-Employer's Share Health Insurance | \$ 56,353 | \$ 56,353 |
| 2400-Group Life Insurance | \$ 4,741 | \$ 4,741 |
| 2600-Unemployment Insurance | \$ 162 | \$ 162 |
| 3000-Juror/Witness/Jury Commission | \$ 12,000 | \$ 12,000 |
| 3120-Auditing | \$ 2,300 | \$ 2,300 |
| 3310-Maintenance of Office Equipment | \$ 200 | \$ 200 |
| 3320-Contracted Maintenance | \$ 18,428 | \$ 18,428 |
| 5210-Postage | \$ 3,300 | \$ 3,300 |
| 5230-Telephone | \$ 1,500 | \$ 1,500 |
| 5410-Lease/Rent of Equipment | \$ 5,000 | \$ 5,000 |
| 5540-Travel/Training | \$ 800 | \$ 800 |
| 5810-Dues/Subscriptions | \$ 500 | \$ 500 |
| 6001-Office Supplies | \$ 6,000 | \$ 6,000 |
| 6012-Records/Books/Microfilming | \$ 2,800 | \$ 2,800 |
| <i>Total 21600 Clerk of Circuit Court</i> | \$ 548,426 | \$ 548,426 |
| | | |
| TOTAL JUDICIAL ADMINISTRATION | \$ 847,127 | \$ 847,127 |

COMMONWEALTH'S ATTY. & GRANTS

| | | |
|--|------------|------------|
| <i>022100-Commonwealth's Attorney</i> | | |
| 1100-Department Salaries | \$ 589,949 | \$ 589,949 |
| 2100-FICA | \$ 45,130 | \$ 45,130 |
| 2210-Employer's Cost VRS | \$ 72,917 | \$ 72,917 |
| 2300-Employer's Share Health Insurance | \$ 73,206 | \$ 73,206 |
| 2400-Group Life Insurance | \$ 7,729 | \$ 7,729 |
| 2600-Unemployment Insurance | \$ 243 | \$ 243 |
| 3160-Criminal Records Search Fees | \$ 150 | \$ 150 |
| 3310-Maintenance Office Equipment | \$ 1,500 | \$ 1,500 |
| 5210-Postage | \$ 250 | \$ 250 |
| 5230-Telephone | \$ 1,920 | \$ 1,920 |
| 5420-Rent | \$ 3,000 | \$ 3,000 |
| 5510-Conference Travel | \$ 1,500 | \$ 2,970 |
| 5810-Dues/Subscriptions | \$ 4,000 | \$ 4,000 |
| 6001-Office Supplies | \$ 4,000 | \$ 4,000 |
| <i>Total 22100 Commonwealth's Attorney</i> | \$ 805,494 | \$ 806,964 |

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| | | |
| <i>022156-Victim Witness Assistance Grant</i> | | |
| 1100-Department Salaries | \$ 77,000 | \$ 77,000 |
| 2100-FICA | \$ 5,891 | \$ 5,891 |
| 2210-Employer's Cost VRS | \$ 10,164 | \$ 10,164 |
| 2300-Employer's Share Health Insurance (Co Paid) | \$ 9,348 | \$ 9,348 |
| 2400-Group Life Insurance | \$ 1,031 | \$ 1,031 |
| 2600-Unemployment Insurance | \$ 53 | \$ 53 |
| 5540-Training/Conferences | \$ 1,000 | \$ 1,000 |
| 6001-Office Supplies | \$ 1,153 | \$ 1,153 |
| <i>Total 22154 Victim Witness Assistance Gr.</i> | \$ 105,640 | \$ 105,640 |
| | | |
| <i>022174-VA Sexual & Dom Viol Vic Fund Gr</i> | | |
| 1100-Salaries - FY22 | \$ 41,802 | \$ 41,802 |
| 2100-Employer's FICA | \$ 3,198 | \$ 3,198 |
| 2210-Employer's VRS | \$ 5,562 | \$ 5,562 |
| 2400-Life Insurance | \$ 590 | \$ 590 |
| <i>Total 022172 VA Sex&Dom Viol Vic Fund</i> | \$ 51,152 | \$ 51,152 |
| | | |
| <i>025000-Community Work Program</i> | | |
| 1100-Department Salaries | \$ 206,051 | \$ 206,051 |
| 2100-FICA | \$ 15,764 | \$ 15,764 |
| 2210-Employer's Cost VRS | \$ 24,911 | \$ 24,911 |
| 2300-Employer's Health Insurance | \$ 29,396 | \$ 29,396 |
| 2400-Group Life Insurance | \$ 2,640 | \$ 2,640 |
| 2600-Unemployment Insurance | \$ 108 | \$ 108 |
| 5230-Telephone | \$ 1,300 | \$ 1,300 |
| 6001-Office Supplies | \$ 5,800 | \$ 5,800 |
| 6008-Fuel | \$ 2,000 | \$ 2,000 |
| 6009-Vehicle Repair/Maintenance | \$ 1,000 | \$ 1,000 |
| <i>Total 025000 Community Work Program</i> | \$ 288,970 | \$ 288,970 |
| | | |
| TOTAL COMMOWEALTH'S ATTY & GR | \$ 1,251,256 | \$ 1,252,726 |

03 - PUBLIC SAFETY

| | | |
|---------------------------------|-----------|-----------|
| <i>031158 VAW Outreach</i> | | |
| 1100-Salaries July to Dec 21 | \$ 13,772 | \$ 13,772 |
| 2100-FICA | \$ 1,054 | \$ 1,054 |
| 2210-Employer's Cost VRS | \$ 2,009 | \$ 2,009 |
| 2400-Group Life Insurance | \$ 181 | \$ 181 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| <i>Total 31152 VAW Outreach</i> | \$ 17,043 | \$ 17,043 |

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| | | |
| <i>031159 VAW Outreach</i> | | |
| 1100-Salaries Jan-June 22 | \$ 13,772 | \$ 13,772 |
| 2100-FICA | \$ 1,054 | \$ 1,054 |
| 2210-Employer's Cost VRS | \$ 2,009 | \$ 2,009 |
| 2400-Group Life Insurance | \$ 181 | \$ 181 |
| <i>Total 031153 VAW Outreach</i> | \$ 17,016 | \$ 17,016 |
| | | |
| <i>031200 Sheriff's Office</i> | | |
| 1100-Department Salaries | \$ 1,497,796 | \$ 1,497,796 |
| 1101-County Funded Full-Time Employee | \$ 41,370 | \$ 41,370 |
| 1120-Emergency Duty | \$ 12,000 | \$ 12,000 |
| 1300-Part-time Salaries/Forestry Service | \$ 4,840 | \$ 4,840 |
| 1310-Drug Task Force Overtime | \$ 17,000 | \$ 17,000 |
| 2100-FICA | \$ 119,851 | \$ 119,851 |
| 2210-Employer's Cost VRS | \$ 188,722 | \$ 188,722 |
| 2300-Employer's Share Health Insurance | \$ 268,386 | \$ 268,386 |
| 2400-Group Life Insurance | \$ 20,524 | \$ 20,524 |
| 2600-Unemployment Insurance | \$ 810 | \$ 810 |
| 3110-Professional Health Services | \$ 526 | \$ 526 |
| 3310-Repair/Maintenance of Equipment | \$ 3,000 | \$ 3,000 |
| 3320-Contracted Maintenance | \$ 5,000 | \$ 5,000 |
| 3350-Contract Maintenance - Generator | \$ 1,726 | \$ 1,726 |
| 3600-Advertising | \$ 100 | \$ 100 |
| 3810-Tuition/Other Divisions | \$ 14,506 | \$ 14,506 |
| 5210-Postage | \$ 1,200 | \$ 1,200 |
| 5230-Telephone | \$ 1,500 | \$ 1,500 |
| 5540-Travel/Conferences | \$ 6,000 | \$ 7,281 |
| 5810-Dues/Subscriptions | \$ 600 | \$ 600 |
| 6001-Office Supplies | \$ 2,700 | \$ 2,700 |
| 6002-Animal Supplies | \$ 3,000 | \$ 3,000 |
| 6005-Cleaning Supplies | \$ 1,500 | \$ 1,500 |
| 6008-Fuel | \$ 82,000 | \$ 82,000 |
| 6009-Repair/Maintenance of Vehicles | \$ 35,000 | \$ 37,106 |
| 6010-Police Supplies | \$ 14,000 | \$ 17,615 |
| 6011-Uniforms | \$ 18,000 | \$ 18,000 |
| 7001-Match for Task Force Grant | \$ 5,000 | \$ 5,000 |
| 8001-Vehicle Replacement | \$ 120,600 | \$ 217,393 |
| 8103-Communications Equip/Telephone | \$ 12,000 | \$ 12,000 |
| <i>Total 31200 Sheriff's Office</i> | \$ 2,499,257 | \$ 2,603,052 |

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| <i>31225- Mental Health Transports</i> | | |
| 1100-Department Salaries | \$ 6,000 | \$ 6,000 |
| 2100-Employer's FICA | \$ 500 | \$ 500 |
| <i>Total 31225 Mental Health Transports</i> | \$ 6,500 | \$ 6,500 |
| | | |
| <i>031250 - Criminal Investigations</i> | | |
| 3320-Contracted Maintenance | \$ 7,500 | \$ 7,500 |
| 5210-Postage | \$ 350 | \$ 350 |
| 5540-Travel/Training | \$ 2,800 | \$ 3,022 |
| 6001-Office Supplies | \$ 6,850 | \$ 6,850 |
| 6011-Uniforms | \$ 2,500 | \$ 2,500 |
| <i>Total 31250 Criminal Investigations</i> | \$ 20,000 | \$ 20,222 |
| | | |
| <i>31260 - Operation Safe Schools Grant</i> | | |
| 1100-Department Salaries | \$ 190,000 | \$ 190,000 |
| 2100-Employer's FICA | \$ 14,535 | \$ 14,535 |
| 2210-Employer's VRS | \$ 23,485 | \$ 23,485 |
| 2300-Employer's Share Health Insurance | \$ 52,070 | \$ 52,070 |
| 2400-Employer's Life Insurance | \$ 2,490 | \$ 2,490 |
| 2600-Unemployment Insurance | \$ 135 | \$ 135 |
| <i>Total 31260 Operation Safe Schools Grant</i> | \$ 282,715 | \$ 282,715 |
| | | |
| <i>031270 - School Resource Officers</i> | | |
| 1100-Department Salaries | \$ 199,392 | \$ 199,392 |
| 2100-Employer's FICA | \$ 15,254 | \$ 15,254 |
| 2210-Employer's VRS | \$ 24,643 | \$ 24,643 |
| 2300-Employer's Share Health Insurance | \$ 61,243 | \$ 61,243 |
| 2400-Employer's Life Insurance | \$ 2,613 | \$ 2,613 |
| 2600-Unemployment Insurance | \$ 135 | \$ 135 |
| <i>Total 31270 School Resource Officers</i> | \$ 303,280 | \$ 303,280 |

| | | |
|--|------------|------------|
| | | |
| <i>31355 - Body Worn Camera Grant</i> | | |
| 8203 - Body Worn Camera | \$ - | \$ 19,405 |
| <i>Total 31355 Body Worn Camera Grant</i> | \$ - | \$ 19,405 |
| | | |
| <i>031400 - Central Dispatch/E911</i> | | |
| 1100-Department Salaries | \$ 308,944 | \$ 308,944 |
| 1200-Salaries - 911 Funded | \$ 25,277 | \$ 25,277 |
| 2100-Employer's FICA | \$ 25,510 | \$ 25,510 |
| 2210-Employer's VRS | \$ 41,218 | \$ 41,218 |
| 2300-Employer's Health Insurance | \$ 84,064 | \$ 84,064 |
| 2400-Group Life Insurance | \$ 4,367 | \$ 4,367 |
| 2600-Unemployment Insurance | \$ 270 | \$ 270 |
| 3100-Professional Services | \$ 3,500 | \$ 3,500 |
| 3310-Repairs & Maintenance | \$ 5,500 | \$ 5,500 |
| 3320-Contracted Maintenance | \$ 110,000 | \$ 110,000 |
| 3330-GIS Maintenance | \$ 4,500 | \$ 4,500 |
| 3340-MERGE Maintenance | \$ 750 | \$ 750 |
| 3350-Generator Maintenance | \$ 4,500 | \$ 4,500 |
| 3500-Printing & Binding | \$ 500 | \$ 500 |
| 3600-Advertising | \$ 200 | \$ 200 |
| 3810-Tuition Paid Other Divisions | \$ 4,500 | \$ 4,500 |
| 5110-Utilities | \$ 15,000 | \$ 15,000 |
| 5130-Water/Sewer Service | \$ 1,400 | \$ 1,400 |
| 5210-Postal Service | \$ 350 | \$ 350 |
| 5230-Telephone | \$ 45,000 | \$ 45,000 |
| 5540-Conference-Training | \$ 50,000 | \$ 50,000 |
| 5810-Dues & Subscriptions | \$ 400 | \$ 400 |
| 6001-Office Supplies | \$ 1,500 | \$ 1,500 |
| 6002-Food Supplies/Food Service | \$ 300 | \$ 300 |
| 6003-Site Maintenance | \$ 2,000 | \$ 2,000 |
| 6004-Medical & Laboratory Supplies | \$ 500 | \$ 500 |
| 6005-Janitorial Supplies | \$ 1,500 | \$ 1,500 |
| 6007-Repairs & Maintenance Supplies | \$ 1,500 | \$ 1,500 |
| 6008-Vehicle Fuel | \$ 2,500 | \$ 2,500 |
| 6009-Vehicle Supplies | \$ 800 | \$ 800 |
| 6022-Fuel (Storage Tank) | \$ 600 | \$ 600 |
| 8103-Communication Equipment | \$ 15,000 | \$ 15,000 |
| 8114-Capital Outlay-Signage | \$ 5,000 | \$ 5,000 |
| <i>Total 31400 Central Dispatch/E911</i> | \$ 766,950 | \$ 766,950 |
| | | |
| <i>31455 - E911 RSAF Grant</i> | | |
| 8102-Capital Outlay | \$ - | \$ 27,200 |
| <i>Total 31455 E911 RSAF Grant</i> | | \$ 27,200 |
| | | |
| <i>032200 - Volunteer Fire Departments</i> | | |
| 5640-Local Contributions to Fire Depts. | \$ 273,500 | \$ 273,500 |
| 5645-State PD Contributions to Fire Depts. | \$ 63,000 | \$ 76,660 |

| | | |
|---|---------------------|---------------------|
| 8101-Capital Outlay/Narrowband Pagers | \$ 10,000 | \$ 10,000 |
| 8105-Capital Outlay/Trucks | \$ 110,000 | \$ 110,000 |
| <i>Total 32200 Volunteer Fire Departments</i> | <i>\$ 456,500</i> | <i>\$ 470,160</i> |
| | | |
| | | |
| | | |
| <i>032300 - Rescue Services</i> | | |
| 5640-Contrib to LS Crew & Rescue Squads | \$ 215,000 | \$ 215,000 |
| 5645-Four For Life Grant | \$ 20,000 | \$ 20,000 |
| <i>Total 32300 Rescue Services</i> | <i>\$ 235,000</i> | <i>\$ 235,000</i> |
| | | |
| <i>032400 - Forest Fire Service</i> | | |
| 5640-Contribution | \$ 20,000 | \$ 20,000 |
| <i>Total 32400 Forest Fire Service</i> | <i>\$ 20,000</i> | <i>\$ 20,000</i> |
| | | |
| <i>032500 - SWVA Emergency Med Svc</i> | | |
| 5640-Contribution | \$ 3,300 | \$ 3,300 |
| <i>Total 32500 SWVA Emergency Med Svc</i> | <i>\$ 3,300</i> | <i>\$ 3,300</i> |
| | | |
| <i>033100 - Regional Jail</i> | | |
| 5638-Reconciliation of Account | \$ 267,196 | \$ 307,174 |
| 5639-Locality Reduction | \$ - | \$ - |
| 5640-Board Members Commissions | \$ 1,800 | \$ 1,800 |
| 5641-Jail Operations | \$ 1,999,655 | \$ 1,999,655 |
| 5642-Jail Debt Service | \$ 518,429 | \$ 518,429 |
| <i>Total 33100 Regional Jail</i> | <i>\$ 2,787,080</i> | <i>\$ 2,827,058</i> |
| | | |
| <i>034100 - Department of Inspections</i> | | |
| 1100-Department Salaries | \$ 67,202 | \$ 67,202 |
| 2100-Employer's FICA | \$ 5,141 | \$ 5,141 |
| 2210-Employer's Cost VRS | \$ 8,306 | \$ 8,306 |
| 2300-Employer's Share Health Insurance | \$ 6,739 | \$ 6,739 |
| 2400-Group Life Insurance | \$ 880 | \$ 880 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 3099-State 1.75% Surcharge on Permits | \$ 750 | \$ 750 |
| 3320-Contracted Maintenance | \$ 300 | \$ 300 |
| 5230-Telephone/Connectivity | \$ 1,000 | \$ 1,000 |
| 5240-Wireless Internet | \$ 120 | \$ 120 |
| 5530-Travel/Lodging | \$ 500 | \$ 500 |
| 5540-Travel/Education | \$ 500 | \$ 500 |
| 5810-Dues/Subscriptions | \$ 120 | \$ 120 |
| 6001-Office Supplies | \$ 1,250 | \$ 1,250 |
| 6008-Vehicle Gas/Oil, etc. | \$ 3,700 | \$ 3,700 |
| 6009-Auto Repairs | \$ 1,000 | \$ 1,000 |
| 6012-Books & Subscriptions | \$ 650 | \$ 650 |
| <i>Total 34100 Department of Inspections</i> | <i>\$ 98,185</i> | <i>\$ 98,185</i> |
| | | |

| | | |
|-------------------------------------|-----------|-----------|
| <i>035100 - Animal Control</i> | | |
| 1100-Department Salaries | \$ 56,012 | \$ 56,012 |
| 2100-Employer's FICA | \$ 4,285 | \$ 4,285 |
| 2210-Employer's VRS | \$ 4,993 | \$ 4,993 |
| 2300-Employer's Health Insurance | \$ 6,739 | \$ 6,739 |
| 2400-Group Life Insurance | \$ 529 | \$ 529 |
| 2600-Unemployment Insurance | \$ 54 | \$ 54 |
| 3110-Contract for Septic Inspection | \$ 300 | \$ 300 |
| 3170-Special Services | \$ 1,500 | \$ 1,500 |
| 3171-Dog Tag Sales Expense | \$ 500 | \$ 500 |
| 3310-Repairs and Site Maintenance | \$ 4,000 | \$ 4,000 |
| 3600-Advertising | \$ 400 | \$ 400 |
| 5110-Electric Service | \$ 3,600 | \$ 3,600 |
| 5120-Fuel-Propane | \$ 800 | \$ 800 |
| 5130-Water | \$ 850 | \$ 850 |
| 5230-Telecommunications | \$ 3,000 | \$ 3,000 |
| 5510-Travel | \$ 100 | \$ 100 |
| 5540-Conventions & Education | \$ 500 | \$ 500 |
| 6001-Office Supplies | \$ 175 | \$ 175 |
| 6002-Food Supplies | \$ 1,375 | \$ 1,375 |
| 6004-Supplies/Medical | \$ 3,000 | \$ 3,000 |
| 6005-Cleaning Supplies/Pest Control | \$ 1,000 | \$ 1,000 |
| 6007-Building Materials & Supplies | \$ 500 | \$ 500 |
| 6008-Fuel | \$ 3,100 | \$ 3,100 |
| 6009-Vehicle Repairs/Supplies | \$ 1,500 | \$ 1,500 |
| 6010-Police Supplies | \$ 100 | \$ 100 |
| 6011-Uniforms | \$ 500 | \$ 500 |
| <i>Total 35100 Animal Control</i> | \$ 99,412 | \$ 99,412 |
| | | |
| <i>035200 - Litter Control</i> | | |
| 1100-Department Salaries | \$ 40,400 | \$ 40,400 |
| 2100-Employer's FICA | \$ 3,091 | \$ 3,091 |
| 2210-Employer's VRS | \$ 4,993 | \$ 4,993 |
| 2300-Employer's Health Insurance | \$ 6,739 | \$ 6,739 |
| 2400-Group Life Insurance | \$ 529 | \$ 529 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 3170-Special Services | \$ 300 | \$ 300 |
| 3600-Advertising | \$ 500 | \$ 500 |
| 5230-Telecommunications | \$ 800 | \$ 800 |
| 5510-Travel | \$ 100 | \$ 100 |
| 5540-Conventions & Education | \$ 600 | \$ 600 |
| 6001-Office Supplies | \$ 250 | \$ 250 |
| 6003-DEQ Grant | \$ - | \$ 500 |
| 6005-Grant - Keep VA Beautiful | \$ - | \$ 500 |
| 6008-Fuel | \$ 3,000 | \$ 3,000 |
| 6009-Vehicle Repairs/Supplies | \$ 1,000 | \$ 1,000 |
| 6010-Police Supplies | \$ 450 | \$ 450 |
| 6011-Uniforms | \$ 500 | \$ 500 |

| | | |
|---|---------------------|---------------------|
| <i>Total 35200 Litter Control</i> | \$ 63,279 | \$ 64,279 |
| <i>35210 - BearWise Grant</i> | | |
| 1100-Salaries | \$ - | |
| 2100-Employer's FICA | \$ - | |
| 6005-Supplies | \$ - | \$ 3,000 |
| <i>Total 35210 - BearWise Grant</i> | \$ - | \$ 3,000 |
| <i>035300 - Medical Examiner</i> | | |
| 3110-Payments to Medical Examiner | \$ 500 | \$ 500 |
| <i>Total 35300 Medical Examiner</i> | \$ 500 | \$ 500 |
| <i>035500 - Emergency Services</i> | | |
| 1100-Department Salaries | \$ 14,545 | \$ 14,545 |
| 1120-Emergency Duty | \$ 1,000 | \$ 1,000 |
| 2100-FICA | \$ 1,113 | \$ 1,113 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 3310-Repair of Equipment | \$ 500 | \$ 500 |
| 3320-Contracted Maintenance | \$ 100 | \$ 100 |
| 5210-Postage | \$ 25 | \$ 25 |
| 5230-Telephone | \$ 2,100 | \$ 2,100 |
| 5800-Disaster Expenses | \$ 4,000 | \$ 4,000 |
| 6001-Office Supplies | \$ 200 | \$ 200 |
| 6007-EOC Parts/Supplies | \$ 1,000 | \$ 1,000 |
| 6013-Manual Training Supplies/Expense | \$ 400 | \$ 400 |
| <i>Total 35500 Emergency Services</i> | \$ 25,010 | \$ 25,010 |
| <i>035700-Local Emergency Mgmt Planning Grant</i> | | |
| 8201-Equipment | \$ 13,810 | \$ 13,810 |
| <i>035700-Local Emergency Mgmt Planning Grant</i> | \$ 13,810 | \$ 13,810 |
| TOTAL PUBLIC SAFETY | \$ 7,714,837 | \$ 7,923,097 |

04 PUBLIC WORKS

| | | |
|--|------------|------------|
| <i>042300 -Refuse Collections</i> | | |
| 1100-Department Salaries | \$ 183,710 | \$ 183,710 |
| 2100-FICA | \$ 14,053 | \$ 14,053 |
| 2210-Employer's Cost VRS | \$ 22,706 | \$ 22,706 |
| 2300-Employer's Share Health Insurance | \$ 48,102 | \$ 48,102 |
| 2400-Group Life Insurance | \$ 2,407 | \$ 2,407 |
| 2600-Unemployment Insurance | \$ 135 | \$ 135 |
| 3110-Health Exam/Drug & Alcohol Test | \$ 500 | \$ 500 |
| 5110-Electric Service/Block Heaters | \$ 1,000 | \$ 1,000 |
| 5850-Recycling | \$ 10,000 | \$ 10,000 |
| 6005-Janitorial Supplies/Pest Control | \$ 500 | \$ 500 |
| 6007-Tires, Oil | \$ 15,000 | \$ 15,000 |
| 6008-Fuel-Diesel/Gas | \$ 55,000 | \$ 55,000 |

| | | |
|--|-------------------|-------------------|
| 6009-Repairs/Maintenance of Vehicles | \$ 30,000 | \$ 49,518 |
| 8105-Capital Outlay-Equipment Replace. | \$ 120,000 | \$ 356,567 |
| <i>Total 42300 Refuse Collections</i> | <i>\$ 503,113</i> | <i>\$ 759,198</i> |

| | | |
|---|-------------------|-------------------|
| | | |
| <i>042350 - Manned Solid Waste Centers</i> | | |
| 1100-Department Salaries | \$ 179,088 | \$ 179,088 |
| 2100-FICA | \$ 13,832 | \$ 13,832 |
| 2600-Unemployment Insurance | \$ 405 | \$ 405 |
| 3110-Pre-employment Physicals | \$ 100 | \$ 100 |
| 5110-Electric Service | \$ 7,500 | \$ 7,500 |
| 5130-Toilet Service | \$ 12,600 | \$ 12,600 |
| 5230-Telephone Service | \$ 6,700 | \$ 6,700 |
| 5240-Security Internet Service | \$ 5,000 | \$ 5,000 |
| 6003-Site Improvements | \$ 10,000 | \$ 10,000 |
| 6005-Janitorial Cleaning Supplies | \$ 500 | \$ 500 |
| 6008-Fuel-Mowing Solid Waste Centers | \$ 400 | \$ 400 |
| 8102-Capital Outlay - Equipment | \$ 10,000 | \$ 10,000 |
| <i>Total 42350 Manned Solid Waste Sites</i> | <i>\$ 246,125</i> | <i>\$ 246,125</i> |
| | | |
| <i>042400 - Refuse Disposal (Landfill)</i> | | |
| 3170-Professional Services/Monitoring | \$ 63,000 | \$ 63,000 |
| 8350-Land Purchase | \$ 14,400 | \$ 14,400 |
| <i>Total 42400 Refuse Disposal (Landfill)</i> | <i>\$ 77,400</i> | <i>\$ 77,400</i> |
| | | |
| <i>042500 - Transfer Station</i> | | |
| 1100-Department Salaries | \$ 102,341 | \$ 102,341 |
| 2100-Employer's FICA | \$ 7,830 | \$ 7,830 |
| 2210-Employer's VRS | \$ 12,650 | \$ 12,650 |
| 2300-Employer's Health Insurance | \$ 29,401 | \$ 29,401 |
| 2400-Group Life Insurance | \$ 1,341 | \$ 1,341 |
| 2600-Unemployment Insurance | \$ 81 | \$ 81 |
| 3170-Contracted Hauling/Tipping Fees | \$ 480,000 | \$ 480,000 |
| 3320-Contracted Maintenance | \$ 2,000 | \$ 2,000 |
| 3340-Landfill Maintenance | \$ 4,000 | \$ 4,000 |
| 5110-Electric Service | \$ 4,000 | \$ 4,000 |
| 5120-Propane | \$ 1,500 | \$ 1,500 |
| 5230-Telephone | \$ 1,820 | \$ 1,820 |
| 5540-Travel | \$ 800 | \$ 800 |
| 5810-Dues/Subscriptions | \$ 8,000 | \$ 8,000 |
| 6001-Office Supplies | \$ 250 | \$ 250 |
| 6003-Site Improvementss/Bldg. Supplies | \$ 3,000 | \$ 3,000 |
| 6005-Pest Control/Janitor Supplies | \$ 500 | \$ 500 |
| 6007-Tires/Oil/Parts | \$ 7,000 | \$ 7,000 |
| 6008-Gas, Diesel | \$ 25,000 | \$ 25,000 |
| 6009-Repairs/Maintenance | \$ 15,000 | \$ 15,000 |
| 6022-Uniform Rental | \$ 3,000 | \$ 3,000 |
| 8101-Tools & Machinery | \$ 1,000 | \$ 1,000 |
| <i>Total 42500 Transfer Station</i> | <i>\$ 710,514</i> | <i>\$ 710,514</i> |

| | | |
|---------------------------------------|---------------------|---------------------|
| | | |
| <i>043200 - General Properties</i> | | |
| 1100-Department Salaries | \$ 252,645 | \$ 252,645 |
| 2100-FICA | \$ 19,326 | \$ 19,326 |
| 2210-Employer's Cost VRS | \$ 31,226 | \$ 31,226 |
| 2300-Employer's Cost Health Insurance | \$ 38,749 | \$ 38,749 |
| 2400-Group Life Insurance | \$ 3,309 | \$ 3,309 |
| 2600-Unemployment Insurance | \$ 162 | \$ 162 |
| 3100-Pest Control | \$ 2,400 | \$ 2,400 |
| 3170-Special Services | \$ 650 | \$ 650 |
| 3310-General Repairs | \$ 40,000 | \$ 40,000 |
| 3320-Contracted Maintenance | \$ 5,000 | \$ 5,000 |
| 3330-HVAC Repairs & Related Expenses | \$ 20,000 | \$ 20,000 |
| 3350-Generator Maintenance & Repairs | \$ 5,500 | \$ 5,500 |
| 5110-Electric Service | \$ 84,000 | \$ 84,000 |
| 5130-Water/Sewer | \$ 10,000 | \$ 10,000 |
| 5230-Telephone | \$ 4,400 | \$ 4,400 |
| 5510-Travel | \$ 500 | \$ 500 |
| 6001-Office Supplies | \$ 500 | \$ 500 |
| 6003-Fertilizer/Seeds/Mowing | \$ 1,000 | \$ 1,000 |
| 6005-Cleaning Supplies-Courthouse | \$ 2,500 | \$ 2,500 |
| 6006-Cleaning Supplies-County Offices | \$ 2,500 | \$ 2,500 |
| 6007-Buildings Supplies | \$ 2,000 | \$ 2,000 |
| 6008-Fuel/Power Equipment | \$ 4,000 | \$ 4,000 |
| 6009-Pool Vehicle Repair/Maintenance | \$ 3,700 | \$ 3,700 |
| 6021-Rug Rental | \$ 1,700 | \$ 1,700 |
| 6022-Uniforms | \$ 1,700 | \$ 1,700 |
| <i>Total 43200 General Properties</i> | \$ 537,467 | \$ 537,467 |
| | | |
| TOTAL PUBLIC WORKS | \$ 2,074,619 | \$ 2,330,704 |

05- HEALTH-WELFARE-SOCIAL SERVICES

| | | |
|--|------------|------------|
| <i>051100-Local Health Department</i> | | |
| 5610-Contribution to Local Health Dept. | \$ 254,687 | \$ 254,687 |
| <i>Total 51100-Local Health Department</i> | \$ 254,687 | \$ 254,687 |
| | | |
| <i>052500-Mental Health Board</i> | | |
| 5620-Contribution to Mental Health Board | \$ 173,475 | \$ 173,475 |
| <i>Total 52500 Mental Health Board</i> | \$ 173,475 | \$ 173,475 |

| | | |
|---|-------------------|-------------------|
| | | |
| <i>053240-MEOC Program</i> | | |
| 5600-Contribution to MEOC | \$ 29,000 | \$ 29,000 |
| 5675-Contribution to Child Advocacy | \$ 4,850 | \$ 4,850 |
| <i>Total 53240 MEOC Program</i> | \$ 33,850 | \$ 33,850 |
| | | |
| TOTAL HEALTH-WELFARE-SOCIAL SERVICES | \$ 462,012 | \$ 462,012 |

06 EDUCATION

| | | |
|---------------------------------------|------------------|------------------|
| <i>068000-Community Colleges</i> | | |
| 5600-Contribution to MECC | \$ 28,107 | \$ 28,107 |
| <i>Total 68000 Community Colleges</i> | \$ 28,107 | \$ 28,107 |
| | | |
| TOTAL EDUCATION | \$ 28,107 | \$ 28,107 |

07 PARKS/RECREATION & CULTURE

| | | |
|--|------------|------------|
| <i>071110-Park/Golf Course</i> | | |
| 1100-Department Salaries | \$ 118,995 | \$ 118,995 |
| 2100-FICA | \$ 9,103 | \$ 9,103 |
| 2210-Employer's Cost VRS | \$ 14,709 | \$ 14,709 |
| 2300-Employer's Share Health Insurance | \$ 13,478 | \$ 13,478 |
| 2400-Group Life Insurance | \$ 1,559 | \$ 1,559 |
| 2600-Unemployment Insurance | \$ 108 | \$ 108 |
| 3170-Special Services | \$ 500 | \$ 500 |
| 3310-Maintenance/Repairs | \$ 3,750 | \$ 3,750 |
| 3320-Contracted Maint-Security System | \$ 240 | \$ 240 |
| 3600-Advertising | \$ 500 | \$ 500 |
| 5230 - Telephone | \$ 500 | \$ 500 |
| 5660-Park Sales Tax Remittance | \$ 3,250 | \$ 3,250 |
| 5810-Dues/Subscriptions | \$ 100 | \$ 100 |
| 6001-Office Supplies | \$ 300 | \$ 300 |
| 6002-Concessions | \$ 8,000 | \$ 8,000 |
| 6003-Agricultural Supplies | \$ 9,000 | \$ 9,000 |
| 6005-Cleaning Supplies | \$ 1,000 | \$ 1,000 |
| 6007-Fuel-Propane | \$ 600 | \$ 600 |
| 6008-Fuel-Gasoline/Diesel | \$ 7,500 | \$ 7,500 |
| 6009-Mechanical Equipment Supplies | \$ 3,750 | \$ 3,750 |
| 6015-Merchandise for Resale | \$ 14,000 | \$ 14,000 |
| 8201-Capital Outlay-Lease of Equipment | \$ 11,600 | \$ 11,600 |
| <i>Total 71110 Park/Golf Course</i> | \$ 222,542 | \$ 222,542 |

| | | |
|--|-------------------|-------------------|
| | | |
| <i>071310-Non-Park/Recreation</i> | | |
| 1100-Department Salaries | \$ 70,722 | \$ 70,722 |
| 2100-FICA | \$ 5,410 | \$ 5,410 |
| 2210-Employer's VRS | \$ 8,741 | \$ 8,741 |
| 2400-Group Life Insurance | \$ 927 | \$ 927 |
| 2600-Unemployment Insurance | \$ 81 | \$ 81 |
| 3170-Special Services | \$ 4,750 | \$ 4,750 |
| 3310-Parks-Maintenance/Repairs | \$ 750 | \$ 750 |
| 3600-Advertising | \$ 150 | \$ 150 |
| 5210-Postage | \$ 25 | \$ 25 |
| 5230-Telephone | \$ 3,000 | \$ 3,000 |
| 5510-Travel | \$ 175 | \$ 175 |
| 5648-River Launch Project/Mowing | \$ 1,000 | \$ 1,000 |
| 5810-Dues/Subscriptions | \$ 100 | \$ 100 |
| 6001-Office Supplies | \$ 400 | \$ 400 |
| 6002-Food Service & Supplies | \$ 250 | \$ 250 |
| 6008-Fuel | \$ 600 | \$ 600 |
| 6009-Repairs/Maintenance of Vehicles | \$ 450 | \$ 450 |
| 6013-Uniforms/Equipment/Supplies | \$ 6,000 | \$ 6,000 |
| <i>Total 71310 Non-Park/Recreation</i> | \$ 103,531 | \$ 103,531 |
| | | |
| <i>072600-Tourism</i> | | |
| 1100-Department Salaries | \$ 35,810 | \$ 35,810 |
| 2100-Employer's FICA | \$ 2,739 | \$ 2,739 |
| 2210-Employer's VRS | \$ 4,426 | \$ 4,426 |
| 2300-Employer's Share Health Insurance | \$ 6,739 | \$ 6,739 |
| 2400-Group Life Insurance | \$ 469 | \$ 469 |
| 2600-Unemployment Insurance | \$ 27 | \$ 27 |
| 3600-Advertising | \$ 14,000 | \$ 24,000 |
| 5210-Postage | \$ 200 | \$ 200 |
| 5240-Website | \$ 3,360 | \$ 3,360 |
| 5510-Travel | \$ 1,800 | \$ 1,800 |
| 5627-VTC Marketing Leverage Grant | \$ - | \$ 16,125 |
| 5630-VTC Drive 2.0 Grant | \$ - | \$ 10,000 |
| 5635-VTC - Eat, Drink, Love Grant | \$ - | \$ - |
| 5670-Maintenance of Public Tourism Sites | \$ 1,300 | \$ 1,300 |
| 5810-Dues/Subscriptions | \$ 950 | \$ 950 |
| 6001-Office Supplies | \$ 500 | \$ 500 |
| <i>Total 72600 Tourism</i> | \$ 72,320 | \$ 108,445 |
| | | |
| <i>073200-Regional Library</i> | | |
| 5600-Contrib. to Lonesome Pine Reg Lib | \$ 203,050 | \$ 203,050 |
| <i>Total 73200 Regional Library</i> | \$ 203,050 | \$ 203,050 |
| Total Parks/Recreation & Cultural | \$ 601,443 | \$ 637,568 |

08 PLANNING AND COMMUNITY DEVELOPMENT

| | | |
|---|-------------------|-------------------|
| <i>081100-LENOWISCO</i> | | |
| 5600-Contribution to LENOWISCO | \$ 38,424 | \$ 38,424 |
| <i>Total 81100 LENOWISCO</i> | <i>\$ 38,424</i> | <i>\$ 38,424</i> |
| | | |
| <i>81600-SC Economic Development Auth</i> | | |
| 1100-Department Salaries | \$ 109,759 | \$ 109,759 |
| 1700-Custodian - CRTC/CSB | \$ 28,349 | \$ 28,349 |
| 1701-Chamber Salary | \$ 9,798 | \$ 9,798 |
| 2100-FICA | \$ 11,314 | \$ 11,314 |
| 2210-Employer's Cost VRS | \$ 13,566 | \$ 13,566 |
| 2300-Employer's Share Health Insurance | \$ 22,657 | \$ 22,657 |
| 2400-Group Life Insurance | \$ 1,437 | \$ 1,437 |
| 2600-Unemployment Insurance | \$ 54 | \$ 54 |
| 2720-Worker's Compensation | \$ 200 | \$ 200 |
| 3120-Auditing | \$ 12,750 | \$ 12,750 |
| 3160-Recording of Deeds | \$ 100 | \$ 100 |
| 3190-Legal Counsel Fees | \$ 5,000 | \$ 5,000 |
| 3320-Maintenance of Office Equipment | \$ 800 | \$ 800 |
| 3600-Advertising | \$ 550 | \$ 550 |
| 5110-Electricity | \$ 9,400 | \$ 9,400 |
| 5210-Postage | \$ 700 | \$ 700 |
| 5230-Telephone | \$ 2,000 | \$ 2,000 |
| 5240-WWW - Internet Cost | \$ 155 | \$ 155 |
| 5308-Liability Insurance | \$ 11,400 | \$ 11,400 |
| 5510-Travel | \$ 2,500 | \$ 2,500 |
| 5540-Conference Travel | \$ 9,500 | \$ 9,500 |
| 5560-Training | \$ 800 | \$ 800 |
| 5810-Dues & Supscriptions | \$ 700 | \$ 700 |
| 5840-Business Retention Expense | \$ 5,500 | \$ 5,500 |
| 6001-Office Supplies | \$ 1,800 | \$ 1,800 |
| 6008-Auto Parts/Fuel | \$ 2,750 | \$ 2,750 |
| 6099-Prospect Expenses | \$ 7,000 | \$ 7,000 |
| 8108-CEDA Marketing Fund | \$ 3,725 | \$ 3,725 |
| 8109-Tobacco Commission - Mtn Top Timber | \$ 50,000 | \$ 50,000 |
| <i>Total 81600 SC Ec Dev Authority</i> | <i>\$ 324,264</i> | <i>\$ 324,264</i> |
| | | |
| <i>081700-Chamber of Commerce</i> | | |
| 5600-Contribution to Chamber of Comm | \$ 7,200 | \$ 7,200 |
| 6001-Office Supplies | \$ 300 | \$ 300 |
| <i>Total 81700 Chamber of Commerce</i> | <i>\$ 7,500</i> | <i>\$ 7,500</i> |

| | | |
|---|-------------------|-------------------|
| | | |
| <i>081900-Zoning (Planning Commission)</i> | | |
| 3600-Advertising | \$ 1,200 | \$ 1,200 |
| 5210-Postage | \$ 600 | \$ 600 |
| 6001-Supplies | \$ 140 | \$ 140 |
| <i>Total 81900 Zoning</i> | \$ 1,940 | \$ 1,940 |
| | | |
| Total Planning & Community Development | \$ 372,128 | \$ 372,128 |

08 ENVIRONMENTAL MANAGEMENT

| | | |
|---|-------------------|-------------------|
| <i>082400-SC Soil & Water Conservation</i> | | |
| 5600-SC Soil & Water Conservation District | \$ 39,000 | \$ 39,000 |
| 5610-Black Diamond RC&D | \$ 1,000 | \$ 1,000 |
| <i>Total 82400 SC Soil & Water Conservation</i> | \$ 40,000 | \$ 40,000 |
| | | |
| <i>083500-VPI Extension Service</i> | | |
| 1300-Salaries | \$ 41,513 | \$ 41,513 |
| 2000-Fringes | \$ 15,235 | \$ 15,235 |
| 5230-Telephone | \$ 2,000 | \$ 2,000 |
| 5510-Agriculture Special Projects | \$ 500 | \$ 500 |
| 6013-4H Special Projects | \$ 6,000 | \$ 6,000 |
| 6014-Equipment/Supplies | \$ 1,500 | \$ 1,500 |
| <i>Total 83500 VPI Extension Service</i> | \$ 66,748 | \$ 66,748 |
| | | |
| Total Environmental Management | \$ 106,748 | \$ 106,748 |

| | | |
|-------------------------------------|----------------------|----------------------|
| SUBTOTAL GENERAL COUNTY FUND | \$ 15,929,740 | \$ 16,492,181 |
|-------------------------------------|----------------------|----------------------|

| | | |
|--|--|--|
| <i>Unappropriated - Transfer to Fund Balance</i> | | |
| Surplus | | |
| <i>Total Unappropriated Balance</i> | | |

09 NON-DEPARTMENTAL

| | | |
|---|---------------|---------------|
| <i>093000-Transfers</i> | | |
| 0001-School Debt Service | | |
| 0002-School Operating Fund | \$ 6,273,108 | \$ 6,273,108 |
| 0003-Public Assistance/Social Services | \$ 4,461,299 | \$ 4,461,299 |
| 0005-CPMT (Pool) | \$ 326,288 | \$ 326,288 |
| 0006-EDA | \$ 338,110 | \$ 338,110 |
| 0007-Scrap Metal Fund 7 | \$ - | \$ - |
| <i>Total Non-Departmental Transfers</i> | \$ 11,398,805 | \$ 11,398,805 |

| | | |
|--------------------------------|------------|------------|
| 10 CAPITAL PROJECTS | | |
| | | |
| <i>095000-Capital Projects</i> | | |
| 8008-EDA Vehicle (financed) | \$ 1,515 | \$ 1,515 |
| 8019-Burn Building Grant | \$ 480,000 | \$ 480,000 |
| 8022-Munis Software | \$ 25,000 | \$ 25,000 |
| 8023-RevCord Equipment | \$ 41,138 | \$ 41,138 |
| <i>Total Capital Projects</i> | \$ 547,653 | \$ 547,653 |

| | | |
|--|----------------------|----------------------|
| GRAND TOTAL GENERAL COUNTY FUND | \$ 27,876,198 | \$ 28,438,639 |
|--|----------------------|----------------------|

| | | |
|---|--------------|--------------|
| REVENUE | | |
| | | |
| <i>REVENUE FROM LOCAL SOURCES</i> | | |
| <i>General Property Taxes</i> | | |
| | | |
| <i>11010-Real Property Taxes</i> | | |
| 0001-Current Taxes | \$ 9,645,680 | \$ 9,645,680 |
| 0002-Delinquent Taxes | \$ 160,000 | \$ 160,000 |
| 0003-Land Redemptions | \$ 160,000 | \$ 160,000 |
| <i>Total Real Property Taxes</i> | \$ 9,965,680 | \$ 9,965,680 |
| | | |
| <i>11015-Minerals/U/Development</i> | | |
| 0001-Minerals | \$ 13,000 | \$ 13,000 |
| <i>Total Minerals/U/Development</i> | \$ 13,000 | \$ 13,000 |
| | | |
| <i>11020-Public Service Corporation Taxes</i> | | |
| 0003-Current Taxes | \$ 950,000 | \$ 950,000 |
| <i>Total Public Service Corporation Taxes</i> | \$ 950,000 | \$ 950,000 |
| | | |
| <i>11030-Personal Property Taxes</i> | | |
| 0001-Current Personal Property Taxes | \$ 1,460,475 | \$ 1,460,475 |
| 0002-Delinquent Personal Property Taxes | \$ 75,000 | \$ 75,000 |
| 0003-Current Mobile Home Taxes | \$ 98,600 | \$ 98,600 |
| 0004-Delinquent Mobile Home Taxes | \$ 7,000 | \$ 7,000 |
| <i>Total Personal Property Taxes</i> | \$ 1,641,075 | \$ 1,641,075 |
| | | |
| <i>11040-Machinery & Tools Taxes</i> | | |
| 0001-Current Machinery & Tools Taxes | \$ 270,950 | \$ 270,950 |
| 0002-Delinquent Machinery & Tools Taxes | \$ 2,000 | \$ 2,000 |
| <i>Total Machinery & Tools Taxes</i> | \$ 272,950 | \$ 272,950 |
| | | |
| | | |
| | | |
| <i>11050-Merchant's Capital Taxes</i> | | |

| | | |
|---|----------------------|----------------------|
| 0001-Current Merchant's Capital Taxes | \$ 210,816 | \$ 210,816 |
| 0002-Delinquent Merchant's Capital Taxes | \$ 3,000 | \$ 3,000 |
| <i>Total Merchant's Capital Taxes</i> | \$ 213,816 | \$ 213,816 |
| | | |
| <i>11060-Penalties & Interest</i> | | |
| 0001-Penalties | \$ 105,000 | \$ 105,000 |
| 0002-Interest | \$ 100,000 | \$ 100,000 |
| <i>Total Penalties & Interest</i> | \$ 205,000 | \$ 205,000 |
| | | |
| <i>11095-DMV Stops</i> | | |
| 0001-DMV Stops | \$ 28,000 | \$ 28,000 |
| <i>Total DMV Stops</i> | \$ 28,000 | \$ 28,000 |
| | | |
| TOTAL LOCAL REVENUE | \$ 13,289,521 | \$ 13,289,521 |
| | | |
| | | |
| <i>Other Local Taxes</i> | | |
| 12010-0001-Local Sales Taxes | \$ 1,840,256 | \$ 1,840,256 |
| 12010-0005-ATV/Moped Sales Taxes | \$ 3,500 | \$ 3,500 |
| 12020-0004-Utility Taxes-Electrical | \$ 390,000 | \$ 390,000 |
| 12020-0005-Communication Taxes | \$ 600,000 | \$ 600,000 |
| 12040-0001-Gross ReceiptsTax/Utility Cos. | \$ 55,000 | \$ 55,000 |
| 12050-0001-Motor Vehicle License Taxes | \$ 449,350 | \$ 449,350 |
| 12070-0002-Local Tax on Wills | \$ 4,000 | \$ 4,000 |
| 12100-0001-Hotel/Motel Room Taxes | \$ 1,800 | \$ 1,800 |
| 12130-0001-Coal Severance Taxes | \$ 2,000 | \$ 2,000 |
| TOTAL OTHER LOCAL TAXES | \$ 3,345,906 | \$ 3,345,906 |

| | | |
|---|-------------------|-------------------|
| | | |
| <i>13030-Permits/Privilege Fees/Regulatory Licenses</i> | | |
| 0001-Sale of Dog Tags | \$ 700 | \$ 700 |
| 0005-Transfer Fees | \$ 800 | \$ 800 |
| 0009-Building Inspection Fees | \$ 4,000 | \$ 4,000 |
| 0010-Zoning Permits | \$ 1,500 | \$ 1,500 |
| 0011-Electrical Inspection Fees | \$ 5,000 | \$ 5,000 |
| 0012-Manufactured Home Permit | \$ 1,600 | \$ 1,600 |
| 0013-Plumbing Inspection Fees | \$ 600 | \$ 600 |
| 0014-Mechanical Permits | \$ 2,200 | \$ 2,200 |
| 0015-Filing Fees/Building/Plumbing | \$ 800 | \$ 800 |
| 0016-Re-inspection/Certificate of Occ | \$ 800 | \$ 800 |
| 0024-Erosion & Sediment Control Permits | \$ 1,800 | \$ 1,800 |
| 0025-Refuse Disposal/Collection Permits | \$ 300 | \$ 300 |
| 0031-Permit Surcharge 1.75% Levy | \$ 350 | \$ 350 |
| 0038-Swimming Pool Inspections | \$ 50 | \$ 50 |
| 0039-Underground Tank Inspections | \$ 50 | \$ 50 |
| 0040-Above Ground Tank Inspections | \$ 500 | \$ 500 |
| 0043-Communication Tower Permit | \$ 200 | \$ 200 |
| TOTAL PERMITS/PRIV FEE/REG LIC | \$ 21,250 | \$ 21,250 |
| | | |
| <i>14010-Fines and Forfeitures</i> | | |
| 0003-Fines on Criminal & Traffic Cases | \$ 54,000 | \$ 54,000 |
| 0004-Jail Processing Fees | \$ 1,200 | \$ 1,200 |
| 0008-202 Local Prosecutor | \$ 1,200 | \$ 1,200 |
| 0010-Sheriff's Restitution | \$ 800 | \$ 800 |
| TOTAL FINES AND FORFEITURES | \$ 57,200 | \$ 57,200 |
| | | |
| <i>Revenue from Use of Money</i> | | |
| 15010-0001-Interest on Bank Deposits | \$ 5,000 | \$ 5,000 |
| 15020-0001-Rental Property | \$ 1,400 | \$ 1,400 |
| 15020-0010-Comm Svc Bldg Lease | \$ 93,888 | \$ 93,888 |
| TOTAL REVENUE FROM USE OF MONEY | \$ 100,288 | \$ 100,288 |
| | | |
| <i>Charges for Services</i> | | |
| 16010-0005-Court Appointed Attny - County | \$ 1,000 | \$ 1,000 |
| 16010-0006-Blood Test/DNA Fee | \$ 600 | \$ 600 |
| 16010-0007-Fingerprint Fees | \$ 600 | \$ 600 |
| 16020-0001-Commonwealth's Atty Fees | \$ 4,000 | \$ 4,000 |
| 16060-0002-Animal Adoption Fee | \$ 5,000 | \$ 5,000 |
| 16080-0002-Landfill Disposal Fees/Chgs. | \$ 35,000 | \$ 35,000 |
| 16130-0001-Recreation Fees | \$ 6,000 | \$ 6,000 |
| 16130-0002-Scott County Park Receipts | \$ 40,000 | \$ 40,000 |
| 16130-0004-Park Sales Tax | \$ 1,600 | \$ 1,600 |
| TOTAL CHARGES FOR SERVICES | \$ 93,800 | \$ 93,800 |

| | | |
|---|---------------------|---------------------|
| | | |
| <i>Miscellaneous Revenue</i> | | |
| 18010-0001-Payment in Lieu of Taxes | \$ 91,500 | \$ 91,500 |
| <i>18990:</i> | | |
| 0006-Sale of Salvage and Surplus | \$ 25,000 | \$ 25,000 |
| 0008-Circ. Ct. Clk/Copy Postage Reimb. | \$ 1,800 | \$ 1,800 |
| 0013-Misc. Reimbursements/Revenue | \$ 50,000 | \$ 50,000 |
| 0015-Recycling | \$ 2,500 | \$ 2,500 |
| 0018-Scott County EDA | \$ 35,000 | \$ 35,000 |
| 0019-Insurance Refund & Rebates | \$ 15,000 | \$ 15,000 |
| 0022-Reimb. School Resource officer | \$ 303,280 | \$ 303,280 |
| 0025-Road Name Signs Reimbursement | \$ 100 | \$ 100 |
| 0026-Reimb for Insurance Consultant | \$ 3,750 | \$ 3,750 |
| 0030-Reimb for IT employee | \$ 14,099 | \$ 14,099 |
| 0100-Transfer from Fund 2 (Delinq Tax) | \$ 30,000 | \$ 30,000 |
| 0101-Sheriffs Office Fund Contribution | \$ 22,997 | \$ 22,997 |
| 0102-Transfer from Fund 17 (Comm Attny) | \$ 50,000 | \$ 50,000 |
| 0137-Transfer from Fund 37 (CWP) | \$ 60,000 | \$ 60,000 |
| TOTAL MISCELLANEOUS REVENUE | \$ 705,026 | \$ 705,026 |
| | | |
| REVENUE FROM COMMONWEALTH | | |
| | | |
| <i>Non-Categorical Aid</i> | | |
| <i>22010:</i> | | |
| 0005-Mobile Home Titling Taxes | \$ 45,000 | \$ 45,000 |
| 0006-Tax on Deeds | \$ 18,000 | \$ 18,000 |
| 0008-Rolling Stock Taxes | \$ 130,000 | \$ 130,000 |
| 0009-PPTRA Block Grant | \$ 734,025 | \$ 734,025 |
| Total Non-Categorical Aid | \$ 927,025 | \$ 927,025 |
| | | |
| <i>Share of Expenses</i> | | |
| 23010-0001-Commonwealth's Attorney | \$ 482,750 | \$ 482,750 |
| 23020-0001-Sheriff | \$ 1,563,030 | \$ 1,563,030 |
| 23030-0001-Commissioner of the Revenue | \$ 139,237 | \$ 139,237 |
| 23040-0001-Treasurer | \$ 118,223 | \$ 118,223 |
| 23060-0001-Registrar/Electoral Board | \$ 78,934 | \$ 78,934 |
| 23070-0001-Clerk of Court | \$ 382,334 | \$ 382,334 |
| Total Share of Expenses | \$ 2,764,508 | \$ 2,764,508 |

| | | |
|---|----------------------|----------------------|
| | | |
| <i>Categorical Aid (Grants)</i> | | |
| 24010-0002-Public Assistance | \$ 3,879,160 | \$ 3,879,160 |
| 24040: | | |
| 0007-Litter Control Grant | \$ 10,000 | \$ 10,000 |
| 0012-Fire Program | \$ 70,000 | \$ 70,000 |
| 0018-Victim Witness Grant | \$ 96,292 | \$ 96,292 |
| 0037-VAW Outreach Grant | \$ 27,544 | \$ 27,544 |
| 0038-Four for Life Grant | \$ 21,000 | \$ 21,000 |
| 0040-LEMPG Grant | \$ 13,810 | \$ 13,810 |
| 0055-Domestic Violence Grant | \$ 45,000 | \$ 45,000 |
| 0062-Operation Safe Schools | \$ 253,032 | \$ 253,032 |
| 0069-Burn Building Grant | \$ 480,000 | \$ 480,000 |
| Total Categorical Aid (Grants) | \$ 4,895,838 | \$ 4,895,838 |
| | | |
| <i>Transfer From General Fund</i> | | |
| 19020-0001-Unappropriated Surplus | \$ 1,675,836 | \$ 2,238,277 |
| Total Transfer from General Fund | \$ 1,675,836 | \$ 2,238,277 |
| | | |
| TOTAL GENERAL FUND REVENUE | \$ 27,876,198 | \$ 28,438,639 |
| | | |
| Revenue - Expenditures = | \$ - | \$ (0) |

| | | |
|--|-----------|-----------|
| | | |
| SPECIAL FUNDS | | |
| | | |
| 02-Delinquent Tax Litigation | | |
| <i>EXPENDITURES</i> | | |
| 12210-3100-Administrative Services | \$ 43,118 | \$ 43,118 |
| | | |
| <i>REVENUE</i> | | |
| 19020-0001-Unappropriated Amount | \$ 43,118 | \$ 43,118 |
| | | |
| 07-Excess Scrap Metal Funds | | |
| <i>EXPENDITURES</i> | | |
| 43200-5600 Miscellaneous | \$ 38,336 | \$ 38,336 |
| | | |
| <i>REVENUE</i> | | |
| 19020-0001-Unappropriated Balance | \$ 38,336 | \$ 38,336 |
| 18990-0006-Excess Sale-Scrap Metal Funds | \$ - | \$ - |
| Total Revenue | \$ 38,336 | \$ 38,336 |
| | | |
| 9-Courthouse Maintenance/Construction | | |
| <i>EXPENDITURES</i> | | |
| 43600-3330 Maintenance & Construction | \$ 72,194 | \$ 72,194 |
| Total Expenses | \$ 72,194 | \$ 72,194 |
| | | |
| <i>REVENUE</i> | | |
| 19020-0002-Unappropriate Balance | \$ 72,194 | \$ 72,194 |
| | | |
| | | |
| 11-Courthouse Security | | |
| <i>EXPENDITURES</i> | | |
| 31200: | | |
| 1100-Salaries | \$ 25,200 | \$ 25,200 |
| 2100-Employer's FICA | \$ 4,800 | \$ 4,800 |
| 2600-Unemployment Insurance | \$ - | \$ - |
| 5840-Contingency | \$ 32,868 | \$ 32,868 |
| 6011-Uniforms | \$ - | \$ - |
| Total Expenditures | \$ 62,868 | \$ 62,868 |
| | | |
| <i>REVENUE</i> | | |
| 14010: | | |
| 19020-0001-Unappropriate Balance | \$ 14,868 | \$ 14,868 |
| 0005-Courthouse Security Fees | \$ 48,000 | \$ 48,000 |
| Total Revenue | \$ 62,868 | \$ 62,868 |

| | | | |
|--|----|--------|------------|
| | | | |
| 12-Coal & Road Tax Fund | | | |
| <i>EXPENDITURES</i> | | | |
| 41500-5600-Coal & Road Tax Expenses | \$ | 41,904 | \$ 41,904 |
| | | | |
| <i>REVENUE</i> | | | |
| 19020-0001 Unappropriated Funds | \$ | 41,904 | \$ 41,904 |
| | | | |
| 16-Law Library Fund | | | |
| <i>EXPENDITURES</i> | | | |
| 21800-6012-Dues/Subscr/Books/Periodical | \$ | 8,737 | \$ 8,737 |
| | | | |
| <i>REVENUE</i> | | | |
| 19020-0001-Unappropriated Balance | \$ | 8,737 | \$ 8,737 |
| 16101-0004-Receipts-Court Filing Costs | | | |
| Total Revenue | \$ | 8,737 | \$ 8,737 |
| | | | |
| 17-Court-Ordered Restitution | | | |
| <i>EXPENDITURES</i> | | | |
| 22100: | | | |
| 0001-Transfer to General Fund | \$ | 50,000 | \$ 50,000 |
| 8102-Capital Outlay/Equipment | \$ | 41,350 | \$ 41,350 |
| Total Expenditures | \$ | 91,350 | \$ 91,350 |
| | | | |
| <i>REVENUE</i> | | | |
| 19020-0001-Unappropriated Funds | \$ | 91,350 | \$ 91,350 |
| | | | |
| 18-Commonwealth's Attorney Forfeiture Equity Fund | | | |
| <i>EXPENDITURES</i> | | | |
| 22100-5600 Miscellaneous Expenses | \$ | 15,116 | \$ 15,116 |
| | | | |
| <i>REVENUE</i> | | | |
| 24040-0061-Unappropriated Balance | \$ | 15,116 | \$ 15,116 |
| | | | |
| 22-Blackgum Water | | | |
| <i>EXPENDITURES</i> | | | |
| 81600-3100 Admin | \$ | - | \$ 28,500 |
| 81600-8101 Water Improvements | \$ | - | \$ 285,000 |
| | | | |
| <i>REVENUE</i> | | | |
| | \$ | - | \$ 313,500 |
| | | | |
| 27-Forfeited Asset Seizure Fund-Com Atty | | | |
| <i>EXPENDITURES</i> | | | |
| 22100-8102-Comm Atty Fed Assets Exp. | \$ | 45,384 | \$ 45,384 |
| | | | |
| <i>REVENUE</i> | | | |
| 24040: | | | |
| 24040-0002-Unappropriated Balance | \$ | 45,384 | \$ 45,384 |

| | | |
|--|--------------|--------------|
| | | |
| 29-Technology Trust Fund | | |
| EXPENDITURES | | |
| 21655: | | |
| 21655-8102-Capital Outlay-Office Equipment | \$ 16,688 | \$ 41,794 |
| | | |
| REVENUE | | |
| 21655: | | |
| 21655-0001-Unappropriated Balance | \$ 16,688 | \$ 41,794 |
| | | |
| 32-CARES Act Funding | | |
| EXPENDITURES | | |
| 11010: | | |
| 1100-Salaries | | |
| 2100-Employer's FICA | | |
| 6002-Cleaning Supplies | \$ 20,000 | \$ 20,000 |
| 6060-Protective Equipment | \$ 20,000 | \$ 20,000 |
| 8102-Capital Outlay | \$ 889,795 | \$ 889,795 |
| 81600-5600 - Disaster Recovery Small Business Fund | | |
| 99000-5605 - EDA | | |
| 99000-5610 - VDH | | |
| 99000-5615 - Fire Departments | | |
| 99000-5620 - Rescue Squads | | |
| 99000-5625 - Town of Gate City | | |
| 99000-5630 - Town of Weber City | | |
| 99000-5635 - Social Services | | |
| 99000-5640 - Town of Clinchport | | |
| 99000-5645 - Town of Duffield | | |
| 99000-5650 - Town of Dungannon | | |
| 99000-5655 - Town of Nicklesville | | |
| Total Expenditures | \$ 929,795 | \$ 929,795 |
| | | |
| REVENUE | | |
| 000100: | | |
| 0001-Unappropriated Balance | \$ 929,795 | \$ 929,795 |
| | | |
| 35 - American Rescue Recovery Plan | | |
| EXPENDITURES | | |
| 11010: | | |
| 1100-Salaries | | |
| 2100-Employer's FICA | | |
| 6002-Cleaning Supplies | | |
| 6060-Protective Equipment | | |
| 8102-Capital Outlay | \$ 4,188,943 | \$ 4,188,943 |
| Total Expenditures | \$ 4,188,943 | \$ 4,188,943 |
| | | |
| | | |
| REVENUE | | |

| | | |
|--|--------------|--------------|
| 000100: | | |
| 0001-Unappropriated Balance | \$ 4,188,943 | \$ 4,188,943 |
| | | |
| 37-Community Work Program | | |
| EXPENDITURES | | |
| 22100: | | |
| 0001 - Transfer to General Fund | \$ 60,000 | \$ 60,000 |
| 3100 - Administrative Expenses | | |
| 5600 - Miscellaneous Expenses | \$ 184,628 | \$ 184,628 |
| 6001 - Office Supplies | | |
| Total Expenditures | \$ 244,628 | \$ 244,628 |
| | | |
| | | |
| REVENUE: | | |
| 14010-0001 Participant Fees | \$ 90,000 | \$ 90,000 |
| 19020-0001 Unappropriated Amount | \$ 154,628 | \$ 154,628 |
| Total Revenue | \$ 244,628 | \$ 244,628 |
| | | |
| 38-Capital Projects Fund | | |
| EXPENDITURES | | |
| 95000: | | |
| 8001-Fire Training Facility | \$ 250,000 | \$ 250,000 |
| Total Expenditures | \$ 250,000 | \$ 250,000 |
| | | |
| REVENUE | | |
| 19020: | | |
| 0001-Unappropriated Balance | \$ 250,000 | \$ 250,000 |
| Total Revenue | \$ 250,000 | \$ 250,000 |
| | | |
| 42-Motor Vehicle Violation Fund | | |
| EXPENDITURES | | |
| 31200: | | |
| 1100-Salaries | \$ 9,700 | \$ 9,700 |
| 2100-Employer's FICA | \$ 800 | \$ 800 |
| 2400-Employers Cost of Life Insurance | \$ 410 | \$ 410 |
| 3180-Court Appointed | | |
| 5230-Telephone | | |
| 8102-Capital Outlay | | |
| Total Expenditures | \$ 10,910 | \$ 10,910 |
| | | |
| REVENUE | | |
| 14010: | | |
| 14010-0001-Unappropriated Balance | \$ 10,910 | \$ 10,910 |
| 0006-Motor Vehicle Fines | | |
| Total Revenue | \$ 10,910 | \$ 10,910 |
| | | |
| 45-VA Wireless Grant | | |

| | | |
|---|------------|------------|
| EXPENDITURES | | |
| 31410: | | |
| 1100-Salaries | \$ 25,000 | \$ 25,000 |
| 2100-FICA | \$ 2,000 | \$ 2,000 |
| 3100-Professional Services | \$ 14,099 | \$ 14,099 |
| 5230-Telephone | \$ 1,200 | \$ 1,200 |
| 8102-Capital Outlay-Office Equipment | \$ 112,488 | \$ 112,488 |
| Total Expenditures | \$ 154,787 | \$ 154,787 |
| | | |
| REVENUE | | |
| 24040: | | |
| 24040-0001-Unappropriated Balance | \$ 82,787 | \$ 82,787 |
| 0002-VA Wireless Grant | \$ 72,000 | \$ 72,000 |
| Total Revenue | \$ 154,787 | \$ 154,787 |
| | | |
| 46-Concealed Weapons Permit Fund | | |
| EXPENDITURES | | |
| 31600: | | |
| 1100-Salaries | \$ 18,000 | \$ 18,000 |
| 2100-FICA | \$ 1,400 | \$ 1,400 |
| 2210-VRS | \$ 4,000 | \$ 4,000 |
| 8102-Capital Outlay | | |
| Total Expenditures | \$ 23,400 | \$ 23,400 |
| | | |

| | | |
|---|---------------|---------------|
| REVENUE | | |
| 24040-0001 Unappropriated Funds | \$ 23,400 | \$ 23,400 |
| | | |
| 47-Inmate Fund | | |
| EXPENDITURES | | |
| 33100-8101-Tools/Mach for Inmate Use | \$ 126 | \$ 126 |
| REVENUE | | |
| 24040-0001-Unappropriated Balance | \$ 126 | \$ 126 |
| | | |
| 55-Comprehensive Services (Pool) | | |
| EXPENDITURES | | |
| 53700-5708-Foster Care for Children | \$ 985,250 | \$ 985,250 |
| REVENUE | | |
| 33050-0007-From State | \$ 658,962 | \$ 658,962 |
| 41050-0005-From Locality | \$ 326,288 | \$ 326,288 |
| Total Revenue | \$ 985,250 | \$ 985,250 |
| | | |
| 98-Hospitalization Fund | | |
| 98000-4100 Anthem Expenses | \$ 2,100,000 | \$ 2,100,000 |
| | | |
| 98000-4100 Premiums Received | \$ 2,100,000 | \$ 2,100,000 |
| | | |
| SCHOOL FUND | | |
| | | |
| EXPENDITURES | | |
| Estimated School Expenditures | \$ 43,171,638 | \$ 43,171,638 |
| | | |
| REVENUE | | |
| From Federal | \$ 4,702,473 | \$ 4,702,473 |
| From State | \$ 31,349,382 | \$ 31,349,382 |
| From County | \$ 6,273,108 | \$ 6,273,108 |
| From Technology Grants | \$ 414,000 | \$ 414,000 |
| From Other Funds | \$ 432,675 | \$ 432,675 |
| Total Revenue | \$ 43,171,638 | \$ 43,171,638 |
| | | |
| SCHOOL CAFETERIA ENTERPRISE OPERATIONS | | |
| | | |
| EXPENDITURES | | |
| School Food Services | \$ 2,391,015 | \$ 2,391,015 |
| | | |
| REVENUE | | |
| From Federal | \$ 2,243,134 | \$ 2,243,134 |
| From State | \$ 58,000 | \$ 58,000 |
| From Food Sales | \$ 188,381 | \$ 188,381 |
| Miscellaneous Revenue | \$ 1,500 | \$ 1,500 |
| Transfers to School Fund | \$ (100,000) | \$ (100,000) |
| Total Revenue | \$ 2,391,015 | \$ 2,391,015 |