

FY23 Budget/Finance Committee Items

Berryville-Clarke County Government Center, 2nd Floor 101 Chalmers Court, Berryville, Virginia 22611

Tuesday, March 8, 2022, 5:30 p.m.

Item No.	Description	Page
Α.	Further Discussion on Balanced Budget Proposal	
В.	Next Meeting: Thursday, March 10, 2022, at 5:30 p.m. (if needed)	•••
	Included in Packet:	
	- Proposed FY 23 Balanced Budget	•••
	- Current FY 22 Capital Budget	



FY23 Budget/Finance Committee

Berryville-Clarke County Government Center, 2nd Floor 101 Chalmers Court, Berryville, Virginia 22611

Further Discussion on Balanced Budget Proposal



FY23 Budget/Finance Committee

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Next Meeting:

Thursday, March 10, 2022 @ 6:30 pm (if needed)



FY23 Budget/Finance Committee

Berryville-Clarke County Government Center, 2nd Floor 101 Chalmers Court, Berryville, Virginia 22611

- Included in Packet:
 - -Proposed FY23 Balanced Budget
 - -Current FY22 Capital Budget

Clarke County Proposed Budget FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 - JUNE 30, 2023

DRAFT

	FY 21 Original Budget	FY 21 Audited Actual	FY22 Original Budget	FY 22 Revised Budget	FY23 Proposed Budget	Variance FY23 - FY22 Original
ESTIMATED EXPENDITURE	Z1 0ZZ	52.174	56.014	5 C 01 A	56.067	52
Board of Supervisors County Administrator	71,277 489,813	53,174 515,800	56,814 398,888	56,814 403,888	56,867 375,740	53 (23,148)
Public Information Services	61,373	61,272	64,853	64,853	64,635	(23,148) (218)
Legal Services	25,000	48,898	25,000	25,000	35,000	10,000
Commissioner of Revenue	208,482	220,153	225,184	225,184	265,280	40,096
Assessor Equilization Doord	4,500	53 1,625	-	-	-	-
Equilization Board Treasurer	325,374	338,544	353,406	353,406	362,346	- 8,940
Data Processing/Information Technology	332,933	292,430	356,361	356,361	406,583	50,222
Electoral Board	55,920	76,010	84,048	84,048	57,797	(26,251)
General Registrar	95,122	104,672	108,277	126,454	126,350	18,073
Circuit Court General District Court	15,400	34,949 8,618	19,860 8,620	51,526	19,860	-
Magistrate	8,420 50	8,018	50	8,620 50	8,620	(50)
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-
Office of the Public Defender	-	-	-	-	-	-
Juvenile & Domestic Court	6,950	5,095	6,400	6,400	6,400	-
Clerk of the Circuit Court	268,358 68,580	234,555 71,226	270,338 72,191	270,338 72,191	274,745 72,191	4,407
Victim Witness Program Grant Regional Court Services	6,930	6,930	6,930	6,930	6,930	-
Commonwealth Attorney	368,350	361,127	425,259	425,259	467,317	42,058
Sheriff	2,652,258	2,697,002	2,859,691	2,933,704	3,026,603	166,912
Criminal Justice Training Center	19,593	18,426	19,593	19,593	19,593	-
Drug Task Force	12,500	12,499	12,500	12,500	12,500	- (520)
Volunteer Fire Companies Blue Ridge Volunteer Fire Company	203,695 66,846	196,883 66,596	191,500 80,450	191,500 80,450	190,980 80,200	(520) (250)
Boyce Volunteer Fire Company	67,137	66,796	120,550	120,550	120,430	(120)
Enders Volunteer Fire Company	92,623	93,890	165,800	165,800	165,750	(50)
Fire and Rescue Services	1,487,527	1,882,417	1,658,265	1,658,265	1,837,142	178,877
Lord Fairfax Emergency Medical Services	6,575	6,575	6,575	6,575	6,575	-
Forestry Service Regional Jail	2,874 493,300	2,873 476,172	2,874 520,285	2,874 520,285	2,874 628,535	108,250
Juvenile Detention Service	36,877	36,475	36,168	36,168	36,168	100,230
Probation Office	400	48	400	400	400	-
Building Inspections	229,689	237,621	251,409	251,409	246,397	(5,012)
Animal Control	118,651	108,994	139,852	139,852	111,480	(28,372)
Medical Examiner & Indigent Burial Refuse Disposal	200 180,000	160 177,314	200 180,000	200 180,000	200 180,000	-
Convenience Center	56,376	74,108	72,708	72,708	90,000	17,292
Litter Control	4,000	2,526	4,000	4,000	7,981	3,981
Sanitation	237,000	231,398	244,000	244,000	244,000	-
Maintenance/Buildings & Grounds	892,974	846,085	859,905	859,905	860,184	279
Local Health Department Our Health	216,284 6,500	211,284 6,500	193,642 6,500	193,642 6,500	193,642 6,500	-
N Shen Valley Subst Abuse Coalition	15,000	15,000	15,000	15,000	15,000	-
Northwestern Community Services	98,700	98,700	96,350	96,350	105,985	9,635
Concern Hotline	1,000	1,000	1,500	1,500	1,500	-
NW Works	5,000	5,000	-	-	5,000	5,000
Shenandoah Area Agency on Aging Loudoun Transit Service	40,000 19,302	40,000 19,302	40,000 19,302	40,000 19,302	40,000 24,960	- 5,658
FISH	1,000	1,000	1,000	1,000	1,000	-
Access Independence	1,000	1,000	1,000	1,000	1,500	500
Laurel Center	6,000	6,000	4,000	4,000	4,000	-
Tax Relief for the Elderly	220,000	172,398	215,000	215,000	215,000	- (1.427)
Lord Fairfax Community College Parks Administration	17,441 469,430	17,441 466,754	17,965 502,060	17,965 502,060	16,528 527,054	(1,437) 24,994
Recreation Center	121,030	117,915	131,987	131,987	168,366	36,379
Swimming Pool	89,482	59,233	94,032	94,032	110,010	15,978
Parks Programs	287,003	189,843	325,392	325,392	330,757	5,365
Concession Stand	16,432	8,781	16,524	16,524	21,407	4,883
Barns of Rose Hill Virginia Commission for Arts	6,750 9,000	11,750 9,000	6,750 9,000	11,750 9,000	9,000 9,000	2,250
Regional Library	279,238	279,238	279,238	279,238	314,000	34,762
Planning Administration	444,609	441,393	481,021	476,021	467,965	(13,056)
Planning Commission	14,389	10,962	14,389	14,389	14,398	9
Berryville Development Authority	900	177	900	900	900	-
Regional Airport Housing Services	2,500 5,000	2,500 5,000	5,000 2,500	5,000 2,500	5,000 5,000	2,500
Board of Zoning Appeals	3,520	8,151	3,520	3,520	3,519	(1)
Office of Economic Development	88,100	141,998	158,900	188,900	164,162	5,262
Small Business Development Center	2,000	2,000	2,000	2,000	2,000	-
Blandy Experimental Farm	3,000	3,000	3,000	3,000	3,500	500
Berryville Main Street Historic Preservation Commission	2,500 25,900	2,500 19,680	3,500 13,400	3,500 74,931	3,866 10,900	366 (2.500)
NSV Regional Planning District Commission	25,900 11,656	19,680	13,400	10,694	10,900	(2,500) 220
Water Quality Management	30,000	37,500	30,000	30,000	30,000	-
Friends of the Shenandoah	8,000	8,000	8,000	8,000	9,000	1,000
Board of Septic Appeals	1,566	450	1,566	1,566	1,569	3
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	7,500	2,500
Biosolids Application	1,209	130	1,106	1,106	1,096	(10)

	FY 21 Original Budget	FY 21 Audited Actual	FY22 Original Budget	FY 22 Revised Budget	FY23 Proposed Budget	Variance FY23 - FY22 Original
Cooperative Extension Northern Virginia 4-H Center	51,302 2,300	42,012 2,300	52,134 2,500	52,134 2,500	54,432 3,125	2,298 625
Non-Departmental Legal/Prof. Contingency	846,395	2,300	55,000	55,000	55,000	-
Ambulance Refunds	-	2,957	-	-	-	-
Joint Administrative Services	815,421	796,417	790,539	790,539	779,998	(10,541)
Social Services School Operations	1,670,575 23,456,526	1,433,333 22,342,356	1,715,358 24,165,588	1,698,935 25,535,180	1,717,581 25,390,181	2,223 1,224,593
School Food Service	842,650	808,600	800,996	800,996	744,298	(56,698)
Comprehensive Services Act	303,768	137,950	314,556	335,288	330,295	15,739
Public Safety Fund	-	49,590	-	-	-	-
Conservation Easement	45,000 862,300	58,103 754,577	45,000 1,452,700	695,783 2,309,783	45,000	2,082,300
General Capital Improvements School Capital Improvements	517,000	1,029,929	616,000	1,285,431	3,535,000 1,570,325	954,325
General Debt Service	251,700	251,700	251,700	251,700	251,700	-
School Debt Service	2,374,428	2,374,428	2,365,130	2,365,130	2,329,126	(36,004)
Unemployment Compensation ARP Funds	10,000	16,608	10,000	10,000 2,832,226	10,000	-
6% salary, health insurance and PT increases				2,032,220	598,595	598,595
Real Estate Assessment					200,000	
TOTAL ESTIMATED EXPENDITURE	43,900,233	42,209,584	45,268,643	51,872,454	50,952,308	5,483,665
Local Funds for Schools	15,679,484	14,396,223	15,974,233	16,647,564	15,974,233	(0)
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ESTIMATED REVENUE LOCAL REVENUE						
Current Real Estate Taxes	14,926,310	14,769,186	14,931,293	14,798,666	14,609,004	(322,289)
Delinquent Real Estate Taxes	140,000	18,994	100,000	232,627	425,996	325,996
Land Redemptions	-	<u>-</u>	-	<u>-</u>	-	-
Proceeds from Delinquent Land Sale Public Service Corporation Real Estate	356,180	413,655	- 406,014	- 406,014	443,000	36,986
Delinquent Taxes on Public Service Corp	-	-	-	-	-	-
Current Personal Property Taxes	5,389,278	5,730,902	5,212,789	4,633,432	5,489,426	276,637
Delinquent Personal Property Taxes	40,000	60,147	65,000	644,357	1,242,130	1,177,130
Mobile Home Taxes Machinery and Tools Taxes	423 181,250	875 180,252	700 169,680	700 169,680	600 208,000	(100) 38,320
Penalties (All Property Taxes)	138,536	183,044	147,068	147,068	158,000	10,932
Interest (All Property Taxes)	147,371	168,936	126,482	126,482	120,000	(6,482)
Administrative Costs Delinq	11,989	25,396	22,000	22,000	20,000	(2,000)
DMV Stop Fee Credit Card Fees	11,826 17,000	9,625 19,888	5,350 17,000	5,350 17,000	7,000 22,000	1,650 5,000
Sales and Use Taxes	1,200,000	1,458,446	1,400,000	1,400,000	1,550,000	150,000
Consumer's Utility Taxes	345,905	324,268	355,000	355,000	345,000	(10,000)
Consumption Tax	34,351	34,265	34,351	34,351	34,000	(351)
Business License Tax Franchise License Tax	24,782	23,570	20,940	20,940	23,000	2,060
Motor Vehicle Licenses	321,283	337,931	315,000	315,000	327,000	12,000
Motor Vehicle License Penalty	, -	·-	-	-	-	-
Recordation Taxes	282,111	442,255	350,000	350,000	390,000	40,000
Taxes on Wills Transient Occupancy Tax	5,584 23,890	5,783 48,422	7,852 61,250	7,852 61,250	6,000 80,000	(1,852) 18,750
Cigarette Tax	-	-	100,000	100,000	297,000	197,000
Meals Tax	-	-	150,000	150,000	297,000	147,000
Animal Licenses	8,440	4,780	5,300	5,300	3,132	(2,168)
Animal Shelter Fees - Dogs & Cats Dangerous Dog Registration	7,418	6,490 120	6,370 85	6,370 85	7,000 85	630
Land Use Application Fees Penalty	5,450	5,900	5,000	5,000	6,500	1,500
Land Use Application Fees	250	500	250	250	25,000	24,750
Transfer Fees	485	710	522	522	710	188
Zoning and Subdivision Permits Building Permits	86,152 270,000	67,120 246,603	84,748 260,292	84,748 260,292	63,000 260,000	(21,748) (292)
Road Sign Fees	-	-	-	-	-	-
Sign Permits and Inspection Fees	1,747	300	300	300	300	-
Weapons Permits	7,000	9,899	7,000	7,000	5,000	(2,000)
New Dwelling Address Fee Other permits, fees, and licenses	3,575 563	3,770 700	4,420 475	4,420 475	3,900 475	(520)
Court Fines and Forfeitures	360,095	156,698	250,000	250,000	225,000	(25,000)
Parking Fines	660	11,081	7,000	7,000	5,250	(1,750)
Courthouse Security Fees	41,285	37,946	50,000	50,000	65,000	15,000
Local Jury Fees E-Ticket Fee	30,000	2,356 8,213	18,000	- 18,000	1,500 11,000	1,500 (7,000)
Interest on Bank Deposits	62,924	80,850	100,000	100,000	90,000	(10,000)
Rental of Property	55,667	62,163	66,000	66,000	66,000	-
Sheriff's Fees DNA Fees - Blood Test	796	622 212	796 224	796 224	800	(24)
Court Appointed Attorney	208 503		224 206	224 206	200 200	(24) (6)
Commonwealth's Attorney Fees	1,614	818	1,607	1,607	800	(807)
Central Alarm - Berryville	5,000	5,000	5,000	5,000	5,000	-
Wireless E-911 Fire Protection Services	47,700	49,113	47,700	47,700	50,118	2,418
Fire Protection Services Fees for Ambulance & Rescue Services	450,000	- 442,125	450,000	450,000	450,000	-
EMS - Berryville	-	-	-	-	-	-
Jail Processing Fee	1,224	1,006	1,180	1,180	850	(330)
Humane Foundation Contribution Recycling Rebate	20,000 23,858	20,000 23,924	20,000 23,858	20,000 23,858	20,000 27,000	3,142
Recreation Center Fees	38,400	32,375	38,400	38,400	48,000	9,600
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	FY 21 Original Budget	FY 21 Audited Actual	FY22 Original Budget	FY 22 Revised Budget	FY23 Proposed Budget	Variance FY23 - FY22 Original
Swimming Pool Fees	72,500	69,734	72,500	72,500	77,000	4,500
Concession Stand Revenue	15,000 270,000	6,535 134,628	15,000 270,000	15,000 270,000	14,500 255,000	(500)
Parks Programs Fees Sale of Publications	30	134,026	270,000	270,000	255,000	(15,000)
Mapping Fee	660	6	6	6	6	-
Zoning Research Fee	-	-	-	-	-	-
Engineer's Fee	10,000	9,170	7,500	7,500	5,000	(2,500)
Biosolids Application Fees Payments in Lieu of Tax	1,168 48,722	- 44,410	1,000 44,860	1,000 44,860	500 45,315	(500) 455
Rebates & Refunds	5,000	11,432	5,000	5,000	6,800	1,800
Miscellaneous Revenue	12,571	12,829	21,500	21,500	500	(21,000)
Miscellaneous Revenue - Econ Development	-	17,500	-	-	19,500	19,500
Gifts & Donations	7,000	1,350	1,000	1,000	1,000	-
Donations Sale of Salvage & Surplus Property	2,775	-	- 1,926	- 1,926	-	(1,926)
Sale of Vehicles	4,387	-	3,175	3,175	-	(3,175)
Sale of Other Equipment	-	1,729	-	-	-	-
Insurance Adjustments	3,264	-	-	-	-	-
Cancelled Checks/NSF Fees	685	275	250	250	250	-
Loan Repayment	3,495	3,672	918	918	-	(918)
Insurance Recovery Other Misc Revenue (Bank Rec)	13,002	34,377 (8,128)	7,500	7,500	-	(7,500)
CITAC Reimbursement		3,756	5,000	5,000	5,000	- -
Juror Reimbursements	-	-	-	-	-	-
Transfer from Public Safety Fund	-	-	-	-	-	-
Transfer from Conservation Easement	<u>-</u>	-	-	-	-	-
Transfer from Parks Construction Fund Transfer from Conital Project to Congred Fund	-	-	-	-	-	-
Transfer from Capital Project to General Fund Joint Administrative Services		(2,390)	-	-	-	-
Social Services		(2,390)	-		-	-
School Operations	369,685	225,423	282,064	286,164	260,185	(21,879)
School Food Service	458,150	8,053	491,305	491,305	460,000	(31,305)
Comprehensive Services Act	-	15,479	-	-	-	-
Public Safety Fund	15.000	87,649	-	17.000	-	15,000
Conservation Easement Proffers	15,000	88,831 156,936	15,000	15,000	30,000	15,000
General Capital Projects	-	6,846	-	-	- -	_
School Capital Projects	-	88,750	-	-	-	-
Parks Construction Fund	-	357	-	-	-	-
General Debt Service	4,955	-	-	-	-	-
School Debt Service	108,769	108,769	107,344	107,344	107,000	(344)
Unemployment Fund TOTAL LOCAL REVENUE	26,555,901	26,665,937	26,805,350	26,809,450	- 28,823,532	- 2,018,182
TOTAL LOCAL REVENUE	20,333,701	20,003,737	20,003,330	20,007,430	20,023,332	2,010,102
COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	24,745	43,649	23,000	23,000	23,000	-
Mobile Home Titling Tax	-	-	-	-	-	-
Tax on Deeds (Grantor's Tax)	69,224	107,207	73,824	73,824	100,000	26,176
Personal Property Tax Relief Auto Rental Tax	7 402 047			2 492 942		-0,170
	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Communications Tax Sales and Use Tax	320				2,483,842 150	- 150
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board		2,483,842 128	2,483,842	-	2,483,842	-
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board	320 389,880 87,384 808,162	2,483,842 128 316,156 199,087 805,839	2,483,842 - 335,000 210,066 843,260	335,000 210,066 885,244	2,483,842 150 284,030 220,661 886,036	150 (50,970) 10,595 42,776
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue	320 389,880 87,384 808,162 199,965	2,483,842 128 316,156 199,087 805,839 80,931	2,483,842 - 335,000 210,066 843,260 92,167	335,000 210,066 885,244 92,167	2,483,842 150 284,030 220,661 886,036 96,794	150 (50,970) 10,595 42,776 4,627
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer	320 389,880 87,384 808,162 199,965 121,096	2,483,842 128 316,156 199,087 805,839 80,931 101,444	2,483,842 - 335,000 210,066 843,260 92,167 121,244	335,000 210,066 885,244 92,167 121,244	2,483,842 150 284,030 220,661 886,036	150 (50,970) 10,595 42,776 4,627 6,143
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner	320 389,880 87,384 808,162 199,965 121,096	2,483,842 128 316,156 199,087 805,839 80,931 101,444	2,483,842 - 335,000 210,066 843,260 92,167 121,244	335,000 210,066 885,244 92,167 121,244	2,483,842 150 284,030 220,661 886,036 96,794 127,387	150 (50,970) 10,595 42,776 4,627 6,143
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer	320 389,880 87,384 808,162 199,965 121,096	2,483,842 128 316,156 199,087 805,839 80,931 101,444	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594	335,000 210,066 885,244 92,167 121,244	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251	150 (50,970) 10,595 42,776 4,627 6,143
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar	320 389,880 87,384 808,162 199,965 121,096	2,483,842 128 316,156 199,087 805,839 80,931 101,444	2,483,842 - 335,000 210,066 843,260 92,167 121,244	335,000 210,066 885,244 92,167 121,244	2,483,842 150 284,030 220,661 886,036 96,794 127,387	150 (50,970) 10,595 42,776 4,627 6,143
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14)
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14)
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - 4,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - 4,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - 4,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - 4,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - -
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - 973 -	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 -	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 354,638 9,241,877 15,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 4,500 524,141 9,282,224 9,691	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - - - 524,141 9,274,224 9,691	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - - (4,578) 917,249 34,553
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 973 - - 354,638 9,241,877	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 4,500 524,141 9,282,224 9,691 163,569	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - - 524,141	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - - (4,578) 917,249
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 354,638 9,241,877 15,000 156,675	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 4,500 524,141 9,282,224 9,691 163,569 -	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - 524,141 9,274,224 9,691 163,569	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - - (4,578) 917,249 34,553 27,140
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 354,638 9,241,877 15,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 4,500 524,141 9,282,224 9,691 163,569	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - - - - 524,141 9,274,224 9,691 163,569 - 268,232	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - - - (4,578) 917,249 34,553
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 354,638 9,241,877 15,000 156,675	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 4,500 524,141 9,282,224 9,691 163,569 -	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - 524,141 9,274,224 9,691 163,569	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - - (4,578) 917,249 34,553 27,140
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement General Capital Projects School Debt Service	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 354,638 9,241,877 15,000 156,675 - 30,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017 46,938	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 - 4,500 524,141 9,282,224 9,691 163,569 - 30,000 -	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - - 524,141 9,274,224 9,691 163,569 - 268,232 241,452	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709 - 15,000 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - (4,578) 917,249 34,553 27,140 - (15,000)
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement General Capital Projects School Debt Service Unemployment Fund	320 389,880 87,384 808,162 199,965 121,096 39,594 167,848 198 17,800 52,164 4,000 4,500 973 354,638 9,241,877 15,000 156,675 30,000 154,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017 46,938 - 48,209 -	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 - 4,500 524,141 9,282,224 9,691 163,569 - 30,000 - 154,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - 524,141 9,274,224 9,691 163,569 - 268,232 241,452 154,000 -	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709 - 15,000 - 1,570,325	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - (4,578) 917,249 34,553 27,140 - (15,000) - 1,416,325
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement General Capital Projects School Debt Service	320 389,880 87,384 808,162 199,965 121,096 - 39,594 167,848 198 17,800 52,164 4,000 - - 4,500 - - 354,638 9,241,877 15,000 156,675 - 30,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017 46,938	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 4,500 524,141 9,282,224 9,691 163,569 - 30,000 - 154,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - - 524,141 9,274,224 9,691 163,569 - 268,232 241,452 154,000	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709 - 15,000 -	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - - (4,578) 917,249 34,553 27,140 - (15,000)
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement General Capital Projects School Debt Service Unemployment Fund TOTAL COMMONWEALTH REVENUE	320 389,880 87,384 808,162 199,965 121,096 39,594 167,848 198 17,800 52,164 4,000 4,500 973 354,638 9,241,877 15,000 156,675 30,000 154,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017 46,938 - 48,209 -	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 - 4,500 524,141 9,282,224 9,691 163,569 - 30,000 - 154,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - 524,141 9,274,224 9,691 163,569 - 268,232 241,452 154,000 -	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709 - 15,000 - 1,570,325	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - (4,578) 917,249 34,553 27,140 - (15,000) - 1,416,325
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement General Capital Projects School Debt Service Unemployment Fund TOTAL COMMONWEALTH REVENUE	320 389,880 87,384 808,162 199,965 121,096 39,594 167,848 198 17,800 52,164 4,000 4,500 354,638 9,241,877 15,000 156,675 30,000 154,000 14,423,885	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017 46,938 - 48,209 - - 14,171,632	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 - 4,500 524,141 9,282,224 9,691 163,569 - 30,000 - 154,000 - 174,631,705	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - 524,141 9,274,224 9,691 163,569 - 268,232 241,452 154,000	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709 - 15,000 - 1,570,325 - - 17,079,914	150 (50,970) 10,595 42,776 4,627 6,143 - 17,657 9,919 (14) - 2,480 2,981 - - - - (4,578) 917,249 34,553 27,140 - (15,000) - 1,416,325
Communications Tax Sales and Use Tax Commonwealth's Attorney Comp Board Sheriff Comp Board Commissioner of Revenue Treasurer Medical Examiner Registrar Clerk of the Circuit Court Spay & Neuter Fund Distribution Emergency Services Grant Fire Program Funds Litter Control CJS Grants for Law Enforcement Emergency Services Grant VA Commission for the Arts Water Quality Mgmt Grant VA Dept of Game and Inland Fish Other Categorical Aid Victim Witness Grant - State Portion RSAF Grant - Handtevy Joint Administrative Services Social Services School Operations School Food Service Comprehensive Services Act Public Safety Fund Conservation Easement General Capital Projects School Debt Service Unemployment Fund TOTAL COMMONWEALTH REVENUE	320 389,880 87,384 808,162 199,965 121,096 39,594 167,848 198 17,800 52,164 4,000 4,500 973 354,638 9,241,877 15,000 156,675 30,000 154,000	2,483,842 128 316,156 199,087 805,839 80,931 101,444 - 39,383 152,122 38 - 53,521 5,608 - 4,500 - 30,319 17,798 3,800 - 326,266 9,249,877 6,650 41,301 7,017 46,938 - 48,209 -	2,483,842 - 335,000 210,066 843,260 92,167 121,244 - 39,594 182,969 114 - 53,500 5,000 - 4,500 - 4,500 524,141 9,282,224 9,691 163,569 - 30,000 - 154,000	335,000 210,066 885,244 92,167 121,244 - 50,076 182,969 114 - 53,500 5,000 - - 4,500 - - 524,141 9,274,224 9,691 163,569 - 268,232 241,452 154,000 -	2,483,842 150 284,030 220,661 886,036 96,794 127,387 - 57,251 192,888 100 - 55,980 7,981 - 4,500 - - 519,563 10,199,473 44,244 190,709 - 15,000 - 1,570,325	(50, 10, 42, 4, 6, 17, 9, 2, 2, 2, (15, 1,416,

	FY 21 Original Budget	FY 21 Audited Actual	FY22 Original Budget	FY 22 Revised Budget	FY23 Proposed Budget	Variance FY23 - FY22 Original
State Criminal Alien Asst Grant	1,689	-	1,689	1,689	1,689	-
Violence Against Women Grant	28,053	28,028	28,053	28,053	28,053	_
Victim Witness Grant - Federal Portion	72,191	53,395	72,191	72,191	72,191	_
Multi Agency Federal Gang Task Force	-	-	-	-	-	_
DMV Alcohol Enforcement	9,625	8,319	9,625	9,625	9,900	275
DMV Speed Enforcement	5,000	5,496	5,000	5,000	7,200	2,200
Internet Crimes Against Children Task Force	5,000	875	5,000	5,000	5,000	2,200
School Resource Officer Grant	-	9,759	-	-	-	_
Dept Historic Resources Book Grant	12,500	-	_	26,005	_	_
Dept of Justice Vest Grant	700	2,459	700	700	_	(700)
ARRA Byrne Justice Assistant Grant	-	2,137	-	-	_	(700) -
Byrne Justice Assistance	500			929	929	929
Staffing EMS Grant	252,221	234,347	184,962	184,962	58,852	(126,110)
OCDETF Equiable Sharing Funds	232,221	234,347	104,902	104,902	36,632	(120,110)
Emergency Mgmt Performance Grant	7,500	7,500	7,500	7,500	7,500	<u>-</u>
Misc Federal Revenue	7,300	353	7,300	7,300	7,300	-
		333	-	30,000	-	-
CARES (County and EB) Joint Administrative Services	-	9,581	-	· ·	-	-
Social Services	- 629 910		- 550 194	- 556 402	- 510 562	(22 621)
	628,819	682,504	552,184	556,493	519,563	(32,621)
School Operations	693,880	1,153,416	1,253,728	2,623,320	1,086,845	(166,883)
School Food Service	369,500	1,170,027	300,000	300,000	240,054	(59,946)
Comprehensive Services Act	-	1.702	-	-	-	-
Public Safety Fund	-	1,783	-	-	-	-
County CRF	-	1,810,381	-	-	-	
Registrar CRF	-	49,044	-	-	-	
School CRF	-	324,170	-	-	-	
Conservation Easement	-	-	-	292,250	-	(0.2.2.00.5)
General Capital Projects	557,935	20,849	932,095	939,438	-	(932,095)
School Capital Projects		2,156	<u>-</u>		-	-
School Debt Service	100,259	97,759	93,125	93,125	91,571	(1,554)
Unemployment Fund	-	9,931	-	-	-	-
TOTAL FEDERAL REVENUE	2,759,578	5,688,849	3,459,604	5,190,032	2,136,619	(1,322,985)
		DI	JDGET BALANC	E DD OCEDIJDE		
TOTAL EVDENDITUDES	42,000,000				50.052.209	5 102 665
TOTAL EXPENDITURES TOTAL REVENUE	43,900,233	42,209,584	45,268,643	51,872,454	50,952,308	5,483,665
	43,739,364	46,526,418	44,896,659	47,155,338	48,040,065	3,143,406
SURPLUS (DEFICIT) FROM FUND BALANCE	(160,869) 160,869	4,316,834	(371,984)	(4,717,117)	(2,912,243)	(2,340,259)
NET	100,809	(4,316,834)	371,984	4,717,117	2,912,243	2,340,259
SURPLUS/DEFICIT ADJUSTMENTS:						
TOTAL SURPLUS (DEFICIT) ADJUSTMENTS		_		_		

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-		
ADJUSTED SURPLUS (DEFICIT)	(160,869)	(371,984)	(2,912,243)
PAY-AS-YOU-GO:			
EMERGENCY VEHICLES	-	-	-
GOV CAPITAL PROJECTS	50,000	346,605	2,880,000
SCHOOL CAPITAL PROJECTS	556,000		
TOTAL PAY-AS-YOU-GO	606,000	346,605	2,880,000
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	445,131	(25,379)	(32,243)



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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement 94140 Landscaping 94150 Asphalt, Sidewalk, Path 94181 Courtroom Furniture 94310 Sheriff's Equipment 94320 Auto Replacement 94323 AFG-Radio Replacements 94331 Sheriff's Vehicles 94601 Technology Improvements 94603 Mobile Radio System 94604 911 Phone System 94610 Mobile Radios EMS 94702 Swimming Pool 94703 Park Repairs 94802 Reassessment	225,000 0 0 0 0 0 978,700 174,000 0 75,000 0	20,050 7,336 22,000 27,430 22,026 30,990 0 -24,843 16,329 360,266 182,479 75,000 33,144 70,092 14,784	245,050 7,336 22,000 27,430 22,026 30,990 978,700 149,157 16,329 435,266 182,479 75,000 33,144 70,092 14,784	22,629.00 .00 .00 .00 .00 .00 4,000.00 110,251.49 8,102.28 399,442.89 32,557.31 .00 .00 .00	2,574.00 .00 19,485.00 27,400.00 .00 14,446.00 .00 7,108.56 35,870.22 .00 .00 .00	219,847.00 7,336.00 2,515.00 30.00 22,026.00 16,544.00 974,700.00 38,905.51 1,118.16 -47.11 149,921.69 75,000.00 33,144.00 70,092.00	10.3% .0% 88.6% 99.9% .0% 46.6% .4% 73.2% 100.0% 17.8% .0% .0%
TOTAL General Govt Capital Proj Fund	1,452,700	857,083	2,309,783	591,766.97	106,883.78	1,611,132.25	30.2%
GRAND TOTAL	1,452,700	857,083	2,309,783	591,766.97	106,883.78	1,611,132.25	30.2%

^{**} END OF REPORT - Generated by Brenda Bennett **