

NON-DEPARTMENTAL

DESCRIPTION	OFFER/SUPPLEMENT TITLE	FY23
Civic Center Subsidy	Civic Center Subsidy and Debt Service	\$2,311,467
Salary and Benefits Lapse	Lapse	(\$3,413,435)
Line of Duty Act	Line of Duty (LODA)	\$231,082
Contingency	Miscellaneous Contingencies	\$1,500,000
Mini Grant/Donation Contingency	Miscellaneous Contingencies	\$50,000
Other Post Employment Benefits	OPEB	\$247,000
Competitive Pay and Benefits	Compensation Increase	\$6,724,114
Greater Roanoke Transit Company Subsidy	Public Transportation - Greater Roanoke Transit Company	\$1,773,432
Dental	Residual Fringe Benefits	\$8,286
Extended Illness Leave	Residual Fringe Benefits	\$21,530
Medical	Residual Fringe Benefits	\$309,288
Payroll Accrual	Residual Fringe Benefits	\$150,000
Reclassification Contingency	Residual Fringe Benefits	\$100,000
Termination Leave	Residual Fringe Benefits	\$232,820
Unemployment Wages	Residual Fringe Benefits	\$35,000
Workers' Compensation - Medical	Residual Fringe Benefits	\$1,900,000
Workers' Compensation - Wages	Residual Fringe Benefits	\$250,000
Workers' Compensation - Other	Residual Fringe Benefits	\$179,539
Workers' Compensation - Cost Containment Fees	Residual Fringe Benefits	\$233,753

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DESCRIPTION	OFFER/SUPPLEMENT TITLE	FY23
Excess Debt Service	Transfer to Other Funds	\$3,500,094
Transfer to Debt Service	Transfer to Other Funds	\$13,054,384
Transfer to Civic Facilities (Admissions tax)	Transfer to Other Funds	\$360,000
Transfer to Reserves	Transfer to Reserves	\$1,748,000
	TOTALS	\$31,506,354