

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
011015-2002											
011015-2003		113-									
011015-2004		194-									
011015-2005											
011015-2006											
011015-2007											
011015-2008											
011015-2009											
011015-2010											
011015-2011											
011015-2012		10-									
011015-2013		127-									
011015-2014		142-									
011015-2015		172-			35-						
011015-2016		14-	166-		34-						
011015-2017		180-			31-						
011015-2018			73-		29-						
011015-2019											
--TOTAL DEPARTMENT--	645-	772-			129-						
011020											
011020-1995											
011020-1996											
011020-1997											
011020-1998											
011020-1999											
011020-2000											
011020-2001											
011020-2002											
011020-2003											
011020-2004											
011020-2005											
011020-2006											
011020-2007											
011020-2008											
011020-2009											
011020-2010											
011020-2011											
011020-2012											
011020-2013											
011020-2014											
011020-2015											
011020-2016											
011020-2017	529,479-										
011020-2018		540,825-									
011020-2019			618,519-	587,592-	1,025-						
011020-2020					621,593-		630,000-	630,000-			
--TOTAL DEPARTMENT--	529,479-	540,825-	618,519-	587,592-	622,618-		630,000-	630,000-			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
MACHINERY & TOOLS TAXES											
011040-2019			50,396-	51,000-							
011040-2020					60,180-		60,000-	60,000-			
	24,850-	96,498-	50,396-	51,000-	60,180-		60,000-	60,000-			
MERCHANTS' CAPITAL TAXES											
011050-1991											
011050-1992											
011050-1993											
011050-1994											
011050-1995											
011050-1996											
011050-1997											
011050-1998											
011050-1999											
011050-2000											
011050-2001											
011050-2002											
011050-2003											
011050-2004											
011050-2005											
011050-2006											
011050-2007											
011050-2008											
011050-2009											
011050-2010											
011050-2011											
011050-2012											
011050-2013		4-	93-								
011050-2014		2,677-	466-	712-							
011050-2015		781	620-	811-	39-						
011050-2016		906-	482-	385-	747-						
011050-2017	459,040-	2,837	166		1,176-						
011050-2018		384,047-	1,303-		134						
011050-2019			396,844-	394,000-	1,268-						
011050-2020					429,797-		430,000-	430,000-			
	461,846-	382,871-	399,889-	394,000-	432,893-		430,000-	430,000-			
PENALTIES & INTEREST											
011060-0001	167,009-	204,216-	199,354-	170,000-	139,975-		175,000-	175,000-			
011060-0002	151,543-	252,247-	193,745-	150,000-	126,601-		175,000-	175,000-			
	318,552-	456,463-	393,099-	320,000-	266,576-		350,000-	350,000-			
GENERAL PROPERTY TAXES											
	13,020,882-	13,950,230-	14,694,422-	14,082,748-	13,932,583-		16,220,974-	16,220,974-			
OTHER LOCAL TAXES											

012000

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
012010	LOCAL SALES AND USE TAXES										
012010-0001	2,806,769-	3,041,293-	3,076,209-	2,671,700-	1,917,159-		3,050,000-	3,050,000-			
012010-0002		10,532-	19,403-	13,000-	8,940-		13,000-	13,000-			
	2,806,769-	3,051,825-	3,095,612-	2,684,700-	1,926,099-		3,063,000-	3,063,000-			
012020	CONSUMER TAX										
012020-0001	313,661-	316,872-	306,609-	310,000-	214,061-						
012020-0002	287,253-	267,639-	257,938-	248,987-	136,247-						
012020-0003	63,944-	65,355-	72,649-	60,000-	38,731-		630,000-	630,000-			
	664,858-	649,866-	637,196-	618,987-	389,039-		630,000-	630,000-			
012040	FRANCHISE LICENSE TAXES										
012040-0001	Cable TV Franchise License T										
012050	MOTOR VEHICLE LICENSE TAXES										
012050-1996	Motor Vehicle Licenses - 199										
012050-1997	Motor Vehicle Licenses - 199										
012050-1998	Motor Vehicle Licenses - 199										
012050-1999	Motor Vehicle Licenses - 199										
012050-2000	Motor Vehicle Licenses - 200										
012050-2001	Motor Vehicle Licenses-2001										
012050-2002	Motor Vehicle Licenses-2002										
012050-2003	Motor Vehicle Licenses-2003										
012050-2004	Motor Vehicle Licenses-2004										
012050-2005	Motor Vehicle Licenses-2005										
012050-2006	Motor Vehicle Licenses-2006										
012050-2007	Motor Vehicle Licenses-2007										
012050-2008	Motor Vehicle Licenses-2008										
012050-2009	Motor Vehicle Licenses-2009										
012050-2010	Motor Vehicle Licenses-2010										
012050-2011	70-	63-									
012050-2012	2,125-	173-	105-		31-						
012050-2013	10,007-	5,474-	158-		70-						
012050-2014	12,010-	19,122-	5,564-		183-						
012050-2015	17,885-	27,457-	11,612-		1,574-						
012050-2016	34,635-	35,897-	22,414-		4,840-						
012050-2017	475,514-	57,631-	36,037-		7,772-						
012050-2018	68,900	511,066-	67,936-		10,983-						
012050-2019		93,484	435,951-	500,000-	39,585-						
012050-2020					484,879-		550,000-	550,000-			
	483,346-	563,405-	579,777-	500,000-	549,917-		550,000-	550,000-			
012070	TAXES ON RECORDATION AND WIL										
012070-0001	32,666-	33,191-	32,749-	30,000-	33,610-		30,000-	30,000-			
012070-0002	4,554-	3,012-	6,109-	3,000-	4,073-		4,000-	4,000-			
012070-0003	168,089-	120,147-	144,990-	93,553-	160,426-		121,000-	121,000-			
	205,309-	156,350-	183,848-	126,553-	198,109-		155,000-	155,000-			
012160-0001	E911 Road Sign Fees										
	4,160,282-	4,421,446-	4,496,433-	3,930,240-	3,063,164-		4,398,000-	4,398,000-			

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		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
013000	PERMITS AND LICENSES											
013010	ANIMAL LICENSES											
013010-0003	Dangerous Dog License											
013010-0100	DOG TAGS - LIFETIME			6,981-		4,635-		6,700-	6,700-			
013010-2003	Dog Tags - 2003											
013010-2004	Dog Tags - 2004											
013010-2005	Dog Tags - 2005											
013010-2006	Dog Tags - 2006											
013010-2007	Dog Tags - 2007											
013010-2008	Dog Tags - 2008		10-									
013010-2009	Dog Tags - 2009											
013010-2010	Dog Tags - 2010											
013010-2011	Dog Tags - 2011											
013010-2012	Dog Tags - 2012											
013010-2013	Dog Tags - 2013											
013010-2014	Dog Tags - 2014											
013010-2015	Dog Tags - 2015											
013010-2016	Dog Tags - 2016											
013010-2017	Dog Tags - 2017	1,676-										
013010-2018	Dog Tags - 2018	8,106-	996-	35								
013010-2019	Dog Tags - 2019		8,071-	1,531-	5,000-							
013010-2020	Dog Tags - 2020 Kennel Tags			1,595-		260-		800-	800-			
013010-2021	Dog Tags - 2020 Kennel Tags					765-						
	--TOTAL DEPARTMENT--	9,782-	9,077-	10,072-	5,000-	5,660-		7,500-	7,500-			
013030	PERMITS AND OTHER LICENSES											
013030-0004	Land Use Application Fees	890-	750-	265-	300-	2,990-		500-	500-			
013030-0005	Transfer Fees Clerk	57-										
013030-0007	Zoning and Subdivision Permi	4,085-	3,525-	7,690-	3,000-	6,635-		7,500-	7,500-			
013030-0008	Building Permits	28,570-	37,040-	32,974-	25,000-	27,223-		32,500-	32,500-			
013030-0010	Electrical Permits	10,752-	15,814-	10,776-	8,000-	9,276-		10,000-	10,000-			
013030-0011	Sprinkler Permits	408-	102-									
013030-0012	Plumbing Permits	5,253-	7,547-	4,641-	3,000-	3,978-		4,000-	4,000-			
013030-0014	Mechanical Permits	8,364-	8,974-	7,676-	5,000-	5,661-		3,500-	3,500-			
013030-0016	TANK REMOVAL PERMIT	102-	204-	102-		204-						
013030-0020	Primary Fees - Political											
013030-0024	Erosion / Sediment Control P	350-	1,200-	2,047-	1,944-	350-		2,000-	2,000-			
013030-0031	Mobile HM Inspection Permits	4,116-	3,488-	3,655-	3,000-	5,459-		3,500-	3,500-			
013030-0032	Mobile HM Registration Fees	88-	70-	74-	80-	76-						
013030-0034	Dance Hall Permits	200-	200-	100-	100-							
013030-0035	Gross Receipts-Electric											
013030-0036	Misc Permits & Licenses	931-										
013030-0037	Stormwater Mngt Fee	10,488-	8,676-	7,454-	5,832-	5,688-		7,500-	7,500-			
013030-0038	OCCUPANCY PERMIT		77-									
	--TOTAL DEPARTMENT--	74,654-	87,667-	77,454-	55,256-	67,540-		71,000-	71,000-			
	PERMITS AND LICENSES	84,436-	96,744-	87,526-	60,256-	73,200-		78,500-	78,500-			

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	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
014000	FINES AND FORFEITURES										
014010	FINES AND FORFEITURES										
014010-0001	197,025-	189,612-	195,073-	170,000-	135,673-		190,000-	190,000-			
014010-0002			254-		254						
014010-0003	3,806-	3,645-	2,906-	3,000-	2,343-		3,000-	3,000-			
014010-0004											
014010-0007											
014010-0008											
014010-0010											
014010-0011											
	--TOTAL DEPARTMENT--						193,000-	193,000-			
	200,831-	193,257-	198,233-	173,000-	137,762-						
	FINES AND FORFEITURES										
	200,831-	193,257-	198,233-	173,000-	137,762-		193,000-	193,000-			
015000	REVENUE FROM USE OF MONEY/PR										
015010	REVENUE FROM USE OF MONEY										
015010-0001	32,826-	36,285-	43,436-	20,000-	15,533-		35,000-	35,000-			
015010-0002			94,136-								
015010-0005											
015010-0020					30,000-		30,000-	30,000-			
015010-0021					188-		3,788-	3,788-			
015010-0030	24,000-	24,000-		24,000-							
015010-0031	3,600-	2,800-		2,160-							
015010-0032	37,500-	37,500-	37,500-	37,500-	37,500-						
015010-0033	4,500-	3,375-	2,250-	1,125-	1,125-						
015010-0034			18,000-	18,000-	18,000-		18,000-	18,000-			
015010-0035			1,508-	2,160-	2,160-		1,620-	1,620-			
015010-0036			18,550-		49,467-		74,200-	74,200-			
015010-0037			912-		2,205-		2,504-	2,504-			
015010-0038							12,000-	12,000-			
015010-0039							1,440-	1,440-			
	--TOTAL DEPARTMENT--						178,552-	178,552-			
	102,426-	103,960-	216,292-	104,945-	156,178-						
015020	REVENUE FROM USE OF PROPERTY										
015020-0001	154,256-	154,256-	96,986-	154,256-	78,000-		154,256-	154,256-			
015020-0002	110,592-	110,592-	110,592-	110,592-	82,944-		110,592-	110,592-			
015020-0003	800-	5,500-	4,000-	2,000-			2,000-	2,000-			
015020-0004			111,792-	134,150-	78,254-		134,150-	134,150-			
015020-0005			23,200-		26,100-		34,800-	34,800-			
015020-0006			93,709-		83,106-		83,106-	83,106-			
	--TOTAL DEPARTMENT--						518,904-	518,904-			
	265,648-	270,348-	440,279-	400,998-	348,404-						
	REVENUE FROM USE OF MONEY/P										
	368,074-	374,308-	656,571-	505,943-	504,582-		697,456-	697,456-			

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	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
016000	CHARGES FOR SERVICES										
016010	COURT COSTS										
016010-0003		1,221-	1,221-	1,221-	1,221-		1,221-	1,221-			
016010-0004	7,510-	7,529-	6,973-	7,000-	3,555-		7,000-	7,000-			
016010-0006	11,318-	11,226-	10,916-	10,000-	5,932-		10,000-	10,000-			
016010-0007	3,134-	3,741-	3,371-	3,000-	2,176-		3,000-	3,000-			
016010-0008	598-	652-	654-	500-	546-						
016010-0010	373-	443-	599-	300-	303-						
016010-0012	Detention Home Cost										
016010-0014	3,879-	3,443-	2,920-	2,000-	1,818-		2,000-	2,000-			
016010-0015	60,390-	58,875-	57,797-	55,000-	56,249-		55,000-	55,000-			
016010-0016	Non-Consecutive Jail Time										
016010-0017	6,469-	7,401-	8,165-	5,000-	4,323-		5,000-	5,000-			
016010-0020	8,800-	85,120-	70,100-								
016010-0021			257-		523-						
	102,471-	179,717-	162,973-	84,021-	76,646-		83,221-	83,221-			
016020	COMMONWEALTH'S ATTORNEY										
016020-0001	Commonwealth Atty's Fees										
016060	CHARGES FOR ANIMAL PROTECTIO										
016060-0002	3,039-	2,236-	3,152-	2,000-	6,892-		2,500-	2,500-			
016060-0003	Board of Cats										
016060-0004	Restitutions										
016060-0005			1,246-		824-						
	3,039-	2,236-	4,398-	2,000-	7,746-		2,500-	2,500-			
016080-0005	627,236-	697,173-			305,350-						
016080-0006	8,625-										
	635,861-	697,173-			305,350-						
	741,371-	879,126-	167,371-	86,021-	389,742-		85,721-	85,721-			
018000	MISCELLANEOUS REVENUE										
018010-0100	CML Recycling - Principal										
018010-0101	CML Recycling - Interest										
018030	EXPENDITURE REFUNDS										
018030-0052	712-	365-	3,824-		1,445-						
	712-	365-	3,824-		1,445-						
018990	MISCELLANEOUS										
018990-0002	Southside SPCA Donation										
018990-0003	50-		1,394-	600-	20-						
018990-0004	1,000-	1,000-									
018990-0005	Sale of Supplies										
018990-0006	3,693-	1,650-			5,605-						
018990-0007	1,070-	319-	677-	1,000-	368-		1,000-	1,000-			

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	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
MISCELLANEOUS											
018990-0008											
018990-0009											
018990-0010											
018990-0011	6,266-	4,393-	7,280-	6,000-	8,175-		6,000-	6,000-			
018990-0012	12,806-	1,170-									
018990-0013	9,302-	12,909-	9,101-	9,000-	8,952-		9,000-	9,000-			
018990-0014	169-	63-	80-	100-	41-		100-	100-			
018990-0015											
018990-0016	1,048-	58-	15-								
018990-0017											
018990-0018											
018990-0019											
018990-0020											
018990-0021											
018990-0022											
018990-0023											
018990-0024			4,826-								
018990-0025	10-	15-	8-								
018990-0026											
018990-0027		70-	27		20-						
018990-0028		1,210-	1,110-	1,000-	2,059-		1,000-	1,000-			
018990-0029		756-	165-		4,830-						
018990-0030		108-	6,244-	6,000-	21,982-		6,000-	6,000-			
018990-0031											
018990-0040	38,328-										
018990-0050			5,950-								
018990-0055											
018990-0098	10,773-	22,947-									
018990-0099	45,489-	29,250-	86,903-	12,000-	84,278-		10,000-	10,000-			
018990-0100											
	130,004-	75,918-	123,726-	35,700-	136,930-		33,100-	33,100-			
DARE DONATIONS											
018999											
018999-0001											
MISCELLANEOUS REVENUE											
	130,716-	76,283-	127,550-	35,700-	138,375-		33,100-	33,100-			
RECOVERED COSTS											
019000											
019020-0001	15,629-	20,576-	42,627-	10,000-	27,538-		10,000-	10,000-			
019020-0002											
019020-0003		25,978-		25,978-	28,268-		25,978-	25,978-			
019020-0004											
019020-0005											
019020-0006	47,515-										
019020-0007	14,714-										
019020-0008	50,209-	62,509-	63,724-	50,000-	13,813-		50,000-	50,000-			

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	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
OTHER CATEGORICAL AID											
033010-0022											
033010-0025											
033010-0026											
033010-0027											
033010-0028	66,122-	59,159-	66,885-	36,758-	15,224-		72,524-	72,524-			
033010-0043				3,575-							
033010-0044				5,610-							
033010-0045				6,290-							
033010-0060			19,763-				100,000-	100,000-			
033010-0100				55,304-							
033010-0101				35,265-							
--TOTAL DEPARTMENT--	90,160-	76,055-	114,207-	142,802-	80,189-		172,524-	172,524-			
CATEGORICAL AID - FEDERAL											
	90,160-	76,055-	114,207-	142,802-	80,189-		172,524-	172,524-			
OTHER FINANCING SOURCES											
040000											
040000-0001											
040000-0002											
040000-0003			5,900,000-		5,682,454-						
040000-0004			1,268,789-								
--TOTAL DEPARTMENT--			7,168,789-		5,682,454-						
OTHER FINANCING SOURCES											
			7,168,789-		5,682,454-						
NON-REVENUE RECEIPTS											
041000											
041010-0001											
041020-0001											
041050											
041050-0100				772,864-							
041050-0105											
041050-0110											
041050-0125											
041050-0205											
041050-0700			342,393-								
041050-0710											
041050-0734			30-								
041050-0735											
041050-0740											
041050-0786											
041050-0787											
--TOTAL DEPARTMENT--			342,423-	772,864-							
NON-REVENUE RECEIPTS											
			342,423-	772,864-							

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
110100-0100											
Prepaid Tax Revenue											
-TOTAL FOR FUND	23,446,119-	24,261,757-	32,398,697-	24,457,141-	27,185,250-		26,618,937-	26,618,937-			

FUND #-105 *FORFEITED ASSETS FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
014010											
014010-0051											
014010-0052											
015010											
015010-0001	142-	157-	118-		67-						
015010-0002	133-	147-	110-		63-						
015010-0003											
015010-0004	55-	54-									
--TOTAL DEPARTMENT--	330-	358-	228-		130-						
Interest Earned on Bank Dep	330-	358-	228-		130-						
024040											
024040-0051	866-	4,297-	2,040-		1,502-						
024040-0052	2,292-	4,419-	1,923-		1,469-						
--TOTAL DEPARTMENT--	3,158-	8,716-	3,963-		2,971-						
Forfeited Assets - State	3,158-	8,716-	3,963-		2,971-						
033010											
033010-0051	800-										
033010-0052											
--TOTAL DEPARTMENT--	800-										
Forfeited Assets - Federal	800-										
041050											
041050-0100											
041050-0105				10,845-							
--TOTAL DEPARTMENT--				10,845-							
FUND TRANSFERS IN				10,845-							
--TOTAL FOR FUND	4,288-	9,074-	4,191-	10,845-	3,101-						

FUND #-110 *RECREATION FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*RECREATION FUND*										
015010	REVENUE FROM USE OF MONEY										
015010-0001	62-	68-	265-		29-						
	--TOTAL DEPARTMENT--										
	62-	68-	265-		29-						
	REVENUE FROM USE OF MONEY										
	62-	68-	265-		29-						
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0110	From Recreation Fund Balance										
	-TOTAL FOR FUND										
	62-	68-	265-		29-						

FUND #-115 **REV CDA Special Levy Fund*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	**REV CDA Special Levy Fund*										
011015	CDA SPECIAL LEVY FUND										
011015-0001	171,982-	63,256-	59,925-	92,004-	83,192-		96,604-	96,604-			
011015-0002	3,645-	2,453-	2,270-		7,494-						
	175,627-	65,709-	62,195-	92,004-	90,686-		96,604-	96,604-			
	--TOTAL DEPARTMENT--										
	CDA SPECIAL LEVY FUND										
	175,627-	65,709-	62,195-	92,004-	90,686-		96,604-	96,604-			
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0115	From CDA Special Levy Fund B										
	175,627-	65,709-	62,195-	92,004-	90,686-		96,604-	96,604-			
	--TOTAL FOR FUND										

FUND #-120 *GRANITE FALLS CDA*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*GRANITE FALLS CDA*											
041050	TRANSFERS IN											
041050-0100	From General Fund				1,600-			1,600-	1,600-			
041050-0200	Developer Option Account											
041050-0737	From Economic Development Fu											
	--TOTAL DEPARTMENT--				1,600-			1,600-	1,600-			
	TRANSFERS IN				1,600-			1,600-	1,600-			
	-TOTAL FOR FUND				1,600-			1,600-	1,600-			

FUND #-125 DARE FUND - REVENUE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	DARE FUND - REVENUE											
015010-0001	Dare Bank Interest	19-	21-	16-		9-						
	--TOTAL DEPARTMENT--	19-	21-	16-		9-						
	Dare Bank Interest	19-	21-	16-		9-						
018999-0001	Dare Donations		50-									
018999-0002	Dare Fundraisers											
018999-0003	SADD Program											
	--TOTAL DEPARTMENT--		50-									
	Dare Donations		50-									
019000	RECOVERED COSTS											
019020-0001	Recovered Costs - Other											
023020-0001	Dare Grants from State Govt											
033220-0001	Dare Grants from Federal Gov											
041050	FUND TRANSFERS IN											
041050-0100	From General Fund											
041050-0125	From DARE Fund Balance											
	--TOTAL FOR FUND	19-	71-	16-		9-						

FUND #-200 School-Cares Act Federal Fun

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
033020-0101 School-Cares Act Federal Fun					630,005-						
--TOTAL DEPARTMENT--					630,005-						
School-Cares Act Federal Fu					630,005-						
-TOTAL FOR FUND					630,005-						

FUND #-201 *WELFARE FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
011010-0001											
015010											
015010-0001	1,019-	1,257-	1,074-	1,000-	447-		1,000-	1,000-			
--TOTAL DEPARTMENT--	1,019-	1,257-	1,074-	1,000-	447-		1,000-	1,000-			
Interest DSS	1,019-	1,257-	1,074-	1,000-	447-		1,000-	1,000-			
018030-0051	10,764-	2,279-	5,486-	4,000-	464-		4,000-	4,000-			
--TOTAL DEPARTMENT--	10,764-	2,279-	5,486-	4,000-	464-		4,000-	4,000-			
E/R - Social Services	10,764-	2,279-	5,486-	4,000-	464-		4,000-	4,000-			
024010-0002	964,925-	1,004,655-	1,092,037-	1,031,137-	676,032-		1,031,137-	1,031,137-			
--TOTAL DEPARTMENT--	964,925-	1,004,655-	1,092,037-	1,031,137-	676,032-		1,031,137-	1,031,137-			
Public Asst & Welfare Adm	964,925-	1,004,655-	1,092,037-	1,031,137-	676,032-		1,031,137-	1,031,137-			
033050-0099	1,535,140-	1,589,621-	1,508,999-	1,758,363-	1,066,527-		1,758,363-	1,758,363-			
033050-0199											
--TOTAL DEPARTMENT--	1,535,140-	1,589,621-	1,508,999-	1,758,363-	1,066,527-		1,758,363-	1,758,363-			
Public Asst & Welfare Adm	1,535,140-	1,589,621-	1,508,999-	1,758,363-	1,066,527-		1,758,363-	1,758,363-			
041050											
041050-0100	543,453-		861,307-	481,551-			481,551-	481,551-			
041050-0201											
--TOTAL DEPARTMENT--	543,453-		861,307-	481,551-			481,551-	481,551-			
FUND TRANSFERS IN	543,453-		861,307-	481,551-			481,551-	481,551-			
--TOTAL FOR FUND	3,055,301-	2,597,812-	3,468,903-	3,276,051-	1,743,470-		3,276,051-	3,276,051-			

FUND #-205 EMS District Real Estate Tax

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
011010-2019	EMS District Real Estate Tax			152,384-	153,121-	3,792-						
011010-2020	EMS DISTRICT REAL ESTATE TAX					153,208-		180,000-	180,000-			
	--TOTAL DEPARTMENT--			152,384-	153,121-	157,000-		180,000-	180,000-			
011020-2019	EMS District RE & PSC Proper				10,000-							
	--TOTAL DEPARTMENT--				10,000-							
011030-2019	EMS District Personal Proper			129,260-	136,079-	5,630-						
011030-2020	EMS DISTRICT PERSONAL PROPER			4-		122,331-		140,000-	140,000-			
	--TOTAL DEPARTMENT--			129,264-	136,079-	127,961-		140,000-	140,000-			
011031-2019	EMS District Mobile Home Tax			661-	800-	37-						
011031-2020	EMS DISTRICT MOBILE HOME TAX					691-		800-	800-			
	--TOTAL DEPARTMENT--			661-	800-	728-		800-	800-			
011040-2019	EMS District Machinery & Too											
011060-0001	EMS District Penalties			2,642-		2,804-						
011060-0002	EMS District Interest			541-		1,246-						
	--TOTAL DEPARTMENT--			3,183-		4,050-						
	EMS District Real Estate Ta			285,492-	300,000-	289,739-		320,800-	320,800-			
	-TOTAL FOR FUND			285,492-	300,000-	289,739-		320,800-	320,800-			

FUND #-250 *SCHOOL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
010000											
011000											
011000-0170	6,136-	8,584-	7,280-		3,605-						
011000-0175											
011000-0176											
--TOTAL DEPARTMENT--	6,136-	8,584-	7,280-		3,605-						
LOCAL REVENUE - VPSA RTN OF	6,136-	8,584-	7,280-		3,605-						
015020											
015020-0010	25,732-	3,408-	1,165-	10,000-			10,000-	10,000-			
--TOTAL DEPARTMENT--	25,732-	3,408-	1,165-	10,000-			10,000-	10,000-			
REVENUE FROM USE OF PROPERT	25,732-	3,408-	1,165-	10,000-			10,000-	10,000-			
016120											
016120-0010											
016120-0020	235,585-	313,962-	104,695-	52,882-	34,451-		52,802-	52,802-			
016120-0050											
016120-0060											
016120-0070											
016120-0080											
--TOTAL DEPARTMENT--	235,585-	313,962-	104,695-	52,882-	34,451-		52,802-	52,802-			
CHARGES FOR SERVICES - EDUC	235,585-	313,962-	104,695-	52,882-	34,451-		52,802-	52,802-			
018030											
018030-0010		9,632-	10,221-								
018030-0030	21,023-	15,423-	131,408-	10,000-	13,886-		10,000-	10,000-			
--TOTAL DEPARTMENT--	21,023-	25,055-	141,629-	10,000-	13,886-		10,000-	10,000-			
018990											
018990-0001	11,960-										
018990-0003	772-	1,030-	1,805-		1,532-						
018990-0005	260-	146-		4,000-			4,000-	4,000-			
018990-0006											
018990-0008	250-	4,850-									
018990-0009	2,900-	750-									
018990-0010		4,021-	249-	8,000-	4,188-		8,000-	8,000-			
--TOTAL DEPARTMENT--	16,142-	10,797-	2,054-	12,000-	5,720-		12,000-	12,000-			

FUND #-250 *SCHOOL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
018991-0020 Tuition Other Counties											
REBATES AND REFUNDS	37,165-	35,852-	143,683-	22,000-	19,606-		22,000-	22,000-			
019000 RECOVERED COSTS											
019010 TUITION/OTHER PAYMENTS											
019010-0001 Tuition From Another County/											
019010-0002 E Rate				16,200-			16,200-	16,200-			
019010-0003 Vision Program											
019010-0008 Insurance Adjustments											
019010-0009 County Diesel Usage				25,000-			25,000-	25,000-			
019010-0010 Misc Local Receipts				50,000-			50,000-	50,000-			
019010-0011 Other Counties-VISION Travel											
019010-0012 Regional Gifted-Summer											
019010-0013 Medicaid Reimbursements				110,000-			110,000-	110,000-			
019010-0014 Alternative School Reimburse			54,711-	54,144-			54,321-	54,321-			
--TOTAL DEPARTMENT--			54,711-	255,344-			255,521-	255,521-			
RECOVERED COSTS			54,711-	255,344-			255,521-	255,521-			
020000 REVENUE FROM THE COMMONWEALT											
024000 CATEGORICAL AID - STATE											
024020 EDUCATION											
024020-0001 State Sales Tax Receipts	2,958,177-	2,894,286-	3,065,205-	3,125,839-	2,049,135-		3,103,342-	3,103,342-			
024020-0002 Basic School Aid	5,940,220-	5,975,485-	5,797,253-	6,249,990-	4,656,953-		6,115,319-	6,115,319-			
024020-0003 Algebra Readiness	39,367-	39,043-	37,393-	43,928-	20,969-		43,930-	43,930-			
024020-0004 Summer Remedial	112,153-	94,914-	51,562-	36,185-	19,600-						
024020-0005 Regular Foster Care											
024020-0006 School Construction											
024020-0007 Gifted and Talented	63,876-	62,121-	61,489-	65,594-	49,024-		63,545-	63,545-			
024020-0008 Remedial Education	405,415-	390,117-	387,381-	435,646-	325,594-		422,033-	422,033-			
024020-0009 Enrollment Loss		98,625-									
024020-0011 Compensation Supplement	64,754-		386,723-				424,689-	424,689-			
024020-0012 Special Education - SOQ	810,830-	736,749-	729,259-	605,202-	452,318-		586,289-	586,289-			
024020-0014 Textbook Payments	143,108-	125,098-	123,826-	133,008-	99,408-		128,852-	128,852-			
024020-0015 School Breakfast											
024020-0016 Spec Ed-Improvement Gnt-SIG											
024020-0017 Vocational Education - SOQ	228,127-	168,968-	167,250-	155,942-	116,548-		151,068-	151,068-			
024020-0018 Vocational - Adult Education											
024020-0020 Hospitals, Clinics (Juv Det	325,869-	297,386-	251,155-	345,736-	217,072-		288,698-	288,698-			
024020-0021 Fringe Benefits-Social Secur	396,290-	375,208-	371,393-	387,379-	289,520-		377,671-	377,671-			
024020-0023 Fringe Benefits-VRS	909,902-	826,203-	820,263-	903,471-	675,239-		881,233-	881,233-			
024020-0025 Fringe Benefits-Group Life I	27,375-	26,091-	25,825-	27,228-	20,350-		26,377-	26,377-			
024020-0027 Hard To Staff Grant											
024020-0028 Early Reading Intervention	62,714-	64,198-	70,618-	73,330-	31,249-		68,747-	68,747-			

FUND #-250 *SCHOOL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
EDUCATION											
024020-0031											
024020-0032											
024020-0033	357,665-	452,424-	450,112-	460,038-	209,108-		477,946-	477,946-			
024020-0034											
024020-0042											
024020-0046	12,698-	20,016-	13,912-	14,207-	5,499-		11,109-	11,109-			
024020-0052	7,527-	44,530-									
024020-0053	11,165-	42,189-	28,187-	46,168-			28,187-	28,187-			
024020-0054											
024020-0055	128,000-	128,000-	200,400-	201,200-			188,800-	188,800-			
024020-0056											
024020-0057											
024020-0059											
024020-0060											
024020-0065	473,753-	517,159-	576,067-	874,430-	643,710-		710,352-	710,352-			
024020-0066		41,922-	43,728-								
024020-0069											
024020-0071											
024020-0072											
024020-0073			15,750-		405-						
024020-0075	485,174-	482,003-	475,824-	502,347-	217,451-		473,656-	473,656-			
024020-0079											
024020-0087	275,848-	332,092-	323,992-	366,997-	69,729-		439,163-	439,163-			
024020-0088	23,438-	25,842-	33,595-	48,105-	36,079-		54,581-	54,581-			
024020-0089	6,964-	3,508-	5,688-	5,688-	1,228-		2,701-	2,701-			
024020-0090											
024020-0092											
024020-0093	8,294-	8,355-	8,387-	8,306-	1,198-		8,386-	8,386-			
024020-0094	9,498-	12,438-		18,188-	12,403-		18,614-	18,614-			
024020-0095											
024020-0096	21,316-										
024020-0097											
024020-0098											
024020-0099	35,347-	47,487-	1,976-	34,348-	33,220-		355,816-	355,816-			
024020-0101											
024020-0102	50,000-	50,000-	50,000-	50,000-			50,000-	50,000-			
024020-0103											
024020-0104											
024020-0105			18,400-								
024020-0106	32,554-		60,691-	24,647-	26,386-						
024020-0108	5,655-	6,783-	7,373-	5,847-	2,658-		5,847-	5,847-			
024020-0109											
024020-0110			29,348-				25,000-	25,000-			
024020-0111							408,260-	408,260-			
024020-0112											
024020-0113			5,000-								
--TOTAL DEPARTMENT--	14,433,073-	14,389,240-	14,695,025-	15,248,994-	10,282,053-		15,940,211-	15,940,211-			
CATEGORICAL AID - STATE	14,433,073-	14,389,240-	14,695,025-	15,248,994-	10,282,053-		15,940,211-	15,940,211-			

FUND #-250 *SCHOOL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
030000	REVENUE FROM FEDERAL GOVERNMENT										
033020	EDUCATION										
033020-0001	Basic Adult Education										
033020-0002	668,615-	1,084,664-	1,439,287-	944,300-	929,828-		1,034,557-	1,034,557-			
033020-0003	165,294-	113,224-	260,910-	121,747-	42,617-		137,827-	137,827-			
033020-0004	Sliver Grant										
033020-0006	Reading First										
033020-0007	Title I - School Improvement										
033020-0008	Reading First										
033020-0009	Special Education Federal Gr										
033020-0011	Title I Stimulus Funds										
033020-0012	Education Jobs Fund										
033020-0013	School Food Services-Federal										
033020-0014		42,050-	850-	71,713-	54,456-		73,105-	73,105-			
033020-0015				40,013-			39,190-	39,190-			
033020-0016			68,539-		86,918-						
033020-0017	Title IV-Part B Learning Cnt										
033020-0018	204,999-	63,936-	6,728-	187,281-	22,028-						
033020-0019	593,655-	695,420-	907,093-		11,304-						
033020-0021	IDEA Special Ed-Stimulus										
033020-0022	IDEA Special Ed Preschool-St										
033020-0023	500-		815-								
033020-0024	Vocational - Federal Funds										
033020-0026	Title II-Part D Literacy Ch										
033020-0027				637,788-			637,788-	637,788-			
033020-0028	Drug Free Schools										
033020-0029	Gear-up Grant										
033020-0030	51,071-	38,801-	126,656-	65,589-			71,389-	71,389-			
033020-0031	53,337-	23,520-	62,301-		43,005-						
033020-0032	JROTC Reimbursement										
033020-0033	Title VI Innovative Programs										
033020-0040	Title I - Turnaround										
033020-0041	School Improvement Funds 100										
033020-0056	Federal Stimulus										
033020-0077	19,410-	19,904-	20,263-	19,904-			19,904-	19,904-			
033020-0078				3,857-			5,275-	5,275-			
033020-0099	Other Federal Funds										
033020-0101	School CARES Funds										
	1,756,881-	2,081,519-	2,944,951-	2,360,430-	1,190,156-		2,019,035-	2,019,035-			
	--TOTAL DEPARTMENT--										
	1,756,881-	2,081,519-	2,944,951-	2,360,430-	1,190,156-		2,019,035-	2,019,035-			
	EDUCATION										
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0101			7,217,947-	8,793,062-			9,255,574-	9,255,574-			
041050-0101	Transfer from General Fund-C										
041050-0250	From School Fund Balance										

FUND #-250 *SCHOOL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
FUND TRANSFERS IN											
041050-0270 From School Cafeteria Fund											
041050-0301 From Sch Construction Fund											
--TOTAL DEPARTMENT--			7,217,947-	8,793,062-			9,255,574-	9,255,574-			
FUND TRANSFERS IN			7,217,947-	8,793,062-			9,255,574-	9,255,574-			
-TOTAL FOR FUND	16,494,572-	16,832,565-	25,169,457-	26,742,712-	11,529,871-		27,555,143-	27,555,143-			

FUND #-270 SCHOOL CAFETERA FUND

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
015010	SCHOOL CAFETERA FUND											
015010-0001	Interest Earned/Sch Caf/Benc	1,154-	1,215-	1,413-		695-						
	--TOTAL DEPARTMENT--	1,154-	1,215-	1,413-		695-						
	SCHOOL CAFETERA FUND	1,154-	1,215-	1,413-		695-						
016120	EDUCATION											
016120-0004	School Cafeteria Sales-Stude	20,486-	10,035-	5,209-	18,000-							
016120-0005	School Cafeteria Sales-Adult	774-	185	135	3,000-			1,500-	1,500-			
016120-0006	Catering				7,000-			2,000-	2,000-			
016120-0007	Rebates				10,000-							
016120-0008	Other	115,476-	89,885-	89,518-	50,000-	29,733-		85,000-	85,000-			
016120-0009	Miscellaneous				10,000-			20,000-	20,000-			
016120-0010	Cafeteria Rental Fees											
	--TOTAL DEPARTMENT--	136,736-	99,735-	94,592-	98,000-	29,733-		108,500-	108,500-			
	EDUCATION	136,736-	99,735-	94,592-	98,000-	29,733-		108,500-	108,500-			
020000	REVENUE FROM COMMONWEALTH											
020000-0005	Rebates				47,093-			35,314-	35,314-			
	--TOTAL DEPARTMENT--				47,093-			35,314-	35,314-			
	REVENUE FROM COMMONWEALTH				47,093-			35,314-	35,314-			
024020-0015	School Food Services - C/Va	25,051-	45,062-	52,421-		26,696-						
	--TOTAL DEPARTMENT--	25,051-	45,062-	52,421-		26,696-						
	School Food Services - C/Va	25,051-	45,062-	52,421-		26,696-						
030000	REVENUE FROM FEDERAL GOV'T											
030000-0001	Revenue from Federal Governm											
030000-0002	Fruit & Veggie Program	1,284-	8,548-	34,911-	55,000-			55,000-	55,000-			
030000-0003	USDA Commodities Revenue											
030000-0004	Equipment Assistance Grant											
	--TOTAL DEPARTMENT--	1,284-	8,548-	34,911-	55,000-			55,000-	55,000-			
	REVENUE FROM FEDERAL GOV'T	1,284-	8,548-	34,911-	55,000-			55,000-	55,000-			

FUND #-270 SCHOOL CAFETERA FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
033020-0013 Meal Reimbursements - Operat	997,405-	1,259,549-	1,177,324-	1,229,760-	432,305-		1,229,760-	1,229,760-			
--TOTAL DEPARTMENT--	997,405-	1,259,549-	1,177,324-	1,229,760-	432,305-		1,229,760-	1,229,760-			
Meal Reimbursements - Opera	997,405-	1,259,549-	1,177,324-	1,229,760-	432,305-		1,229,760-	1,229,760-			
041050 FUND TRANSFERS IN											
041050-0100 From General Fund											
041050-0250 From School Fund											
041050-0270 From School Cafeteria Fund B				50,000-							
--TOTAL DEPARTMENT--				50,000-							
FUND TRANSFERS IN				50,000-							
-TOTAL FOR FUND	1,161,630-	1,414,109-	1,360,661-	1,479,853-	489,429-		1,428,574-	1,428,574-			

FUND #-331 LANDFILL CONSTRUCTION FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	LANDFILL CONSTRUCTION FUND										
015010-0002	Interest Earned on Investmen	13,016-	14,388-	10,841-	13,000-	6,159-	13,000-	13,000-			
	--TOTAL DEPARTMENT--	13,016-	14,388-	10,841-	13,000-	6,159-	13,000-	13,000-			
	Interest Earned on Investme	13,016-	14,388-	10,841-	13,000-	6,159-	13,000-	13,000-			
016080-0005	Landfill Charges - BU (Out o	317,140-	336,995-	373,524-	275,000-	260,765-	350,000-	350,000-			
	--TOTAL DEPARTMENT--	317,140-	336,995-	373,524-	275,000-	260,765-	350,000-	350,000-			
	Landfill Charges - BU (Out	317,140-	336,995-	373,524-	275,000-	260,765-	350,000-	350,000-			
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0331	From Lndfill Construct Fund										
	-TOTAL FOR FUND	330,156-	351,383-	384,365-	288,000-	266,924-	363,000-	363,000-			

FUND #-401 REVENUE - QZAB DEBT SERVICE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	REVENUE - QZAB DEBT SERVICE											
015010-0003	Interest Income			39,680-		20,722-						
	--TOTAL DEPARTMENT--			39,680-		20,722-						
	Interest Income			39,680-		20,722-						
041050	FUND TRANSFER IN											
041050-0100	From General Fund			110,153-		149,333-						
	--TOTAL DEPARTMENT--			110,153-		149,333-						
	FUND TRANSFER IN			110,153-		149,333-						
	-TOTAL FOR FUND			149,833-		170,055-						

FUND #-501 WATER FUND - REVENUE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	WATER FUND - REVENUE											
015000	REVENUE FROM USE OF MONEY/PR											
015010	CHARGES FOR SERVICE											
015010-0001	Sale to Consumers	778-	834-	680-	750-	515-		750-	750-			
015010-0002	Connection Fees											
015010-0003	Reconnect Fees											
015010-0004	Penalties											
	--TOTAL DEPARTMENT--	778-	834-	680-	750-	515-		750-	750-			
	REVENUE FROM USE OF MONEY/P	778-	834-	680-	750-	515-		750-	750-			
018990	MISCELLANEOUS											
018990-0001	Insurance Claims											
018990-0099	Miscellaneous											
019000	RECOVERED COSTS											
019020	Recovered Costs											
019020-0001	Bad Debts											
040000	OTHER FINANCING SOURCES											
040000-0001	Series 08 Revenue Note											
040000-0002	Series 10 Revenue Note											
040000-0003	Series 11 Bond											
041050	FUND TRANSFERS IN											
041050-0100	From General Fund			233,845-	235,364-			237,231-	237,231-			
041050-0501	From Water Fund Balance				62,145-							
	--TOTAL DEPARTMENT--			233,845-	297,509-			237,231-	237,231-			
	FUND TRANSFERS IN			233,845-	297,509-			237,231-	237,231-			
	--TOTAL FOR FUND	778-	834-	234,525-	298,259-	515-		237,981-	237,981-			

FUND #-502 SEWER FUND - REVENUE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SEWER FUND - REVENUE											
015000	REVENUE FROM USE OF MONEY/PR											
015010	CHARGES FOR SERVICE											
015010-0001	Sale to Consumers	1,516-	1,841-	2,380-	1,750-	896-		1,750-	1,750-			
015010-0002	Connection Fees											
015010-0003	Reconnect Fees											
015010-0004	Penalties											
	--TOTAL DEPARTMENT--	1,516-	1,841-	2,380-	1,750-	896-		1,750-	1,750-			
REVENUE FROM USE OF MONEY/P		1,516-	1,841-	2,380-	1,750-	896-		1,750-	1,750-			
018000	MISCELLANEOUS REVENUE											
018990-0001	Insurance Claims											
018990-0099	Miscellaneous											
019000	RECOVERED COSTS											
019020-0001	Bad Debts											
040000	OTHER FINANCING SOURCES											
040000-0001	Series 08 Revenue Note											
040000-0003	Series 11 Bond											
041050	FUND TRANSFERS IN											
041050-0100	From General Fund			86,227-	90,383-			90,722-	90,722-			
041050-0502	From Sewer Fund Balance				24,820-							
	--TOTAL DEPARTMENT--			86,227-	115,203-			90,722-	90,722-			
FUND TRANSFERS IN				86,227-	115,203-			90,722-	90,722-			
--TOTAL FOR FUND		1,516-	1,841-	88,607-	116,953-	896-		92,472-	92,472-			

FUND #-520 SOLID WASTE FUND - REVENUE

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SOLID WASTE FUND - REVENUE										
015000	INTEREST										
015010	INTEREST-BANK INVESTMENTS										
015010-0001	Interest on Bank Deposits										
015010-0002	Interest on Investments										
016000	CHARGES & FEES										
016080	LANDFILL CHARGES - RECYCLING										
016080-0004	Landfill Charges-BU(Non-Coun										
016080-0005	Landfill Charges										
016080-0006	Recycling Fees										
	4,316-	23,936-	708,130-	608,000-	95,402-		608,000-	608,000-			
--TOTAL DEPARTMENT--	4,316-	23,936-	726,586-	623,000-	113,306-		623,000-	623,000-			
	CHARGES & FEES										
	4,316-	23,936-	726,586-	623,000-	113,306-		623,000-	623,000-			
018990	MISCELLANEOUS										
018990-0099	Miscellaneous Revenue										
	200-										
--TOTAL DEPARTMENT--	200-										
	MISCELLANEOUS										
	200-										
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0331	Trans fr Landfill Constructi										
041050-0520	From Solid Waste Fund										
			1,143,158-	800,272-			949,355-	949,355-			
--TOTAL DEPARTMENT--			1,143,158-	800,272-			949,355-	949,355-			
	FUND TRANSFERS IN										
			1,143,158-	800,272-			949,355-	949,355-			
--TOTAL FOR FUND	4,516-	23,936-	1,869,744-	1,423,272-	113,306-		1,572,355-	1,572,355-			

FUND #-600 Health Insurance Revenue

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	Health Insurance Revenue										
015010-2012	Interest on Investments										
018990-6101	291,417-	933,799-	1,025,046-		607,966-						
018990-6301	County Health Contributions										
018990-6409	County Dental Ins. Contribu										
018990-6409	CCUSA Health Insurance Contr										
018990-6509	CCUSA Dental Insurance Contr										
018990-6609	County HSA Contribution										
018990-6809	CCUSA HSA Contribution										
--TOTAL DEPARTMENT--	291,417-	933,799-	1,025,046-		607,966-						
	County Health Contributions	291,417-	933,799-	1,025,046-		607,966-					
041050-0100	Transfers In from General Fu			636,134-			699,748-	699,748-			
041050-0201	Transfer from Social Service			283,464-			311,810-	311,810-			
041050-0520	Transfer from Solid Waste			59,472-			65,419-	65,419-			
041050-0741	Transfer from Piedmont Court			630			55,140-	55,140-			
--TOTAL DEPARTMENT--		630		1,029,197-			1,132,117-	1,132,117-			
	Transfers In from General F	630		1,029,197-			1,132,117-	1,132,117-			
--TOTAL FOR FUND	290,787-	933,799-	1,025,046-	1,029,197-	607,966-		1,132,117-	1,132,117-			

FUND #-700 CARES Act Revenue

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
033051-0100 CARES Act Revenue			342,393-		3,636,381-						
--TOTAL DEPARTMENT--			342,393-		3,636,381-						
CARES Act Revenue			342,393-		3,636,381-						
041050-0100 Transfer from General Fund				3,978,774-							
--TOTAL DEPARTMENT--				3,978,774-							
Transfer from General Fund				3,978,774-							
-TOTAL FOR FUND			342,393-	3,978,774-	3,636,381-						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	INDUSTRIAL DEV AUTHORITY FUN										
018010	***REVENUE***										
018010-0010	PE County Contribution										
018010-0020											
018010-0030	3,000-	4,000-	3,000-		3,000-						
018010-0040											
018010-0041	3,689-	2,809-	2,351-		2,046-						
018010-0042	25,658-	26,573-	1,281-		9,169-						
018010-0043	42,000-	42,000-			17,500-						
018010-0044											
018010-0045	26,297-	21,637-									
018010-0046	17,184-	9,202-									
018010-0050					24,991-						
018010-0051				8,484-	5,203-						
018010-0060					399,000-						
018010-0070											
018010-0080											
018010-0081											
018010-0082											
018010-0083											
018010-0089						11,899-					
018010-0090	47,850-	15,817-			13,647-						
018010-0100	798-										
018010-0101											
018010-0999											
	166,476-	122,038-	15,116-		486,455-						
	REVENUE										
	166,476-	122,038-	15,116-		486,455-						
041050	FUND TRANSFERS IN										
041050-0100			1,900,000-								
041050-0700					344,000-						
041050-0710											
041050-0737											
			1,900,000-		344,000-						
	FUND TRANSFERS IN										
			1,900,000-		344,000-						
	-TOTAL FOR FUND										
	166,476-	122,038-	1,915,116-		830,455-						

FUND #-711 INTEREST ON BANK DEPOSITS

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
015010	INTEREST ON BANK DEPOSITS											
015010-0001	Interest Earned					1-						
	--TOTAL DEPARTMENT--					1-						
INTEREST ON BANK DEPOSITS						1-						
018000	EXCESS SALE PROCEEDS											
018010-0001	Sales Proceeds-Excess					2,165-						
	--TOTAL DEPARTMENT--					2,165-						
EXCESS SALE PROCEEDS						2,165-						
-TOTAL FOR FUND						2,166-						

FUND #-732 RETIREMENT BENEFIT FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
015010											
015010-0001											
041050											
041050-0100			13,057-	14,290-			15,719-	15,719-			
041050-0201											
041050-0732											
--TOTAL DEPARTMENT--			13,057-	14,290-			15,719-	15,719-			
TRANSFERS IN			13,057-	14,290-			15,719-	15,719-			
-TOTAL FOR FUND			13,057-	14,290-			15,719-	15,719-			

FUND #-733 *SPECIAL WELFARE FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999 *SPECIAL WELFARE FUND*											
018030-0052 Special Welfare Collections	3,904-	6,568-	6,359-		110,227-						
--TOTAL DEPARTMENT--	3,904-	6,568-	6,359-		110,227-						
Special Welfare Collections	3,904-	6,568-	6,359-		110,227-						
-TOTAL FOR FUND	3,904-	6,568-	6,359-		110,227-						

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*UNDISTRIBUTED LOCAL SALES T										
012010-0001	Local Sales Tax	363,208-	393,556-	390,388-		320,505-					
	--TOTAL DEPARTMENT--	363,208-	393,556-	390,388-		320,505-					
	Local Sales Tax	363,208-	393,556-	390,388-		320,505-					
041050-0100	Transfer - Undistributed Sal										
	-TOTAL FOR FUND	363,208-	393,556-	390,388-		320,505-					

FUND #-737 ECONOMIC DEVELOPMENT FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	ECONOMIC DEVELOPMENT FUND										
015020	LOCAL REVENUE										
015020-0042											
	Paris Ceramics-TROF Repayt/D										
015020-0043											
	Stormwater Pond										
015020-0044											
	Traffic Signal										
018990	MISCELLANEOUS REVENUE										
018990-0018											
	Sale of Timber										
018990-0019											
	Sale of Property										
020000	REVENUE FROM COMMONWEALTH										
024040	REVENUE FROM COMMONWEALTH										
024040-0001											
	Tobacco Comm E-Zone Shortfal										
024040-0019											
	Tobacco Commission Grant										
024040-0100											
	Tobacco-TROF-YAK										
024040-0200			100,000-								
	VDEP COF										
024040-0901											
	Tobacco Commission - Allocat										
			100,000-								
	--TOTAL DEPARTMENT--										
			100,000-								
	REVENUE FROM COMMONWEALTH										
			100,000-								
041050	FUND TRANSFERS IN										
041050-0100											
	From General Fund										
041050-0710											
	From IDA Fund										
041050-0737				23,368-							
	From Economic Develop Fund B										
				23,368-							
	--TOTAL DEPARTMENT--										
				23,368-							
	FUND TRANSFERS IN										
				23,368-							
	--TOTAL FOR FUND										
			100,000-	23,368-							

FUND #-739 CDBG RESERVE FUND

2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>

000999 CDBG RESERVE FUND

FUND #-741 PIEDMONT COURT REVENUE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	PIEDMONT COURT REVENUE											
015010	INTEREST ON BANK DEPOSITS											
015010-0001	Interest on Bank Deposits	1,108-	1,225-	923-	1,000-	524-		1,000-	1,000-			
	--TOTAL DEPARTMENT--	1,108-	1,225-	923-	1,000-	524-		1,000-	1,000-			
	INTEREST ON BANK DEPOSITS	1,108-	1,225-	923-	1,000-	524-		1,000-	1,000-			
016010	PIEDMONT COURT SUPERVISION F											
016010-0001	Piedmont Court Supervision F	64,809-	59,527-	48,155-	60,000-	24,840-		75,586-	75,586-			
	--TOTAL DEPARTMENT--	64,809-	59,527-	48,155-	60,000-	24,840-		75,586-	75,586-			
	PIEDMONT COURT SUPERVISION	64,809-	59,527-	48,155-	60,000-	24,840-		75,586-	75,586-			
018990	PIEDMONT COURT MISC REVENUE											
018990-0001	Local Revenue-Charlotte Coun											
018990-0002	PCS - Drug Testing Fees	351-	273-	171-	300-	98-		300-	300-			
018990-0003	Cognitive Behavior Class (Sh	48-	224-	352-	200-	64-		200-	200-			
	--TOTAL DEPARTMENT--	399-	497-	523-	500-	162-		500-	500-			
	PIEDMONT COURT MISC REVENUE	399-	497-	523-	500-	162-		500-	500-			
024040	GRANTS											
024040-0021	Community Corrections Opt Gr	461,825-	462,431-	473,793-	475,752-	356,814-		475,752-	475,752-			
024040-0022	CCA/PSA Grant				80,926-			161,852-	161,852-			
	--TOTAL DEPARTMENT--	461,825-	462,431-	473,793-	556,678-	356,814-		637,604-	637,604-			
	GRANTS	461,825-	462,431-	473,793-	556,678-	356,814-		637,604-	637,604-			
041050	FUND TRANSFERS IN											
041050-0100	From General Fund											
041050-0741	From Piedmont Crt Srvs Fund				25,078-							
	--TOTAL DEPARTMENT--				25,078-							
	FUND TRANSFERS IN				25,078-							
	--TOTAL FOR FUND	528,141-	523,680-	523,394-	643,256-	382,340-		714,690-	714,690-			
	- FINAL TOTAL	46,344,153-	47,857,334-	69,844,162-	64,175,575-	48,403,325-		63,426,043-	63,426,043-			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
COUNTY ADMINISTRATOR											
012110-5307											
	Public Official Liability In	597	606	535	535		535	535			
012110-5510	Travel-Mileage	307	53		700						
012110-5530	Travel-Subsistence & Lodging	333	344	26	1,500	25	1,500	1,500			
012110-5540	Travel-Convention & Educatio	335	80	315	1,200	230	1,500	1,500			
012110-5810	Dues & Association Membershi	6,652	6,467	6,406	7,300	2,372	8,200	8,200			
012110-6001	Office Supplies	11,693	12,879	13,468	10,000	10,910	12,000	12,000			
012110-6008	Vehicle & Powered Equip Fuel	577	923	610	1,000		1,000	1,000			
012110-6009	Vehicle & Powered Equip Supp										
012110-6012	Books and Subscriptions	2,508	2,473	2,502	2,600	545	2,500	2,500			
012110-6030	Non-Capital Equipment			1,200							
012110-6040	ADP Equipment					76					
012110-8202	Furniture & Fixtures										
012110-8205	Motor Vehicles										
	--TOTAL DEPARTMENT--	515,569	534,635	518,821	524,171	416,043	584,140	584,140			
LEGAL SERVICES											
012210	Salaries & Wages	65,996	9,425	950							
012210-1300	Part-Time Salaries & Wages										
012210-2100	Fica	5,049	178								
012210-2210	VRS Retirement										
012210-2211	VRS-Hybrid Employer										
012210-2212	ICMA-RC Employer										
012210-2213	Standard Hybrid Disability										
012210-2301	Health Insurance										
012210-2400	Group Life Insurance										
012210-2600	Unemployment Insurance	101									
012210-2700	Worker's Compensation	61	60								
012210-3150	Legal Services										
012210-3151	Real Estate Tax Collection	24			1,000		5,000	5,000			
012210-3160	Professional Services	989		21,675	15,000	18,525	25,000	25,000			
012210-3191	Ordinance Codification				29,586		20,000	20,000			
012210-5230	Telecommunications	331	212	509	300						
012210-5510	Travel-Mileage				200		200	200			
012210-5530	Travel-Subsistence & Lodging				800		800	800			
012210-5540	Travel-Convention & Educatio				800	375	800	800			
012210-5810	Dues & Association Membershi	425	425	425	700	425	425	425			
	--TOTAL DEPARTMENT--	72,976	10,300	23,559	48,386	19,325	52,225	52,225			
INDEPENDENT AUDITOR											
012240	Accountings & Auditing Servi	46,490	42,900	15,700	85,000	142,826	85,000	85,000			
	--TOTAL DEPARTMENT--	46,490	42,900	15,700	85,000	142,826	85,000	85,000			
COMMISSIONER OF REVENUE											
012310	Salaries & Wages	203,481	185,220	194,433	200,889	155,633	210,934	210,934			
012310-1300	Part-Time Salaries & Wages		1,688	2,936							
012310-2100	Fica	15,186	14,169	14,984	15,368	11,796	16,136	16,136			
012310-2210	VRS Retirement	12,323	9,639	7,903	6,806	5,104	7,146	7,146			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
COMMISSIONER OF REVENUE											
012310-2211											
	VRS-Hybrid Employer	4,251	4,593	6,598	8,695	6,521	9,635	9,635			
012310-2212	ICMA-RC Employer	698	808	1,287	1,696	1,272	1,432	1,432			
012310-2213	Standard Hybrid Disability	328	392	513	1,007	481	673	673			
012310-2300	Blue Cross Blue Shield										
012310-2301	Health Insurance	33,534	33,867	36,044	40,704	30,861	45,263	45,263			
012310-2400	Group Life Insurance	2,540	2,427	2,547	2,692	2,019	2,827	2,827			
012310-2600	Unemployment Insurance	151	198	382	280	274	1,435	1,435			
012310-2700	Worker's Compensation	160	160	162	181	158	190	190			
012310-3310	Repairs/Maintenance										
012310-3320	Maintenance Service Contract	585	602	620	620	638	650	650			
012310-3500	Printing & Binding										
012310-3600	Advertising	655	615	931	1,000	184	650	650			
012310-5210	Postal Services	10,187	6,811	9,096	8,000	3,141	12,000	12,000			
012310-5230	Telecommunications	3,122	2,923	2,694	3,000	1,785	3,000	3,000			
012310-5306	Surety Bonds										
012310-5510	Travel-Mileage				750		750	750			
012310-5530	Travel-Subsistence & Lodging				1,200		1,200	1,200			
012310-5540	Travel-Convention & Educatio			300	2,000	500	3,000	3,000			
012310-5810	Dues & Association Membershi	305	380	285	1,010	895	1,070	1,070			
012310-6001	Office Supplies	3,800	2,181	3,688	3,500	2,041	4,000	4,000			
012310-6012	Books & Subscriptions	299	321	243	400	444	450	450			
012310-6014	Other Operating Supplies	5,130	8,450	7,866	8,400	3,421	8,400	8,400			
012310-6030	Non-Capital Equipment										
012310-6040	ADP Equipment										
012310-8201	Machinery & Equipment										
012310-8202	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	296,735	275,444	293,512	308,198	227,168	330,841	330,841			
012320	ASSESSOR										
012320-1300	Part-Time Salaries & Wages										
012320-2100	Fica										
012320-3160	Professional Services	7,168	15,750	177,045	50,000	47,419	50,000	50,000			
012320-3200	Equalization Board Compensat				5,000						
012320-3600	Advertising					111					
012320-5230	Telecommunications										
012320-5530	Travel-Subsistence & Lodging										
012320-5899	Miscellaneous										
012320-6001	Office Supplies										
	--TOTAL DEPARTMENT--	7,168	15,750	177,045	55,000	47,530	50,000	50,000			
012410	TREASURER										
012410-1100	Salaries & Wages	195,169	204,485	214,179	210,965	170,935	233,702	233,702			
012410-1300	Part-Time Salaries & Wages	15,109	14,843	9,135	18,164	19,709	18,114	18,114			
012410-2100	Fica	16,062	16,306	16,612	17,522	13,653	19,264	19,264			
012410-2210	VRS Retirement	13,564	12,135	9,708	10,234	8,053	11,428	11,428			
012410-2211	VRS-Hybrid Employer	2,873	2,742	5,911	6,135	4,601	7,407	7,407			
012410-2212	ICMA-RC Employer	952	991	1,765	1,956	1,467	2,082	2,082			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
TREASURER											
012410-2213		253	271	499	785	374	353	353			
012410-2300											
012410-2301											
012410-2400	25,866	28,281	34,428	34,428	25,488		37,883	37,883			
012410-2600	2,557	2,560	2,805	2,869	2,211		3,131	3,131			
012410-2600	251	201	363	336	305		1,712	1,712			
012410-2700	169	180	181	206	177		227	227			
012410-3160	35										
012410-3170		955									
012410-3171		959	20,028	15,000	16,306		15,000	15,000			
012410-3310		603									
012410-3320	4,827	2,868	1,846	4,000	2,760		3,200	3,200			
012410-3500											
012410-3600	672	1,431	1,639	1,800	1,463		1,800	1,800			
012410-5210	18,915	10,795	16,643	20,000	10,715		20,000	20,000			
012410-5230	3,876	4,987	3,537	5,100	2,376		4,000	4,000			
012410-5306											
012410-5410	3,054	6,108	6,546	7,000	5,019		6,600	6,600			
012410-5510		396	387	1,500			1,500	1,500			
012410-5530		705	995	2,000			2,000	2,000			
012410-5540	400	1,460	1,425	2,000	900		2,000	2,000			
012410-5810	900	900	900	1,000	400		900	900			
012410-6001	8,570	13,874	12,554	12,000	11,179		14,000	14,000			
012410-6012		78			78						
012410-6014	280	280	320	500	120		500	500			
012410-6015	705	521	1,394	1,000			1,000	1,000			
012410-6016		78									
012410-6017	385		1,204	500							
012410-6018	35			100							
012410-6019											
012410-6020		11,450	28,075	35,000	4,025		35,000	35,000			
012410-6030											
012410-6040											
012410-8202											
	315,557	341,365	393,079	412,100	302,314		442,803	442,803			
--TOTAL DEPARTMENT--											
INFORMATION TECHNOLOGY											
012510											
012510-1100											
012510-2100											
012510-2210											
012510-2301											
012510-2400											
012510-2600											
012510-2700											
012510-3160	59,125	64,990	85,823	80,000	47,125		85,000	85,000			
012510-3161	719	719	769	3,000	360		3,000	3,000			
012510-3310											
012510-3320	27,651	31,866	34,930	38,672	36,102		40,000	40,000			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
INFORMATION TECHNOLOGY											
012510-3600	Advertising										
	87,495	97,575	121,522	121,672	83,587		128,000	128,000			
	--TOTAL DEPARTMENT--										
	1,341,990	1,317,969	1,543,238	1,554,527	1,238,793		1,673,009	1,673,009			
COUNTY ADMINISTRATOR											
ELECTORAL BOARD AND OFFICIAL											
013100	Salaries & Wages										
013100-1100	6,435	6,444	6,639	6,639	4,426		6,971	6,971			
013100-3160	6,117	4,043	12,236	15,760	4,281		15,760	15,760			
013100-3161	16,150	7,185	22,715	27,000	20,705		55,860	55,860			
013100-3162	Voting Machine Setup										
013100-3320	5,665	6,129		6,000	5,930		6,380	6,380			
013100-3500	4,061	3,182	8,641	5,000	4,133		10,000	10,000			
013100-3600	320	160	608	600	178		600	600			
013100-5210		69	42	300	22		302	302			
013100-5420	3,200	1,600	4,600	3,200	1,600		4,800	4,800			
013100-5510	411	267	128	400	35		400	400			
013100-5530	481	107		900			900	900			
013100-6001	2,140	20	59	1,500	1,521		1,500	1,500			
013100-8201	Cyber Security/IT										
	44,980	29,206	55,668	67,299	42,831		115,473	115,473			
	--TOTAL DEPARTMENT--										
REGISTRAR											
013200	Salaries & Wages										
013200-1100	46,847	46,924	68,935	76,139	59,270		79,946	79,946			
013200-1300	23,082	18,511	4,599	5,439	1,507		15,834	15,834			
013200-2100	4,324	4,174	5,002	6,241	4,571		7,327	7,327			
013200-2210	VRS Retirement										
013200-2211	3,471	2,754	3,731	4,366	3,293		4,751	4,751			
013200-2212	703	1,232	1,724	2,127	1,595		1,975	1,975			
013200-2213	276	277	355	632	302						
013200-2300	Blue Cross Blue Shield										
013200-2301	8,640	9,846	15,653	19,008	14,256		20,909	20,909			
013200-2400	614	615	880	1,020	765		1,071	1,071			
013200-2600	158	122	130	168	168		651	651			
013200-2700	55	60	56	80	59		86	86			
013200-3500		22	35	300	32		35	35			
013200-3600	Advertising										
013200-5210	1,846	2,565	2,451	9,650	4,493		14,200	14,200			
013200-5230	1,064	975	972	1,000	594		1,000	1,000			
013200-5510	469	409	871	800	345		800	800			
013200-5530	783	573	420	1,800			1,800	1,800			
013200-5540	200	1,067		600			600	600			
013200-5810	200	170	250	400			400	400			
013200-6001	4,908	1,984	10,294	3,500	8,272		13,000	13,000			
013200-6030	Non-Capital Equipment										
013200-6040	ADP Equipment										

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
REGISTRAR											
013200-6900	Cares - Election Expense			55,304	55,304						
	--TOTAL DEPARTMENT--	97,640	92,280	116,358	189,174	154,826	164,385	164,385			
ELECTORAL BOARD AND OFFICIALS											
		142,620	121,486	172,026	256,473	197,657	279,858	279,858			
CIRCUIT COURT											
021100	Salaries & Wages	33,984	34,040	35,061	35,061	27,379	36,814	36,814			
021100-1300	Part-time Salaries & Wages										
021100-1700	Salaries - Jury Commission										
021100-2100	Fica	2,601	2,605	2,683	2,683	2,095	2,816	2,816			
021100-2210	VRS Retirement										
021100-2211	VRS-Hybrid Employer	2,518	2,253	2,233	2,300	1,725	2,415	2,415			
021100-2212	ICMA-RC Employer	510	511	614	701	526	736	736			
021100-2213	Standard Hybrid Disability	201	201	185	291	139	194	194			
021100-2300	Hospitalization										
021100-2301	KEY CARE - 500 SINGLE	7,560	8,088	8,496	8,496	6,372	12,052	12,052			
021100-2400	Group Life Insurance	445	446	459	470	352	493	493			
021100-2600	Unemployment Insurance	50	49	64	56	54	250	250			
021100-2700	Worker's Compensation	27	28	28	32	27	33	33			
021100-3160	Professional Services										
021100-3310	Repairs and Maintenance	300	300	60	300		300	300			
021100-5210	Postal Services	88	145	92	150	112	150	150			
021100-5230	Telecommunications	1,053	972	958	1,000	572	1,000	1,000			
021100-5540	Travel-Convention & Educatio				4,000		4,000	4,000			
021100-6001	Office Supplies	438	442	1,469	750	783	750	750			
021100-6012	Books & Subscriptions	1,110	573	429	1,400	423	1,400	1,400			
021100-6030	Non-Capital Equipment			300							
021100-6040	ADP Equipment										
021100-8201	Machinery & Equipment										
	--TOTAL DEPARTMENT--	50,885	50,653	53,131	57,690	40,559	63,403	63,403			
GENERAL DISTRICT COURT											
021200	Professional Services	236	691	73	300	301	1,000	1,000			
021200-3320	Maintenance Service Contract	563		547	600	425	600	600			
021200-5210	Postal Services	1,834	1,908	2,581	2,000	1,127	2,000	2,000			
021200-5230	Telecommunications	3,631	3,183	2,989	2,200	1,786	3,000	3,000			
021200-5540	Travel-Convention & Educatio										
021200-6001	Office Supplies	2,058	1,050	4,669	1,500	5,831	2,500	2,500			
021200-6012	Books & Subscriptions		209	41-	200						
021200-6024	Drug Kits		698		500						
021200-6030	Non-Capital Equipment										
021200-6040	ADP Equipment										
021200-6095	Office Supplies - Juv Probat	298	298	258	300	162					
021200-8202	Furniture & Fixtures	1,328					1,000	1,000			
	--TOTAL DEPARTMENT--	9,948	8,037	11,076	7,600	9,632	10,100	10,100			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
021250											
021250-3160				300	178		500	500			
021250-3320			15	300	30		500	500			
021250-5210			3,192		918		1,800	1,800			
021250-5230				1,500			1,500	1,500			
021250-5540							100	100			
021250-6001			517	500	359		1,000	1,000			
021250-6012											
021250-6024			340	700			340	340			
021250-6030					1,079						
021250-6040											
021250-8202			966				1,000	1,000			
			5,030	3,300	2,564		6,740	6,740			
021300											
021300-1100											
021300-3310		350		250			350	350			
021300-5230	1,460	1,367	1,352	1,400	806		1,400	1,400			
021300-5810		25		75			75	75			
021300-6001		439	346	700	137		600	600			
021300-6030		629	195	500	500		500	500			
021300-8203											
			1,893	2,925	1,443		2,925	2,925			
021600											
021600-1100	338,585	319,321	348,333	353,676	279,135		371,956	371,956			
021600-1300											
021600-2100	25,368	23,886	25,985	27,056	20,770		28,120	28,120			
021600-2210	29,385	23,305	23,739	25,026	17,059		22,687	22,687			
021600-2211	657	2,112	3,846	4,636	4,764		7,898	7,898			
021600-2212	83	294	700	613	919		1,256	1,256			
021600-2213	49	174	296	509	350		565	565			
021600-2300											
021600-2301	43,176	51,763	58,434	58,440	42,824		65,789	65,789			
021600-2400	4,429	4,145	4,563	4,739	3,560		4,984	4,984			
021600-2600	373	356	448	336	459		2,529	2,529			
021600-2700	287	288	274	318	272		335	335			
021600-3160	10,560	18,372	1,840	3,000	1,977		3,000	3,000			
021600-3161											
021600-3310	5,919	6,227	3,027	12,000	2,670		13,051	13,051			
021600-5210	3,376	3,687	3,671	4,000	1,302		4,000	4,000			
021600-5230	3,490	3,266	3,292	3,500	2,032		3,500	3,500			
021600-5510				1,200			1,200	1,200			
021600-5530				2,400			2,400	2,400			
021600-5540				3,325	885		4,780	4,780			
021600-5810		470	470	470			470	470			
021600-5850	4,651	8,267	8,444	10,000	3,322		10,000	10,000			
021600-5851		839	185	3,600	615		3,600	3,600			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
CLERK OF THE CIRCUIT COURT											
021600-5880	Technology Trust Funds	8,000	8,700	8,960		9,095					
021600-6001	Office Supplies	7,148	9,691	9,240	5,000	4,749	5,000	5,000			
021600-6012	Books and Subscriptions	1,555	2,230	1,069	2,000	1,113	2,000	2,000			
021600-6014	Other Operating Supplies - R										
021600-6030	Non-Capital Equipment										
021600-6040	ADP Equipment										
021600-8202	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	488,510	487,393	506,816	525,844	397,872	559,120	559,120			
LAW LIBRARY											
021800-5230	Telecommunications										
021800-6012	Books and Subscriptions	7,156	5,627	4,619	7,600	2,562	7,600	7,600			
021800-6040	ADP EQUIPMENT		724								
	--TOTAL DEPARTMENT--	7,156	6,351	4,619	7,600	2,562	7,600	7,600			
	CIRCUIT COURT	558,344	554,869	582,565	604,959	454,632	649,888	649,888			
COMMONWEALTH'S ATTORNEY											
022100-1100	Salaries & Wages	435,187	404,110	406,924	447,494	326,423	489,624	489,624			
022100-1300	Part-Time Salaries & Wages										
022100-2100	Fica	33,244	30,888	31,104	34,234	24,929	37,456	37,456			
022100-2210	VRS Retirement	31,110	23,606	24,314	25,633	17,637	36,199	36,199			
022100-2211	VRS-Hybrid Employer	6,024	7,602	7,167	10,742	7,726	5,045	5,045			
022100-2212	ICMA-RC Employer	1,263	1,677	1,097	1,930	1,067	667	667			
022100-2213	Standard Hybrid Disability	469	674	537	1,229	542	352	352			
022100-2300	Blue Cross Blue Shield										
022100-2301	Health Insurance	46,458	50,130	42,744	59,028	31,342	55,097	55,097			
022100-2400	Group Life Insurance	5,627	5,305	5,256	5,996	4,137	6,561	6,561			
022100-2600	Unemployment Insurance	490	404	546	448	608	3,329	3,329			
022100-2700	Worker's Compensation	348	424	471	447	388	538	538			
022100-3195	Special Prosecutor		112		500		500	500			
022100-3310	Repairs and Maintenance						1,000	1,000			
022100-3320	Maintenance Service Contract	6,580	4,426	4,468	6,000	4,354	6,000	6,000			
022100-5210	Postal Services	1,214	1,713	1,115	1,800	1,034	1,800	1,800			
022100-5230	Telecommunications	3,593	3,174	2,807	3,700	1,667	3,700	3,700			
022100-5510	Travel-Mileage	1,350	1,688	394	2,170		2,200	2,200			
022100-5530	Travel-Subsistence & Lodging	5,306	4,259	1,578	6,566	1,049	6,500	6,500			
022100-5540	Travel-Convention & Educatio	310	1,720		3,645		3,600	3,600			
022100-5810	Dues & Association Membershi	3,135	3,146	1,966	3,300	2,621	3,656	3,656			
022100-5899	Miscellaneous	1,957	1,167	1,247	2,000	1,581	2,000	2,000			
022100-6001	Office Supplies	4,591	4,480	5,902	5,000	3,027	5,000	5,000			
022100-6012	Books and Subscriptions	1,306	1,071	1,387	2,500	1,784	2,500	2,500			
022100-6030	Non-Capital Equipment	757	450								
022100-6040	ADP Equipment										
022100-8202	Furniture and Fixtures						2,000	2,000			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
COMMONWEALTH'S ATTORNEY											
022100-8203											
	Communications Equipment										
	--TOTAL DEPARTMENT--										
	590,319	552,226	541,024	624,362	431,916		675,324	675,324			
VICTIM WITNESS ASSISTANCE PR											
022200											
022200-1100											
	Salaries & Wages										
022200-2100											
	Fica										
022200-2210											
	VRS Retirement										
022200-2300											
	Blue Cross Blue Shield										
022200-2301											
	Health Insurance										
022200-2400											
	Group Life Insurance										
022200-2600											
	Unemployment Insurance										
022200-2700											
	Workmen's Compensation										
022200-3500											
	Printing & Binding										
022200-5210											
	Postal Services										
022200-5230											
	Telecommunications										
022200-5510											
	Travel-Mileage										
022200-5530											
	Travel-Subsistence & Lodging										
022200-5540											
	Travel-Convention & Educatio										
022200-5810											
	Dues & Association Membershi										
022200-6001											
	Office Supplies										
022200-6030											
	Non-Capital Equipment										
022200-6040											
	ADP Equipment										
022200-8202											
	Furniture & Fixtures										
	--TOTAL DEPARTMENT--										
	71,051	72,079	73,455	74,975	55,180		77,423	77,423			
COMMONWEALTH'S ATTORNEY											
	661,370	624,305	614,479	699,337	487,096		752,747	752,747			
SHERIFF											
031200											
031200-1100											
	Salaries & Wages										
031200-1200											
	Sal & Wages-Overtime Grant-S										
031200-1201											
	Sal & Wages-CH Security										
031200-1202											
	Sal & Wages-Overtime										
031200-1203											
	Sal & Wages-DMV Grant-Alcoko										
031200-1204											
	Sal & Wages-OT Longwood Even										
031200-1205											
	Sal & Wages-OT At Will Progr										
031200-1206											
	Sal & Wages-OT Occupant Prot										
031200-1207											
	Sal & Wages-OT Centra										
031200-1300											
	Part-Time Salaries & Wages										
031200-2100											
	Fica										
031200-2101											
	Fica-DMV Grant-Alcohol										
031200-2102											
	Fica-OT Longwood Events										
031200-2103											
	Fica-OT Centra										
031200-2210											
	VRS Retirement										
031200-2211											
	VRS - HYBRID EMPLOYER										
031200-2212											
	ICMA-RC EMPLOYER										

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
SHERIFF											
031200-2213											
	STANDARD HYBRID DISABILITY	639	520	707	1,292	559	9,537	9,537			
031200-2300	Blue Cross Blue Shield										
031200-2301	Health Insurance	175,683	181,046	164,969	203,940	126,973	209,976	209,976			
031200-2400	Group Life Insurance	14,338	14,128	14,552	14,607	11,271	24,204	24,204			
031200-2600	Unemployment Insurance	1,723	1,465	2,430	1,555	1,981	12,283	12,283			
031200-2700	Worker's Compensation	23,099	24,708	24,826	35,273	25,022	36,395	36,395			
031200-3110	Animal Care/Services			564	2,000	1,668	3,000	3,000			
031200-3160	Professional Services	200	11,814	1,829	2,095		3,000	3,000			
031200-3170	Drug Testing	816	200	1,660	1,000	150	1,800	1,800			
031200-3310	Repairs/Maintenance-Radio	542	1,580	1,231	2,000	733	2,000	2,000			
031200-3311	Repairs & Maint-Auto & Equip	54,877	44,826	55,159	37,000	25,542	40,000	40,000			
031200-3312	Repairs & Maintenance-Office		875	519	500	486	500	500			
031200-3320	Maintenance Service Contract	14,925	17,219	27,802	35,000	48,569	60,000	60,000			
031200-3600	Advertising	86	1,536	1,191	1,500	406	1,500	1,500			
031200-5210	Postal Services	838	1,354	2,493	5,000	1,537	8,000	8,000			
031200-5230	Telecommunications	15,464	15,490	17,299	16,500	10,623	16,500	16,500			
031200-5305	Motor Vehicle Insurance	14,132	15,321	16,454	16,450	15,655	16,450	16,450			
031200-5510	Travel-Mileage	195	1,021	82	500		500	500			
031200-5530	Travel-Subsistence & Lodging	4,957	7,226	4,497	7,500	2,279	10,000	10,000			
031200-5540	Travel-Convention and Educat	2,022	3,427	1,235	4,000	699	4,000	4,000			
031200-5541	Travel-Alcohol Grant										
031200-5801	Accreditation	5,844	4,295	2,834	4,500	2,930	6,000	6,000			
031200-5810	Dues & Association Membershi	14,836	15,340	3,926	18,500	16,950	20,000	20,000			
031200-6001	Office Supplies	12,623	14,571	14,884	15,000	12,908	16,000	16,000			
031200-6003	Public Education/Crime Preve	2,967	4,753	3,916	5,000	454	5,000	5,000			
031200-6004	Virso Comm Center Crime Prev	773	825	743	600	255	600	600			
031200-6008	Vehicle & Powered Equip Fuel	59,551	63,830	54,170	63,000	5,738	63,000	63,000			
031200-6009	Vehicle & Powered Equip Supp	9,909	17,850	14,477	15,000	10,116	18,000	18,000			
031200-6010	Police Supplies	15,613	17,176	46,958	26,000	26,275	30,000	30,000			
031200-6011	Uniforms & Wearing Apparel	24,648	19,569	25,654	20,000	13,725	22,000	22,000			
031200-6012	Books & Subscriptions	1,007	897	1,175	1,000	366	1,000	1,000			
031200-6017	Byrne JAG Grant	2,431		10,760							
031200-6018	Highway Safety Grant										
031200-6019	Homeland Security Grant										
031200-6020	Surveillance Equip Grant 201										
031200-6021	Bullet-Proof Vests Grant	9,117	6,840	1,540		3,849					
031200-6022	Equipment-Selective Enforcem			2,622							
031200-6023	Equipment-Alcohol Grant	1,067	145	145	680	145					
031200-6030	Non-Capital Equipment		538		1,500		1,500	1,500			
031200-6040	ADP Equipment										
031200-8202	Furniture & Fixtures	2,217					2,000	2,000			
031200-8203	Communications Equipment				22,500	9,236	22,500	22,500			
031200-8205	Motor Vehicles	119,835	126,610	157,873	160,000	154,298	165,500	165,500			
	--TOTAL DEPARTMENT--	2,122,502	2,222,922	2,254,782	2,291,611	1,795,023	2,560,034	2,560,034			
SHERIFF - COURTS											
031201	Salaries & Wages	253,476	286,513	312,191	333,779	219,958	437,955	437,955			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
VOLUNTEER FIRE DEPARTMENT											
032200-7001	Payment to Farmville VFD	75,217	74,742	71,304	78,378	69,003	74,800	74,800			
032200-7002	Payment to Rice VFD	92,982	78,700	58,382	96,173	76,486	74,800	74,800			
032200-7003	Payment to Prospect VFD	84,380	76,036	58,569	134,019	78,628	74,800	74,800			
032200-7004	Payment to Darlington VFD	39,887	126,734	100,299	60,812	55,538	74,800	74,800			
032200-7005	Payment to Hampden-Sydney VF	69,101	75,323	43,689	121,909	59,925	74,800	74,800			
032200-7006	Payment to Pamplin VFD	165,407	39,878	8,098	189,975	636	74,800	74,800			
032200-7007	Payment to Meherrin VFD	71,842	90,579	78,648	73,991	47,726	74,800	74,800			
032200-7008	Payment to Burkeville VFD										
032200-7009	Payment to Keysville VFD										
032200-7010	First Responders	5,000	5,000	5,000	5,000	5,000	5,000	5,000			
032200-7012	Fire Programs/ATL-Rice VFD		25,775	13,797							
032200-7013	Fire Programs/ATL-Prospect V		25,775	13,797							
032200-7014	Fire Programs/ATL-Darlington		25,775	13,797							
032200-7015	Fire Programs/ATL-Hampden-Sy		25,775	13,797							
032200-7020	Fire Programs Fund										
032200-7040	VFD Insurance			60,000	60,000	60,000					
032200-8004	Capital Equipment-Darlington			150,000							
032200-8005	Capital Equipment-Prospect										
032200-8006	Capital Equipment - HSC		90,000			60,000					
032200-8007	Capital Equip HSVFD 60K				60,000						
032200-8010	PE Firefighters Assoc	8,000	8,000	8,000	8,000	8,000	8,000	8,000			
032200-8207	VFIR Grant-Va Fire Incident										
032200-8208	Assistance to Firefighters G				37,028	36,005					
	--TOTAL DEPARTMENT--	611,816	768,092	697,177	925,285	556,947	536,600	536,600			
AMBULANCE AND RESCUE SERVICE											
032300	Prince Edward Rescue Squad	74,800	74,800	74,800	74,800	74,800	86,800	86,800			
032300-7006	Pamplin Rescue Squad	5,000	5,000	5,000	5,000	5,000					
032300-7008	Meherrin Rescue	13,000	13,000	13,000	13,000	13,000	13,000	13,000			
032300-7009	Charlotte Rescue Squad										
032300-7010	Appomattox Rescue Squad										
032300-7011	Nottoway Rescue Squad										
032300-7012	Chesterfield Co Med Flight										
032300-7013	Old Dominion EMS Alliance										
032300-7014	FOUR FOR LIFE										
032300-7040	RESCUE SQUAD INSURANCE			10,000	10,000		10,000	10,000			
032300-8006	Rescue Squads - Capital Equi			371,000			25,000	25,000			
	--TOTAL DEPARTMENT--	92,800	92,800	473,800	102,800	92,800	134,800	134,800			
FOREST FIRE PREVENTION											
032400	Forest Fire Service	11,687	11,716	11,716	11,800	11,716	11,800	11,800			
	--TOTAL DEPARTMENT--	11,687	11,716	11,716	11,800	11,716	11,800	11,800			
EMERGENCY SERVICES											
032500-1100	Salaries & Wages & OT	7,226	7,231	7,448	7,448	6,041					
032500-2100	Fica	556	557	574	572	465					
032500-2210	VRS Retirement	644	587	605	605	423					

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
EMERGENCY SERVICES											
032500-2211					83						
032500-2212					11						
032500-2213					6						
032500-2300											
032500-2301					187						
032500-2400		95	95	98	81						
032500-2700											
032500-2800		16,482	16,350	18,216	19,950						
032500-3160		480	7,610	6,311	5,000	2,520					
032500-3161		7,500	7,500	7,650	7,650	7,650					
032500-3162			1,600	13,809	4,445						
032500-3163											
032500-5021											
032500-5022				15,841	23						
032500-5023			4,202	4,202	5,000	4,202	4,250	4,250			
032500-5024											
032500-5025											
032500-5026				34,304	34,304						
032500-5230											
032500-5410											
032500-5550				2,000							
032500-6014		7,640	7,071	5,274	7,000	7,063					
032500-6015						2,274					
032500-6016						3,263					
032500-6017						20,069					
032500-6030						2,750					
032500-6900						27,576					
032500-8212											
--TOTAL DEPARTMENT--	40,623	52,803	80,028	88,677	143,386		4,250	4,250			
VOLUNTEER FIRE DEPARTMENT	756,926	925,411	1,262,721	1,128,562	804,849		687,450	687,450			
REGIONAL JAIL & DETENTION											
033200											
033200-3150											
033200-3196		63,314	77,482	22,265	85,000	20,925	85,000	85,000			
033200-7001		766,932	804,252	782,964	1,500,000	697,010	1,442,121	1,442,121			
033200-7002											
033200-7010			19,413	11,870		7,987					
033200-9001			38,325	41,449	49,923	41,937					
--TOTAL DEPARTMENT--	830,246	939,472	858,548	1,634,923	767,859		1,527,121	1,527,121			
REGIONAL JAIL & DETENTION	830,246	939,472	858,548	1,634,923	767,859		1,527,121	1,527,121			

FUND #-100 *GENERAL FUND*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT 2021/2022	ADMIN 2021/2022	AMENDED 2021/2022	APPR 2021/2022	DEPT 2022/2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
034100	BUILDING OFFICIAL											
034100-1100	Salaries & Wages											
034100-1300	Part-Time Salaries & Wages	44,487	47,060	51,043	51,043	38,824		53,595	53,595			
034100-2100	Fica	3,403	3,600	3,905	3,905	2,970		4,100	4,100			
034100-2210	VRS Retirement											
034100-2300	Blue Cross Blue Shield											
034100-2301	Health Insurance											
034100-2400	Group Life Insurance											
034100-2600	Unemployment Insurance	50	49	64	56	54		365	365			
034100-2700	Worker's Compensation	1,023	1,444	1,143	934	1,190		1,640	1,640			
034100-3311	Repairs & Maint-Auto	1,323	1,241	2,330	1,000	1,785		1,500	1,500			
034100-5210	Postal Services											
034100-5230	Telecommunications	958	1,275	1,219	1,100	752		1,200	1,200			
034100-5305	Auto Insurance	544	547	609	609	559		559	559			
034100-5307	Public Official's Liability	198	202	178		178		178	178			
034100-5510	Travel-Mileage				100			100	100			
034100-5530	Travel-Subsistence & Lodging	112	80	91	120	77		250	250			
034100-5540	Travel-Convention & Educatio	165	150	150	250	60						
034100-5810	Dues & Association Membershi	45	95	70	100			100	100			
034100-5880	2½ Blg Permit Surcharge	1,205	934	934	1,300	1,161		1,300	1,300			
034100-5896	DHCD Virtual Training Grant				2,000	1,690		2,000	2,000			
034100-6001	Office Supplies			118	100	131		150	150			
034100-6008	Vehicle & Powered Equip Fuel	2,443	3,202	2,498	2,900	180		2,750	2,750			
034100-6009	Vehicle & Powered Equip Supp	378	1	225	380	452		400	400			
034100-6012	Books and Subscriptions											
034100-6030	Non-Capital Equipment											
034100-6040	ADP Equipment											
	--TOTAL DEPARTMENT--	56,334	59,880	64,577	65,897	50,063		70,187	70,187			
	BUILDING OFFICIAL	56,334	59,880	64,577	65,897	50,063		70,187	70,187			
035100	ANIMAL CONTROL											
035100-1100	Salaries & Wages	65,926	66,337	82,400	82,400	56,761		87,881	87,881			
035100-1300	Part-time Salaries & Wages	9,299	11,108	6,897	11,500	6,529		16,588	16,588			
035100-2100	Fica	5,338	5,785	6,786	7,184	4,818		7,991	7,991			
035100-2210	VRS Retirement		1,847	3,262	3,439	2,652		3,985	3,985			
035100-2211	VRS - Hybrid Employer	5,194	3,103	2,901	2,981	1,489		3,124	3,124			
035100-2212	ICMA-RC Employer	657	436	528	633	257		413	413			
035100-2213	Standard Hybrid Disability	387	257	223	351	108		218	218			
035100-2300	Blue Cross Blue Shield											
035100-2301	Health Insurance	16,056	9,408	8,052	8,054	2,758		9,346	9,346			
035100-2400	Group Life Insurance	860	869	1,079	1,104	689		1,177	1,177			
035100-2600	Unemployment Insurance	183	150	167	168	187		710	710			
035100-2700	Worker's Compensation	837	1,056	1,259	1,400	1,122		1,494	1,494			
035100-3110	Vet Care	2,513	7,773	8,855	10,000	1,792		10,000	10,000			
035100-3310	Repairs/Maintenance	1,703	1,094	3,674	1,500	888		1,500	1,500			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
BIOSOLIDS MONITORING											
036100-5510											
036100-5530											
036100-5540											
036100-6001											
036100-6008											
036100-6009											
036100-6030											
036100-6040											
036100-8205											
041050-0110											
042300											
REFUSE DISPOSAL											
042300-1100	65,768										
042300-1300	205,153	138,375									
042300-2100	20,703	10,586									
042300-2210	2,601										
042300-2211	1,519										
042300-2212	192										
042300-2213	113										
042300-2300											
042300-2301	7,860										
042300-2400	634										
042300-2600	1,037	1,044			1,167						
042300-2700	7,728										
042300-3160	65,813										
042300-3310	7,068	63									
042300-3311	13,465	133									
042300-3840	330,662										
042300-3841	26,085										
042300-5110	3,823										
042300-5230	2,250										
042300-5305	1,087										
042300-5440	2,810										
042300-5510											
042300-5530											
042300-5540	635										
042300-5601	2,308										
042300-6008	3,917										
042300-6009	2,390	40-									
042300-6030											
042300-6040											
042300-8206											
--TOTAL DEPARTMENT--	775,621	150,161			1,167						
LITTER CONTROL											
042600											
042600-6001							7,000	7,000			
042600-6030											
--TOTAL DEPARTMENT--							7,000	7,000			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
042610	SANDY RIVER RESERVOIR										
042610-3150				17,500	13,428		17,500	17,500			
042610-3160		3,100	9,000	185,000	75,000		185,000	185,000			
042610-3170											
042610-3310	2,563	2,800	2,500	10,000	2,537		10,000	10,000			
042610-5601				25,000							
	2,563	5,900	11,500	237,500	90,965		212,500	212,500			
	REFUSE DISPOSAL										
	778,184	156,061	11,500	244,500	92,132		219,500	219,500			
043200	GENERAL PROPERTIES										
043200-1100	244,889	257,957	292,635	295,079	261,605		285,573	285,573			
043200-1300					704		17,418	17,418			
043200-2100	18,676	19,738	22,425	22,574	19,688		22,906	22,906			
043200-2210	21,820	19,407	18,686	18,771	13,808		8,981	8,981			
043200-2211		1,310	5,207	5,351	5,915		11,610	11,610			
043200-2212		184	947	1,137	1,476		3,524	3,524			
043200-2213		58	292	629	456		605	605			
043200-2300											
043200-2301	45,228	50,164	59,766	59,364	46,514		68,139	68,139			
043200-2400	3,208	3,372	4,007	3,954	3,319		3,827	3,827			
043200-2600	302	390	448	504	509		2,060	2,060			
043200-2700	4,089	4,116	5,237	5,252	5,206		5,636	5,636			
043200-3160				2,800	50		50	50			
043200-3310	27,830	39,119	40,713	45,000	90,690		45,000	45,000			
043200-3311	1,775	945	1,165	3,000	2,257		3,000	3,000			
043200-3312			643	1,000	148		2,500	2,500			
043200-3313			5,242	10,000	371						
043200-3320	49,198						10,000	10,000			
043200-3801	2,596										
043200-5110	161,071	186,882	172,567	185,400	130,732		185,400	185,400			
043200-5120	19,829	30,386	28,831	19,000	33,514		23,000	23,000			
043200-5130	1,790	2,606	4,433	5,000	3,316		15,000	15,000			
043200-5230	4,832	4,616	5,373	5,600	2,938		5,600	5,600			
043200-5301	1,932	1,939	1,939	2,000	3,160		3,250	3,250			
043200-5302	26,116	28,063	27,224	29,000	42,666		41,000	41,000			
043200-5303	8,212	9,335	10,308	11,000	9,825		10,000	10,000			
043200-5305	2,718	2,736	3,047	3,100	2,796		3,100	3,100			
043200-5440	1,200	1,200	1,200	1,200	800		1,200	1,200			
043200-5510											
043200-5530					24						
043200-5540		25		100			250	250			
043200-6001	58			100	70		100	100			
043200-6005	16,142	15,807	17,687	17,500	10,355		17,500	17,500			
043200-6007	16,504	52,681	29,178	25,000	36,436		40,000	40,000			
043200-6008	4,691	5,011	4,367	6,000	10,812		12,000	12,000			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
OTHER WELFARE/SOCIAL SERVICE											
053501-5654							5,000	5,000			
053501-5655	3,200	3,200	3,200	3,200	3,200						
053501-5656											
053501-5659											
053501-5660											
053501-5661											
053501-5662											
053501-5663											
053501-5664											
053501-5665											
053501-5666	2,000			2,000							
053501-5667											
053501-5670			10,000	10,000	10,000		10,000	10,000			
053501-6999							5,000	5,000			
--TOTAL DEPARTMENT--	73,611	69,211	88,513	99,347	97,347		106,327	106,327			
WELFARE/SOCIAL SERVICES											
	996,052	609,251	757,518	1,200,347	466,239		1,107,327	1,107,327			
OTHER LAW ENFORCEMENT											
058100											
058100-5898											
058100-5899											
068100											
CONTRIBUTIONS TO COLLEGES											
068100-5640	5,000	5,000	5,000	5,000	5,000		5,000	5,000			
068100-5643	6,750	6,750	2,000	2,000	2,000		2,000	2,000			
068100-5644											
--TOTAL DEPARTMENT--	11,750	11,750	7,000	7,000	7,000		7,000	7,000			
CONTRIBUTIONS TO COLLEGES											
	11,750	11,750	7,000	7,000	7,000		7,000	7,000			
SUPERVISION OF PARKS & RECREATION											
071100											
071100-5640	25,000	25,000	25,000	25,000	25,000		25,000	25,000			
071100-5641							8,500	8,500			
071100-5642	2,000	2,000	3,000	3,000	3,000		3,000	3,000			
071100-5643	20,000	20,000	20,000	20,000	20,000		20,000	20,000			
071100-5644											
071100-5646											
071100-5647	10,000	10,000	10,000	10,000	10,000		10,000	10,000			
071100-5648											
071100-5649											
071100-5650											
071100-5651				10,000			10,000	10,000			
--TOTAL DEPARTMENT--	57,000	57,000	58,000	68,000	58,000		76,500	76,500			
SUPERVISION OF PARKS & RECREATION											
	57,000	57,000	58,000	68,000	58,000		76,500	76,500			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
PLANNING											
081100-6030											
081100-6040											
081100-8202											
--TOTAL DEPARTMENT--	126,672	134,083	61,624	219,007	153,345		217,327	217,327			
COMMUNITY DEVELOPMENT											
081200											
081200-5617											
081200-5647	250	250	525	250			250	250			
081200-5648	7,600	7,600	7,600	7,600	7,600		7,600	7,600			
081200-5649											
081200-5650	25,000	25,000	25,000	25,000	25,000		25,000	25,000			
081200-5651											
081200-5652	8,000	8,000	8,000	8,000	8,000		8,000	8,000			
081200-5653											
081200-5654											
081200-5655	8,000	8,000	8,000	8,000	8,000		8,000	8,000			
--TOTAL DEPARTMENT--	48,850	48,850	49,125	48,850	48,600		48,850	48,850			
ECONOMIC DEVELOPMENT											
081500											
081500-1100	14,712	51,000	52,530	52,530	30,151		63,068	63,068			
081500-1300											
081500-2100	1,126	3,905	4,023	4,022	2,309		4,825	4,825			
081500-2210											
081500-2211	1,009	3,631	3,609	3,707	1,854		4,768	4,768			
081500-2212	128	510	657	788	394		631	631			
081500-2213	75	301	277	436	139		333	333			
081500-2300				8,496			12,065	12,065			
081500-2301			3,540		3,540		12,065	12,065			
081500-2400	167	668	688	704	352		845	845			
081500-2600	50	49	64	56	20		429	429			
081500-2700	35	44	41	48	41		57	57			
081500-3160				2,000			2,000	2,000			
081500-3600				500			500	500			
081500-5110											
081500-5120					558						
081500-5130											
081500-5210		29	22	300	22		300	300			
081500-5230	682	700	595	720	467		720	720			
081500-5510		772	661	1,000	127		1,000	1,000			
081500-5530	125	141	393	1,500			1,500	1,500			
081500-5540	350	1,075	445	1,400	75		1,400	1,400			
081500-5810	310	250	250	500			500	500			
081500-5897											
081500-5899		4,343		10,000			10,000	10,000			
081500-5900											
081500-6001	47	719	200	4,000	378		4,000	4,000			
081500-6008			27	200			200	200			

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
ECONOMIC DEVELOPMENT											
081500-6030											
	Non-Capital Equipment										
081500-6040											
	ADP Equipment										
081500-8202											
	Furniture & Fixtures										
	18,816	68,137	68,022	92,907	40,427		121,206	121,206			
	--TOTAL DEPARTMENT--										
TOURISM											
081600-1100	36,776	40,180	44,830	44,830	40,746						
	Salaries & Wages										
081600-1300	9,456	12,634	15,935	16,089	11,940		51,412	51,412			
	Part-time Salaries & Wages										
081600-2100	3,551	4,059	4,673	4,660	4,050		3,933	3,933			
	FICA										
081600-2210	3,277	3,263	3,640	3,837	2,558						
	VRS										
081600-2300											
	BCBS										
081600-2301	7,560	8,088	8,496	8,496	4,956						
	KEY CARE 500 - SINGLE										
081600-2400	482	526	587	601	400						
	Group Life Insurance										
081600-2600	114	130	162	168	161		349	349			
	Unemployment Insurance										
081600-2700	37	40	47	55	47		46	46			
	Worker's Compensation										
081600-3160					66						
	Professional Services										
081600-3320		7,299			6						
	General Repair-Water Damage										
081600-3500											
	Printing										
081600-3600	2,000	2,000	2,000	2,000	2,000		2,000	2,000			
	Advertising										
081600-5110	2,693	2,344	2,742	3,200	1,732		3,200	3,200			
	Electrical Services										
081600-5120	477	819	2,307	700			700	700			
	Heating Service										
081600-5130	872	598	575	700	391		700	700			
	Water & Sewer										
081600-5210	777	487	467	1,000	277		750	750			
	Postal Services										
081600-5230	3,968	4,856	4,168	4,500	2,689		4,500	4,500			
	Telecommunications										
081600-5510	23	165		100			100	100			
	Travel-Mileage										
081600-5530	749	24	506	600			600	600			
	Travel-Subsistence & Lodging										
081600-5540	374	394	394	500			500	500			
	Travel-Convention & Educatio										
081600-5810											
	Dues & Association Membershi										
081600-5894				10,000	5,000						
	Eat Play Stay Grant										
081600-5895				12,000	10,049						
	VTC WanderLOVE Grant										
081600-5896		2,846	7,154								
	VTC 50YRS of Love Grant										
081600-5897	4,500	4,500	4,500	4,500	4,500		4,500	4,500			
	Virginia's Retreat										
081600-5898											
	VTC Best Part Grant										
081600-5899		140	228	3,000			3,000	3,000			
	Special Projects										
081600-6001	5,448	3,292	2,812	3,000	1,096		3,000	3,000			
	Office Supplies										
081600-6008			79								
	Vehicle & Powered Equip Fuel										
081600-6030											
	Non-Capital Equipment										
081600-6040											
	ADP Equipment										
081600-8202											
	Furniture & Fixtures										
	83,134	98,684	106,302	124,536	92,664		79,290	79,290			
	--TOTAL DEPARTMENT--										
	277,472	349,754	285,073	485,300	335,036		466,673	466,673			
	PLANNING										
FLOOD & EROSION CONTROL											
082300-5450											
	Bush 4-B										

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT 2021/2022	ADMIN 2021/2022	AMENDED 2021/2022	APPR 2021/2022	DEPT 2022/2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
FLOOD & EROSION CONTROL											
082300-5460											
	Regional Stormwater Grant										
082300-5470	5,410	4,438	3,267	6,000	4,068		6,000	6,000			
	Stormwater Review Fees										
	5,410	4,438	3,267	6,000	4,068		6,000	6,000			
	--TOTAL DEPARTMENT--										
SOIL & WATER CONSERVATION DI											
082400											
082400-5641	11,840	11,840	11,840	11,840	11,840		11,840	11,840			
	Donation - PS&WCD										
082400-5642											
	Donation - RC&D										
	11,840	11,840	11,840	11,840	11,840		11,840	11,840			
	--TOTAL DEPARTMENT--										
	17,250	16,278	15,107	17,840	15,908		17,840	17,840			
FLOOD & EROSION CONTROL											
COOPERATIVE EXTENSION OFFICE											
083500											
083500-3199	66,551	63,728	46,698	77,260	14,679		49,735	49,735			
	Purchase of Service - Other										
083500-5210	90	92	92	90							
	Postal Services										
083500-5230	1,319	1,506	1,616	1,510	1,074		1,596	1,596			
	Telecommunications										
	67,960	65,326	48,406	78,860	15,753		51,331	51,331			
	--TOTAL DEPARTMENT--										
	67,960	65,326	48,406	78,860	15,753		51,331	51,331			
COOPERATIVE EXTENSION OFFIC											
GENERAL EXPENSE											
091000											
091000-5011		423		93,154							
	Pay Raise Reserve										
091000-5012											
	Insurance Allocation										
091000-5230	5,845	8,133	4,721	8,300	5,164		8,300	8,300			
	Internal Telecom Account										
091000-5401											
	Parking Lot Agreement										
091000-5698	38,328										
	Reimbursement to TICR										
091000-5699	24,152	24,152									
	Reimbursement to State										
091000-5801											
	General Expense										
091000-5802											
	Judgments & Settlements										
091000-5803	30,658	41,493	22,157	42,000	43,562		42,000	42,000			
	Internal Fuel Account										
091000-5804											
	COBRA Health Insurance										
091000-5805		110-	3,161								
	AFLAC Insurance Reimbursemen										
091000-5806											
	Group Health Insurance										
091000-5807	204	6,950	929	10,000	296		66,345	66,345			
	Contingency										
091000-5808											
	HRA-Health Reimbursement Acc										
091000-5809	5,000			10,000			10,000	10,000			
	HRA-Administrative Fee										
091000-5810											
	Erroneous Assessment										
	104,187	81,041	30,968	163,454	49,022		126,645	126,645			
	--TOTAL DEPARTMENT--										
	104,187	81,041	30,968	163,454	49,022		126,645	126,645			
	GENERAL EXPENSE										

092000 RFD UNSPENT STATE GRANT MONI

FUND #-100 *GENERAL FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
DEBT SERVICE											
095000-0105	18,919	11,569	8,706	5,491	5,491		1,922	1,922			
095000-0106	250,000	70,000	70,000	75,000	75,000		75,000	75,000			
095000-0110	20,383	16,388	12,381	7,876	7,876		2,793	2,793			
095000-0111	90,813	96,261	99,908	103,541	103,541		108,990	108,990			
095000-0112	44,429	12,341	12,341	12,341	12,341		14,700	14,700			
095000-0113	78,037	109,631	109,261	108,806	108,806		108,170	108,170			
095000-0114				270,000	270,000		285,000	285,000			
095000-0115			206,332	282,107	282,106		267,885	267,885			
--TOTAL DEPARTMENT--	891,944	671,112	1,034,192	1,198,562	1,198,610		1,193,064	1,193,064			
DEBT SERVICE											
	891,944	671,112	1,034,192	1,198,562	1,198,610		1,193,064	1,193,064			
ERROR POSTING INFORMATION 12											
110010-5530											
312000-6011											
835000-5230											
-TOTAL FOR FUND											
	12,085,868	14,731,723	30,849,218	24,457,138	10,170,738		26,618,937	26,618,937			

FUND #-105 *FORFEITED ASSETS FUND*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*FORFEITED ASSETS FUND*											
022100	COMMONWEALTH ATTORNEY											
031700	FORFEITED DRUG ASSETS											
031700-6010	Police Supplies - Sheriff	7,895	3,000	3,000	10,845	10,846						
031700-6020	Commonwealth Attorney Expend	441		5,529								
031700-6030	Commonwealth Atty Expend-Fed		420	1,207		390						
	--TOTAL DEPARTMENT--	<u>8,336</u>	<u>3,420</u>	<u>9,736</u>	<u>10,845</u>	<u>11,236</u>						
	 FORFEITED DRUG ASSETS	 <u>8,336</u>	 <u>3,420</u>	 <u>9,736</u>	 <u>10,845</u>	 <u>11,236</u>						
093000	FUND TRANSFERS OUT											
093000-0100	To General Fund											
093000-0105	To Forfeited Assets Fund Bal											
	 -TOTAL FOR FUND	 <u>8,336</u>	 <u>3,420</u>	 <u>9,736</u>	 <u>10,845</u>	 <u>11,236</u>						

FUND #-115 ***EXP CDA SPECIAL LEVY FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	***EXP CDA SPECIAL LEVY FUND										
012110	CDA SPECIAL LEVY										
012110-0001	154,606	65,709	62,195	92,004	90,659		96,604	96,604			
012110-0002	20,224										
	Special Levy Payment to CDA										
	Special Levy-Erroneous Asses										
	--TOTAL DEPARTMENT--	174,830	65,709	62,195	92,004	90,659	96,604	96,604			
	CDA SPECIAL LEVY	174,830	65,709	62,195	92,004	90,659	96,604	96,604			
093000	FUND TRANSFERS OUT										
093000-0115	To CDA Special Levy Fund Bal										
	-TOTAL FOR FUND	174,830	65,709	62,195	92,004	90,659	96,604	96,604			

FUND #-120 *GRANITE FALLS CDA*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
012110											
012110-3160											
012110-3161											
012110-3162											
012110-5307											
Insurance	1,544	3,100		1,600	1,550		1,600	1,600			
--TOTAL DEPARTMENT--	1,544	3,100		1,600	1,550		1,600	1,600			
GRANITE FALLS EXPENDITURES	1,544	3,100		1,600	1,550		1,600	1,600			
-TOTAL FOR FUND	1,544	3,100		1,600	1,550		1,600	1,600			

FUND #-205 PEVRS

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
032301	PEVRS											
032301-8203	PEVRS Comm Equipment			20,950								
032301-8205	PEVRS Vehicles			254,386								
	--TOTAL DEPARTMENT--			275,336								
	PEVRS			275,336								
093000-0205	To EMS Fund Balance				36,080			320,800	320,800			
093000-8205	EMS Vehicles					100,000						
093000-8212	EMS Equipment				263,920							
	--TOTAL DEPARTMENT--				300,000	100,000		320,800	320,800			
	To EMS Fund Balance				300,000	100,000		320,800	320,800			
	-TOTAL FOR FUND			275,336	300,000	100,000		320,800	320,800			

FUND #-250 *SCHOOL FUND*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*SCHOOL FUND*											
061000	INSTRUCTION											
061000-0001	Instruction	17,896,596	18,004,561	18,557,047	19,401,951	10,317,076		20,303,819	20,303,819			
061000-3101	Instruction Stimulus											
061000-3201	Instruction - Turnaround											
	--TOTAL DEPARTMENT--	<u>17,896,596</u>	<u>18,004,561</u>	<u>18,557,047</u>	<u>19,401,951</u>	<u>10,317,076</u>		<u>20,303,819</u>	<u>20,303,819</u>			
	INSTRUCTION	<u>17,896,596</u>	<u>18,004,561</u>	<u>18,557,047</u>	<u>19,401,951</u>	<u>10,317,076</u>		<u>20,303,819</u>	<u>20,303,819</u>			
062000	ADM, HEALTH, ATTENDANCE											
062000-0001	Administration/Health/Attend	1,481,685	1,449,526	1,281,081	1,815,718	903,551		1,702,607	1,702,607			
	--TOTAL DEPARTMENT--	<u>1,481,685</u>	<u>1,449,526</u>	<u>1,281,081</u>	<u>1,815,718</u>	<u>903,551</u>		<u>1,702,607</u>	<u>1,702,607</u>			
	ADM, HEALTH, ATTENDANCE	<u>1,481,685</u>	<u>1,449,526</u>	<u>1,281,081</u>	<u>1,815,718</u>	<u>903,551</u>		<u>1,702,607</u>	<u>1,702,607</u>			
063000	PUPIL TRANSPORTATION											
063000-0001	Pupil Transportation	1,809,542	1,997,803	1,703,472	1,796,019	727,845		1,825,479	1,825,479			
063000-3101	Transportation Stimulus											
	--TOTAL DEPARTMENT--	<u>1,809,542</u>	<u>1,997,803</u>	<u>1,703,472</u>	<u>1,796,019</u>	<u>727,845</u>		<u>1,825,479</u>	<u>1,825,479</u>			
	PUPIL TRANSPORTATION	<u>1,809,542</u>	<u>1,997,803</u>	<u>1,703,472</u>	<u>1,796,019</u>	<u>727,845</u>		<u>1,825,479</u>	<u>1,825,479</u>			
064000	OPERATION & MAINTENANCE											
064000-0001	Operation and Maintenance	1,637,945	1,704,645	1,878,503	1,746,512	912,707		1,764,782	1,764,782			
	--TOTAL DEPARTMENT--	<u>1,637,945</u>	<u>1,704,645</u>	<u>1,878,503</u>	<u>1,746,512</u>	<u>912,707</u>		<u>1,764,782</u>	<u>1,764,782</u>			
	OPERATION & MAINTENANCE	<u>1,637,945</u>	<u>1,704,645</u>	<u>1,878,503</u>	<u>1,746,512</u>	<u>912,707</u>		<u>1,764,782</u>	<u>1,764,782</u>			
065000	SCHOOL FOOD SERVICES											
065000-0001	School Food Services		5,778									
	--TOTAL DEPARTMENT--		<u>5,778</u>									
	SCHOOL FOOD SERVICES		<u>5,778</u>									
066000	FACILITIES											
066000-0001	Facilities	254,284	194,095	141,017	150,000	111,121		150,000	150,000			
066000-6020	Safety & Security Grant				24,647							
066000-6200	Site Improvements											
	--TOTAL DEPARTMENT--	<u>254,284</u>	<u>194,095</u>	<u>141,017</u>	<u>174,647</u>	<u>111,121</u>		<u>150,000</u>	<u>150,000</u>			
	FACILITIES	<u>254,284</u>	<u>194,095</u>	<u>141,017</u>	<u>174,647</u>	<u>111,121</u>		<u>150,000</u>	<u>150,000</u>			

FUND #-250 *SCHOOL FUND*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
067000	DEBT SERVICE											
067000-0001	Debt Service	598,737	598,463	493,319	606,757	565,288		552,259	552,259			
	--TOTAL DEPARTMENT--	598,737	598,463	493,319	606,757	565,288		552,259	552,259			
	DEBT SERVICE	598,737	598,463	493,319	606,757	565,288		552,259	552,259			
068000	TECHNOLOGY											
068000-0001	Technology	1,097,619	1,206,780	1,064,119	1,201,108	729,514		1,256,197	1,256,197			
	--TOTAL DEPARTMENT--	1,097,619	1,206,780	1,064,119	1,201,108	729,514		1,256,197	1,256,197			
	TECHNOLOGY	1,097,619	1,206,780	1,064,119	1,201,108	729,514		1,256,197	1,256,197			
093000	FUND TRANSFERS OUT											
093000-0250	To School Fund Balance											
093000-0270	Transfer to School Cafeteria											
093000-0301	Transfer to School Cap Proje			50,900								
	--TOTAL DEPARTMENT--			50,900								
	FUND TRANSFERS OUT			50,900								
	-TOTAL FOR FUND	24,776,408	25,161,651	25,169,458	26,742,712	14,267,102		27,555,143	27,555,143			

FUND #-270 *SCHOOL CAFETERIA FUND*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
000999	*SCHOOL CAFETERIA FUND*										
065100-0001	School Food Services										
			341-								
065100-0002	356,902	389,327	428,985	442,838	235,899		422,676	422,676			
065100-0003	150,274	181,558	192,755	183,000	103,325		201,883	201,883			
065100-0004	50,495	60,832	99,965	55,000	49,110		55,000	55,000			
065100-0005	113,106	151,854	37,895	40,000	16,886		40,000	40,000			
065100-0006	502,776	628,864	587,552	634,015	195,837		634,015	634,015			
065100-0007				20,000	3,584		20,000	20,000			
065100-0008											
065100-0009				5,000			5,000	5,000			
065100-0010											
065100-0011				50,000			50,000	50,000			
065100-0012											
065100-0013											
	Equipment Assistance Grant										
	--TOTAL DEPARTMENT--										
	1,173,553	1,412,435	1,346,811	1,429,853	604,641		1,428,574	1,428,574			
	School Food Services										
	1,173,553	1,412,435	1,346,811	1,429,853	604,641		1,428,574	1,428,574			
093000	FUND TRANSFERS OUT										
093000-0250	Transfer To - School Fund										
093000-0270	To School Cafeteria Fund Bal										
				50,000							
	--TOTAL DEPARTMENT--										
				50,000							
	FUND TRANSFERS OUT										
				50,000							
094000-0001	Capital Outlay										
			16,082								
	--TOTAL DEPARTMENT--										
			16,082								
	Capital Outlay										
			16,082								
	--TOTAL FOR FUND										
	1,173,553	1,412,435	1,362,893	1,479,853	604,641		1,428,574	1,428,574			

FUND #-331 LANDFILL CONSTRUCTION FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
093000											
093000-0331				288,000			363,000	363,000			
093000-0520											
--TOTAL DEPARTMENT--				288,000			363,000	363,000			
FUND TRANSFERS OUT				288,000			363,000	363,000			
094000											
094000-0051											
094000-3160											
094000-3180											
094000-8001											
-TOTAL FOR FUND				288,000			363,000	363,000			

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999 EXPENSES - QZAB DEBT SERVICE											
095000-0001 QZAB Series 2005 Debt Servic					1,116,858						
--TOTAL DEPARTMENT--					1,116,858						
QZAB Series 2005 Debt Servi					1,116,858						
-TOTAL FOR FUND					1,116,858						

FUND #-501 WATER FUND - EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	WATER FUND - EXPENSES										
012110	WATER FUND - EXPENDITURES										
012110-1100											
	Salaries & Wages										
012110-1300											
	Part-time Salaries & Wages										
012110-2100											
	FICA										
012110-2210											
	VRS Retirement										
012110-2300											
	Blue Cross Blue Shield										
012110-2301											
	Health Insurance										
012110-2400											
	Group Life Insurance										
012110-2600											
	Unemployment Insurance										
012110-2700											
	Worker's Compensation										
012110-3170											
	Professional Services-Legal										
012110-3175											
	Professional Services-Financ										
012110-3180											
	Professional Services-Engine										
012110-5305	75	150		75	75		75	75			
	Auto Insurance										
012110-5307	328	663		340	332		340	340			
	Liability Insurance										
012110-5810											
	License/Dues										
	403	813		415	407		415	415			
	--TOTAL DEPARTMENT--										
012210-3160											
	Professional Services										
	403	813		415	407		415	415			
	WATER FUND - EXPENDITURES										
030000	CONTRACTUAL SERVICES										
030000-3801							2,000	2,000			
	Contractual Fees										
030000-3810				2,000	701						
	Repairs & Maintenance										
				2,000	701		2,000	2,000			
	--TOTAL DEPARTMENT--										
				2,000	701		2,000	2,000			
	CONTRACTUAL SERVICES										
043200	GENERAL PROPERTIES										
043200-5130	402	355	373	1,000	301		1,000	1,000			
	Water Service										
	402	355	373	1,000	301		1,000	1,000			
	--TOTAL DEPARTMENT--										
	402	355	373	1,000	301		1,000	1,000			
	GENERAL PROPERTIES										
050000	OTHER CHARGES										
050000-5100											
	Wholesale Water Purchase										
091000	GENERAL EXPENSE										
091000-0501			62,145	62,145							
	Depreciation Expense										
			62,145	62,145							
	--TOTAL DEPARTMENT--										
			62,145	62,145							
	GENERAL EXPENSE										

FUND #-501 WATER FUND - EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
093000											
093000-0501											
094000											
094000-8101											
094000-8102											
095000											
095000-0017											
095000-0018											
095000-0019											
095000-0020											
095000-0021											
095000-0022	115,933	122,889	1,413-	132,155	132,155		139,110	139,110			
095000-0023	26,021	20,922	15,801	10,053	10,052		3,565	3,565			
095000-0024	33,188	9,219	78-	9,219	9,219		11,100	11,100			
095000-0025	58,287	81,894	61,412	81,272	81,266		80,791	80,791			
--TOTAL DEPARTMENT--	<u>233,429</u>	<u>234,924</u>	<u>75,722</u>	<u>232,699</u>	<u>232,692</u>		<u>234,566</u>	<u>234,566</u>			
DEBT SERVICE	<u>233,429</u>	<u>234,924</u>	<u>75,722</u>	<u>232,699</u>	<u>232,692</u>		<u>234,566</u>	<u>234,566</u>			
-TOTAL FOR FUND	<u>234,234</u>	<u>236,092</u>	<u>138,240</u>	<u>298,259</u>	<u>234,101</u>		<u>237,981</u>	<u>237,981</u>			

FUND #-502 SEWER FUND - EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SEWER FUND - EXPENSES										
012110	SEWER FUND - EXPENDITURES										
012110-1100	Salaries & Wages										
012110-1300	Part-time Salaries & Wages										
012110-2100	FICA										
012110-2210	VRS Retirement										
012110-2300	Blue Cross Blue Shield										
012110-2301	Health Insurance										
012110-2400	Group Life Insurance										
012110-2600	Unemployment Insurance										
012110-2700	Worker's Compensation										
012110-3170	Professional Services-Legal										
012110-3175	Professional Services-Financ										
012110-3180	Professional Services-Engine										
012110-5305	75	150		75	75						
012110-5307	328	663		340	332						
	403	813		415	407						
012210-3160	Professional Services										
	403	813		415	407						
	SEWER FUND - EXPENDITURES										
030000	CONTRACTUAL SERVICES										
030000-3801	Contractual Fees										
030000-3810	Repairs & Maintenance										
				2,500			2,500	2,500			
				2,500			2,500	2,500			
	CONTRACTUAL SERVICES										
				2,500			2,500	2,500			
043200	GENERAL PROPERTIES										
043200-5110	Electrical Services										
	520	829	1,250	2,400	1,024		2,400	2,400			
	520	829	1,250	2,400	1,024		2,400	2,400			
	GENERAL PROPERTIES										
	520	829	1,250	2,400	1,024		2,400	2,400			
050000	OTHER CHARGES										
050000-5100	Wholesale Sewer Purchase										
091000	GENERAL EXPENSE										
091000-0502	Depreciation Expense										
			24,820	24,820							
			24,820	24,820							
	GENERAL EXPENSE										
			24,820	24,820							

FUND #-502 SEWER FUND - EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
093000	FUND TRANSFERS OUT										
093000-0502	To Sewer Fund Balance										
094000	CAPITAL PROJECTS										
094000-8101	Infrastructure Payment to To										
095000	DEBT SERVICE										
095000-0017	Bond Issuance Costs										
095000-0018	Line of Credit Series 08-Int										
095000-0019	Line of Credit Series 08-Pri										
095000-0022	43,254	45,850	528-	49,305	49,305		51,900	51,900			
095000-0023	9,708	7,806	5,896	3,751	3,750		1,330	1,330			
095000-0024	12,382	3,440	46-	3,440	3,440		4,200	4,200			
095000-0025	21,746	30,554	22,910	30,322	30,319		30,142	30,142			
--TOTAL DEPARTMENT--	87,090	87,650	28,232	86,818	86,814		87,572	87,572			
DEBT SERVICE	87,090	87,650	28,232	86,818	86,814		87,572	87,572			
-TOTAL FOR FUND	88,013	89,292	54,302	116,953	88,245		92,472	92,472			

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SOLID WASTE FUND - EXPENDITU										
004240-2301	HEALTH INSURANCE										
042300	COLLECTIONS										
042300-1100	Salaries & Wages	56,478	180,315	41,200	41,200	30,719	43,260	43,260			
042300-1300	Part-Time Salaries & Wages		80,989	247,126	251,415	189,218	322,380	322,380			
042300-2100	FICA	4,300	19,689	22,060	22,385	16,827	27,642	27,642			
042300-2210	VRS										
042300-2211	VRS-Hybrid Employer	4,633	12,519	2,830	2,909	2,025	3,270	3,270			
042300-2212	ICMA-RC Employer	586	1,758	515	618	326	433	433			
042300-2213	Standard Hybrid Disability	346	1,088	326	342	145	228	228			
042300-2300	Blue Cross/Blue Shield										
042300-2301	Health Insurance	9,219	33,416	8,496	8,496	2,832	9,346	9,346			
042300-2400	Group Life Insurance	767	2,303	540	552	368	580	580			
042300-2600	Unemployment Insurance			1,282	1,232		2,486	2,486			
042300-2700	Workers Compensation	2,576	10,227	11,590	12,601	24,786	13,827	13,827			
042300-2900	OPEB Exp Adj-GASB 75										
042300-3160	Professional Services					100					
042300-3310	Repairs & Maintenance	6,635	4,187	208	15,000	2,072	15,000	15,000			
042300-3311	Repairs & Maint-Auto & Equip	9,973	13,691	30,362	20,000	21,570	20,000	20,000			
042300-3840	Contract Landfill - POS	4,020	7,751	99,662	10,000	6,079	10,000	10,000			
042300-3841	Purchase of Service - Recycl	46,294	53,854	47,765	65,000	43,973	65,000	65,000			
042300-5011	Pay Raise Reserve				6,171		6,171	6,171			
042300-5110	Electrical Services	7,525	11,041	9,700	12,000	7,056	12,000	12,000			
042300-5230	Telecommunications	3,140	5,776	5,538	7,000	4,175	7,000	7,000			
042300-5305	Motor Vehicle Insurance		547	1,219	1,500	1,118	1,500	1,500			
042300-5440	Portable Toilet Rental	5,620	8,430	8,430	8,700	5,620	8,700	8,700			
042300-5510	Travel - Mileage				100		100	100			
042300-5530	Travel - Subsistence & Lodgi				75		75	75			
042300-5540	Travel-Convention & Educatio			225	250		250	250			
042300-5601	Annual Landfill Permit			4,115	5,000	4,057	5,000	5,000			
042300-6001	Office Supplies - Collection					168					
042300-6008	Vehicle & Powered Equip Fuel	9,262	20,049	24,656	18,000	6,595	18,000	18,000			
042300-6009	Vehicle & Powered Equip Supp	8,535	14,656	28,944	10,000	11,648	15,000	15,000			
042300-6030	Non-Capital Equipment			260							
042300-6040	ADP Equipment										
042300-8206	Construction Vehicles					184,150					
042300-8207	Physical Plant			6,005	15,000		15,000	15,000			
042300-8301	Collection Bins/Compactors				38,000	38,778	20,000	20,000			
	--TOTAL DEPARTMENT--	179,909	482,286	603,054	573,546	604,405	642,248	642,248			
042400	LANDFILL OPERATIONS										
042400-1100	Salaries & Wages		80,703	311,960	259,167	201,986	323,602	323,602			
042400-1202	Overtime										
042400-1300	Part-time Salaries & Wages										
042400-2100	FICA		5,977	23,619	19,826	14,926	24,464	24,464			
042400-2210	VRS					3,510	7,370	7,370			
042400-2211	VRS-Hybrid Employer		5,611	16,445	17,445	7,988	17,418	17,418			
042400-2212	ICMA-RE Employer		788	2,908	3,706	1,618	2,912	2,912			

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
LANDFILL OPERATIONS											
042400-2213		465	1,259	2,051	593		1,254	1,254			
042400-2301		14,220	37,317	50,976	24,352		59,770	59,770			
042400-2400		1,032	3,122	3,473	2,053		4,336	4,336			
042400-2600				336			2,200	2,200			
042400-2700		12,704	8,572	9,693			21,228	21,228			
042400-2800											
042400-2900											
042400-3006	220	2,192	262	5,000	74		5,000	5,000			
042400-3011		1,893		10,000			10,000	10,000			
042400-3160	127,435	172,080	218,469	185,000	139,633		200,000	200,000			
042400-3161	347	948	1,309	1,600	1,394		1,600	1,600			
042400-3310	161	8,626		10,000	803		10,000	10,000			
042400-3311	29,281	32,307	45,279	10,000	40,996		25,000	25,000			
042400-3840											
042400-5011				953			953	953			
042400-5230	369	1,495	1,962	1,800	1,510		1,800	1,800			
042400-5305		1,642	3,047	3,300	3,355		3,300	3,300			
042400-5510		1,763		1,000			1,000	1,000			
042400-5601		3,735			1,700						
042400-5810	262	223	398	500			500	500			
042400-6001			285	400	222		400	400			
042400-6008	22,194	45,384	28,638	45,000	20,042		45,000	45,000			
042400-6009	1,287	108,025	32,284	124,000	2,018		124,000	124,000			
042400-6030	4,550		260	12,000			12,000	12,000			
042400-6040			76								
042400-8201	166,700										
042400-8206	116,905	94,500	480	7,500			25,000	25,000			
042400-8207			2,527	65,000							
042400-8400			25,834								
--TOTAL DEPARTMENT--	469,711	596,598	766,027	849,726	468,773		930,107	930,107			
COLLECTIONS											
050200-2600	649,620	1,078,884	1,369,081	1,423,272	1,073,178		1,572,355	1,572,355			
Unemployment Insurance					329						
--TOTAL DEPARTMENT--					329						
Unemployment Insurance					329						
091000-0520			169,237								
Depreciation Expense			169,237								
--TOTAL DEPARTMENT--			169,237								
Depreciation Expense			169,237								
--TOTAL FOR FUND	649,620	1,078,884	1,538,318	1,423,272	1,073,507		1,572,355	1,572,355			

FUND #-600 Health Insurance Expenditure

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999 Health Insurance Expenditure											
091420-2315 Health Insurance Payments	523,579	949,389	829,925	1,029,197	449,301		1,132,117	1,132,117			
091420-2316 Dental Insurance Payments	33,045	43,954									
091420-2317 County HSA Contribution - To											
091420-2319 CCUSA HSA Contribution - To											
091420-2320 HSA Administration Fees											
091420-2330 Federal ACA Fees											
091420-3190 Other Professional Services											
--TOTAL DEPARTMENT--	556,624	993,343	829,925	1,029,197	449,301		1,132,117	1,132,117			
Health Insurance Payments	556,624	993,343	829,925	1,029,197	449,301		1,132,117	1,132,117			
-TOTAL FOR FUND	556,624	993,343	829,925	1,029,197	449,301		1,132,117	1,132,117			

FUND #-700 Trans Town Cares FDS fr GF C

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
093000-0001 Trans Town Cares FDS fr GF C					14,807						
093000-0100 Transfer to General Fund			342,393								
--TOTAL DEPARTMENT--			342,393		14,807						
Trans Town Cares FDS fr GF			342,393		14,807						
-TOTAL FOR FUND			342,393		14,807						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
000999											
081500											
081500-0008											
081500-1000											
081500-3160	2,615	1,800	1,900		13,710						
081500-3280											
081500-3300					346,000						
081500-3310											
081500-3320											
081500-3330											
081500-3340											
081500-3350											
081500-3360	1,846		1,846								
081500-3370	71,915	103,121	102,451								
081500-3371											
081500-3380											
081500-3381											
081500-3389			7,999		8,285						
081500-3390		28,554	29,453		30,963						
081500-3391		26,846									
081500-3392		15,505	21,031								
081500-3393			13,406								
081500-3394											
081500-3600											
081500-3620					10,000						
081500-5210											
081500-5230											
081500-5307	1,475	1,508	2,078		2,078						
081500-5510											
081500-5530											
081500-5540											
081500-5810											
081500-5899		11,686	439		1,094						
081500-6001					125						
081500-6008											
081500-8001											
081500-8002		200,000									
081500-8003											
081500-8004											
081500-8005		20,000									
081500-8888											
081500-9000											
081500-9001											
081500-9002											
081500-9003											
081500-9004											
--TOTAL DEPARTMENT--	77,851	409,020	180,603		412,255						
EXPENDITURES	77,851	409,020	180,603		412,255						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
093000	FUND TRANSFERS OUT										
093000-0001	Paris Ceramics (In-Out)										
093000-0100											
093000-0710											
093000-0737											
-TOTAL FOR FUND	77,851	409,020	180,603		412,255						

FUND #-732 *EXPENSES RETIREMENT BENEFIT

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
000999	*EXPENSES RETIREMENT BENEFIT										
002230	RETIREMENT BENEFIT FUND										
002230-1101	13,584	15,060	13,057	14,290	7,251		15,719	15,719			
002230-1102											
	Retirees Insurance										
--TOTAL DEPARTMENT--	13,584	15,060	13,057	14,290	7,251		15,719	15,719			
	RETIREMENT BENEFIT FUND										
	13,584	15,060	13,057	14,290	7,251		15,719	15,719			
093000	FUND TRANSFERS OUT										
093000-0732	To Retirement Benefits Fund										
-TOTAL FOR FUND	13,584	15,060	13,057	14,290	7,251		15,719	15,719			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

		2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*UNDISTRIBUTED LOCAL SALES T											
093000-0100	General Fund			30								
	--TOTAL DEPARTMENT--			30								
	General Fund			30								
096000-0001	Remittances to Towns	363,208	393,556	390,388		320,505						
	--TOTAL DEPARTMENT--	363,208	393,556	390,388		320,505						
	Remittances to Towns	363,208	393,556	390,388		320,505						
	-TOTAL FOR FUND	363,208	393,556	390,418		320,505						

FUND #-735 *UNDERGROUND STORAGE TANK FU

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999											
093000											
093000-0100											

*UNDERGROUND STORAGE TANK FU
 FUND TRANSFERS OUT
 To General Fund

FUND #-737 ECONOMIC DEV FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	ECONOMIC DEV FUND										
066200	SITE IMPROVEMENTS										
066200-0004	Industrial Park Development										
066200-0010	786 Property										
066200-8300	Stormwater Pond Partnership										
081200	COMMUNITY DEVELOPMENT										
081200-5617	Donation to IDA										
081500	ENTERPRISE ZONE										
081500-0001	Tobacco Comm E-Zone Shortfal										
081500-5601	Economic Incentives										
081500-5602	43,368	43,368	43,368	23,368	23,368						
	43,368	43,368	43,368	23,368	23,368						
081501	ECONOMIC DEV GRANTS										
081501-0100		110,000									
081501-0101		116,679									
081501-0200			100,000								
		226,679	100,000								
081600-0740	Transfer to Rev Share-VDOT F										
	43,368	270,047	143,368	23,368	23,368						
093000	FUND TRANSFERS OUT										
093000-0120	To Granite Falls CDA Fund										
093000-0737	To Economic Dev Fund Balance										
093000-0740	To Revenue Sharing-VDOT Fund										
410500-0737	Excess Credited to Fund Bala										
	43,368	270,047	143,368	23,368	23,368						

FUND #-739 CDBG RESERVE FUND

2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>

000999 CDBG RESERVE FUND

FUND #-741 PIEDMONT COURT-EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	PIEDMONT COURT-EXPENSES										
021400	PIEDMONT COURT SERVICES										
021400-0031	Refund of Grant Monies										
021400-1100	Salaries and Wages	308,078	286,415	296,604	333,017	226,509	361,659	361,659			
021400-1300	Part-Time Salaries and Wages	5,215	1,605	7,894		5,113					
021400-2100	Fica	7,994	21,468	22,814	21,000	17,149	20,794	20,794			
021400-2210	VRS Retirement	14,955	13,844	9,362	9,284	7,181	9,475	9,475			
021400-2211	VRS-HYBRID EMPLOYER	10,559	6,641	11,498	9,257	8,352	17,718	17,718			
021400-2212	ICMA - EMPLOYER	2,558	1,614	3,062	2,736	1,919	3,764	3,764			
021400-2213	THE STANDARD	869	600	947	800	634	10	10			
021400-2300	Blue Cross Blue Shield	10,530			50,127						
021400-2301	Health Insurance	45,900	41,110	44,232		38,258	37,193	37,193			
021400-2400	Group Life Insurance	4,127	3,561	3,898	3,432	2,732	4,738	4,738			
021400-2600	Unemployment Insurance	486	463	789	400	710	450	450			
021400-2700	Worker's Compensation	303	320	300	600	290	325	325			
021400-3160	Professional Services										
021400-3199	Purchase of Services - Other	3,680	3,756	733	3,388						
021400-3310	Repairs and Maintenance	853	817	698	800						
021400-3500	Printing and Binding	771	1,236	748	625	34					
021400-3600	Advertising	2,341	5,706	1,943	960		1,574	1,574			
021400-5011	Pay Raise Reserve										
021400-5110	Electrical Service	2,621	3,389	2,714	2,424	1,000	1,000	1,000			
021400-5210	Postal Services	2,043	961	2,057	1,063	1,106					
021400-5230	Telecommunications	4,251	5,015	4,689	4,640	1,000	2,305	2,305			
021400-5302	Fire Insurance	75			75		75	75			
021400-5303	Flood Insurance										
021400-5306	Surety Bonds	213	213	213	213	213	213	213			
021400-5420	Lease/Rent of Building	12,500	19,250	13,750	8,050	19,250					
021400-5510	Travel - Mileage	8,984	9,322	6,854	7,364	5,149	8,416	8,416			
021400-5530	Travel - Subsistence & Lodgi	1,817	951	1,499	3,136		988	988			
021400-5540	Travel - Convention and Educ	3,017	1,262	1,051	3,989						
021400-5560	CCJB Meetings										
021400-5810	Dues and Assoc Memberships	45	45	45	45						
021400-6001	Office Supplies	4,604	5,343	4,420	3,590	1,383	177	177			
021400-6005	Janitorial Supplies										
021400-6012	Books & Subscriptions	874	329	415	113	79	120	120			
021400-6030	Non-Capital Equipment	1,388									
021400-6040	ADP Equipment	11,095	2,587	4,076	4,624	89	4,758	4,758			
021400-8202	Furniture and Fixtures	6,440	2,850	2,335							
	--TOTAL DEPARTMENT--	458,126	440,673	449,640	475,752	335,938	475,752	475,752			
	PIEDMONT COURT SERVICES	458,126	440,673	449,640	475,752	335,938	475,752	475,752			
093000	FUND TRANSFERS OUT										
093000-0741	To PCS Fund Balance										
097001	PCS SUPERVISION FEES EXPENDI										

FUND #-741 PIEDMONT COURT-EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
PCS SUPERVISION FEES EXPENDI											
097001-1100											
	PCS - Salaries and Wages										
097001-2100	15,461			14,305			6,873	6,873			
	PCS - FICA										
097001-2210				1,124							
	PCS - VRS Retirement										
097001-2211				8,867							
	VRS-HYBRID EMPLOYER										
097001-2212				34							
	ICMA - EMPLOYER										
097001-2213				1,515			1,471	1,471			
	THE STANDARD										
097001-2300	9,900						45,724	45,724			
	PCS - Blue Cross/Blue Shield										
097001-2400				2,490							
	PCS - Group Life Insurance										
097001-2600											
	PCS - Unemployment Insurance										
097001-2700											
	PCS - Worker's Compensation										
097001-3160											
	PCS - Professional Services										
097001-3161											
	PCS - Professional Services-										
097001-3199	219		440	1,041	5,754		1,905	1,905			
	PCS - Purchase of Services										
097001-3310				750	300		2,215	2,215			
	PCS - Repairs and Maintenanc										
097001-3500					2,861						
	PCS - Printing and Binding										
097001-3600			1,231	1,294	3,281		220	220			
	PCS - Advertising										
097001-5011				5,885							
	Pay Raise Reserve										
097001-5110				1,100	986		1,664	1,664			
	PCS - Utilities										
097001-5210				1,044	182		1,067	1,067			
	PCS - Postal Services										
097001-5230				1,630	2,912		2,879	2,879			
	PCS - Telecommunications										
097001-5303											
	PCS - Flood Insurance										
097001-5306											
	PCS - Bonding										
097001-5420	17,500	13,500	19,250	32,800	8,250		3,396	3,396			
	PCS - Lease/Rent of Building										
097001-5510			1,273	6,630							
	PCS - Travel-Mileage										
097001-5530							17	17			
	PCS - Travel-Subsistence & L										
097001-5540			899				3,989	3,989			
	PCS - Travel-Convention & Ed										
097001-5560	907	728	324	800			800	800			
	PCS - CCJB Meetings										
097001-5808											
	HRA-Health Reimbursement Acc										
097001-5810					45						
	PCS - Dues & Association Mem										
097001-6001	24	26	989	3,819	246		4,866	4,866			
	PCS - Office Supplies										
097001-6006											
	PCS - Janitorial Services										
097001-6012											
	PCS - Books & Subscriptions										
097001-6030											
	PCS - Non-Capital Equipment										
097001-6040			1,189								
	PCS - ADP Equipment										
097001-8202			587	450	1,054						
	PCS - Furniture & Fixtures										
	44,011	14,254	26,182	85,578	25,871		77,086	77,086			
	--TOTAL DEPARTMENT--										
097002	PCS DRUG TESTING FEES										
097002-0001	506		276		232						
	PCS Drug Testing Fees										
	506		276		232						
	--TOTAL DEPARTMENT--										
097003	PCS COGNITIVE BEHAVIOR EXPEN										
097003-0001				1,000							
	PCS Cognitive Behavior Mater										
				1,000							
	--TOTAL DEPARTMENT--										
097004	CCA/PSA GRANT										
097004-5510			25,582		23,480						
	CCA/PSA Grant										
			25,582		23,480						
	--TOTAL DEPARTMENT--										

FUND #-741 PIEDMONT COURT-EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/04	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
097005											
097005-1100											
097005-2100											
097005-2210											
097005-2211											
097005-2212											
097005-2213											
097005-2300											
097005-2400											
097005-2600											
097005-2700											
097005-3199											
097005-3310											
097005-3500											
097005-3600											
097005-5110											
097005-5210											
097005-5230											
097005-5306											
097005-5510											
097005-5530											
097005-5540											
097005-6001											
097005-6030											
097005-6040											
097005-8202											
--TOTAL DEPARTMENT--											
PCS SUPERVISION FEES EXPEND	44,517	14,254	52,040	167,504	56,932		238,938	238,938			
-TOTAL FOR FUND	502,643	454,927	501,680	643,256	392,870		714,690	714,690			
- FINAL TOTAL	44,171,311	48,819,350	65,280,079	60,196,798	31,745,351		63,426,043	63,426,043			