

TO: Frank Rogers, County Administrator  
 FROM: Ronna Johnson-Davis, Director of Finance & Management Services  
 FY 23 Carryover Requests

8/22/2023 Draft #2

	<u>GL Line #</u>	<u>Line Description</u>	<u>FY23 Adopted Budget</u>	<u>FY23 Amended Budget</u>	<u>FY23 Actual</u>	<u>FY24 Adopted Budget</u>	<u>Requested Carryover</u>	<u>Recommended Carryover</u>	<u>Encumbrance Amount</u>	<u>FY24 Budget w/Carryover</u>
<b>GENERAL FUND - 100</b>										
<b>Board of Supervisors</b>	<b>4-100-011010-8102</b>	<b>Furniture &amp; Fixtures</b>	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	-	10,000.00
		Funds are requested to be carried forward to be used for upgrades and improvements to the Board Room.								
		<b>TOTAL REQUEST Board of Supervisors</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>10,000.00</b>
<b>Legal Services</b>	<b>4-100-012210-5540</b>	<b>Convention &amp; Education</b>	1,000.00	1,000.00	-	1,500.00	1,000.00	1,000.00	-	2,500.00
		Funds are requested to be carried forward to be used for paralegal educational opportunities.								
		<b>TOTAL REQUEST Legal Services</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>2,500.00</b>
<b>Real Estate</b>	<b>4-100-012350-3190</b>	<b>Other Professional Services</b>	115,000.00	604,212.50	320,758.15	110,000.00	279,013.72	279,013.72	4,440.63	393,454.35
		Funds are requested to be carried forward for the next general reassessment to begin in FY26. These monies are used to pay our contracted appraisal firm. The general reassessment is conducted every four years, with the appraisal work contracted over a period of two fiscal years. It is estimated that the reassessment work occurring in FY26 and FY27 will cost approximately \$600,000.								
		<b>TOTAL REQUEST Real Estate</b>	<b>115,000.00</b>	<b>604,212.50</b>	<b>320,758.15</b>	<b>110,000.00</b>	<b>279,013.72</b>	<b>279,013.72</b>	<b>4,440.63</b>	<b>393,454.35</b>
<b>Treasurer</b>	<b>4-100-012410-3700</b>	<b>Dog Tags/Licenses</b>	-	905.00	-	1,000.00	905.00	905.00	-	1,905.00
		Funds were originally projected to be used in FY23, but were later determined to be needed in FY24 for payment of the 2024 dog tags.								
		<b>TOTAL REQUEST Treasurer</b>	<b>-</b>	<b>905.00</b>	<b>-</b>	<b>1,000.00</b>	<b>905.00</b>	<b>905.00</b>	<b>-</b>	<b>1,905.00</b>
<b>Information Technology</b>	<b>4-100-012510-8107</b>	<b>EDP Equipment</b>	3,600.00	3,600.00	-	3,600.00	3,600.00	3,600.00	-	7,200.00
		Funds are requestd to be carried forward to be used in FY24.								
	<b>4-100-012510-8112</b>	<b>Network Client Personal Computers</b>	39,675.00	65,011.40	25,604.90	39,675.00	39,406.50	39,406.50		79,081.50
		Funds are requested to be carried forward as we were not able to purchase the computers we needed in FY23.								
	<b>4-100-012510-3190</b>	<b>Other Professional Services</b>	115,580.00	114,421.34	56,908.18	115,580.00	45,840.07	45,840.07	11,673.09	173,093.16
		Funds are requested to be carried forward to assist in the cost of Windows 10/11 upgrades.								
		<b>TOTAL REQUEST Circuit Court Clerk</b>	<b>158,855.00</b>	<b>183,032.74</b>	<b>82,513.08</b>	<b>158,855.00</b>	<b>88,846.57</b>	<b>88,846.57</b>	<b>11,673.09</b>	<b>259,374.66</b>
<b>Clerk of the Circuit Court</b>	<b>4-100-021600-3120</b>	<b>Accounting Services - Auditing</b>	3,800.00	3,800.00	2,861.58	3,800.00	938.42	938.42	-	4,738.42
		Funds are requested to be carried forward for use with any unexpected audit costs that may be needed.								
	<b>4-100-021600-3190</b>	<b>Other Professional Services</b>	1,500.00	1,500.00	-	-	1,500.00	1,500.00		1,500.00
		Funds are requested to be carried forward for shredding costs of documents in FY24.								
	<b>4-100-021600-5210</b>	<b>Postage</b>	10,000.00	10,000.00	5,160.60	10,000.00	4,839.40	4,839.40	-	14,839.40
		Funds are requested to be carried over for mailing court orders and other correspondence. Postage is also needed for mailing items to the Court of Appeals and the Supreme Court.								

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	<b>4-100-021600-5510</b>	<b>Personal Vehicle Mileage</b> Funds are requested to be carried forward for staff to attend conferences/classes that are scheduled July through December 2023.	1,500.00	1,500.00	189.75	1,500.00	1,310.25	1,310.25	-	2,810.25
	<b>4-100-021600-3840</b>	<b>Technology Software and Hardware Upgrade</b> Funds are to be carried over for the technology and hardware upgrades that will come due.	21,055.00	31,212.94	25,289.62	21,055.00	5,923.32	5,923.32	-	26,978.32
	<b>4-100-021600-5230</b>	<b>Telephone</b> Funds are requested to be carried over for telephone services. There may be a need for the jury hotline.	5,800.00	5,800.00	4,224.00	5,800.00	1,397.23	1,397.23	-	7,197.23
	<b>4-100-021600-5530</b>	<b>Travel Sustenance &amp; Lodging</b> Funds are requested to be carried forward for use by staff for travel and lodging expenses when attending trainings in FY24.	2,000.00	2,000.00	-	1,500.00	2,000.00	2,000.00	-	3,500.00
	<b>TOTAL REQUEST Circuit Court Clerk</b>		<b>45,655.00</b>	<b>55,812.94</b>	<b>37,725.55</b>	<b>43,655.00</b>	<b>17,908.62</b>	<b>17,908.62</b>	<b>-</b>	<b>61,563.62</b>
<b>Sheriff's Office</b>	<b>4-100-031200-6017</b>	<b>Project Lifesaver Program</b> Funds were donated by citizens of Campbell County for the Project Lifesaver Program. Funds will be used to purchase new tracking equipment in the future. No County Funds are used for this project.	-	8,236.50	2,983.20	-	5,253.30	5,253.30	-	5,253.30
	<b>4-100-031200-6023</b>	<b>Crime Watch Prevention</b> Funds were donated by citizens of Campbell County for the Crime Prevention Program. We will purchase supplies for this program in FY24 with these monies.	2,000.00	9,432.45	3,875.94	2,000.00	5,556.51	5,556.51	-	7,556.51
	<b>4-100-031200-6003</b>	<b>Animal Care Supplies</b> Funds were donated by citizens of Campbell County for the K9 Program. We will use these funds to help supplement the maintenance expenses of our K9's in FY24.	16,980.00	32,583.09	24,509.17	16,980.00	8,073.92	8,073.92	-	25,053.92
	<b>4-100-031200-6032</b>	<b>J. Saunders Memorial</b> Funds were donated by citizens of Campbell County for Jason's Memorial Garden. We will use these funds in FY24 for the maintenance of the garden. No County Funds are used for this project.	-	1,980.45	572.95	-	1,407.50	1,407.50	-	1,407.50
	<b>4-100-031200-6026</b>	<b>Central VA Task Force Equipment</b> Funds are carried over from year to year and received from smaller Task Force seizures.	-	10,246.95	1,388.84	-	8,858.11	8,858.11	-	8,858.11
	<b>4-100-031200-8120</b>	<b>CNT Supplies</b> Funds requested to be carried forward as these are monies donated by Campbell County citizens for the Crisis Negotiation Team.	-	11,200.00	396.64	-	3,177.63	3,177.63	7,625.73	10,803.36
	<b>TOTAL REQUEST Sheriff's Office</b>		<b>18,980.00</b>	<b>73,679.44</b>	<b>33,726.74</b>	<b>18,980.00</b>	<b>32,326.97</b>	<b>32,326.97</b>	<b>7,625.73</b>	<b>58,932.70</b>
<b>Public Safety</b>	<b>4-100-031400-3324</b>	<b>Maintenance Contracts - Communications Equip</b> Funds are requested to be carried forward due to our ongoing integration into the Regional Radio System. Additionally, we were recently advised of an increase to our monthly lease agreements.	269,360.00	561,459.23	369,884.50	270,237.00	191,574.73	191,574.73	-	461,811.73
	<b>4-100-031400-5840</b>	<b>EMD Training Materials/Supplies</b> Funds are requested to be carried forward due to the need for additional time to implement the electronic guidecards for dispatch, as we are waiting on the vendor to provide final revisions for approval and signoff.	79,500.00	79,500.00	42,032.04	13,925.00	37,467.96	37,467.96	-	51,392.96
	<b>4-100-032304-3310</b>	<b>Maint/Repair - Buildings</b> Funds are requested to be carried forward from the Annual Contribution GL line (4-100-032304-5650) to complete renovations needed for staging a medic unit and housing staff on-site.	47,250.00	47,250.00	22,794.26	47,250.00	24,455.74	24,455.74	-	71,705.74

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<b>4-100-032500-8201</b>	<b>Medical Equipment</b>	56,416.00	108,718.90	14,243.72	102,271.00	94,475.18	94,475.18	-	196,746.18	
Funds are requested to be carried forward to outfit two medic units that have been ordered, but are still in production, and two medic units that will soon be remounted.										
<b>TOTAL REQUEST Public Safety</b>		<b>452,526.00</b>	<b>796,928.13</b>	<b>448,954.52</b>	<b>433,683.00</b>	<b>347,973.61</b>	<b>347,973.61</b>	<b>-</b>	<b>781,656.61</b>	
<b>Public Works</b>	<b>4-100-043400-3306</b>	<b>Grounds/Exterior Maintenance</b>	7,500.00	8,402.40	6,155.65	9,500.00	2,246.75	2,246.75	-	11,746.75
Funds are requested to be carried forward for use on landscaping at the Historic Church. This property was acquired during the middle of FY23 and has no budget for FY24.										
	<b>4-100-043400-3327</b>	<b>Maintenance Contract - Ballfield Mowing</b>	75,000.00	86,595.00	65,395.00	78,100.00	21,200.00	21,200.00	-	99,300.00
Funds are requested to be carried forward to use for the continued cost of mowing contracted services. Monies had been encumbered via Purchase Order but those PO's were closed.										
	<b>4-100-043400-3345</b>	<b>Maint/Repair - HVAC</b>	95,000.00	95,000.00	53,803.56	100,000.00	41,196.44	41,196.44	-	141,196.44
Funds are requested to be carried forward to use for the cost of replacing the existing furnace/HVAC system in the Historic Church. This property was acquired during the middle of FY23 and has no budget for FY24.										
	<b>4-100-043400-3348</b>	<b>Maint/Repair - Paint &amp; Floors</b>	10,000.00	10,000.00	2,795.15	10,000.00	7,204.85	7,204.85	-	17,204.85
Funds are requested to be carried forward for upgrades to be made at the Historic Church. This property was acquired during the middle of FY23 and has no budget for FY24.										
	<b>4-100-043400-3360</b>	<b>HVAC Software</b>	30,000.00	30,000.00	4,659.84	30,000.00	25,340.16	25,340.16	-	55,340.16
Funds are requested to be carried forward for upgrades that need to be made to the Building Automation Software for several County buildings. Due to network restrictions and delays with State Agencies the FY23 funding was not able to be spent.										
<b>TOTAL REQUEST Public Works</b>		<b>217,500.00</b>	<b>229,997.40</b>	<b>132,809.20</b>	<b>227,600.00</b>	<b>97,188.20</b>	<b>97,188.20</b>	<b>-</b>	<b>324,788.20</b>	
<b>Social Services</b>	<b>4-100-053210-3740</b>	<b>ARPA APS</b>	-	13,265.00	1,504.69	-	11,760.31	11,760.31	-	11,760.31
<b>Public Assistance Services</b>	Funds are requested to be carried forward and used to continue to enhance and improve the Adult Protective Services program. Funding is available for use through September 30, 2024.									
<b>TOTAL REQUEST Social Services</b>		<b>-</b>	<b>13,265.00</b>	<b>1,504.69</b>	<b>-</b>	<b>11,760.31</b>	<b>11,760.31</b>	<b>-</b>	<b>11,760.31</b>	
<b>Economic Development</b>	<b>4-100-081500-3190</b>	<b>Other Professional Services</b>	-	26,750.00	1,705.00	-	25,045.00	25,045.00	-	25,045.00
Funds are requested to be carried forward. Monies were originally appropriated in FY19/FY20 to cover a business support program, but monies were not completely utilized. We would like to use the monies to fund workforce scholarships and research services to support or major industry.										
	<b>4-100-081500-3600</b>	<b>Advertising</b>	35,740.00	35,940.00	23,330.00	27,640.00	7,000.00	7,000.00	3,900.00	38,540.00
Funds are requested to be carried forward to cover anticipated increase in the CEDS project for FY24.										
	<b>4-100-081500-3651</b>	<b>501 Coalition Market Plan</b>	-	12,216.72	-	-	12,216.72	12,216.72	-	12,216.72
Campbell County serves as the fiduciary agent for the 501 Coalition. These funds are paid by Coalition members and not part of the County's general fund budget. All remaining funds must be carried over to FY24.										
	<b>4-100-081500-5906</b>	<b>Seneca Maintenance</b>	9,000.00	54,627.04	2,343.47	9,000.00	52,283.57	52,283.57	-	61,283.57
Funds are requested to be carried forward which are generated from the Cell Tower and are dedicated to maintenance and improvement of the Seneca Commerce Park.										
<b>TOTAL REQUEST Economic Development</b>		<b>44,740.00</b>	<b>129,533.76</b>	<b>27,378.47</b>	<b>36,640.00</b>	<b>96,545.29</b>	<b>96,545.29</b>	<b>3,900.00</b>	<b>137,085.29</b>	
<b>General Fund Total Request</b>		<b>1,059,256.00</b>	<b>2,093,366.91</b>	<b>1,085,370.40</b>	<b>1,036,913.00</b>	<b>978,468.29</b>	<b>978,468.29</b>	<b>27,639.45</b>	<b>2,043,020.74</b>	
<b>GRANTS-GENERAL FUND - 100</b>										
<b>Clerk of the Circuit Court</b>	<b>4-100-021600-1310</b>	<b>Comp - P/T Help - Grant Funds</b>	-	14,054.71	-	-	14,054.71	14,054.71	-	14,054.71
These are Grant Funds and must be carried over to FY24.										
<b>TOTAL GRANT REQUEST Circuit Court Clerk</b>		<b>-</b>	<b>14,054.71</b>	<b>-</b>	<b>-</b>	<b>14,054.71</b>	<b>14,054.71</b>	<b>-</b>	<b>14,054.71</b>	

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<b>Sheriff's Office</b>	<b>4-100-031630-1200</b>	<b>Comp - Overtime Grant</b>	-	28,250.00	7,480.29	-	20,769.71	20,769.71	-	20,769.71
		These are Grant Funds and must be carried over to FY24.								
	<b>4-100-031630-2100</b>	<b>Employer Cost - FICA</b>	-	2,162.00	572.28	-	1,589.72	1,589.72	-	1,589.72
		These are Grant Funds and must be carried over to FY24.								
	<b>4-100-031630-2720</b>	<b>Workers Compensation</b>	-	927.00	245.34	-	681.66	681.66	-	681.66
		These are Grant Funds and must be carried over to FY24.								
	<b>3-100-033010-0029-034</b>	<b>DMV - Police Traffic Services Revenue</b>	-	(43,099.44)	(23,036.94)	-	(20,062.50)	(20,062.50)	-	(20,062.50)
		These are Grant Funds not received in FY23, and must be carried over to FY24.								
	<b>3-100-033010-0016-034</b>	<b>DMV 402 Grant - Selective Enforcement Alcohol</b>	-	(44,362.21)	(16,172.97)	-	(28,189.24)	(28,189.24)	-	(28,189.24)
		These are Grant Funds not received in FY23, and must be carried over to FY24.								
	<b>4-100-031730-1200</b>	<b>Comp - Overtime Grant</b>	-	30,750.00	11,626.85	-	19,123.15	19,123.15	-	19,123.15
		These are Grant Funds and must be carried over to FY24.								
	<b>4-100-031730-2100</b>	<b>Employer Cost - FICA</b>	-	2,353.00	889.46	-	1,463.54	1,463.54	-	1,463.54
		These are Grant Funds and must be carried over to FY24.								
	<b>4-100-031730-2720</b>	<b>Workers Compensation</b>	-	1,009.00	381.35	-	627.65	627.65	-	627.65
		These are Grant Funds and must be carried over to FY24.								
	<b>4-100-031745-1300</b>	<b>Comp - P/T Help Grant</b>	-	43,908.00	30,132.00	-	13,776.00	13,776.00	-	13,776.00
	These are Grant Funds and must be carried over to FY24.									
<b>4-100-031745-2100</b>	<b>Employer Cost - FICA</b>	-	3,359.18	2,305.07	-	1,054.11	1,054.11	-	1,054.11	
	These are Grant Funds and must be carried over to FY24.									
<b>4-100-031745-2720</b>	<b>Workers Compensation</b>	-	1,368.31	988.33	-	379.98	379.98	-	379.98	
	These are Grant Funds and must be carried over to FY24.									
<b>4-100-031755-1200</b>	<b>Comp - Overtime Grant</b>	-	65,004.00	-	-	65,004.00	65,004.00	-	65,004.00	
	These are Grant Funds and must be carried over to FY24.									
<b>4-100-031755-5860</b>	<b>Other Expenses</b>	-	17,896.94	31.99	-	2,208.02	2,208.02	15,656.93	17,864.95	
	These are Grant Funds and must be carried over to FY24.									
<b>4-100-031755-8118</b>	<b>Law Enforcement Equipment</b>	-	75,864.65	-	-	50.00	50.00	75,784.65	75,834.65	
	These are Grant Funds and must be carried over to FY24.									
<b>3-100-033010-0028-034</b>	<b>COPS Technology Camera Grant</b>	-	(159,334.59)	-	-	(159,334.59)	(159,334.59)	-	(159,334.59)	
	These are Grant Funds not received in FY23, and must be carried over to FY24.									
<b>4-100-031760-6010</b>	<b>Police Supplies</b>	-	218,150.00	-	-	5,599.50	5,599.50	212,550.50	218,150.00	
	These are Grant Funds and must be carried over to FY24.									
<b>3-100-033010-0021-034</b>	<b>ARPA - Law Enforcement Equipment Grant</b>	-	(301,000.00)	-	-	(301,000.00)	(301,000.00)	-	(301,000.00)	
	These are Grant Funds not received in FY23, and must be carried over to FY24.									

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	<b>4-100-031797-8118</b>	<b>Law Enforcement Equipment - Vest</b>	-	15,877.10	8,185.53	-	7,691.57	7,691.57	-	7,691.57
		These are Grant Funds and must be carried over to FY24.								
	<b>3-100-033010-0035-034</b>	<b>Bulletproof Vest Grant</b>	-	(13,210.07)	(4,559.04)	-	(8,651.03)	(8,651.03)	-	(8,651.03)
		These are Grant Funds not received in FY23, and must be carried over to FY24.								
	<b>3-100-033010-0036-034</b>	<b>Byrne Justice Grant Revenue</b>	-	(27,376.00)	(15,248.00)	-	(12,128.00)	(12,128.00)	-	(12,128.00)
		These are Grant Funds not received in FY23, and must be carried over to FY24.								
		<b>TOTAL GRANT REQUEST Sheriff's Office</b>	<b>-</b>	<b>(81,503.13)</b>	<b>3,821.54</b>	<b>-</b>	<b>(389,346.75)</b>	<b>(389,346.75)</b>	<b>303,992.08</b>	<b>(85,354.67)</b>
<b>Public Safety</b>	<b>4-100-035500-5895</b>	<b>Emergency Mgmt Performance Grant LEMPG</b>	-	54,332.04	8,018.86	-	46,313.18	46,313.18	-	46,313.18
		These are Grant Funds that are used to support our emergency management programs/needs, and must								
		<b>TOTAL GRANT REQUEST Public Safety</b>	<b>-</b>	<b>54,332.04</b>	<b>8,018.86</b>	<b>-</b>	<b>46,313.18</b>	<b>46,313.18</b>	<b>-</b>	<b>46,313.18</b>
<b>Economic Development</b>	<b>4-100-081500-5907</b>	<b>VTC - ARPA Tourism</b>	-	60,000.00	30,040.49	-	24,959.51	24,959.51	5,000.00	29,959.51
		Funds are requested to be carried forward from the Tourism Grant ending in June 2024.								-
	<b>4-100-081500-5978</b>	<b>Precision Ag Grant</b>	-	228,863.02	182,804.37	-	46,058.65	46,058.65	-	46,058.65
		Funds are requested to be carried forward from the Precision Ag Grant.								
		<b>TOTAL GRANT REQUEST Economic Development</b>	<b>-</b>	<b>288,863.02</b>	<b>212,844.86</b>	<b>-</b>	<b>71,018.16</b>	<b>71,018.16</b>	<b>5,000.00</b>	<b>76,018.16</b>
<b>Grants-General Fund Total Request</b>							<b>(257,960.70)</b>	<b>(257,960.70)</b>	<b>308,992.08</b>	<b>51,031.38</b>
<b>CIP FUND - 302</b>										
<b>Finance &amp; Strategic Initiatives</b>	<b>4-302-094110-0020</b>	<b>ERP Financial Software</b>	-	1,354,920.00	-	-	1,173,920.00	1,173,920.00	181,000.00	1,354,920.00
		Funds are requested to be carried forward to pay for new County financial software.								
		<b>TOTAL CIP REQUEST Finance &amp; Strategic Initiatives</b>	<b>-</b>	<b>1,354,920.00</b>	<b>-</b>	<b>-</b>	<b>1,173,920.00</b>	<b>1,173,920.00</b>	<b>181,000.00</b>	<b>1,354,920.00</b>
<b>Public Safety</b>	<b>4-302-094300-0030</b>	<b>EMS Apparatus/Facility Replace Program</b>	740,000.00	1,625,499.59	684,655.46	560,000.00	508,680.60	508,680.60	432,163.53	1,500,844.13
		Funds are requested to be carried forward due to the time it now takes to order and receive new medic units. In addition, there are equipment needs for Citizens Emergency Crew now that the County has acquired their apparatus and building.								-
	<b>4-302-094300-0020</b>	<b>Fire Apparatus/Facility Replacement</b>	300,000.00	394,532.00	214,336.56	334,000.00	180,195.44	180,195.44	-	514,195.44
		Funds are requested to be carried forward to cover the costs of FY23 projects not completed.								
		<b>TOTAL CIP REQUEST Public Safety</b>	<b>1,040,000.00</b>	<b>2,020,031.59</b>	<b>898,992.02</b>	<b>894,000.00</b>	<b>688,876.04</b>	<b>688,876.04</b>	<b>432,163.53</b>	<b>2,015,039.57</b>
<b>Sheriff</b>	<b>4-302-094600-0060</b>	<b>Storage Structure at Impound Lot</b>	-	136,684.00	71,367.08	-	1,736.00	1,736.00	63,580.92	65,316.92
		Funds are requested to be carried forward as the Storage Structure is now in the final building stages. Monies will be needed to cover the cost of an additional door that was added to the project.								
		<b>TOTAL CIP REQUEST Sheriff</b>	<b>-</b>	<b>136,684.00</b>	<b>71,367.08</b>	<b>-</b>	<b>1,736.00</b>	<b>1,736.00</b>	<b>63,580.92</b>	<b>65,316.92</b>
<b>Parks &amp; Recreation</b>	<b>4-302-094700-0010</b>	<b>Park Development Consolidated</b>	82,500.00	265,933.25	223,822.13	165,000.00	9,000.00	9,000.00	33,106.57	207,106.57
		Funds are requested to be carried over to assist in the cost of seeding the athletic fields in FY24.								
		<b>TOTAL CIP REQUEST Recreation</b>	<b>82,500.00</b>	<b>265,933.25</b>	<b>223,822.13</b>	<b>165,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>33,106.57</b>	<b>207,106.57</b>
<b>Economic Development</b>	<b>4-302-094800-0015</b>	<b>Site Development</b>	-	108,402.50	18,122.50	250,000.00	80,280.00	80,280.00	10,000.00	340,280.00
		Currently Designs are being submitted for grant funding that will be added to County funds for the grading of Lot J in Seneca Park. Upon completion this will be a pad-ready site available for construction. Request all funds to be carried over into FY23.								

	<u>GL Line #</u>	<u>Line Description</u>	<u>FY23 Adopted Budget</u>	<u>FY23 Amended Budget</u>	<u>FY23 Actual</u>	<u>FY24 Adopted Budget</u>	<u>Requested Carryover</u>	<u>Recommended Carryover</u>	<u>Encumbrance Amount</u>	<u>FY24 Budget w/Carryover</u>
	<b>4-302-094800-0030</b>	<b>CC/Brookneal Airport Authority</b>	20,000.00	105,995.00	-	20,000.00	105,995.00	105,995.00		125,995.00
		Funds are needed for design of the site plans and grading, which will be matched by a state grant. All funds requested to be carried over into FY23.								
	<b>4-302-094800-0090</b>	<b>Seneca Commerce Park</b>	-	672,034.49	-	-	672,034.49	672,034.49		672,034.49
		Funds are generated from proceeds of sale of industrial property and are needed for future developments of the park. All funds are requested to be carried over into FY23.								
		<b>TOTAL CIP REQUEST Economic Development</b>	<b>20,000.00</b>	<b>886,431.99</b>	<b>18,122.50</b>	<b>270,000.00</b>	<b>858,309.49</b>	<b>858,309.49</b>	<b>10,000.00</b>	<b>1,138,309.49</b>
<b>Public Works</b>	<b>4-302-094400-0086</b>	<b>Facility Upgrades</b>	-	93,187.51	5,120.00	-	1,404.49	1,404.49	86,663.02	88,067.51
		Funds are requested to be carried forward to cover the costs of improvements being made to the Agriculture building. These improvements are part of the new lease agreement .								
	<b>4-302-094400-0088</b>	<b>Facility Capital Replacement</b>	350,000.00	620,573.46	267,858.41	400,000.00	113,406.38	113,406.38	239,308.67	752,715.05
		Funds are requested to be carried forward to cover the costs of ongoing renovations and replacement of the HVAC system for the County Office Building. This work began in late FY23, however due to issues with procurement and contractor scheduling this project was not completed and is slated to wrap up in FY24.								
	<b>4-302-094450-0010</b>	<b>Transfer Site Improvements</b>	25,000.00	25,000.00	-	50,000.00	25,000.00	25,000.00	-	75,000.00
		Funds are requested to be carried over to use for repaving additional transfer sites, along with tree removal and gate improvements that were not able to take place in FY23.								
		<b>TOTAL CIP REQUEST Public Works</b>	<b>375,000.00</b>	<b>738,760.97</b>	<b>272,978.41</b>	<b>450,000.00</b>	<b>139,810.87</b>	<b>139,810.87</b>	<b>325,971.69</b>	<b>915,782.56</b>
<b>CIP Total Request</b>			<b>1,517,500.00</b>	<b>5,402,761.80</b>	<b>1,485,282.14</b>	<b>1,779,000.00</b>	<b>2,871,652.40</b>	<b>2,871,652.40</b>	<b>1,045,822.71</b>	<b>5,696,475.11</b>
<b>SOLID WASTE FUND -515</b>										
	<b>4-515-042200-3340</b>	<b>Tipping Fee - Waste Disposal</b>	730,000.00	730,000.00	612,336.01	803,000.00	117,663.99	117,663.99	-	920,663.99
		Funds are requested to be carried forward to help cover the rising cost for disposal fees paid to the Region 2000 Landfill.								
	<b>4-515-042200-3141</b>	<b>Leachate Testing &amp; Monitoring</b>	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00	-	12,000.00
		Funds are requested to be carried over to complete testing that is required on leachate testing conducted by Region 2000.								
	<b>4-515-042400-5895</b>	<b>Future Landfill Planning</b>	-	100,799.00	-	-	100,799.00	100,799.00	-	100,799.00
		Funds are requested to be carried forward for on going planning of closed portions of the landfill. This facility is aging and existing infrastructure will need substantial repairs and eventually total replacement. Remaining funds in this line are normally carried over to allow for the continued planning for future needs. Significant funding will be required in FY 24 and FY25 to begin addressing aging infrastructure and required maintenance for permit compliance.								
	<b>4-515-042500-3140</b>	<b>A&amp;E Services</b>	100,000.00	131,734.95	92,100.85	105,000.00	11,573.64	11,573.64	28,060.46	144,634.10
		Funds needed to pay general groundwater system consulting services.								
	<b>4-515-042500-3142</b>	<b>Consulting – Groundwater O&amp;M</b>	19,000.00	23,155.03	8,062.62	19,000.00	4,155.03	4,155.03	10,937.38	34,092.41
		Funds needed to pay outside consultants for system operations and maintenance at the closed out Campbell County Landfill.								
	<b>4-515-042500-3143</b>	<b>Consulting – Landfill Gas</b>	22,000.00	26,934.60	14,266.96	22,000.00	4,934.60	4,934.60	7,733.04	34,667.64
		Funds needed to pay outside consultants for gas system monitoring at the closed out Campbell County Landfill.								
	<b>4-515-042500-3144</b>	<b>Consulting - General Landfill</b>	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	-	4,000.00
		Funds are requested to be carried forward for any unexpected contingencies for any of the various professional services utilized for maintaining the closed Landfill.								

GL Line #	Line Description	FY23 Adopted Budget	FY23 Amended Budget	FY23 Actual	FY24 Adopted Budget	Requested Carryover	Recommended Carryover	Encumbrance Amount	FY24 Budget w/Carryover
<b>4-515-042500-3147</b>	<b>Region 2000 Local Environmental Services</b>	20,000.00	20,000.00	17,238.90	20,000.00	2,761.10	2,761.10	-	22,761.10
Funds are requested to be carried over to pay Region 2000 for services related to activities at the now closed Campbell County Landfill and for space used in the current landfill areas.									
<b>4-515-042500-3156</b>	<b>GRW Remediation System Upgrade</b>	25,000.00	10,014.00	1,212.40	22,500.00	8,801.60	8,801.60	-	31,301.60
Funds are requested to be carried forward to pay hauling fees related to the ongoing operations of the recycling program within the County.									
<b>4-515-042500-3165</b>	<b>Groundwater Disposal</b>	28,000.00	28,000.00	15,740.53	28,000.00	12,259.47	12,259.47	-	40,259.47
Funds are requested to be carried forward to pay sewer fees for CCUSA. Fees can fluctuate based on precipitation.									
<b>4-515-042700-3181</b>	<b>Recycling Costs</b>	10,000.00	80,271.26	44,868.98	25,000.00	35,402.28	35,402.28	-	60,402.28
Funds are requested to be carried over to pay hauling fees related to the ongoing operations of the recycling program in the County.									
<b>TOTAL SOLID WASTE REQUEST</b>		<b>962,000.00</b>	<b>1,158,908.84</b>	<b>805,827.25</b>	<b>1,052,500.00</b>	<b>306,350.71</b>	<b>306,350.71</b>	<b>46,730.88</b>	<b>1,405,581.59</b>
<b>SCHOOL CONSTRUCTION FUND</b>									
<b>- 303</b>									
<b>4-303-096100-0070</b>	<b>RMS Construction</b>	-	13,269,199.56	8,645,433.82	-	929,840.97	929,840.97	3,693,924.77	4,623,765.74
All funds are needed and requested to carryover to continue funding and for completion of the Rustburg Middle School project.									
<b>TOTAL SCHOOL CONSTRUCTION REQUEST</b>		<b>-</b>	<b>13,269,199.56</b>	<b>8,645,433.82</b>	<b>-</b>	<b>929,840.97</b>	<b>929,840.97</b>	<b>3,693,924.77</b>	<b>4,623,765.74</b>
<b>REVENUE SHARING ROAD PROJECT FUND - 516</b>									
<b>4-516-047100-7510</b>	<b>LU Ramp/Roundabout - Revenue Sharing</b>	-	1,430,586.86	9,775.00	-	1,420,811.86	1,420,811.86	-	1,420,811.86
Revenue Sharing project, all Funds must be carried over.									
<b>4-516-047100-7520</b>	<b>Simon's Run - Revenue Sharing</b>	-	1,326,483.27	255.00	-	1,326,228.27	1,326,228.27	-	1,326,228.27
Revenue Sharing project, all Funds must be carried over.									
<b>TOTAL REVENUE SHARING REQUEST</b>		<b>-</b>	<b>2,757,070.13</b>	<b>10,030.00</b>	<b>-</b>	<b>2,747,040.13</b>	<b>2,747,040.13</b>		<b>2,747,040.13</b>
<b>SHERIFF'S FORFEITED ASSETS FUND - 755</b>									
<b>4-755-091400-3860</b>	<b>Special Investigations</b>	-	6,500.00	-	-	6,500.00	6,500.00	-	6,500.00
Thes are Asset Forfeiture Funds that will be used to pay for special investigations.									
<b>4-755-091400-6010</b>	<b>Police Equipment/Supplies</b>	-	33,650.00	27,143.65	-	178.35	178.35	6,328.00	6,506.35
These are Asset Forfeiture Funds that will be used to purchase needed equipment.									
<b>TOTAL SHERIFF'S FORFEITED ASSETS REQUEST</b>		<b>-</b>	<b>40,150.00</b>	<b>27,143.65</b>	<b>-</b>	<b>6,678.35</b>	<b>6,678.35</b>	<b>6,328.00</b>	<b>13,006.35</b>

<u>GL Line #</u>	<u>Line Description</u>	<u>FY23 Adopted Budget</u>	<u>FY23 Amended Budget</u>	<u>FY23 Actual</u>	<u>FY24 Adopted Budget</u>	<u>Requested Carryover</u>	<u>Recommended Carryover</u>	<u>Encumbrance Amount</u>	<u>FY24 Budget w/Carryover</u>
	<b>GENERAL FUND (100)</b>								
	Board of Supervisors					5,000.00	5,000.00		
	Legal Services					1,000.00	1,000.00		
	Real Estate					279,013.72	279,013.72		
	Treasurer					905.00	905.00		
	Information Technology					88,846.57	88,846.57		
	Clerk of the Circuit Court					17,908.62	17,908.62		
	Sheriff					32,326.97	32,326.97		
	Public Safety					347,973.61	347,973.61		
	Public Works					97,188.20	97,188.20		
	Social Services					11,760.31	11,760.31		
	Economic Development					96,545.29	96,545.29		
	<b>Net Carryover - General Fund</b>					<b>978,468.29</b>	<b>978,468.29</b>		
	<b>GRANTS/GENERAL FUND (100)</b>								
	Circuit Court Clerk - Expenditures					14,054.71	14,054.71		
	Sheriff's Office - Expenditures					140,018.61	140,018.61		
	Sheriff's Office - Revenues					(529,365.36)	(529,365.36)		
	Public Safety - Expenditures					46,313.18	46,313.18		
	Economic Development Expenditures					71,018.16	71,018.16		
	<b>Net Carryover - Grants-General Fund</b>					<b>(257,960.70)</b>	<b>(257,960.70)</b>		
	<b>CIP FUND (302)</b>								
	Management Services Expenditures					1,173,920.00	1,173,920.00		
	Public Safety - Expenditures					688,876.04	688,876.04		
	Sheriff - Expenditures					1,736.00	1,736.00		
	Parks & Recreation - Expenditures					9,000.00	9,000.00		
	Economic Development - Expenditure:					858,309.49	858,309.49		
	Public Works - Expenditures					139,810.87	139,810.87		
	<b>Net Carryover - CIP Fund</b>					<b>2,871,652.40</b>	<b>2,871,652.40</b>		
	<b>SOLID WASTE FUND (515)</b>								
	Expenditures					306,350.71	306,350.71		
	<b>Net Carryover - Solid Waste Fund</b>					<b>306,350.71</b>	<b>306,350.71</b>		
	<b>SCHOOL CONSTRUCTION FUND (303)</b>								
	Expenditures					929,840.97	929,840.97		
	<b>Net Carryover - School Construction</b>					<b>929,840.97</b>	<b>929,840.97</b>		
	<b>REVENUE SHARING ROAD FUND (516)</b>								
	Expenditures					2,747,040.13	2,747,040.13		
	<b>Net Carryover - Revenue Sharing</b>					<b>2,747,040.13</b>	<b>2,747,040.13</b>		
	<b>SHERIFF'S FORFEITED ASSETS FUND (755)</b>								
	Expenditures					6,678.35	6,678.35		
	<b>Assets Fund (755)</b>					<b>6,678.35</b>	<b>6,678.35</b>		
	<b>GRAND TOTAL CARRYOVER</b>					<b>7,582,070.15</b>	<b>7,582,070.15</b>		

7,582,070.15



23124  
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