



**2023-2024**

# **ADVERTISED BUDGET DETAIL**

Botetourt County Board of Supervisors

Budget Public Hearing

June 15, 2022, 6:00 P.M.

Botetourt County Administration Center

(formerly Greendfield ETC)

Daleville, VA

FY2023-2024 Advertised Budget Revenue Detail

| Account Number         | Account Description                 | FY23 Adopted Budget | FY24 Proposed Budget | % Change |
|------------------------|-------------------------------------|---------------------|----------------------|----------|
| <b>Local Revenues:</b> |                                     |                     |                      |          |
| 100-3110101            | Current Real Estate Tax             | 30,657,000          | 30,865,000           | 1%       |
| 100-3110102            | Delinquent Real Estate              | 230,000             | 300,000              | 30%      |
| 100-3110104            | Roll Back Taxes                     | 5,000               | -                    | -100%    |
| 100-3110201            | Current Public Serv-RE              | 4,188,000           | 3,625,000            | -13%     |
| 100-3110203            | Current Public Serv-PP              | 6,600               | 4,000                | -39%     |
| 100-3110301            | Current Personal Property           | 10,224,000          | 11,009,000           | 8%       |
| 100-3110302            | Delinquent Personal Property        | 80,000              | 142,000              | 78%      |
| 100-3110303            | Current Mobile Home Taxes           | 43,000              | 42,600               | -1%      |
| 100-3110304            | Delinquent Mobile Home Taxes        | 2,000               | 2,000                | 0%       |
| 100-3110401            | Current Machinery & Tools Taxes     | 4,858,000           | 4,874,000            | 0%       |
| 100-3110402            | Delinquent Mach & Tools Tax         | -                   | -                    | N/A      |
| 100-3110601            | Penalties (All Property Taxes)      | 180,000             | 243,000              | 35%      |
| 100-3110602            | Interest (All Property Taxes)       | 125,000             | 131,000              | 5%       |
| 100-3120101            | Local Sales and Use Tax             | 3,785,000           | 4,865,000            | 29%      |
| 100-3120103            | Moped/ATV Tax Disbursement          | -                   | 11,000               | N/A      |
| 100-3120201            | Consumer's Utility Tax- Electric    | 600,000             | 608,000              | 1%       |
| 100-3120301            | BPOL-Contractor                     | 248,000             | 243,000              | -2%      |
| 100-3120302            | BPOL-Retail Sale                    | 260,000             | 345,000              | 33%      |
| 100-3120303            | BPOL-Financial, Real Estate & Prof. | 185,000             | 195,000              | 5%       |
| 100-3120304            | BPOL-Repair, Personal, Bus. Svc     | 245,000             | 245,000              | 0%       |
| 100-3120305            | BPOL-Wholesale                      | 95,000              | 100,000              | 5%       |
| 100-3120306            | Misc Merchant Licenses              | 200                 | 200                  | 0%       |
| 100-3120401            | Franchise License Taxes-- Pub Svc   | 32,000              | 33,000               | 3%       |
| 100-3120403            | Natural Gas Consumption Tax         | 9,000               | 10,000               | 11%      |
| 100-3120404            | Electric Utility Consumption Tax    | 147,000             | 153,000              | 4%       |
| 100-3120501            | Motor Vehicle Licenses              | 660,000             | 700,000              | 6%       |
| 100-3120601            | Bank Stock Taxes                    | 235,000             | 258,000              | 10%      |
| 100-3120701            | Recordation (Grantee Tax)           | 380,000             | 400,000              | 5%       |
| 100-3120702            | Tax on Wills                        | 10,000              | 15,000               | 50%      |
| 100-3121001            | Hotel/Motel Room Tax                | 600,000             | 740,000              | 23%      |
| 100-3121101            | Meals Tax                           | 1,700,000           | 1,820,000            | 7%       |
| 100-3130101            | Animal Licenses                     | 18,000              | 13,000               | -28%     |
| 100-3130304            | Land Use Applications Fees          | 1,000               | 1,000                | 0%       |
| 100-3130305            | Transfer Fees                       | 1,300               | 1,300                | 0%       |
| 100-3130306            | Zoning Fees                         | 12,000              | 32,500               | 171%     |
| 100-3130307            | Zoning/Subdivision Fees             | 7,000               | 13,250               | 89%      |
| 100-3130308            | Bldg/Related Permits                | 260,000             | 365,000              | 40%      |
| 100-3130319            | Zoning Usage & Sign Permits         | 3,400               | 6,000                | 76%      |
| 100-3130324            | Soil & Sediment Control Permits     | 8,000               | 5,000                | -38%     |
| 100-3130325            | Refuse Disposal Permits             | 150                 | -                    | -100%    |
| 100-3130327            | Solicitor Permits                   | 150                 | -                    | -100%    |
| 100-3130333            | Storm Water Management Fees         | 35,000              | 45,000               | 29%      |
| 100-3130337            | Zoning Other Fees                   | 1,000               | 1,500                | 50%      |
| 100-3130338            | Zoning Verification                 | 1,200               | 1,200                | 0%       |
| 100-3140101            | Traffic Safety Program              | 48,000              | 68,000               | 42%      |
| 100-3140102            | Parking Tickets                     | 100                 | -                    | -100%    |
| 100-3140103            | Del Fines (Commonwlth Atty Coll.)   | 45,000              | 22,000               | -51%     |
| 100-3140103            | Circuit Court Del Fines             | -                   | 27,000               | N/A      |
| 100-3140103            | Gen Dist Court Del Fines            | -                   | 40,000               | N/A      |
| 100-3140103            | Delinquent Fines Comm Atty          | -                   | 22,000               | N/A      |
| 100-3150101            | Earnings on Deposits                | 300,000             | 625,000              | 108%     |

FY2023-2024 Advertised Budget Revenue Detail

| Account Number         | Account Description                 | FY23 Adopted Budget | FY24 Proposed Budget | % Change |
|------------------------|-------------------------------------|---------------------|----------------------|----------|
| 100-3150102            | Earnings on Investments             | 15,000              | 391,000              | 2507%    |
| 100-3150105            | Interest from Clerk's Office        | 1,000               | 1,500                | 50%      |
| 100-3150201            | Rental of General Property          | 5,000               | 4,000                | -20%     |
| 100-3150202            | Rental of Recreational Property     | 9,000               | 15,000               | 67%      |
| 100-3150205            | Cell Site Rental                    | 330,000             | 360,000              | 9%       |
| 100-3160103            | Sheriff's Fees                      | 1,269               | 1,269                | 0%       |
| 100-3160105            | DNA Analysis Fees                   | 900                 | 800                  | -11%     |
| 100-3160201            | Commonwealth Attorney Fees          | 4,000               | 4,000                | 0%       |
| 100-3160304            | Forest Patrol Reimbursement         | 5,000               | 4,000                | -20%     |
| 100-3160306            | Town Police Services                | 35,000              | 35,000               | 0%       |
| 100-3160505            | Prisoner Fees/Alt Security          | 1,000               | 3,200                | 220%     |
| 100-3160506            | Court Appointed Attorney            | 900                 | 1,500                | 67%      |
| 100-3160601            | Animal Protection Fees              | 1,200               | 1,200                | 0%       |
| 100-3160802            | Landfill Charges                    | 25,000              | 61,500               | 146%     |
| 100-3160803            | Waste Mgt - Transfer Host Fees      |                     | 43,000               | N/A      |
| 100-3161201            | Recreation Fees                     | 113,950             | 144,400              | 27%      |
| 100-3161206            | Botetourt Sports Complex            | 40,000              | 40,000               | 0%       |
| 100-3161501            | Sale of Maps, Plats, Surveys, Etc.  | 100                 | 200                  | 100%     |
| 100-3161503            | Zoning/Site Plan Review             | 7,200               | 22,500               | 213%     |
| 100-3180303            | Expenditure Reimb                   | 154,000             | 175,000              | 14%      |
| 100-3180303            | Expenditure Reimb - WVWA            |                     | 400,000              | N/A      |
| 100-3180304            | Rebates and Refunds                 | 23,000              | 23,000               | 0%       |
| 100-3180305            | Inventory Items                     | 300                 | 400                  | 33%      |
| 100-3180306            | Expenditure Reimb - Parks & Rec     | 1,000               | -                    | -100%    |
| 100-3180308            | Expenditure Reimb - BS Complex      | 2,500               | 2,500                | 0%       |
| 100-3189903            | Gifts & Donations--Private Sources  | 12,000              | 12,000               | 0%       |
| 100-3189905            | Sale of Salvage and Surplus Prop'y  | 30,000              | 15,000               | -50%     |
| 100-3189908            | Sale of Equipment                   | 20,000              | 10,000               | -50%     |
| 100-3189912            | Other Funds                         | 2,000               | 2,000                | 0%       |
| 100-3189919            | Insurance Settlements(Non-Liab'y)   | 45,000              | 20,000               | -56%     |
| 100-3189920            | Collection Fees (Treasurer)         | 25,000              | 39,000               | 56%      |
| 100-3189921            | DMV Stop Fees                       | 58,000              | 70,000               | 21%      |
| 100-3189922            | Telephone Commission--In-Mates      | 142,000             | 126,000              | -11%     |
| 100-3189923            | Returned Check Fee                  | 300                 | 300                  | 0%       |
| 100-3189926            | Sponsorships - Parks & Rec Dept.    | 500                 | 750                  | 50%      |
| 100-3189929            | Local Sch Bd.- Refund- Debt Issue   | 82,900              | 80,425               | -3%      |
| 100-3189930            | Treasurer's Account                 | 2,000               | 2,500                | 25%      |
| 100-3190104            | Contribution-Town of Buchanan       | 10,000              | 10,000               | 0%       |
| 100-3190105            | Regional Jail Cost Share            | 104,416             | 104,416              | 0%       |
| 100-3190204            | Other DSS Office Collections        | 1,200               | 750                  | -38%     |
| 100-3190208            | Recovered Costs from Land Sales     | 1,800               | -                    | -100%    |
| 100-3190213            | ES Cost Recovery                    | 1,200,000           | 1,200,000            | 0%       |
| 100-3190217            | Medical Treatment Refunds/Co-Pay    | 52,000              | 47,000               | -10%     |
| 100-3190218            | Comprehens. Serv(Parental Reimb     | 1,000               | 500                  | -50%     |
| 100-3190281            | Recovered Costs - EDA Greenfield    | 345,000             | 290,412              | -16%     |
| <b>State Revenues:</b> |                                     |                     |                      |          |
| 100-3220103            | Motor Veh. Carriers (Rolling Stock) | -                   | 2,600                | N/A      |
| 100-3220104            | Mobile Home Titling Tax             | 36,000              | 40,000               | 11%      |
| 100-3220105            | Tax on Deeds(Grantor Tax)           | 124,000             | 128,000              | 3%       |
| 100-3220107            | Railroad Rolling Stock Tax          | 144,000             | 142,000              | -1%      |
| 100-3220109            | PPTRA State Funds                   | 3,418,137           | 3,418,137            | 0%       |
| 100-3220110            | DMV Heavy Truck Rental Tax          | 90,000              | 148,000              | 64%      |

FY2023-2024 Advertised Budget Revenue Detail

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|--------------------------------|------------------------------------|----------------------|----------------------|----------|
| 100-3220130                    | Communications Sales & Use Tax     | 510,000              | 465,000              | -9%      |
| 100-3230101                    | Commonwealth Attorney              | 488,000              | 518,000              | 6%       |
| 100-3230201                    | Sheriff Department                 | 3,973,000            | 4,437,000            | 12%      |
| 100-3230301                    | Commissioner of the Revenue        | 137,000              | 160,000              | 17%      |
| 100-3230401                    | Treasurer                          | 137,000              | 136,000              | -1%      |
| 100-3230601                    | Registrar/Electoral Board          | 50,000               | 74,000               | 48%      |
| 100-3230701                    | Clerk & Circuit Ct                 | 363,000              | 390,000              | 7%       |
| 100-3240107                    | Wireless E911 Payment              | 115,900              | 140,000              | 21%      |
| 100-3240110                    | Local Jails                        | 365,000              | 340,000              | -7%      |
| 100-3240132                    | Animal Friendly Grant              | 900                  | 900                  | 0%       |
| 100-3240206                    | Fire Program                       | 126,000              | 125,126              | -1%      |
| 100-3240219                    | Emergency Services Grants          | 155,000              | 55,000               | -65%     |
| 100-3240220                    | Four for Life Funds from State     | 38,000               | 30,863               | -19%     |
| 100-3240602                    | State Public Assistance/Welfare    | 472,900              | 485,200              | 3%       |
| 100-3240605                    | Comp Services Pool                 | 935,000              | 885,000              | -5%      |
| 100-3240606                    | Comp Svcs Pool - Administrative    | 10,787               | 13,405               | 24%      |
| 100-3240607                    | Comprehensive Services Refunds     | 20,000               | 13,000               | -35%     |
| 100-3240704                    | Cultural Enrichment Grant          | 4,500                | 4,500                | 0%       |
| 100-3240801                    | Library Aid                        | 173,108              | 198,017              | 14%      |
| 100-3240802                    | E-Rate Funds                       | 15,000               | 14,000               | -7%      |
| <b>Federal Revenues:</b>       |                                    |                      |                      |          |
| 100-3310101                    | Payments in Lieu of Taxes          | 260,000              | 266,000              | 2%       |
| 100-3310102                    | MMS Rents/Royalties                | 300                  | 300                  | 0%       |
| 100-3320201                    | VA SAVES -Int Rate Subsidy         | 148,226              | 136,974              | -8%      |
| 100-3320512                    | SSA Incentive Payments             | 4,500                | 5,600                | 24%      |
| 100-3330101                    | Ground Transp Safety Grant Federal | 18,000               | 27,000               | 50%      |
| 100-3330121                    | Local Law Enforcement Block Grant  | -                    | 2,000                | N/A      |
| 100-3330512                    | Public Assistance & Welfare Admin. | 878,200              | 873,993              | 0%       |
| <b>Total Local Revenues:</b>   |                                    | <b>63,442,535</b>    | <b>67,033,572</b>    |          |
| <b>Total State Revenues:</b>   |                                    | <b>11,902,232</b>    | <b>12,363,748</b>    |          |
| <b>Total Federal Revenues:</b> |                                    | <b>1,309,226</b>     | <b>1,311,867</b>     |          |
| <b>Revenue Total</b>           |                                    | <b>\$ 76,653,993</b> | <b>\$ 80,709,187</b> |          |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                          | Description                | FY23 Adopted   | FY24 Proposed  | % Change  |
|-------------------------------------|----------------------------|----------------|----------------|-----------|
|                                     |                            | Budget         | Budget         |           |
| Board of Supervisors                | Part-Time Wages-Regular    | 44,000         | 44,000         | 0%        |
| Board of Supervisors                | FICA                       | 3,366          | 3,366          | 0%        |
| Board of Supervisors                | Professional Services      | 151,525        | 151,521        | 0%        |
| Board of Supervisors                | Advertising                | 13,000         | 13,000         | 0%        |
| Board of Supervisors                | Surety Bonds               | 2,250          | 1,550          | -31%      |
| Board of Supervisors                | Gen Liability Insurance    | 1,150          | 1,318          | 15%       |
| Board of Supervisors                | Mileage                    | 1,500          | 1,500          | 0%        |
| Board of Supervisors                | Subsistence & Lodging      | 5,200          | 5,200          | 0%        |
| Board of Supervisors                | Convention & Education     | 900            | 900            | 0%        |
| Board of Supervisors                | Dues & Assoc Membership    | 9,275          | 9,275          | 0%        |
| Board of Supervisors                | Other Operating Supplies   | 2,300          | 2,300          | 0%        |
| <b>TOTAL - Board of Supervisors</b> |                            | <b>234,466</b> | <b>233,930</b> | <b>0%</b> |
| County Administrator                | Salaries & Wages - Reg.    | 551,874        | 582,167        | 5%        |
| County Administrator                | FICA                       | 38,082         | 40,889         | 7%        |
| County Administrator                | Retirement                 | 87,398         | 109,640        | 25%       |
| County Administrator                | Hospital/Medical Plan      | 33,300         | 30,128         | -10%      |
| County Administrator                | Group Life Insurance       | 6,495          | 6,860          | 6%        |
| County Administrator                | Worker's Compensation      | 507            | 422            | -17%      |
| County Administrator                | Professional Services      | 2,500          |                | -100%     |
| County Administrator                | Repair & Maint - Vehicles  | 1,000          | 750            | -25%      |
| County Administrator                | Maint Service Contracts    | 2,786          | 2,786          | 0%        |
| County Administrator                | Postal Services            | 350            | 350            | 0%        |
| County Administrator                | Telecommunications         | 3,220          | 3,220          | 0%        |
| County Administrator                | Motor Vehicle Insurance    | 1,100          | 1,000          | -9%       |
| County Administrator                | Gen Liability Ins.         | 1,100          | 1,208          | 10%       |
| County Administrator                | Mileage                    | 400            | 400            | 0%        |
| County Administrator                | Subsistence & Lodging      | 2,875          | 2,000          | -30%      |
| County Administrator                | Convention & Education     | 1,800          | 1,000          | -44%      |
| County Administrator                | Dues & Assoc Membership    | 2,000          | 2,500          | 25%       |
| County Administrator                | Office Supplies            | 1,250          | 1,250          | 0%        |
| County Administrator                | Vehicle & Pwr Equip Fuels  | 5,600          | 5,500          | -2%       |
| County Administrator                | Veh. & Power Equip. Suppl. | 150            | 150            | 0%        |
| County Administrator                | Books & Subscriptions      | 750            | 750            | 0%        |
| County Administrator                | Other Operating Supplies   | 1,000          | 1,000          | 0%        |
| <b>TOTAL - County Admin.</b>        |                            | <b>745,537</b> | <b>793,970</b> | <b>6%</b> |
| Human Resources                     | Salaries & Wages - Regular | 247,118        | 257,022        | 4%        |
| Human Resources                     | Part- Time Wages - Regular | 10,000         | 10,000         | 0%        |
| Human Resources                     | FICA                       | 19,670         | 20,427         | 4%        |
| Human Resources                     | Retirement                 | 28,622         | 29,415         | 3%        |
| Human Resources                     | Hospital / Medical         | 41,145         | 29,568         | -28%      |
| Human Resources                     | Group Life Insurance       | 2,929          | 3,046          | 4%        |
| Human Resources                     | Disability Insurance       | 189            | 189            | 0%        |
| Human Resources                     | Worker's Compensation      | 235            | 235            | 0%        |
| Human Resources                     | Professional Services      | 72,000         | 54,000         | -25%      |
| Human Resources                     | Instruction & Training     | 8,500          | 8,500          | 0%        |
| Human Resources                     | Maint. Service Contracts   | 5,750          | 17,500         | 204%      |
| Human Resources                     | Advertising                | 10,000         | 10,000         | 0%        |
| Human Resources                     | Postal Services            | 250            | 275            | 10%       |
| Human Resources                     | Telecommunications         | 350            | 350            | 0%        |
| Human Resources                     | Gen Liability Ins.         | 350            | 384            | 10%       |
| Human Resources                     | Subsistence & Lodging      | 1,050          | 1,050          | 0%        |
| Human Resources                     | Convention & Education     | 1,250          | 1,250          | 0%        |
| Human Resources                     | Dues & Assoc. Memberships  | 1,105          | 1,050          | -5%       |
| Human Resources                     | Office Supplies            | 1,750          | 1,750          | 0%        |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                             | Description                            | FY23 Adopted   | FY24 Proposed  | % Change     |
|--|--|----------------|----------------|--------------|
|  |  | Budget         | Budget         |              |
| Human Resources                        | Vehicle & Power Equip. Fuels           | 250            | 250            | 0%           |
| Human Resources                        | Books & Subscriptions                  | 900            | 2,000          | 122%         |
| Human Resources                        | Other Operating Supplies               | 1,250          | 1,250          | 0%           |
| <b>TOTAL - Human Resources</b>         |  | <b>454,663</b> | <b>449,511</b> | <b>-1%</b>   |
| Commissioner of Revenue                | Salaries & Wages                       | 287,215        | 294,660        | 3%           |
| Commissioner of Revenue                | Part-Time Wages                        | 1,000          | 1,000          | 0%           |
| Commissioner of Revenue                | FICA                                   | 22,046         | 22,633         | 3%           |
| Commissioner of Revenue                | Retirement                             | 32,806         | 33,378         | 2%           |
| Commissioner of Revenue                | Hospital/Medical Plan                  | 54,826         | 41,384         | -25%         |
| Commissioner of Revenue                | Group Life Insurance                   | 3,408          | 3,501          | 3%           |
| Commissioner of Revenue                | Disability Insurance                   | 1,125          | 1,150          | 2%           |
| Commissioner of Revenue                | Worker's Compens'n                     | 2,255          | 1,772          | -21%         |
| Commissioner of Revenue                | Professional Services                  | 16,000         | 16,000         | 0%           |
| Commissioner of Revenue                | Rep. & Maint - Equip                   | 400            | 400            | 0%           |
| Commissioner of Revenue                | Maint. Contracts                       | 1,800          | 1,800          | 0%           |
| Commissioner of Revenue                | Advertising                            | 250            | 250            | 0%           |
| Commissioner of Revenue                | Postal Services                        | 4,500          | 5,500          | 22%          |
| Commissioner of Revenue                | Telecommunications                     | 800            | 800            | 0%           |
| Commissioner of Revenue                | Subsist. & Lodging                     | 1,050          | 1,050          | 0%           |
| Commissioner of Revenue                | Convention & Educ'n.                   | 1,500          | 1,500          | 0%           |
| Commissioner of Revenue                | Dues & Assoc Memb.                     | 500            | 500            | 0%           |
| Commissioner of Revenue                | Office Supplies                        | 4,000          | 4,000          | 0%           |
| Commissioner of Revenue                | Veh/Pwr Equip Fuels                    | 500            | 500            | 0%           |
| <b>TOTAL - Commissioner of Revenue</b> |  | <b>435,981</b> | <b>431,778</b> | <b>-1%</b>   |
| Assessor                               | Professional Services                  | 180,500        | -              | -100%        |
| Assessor                               | Office Supplies                        | 1,000          | -              | -100%        |
| <b>TOTAL - Assessor</b>                |  | <b>181,500</b> | <b>-</b>       | <b>-100%</b> |
| Equalization Board                     | Part-Time Wages - Regular              | -              | 9,000          | N/A          |
| Equalization Board                     | Advertising                            | -              | 1,500          | N/A          |
| Equalization Board                     | Postage                                | -              | 85             | N/A          |
| Equalization Board                     | Mileage                                | -              | 400            | N/A          |
| Equalization Board                     | Office Supplies                        | -              | 100            | N/A          |
| <b>Total - Equalization Board</b>      |  | <b>-</b>       | <b>11,085</b>  | <b>N/A</b>   |
| Treasurer                              | Treasurer - Salaries & Wages - Regular | 353,695        | 378,454        | 7%           |
| Treasurer                              | FICA                                   | 27,041         | 28,952         | 7%           |
| Treasurer                              | Retirement                             | 39,415         | 42,258         | 7%           |
| Treasurer                              | Hospital/Medical Plan                  | 86,604         | 79,312         | -8%          |
| Treasurer                              | Group Life Insurance                   | 4,178          | 4,482          | 7%           |
| Treasurer                              | Disability Insurance                   | 500            | 850            | 70%          |
| Treasurer                              | Worker's Compensation                  | 316            | 274            | -13%         |
| Treasurer                              | Professional Services                  | 4,000          | 4,200          | 5%           |
| Treasurer                              | Bill Collections Services              | 55,000         | 57,750         | 5%           |
| Treasurer                              | Maint Service Contracts                | 5,000          | 5,000          | 0%           |
| Treasurer                              | Printing & Binding                     | 11,000         | 16,000         | 45%          |
| Treasurer                              | Advertising                            | 400            | 500            | 25%          |
| Treasurer                              | Postal Services                        | 26,000         | 30,000         | 15%          |
| Treasurer                              | Telecommunications                     | 1,166          | 1,300          | 11%          |
| Treasurer                              | Gen Liability Insurance                | 866            | 951            | 10%          |
| Treasurer                              | Subsistence & Lodging                  | 1,500          | 1,600          | 7%           |
| Treasurer                              | Convention & Education                 | 1,500          | 1,600          | 7%           |
| Treasurer                              | Dues & Assoc Membership                | 800            | 800            | 0%           |
| Treasurer                              | Office Supplies                        | 3,500          | 5,000          | 43%          |
| Treasurer                              | Vehicle & Pwr Equip Fuels              | 500            | 550            | 10%          |
| Treasurer                              | Other Operating Supplies               | 1,200          | 1,260          | 5%           |

FY2023-2024 Advertised Budget Expenditure Detail

| Department          | Description                         | FY23 Adopted     | FY24 Proposed    | % Change   |
|---------------------|-------------------------------------|------------------|------------------|------------|
|                     |                                     | Budget           | Budget           |            |
| Treasurer           | Capital Outlay - Furntiture & Fixt. | 500              | -                | -100%      |
|                     | <b>TOTAL - Treasurer</b>            | <b>624,681</b>   | <b>661,093</b>   | <b>6%</b>  |
| Financial Services  | Salaries & Wages - Regular          | 294,086          | 311,982          | 6%         |
| Financial Services  | FICA                                | 22,498           | 23,867           | 6%         |
| Financial Services  | Retirement                          | 32,320           | 34,279           | 6%         |
| Financial Services  | Hospital/Medical Plan               | 26,330           | 20,816           | -21%       |
| Financial Services  | Group Life Insurance                | 3,452            | 3,662            | 6%         |
| Financial Services  | Disability Insurance                | 250              | 840              | 236%       |
| Financial Services  | Worker's Compensation               | 269              | 226              | -16%       |
| Financial Services  | Professional Services               | 12,500           | 40,000           | 220%       |
| Financial Services  | Accountg & Auditing Serv            | 83,450           | 105,000          | 26%        |
| Financial Services  | Instruction/Training Services       | 900              | 900              | 0%         |
| Financial Services  | Maint Service Contracts             | 2,040            | 2,040            | 0%         |
| Financial Services  | Postal Services                     | 2,150            | 2,150            | 0%         |
| Financial Services  | Telecommunications                  | 525              | 580              | 10%        |
| Financial Services  | Gen Liability Ins.                  | 360              | 439              | 22%        |
| Financial Services  | Subsistence & Lodging               | 400              | -                | -100%      |
| Financial Services  | Convention & Education              | 250              | -                | -100%      |
| Financial Services  | Dues & Assoc Membership             | 850              | 850              | 0%         |
| Financial Services  | Office Supplies                     | 3,600            | 3,850            | 7%         |
| Financial Services  | Vehicle & Pwr Equip Fuels           | 100              | -                | -100%      |
| Financial Services  | Cap Outlay - EDP Equipment          | -                | -                | N/A        |
|                     | <b>TOTAL - Financial Services</b>   | <b>486,330</b>   | <b>551,481</b>   | <b>13%</b> |
| Technology Services | Salaries & Wages - Reg.             | 596,370          | 707,149          | 19%        |
| Technology Services | Part-Time Wages-Regular             | -                | 9,600            | N/A        |
| Technology Services | FICA                                | 45,623           | 54,832           | 20%        |
| Technology Services | Retirement                          | 67,055           | 79,116           | 18%        |
| Technology Services | Hospital/Medical Plan               | 93,896           | 104,944          | 12%        |
| Technology Services | Group Life Insurance                | 7,067            | 8,066            | 14%        |
| Technology Services | Disability Insurance                | 1,075            | 1,900            | 77%        |
| Technology Services | Worker's Compensation               | 546              | 8,049            | 1374%      |
| Technology Services | Professional Services               | 34,000           | 12,000           | -65%       |
| Technology Services | Repairs & Maint - Equip             | 10,000           | 10,000           | 0%         |
| Technology Services | Maint Service Contracts             | 596,414          | 814,030          | 36%        |
| Technology Services | Advertising                         | 250              | 250              | 0%         |
| Technology Services | Postal Services                     | 400              | 400              | 0%         |
| Technology Services | Telecommunications                  | 54,403           | 57,950           | 7%         |
| Technology Services | Othr Property Insurance             | 400              | 400              | 0%         |
| Technology Services | Subsistence & Lodging               | 1,000            | 1,000            | 0%         |
| Technology Services | Convention & Education              | 3,000            | 3,000            | 0%         |
| Technology Services | Office Supplies                     | 1,500            | 1,500            | 0%         |
| Technology Services | Repair & Maint Supplies             | 2,500            | 2,500            | 0%         |
| Technology Services | Fuel                                | 150              | 150              | 0%         |
| Technology Services | Capital Outlay -Furn & Fixt.        | 600              | 600              | 0%         |
| Technology Services | Cap Outlay-EDP Equip.               | 4,500            | 7,500            | 67%        |
| Technology Services | Cap Outlay-App.Software             | 2,000            | 13,000           | 550%       |
| Technology Services | Cap Outlay-SystemSoftware           | 4,500            | 4,500            | 0%         |
|                     | <b>TOTAL - Technology Services</b>  | <b>1,527,249</b> | <b>1,902,436</b> | <b>25%</b> |
| Central Purchasing  | Salaries & Wages - Regular          | 97,134           | 79,126           | -19%       |
| Central Purchasing  | FICA                                | 7,431            | 6,053            | -19%       |
| Central Purchasing  | Retirement                          | 11,032           | 9,099            | -18%       |
| Central Purchasing  | Hospital/Medical Plan               | 23,852           | 18,563           | -22%       |
| Central Purchasing  | Group Life Insurance                | 1,146            | 940              | -18%       |
| Central Purchasing  | Hybrid Disability                   | 135              | 150              | 11%        |



FY2023-2024 Advertised Budget Expenditure Detail

| Department                               | Description                   | FY23 Adopted   | FY24 Proposed  | % Change    |
|--|-------------------------------|----------------|----------------|-------------|
|  |                               | Budget         | Budget         |             |
| Central Purchasing                       | Worker's Compensation         | 89             | 57             | -36%        |
| Central Purchasing                       | Repair & Maint. - Vehicles    | 3,500          | 3,500          | 0%          |
| Central Purchasing                       | Maint Service Contracts       | 5,120          | 5,620          | 10%         |
| Central Purchasing                       | Advertising                   | 250            | 250            | 0%          |
| Central Purchasing                       | Postal Services               | 200            | 200            | 0%          |
| Central Purchasing                       | Telecommunications            | 455            | 455            | 0%          |
| Central Purchasing                       | Motor Vehicle Insurance       | 2,000          | 2,000          | 0%          |
| Central Purchasing                       | Subsistence & Lodging         | 250            | 750            | 200%        |
| Central Purchasing                       | Convention & Education        | 900            | 900            | 0%          |
| Central Purchasing                       | Dues & Assoc Membership       | 670            | 670            | 0%          |
| Central Purchasing                       | Office Supplies               | 1,300          | 1,300          | 0%          |
| Central Purchasing                       | Central Use Office Supplies   | 1,500          | 2,000          | 33%         |
| Central Purchasing                       | Vehicle & Pwr Equip Fuels     | 100            | 100            | 0%          |
| Central Purchasing                       | Pool Cars - Fuel              | 200            | 500            | 150%        |
| Central Purchasing                       | Store Supplies                | 1,500          | 1,500          | 0%          |
| <b>TOTAL - Central Purchasing</b>        |                               | <b>158,764</b> | <b>133,733</b> | <b>-16%</b> |
| Central Garage                           | Salaries & Wages - Regular    | 44,159         | 46,374         | 5%          |
| Central Garage                           | Part-Time Wages-Regular       | 16,640         | 17,472         | 5%          |
| Central Garage                           | FICA                          | 4,651          | 4,884          | 5%          |
| Central Garage                           | Retirement                    | 5,207          | 5,453          | 5%          |
| Central Garage                           | Hospital/Medical Plan         | 9,122          | 8,277          | -9%         |
| Central Garage                           | Group Life Insurance          | 524            | 550            | 5%          |
| Central Garage                           | Disability Insurance          | 85             | -              | -100%       |
| Central Garage                           | Worker's Compensation         | 976            | 789            | -19%        |
| Central Garage                           | Professional Services         | 1,500          | 1,500          | 0%          |
| Central Garage                           | Repairs & Maint - Equip       | 3,000          | 3,000          | 0%          |
| Central Garage                           | Maint. Service Contracts      | 2,400          | 2,400          | 0%          |
| Central Garage                           | Telecommunications            | 6,900          | 6,900          | 0%          |
| Central Garage                           | Office Supplies               | 500            | 500            | 0%          |
| Central Garage                           | Repair & Maint Supplies       | 500            | 500            | 0%          |
| Central Garage                           | Uniforms & Wearing Apparel    | 900            | 900            | 0%          |
| Central Garage                           | Other Operating Supplies      | 1,000          | 1,000          | 0%          |
| <b>TOTAL - Central Garage</b>            |                               | <b>98,064</b>  | <b>100,499</b> | <b>2%</b>   |
| Communications Department                | Salaries & Wages - Regular    | 142,252        | 151,196        | 6%          |
| Communications Department                | FICA                          | 10,882         | 11,566         | 6%          |
| Communications Department                | Retirement                    | 16,419         | 17,410         | 6%          |
| Communications Department                | Hospital/Medical Plan         | 24,178         | 21,851         | -10%        |
| Communications Department                | Group Life Insurance          | 1,690          | 1,796          | 6%          |
| Communications Department                | Disability Insurance          | 97             | 840            | 766%        |
| Communications Department                | Worker's Compensation         | 130            | 110            | -15%        |
| Communications Department                | Professional Services         | 5,500          | 5,740          | 4%          |
| Communications Department                | Instruction & Training        | 1,000          | 1,225          | 23%         |
| Communications Department                | Printing & Binding            | 1,000          | 1,000          | 0%          |
| Communications Department                | Advertising                   | 7,000          | 8,000          | 14%         |
| Communications Department                | Postal Services               | 100            | 200            | 100%        |
| Communications Department                | Telecommunications            | 400            | 400            | 0%          |
| Communications Department                | Subsistence & Lodging         | 1,250          | 2,220          | 78%         |
| Communications Department                | Convention & Education        | 1,250          | 1,250          | 0%          |
| Communications Department                | Dues & Assoc Memberships      | 800            | 1,400          | 75%         |
| Communications Department                | Marketing                     | 25,000         | 25,000         | 0%          |
| Communications Department                | Office Supplies               | 500            | 250            | -50%        |
| Communications Department                | Vehicle & Power Equip - Fuels | 500            | 250            | -50%        |
| Communications Department                | Cap Outlay - EDP Expenses     | 2,000          | -              | -100%       |
| <b>TOTAL - Communications Department</b> |                               | <b>241,948</b> | <b>251,704</b> | <b>4%</b>   |



FY2023-2024 Advertised Budget Expenditure Detail

| Department                                 | Description                           | FY23 Adopted   | FY24 Proposed  | % Change   |
|--|---------------------------------------|----------------|----------------|------------|
|  |                                       | Budget         | Budget         |            |
| Electoral Board / Registrar                | Salaries & Wages                      | 215,325        | 229,637        | 7%         |
| Electoral Board / Registrar                | Part-Time Wages                       | 89,070         | 114,690        | 29%        |
| Electoral Board / Registrar                | FICA                                  | 21,206         | 26,506         | 25%        |
| Electoral Board / Registrar                | Retirement                            | 28,371         | 24,902         | -12%       |
| Electoral Board / Registrar                | Hospital/Medical Plan                 | 64,014         | 47,442         | -26%       |
| Electoral Board / Registrar                | Group Life Insurance                  | 2,967          | 2,628          | -11%       |
| Electoral Board / Registrar                | Disability Insurance                  | 440            | 1,050          | 139%       |
| Electoral Board / Registrar                | Worker's Comp.                        | 6,636          | 6,025          | -9%        |
| Electoral Board / Registrar                | Professional Services                 | 20,100         | 48,250         | 140%       |
| Electoral Board / Registrar                | Rep. & Maint - Equip.                 | 150            | 300            | 100%       |
| Electoral Board / Registrar                | Maint Svce. Contracts                 | 18,945         | 19,360         | 2%         |
| Electoral Board / Registrar                | Printing & Binding                    | 18,875         | 33,675         | 78%        |
| Electoral Board / Registrar                | Advertising                           | 4,300          | 4,300          | 0%         |
| Electoral Board / Registrar                | Postal Services                       | 7,500          | 9,000          | 20%        |
| Electoral Board / Registrar                | Telecommunications                    | 6,360          | 6,360          | 0%         |
| Electoral Board / Registrar                | Fire Insurance                        | 850            | 850            | 0%         |
| Electoral Board / Registrar                | Other Property Ins.                   | 500            | 500            | 0%         |
| Electoral Board / Registrar                | Lease/Rent of Bldgs.                  | 13,440         | 13,860         | 3%         |
| Electoral Board / Registrar                | Mileage                               | 700            | 1,050          | 50%        |
| Electoral Board / Registrar                | Subsistence & Lodging                 | 3,900          | 3,900          | 0%         |
| Electoral Board / Registrar                | Convention & Educ'n.                  | 1,500          | 5,300          | 253%       |
| Electoral Board / Registrar                | Dues & Assoc Memb.                    | 730            | 890            | 22%        |
| Electoral Board / Registrar                | Office Supplies                       | 3,000          | 5,000          | 67%        |
| Electoral Board / Registrar                | Books & Subscriptions                 | 80             | 80             | 0%         |
| Electoral Board / Registrar                | Other Operating Suppl.                | 6,350          | 13,550         | 113%       |
| Electoral Board / Registrar                | Cap Outlay-Furn & Fixt                | 5,500          | -              | -100%      |
| Electoral Board / Registrar                | Capital Outlay - EDP Equipment        | 13,250         | -              | -100%      |
| <b>TOTAL - Electoral Board / Registrar</b> |                                       | <b>554,259</b> | <b>619,305</b> | <b>12%</b> |
| Circuit Court                              | Salaries & Wages - Regular            | 48,672         | 51,135         | 5%         |
| Circuit Court                              | FICA                                  | 3,723          | 3,912          | 5%         |
| Circuit Court                              | Retirement                            | 5,681          | 5,950          | 5%         |
| Circuit Court                              | Hospital/Medical Plan                 | 9,122          | 8,277          | -9%        |
| Circuit Court                              | Group Life Insurance                  | 575            | 604            | 5%         |
| Circuit Court                              | Worker's Compensation                 | 45             | 37             | -18%       |
| Circuit Court                              | Jury Services                         | 2,000          | 2,000          | 0%         |
| Circuit Court                              | Postal Services                       | 350            | 350            | 0%         |
| Circuit Court                              | Telecommunications                    | 1,200          | 1,200          | 0%         |
| Circuit Court                              | Office Supplies                       | 500            | 500            | 0%         |
| Circuit Court                              | Uniforms & Wearing Apparel            | 1,000          | 1,000          | 0%         |
| Circuit Court                              | Circuit Court - Books & Subscriptions | 500            | 500            | 0%         |
| Circuit Court                              | Capital Outlay - Furn. & Fixtures     | 250            | 250            | 0%         |
| Circuit Court                              | Capital Outlay - EDP Equipment        | 500            | 500            | 0%         |
| <b>TOTAL - Circuit Court</b>               |                                       | <b>74,118</b>  | <b>76,215</b>  | <b>3%</b>  |
| General District Court                     | Part-Time Wages-Regular               | 10,000         | 10,000         | 0%         |
| General District Court                     | FICA                                  | 765            | 765            | 0%         |
| General District Court                     | Worker's Compensation                 | 25             | 25             | 0%         |
| General District Court                     | Professional Services                 | 2,000          | 2,000          | 0%         |
| General District Court                     | Maint Service Contracts               | 3,000          | 3,000          | 0%         |
| General District Court                     | Postal Services                       | 130            | 130            | 0%         |
| General District Court                     | Telecommunications                    | 5,000          | 5,000          | 0%         |
| General District Court                     | Mileage                               | 300            | 300            | 0%         |
| General District Court                     | Subsistence & Lodging                 | 350            | 350            | 0%         |
| General District Court                     | Convention & Education                | 350            | 350            | 0%         |
| General District Court                     | Dues & Assoc Memb.                    | 600            | 300            | -50%       |

FY2023-2024 Advertised Budget Expenditure Detail

| Department   | Description                           | FY23 Adopted   | FY24 Proposed  | % Change   |
|--|---------------------------------------|----------------|----------------|------------|
|  |                                       | Budget         | Budget         |            |
| General District Court                             | Office Supplies                       | 500            | 500            | 0%         |
| General District Court                             | Books & Subscriptions                 | 500            | 500            | 0%         |
| <b>TOTAL - General District Court</b>              |                                       | <b>23,520</b>  | <b>23,220</b>  | <b>-1%</b> |
| Magistrate   | Repairs & Maint - Equip               | 400            | 440            | 10%        |
| Magistrate   | Postal Services                       | 76             | 90             | 18%        |
| Magistrate   | Telecommunications                    | 1,700          | 1,700          | 0%         |
| Magistrate   | Dues & Assoc Membership               | 100            | 110            | 10%        |
| Magistrate   | Office Supplies                       | 350            | 420            | 20%        |
| Magistrate   | Books & Subscriptions                 | 410            | 460            | 12%        |
| Magistrate   | Capital Outlay - Furntiure & Fixtures | -              | 700            | N/A        |
| <b>TOTAL - Magistrate</b>                          |                                       | <b>3,036</b>   | <b>3,920</b>   | <b>29%</b> |
| Juv. & Domestic Relations Court                    | P-Time Wages - Reg.                   | 13,000         | 17,000         | 31%        |
| Juv. & Domestic Relations Court                    | FICA                                  | 1,999          | 1,301          | -35%       |
| Juv. & Domestic Relations Court                    | Work. Comp                            | 20             | 20             | 0%         |
| Juv. & Domestic Relations Court                    | Prof'l. Svces.                        | 500            | 500            | 0%         |
| Juv. & Domestic Relations Court                    | Maint Svce Contr.                     | 2,000          | 2,000          | 0%         |
| Juv. & Domestic Relations Court                    | Postal Svces.                         | 130            | 150            | 15%        |
| Juv. & Domestic Relations Court                    | Telecomm'n's                          | 1,500          | 1,500          | 0%         |
| Juv. & Domestic Relations Court                    | Mileage                               | 500            | 500            | 0%         |
| Juv. & Domestic Relations Court                    | Subs. & Lodging                       | 500            | 500            | 0%         |
| Juv. & Domestic Relations Court                    | Conv'n & Educ'n.                      | 500            | 500            | 0%         |
| Juv. & Domestic Relations Court                    | Dues & Membersh.                      | 800            | 1,000          | 25%        |
| Juv. & Domestic Relations Court                    | Office Supplies                       | 500            | 800            | 60%        |
| Juv. & Domestic Relations Court                    | Books & Subscr.                       | 1,600          | 1,600          | 0%         |
| Juv. & Domestic Relations Court                    | Other Operating Supplies              | 325            | 300            | -8%        |
| Juv. & Domestic Relations Court                    | Cap Outlay - Furniture & Fixtures     | 500            | 500            | 0%         |
| <b>TOTAL - Juv. &amp; Domestic Relations Court</b> |                                       | <b>24,374</b>  | <b>28,171</b>  | <b>16%</b> |
| Clerk of Circuit Court                             | Salaries & Wages - Reg.               | 551,621        | 591,392        | 7%         |
| Clerk of Circuit Court                             | Part-Time Wages-Regular               | 5,000          | 23,000         | 360%       |
| Clerk of Circuit Court                             | FICA                                  | 42,582         | 45,624         | 7%         |
| Clerk of Circuit Court                             | Retirement                            | 62,284         | 66,555         | 7%         |
| Clerk of Circuit Court                             | Hospital/Medical Plan                 | 66,956         | 76,713         | 15%        |
| Clerk of Circuit Court                             | Group Life Insurance                  | 6,461          | 6,917          | 7%         |
| Clerk of Circuit Court                             | Fringe Benefits - 5% Impact           | 509            | 432            | -15%       |
| Clerk of Circuit Court                             | Professional Services                 | 3,500          | 3,500          | 0%         |
| Clerk of Circuit Court                             | Repairs & Maint - Equip               | 500            | 500            | 0%         |
| Clerk of Circuit Court                             | Maint Service Contracts               | 6,000          | 6,000          | 0%         |
| Clerk of Circuit Court                             | Printing & Binding                    | 4,500          | 4,500          | 0%         |
| Clerk of Circuit Court                             | Postal Services                       | 7,000          | 7,000          | 0%         |
| Clerk of Circuit Court                             | Telecommunications                    | 2,000          | 2,000          | 0%         |
| Clerk of Circuit Court                             | Subsistence & Lodging                 | 1,000          | 1,000          | 0%         |
| Clerk of Circuit Court                             | Convention & Education                | 2,000          | 2,000          | 0%         |
| Clerk of Circuit Court                             | Dues & Assoc Membership               | 1,500          | 1,500          | 0%         |
| Clerk of Circuit Court                             | Office Supplies                       | 9,000          | 9,000          | 0%         |
| Clerk of Circuit Court                             | Veh/Pwr Equip Fuels                   | 500            | 1,000          | 100%       |
| Clerk of Circuit Court                             | Books & Subscriptions                 | 7,000          | 4,500          | -36%       |
| Clerk of Circuit Court                             | Other Operating Supplies              | -              | 500            | N/A        |
| Clerk of Circuit Court                             | Capital Outlay-Furn & Fixt.           | 500            | -              | -100%      |
| Clerk of Circuit Court                             | Capital Outlay-EDP Equip.             | 1,500          | -              | -100%      |
| <b>TOTAL - Clerk of Circuit Court</b>              |                                       | <b>781,913</b> | <b>853,633</b> | <b>9%</b>  |
| Commonwealth's Attorney                            | Salaries & Wages                      | 598,720        | 629,007        | 5%         |
| Commonwealth's Attorney                            | Part-Time Wages                       | 2,213          | 2,324          | 5%         |
| Commonwealth's Attorney                            | FICA                                  | 45,971         | 48,297         | 5%         |
| Commonwealth's Attorney                            | Retirement                            | 68,065         | 70,789         | 4%         |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                             | Description                            | FY23 Adopted   | FY24 Proposed  | % Change  |
|--|--|----------------|----------------|-----------|
|  |  | Budget         | Budget         |           |
| Commonwealth's Attorney                | Hospital/Medical Plan                  | 91,627         | 91,071         | -1%       |
| Commonwealth's Attorney                | Group Life Insurance                   | 7,079          | 7,434          | 5%        |
| Commonwealth's Attorney                | Disability Insurance                   | 1,100          | 1,165          | 6%        |
| Commonwealth's Attorney                | Worker's Comp'n.                       | 549            | 457            | -17%      |
| Commonwealth's Attorney                | Bill Collection Svces.                 | 2,000          | 2,500          | 25%       |
| Commonwealth's Attorney                | Maint Svce. Contracts                  | 9,500          | 9,500          | 0%        |
| Commonwealth's Attorney                | Transport'n Services                   | 400            | 400            | 0%        |
| Commonwealth's Attorney                | Printing & Binding                     | 500            | 500            | 0%        |
| Commonwealth's Attorney                | Advertising                            | 200            | 200            | 0%        |
| Commonwealth's Attorney                | Electrical Services                    | 3,000          | 3,000          | 0%        |
| Commonwealth's Attorney                | Heating Services                       | 1,050          | 1,050          | 0%        |
| Commonwealth's Attorney                | Water and Sewer                        | 700            | 700            | 0%        |
| Commonwealth's Attorney                | Postal Services                        | 1,600          | 2,000          | 25%       |
| Commonwealth's Attorney                | Telecommunications                     | 1,400          | 1,400          | 0%        |
| Commonwealth's Attorney                | Lease/Rent of Bldgs.                   | 21,600         | 21,600         | 0%        |
| Commonwealth's Attorney                | Subsist. & Lodging                     | 2,000          | 2,000          | 0%        |
| Commonwealth's Attorney                | Convention & Educ'n.                   | 1,200          | 1,200          | 0%        |
| Commonwealth's Attorney                | Dues & Assoc Memb.                     | 3,000          | 3,000          | 0%        |
| Commonwealth's Attorney                | Office Supplies                        | 2,500          | 3,000          | 20%       |
| Commonwealth's Attorney                | Veh/Pwr Equip Fuels                    | 400            | 200            | -50%      |
| Commonwealth's Attorney                | Books & Subscrip'ns.                   | 2,800          | 2,800          | 0%        |
| Commonwealth's Attorney                | Other Oper'g Suppl.                    | 500            | 500            | 0%        |
| Commonwealth's Attorney                | Cap Outlay-EDP                         | 500            | 500            | 0%        |
| <b>TOTAL - Commonwealth's Attorney</b> |  | <b>870,174</b> | <b>906,594</b> | <b>4%</b> |
| Sheriff                                | Sheriff - Salaries & Wages - Regular   | 3,243,828      | 3,483,164      | 7%        |
| Sheriff                                | Sheriff - Salaries & Wages - Overtime  | 215,629        | 277,436        | 29%       |
| Sheriff                                | Sheriff - Part-Time Wages-Regular      | 166,341        | 174,674        | 5%        |
| Sheriff                                | Sheriff - Ballgame Pay                 | 15,750         | 13,000         | -17%      |
| Sheriff                                | Sheriff - Holiday Pay                  | 173,059        | 185,907        | 7%        |
| Sheriff                                | Sheriff - FICA                         | 291,817        | 291,817        | 0%        |
| Sheriff                                | Sheriff - Retirement                   | 363,218        | 363,218        | 0%        |
| Sheriff                                | Sheriff - Hospital/Medical Plan        | 705,994        | 574,712        | -19%      |
| Sheriff                                | Sheriff - Group Life Insurance         | 38,524         | 38,524         | 0%        |
| Sheriff                                | Sheriff - Line of Duty Insurance       | 19,400         | 19,400         | 0%        |
| Sheriff                                | Sheriff - Disability Insurance         | 900            | 900            | 0%        |
| Sheriff                                | Sheriff - Worker's Compensation        | 119,120        | 119,120        | 0%        |
| Sheriff                                | Sheriff - Professional Services        | 1,000          | 500            | -50%      |
| Sheriff                                | Sheriff - Repairs & Maint - Equip      | 40,000         | 37,000         | -8%       |
| Sheriff                                | Sheriff - Maint Service Contracts      | 91,308         | 118,450        | 30%       |
| Sheriff                                | Sheriff - Postal Services              | 1,500          | 2,000          | 33%       |
| Sheriff                                | Sheriff - Telecommunications           | 57,105         | 69,345         | 21%       |
| Sheriff                                | Sheriff - Motor Vehicle Insurance      | 27,500         | 27,500         | 0%        |
| Sheriff                                | Sheriff - Subsistence & Lodging        | 24,000         | 24,000         | 0%        |
| Sheriff                                | Sheriff - Convention & Education       | 18,800         | 25,000         | 33%       |
| Sheriff                                | Sheriff - Dues & Assoc Membership      | 29,390         | 29,890         | 2%        |
| Sheriff                                | Sheriff - Crime Prevention             | 6,000          | -              | -100%     |
| Sheriff                                | Sheriff - Emergency Response           | 12,150         | 6,000          | -51%      |
| Sheriff                                | Sheriff - Special Law Enforcement      | 8,000          | 8,000          | 0%        |
| Sheriff                                | Sheriff - Office Supplies              | 12,000         | 12,000         | 0%        |
| Sheriff                                | Sheriff - Vehicle & Pwr Equip Fuels    | 150,000        | 185,000        | 23%       |
| Sheriff                                | Sheriff - Vehicle & Pwr Equip Supplies | 50,000         | 57,000         | 14%       |
| Sheriff                                | Sheriff - Police Supplies              | 142,000        | 100,000        | -30%      |
| Sheriff                                | Sheriff - Uniforms & Wearing Apparel   | 19,000         | 17,000         | -11%      |
| Sheriff                                | Sheriff - Books & Subscriptions        | 2,800          | 2,500          | -11%      |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                          | Description                               | FY23 Adopted     | FY24 Proposed    | % Change   |
|-------------------------------------|---|------------------|------------------|------------|
|                                     |   | Budget           | Budget           |            |
| Sheriff                             | Sheriff - Other Operating Supplies        | 14,050           | 8,050            | -43%       |
| Sheriff                             | Capital Outlay - Machinery & Equip.       | 1,000            | 1,000            | 0%         |
| Sheriff                             | Capital Outlay - Mtr Veh / Veh Equip.     | 465,600          | 700,000          | 50%        |
| Sheriff                             | Capital Outlay - EDP Equipment            | 2,500            | 3,000            | 20%        |
| <b>TOTAL - Sheriff's Department</b> |   | <b>6,529,283</b> | <b>6,975,107</b> | <b>7%</b>  |
| Dispatch                            | Dispatch - Salaries & Wages - Regular     | 710,759          | 880,355          | 24%        |
| Dispatch                            | Dispatch - Salaries & Wages - Overtime    | 38,603           | 86,305           | 124%       |
| Dispatch                            | Dispatch - Part-Time Wages - Reg.         | 13,270           | 12,553           | -5%        |
| Dispatch                            | Dispatch - Holiday Pay                    | 39,588           | 48,551           | 23%        |
| Dispatch                            | Dispatch - FICA                           | 61,370           | 76,021           | 24%        |
| Dispatch                            | Dispatch - Retirement                     | 79,677           | 95,803           | 20%        |
| Dispatch                            | Dispatch - Hospital/Medical Plan          | 209,353          | 187,691          | -10%       |
| Dispatch                            | Dispatch - Group Life Insurance           | 8,447            | 1,681            | -80%       |
| Dispatch                            | Dispatch - Disability Insurance           | 1,350            | 1,600            | 19%        |
| Dispatch                            | Dispatch - Worker's Compensation          | 722              | 1,755            | 143%       |
| Dispatch                            | Dispatch - Repairs & Maint - Equip        | 5,000            | 2,000            | -60%       |
| Dispatch                            | Dispatch - Maint Service Contracts        | 18,165           | 76,990           | 324%       |
| Dispatch                            | Dispatch - Postal Services                | 900              | 900              | 0%         |
| Dispatch                            | Dispatch - Telecommunications             | 3,825            | 57,320           | 1399%      |
| Dispatch                            | Dispatch - Subsistence & Lodging          | 750              | 800              | 7%         |
| Dispatch                            | Dispatch - Convention & Education         | 3,500            | 5,000            | 43%        |
| Dispatch                            | Dispatch - Dues & Assoc Membership        | 7,400            | 6,750            | -9%        |
| Dispatch                            | Dispatch - Office Supplies                | 2,750            | 2,250            | -18%       |
| Dispatch                            | Dispatch - Police Supplies                | 1,000            | 500              | -50%       |
| Dispatch                            | Dispatch - Uniforms & Wearing Apparel     | 1,250            | 1,250            | 0%         |
| Dispatch                            | Dispatch - Books & Subscriptions          | 150              | 150              | 0%         |
| Dispatch                            | Dispatch - Other Operating Supplies       | 250              | 2,000            | 700%       |
| Dispatch                            | Dispatch - Capital Outlay - Mach. & Equip | 2,500            | 2,500            | 0%         |
| Dispatch                            | Dispatch - Capital Outlay - EDP Equipment | 750              | 750              | 0%         |
| <b>TOTAL - Dispatch</b>             |   | <b>1,211,329</b> | <b>1,551,475</b> | <b>28%</b> |
| Correction & Detention              | Salaries & Wages - Reg                    | 2,420,559        | 2,565,241        | 6%         |
| Correction & Detention              | Salaries & Wages - OT                     | 123,630          | 174,118          | 41%        |
| Correction & Detention              | Part-Time Wages-Reg.                      | 45,000           | 45,000           | 0%         |
| Correction & Detention              | Holiday Pay                               | 132,788          | 140,261          | 6%         |
| Correction & Detention              | FICA                                      | 208,231          | 223,925          | 8%         |
| Correction & Detention              | Retirement                                | 272,745          | 288,821          | 6%         |
| Correction & Detention              | Hospital/Medical Plan                     | 666,707          | 627,611          | -6%        |
| Correction & Detention              | Group Life Insurance                      | 28,751           | 30,466           | 6%         |
| Correction & Detention              | Line of Duty Insurance                    | 20,000           | 20,000           | 0%         |
| Correction & Detention              | Disability Insurance                      | 375              | 375              | 0%         |
| Correction & Detention              | Worker's Compensation                     | 53,970           | 58,842           | 9%         |
| Correction & Detention              | Professional Services                     | 145,000          | 115,000          | -21%       |
| Correction & Detention              | Repairs & Maint - Equip                   | 100,000          | 109,500          | 10%        |
| Correction & Detention              | Maint Service Contracts                   | 74,196           | 84,196           | 13%        |
| Correction & Detention              | Electrical Services                       | 136,000          | 142,000          | 4%         |
| Correction & Detention              | Heating Services                          | 22,000           | 25,000           | 14%        |
| Correction & Detention              | Water and Sewer                           | 88,500           | 90,000           | 2%         |
| Correction & Detention              | Postage                                   | 1,350            | 1,500            | 11%        |
| Correction & Detention              | Telecommunications                        | 7,850            | 8,700            | 11%        |
| Correction & Detention              | Fire Insurance                            | 18,700           | 18,700           | 0%         |
| Correction & Detention              | Subsistence & Lodging                     | 2,000            | 2,000            | N/A        |
| Correction & Detention              | Convention & Education                    | 5,000            | 6,000            | 20%        |
| Correction & Detention              | Dues & Assoc Memb.                        | 17,890           | 17,890           | 0%         |
| Correction & Detention              | Office Supplies                           | 5,000            | 4,000            | -20%       |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                | Description                               | FY23 Adopted     | FY24 Proposed    | % Change   |
|---------------------------|---|------------------|------------------|------------|
|                           |   | Budget           | Budget           |            |
| Correction & Detention    | Food Supplies & Fd Serv                   | 435,000          | 435,000          | 0%         |
| Correction & Detention    | Medical & Lab Supplies                    | 300,000          | 280,000          | -7%        |
| Correction & Detention    | Laundry Hskpg Jan Suppl                   | 48,500           | 43,000           | -11%       |
| Correction & Detention    | Police Supplies                           | 32,000           | 32,000           | 0%         |
| Correction & Detention    | Uniforms & Wearing App.                   | 12,000           | 10,000           | -17%       |
| Correction & Detention    | Other Operating Supplies                  | 12,000           | 5,520            | -54%       |
| Correction & Detention    | Work Crew Expenses                        | 4,000            | 4,000            | 0%         |
| Correction & Detention    | Capital Outlay - M & E                    | 36,225           | 32,200           | -11%       |
| Correction & Detention    | Capital Outlay-Furn & Fixt                | 8,000            | 3,000            | -63%       |
| Correction & Detention    | Cap Outlay-EDP Equip                      | 4,000            | 4,000            | 0%         |
|                           | <b>TOTAL - Correction &amp; Detention</b> | <b>5,487,967</b> | <b>5,647,866</b> | <b>3%</b>  |
| Juvenile Detention Center | Prch of Govt/Oth Svces                    | 280,000          | 332,000          | 19%        |
|                           | <b>TOTAL - Juvenile Detention Center</b>  | <b>280,000</b>   | <b>332,000</b>   | <b>19%</b> |
| Probation Office          | Professional Services                     | 3,300            | 3,300            | 0%         |
| Probation Office          | Maint Svce Contracts                      | 276              | -                | -100%      |
| Probation Office          | Telecommunications                        | 600              | 1,200            | 100%       |
| Probation Office          | Office Supplies                           | 500              | 600              | 20%        |
| Probation Office          | Capital Outlay -Furn & Fixtures           | 300              | -                | -100%      |
|                           | <b>Total - Probation Office</b>           | <b>4,976</b>     | <b>5,100</b>     | <b>2%</b>  |
| Animal Control            | Salaries & Wages - Regular                | 190,679          | 206,230          | 8%         |
| Animal Control            | Salaries & Wages - Overtime               | 13,161           | 14,232           | 8%         |
| Animal Control            | Holiday Pay                               | 10,602           | 11,464           | 8%         |
| Animal Control            | FICA                                      | 16,405           | 17,742           | 8%         |
| Animal Control            | Retirement                                | 21,177           | 23,200           | 10%        |
| Animal Control            | Hospital/Medical Plan                     | 43,258           | 39,213           | -9%        |
| Animal Control            | Group Life Insurance                      | 2,262            | 2,446            | 8%         |
| Animal Control            | Line of Duty Insurance                    | 1,500            | 1,500            | 0%         |
| Animal Control            | Disability Insurance                      | 325              | 100              | -69%       |
| Animal Control            | Worker's Compensation                     | 2,745            | 2,190            | -20%       |
| Animal Control            | Professional Services                     | 386,400          | 386,400          | 0%         |
| Animal Control            | Repairs & Maint - Equip                   | 5,000            | 5,000            | 0%         |
| Animal Control            | Telecommunications                        | 2,525            | 2,525            | 0%         |
| Animal Control            | Motor Vehicle Insurance                   | 1,100            | 1,100            | 0%         |
| Animal Control            | Subsistence & Lodging                     | 550              | 550              | 0%         |
| Animal Control            | Convention & Education                    | 1,000            | 1,000            | 0%         |
| Animal Control            | Dues & Assoc Membership                   | 1,940            | 1,940            | 0%         |
| Animal Control            | Office Supplies                           | 750              | 500              | -33%       |
| Animal Control            | Medical & Laboratory Supplies             | 6,500            | 5,000            | -23%       |
| Animal Control            | Vehicle & Pwr Equip Fuels                 | 10,000           | 12,000           | 20%        |
| Animal Control            | Vehicle & Pwr Equip Supplies              | 2,000            | 1,250            | -38%       |
| Animal Control            | Police Supplies                           | 2,500            | 2,000            | -20%       |
| Animal Control            | Uniforms & Wearing Apparel                | 2,500            | 2,500            | 0%         |
| Animal Control            | Other Operating Supplies                  | 750              | 500              | -33%       |
| Animal Control            | Capital Outlay - Mach'y & Equip           | 3,000            | 8,500            | 183%       |
| Animal Control            | Cap Outlay -Mtr Veh/Equip                 | 38,575           | 54,250           | 41%        |
|                           | <b>TOTAL - Animal Control</b>             | <b>767,204</b>   | <b>803,332</b>   | <b>5%</b>  |
| Fire & EMS                | Fire & EMS - Salaries & Wages - Regular   | 3,103,204        | 3,598,252        | 16%        |
| Fire & EMS                | Fire & EMS - Salaries & Wages - Overtime  | 294,982          | 286,132          | -3%        |
| Fire & EMS                | Fire & EMS - Part-Time Wages-Regular      | 303,650          | 309,830          | 2%         |
| Fire & EMS                | Fire & EMS - Holiday Pay                  | 92,124           | 105,127          | 14%        |
| Fire & EMS                | Fire & EMS - FICA                         | 290,739          | 328,958          | 13%        |
| Fire & EMS                | Fire & EMS - Retirement                   | 348,135          | 405,498          | 16%        |
| Fire & EMS                | Fire & EMS - Hospital/Medical Plan        | 747,296          | 779,250          | 4%         |
| Fire & EMS                | Fire & EMS - Group Life Insurance         | 36,868           | 42,848           | 16%        |

FY2023-2024 Advertised Budget Expenditure Detail

| Department               | Description                                     | FY23 Adopted     | FY24 Proposed    | % Change  |
|--------------------------|---|------------------|------------------|-----------|
|                          |   | Budget           | Budget           |           |
| Fire & EMS               | Fire & EMS - Line of Duty Insurance             | 45,732           | 45,400           | -1%       |
| Fire & EMS               | Fire & EMS - Disability Insurance               | 1,920            | 1,400            | -27%      |
| Fire & EMS               | Fire & EMS - Worker's Compensation              | 159,276          | 133,691          | -16%      |
| Fire & EMS               | Fire & EMS - Professional Services              | 1,700            | 1,700            | 0%        |
| Fire & EMS               | Fire & EMS - Healthcare Services                | 32,092           | 51,988           | 62%       |
| Fire & EMS               | Fire & EMS - Bill Collections Services          | 20,000           | 20,000           | 0%        |
| Fire & EMS               | Fire & EMS Instr'n / Training Svces.            | 53,510           | 128,960          | 141%      |
| Fire & EMS               | Fire & EMS - Repairs & Maint - Equip            | 18,000           | 16,500           | -8%       |
| Fire & EMS               | Fire & EMS - Repairs & Maint - Vehic            | 117,750          | 127,000          | 8%        |
| Fire & EMS               | Fire & EMS - Maint Service Contracts            | 140,465          | 152,724          | 9%        |
| Fire & EMS               | Fire & EMS - Advertising                        | 500              | 2,500            | 400%      |
| Fire & EMS               | Fire & EMS - Postal Services                    | 650              | 585              | -10%      |
| Fire & EMS               | Fire & EMS - Telecommunications                 | 18,916           | 20,600           | 9%        |
| Fire & EMS               | Fire & EMS - Fire Insurance                     | 157,100          | 182,822          | 16%       |
| Fire & EMS               | Fire & EMS - Othr Property Insurance            | 1,500            | 1,500            | 0%        |
| Fire & EMS               | Fire & EMS - Motor Vehicle Insurance            | 7,200            | 7,200            | 0%        |
| Fire & EMS               | Fire & EMS - Gen Liability Ins.                 | 950              | 1,044            | 10%       |
| Fire & EMS               | Fire & EMS - Subsistence & Lodging              | 9,686            | 24,236           | 150%      |
| Fire & EMS               | Fire & EMS - Convention & Education             | 20,187           | 20,187           | 0%        |
| Fire & EMS               | Fire & EMS - County Volunteer Fire Depts.       | 125,150          | 131,650          | 5%        |
| Fire & EMS               | Fire & EMS - Iron Gate VFD                      | 5,000            | 5,000            | 0%        |
| Fire & EMS               | Fire & EMS - Dues & Assoc Membership            | 2,215            | 2,215            | 0%        |
| Fire & EMS               | Fire & EMS - Radio & Pager Maint.               | 4,750            | 11,600           | 144%      |
| Fire & EMS               | Fire & EMS - Office Supplies                    | 6,700            | 5,000            | -25%      |
| Fire & EMS               | Fire & EMS - Medical & Laboratory Supplies      | 44,000           | 51,260           | 17%       |
| Fire & EMS               | Fire & EMS - Vehicle & Pwr Equip Fuels          | 95,000           | 106,000          | 12%       |
| Fire & EMS               | Fire & EMS - Uniforms & Wearing Apparel         | 81,160           | 146,307          | 80%       |
| Fire & EMS               | Fire & EMS - Books & Subscriptions              | 1,000            | 2,250            | 125%      |
| Fire & EMS               | Fire & EMS - Other Operating Supplies           | 14,750           | 14,750           | 0%        |
| Fire & EMS               | Fire & EMS - Med & Labs - COVID Tests - Post C. | 2,250            | -                | -100%     |
| Fire & EMS               | Fire & EMS - Capital Outlay - Mach'y & Equipm   | 65,500           | 91,600           | 40%       |
| Fire & EMS               | Fire & EMS - Capital Outlay - Furn. & Fixtures  | 19,150           | 19,150           | 0%        |
| Fire & EMS               | Fire & EMS - Capital Outlay - Mtr Veh/Veh. Equi | 381,000          | 200,000          | -48%      |
| Fire & EMS               | Fire & EMS - Capital Outlay - Other Capital     | 173,111          | 76,000           | -56%      |
|                          | Fire & EMS - Career Total                       | 7,047,368        | 7,658,714        | 9%        |
| Fire & EMS               | BLUE RIDGE FIRE                                 | 51,201           | 61,007           | 19%       |
| Fire & EMS               | TROUTVILLE FIRE                                 | 138,349          | 135,938          | -2%       |
| Fire & EMS               | BUCHANAN F & R                                  | 126,102          | 122,280          | -3%       |
| Fire & EMS               | FINCASTLE FIRE                                  | 131,552          | 144,376          | 10%       |
| Fire & EMS               | EAGLE ROCK FIRE                                 | 68,730           | 69,759           | 1%        |
| Fire & EMS               | EAGLE ROCK RESCUE                               | 4,000            | -                | -100%     |
| Fire & EMS               | GLEN WILTON FIRE                                | 24,310           | 46,318           | 91%       |
| Fire & EMS               | READ MOUNTAIN FIRE                              | 82,983           | 80,460           | -3%       |
|                          | <b>TOTAL - Fire &amp; EMS</b>                   | <b>7,674,595</b> | <b>8,318,852</b> | <b>8%</b> |
| Emergency Communications | Salaries & Wages - Reg                          | -                | 70,120           | N/A       |
| Emergency Communications | Salaries & Wages - OT                           | -                | -                | N/A       |
| Emergency Communications | Holiday Pay                                     | -                | -                | N/A       |
| Emergency Communications | FICA  | -                | 5,364            | N/A       |
| Emergency Communications | Retirement                                      | -                | 7,798            | N/A       |
| Emergency Communications | Hospitals / Medical                             | -                | 13,192           | N/A       |
| Emergency Communications | Group Life Ins.                                 | -                | 833              | N/A       |
| Emergency Communications | Diability ins.                                  | -                | 225              | N/A       |
| Emergency Communications | Worker's Comp.                                  | -                | 1,402            | N/A       |
| Emergency Communications | Repairs & Maint - Equip                         | 3,000            | 5,000            | 67%       |



FY2023-2024 Advertised Budget Expenditure Detail

| Department                             | Description                              | FY23 Adopted   | FY24 Proposed  | % Change  |
|--|--|----------------|----------------|-----------|
|  |  | Budget         | Budget         |           |
| Emergency Communications               | Repair & Maint - Bldgs                   | 500            | 1,500          | 200%      |
| Emergency Communications               | Maint Service Contracts                  | 121,615        | 76,000         | -38%      |
| Emergency Communications               | Wireless E911 Comm.                      | 11,420         | -              | -100%     |
| Emergency Communications               | E911 Landline Comm.                      | 43,000         | -              | -100%     |
| Emergency Communications               | Lease/Rent of Equip                      | 110,210        | 121,432        | 10%       |
| Emergency Communications               | Lease/Rent of Buildings                  | 15,368         | 16,109         | 5%        |
| Emergency Communications               | Capital Outlay-Mach & Equip              | -              | -              | N/A       |
| <b>TOTAL- Emergency Communications</b> |  | <b>305,113</b> | <b>318,975</b> | <b>5%</b> |
| Waste Management                       | Salaries & Wages - Regular               | 162,715        | 170,916        | 5%        |
| Waste Management                       | Overtime                                 | 10,000         | 10,500         | 5%        |
| Waste Management                       | Part-Time Wages-Regular                  | 14,000         | 14,700         | 5%        |
| Waste Management                       | FICA                                     | 14,284         | 15,003         | 5%        |
| Waste Management                       | Retirement                               | 18,303         | 19,204         | 5%        |
| Waste Management                       | Hospital/Medical Plan                    | 27,366         | 24,831         | -9%       |
| Waste Management                       | Group Life Insurance                     | 1,923          | 2,019          | 5%        |
| Waste Management                       | Worker's Compensation                    | 5,251          | 4,183          | -20%      |
| Waste Management                       | Professional Services                    | 58,600         | 57,000         | -3%       |
| Waste Management                       | Refuse Disposal                          | 146,250        | 151,250        | 3%        |
| Waste Management                       | Recycling Processing                     | 316,500        | 326,500        | 3%        |
| Waste Management                       | Leachate Treatment                       | 61,100         | 62,650         | 3%        |
| Waste Management                       | Repairs & Maint - Equip                  | 6,000          | 7,000          | 17%       |
| Waste Management                       | Repairs & Maint - Vehic                  | 6,000          | 6,000          | 0%        |
| Waste Management                       | Maint Service Contracts                  | 6,800          | 5,450          | -20%      |
| Waste Management                       | Advertising                              | 65             | 65             | 0%        |
| Waste Management                       | Electrical Services                      | 4,300          | 4,900          | 14%       |
| Waste Management                       | Telecommunications                       | 2,500          | 2,500          | 0%        |
| Waste Management                       | Fire Insurance                           | 2,000          | 2,000          | 0%        |
| Waste Management                       | Motor Vehicle Insurance                  | 2,000          | 2,000          | 0%        |
| Waste Management                       | General Liability Insurance              | 8,375          | 9,200          | 10%       |
| Waste Management                       | Lease/Rent of Equipment                  | 2,000          | 2,000          | 0%        |
| Waste Management                       | Convention & Education                   | 50             | 50             | 0%        |
| Waste Management                       | Dues & Assoc Membership                  | 90             | 53             | -42%      |
| Waste Management                       | Office Supplies                          | 900            | 400            | -56%      |
| Waste Management                       | Waste Management - Agricultural Supplies | 750            | 550            | -27%      |
| Waste Management                       | Vehicle & Pwr Equip Fuels                | 7,900          | 12,284         | 55%       |
| Waste Management                       | V'ehicle & Pwr Equip Suppl.              | 750            | 750            | 0%        |
| Waste Management                       | Uniforms & Wearing App.                  | 200            | 200            | 0%        |
| Waste Management                       | Other Operating Supplies                 | 300            | 300            | 0%        |
| Waste Management                       | Cap Outlay - Furn & Fixt                 | 200            | 200            | 0%        |
| Waste Management                       | Capital Outlay - Other Cap.              | 14,440         | 28,210         | 95%       |
| <b>TOTAL - Waste Management</b>        |  | <b>901,912</b> | <b>942,868</b> | <b>5%</b> |
| Maintenance of Buildings & Grounds     | Salaries & Wages - Reg                   | 534,220        | 588,033        | 10%       |
| Maintenance of Buildings & Grounds     | Salaries & Wages - OT                    | -              | 5,000          | N/A       |
| Maintenance of Buildings & Grounds     | Part-Time Wages-Reg                      | 80,356         | 84,374         | 5%        |
| Maintenance of Buildings & Grounds     | FICA                                     | 47,015         | 51,822         | 10%       |
| Maintenance of Buildings & Grounds     | Retirement                               | 59,527         | 66,083         | 11%       |
| Maintenance of Buildings & Grounds     | Hospital/Medical Plan                    | 136,192        | 118,042        | -13%      |
| Maintenance of Buildings & Grounds     | Group Life Insurance                     | 6,327          | 6,962          | 10%       |
| Maintenance of Buildings & Grounds     | Disability Insurance                     | 1,385          | 2,840          | 105%      |
| Maintenance of Buildings & Grounds     | Worker's Compensation                    | 10,943         | 9,311          | -15%      |
| Maintenance of Buildings & Grounds     | Professional Services                    | 3,000          | 3,000          | 0%        |
| Maintenance of Buildings & Grounds     | Refuse Disposal                          | 28,200         | 28,200         | 0%        |
| Maintenance of Buildings & Grounds     | Repairs & Maint - Equip                  | 100,000        | 75,000         | -25%      |
| Maintenance of Buildings & Grounds     | Repairs & Maint - Vehic                  | 10,000         | 7,500          | -25%      |



FY2023-2024 Advertised Budget Expenditure Detail

| Department                         | Description   | FY23 Adopted     | FY24 Proposed    | % Change   |
|------------------------------------|---|------------------|------------------|------------|
|                                    |   | Budget           | Budget           |            |
| Maintenance of Buildings & Grounds | Repair & Maint - Bldgs                                | 135,100          | 150,000          | 11%        |
| Maintenance of Buildings & Grounds | Maint Service Contracts                               | 411,850          | 411,850          | 0%         |
| Maintenance of Buildings & Grounds | Maint Service Contracts                               | 12,231           | 12,231           | 0%         |
| Maintenance of Buildings & Grounds | Electrical Services                                   | 180,000          | 290,000          | 61%        |
| Maintenance of Buildings & Grounds | Heating Services                                      | 38,000           | 58,000           | 53%        |
| Maintenance of Buildings & Grounds | Water and Sewer                                       | 22,300           | 22,300           | 0%         |
| Maintenance of Buildings & Grounds | Telecommunications                                    | 4,920            | 4,920            | 0%         |
| Maintenance of Buildings & Grounds | Fire Insurance  | 12,000           | 12,000           | 0%         |
| Maintenance of Buildings & Grounds | Motor Vehicle Insurance                               | 3,470            | 3,470            | 0%         |
| Maintenance of Buildings & Grounds | Gen Liability Insurance                               | 9,000            | 9,886            | 10%        |
| Maintenance of Buildings & Grounds | Lease / Rent of Equipment                             | 24,000           | 30,000           | 25%        |
| Maintenance of Buildings & Grounds | Dues & Assoc Memb.                                    | 60               | 60               | 0%         |
| Maintenance of Buildings & Grounds | Office Supplies                                       | 100              | 100              | 0%         |
| Maintenance of Buildings & Grounds | Agricultural Supplies                                 | 111,155          | 111,155          | 0%         |
| Maintenance of Buildings & Grounds | Laundry Hskpg Supp.                                   | 25,000           | 25,000           | 0%         |
| Maintenance of Buildings & Grounds | Repair & Maint Supplies                               | 20,000           | 22,500           | 13%        |
| Maintenance of Buildings & Grounds | Veh & Pwr Equip Fuels                                 | 28,000           | 28,000           | 0%         |
| Maintenance of Buildings & Grounds | Veh & Pwr Equip Suppl.                                | 800              | 800              | 0%         |
| Maintenance of Buildings & Grounds | Uniforms/Wearing App.                                 | 2,780            | 2,780            | 0%         |
| Maintenance of Buildings & Grounds | Other Operating Suppl.                                | 4,000            | 4,000            | 0%         |
| Maintenance of Buildings & Grounds | Cap Outlay - Furn & Fixt                              | 15,000           | 15,000           | 0%         |
|                                    | <b>TOTAL - Maintenance of Buildings &amp; Grounds</b> | <b>2,076,931</b> | <b>2,260,219</b> | <b>9%</b>  |
| Local Health Department            | Purchase of services from other government            | 373,773          | 375,000          | 0%         |
|                                    | <b>TOTAL - Local Health Department</b>                | <b>373,773</b>   | <b>375,000</b>   | <b>0%</b>  |
| Social Services                    | Social Services                                       | 1,609,559        | 1,580,457        | -2%        |
|                                    | <b>TOTAL - Social Services</b>                        | <b>1,609,559</b> | <b>1,580,457</b> | <b>-2%</b> |
| Children's Services Act            | (CSA) - Part - Time Wages                             | 27,300           | 28,665           | 5%         |
| Children's Services Act            | (CSA) - FICA  | 2,088            | 2,193            | 5%         |
| Children's Services Act            | (CSA) - Worker's Compens'n                            | 25               | 21               | -16%       |
| Children's Services Act            | (CSA) - Professional Services                         | 1,500,000        | 1,500,000        | 0%         |
| Children's Services Act            | (CSA) - Maint Svce Contracts                          | 1,400            | 1,400            | 0%         |
| Children's Services Act            | (CSA) - Postal Services                               | 250              | 250              | 0%         |
| Children's Services Act            | (CSA) - Telecommunications                            | 450              | 450              | 0%         |
| Children's Services Act            | (CSA) - Convention & Educ'n                           | 250              | 250              | 0%         |
| Children's Services Act            | (CSA) - Office Supplies                               | 250              | 250              | 0%         |
| Children's Services Act            | (CSA) - Veh/Pwr Equip Fuels                           | 125              | 125              | 0%         |
|                                    | <b>TOTAL - CSA</b>                                    | <b>1,532,138</b> | <b>1,533,604</b> | <b>0%</b>  |
| Parks & Recreation                 | Salaries & Wages - Regular                            | 236,760          | 242,414          | 2%         |
| Parks & Recreation                 | Part-Time Wages-Regular                               | 34,275           | 44,749           | 31%        |
| Parks & Recreation                 | FICA  | 20,734           | 21,279           | 3%         |
| Parks & Recreation                 | Retirement  | 22,458           | 23,375           | 4%         |
| Parks & Recreation                 | Hospital/Medical Plan                                 | 46,763           | 29,852           | -36%       |
| Parks & Recreation                 | Group Life Insurance                                  | 2,399            | 30,898           | 1188%      |
| Parks & Recreation                 | Disability Insurance                                  | 1,400            | 1,500            | 7%         |
| Parks & Recreation                 | Worker's Compensation                                 | 5,651            | 4,319            | -24%       |
| Parks & Recreation                 | Coaches Certifications                                | 4,000            | 5,000            | 25%        |
| Parks & Recreation                 | Community Programming                                 | 22,925           | 22,925           | 0%         |
| Parks & Recreation                 | Maint Service Contracts                               | 2,750            | 2,750            | 0%         |
| Parks & Recreation                 | Prch of Govt & Other Serv                             | 55,500           | 73,244           | 32%        |
| Parks & Recreation                 | Postal Services                                       | 130              | 140              | 8%         |
| Parks & Recreation                 | Telecommunications                                    | 4,300            | 4,300            | 0%         |
| Parks & Recreation                 | Fire Insurance  | 4,300            | 4,300            | 0%         |
| Parks & Recreation                 | Motor Vehicle Insurance                               | 2,000            | 2,000            | 0%         |
| Parks & Recreation                 | General Liability Ins.                                | 1,120            | 1,230            | 10%        |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                              | Description                    | FY23 Adopted   | FY24 Proposed  | % Change   |
|---|--------------------------------|----------------|----------------|------------|
|   |                                | Budget         | Budget         |            |
| Parks & Recreation                      | Lease/Rent of Buildings        | 18,500         | 19,800         | 7%         |
| Parks & Recreation                      | Subsistence & Lodging          | 1,000          | 1,000          | 0%         |
| Parks & Recreation                      | Convention & Education         | 1,500          | 1,500          | 0%         |
| Parks & Recreation                      | Dues & Assoc Membership        | 400            | 400            | 0%         |
| Parks & Recreation                      | Marketing                      | 3,000          | 9,500          | 217%       |
| Parks & Recreation                      | Office Supplies                | 1,200          | 1,200          | 0%         |
| Parks & Recreation                      | Veh & Pwr Equip Fuels          | 2,500          | 5,000          | 100%       |
| Parks & Recreation                      | Uniforms & Wearing App.        | 72,780         | 73,390         | 1%         |
| Parks & Recreation                      | Educ & Rec Supplies            | 71,160         | 71,160         | 0%         |
| Parks & Recreation                      | Other Operating Supplies       | 2,000          | -              | -100%      |
| Parks & Recreation                      | Cap Outlay - EDP Equipment     | 2,100          | -              | -100%      |
| <b>TOTAL - Parks &amp; Recreation</b>   |                                | <b>643,605</b> | <b>697,225</b> | <b>8%</b>  |
| Botetourt Sports Complex                | Salaries & Wages - Regular     | 95,429         | 96,862         | 2%         |
| Botetourt Sports Complex                | Part-Time Wages-Regular        | 75,000         | 78,750         | 5%         |
| Botetourt Sports Complex                | FICA                           | 13,038         | 13,434         | 3%         |
| Botetourt Sports Complex                | Retirement                     | 10,880         | 11,328         | 4%         |
| Botetourt Sports Complex                | Hospital/Medical Plan          | 27,460         | 16,601         | -40%       |
| Botetourt Sports Complex                | Group Life Insurance           | 1,130          | 1,146          | 1%         |
| Botetourt Sports Complex                | Disability Insurance           | 200            | 480            | 140%       |
| Botetourt Sports Complex                | Worker's Compensation          | 4,078          | 3,120          | -23%       |
| Botetourt Sports Complex                | Refuse Disposal                | 1,800          | 1,800          | 0%         |
| Botetourt Sports Complex                | Repairs & Maint - Equip        | 7,350          | 7,350          | 0%         |
| Botetourt Sports Complex                | Repairs & Maint - Vehic        | 1,000          | 1,000          | 0%         |
| Botetourt Sports Complex                | Repair & Maint - Bldgs         | 28,500         | 28,500         | 0%         |
| Botetourt Sports Complex                | Maint Service Contracts        | 3,700          | 3,700          | 0%         |
| Botetourt Sports Complex                | Electrical Services            | 12,000         | 10,000         | -17%       |
| Botetourt Sports Complex                | Water and Sewer                | 3,500          | 2,650          | -24%       |
| Botetourt Sports Complex                | Telecommunications             | 4,200          | 4,200          | 0%         |
| Botetourt Sports Complex                | Fire Insurance                 | 1,900          | 1,900          | 0%         |
| Botetourt Sports Complex                | Other Property Insurance       | 1,500          | 1,500          | 0%         |
| Botetourt Sports Complex                | Subsistence & Lodging          | 800            | 1,000          | 25%        |
| Botetourt Sports Complex                | Convention & Education         | 700            | 800            | 14%        |
| Botetourt Sports Complex                | Dues & Assoc Membership        | 130            | 130            | 0%         |
| Botetourt Sports Complex                | Marketing                      | 700            | 500            | -29%       |
| Botetourt Sports Complex                | Office Supplies                | 200            | 200            | 0%         |
| Botetourt Sports Complex                | Food Supplies & Fd Serv        | 45,000         | 45,000         | 0%         |
| Botetourt Sports Complex                | Agricultural Supplies          | 74,221         | 74,221         | 0%         |
| Botetourt Sports Complex                | Laundry, Hskpg, Janitor Supply | 3,800          | 3,800          | 0%         |
| Botetourt Sports Complex                | Vehicle & Pwr Equip Fuels      | 1,500          | 1,500          | 0%         |
| Botetourt Sports Complex                | Vehicle & Pwr Equip Supplies   | 800            | 800            | 0%         |
| Botetourt Sports Complex                | Other Operating Supplies       | 2,000          | 2,000          | 0%         |
| <b>TOTAL - Botetourt Sports Complex</b> |                                | <b>422,516</b> | <b>414,272</b> | <b>-2%</b> |
| Van Program                             | Salaries & Wages - Regular     | 32,820         | 34,507         | 5%         |
| Van Program                             | Part-Time Wages-Regular        | 32,231         | 33,843         | 5%         |
| Van Program                             | FICA                           | 4,976          | 5,229          | 5%         |
| Van Program                             | Retirement                     | 3,651          | 3,833          | 5%         |
| Van Program                             | Hospital/Medical Plan          | 15,822         | 8,277          | -48%       |
| Van Program                             | Group Life Insurance           | 390            | 409            | 5%         |
| Van Program                             | Worker's Compensation          | 2,398          | 1,738          | -28%       |
| Van Program                             | Professional Services          | 160            | -              | -100%      |
| Van Program                             | Repairs & Maint - Vehic        | 3,500          | 3,500          | 0%         |
| Van Program                             | Advertising                    | 500            | 500            | 0%         |
| Van Program                             | Telecommunications             | 640            | 640            | 0%         |
| Van Program                             | Motor Vehicle Insurance        | 900            | 900            | 0%         |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                 | Description                    | FY23 Adopted     | FY24 Proposed    | % Change   |
|----------------------------|--------------------------------|------------------|------------------|------------|
|                            |                                | Budget           | Budget           |            |
| Van Program                | Vehicle & Power Equip Fuels    | 5,500            | 5,500            | 0%         |
| Van Program                | Vehicle & Pwr Equip Suppl.     | 1,000            | 1,000            | 0%         |
| <b>TOTAL - Van Program</b> |                                | <b>104,488</b>   | <b>99,876</b>    | <b>-4%</b> |
| Library                    | Salaries & Wages - Regular     | 574,730          | 584,435          | 2%         |
| Library                    | Part-Time Wages-Regular        | 201,170          | 221,229          | 10%        |
| Library                    | FICA                           | 59,356           | 61,633           | 4%         |
| Library                    | Retirement                     | 65,062           | 65,607           | 1%         |
| Library                    | Hospital/Medical Plan          | 141,938          | 108,481          | -24%       |
| Library                    | Group Life Insurance           | 6,822            | 6,944            | 2%         |
| Library                    | Disability Insurance           | 1,320            | 1,975            | 50%        |
| Library                    | Worker's Compensation          | 1,401            | 1,298            | -7%        |
| Library                    | Professional Services          | 16,801           | 17,105           | 2%         |
| Library                    | Community Programming          | 23,140           | 31,807           | 37%        |
| Library                    | Repairs & Maint - Vehic        | 1,800            | 2,500            | 39%        |
| Library                    | Maint Service Contracts        | 15,500           | 16,140           | 4%         |
| Library                    | Advertising                    | 720              | 720              | 0%         |
| Library                    | Prch of Govt & Other Serv      | 33,460           | 31,423           | -6%        |
| Library                    | Electrical Services            | 32,500           | 20,000           | -38%       |
| Library                    | Heating Services               | 4,200            | 5,058            | 20%        |
| Library                    | Water and Sewer                | 6,725            | 6,500            | -3%        |
| Library                    | Postal Services                | 2,040            | 2,040            | 0%         |
| Library                    | Telecommunications             | 30,000           | 37,372           | 25%        |
| Library                    | Fire Insurance                 | 1,020            | 1,020            | 0%         |
| Library                    | Motor Vehicle Insurance        | 1,439            | 1,439            | 0%         |
| Library                    | Gen Liability Insurance        | 2,616            | 2,993            | 14%        |
| Library                    | Subsistence & Lodging          | 1,250            | 250              | -80%       |
| Library                    | Convention & Education         | 1,000            | 1,735            | 74%        |
| Library                    | Dues & Assoc Membership        | 2,093            | 2,093            | 0%         |
| Library                    | Marketing                      | 5,000            | 5,000            | 0%         |
| Library                    | Office Supplies                | 14,000           | 16,345           | 17%        |
| Library                    | Vehicle & Pwr Equip Fuels      | 3,000            | 3,000            | 0%         |
| Library                    | Books & Subscriptions          | 149,297          | 164,567          | 10%        |
| Library                    | Capital Outlay - Other Capital | 4,500            | 4,500            | 0%         |
| <b>TOTAL - Library</b>     |                                | <b>1,403,900</b> | <b>1,425,209</b> | <b>2%</b>  |
| Community Development      | Salaries & Wages - Regular     | 854,594          | 797,836          | -7%        |
| Community Development      | Part-Time Wages-Regular        | 34,450           | 30,450           | -12%       |
| Community Development      | FICA                           | 67,247           | 63,364           | -6%        |
| Community Development      | Retirement                     | 96,285           | 89,757           | -7%        |
| Community Development      | Hospital/Medical Plan          | 122,427          | 120,830          | -1%        |
| Community Development      | Group Life Insurance           | 10,093           | 9,460            | -6%        |
| Community Development      | Disability Insurance           | 1,050            | 2,200            | 110%       |
| Community Development      | Worker's Compensation          | 15,774           | 9,818            | -38%       |
| Community Development      | Professional Services          | 24,100           | 9,500            | -61%       |
| Community Development      | Demolition Services            | 2,000            | -                | -100%      |
| Community Development      | Stormwater Management          | 7,000            | 7,000            | 0%         |
| Community Development      | Repairs & Maint - Equip        | 5,000            | 5,000            | 0%         |
| Community Development      | Maint Service Contracts        | 7,841            | 7,560            | -4%        |
| Community Development      | Printing & Binding             | 250              | 250              | 0%         |
| Community Development      | Advertising                    | 10,000           | 10,000           | 0%         |
| Community Development      | Postal Services                | 3,500            | 3,500            | 0%         |
| Community Development      | Telecommunications             | 3,800            | 4,100            | 8%         |
| Community Development      | Motor Vehicle Insurance        | 3,200            | 3,200            | 0%         |
| Community Development      | Gen Liability Insurance        | 1,225            | 1,347            | 10%        |
| Community Development      | Subsistence & Lodging          | 1,600            | 2,460            | 54%        |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                              | Description                                | FY23 Adopted     | FY24 Proposed    | % Change    |
|---|--|------------------|------------------|-------------|
|   |  | Budget           | Budget           |             |
| Community Development                   | Convention & Education                     | 7,315            | 3,200            | -56%        |
| Community Development                   | Dues & Assoc Membership                    | 3,710            | 2,571            | -31%        |
| Community Development                   | Office Supplies                            | 4,200            | 3,900            | -7%         |
| Community Development                   | Vehicle & Pwr Equip Fuels                  | 8,000            | 8,000            | 0%          |
| Community Development                   | Uniforms & Wearing Apparel                 | 1,120            | 1,120            | 0%          |
| Community Development                   | Books & Subscriptions                      | 200              | 200              | 0%          |
| Community Development                   | Cap Outlay-Mtr Veh/Equip                   | 25,000           | -                | -100%       |
| Community Development                   | Capital Outlay - EDP Equip                 | 2,100            | -                | -100%       |
| <b>TOTAL - Community Development</b>    |  | <b>1,323,081</b> | <b>1,196,623</b> | <b>-10%</b> |
| Economic Development                    | Salaries & Wages - Reg                     | 195,014          | 223,629          | 15%         |
| Economic Development                    | Salaries and Wages - OT                    | -                | -                | N/A         |
| Economic Development                    | FICA                                       | 14,919           | 17,107           | 15%         |
| Economic Development                    | Retirement                                 | 21,874           | 25,428           | 16%         |
| Economic Development                    | Hospital/Medical Plan                      | 45,470           | 37,351           | -18%        |
| Economic Development                    | Group Life Insurance                       | 2,399            | 2,651            | 11%         |
| Economic Development                    | Disability Insurance                       | 220              | 520              | 136%        |
| Economic Development                    | Worker's Compensation                      | 2,807            | 2,339            | -17%        |
| Economic Development                    | Professional Services                      | 70,660           | 61,250           | -13%        |
| Economic Development                    | Rep.& Maint - Vehicles                     | 500              | 500              | 0%          |
| Economic Development                    | Maint. Svce. Contracts                     | 2,500            | 2,500            | 0%          |
| Economic Development                    | Printing & Binding                         | 2,500            | 2,500            | 0%          |
| Economic Development                    | Advertising                                | 26,950           | 23,200           | -14%        |
| Economic Development                    | Postal Services                            | 250              | 1,000            | 300%        |
| Economic Development                    | Telecommunications                         | 1,500            | 1,000            | -33%        |
| Economic Development                    | Motor Vehicle Insurance                    | 800              | 800              | 0%          |
| Economic Development                    | General Liability Insurance                | 300              | -                | -100%       |
| Economic Development                    | Subsistence & Lodging                      | 3,375            | 3,375            | 0%          |
| Economic Development                    | Convention & Education                     | 2,250            | 2,250            | 0%          |
| Economic Development                    | Dues & Assoc Memb.                         | 17,250           | 17,250           | 0%          |
| Economic Development                    | Marketing                                  | 14,000           | 13,000           | -7%         |
| Economic Development                    | Office Supplies                            | 1,250            | 1,250            | 0%          |
| Economic Development                    | Veh/Pwr Equip Fuels                        | 1,200            | 1,200            | 0%          |
| Economic Development                    | Veh/Power Equip Suppl                      | 500              | 500              | 0%          |
| <b>TOTAL - Economic Development</b>     |  | <b>428,488</b>   | <b>440,600</b>   | <b>3%</b>   |
| Environmental Management                | Purchase of services from other government | 20,111           | 20,111           | 0%          |
| <b>Total - Environmental Management</b> |  | <b>20,111</b>    | <b>20,111</b>    | <b>0%</b>   |
| Cooperative Extension                   | Salaries & Wages                           | 43,670           | 47,696           | 9%          |
| Cooperative Extension                   | Retirement                                 | 15,983           | 17,457           | 9%          |
| Cooperative Extension                   | Telecommunications                         | 900              | 400              | -56%        |
| Cooperative Extension                   | Mileage                                    | 500              | 250              | -50%        |
| Cooperative Extension                   | Educ & Rec Supplies                        | 5,000            | 5,000            | 0%          |
| <b>TOTAL - Cooperative Extension</b>    |  | <b>66,053</b>    | <b>70,803</b>    | <b>7%</b>   |
| Salary Adjustments                      | Personnel Compensation Adjustments         | 1,420,000        | 1,975,000        | 39%         |
| <b>TOTAL - Salary Adjustments</b>       |  | <b>1,420,000</b> | <b>1,975,000</b> | <b>39%</b>  |
| Wellness Program                        | Wellness Program                           | 68,000           | 118,000          | 74%         |
| Wellness Program                        | Wellness Program - FICA                    | 720              | 600              | -17%        |
| <b>Wellness Program - Totals</b>        |  | <b>68,720</b>    | <b>118,600</b>   | <b>73%</b>  |
| Community Organizations                 | Attic Productions                          | 7,000            | 7,000            | 0%          |
| Community Organizations                 | Botetourt Co Histor'l Society              | 12,500           | 12,500           | 0%          |
| Community Organizations                 | Botetourt County FFA Alumni                | 1,000            | 1,000            | 0%          |
| Community Organizations                 | Botetourt Resource Center                  | 10,000           | 10,000           | 0%          |
| Community Organizations                 | Brain Injury Services                      | 2,500            | 2,500            | 0%          |
| Community Organizations                 | Children's Trust                           | 2,500            | 2,500            | 0%          |

FY2023-2024 Advertised Budget Expenditure Detail

| Department                             | Description                                       | FY23 Adopted   | FY24 Proposed  | % Change   |
|--|---|----------------|----------------|------------|
|  |   | Budget         | Budget         |            |
| Community Organizations                | CHIP  | 2,000          | 2,000          | 0%         |
| Community Organizations                | Greater Roanoke Workforce Dev. Board              | 3,350          | 5,046          | 51%        |
| Community Organizations                | LOA Area Agency on Aging                          | 11,000         | 11,000         | 0%         |
| Community Organizations                | Mental Health Service Board                       | 55,000         | 75,000         | 36%        |
| Community Organizations                | Mountain Gateway Community College                | 7,500          | 7,500          | 0%         |
| Community Organizations                | Roanoke Valley Greenway Commission                | 14,710         | 15,709         | 7%         |
| Community Organizations                | Roanoke Area Ministries                           | 1,000          | 1,000          | 0%         |
| Community Organizations                | Roanoke Reg'l Partnership                         | 69,544         | 70,103         | 1%         |
| Community Organizations                | Roanoke Valley TPO                                | 2,845          | 2,849          | 0%         |
| Community Organizations                | RoValley Broadband Auth'y                         | 5,000          | -              | -100%      |
| Community Organizations                | RoValley-Alleg'y Comm'n                           | 33,596         | 33,642         | 0%         |
| Community Organizations                | Standing Room Only                                | 7,000          | 7,000          | 0%         |
| Community Organizations                | TAP - Total Action for Progress                   | 1,000          | 1,000          | 0%         |
| Community Organizations                | Virginia Western CCAP Program                     | 45,000         | 45,000         | 0%         |
| Community Organizations                | Visit Virginia's Blue Ridge                       | 153,201        | 187,714        | 23%        |
| Community Organizations                | Western Virginia EMS Council                      | 6,722          | 6,722          | 0%         |
| Community Organizations                | Western Virginia Regional Industrial Facility Aut | 6,089          | 6,118          | 0%         |
| <b>TOTAL - Community Organizations</b> |   | <b>460,057</b> | <b>512,903</b> | <b>11%</b> |

|                               |               |               |
|-------------------------------|---------------|---------------|
| Total General Fund Operations | \$ 42,636,376 | \$ 45,648,354 |
|-------------------------------|---------------|---------------|

## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

| Capital Project Category            | FY24<br>2023-24     | FY25<br>2024-25     | FY26<br>2025-26     | FY27<br>2026-27     | FY28<br>2027-28   | Total                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Parks, Recreation, Cultural         | 50,000              | 504,000             | 337,250             | 390,250             | 290,000           | \$ 1,571,500         |
| General Government                  | -                   | -                   | -                   | -                   | -                 | \$ -                 |
| Maintenance                         | 500,000             | 732,900             | 590,000             | 540,000             | 465,000           | \$ 2,827,900         |
| Community and Economic Development* | 750,400             | 1,127,500           | 842,500             | 142,500             | 42,500            | \$ 2,905,400         |
| Waste Management                    | 6,000               | 42,000              | -                   | -                   | 6,200             | \$ 54,200            |
| Fire & EMS                          | 253,000             | 618,800             | 210,090             | 90,090              | 124,792           | \$ 1,296,772         |
| Sheriff                             | 100,000             | 250,000             | 250,000             | -                   | -                 | \$ 600,000           |
| Library                             | -                   | 15,000              | 465,000             | 15,000              | 15,000            | \$ 510,000           |
| Technology Services                 | 83,000              | 282,000             | 162,000             | 32,000              | 32,000            | \$ 591,000           |
| <b>Total County CIP Requests</b>    | <b>\$ 1,742,400</b> | <b>\$ 3,572,200</b> | <b>\$ 2,856,840</b> | <b>\$ 1,209,840</b> | <b>\$ 975,492</b> | <b>\$ 10,356,772</b> |

\*County to be reimbursed \$400,000 for FY24 project expenditures from Western Va Water Authority

## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

Department: Parks and Recreation

| Priority          | Project Name                                     | FY24<br>2023-24  | FY25<br>2024-25   | FY26<br>2025-26   | FY27<br>2026-27   | FY28<br>2027-28   | Total               | Ongoing<br>Project<br>(Y/N) | Funding<br>Obligated<br>(Y/N) | Aligns w/BoS<br>Strategic Doc<br>(Y/N) |
|-------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------------|-------------------------------|--|
| 1                 | Recreation Incentive Fund                        | 50,000           | 50,000            | 55,000            | 60,000            | 65,000            | 280,000             | Y                           | N                             | Y                                      |
| 2                 | Blue Ridge Park Tennis Courts                    | -                | 40,000            | -                 | -                 | -                 | 40,000              | N                           | N                             | Y                                      |
| 3                 | Buchanan Tennis Courts                           | -                | 40,000            | -                 | -                 | -                 | 40,000              | N                           | N                             | Y                                      |
| 4                 | Greenfield Recreation Park Tennis and Pickleball | -                | 124,000           | 150,000           | -                 | -                 | 274,000             | N                           | N                             | Y                                      |
| 5                 | Greenfield Recreation Park Soccer Fields         | -                | 250,000           | -                 | -                 | -                 | 250,000             | N                           | N                             | Y                                      |
| 6                 | Greenway Development                             | -                | -                 | -                 | 100,000           | 100,000           | 200,000             | N                           | N                             | Y                                      |
| 7                 | Eagle Rock Park                                  | -                | -                 | 132,250           | 155,250           | 75,000            | 362,500             | N                           | N                             | Y                                      |
| 8                 | James River Public Access Points                 | -                | -                 | -                 | 75,000            | -                 | 75,000              | N                           | N                             | Y                                      |
| 9                 | Blue Ridge Park Playground                       | -                | -                 | -                 | -                 | 50,000            | 50,000              | N                           | N                             | Y                                      |
| <b>Total Cost</b> |  | <b>\$ 50,000</b> | <b>\$ 504,000</b> | <b>\$ 337,250</b> | <b>\$ 390,250</b> | <b>\$ 290,000</b> | <b>\$ 1,571,500</b> |                             |                               |  |

### Explanation/Justification

- 1 The Recreation Incentive Fund provides matching funds to do capital improvement projects within the community. This directly connects to strategic priority Botetourt Awesome, item# 2. Many of the projects may not otherwise be feasible otherwise.
- 2 Resurface Blue Ridge Park tennis courts and convert to multi use tennis/pickleball. Project aligns with strategic priority Botetourt Awesome, item# 2. Pickleball courts will expand programming, specifically senior-oriented programs. Pickleball was announced as the fastest-growing sport in America for the last two years in a row, according to The Sports & Fitness Industry Association. There is a large contingent of Botetourt County residents who have been requesting pickleball courts.
- 3 Resurface Buchanan Elementary tennis courts and convert to multi use tennis/pickleball. Project aligns with strategic priority Botetourt Awesome, item# 2. Pickleball courts will expand programming, specifically senior-oriented programs. Pickleball was announced as the fastest-growing sport in America for the last two years in a row, according to The Sports & Fitness Industry Association. There is a large contingent of Botetourt County residents who have been requesting pickleball courts.



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- 4 FY25: Build two tennis courts and two pickleball courts  
FY 26: Light tennis and pickleball courts  
Project aligns with strategic priority Botetourt Awesome, item# 2. Pickleball courts will expand programming. There are currently no public tennis courts in this area of the County. In addition, LBHS tennis has to travel to access courts for practice. Pickleball was announced as the fastest-growing sport in America for the last two years in a row, according to The Sports & Fitness Industry Association. There is a large contingent of Botetourt County residents who have been requesting pickleball courts.
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- 5 FY24: Install field lights on two soccer fields  
FY25: Install utilities and purchase prefabricated concession/restroom building for soccer fields.  
Project aligns with strategic priority, Botetourt Awesome, item# 2. Greenfield Recreation Park is a premier recreation asset within the County. As mentioned in the Strategic Priorities, recreation amenities are a pinch point. Many residents and citizens participate in both organized and leisure recreation at Greenfield Recreation Park. Field lights will allow for increased programming opportunities and restroom/concessions will provide a better user experience.
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- 6 Greenway development in alignment with Greenway Master Plan and strategic priority Botetourt Awesome, item# 1; Update the Greenway Plan, determine final alignment, and identify opportunities to implement.
- 
- 7 FY26 Create parking access at Eagle Rock Park.  
FY 27: Build public boat launch at Eagle Rock Park  
FY 28: Build vault-style toilets at Eagle Rock Park  
Eagle Rock Park Project aligns with strategic priority Botetourt Awesome, item# 2. The Park will provide the opportunity for expanded programming and will provide a much needed park within the Eagle Rock community. In addition, the project aligns with the Strategic Priority to leverage outdoor recreational assets
- 
- 8 Install vault toilet at Gala boat landing. The expansion of river access at Eagle Rock Park in FY27 will likely create an increase in Gala Boat landing users who paddle from Gala to Eagle Rock Park. In anticipation of increased usership, a vault toilet is proposed. This connects with strategic priority Botetourt Awesome, item# 2. This will improve this recreational amenity and provide a better experience for both residents and visitors to the County.
- 
- 9 Replace second playground at Blue Ridge Park. This aligns with strategic priority Botetourt Awesome, item# 2, facilities need to look their best at all times. One playground at Blue Ridge Park has been replaced, but the second playground is still in need of replacement and has some age.
-



|   |   |
|---|---|
| 2 | FY 24 Greenfield Adm Building welding lab membrane replacement,<br>FY25 Public Safety (main jail roof, jail kitchen (membrane coating), Public Safety Building (front membrane replacement).<br>FY26 Greenfield Adm Building (middle section membrane replacement),<br>FY27 Fincastle & Blue Ridge Library,<br>FY28 Eagle Rock Library  |
| 3 | FY 24, FY25, FY26 ,FY27, FY28 - Facilities interior & exterior painting   |
| 4 | FY24: General District Court Building automatic doors and new door hardware (replace entrance doors openers)<br>FY25: Addition to maintenance shop at Sports Complex<br>FY26: General District Circuit Court (restroom remodeling), Park Pavilion upgrade<br>FY27: Park Pavilion upgrades<br>FY28: Restroom upgrades (Buchanan and TBD) |
| 5 | FY24: Greenfield Administration Building (Mill and Pave), Blue Ridge Library (Mill & Pave)<br>FY25: Fincastle Library & Health Department (Mill & Pave)<br>FY26: Public Safety & General District Court Building (Mill & Pave)<br>FY27: Sports Complex (Mill & Pave)<br>FY28: Eagle Rock Library (Mill & Pave)                          |
| 6 | FY24: Eagle Rock Library<br>FY25: Fincastle Library, Sports Complex, ODC, Extension Office, Recreation Office, GDC Building<br>FY26: Public Safety Building   |
| 7 | FY24: Fincastle Library (carpet)<br>FY25 - FY28: Carpet & tile replacement in county facilities   |
| 8 | FY24, FY25, FY26, FY27, FY28 - Facilities 7 Grounds concrete repair, replace construction   |

## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

Department:                     Economic Development                    

| Priority          | Project Name                            | FY24<br>2023-24   | FY25<br>2024-25   | FY26<br>2025-26   | FY27<br>2026-27 | FY28<br>2027-28 | Total               | Ongoing<br>Project<br>(Y/N) | Funding<br>Obligated<br>(Y/N) | Aligns w/BoS<br>Strategic Doc<br>(Y/N) |
|-------------------|---|-------------------|-------------------|-------------------|-----------------|-----------------|---------------------|-----------------------------|-------------------------------|--|
| 1                 | Greenfield Lot 3 Business Ready Sites   | \$ -              | \$ -              | \$ -              | \$ -            | \$ -            | \$ -                | Y                           | Y                             | Y                                      |
| 2                 | Realignment of water line serving Lot 3 | \$ 400,000        |                   |                   |                 |                 | \$ 400,000          | Y                           | Y                             | N                                      |
| 3                 | Farmers Market Shelter- County          | \$ -              | \$ 25,000         | \$ -              | \$ -            | \$ -            | \$ 25,000           | Y                           | N                             | N                                      |
| 4                 | Greenfield "Tech Park" Conceptual &     | \$ -              | \$ 465,000        |                   | \$ -            | \$ -            | \$ 465,000          | N                           | N                             | Y                                      |
| 5                 | Preliminary Engineering- Utilities to   | \$ -              | \$ 15,000         | \$ -              | \$ -            | \$ -            | \$ 15,000           | N                           | N                             | Y                                      |
| 6                 | Greenfield West Center Drive Small Lots | \$ -              | \$ 280,000        | \$ 500,000        | \$ -            | \$ -            | \$ 780,000          | N                           | N                             | Y                                      |
| 7                 | Greenfield Lot 3 Business Ready Sites   | \$ -              | \$ -              | \$ -              | \$ -            | \$ -            | \$ -                | Y                           | N                             | Y                                      |
| <b>Total Cost</b> |   | <b>\$ 400,000</b> | <b>\$ 785,000</b> | <b>\$ 500,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 1,685,000</b> |                             |                               |  |

### Explanation/Justification

- 1 This project aligns with the BOS Strategic Priorities under "Thriving Business Environment (item# 2), Develop a major strategy for the expansion of existing business parks and development." This Virginia Business Ready Sites Program project (grant from VEDP) includes in the scope to update all due diligence, extend sewer, extend road, and prepare plans and permits for mass grading of Lot 3. Remaining items to fund in FY 24: Total Cost to design, bid, and construct sanitary sewer to serve Lot 3 is \$390,000; \$195,000 are County dollars to complete the sewer extension; Total Cost to design, bid, and build International Pkwy extension is \$850,000; \$140,000 County dollars to bid and construct International Pkwy extension; \$24,150 County dollars to plant tree buffer along northern perimeter. Lot 3 at Greenfield is one of four sites along I-81 in Virginia comprising more than one hundred acres with all utilities planned and available.
- 2 Western Virginia Water Authority will cover the cost to realign the water line that connects to the storage tank and serves Lot 3 and Greenfield.

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3

This project aligns with the BOS Strategic Priorities under "Agricultural Innovations, 2, Provide support as feasible to the Botetourt County Farmers Market." A permanent farmers market shelter has been discussed for the Daleville Town Center for several years. A County contribution of \$25,000 using Commonwealth of Virginia grant funds could get the project started in the construction phase. This project involves securing a \$25,000 facility grant from the Virginia Department of Agriculture & Consumer Services (VDACS) Agriculture & Forestry Industries Development (AFID) to offset the County's contribution to the Farmers Market shelter project.

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4 The "Tech Park" concept aligns with the BOS Strategic Priorities under "Thriving Business Environment (item# 2), "Look within Greenfield . . . to locate suitable property for smaller lot development." The project involves allocating approximately 15 acres at Greenfield to the southeast of Eldor for the establishment of a tech park for science & technology businesses. The EDA could solicit proposals from private developers to prepare the site and build potentially three 50,000 SF buildings. \$220,000 in FY 24 to complete water and sewer utilities to site; \$245,000 in FY 25 to complete road to site. County investment would not be committed until a qualified private developer is committed to the project.

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5 This project aligns with the BOS Strategic Priorities under "Smart Growth and Conservation (item# 2), Understand and communicate utility needs to support the Board's vision and coordinate with the Western Virginia Water Authority in order to have what we need to support development. . . Looking at Exit 162." Repeated development projects have considered Exits 156 and 162. The County may have developed preliminary engineering reports for the extension of water and wastewater pre-2016. This request would produce a reliable cost estimate to allow for substantive discussions of financing the extensions to occur.

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6 This project aligns with the BOS Strategic Priorities under "Thriving Business Environment (item# 2), "Look within Greenfield . . . to locate suitable property for smaller lot development." There has been ongoing discussion of developing smaller lots at Greenfield for offices and specialized services, specifically a child care facility. If the lots located on West Center Drive, excluding the historic terraces would be developed with infrastructure and an access road, then these projects could move forward. Total Cost estimate to design, bid, and construct approx. 1,100 LF of water and sewer main to serve the "peninsula" lots on West Center Drive is \$280,000; Total Cost to design, bid, and construct two-lane extension of West Center Drive (approx. 680 LF) is \$500,000. The road cost may be offset by a VDOT grant to be determined.

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7 This project aligns with the BOS Strategic Priorities under "Thriving Business Environment (item# 2), Develop a major strategy for the expansion of existing business parks and development." Continuation of assessment to prepare the 120-acre Lot 3 for large-scale manufacturing. The current estimate to grade approximately 800,000 CY and purchase stream mitigation credits is a \$14 M estimate, of which the Business Ready Sites Program may offset one-half of the total cost. Public-private partnerships may significantly reduce the County's investment, but this CIP request assumes the only other financing available for the project is a Virginia Business Ready Sites Program grant in the amount of \$7M.

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## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

Department: Community Development

| Priority          | Project Name                      | FY24<br>2023-24   | FY25<br>2024-25   | FY26<br>2025-26   | FY27<br>2026-27   | FY28<br>2027-28  | Total               | Ongoing<br>Project<br>(Y/N) | Funding<br>Obligated<br>(Y/N) | Aligns w/BoS<br>Strategic Doc<br>(Y/N) |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-----------------------------|-------------------------------|--|
| 1                 | Replace Comm Development software | 50,400            | 42,500            | 42,500            | 42,500            | 42,500           | 220,400             | N*                          | N                             | Y                                      |
| 2                 | YMCA Capital Contribution         | 300,000           | 300,000           | 300,000           | 100,000           | -                | 1,000,000           |                             |                               |  |
| <b>Total Cost</b> |                                   | <b>\$ 350,400</b> | <b>\$ 342,500</b> | <b>\$ 342,500</b> | <b>\$ 142,500</b> | <b>\$ 42,500</b> | <b>\$ 1,220,400</b> |                             |                               |  |

### Explanation/Justification

- 1 Community Development has been utilizing Harris Innoprise (now CitySuites) since 2016. During implementation, the vendor assured us that we could sync our data, there would be a tool for inspectors to utilize in the field, and there would be a citizen access portal for customers to enter permits, check status, schedule inspections, etc. None of those solutions have been deployed. Additionally, the lack of data import and drag and drop functionality results in a very time intensive manual entry process. Things such as logo changes, or code required signatures on COs require change orders (the last one was 1,400).  
Comm Devt has received one quote, First year implementation is \$6,000 and an annual subscription is \$42,000. An RFP will be required and all submitted proposals will be evaluated should the request be funded. Therefore, the request is for 20% over the proposal received in the event another vendor would be selected.  
Total amount of first year is: \$50k. While not an ongoing "project" the amount requested represents implementation fee (\$6K) in FY24 and subscription fee over and above the current Harris Comm Devt module subscription (\$17.5K). A fee schedule review (unchanged since 2005) is also being proposed as part of the budget process that, if adopted, would implement a 2% technology fee utilized in other localities as well as charging the 3% levy imposed by the state that would more than cover the costs of the budgeted increase.  
Thriving Business Environment (item #5) - streamline and improve the commercial and residential permitting process to ensure that our proceses support timely development.
- 2 Existing contribution agreement/grant funds to Daleville YMCA. Ten year commitment ending in FY27.

## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

Department: Waste Management

| Priority          | Project Name                                     | FY24     | FY25      | FY26    | FY27    | FY28     | Total     | Ongoing Project | Funding Obligated | Aligns w/BoS Strategic Doc |
|-------------------|--|----------|-----------|---------|---------|----------|-----------|-----------------|-------------------|----------------------------|
|                   |  | 2023-24  | 2024-25   | 2025-26 | 2026-27 | 2027-28  |           | (Y/N)           | (Y/N)             | (Y/N)                      |
| 1                 | Leachate Tank - Inspection, Repainting & Sealing | 6,000    | 42,000    | -       | -       | 6,200    | 54,200    | Y               | N                 | N                          |
| 2                 | Maintenance to landfill sites 319/582            | -        | -         | -       | -       | -        | -         | Y               | N                 | N                          |
| <b>Total Cost</b> |  | \$ 6,000 | \$ 42,000 | \$ -    | \$ -    | \$ 6,200 | \$ 54,200 |                 |                   |                            |

### Explanation/Justification

|   |  |
|---|--|
| 1 | Leachate tank - 2023 - Inspect leachate tanks ( last tank inspection was 2017) - 2025 repaint and seal outer containment tank - 2028 Inspect tank                  |
| 2 | Ground Maintenance for both closed landfills. Reseeding, annual mowing, brush cutting- 2026 cleaning out sediment ponds in fall of 2025 (Fund in operating budget) |



## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

Department: Fire & EMS

| Priority          | Project Name                                     | FY24              | FY25              | FY26              | FY27             | FY28              | Total               | Ongoing Project | Funding Obligated | Aligns w/BoS Strategic Doc |
|-------------------|--|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|-----------------|-------------------|----------------------------|
|                   |  | 2023-24           | 2024-25           | 2025-26           | 2026-27          | 2027-28           |                     | (Y/N)           | (Y/N)             | (Y/N)                      |
| 1                 | Station Site Selection, Geotechnical (Daleville) | 175,000           | TBD               | TBD               | TBD              | TBD               | 175,000             | Y               | N                 | N                          |
| 2                 | Cardiac Monitor Replacement Program              | 78,000            | 85,800            | 90,090            | 90,090           | 92,792            | 436,772             | N               | N                 | N                          |
| 3                 | Station Renovations (Read Mountain)              | -                 | -                 | -                 | -                | -                 | -                   | N               | N                 | N                          |
| 4                 | Station Renovations (Buchanan)                   | -                 | 375,000           | -                 | -                | -                 | 375,000             | Y               | Y                 | N                          |
| 5                 | AED Replacement Program                          | -                 | 25,000            | -                 | -                | 32,000            | 57,000              | N               | N                 | N                          |
| 6                 | Self-Contained Breath Apparatus                  | -                 | 48,000            | 120,000           | -                | -                 | 168,000             | N               | N                 | N                          |
| 7                 | AFG Grant Match (Diesel Exhaust Removal)         | -                 | -                 | -                 | -                | -                 | -                   | N               | N                 | N                          |
| 8                 | Gear Extractor                                   | -                 | 20,000            | -                 | -                | -                 | 20,000              | N               | N                 | N                          |
| 9                 | CRR AFG Grant Match                              | -                 | 65,000            | -                 | -                | -                 | 65,000              | N               | N                 | N                          |
|                   |  | -                 | -                 | -                 | -                | -                 | -                   |                 |                   |                            |
| <b>Total Cost</b> |  | <b>\$ 253,000</b> | <b>\$ 618,800</b> | <b>\$ 210,090</b> | <b>\$ 90,090</b> | <b>\$ 124,792</b> | <b>\$ 1,296,772</b> |                 |                   |                            |

### Explanation/Justification

- The highest priority for additional service delivery to the community is the Daleville Fire & EMS Station. Progress needs to occur on getting this project kicked off and ready to a point of construction within the upcoming fiscal years.
- This reoccurring capital investment speaks to ensuring for fundamental lifesaving equipment is available on all transport apparatus. Currently the department maintains a total of 15 cardiac monitors which are used on almost every patient encounter. These devices monitor heart rhythms, blood pressures, and oxygen levels of patients, but most importantly deliver lifesaving electric energy to patients whose heart is not beating correctly or at all. We have explored a leasing option to secure and maintain a fleet of newer units over multiple years, but have chosen not to do so until the next version of the cardiac monitor is released and evaluated, possibly FY25.

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- 3 Requires discussion on options, but recent feedback received from consultant is how the number was derived. Based on a conception drawing this figure would accomplish the renovation of the living quarters at the Read Mtn. fire station. Funding request of \$1.1MM has been removed due to consideration of potential financing options for this request.

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  - 4 Rough estimate for basic renovations to Buchanan living space. Do not yet have a solid figure to provide.

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  - 5 Fire & EMS remains responsible for the oversight and maintenance of automated external defibrillators (AEDs) throughout various government buildings parks and recreation locations. In order to ensure a life-cycle that maintains these devices, we need the funding to replace them at the end of their useful life, per the manufacturer. In order to do so, we have begun evaluating the age of current AEDs and FY24 will need funds to replace a portion of these AEDs. A new AED with pads is estimated to cost \$2,800.

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  - 6 Self-contained breathing apparatus (SCBA) are part of a firefighter's personal protective ensemble for a variety of life-threatening events. Fires, hazardous materials spills, and toxic gas releases such as carbon monoxide are just a few examples. Over the past several years, as the department has replaced SCBA and downsized the overall fleet available for apparatus, we have also grown in the number of recruits and trainees that need SCBA available for training. The FY24 request would be to add 8 SCBA to the fleet to bolster those available for training. The FY26 request would coincide with the addition of apparatus and associated riding positions with the new Daleville fire station.

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  - 7 Recently, the department was awarded a FEMA grant for the installation of diesel exhaust removal systems at the Read Mountain, Buchanan, and a portion of the Blue Ridge stations. This grant is an 80/20 split, with no more than \$100k worth of funds from FEMA dedicated to each station. FEMA's share is \$222,309 with the remainder being the locality's responsibility. While we are actively attempted to get up-to-date quotes, it is certain that the local portion will be more than 20%. Based on initial reviews, we are requesting the funds based on the current information available and will gladly modify if the costs come in less.

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  - 8 Turnout Gear Extractor- This is an industrial grade washing machine for firefighting turnout gear. There is currently no extractor at Troutville, Buchanan, Eagle Rock, or Glen Wilton. The intention would be to purchase and place in Buchanan. This is an ongoing imitative to combat exposure to carcinogens and reduce cancer of personnel in the fire service.

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  - 9 Community Risk Reduction Grant Match- This would allow for the Department to match grant funds, if awarded, for the purchase of a fire safety trailer. In the past, a trailer was maintained in the county, originally in Blue Ridge, then to Troutville. The trailer was owned by the individual agency, and was of age and disrepair from its previous life with an urban department. It is imperative that we continue to build upon our community risk reduction efforts and provide hands-on, applicable training for various age groups. This trailer could be used to teach smoke alarms, exit drills, cooking safety, as well as responding to severe weather. This trailer would only add value to the system by providing citizens and visitors quality education. We do dozens of fire safety lectures and events each year, impacting 100's of children. Additionally, this could add significant value to events such as Girls' Fire Camp and other community activities.
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## Explanation/Justification

- 1 Buchanan is the smallest library branch (5,500 sq ft vs. 8,000+ sq ft) but has unfinished spaces available to expand. The existing space was at maximum capacity when renovated in the 1990s, and it is now highly inadequate to meet community demand/need for wide array of library services. Estimated cost and preliminary design provided by Enteros. Board approved issuing an RFP for construction design in September 2022. Finished renovation also fulfills a long-neglected Board promise and obligation to the Buchanan community. Facility will likely require maintenance-related upgrades (HVAC, plumbing, electrical, paint, floors, furnishings, security, etc.) regardless of this project's funding status in the next 1-2 years; in the end, could be more economical if wrapped into a larger project. Strategic Priority - Lifelong Learning Excellence (item #4) - school readiness and after-school activities for youth). The library's children's space has about a 4x4 area, besides the floor between shelves, for families to sit. It also has a very small meeting space that is inadequate for quality children's programming. Public libraries are essentially the only early literacy provider in the County for anyone who cannot afford or find daycare education (difficult in Botetourt currently). The Buchanan area has the highest density of disadvantaged youth, which means that children starting out in school are already behind their peers in kindergarten and fall further behind as the years stretch on with out ample support elsewhere. Buchanan Library staff provide early literacy services, but the facility lacks adequate space for families to feel comfortable and utilize resources. There can be no price tag on the value of a child succeeding in school, which is vital to a successful career and comfortable lifestyle later in life. Public libraries take a leading role in early literacy education, which has been cited as the defining factor in school success throughout a student's life.

For every dollar invested in public libraries, the typical return is \$4-5. The Buchanan Library functions as a primary community center for the Buchanan district, and its role in equipping residents to be well-informed and productive citizens cannot be understated. Adequate facilities are necessary to deliver the quality of services expected from the County by its citizens, and currently, the Buchanan Library facility falls short of minimum standards to meet community needs. Funding request of \$2.5MM has been removed due to consideration of potential financing options for this request.

- 2 Incentive Fund offers opportunity for community groups to participate in funding larger projects. Primary funding source is Friends of the Library non-profit support group but could also include other groups and general community support. Facilitates completion of larger projects with lower investment of County funds. Potential projects could support multiple Board strategic priorities, including small business support, agricultural education, tourism, lifelong learning and school support, worldwide connectivity, and local history education.
- 3 Daleville residents increasingly request a greater library presence in their rapidly-growing community. The library's satellite pickup/dropoff service at the YMCA has grown in popularity, with demand for additional services such as browsable collections rather than requested items only. An e-branch provides an unstaffed location including request pickup and a small collection for checkout, with increased security and automation. Strategic Priority - Lifelong Learning Excellence (item #4)

## BOTETOURT COUNTY 2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)

Department: Technology Services

| Priority          | Project Name                          | FY24<br>2023-24  | FY25<br>2024-25   | FY26<br>2025-26   | FY27<br>2026-27  | FY28<br>2027-28  | Total             | Ongoing<br>Project<br>(Y/N) | Funding<br>Obligated<br>(Y/N) | Aligns w/BoS<br>Strategic Doc<br>(Y/N) |
|-------------------|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-----------------------------|-------------------------------|--|
| 1                 | Replace WAN Devices                   | -                | 30,000            | -                 | -                | -                | 30,000            | Y                           | N                             | Y                                      |
| 2                 | Add WAN Redundancy (Cellular)         | 16,000           | -                 | -                 | -                | -                | 16,000            | N                           | N                             | Y                                      |
| 3                 | LAN switch additions and replacements | 40,000           | 40,000            | 40,000            | -                | -                | 120,000           | Y                           | N                             | Y                                      |
| 4                 | Replace PC/Laptops                    | 27,000           | 32,000            | 32,000            | 32,000           | 32,000           | 155,000           | Y                           | N                             | Y                                      |
| 5                 | Refresh Wireless Access Points        | -                | -                 | 30,000            | -                | -                | 30,000            | N                           | N                             | Y                                      |
| 6                 | Implement/Replace servers & storage   | -                | 60,000            | 60,000            | -                | -                | 120,000           | Y                           | N                             | Y                                      |
| 7                 | Refresh A/V systems                   | -                | 35,000            | -                 | -                | -                | 35,000            | N                           | N                             | Y                                      |
| 8                 | Greenfield Video System Refresh       | -                | 85,000            | -                 | -                | -                | 85,000            | N                           | N                             | Y                                      |
| <b>Total Cost</b> |                                       | <b>\$ 83,000</b> | <b>\$ 282,000</b> | <b>\$ 162,000</b> | <b>\$ 32,000</b> | <b>\$ 32,000</b> | <b>\$ 591,000</b> |                             |                               |  |

### Explanation/Justification

- 1 Refresh of network firewalls that are >=5 years old. Strategic Priority - Public Service Leadership and Engagement (#4). Firewalls support the organization by ensuring that bad-actors are not able to penetrate our internal network. New technologies allow refinement of allowed vs not-allowed traffic and continued support from firewall hardware vendors.
- 2 Add new infrastructure to provide network redundancy for sites where we have only carrier available. Strategic Priority - Public Service Leadership and Engagement (#4). This a new initiative that adds redundant network paths for sites where no alternate Internet provider is present. A provider outage at these sites can impact operations and also E911 access as our phone services also depend on network availability.
- 3 Refresh of network (LAN) devices that are >=5 years old. Strategic Priority - Public Service Leadership and Engagement (#4). Similar to #2, as hardware ages, components could experience a higher outages as heats tolerances and component failures increase. When hardware fails, staff productivity goes down and could have an impact on citizen services. In addition to that, newer traffic, management, and security technologies are not implemented in older equipment.

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- 4 Replace desktop and laptop devices that are >=5years old. Strategic Priority - Public Service Leadership and Engagement (#4). As we try and do more with technologies, we need to keep up our devices, as much as possible, up-to-date to ensure users do not experience failures. In addition to this, with multi-factor authentication and Windows 11, our current laptops and desktops do not support fingerprint ID or TPM.

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  - 5 Refresh network wireless infrastructure that are >=5years old and do not support newer wireless technologies such as WiFi version 6. Strategic Priority - Public Service Leadership and Engagement (#4). Similar to #2 and same as #5, as hardware ages, components could experience a higher outages as heats tolerances and component failures increase. When hardware fails, staff productivity goes down and could have an impact on citizen services. In addition to that, newer traffic, management, and security technologies are not implemented in older equipment.

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  - 6 Refresh of servers and storage >=5 years old. Strategic Priority - Public Service Leadership and Engagement (#4). As hardware ages, components could experience a higher outages as heats tolerances and component failures increase. When hardware fails, staff productivity goes down and could have an impact on citizen services.

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  - 7 Refresh A/V systems that are >=5 years old. Strategic Priority - Public Service Leadership and Engagement (#4). To ensure our audio-video systems, in the BCAC auditorium functions as expected when needed, older hardware and hardware that is not longer support will need to replaced to make sure we can continue to provide services such as the various board and commission meetings.

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  - 8 Refresh Botetourt County Admin Center (Greenfield) video server and storage that is >5years old. Strategic Priority - Public Service Leadership and Engagement (#4). The video surveillance system at BCAC runs 24x7x365 recording for monitoring and archive needs. These devices similar to #2 need to refreshes as a failure would result in not being able to provide footage in case of an incident.
-