



## BOARD OF SUPERVISORS MEETING

### WORK SESSION AND TAX RATE AND BUDGET PUBLIC HEARING

April 20, 2021

Due to the COVID-19 Emergency, the Prince Edward County Board of Supervisors is operating pursuant to and in compliance with its “EMERGENCY CONTINUITY OF OPERATIONS ORDINANCE.” While physical (in-person) access to these public meetings is not permitted, the public may participate in these meetings by calling: **1-844-890-7777, Access Code: 390313** (*If busy, please call again.*)

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|           |    |                                                                                                 |    |
|-----------|----|-------------------------------------------------------------------------------------------------|----|
| 5:30 p.m. | 1. | The Chair will call to order the reconvened meeting of the Board of Supervisors                 |    |
|           | 2. | FY2022-2027 VDOT Secondary Six-Year Plan Work Session                                           | 3  |
| 7:00 p.m. | 3. | Public Hearing on the proposed Real Estate Tax Rate, EMS Tax Levy, and Poplar Hill CDA Tax Levy | 11 |
| 7:30 p.m. | 4. | FY 2021-2022 Budget Hearing                                                                     | 17 |
|           | 5. | Recess                                                                                          |    |

Recess: Until April 27, 2021 at 7:00 p.m., in the Board of Supervisors Room – Budget Meeting

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**BOARD OF SUPERVISORS**

Jerry R. Townsend  
Chairman

J. David Emert  
Vice Chairman

Beverly M. Booth

Pattie Cooper-Jones

Llew W. Gilliam, Jr.

Robert M. Jones

Odessa H. Pride, Ed.D.

James R. Wilck



**COUNTY OF PRINCE EDWARD, VIRGINIA**

**COUNTY ADMINISTRATOR**

Douglas P. Stanley

Post Office Box 382  
111 N. South Street, 3<sup>rd</sup> Floor  
Farmville, VA 23901

Office: (434) 392-8837

Fax: (434) 392-6683

[dstanley@co.prince-edward.va.us](mailto:dstanley@co.prince-edward.va.us)

[www.co.prince-edward.va.us](http://www.co.prince-edward.va.us)

December 16, 2020

Mr. Scott D. Frederick, P.E.  
Resident Engineer  
Virginia Department of Transportation  
637 Commerce Road  
Farmville, VA 23901

Dear Mr. Frederick:

Enclosed are a copy of the Resolution – FY 21-26 Six-Year Road Plan and FY 21 Construction Priority List and two copies of the Secondary System Construction Program Estimated Allocations for Prince Edward County, for FY 21 through FY 26.

Please sign and return one original Construction Program Estimated Allocation document for our records.

Sincerely,

Douglas P. Stanley, AICP, ICMA-CM  
County Administrator  
Prince Edward County, Virginia



**COUNTY OF PRINCE EDWARD, VIRGINIA**

**A RESOLUTION OF THE  
BOARD OF SUPERVISORS OF THE COUNTY OF PRINCE EDWARD, VIRGINIA**

**FY 21-26 SIX-YEAR ROAD PLAN  
AND FY 21 CONSTRUCTION PRIORITY LIST**

At a regular meeting of the Board of Supervisors of the County of Prince Edward, Virginia, held at the Prince Edward County Courthouse, Board of Supervisors Room, Tuesday, December 8, 2020, at 7:00 p.m.:

**MEMBERS PRESENT:** Jerry R. Townsend, Chair      **MEMBERS ABSENT:**      None  
Beverly M. Booth  
Pattie Cooper-Jones  
J. David Emert  
Llew W. Gilliam, Jr.  
Robert M. Jones  
Odessa H. Pride  
James R. Wilck

On motion of Supervisor Jones, seconded by Supervisor Townsend, and carried by the following vote:

**AYE:** Jerry R. Townsend, Chair      **NAY:** None  
Beverly M. Booth  
Pattie Cooper-Jones  
J. David Emert  
Llew W. Gilliam, Jr.  
Robert M. Jones  
Odessa H. Pride  
James R. Wilck

**WHEREAS**, Section 33.2-331 of the *Code of Virginia*, 1950, as amended, provides the opportunity for each county to work with the Virginia Department of Transportation on the development of a Secondary Six-Year Road Plan and budget; and

**WHEREAS**, this Board has previously agreed to assist in the preparation of this Plan, in accordance with the Department of Transportation policies and procedures, and participated in a public hearing on the proposed Plan (FY 2021 through 2026), as well as the Construction Priority List (FY 2021) on December 8, 2020, after being duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List; and

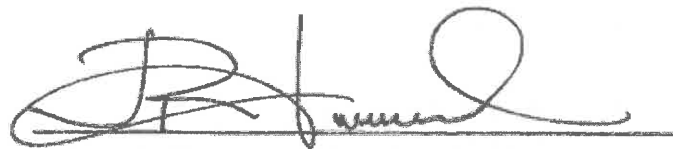
**WHEREAS**, Scott D. Frederick, P.E., Resident Engineer, Virginia Department of Transportation, appeared remotely before the Board and recommended approval of the Six-Year Plan for Secondary Roads (FY 2021 through 2026) and the Construction Priority List (FY 2021) for Prince Edward County;

**NOW, THEREFORE, BE IT RESOLVED** that since said Plan appears to be in the best interests of the Secondary Road System in Prince Edward County and of the citizens residing on the Secondary System, said Secondary Six-Year Plan (FY 2021 through 2026) and Construction Priority List (FY 2021) are hereby approved as presented at the public hearing

Certification

*I hereby certify that the foregoing resolution was duly considered by the Board of Supervisors of the County of Prince Edward, Virginia at a regular board meeting in Prince Edward County, Virginia, at which a quorum was present and that same was passed this 8<sup>th</sup> day of December, 2020.*

CERTIFIED TRUE COPY

A handwritten signature in black ink, appearing to read "Jerry R. Townsend", written over a horizontal line.

Jerry R. Townsend, Chair, Board of Supervisors

**Secondary System  
Prince Edward County  
Construction Program  
Estimated Allocations**

| Fund                     | FY2021           | FY2022           | FY2023           | FY2024           | FY2025           | FY2026           | Total              |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| TeleFee                  | \$50,610         | \$50,610         | \$50,610         | \$50,610         | \$50,610         | \$50,610         | \$303,600          |
| District Grant - Unpaved | \$343,289        | \$225,884        | \$302,409        | \$348,333        | \$348,333        | \$432,017        | \$1,997,165        |
| <b>Total</b>             | <b>\$393,899</b> | <b>\$276,494</b> | <b>\$353,019</b> | <b>\$398,943</b> | <b>\$398,943</b> | <b>\$483,627</b> | <b>\$2,300,825</b> |

Board Approval Date:


12/18/2020

Residency Administrator

Date



County Administrator

Date

District: Lynchburg

County: Prince Edward County

Board Approval Date:

2021-22 through 2025-26

| Route<br>PPMS ID<br>Accomplishment<br>Type of Funds<br>Type of Project<br>Priority #                  | Road Name<br>Project #<br>Description<br>FROM<br>TO<br>Length                                                                                 | Estimated Cost<br><br><br><br><br>Ad Date                             | Traffic Count<br>Scope of Work<br>FHWA #<br>Comments |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------|
| 0613<br>113929<br>STATE FORCES/HIRED EQUIPMENT<br>S<br>State forces/Hired equip<br>CN Only<br>0002.01 | MILLERS LAKE ROAD<br>0613073624<br>RTE 613 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>RTE 612<br>RTE 611<br>1.4                    | PE \$0<br>RW \$0<br>CN \$220,375<br>Total \$220,375<br><br>5/6/2019   | 90<br>Resurfacing<br>17005                           |
| 0721<br>115396<br>STATE FORCES/HIRED EQUIPMENT<br>S<br>State forces/Hired equip<br>CN Only<br>0002.02 | DEMPSEY ROAD<br>0721073625<br>RTE 721 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>DEAD END<br>RTE 634<br>0.8                        | PE \$0<br>RW \$0<br>CN \$136,000<br>Total \$136,000<br><br>7/22/2019  | 130<br>Resurfacing<br>17005                          |
| 0751<br>115397<br>STATE FORCES/HIRED EQUIPMENT<br>S<br>State forces/Hired equip<br>CN Only<br>0002.03 | HIDDEN LAKE ROAD<br>0751073626<br>RTE 751 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>0.900 MILE NORTH OF RTE 657<br>RTE 685<br>1.3 | PE \$0<br>RW \$0<br>CN \$208,000<br>Total \$208,000<br><br>8/17/2020  | 140<br>Resurfacing<br>17005                          |
| 0740<br>115398<br>STATE FORCES/HIRED EQUIPMENT<br>S<br>State forces/Hired equip<br>CN Only<br>0002.04 | COPPER HILL ROAD<br>0740073627<br>RTE 740 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>RTE 636<br>DEAD END<br>0.7                    | PE \$0<br>RW \$0<br>CN \$112,000<br>Total \$112,000<br><br>8/31/2020  | 70<br>Resurfacing<br>17005                           |
| 0628<br>115565<br>STATE FORCES/HIRED EQUIPMENT<br>S<br>State forces/Hired equip<br>CN Only<br>0002.05 | MILL CREEK ROAD<br>0628073629<br>RTE 628 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>RTE 724<br>RTE 632<br>2.3                      | PE \$0<br>RW \$0<br>CN \$368,000<br>Total \$368,000<br><br>8/31/2020  | 150<br>Resurfacing<br>17005                          |
| 0702<br>115566<br>STATE FORCES/HIRED EQUIPMENT<br>S<br>State forces/Hired equip<br>CN Only<br>0002.06 | BOLDEN FLOURNOY ROAD<br>0702073631<br>RTE 702 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>REDD SHOP ROAD<br>DEAD END<br>1.3         | PE \$0<br>RW \$0<br>CN \$208,000<br>Total \$208,000<br><br>10/26/2022 | 80<br>Resurfacing<br>17005                           |

District: Lynchburg

County: Prince Edward County

Board Approval Date:

2021-22 through 2025-26

| Route<br>PPMS ID<br>Accomplishment<br>Type of Funds<br>Type of Project<br>Priority #                 | Road Name<br>Project #<br>Description<br>FROM<br>TO<br>Length                                                                             | Estimated Cost<br><br><br><br><br>Ad Date                             | Traffic Count<br>Scope of Work<br>FHWA #<br>Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0744<br>115567<br>STATE FORCES/HIRED EQUIPMENT<br><br>State forces/Hired equip<br>CN Only<br>0002.07 | WHISPERING WOODS ROAD<br>0744073P01<br>RTE 744 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>RTE 15<br>DEAD END<br>1.6            | PE \$0<br>RW \$0<br>CN \$256,000<br>Total \$256,000<br><br>10/11/2022 | 70<br>Resurfacing<br>17005                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 0730<br>115568<br>STATE FORCES/HIRED EQUIPMENT<br><br>State forces/Hired equip<br>CN Only<br>0002.08 | SCHOOLHOUSE ROAD<br>0730073P01<br>RTE 730 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>RTE 604<br>DEAD END<br>0.4                | PE \$0<br>RW \$0<br>CN \$68,000<br>Total \$68,000<br><br>10/11/2022   | 110<br>Resurfacing<br>17005                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 0780<br>115569<br>STATE FORCES/HIRED EQUIPMENT<br><br>State forces/Hired equip<br>CN Only<br>0002.09 | OLD OAK ROAD<br>0780073P01<br>RTE 780 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>RTE 648<br>DEAD END<br>0.6                    | PE \$0<br>RW \$0<br>CN \$102,000<br>Total \$102,000<br><br>10/11/2023 | 90<br>Resurfacing<br>17005                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 0632<br>115570<br>STATE FORCES/HIRED EQUIPMENT<br><br>State forces/Hired equip<br>CN Only<br>0002.10 | FALKLAND ROAD<br>0632073P01<br>RTE 632 - RURAL RUSTIC (SURFACE TREAT<br>NON-HARD SURFACE)<br>2.550 MILE EAST OF RTE 633<br>RTE 630<br>1.3 | PE \$0<br>RW \$0<br>CN \$221,000<br>Total \$221,000<br><br>10/11/2023 | 130<br>Resurfacing<br>17005                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 9999<br>115564<br>STATE FORCES/HIRED EQUIPMENT<br><br>State forces/Hired equip<br>CN Only<br>0002.11 | VARIOUS<br>9999073638<br>FY25 Prince Edward County Rural Rustic Road<br>Projects<br>VARIOUS<br>VARIOUS                                    | PE \$0<br>RW \$0<br>CN \$317,282<br>Total \$317,282<br><br>9/11/2024  | Resurfacing<br>17005<br><br>*RTE 625 - From Holiday Lake Rd to 0.3 MI E of Holiday Lake Rd - 0.30MI - \$50,000<br>*RTE 647 - From RTE 630 Redd Shop Rd to 0.3 MI SE of Redd Shop Rd - 0.30MI - \$50,000<br>*RTE 631 - From RT 613 Miller Lake Rd to 0.3 MI East of Miller Lake Rd - 0.30MI - \$50,000<br>*RTE 668 - From RT 664 Moms Creek Rd to 0.3 MI NE of Moms Creek Rd - 0.30MI - \$50,000<br>*RTE 625 - From 0.3 MI E of Holiday Lake Rd to 0.68 MI E of Holiday Lake Rd - 0.58MI - \$117,282 |
| 9999<br>-24329<br>STATE FORCES/HIRED EQUIPMENT<br><br>State forces/Hired equip<br>CN Only<br>0002.12 | VARIOUS<br>9999073P26<br>FY26 PRINCE EDWARD COUNTY RURAL<br>RUSTIC PROJECTS<br>VARIOUS<br>VARIOUS                                         | PE \$0<br>RW \$0<br>CN \$345,000<br>Total \$345,000<br><br>4/27/2026  | Resurfacing<br>17005<br><br>*RTE 625 - From 0.68 MI East of Holiday Lake Rd to 1.05 MI East of Holiday Lake Rd - 0.19MI - \$30,000<br>*RTE 647 - From 0.3 MI SE of Redd Shop Rd to 1.05 MI SE of Redd Shop Rd - 0.75MI - \$105,000<br>*RTE 611 - From 0.3 MI East of Miller Lake Rd to 1.05 MI E of Miller Lake Rd - 0.75MI - \$105,000<br>*RTE 668 - From 0.3 MI NE of Moms Creek Rd to 1.05 MI NE of Moms Creek Rd - 0.75MI - \$105,000                                                           |



District: Lynchburg

County: Prince Edward County

Board Approval Date:

2021-22 through 2025-26

| Route<br>PPMS ID<br>Accomplishment<br>Type of Funds<br>Type of Project<br>Priority # | Road Name<br>Project #<br>Description<br>FROM<br>TO<br>Length                                            | Estimated Cost<br><br><br><br>Ad Date                                | Traffic Count<br>Scope of Work<br>FHWA #<br>Comments                                                                             |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 4005<br>100082<br>NOT APPLICABLE<br>S<br><br>0006.01                                 | 1204005<br>COUNTYWIDE ENGINEERING & SURVEY<br>VARIOUS LOCATIONS IN COUNTY<br>VARIOUS LOCATIONS IN COUNTY | PE \$0<br>RW \$0<br>CN \$250,000<br>Total \$250,000<br><br>3/1/2011  | 0<br>Preliminary Engineering<br>16015<br>MINOR SURVEY & PRELIMINARY<br>ENGINEERING FOR BUDGET ITEMS AND<br>INCIDENTAL TYPE WORK. |
| 4008<br>100321<br>NOT APPLICABLE<br>S<br><br>0006.02                                 | 1204008<br>COUNTYWIDE RIGHT OF WAY ENGR.<br>VARIOUS LOCATIONS IN COUNTY<br>VARIOUS LOCATIONS IN COUNTY   | PE \$0<br>RW \$0<br>CN \$250,000<br>Total \$250,000<br><br>1/30/2011 | 0<br>Right of Way<br>16016<br>USE WHEN IMPRACTICAL TO OPEN A<br>PROJECT: ATTORNEY FEES and<br>ACQUISITION COST.                  |
| 4007<br>99845<br>NOT APPLICABLE<br>S<br><br>0006.03                                  | 1204007<br>COUNTYWIDE TRAFFIC SERVICES<br>VARIOUS LOCATIONS IN COUNTY<br>VARIOUS LOCATIONS IN COUNTY     | PE \$0<br>RW \$0<br>CN \$250,000<br>Total \$250,000<br><br>3/1/2011  | 0<br>Safety<br>16021<br>TRAFFIC SERVICES INCLUDE SECONDARY<br>SPEED ZONES, SPEED STUDIES, OTHER<br>NEW SECONDARY SIGNS           |
| 9999<br>-18318<br>NOT APPLICABLE<br><br>0006.04                                      | 9999073810<br>PRINCE EDWARD COUNTY UNPAVED ROAD<br>FUNDING                                               | PE \$0<br>RW \$0<br>CN \$0<br>Total \$0                              |                                                                                                                                  |
| 9999<br>116955<br>NOT APPLICABLE<br><br>0006.05                                      | 9999073640<br>PRINCE EDWARD COUNTYWIDE DRAINAGE<br>IMPROVEMENTS                                          | PE \$0<br>RW \$0<br>CN \$300,000<br>Total \$300,000<br><br>7/31/2020 |                                                                                                                                  |

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**Board of Supervisors  
Agenda Summary**

**Meeting Date:** April 20, 2021  
**Item #:** 3  
**Department:** Board of Supervisors  
**Staff Contact:** Douglas P. Stanley  
**Agenda Item:** Tax Rate and Budget Public Hearing

**SUMMARY:**

Attached is the proposed Advertisement for the FY22 budget. The format closely follows those of previous years. As the state code dictates the attached advertisement is for informational purposes. A full copy of the budget and a comparison of the FY21 and FY22 budgets are available for public inspection/review on the County’s website.

To maintain the County’s budget schedule would require the Board of Supervisors to act tonight on authorizing the advertisement of a Public Hearing for April 20, 2021 at 7:30 pm. This public hearing would be for both the County and School budgets and Tax Levies and will be right after the 7:00 pm public hearing on the proposed Real Estate, EMS Tax Levy, and Poplar Hill Tax Levy that are being held separate pursuant to Section 58.1-3321 of the Code of Virginia. The advertisement for the budget hearing would appear in the April 9<sup>th</sup> and 16<sup>th</sup> editions of the Farmville Herald.

**Final Budget Notes:**

1. Budget includes an across the board 5.00% Cost of Living Adjustment (COLA) for ALL employees. The State budget includes a 5.00% COLA for Compensation Board funding positions. In addition, 7 employees have been identified for a 1-2 step merit increase.
2. The proposed budget is balanced at the equalized real estate rate of \$0.43, with the additional revenue (\$1,400,000) budgeted for capital improvements – 94000-0053. This funding would be used to give the upcoming Capital Improvement Plan a kickstart.
3. In addition, \$185,000 has been budgeted for engineering for the Sandy River Reservoir and \$200,000 towards future debt service.
4. We have included a 10% increase for the Health Insurance costs. While we saw a 6.2% decrease in rates, we are hoping to be able to make a paradigm shift and make the County competitive with our benefits package.
5. Outside agency budgets have been included as recommended by the Board at the March 23<sup>rd</sup> work session.

As noted above, the Board authorized a real estate tax rate advertisement of \$0.51 which is \$0.08 higher than the equalized rate of \$0.43. Once advertised a tax rate cannot be increased unless readvertised and a new public hearing. There is no such requirement if the Board would like to decrease that rate.

**ATTACHMENT:**

Draft Budget Public Hearing Notice, Draft FY22 Budget

Motion \_\_\_\_\_  
Second \_\_\_\_\_

Booth \_\_\_\_\_  
Cooper-Jones \_\_\_\_\_  
Emert \_\_\_\_\_

Gilliam \_\_\_\_\_  
Jones \_\_\_\_\_  
Pride \_\_\_\_\_

Townsend \_\_\_\_\_  
Wilck \_\_\_\_\_



**Board of Supervisors  
Agenda Summary**

**Recommendation:**

Hold the public hearing.

**SAMPLE MOTION:**

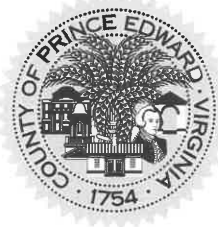
No motion required. The Board will consider adoption of the budget at its meeting on April 27<sup>th</sup>..

Motion \_\_\_\_\_  
Second \_\_\_\_\_

Booth \_\_\_\_\_  
Cooper-Jones \_\_\_\_\_  
Emert \_\_\_\_\_

Gilliam \_\_\_\_\_  
Jones \_\_\_\_\_  
Pride \_\_\_\_\_

Townsend \_\_\_\_\_  
Wick \_\_\_\_\_



# NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE

Due to the reassessment of property values, the County of Prince Edward, Virginia, proposes to increase real property tax levies.

1. **Assessment Increase:** Total assessed value of real property, excluding additional assessment due to new construction or improvements to property, exceeds last year's total assessed value by 18.27%.
2. **Lowered Rate Necessary to Offset Increased Assessment:** The tax rate which would levy the same amount of real estate tax last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$0.43 per \$100 of assessed value. This rate will be known as the "lowered tax rate."
3. **Effective Rate Increase:** The County of Prince Edward proposes to adopt a rate of \$0.51 per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$0.08 per \$100, or 18.60%. This difference will be known as the "effective tax rate increase."

Individual property taxes may, however, increase at a percentage greater or less than the above percentage.

4. **Proposed Total Budget Increase:** Based on the proposed real property tax rate and changes in other revenues, the total budget of Prince Edward County will exceed last year's by 5.68%.

A public hearing on the increase will be held on Tuesday, April 20, 2021 at 7:00 PM in the Board of Supervisors Room, Third Floor of the Prince Edward County Court House, Farmville, Virginia. Due to the COVID-19 Emergency, the Prince Edward County Board of Supervisors is operating pursuant to and in compliance with its "EMERGENCY CONTINUITY OF OPERATIONS ORDINANCE." While physical (in-person) access to these public meetings is not permitted, the public may participate in these meetings by calling: 1-844-890-7777, Access Code: 390313 (If busy, please call again.)

It is the County's intention to comply with the requirements of the Americans with Disabilities Act. Should you need special accommodations, please contact Douglas P. Stanley, County Administrator at 434-392-8837, prior to 4:00 p.m. on April 16, 2021.

**BY ORDER OF THE BOARD OF SUPERVISORS  
PRINCE EDWARD COUNTY, VIRGINIA**



# NOTICE OF PROPOSED POPLAR HILL CDA LEVY INCREASE

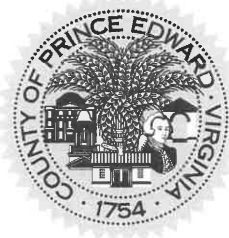
Due to the reassessment of property values, the County of Prince Edward, Virginia, proposes to increase real property tax levies for the Poplar Hill CDA.

1. **Assessment Increase:** Total assessed value of real property, excluding additional assessment due to new construction or improvements to property in the Poplar Hill CDA, exceeds last year's total assessed value by 5.48%.
2. **Lowered Rate Necessary to Offset Increased Assessment:** The CDA tax rate which would levy the same amount of real estate tax last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$0.95 per \$100 of assessed value. This rate will be known as the "lowered tax rate."
3. **Effective Rate Increase:** The County of Prince Edward proposes to adopt a rate of \$1.00 per \$100 of assessed value for the Poplar Hill CDA. The difference between the lowered tax rate and the proposed rate would be \$0.05 per \$100, or 5.00%. This difference will be known as the "effective tax rate increase."  
  
Individual property taxes may, however, increase at a percentage greater or less than the above percentage.
4. **Proposed Total Budget Increase:** Based on the proposed CDA tax rate and changes in other revenues, the total budget of the Poplar Hill CDA will exceed last year's by 5.00%.

A public hearing on the increase will be held on Tuesday, April 20, 2021 at 7:00 PM in the Board of Supervisors Room, Third Floor of the Prince Edward County Court House, Farmville, Virginia. Due to the COVID-19 Emergency, the Prince Edward County Board of Supervisors is operating pursuant to and in compliance with its "EMERGENCY CONTINUITY OF OPERATIONS ORDINANCE." While physical (in-person) access to these public meetings is not permitted, the public may participate in these meetings by calling: 1-844-890-7777, Access Code: 390313 (If busy, please call again.)

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**BY ORDER OF THE BOARD OF SUPERVISORS  
PRINCE EDWARD COUNTY, VIRGINIA**



# NOTICE OF PROPOSED EMS TAX LEVY INCREASE

Due to the reassessment of property values, the County of Prince Edward, Virginia, proposes to increase the EMS tax levy.

1. **Assessment Increase:** Total assessed value of real property, excluding additional assessment due to new construction or improvements to property, exceeds last year's total assessed value by 18.27%.
2. **Lowered Rate Necessary to Offset Increased Assessment:** The tax rate which would levy the same amount of EMS tax levy last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$0.008 per \$100 of assessed value. This rate will be known as the "lowered tax rate."
3. **Effective Rate Increase:** The County of Prince Edward proposes to adopt a rate of \$0.01 per \$100 of assessed value for the EMS tax levy. The difference between the lowered tax rate and the proposed rate would be \$0.002 per \$100, or 20.00%. This difference will be known as the "effective tax rate increase."

Individual property taxes may, however, increase at a percentage greater or less than the above percentage.

4. **Proposed Total Budget Increase:** Based on the proposed EMS tax levy and changes in other revenues in the EMS fund, the total budget of the Prince Edward County EMS fund will exceed last year's by 11.52%.

A public hearing on the increase will be held on Tuesday, April 20, 2021 at 7:00 PM in the Board of Supervisors Room, Third Floor of the Prince Edward County Court House, Farmville, Virginia. Due to the COVID-19 Emergency, the Prince Edward County Board of Supervisors is operating pursuant to and in compliance with its "EMERGENCY CONTINUITY OF OPERATIONS ORDINANCE." While physical (in-person) access to these public meetings is not permitted, the public may participate in these meetings by calling: 1-844-890-7777, Access Code: 390313 (If busy, please call again.)

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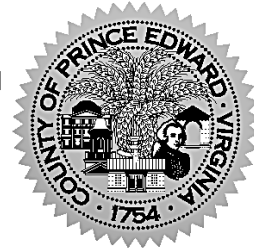
**BY ORDER OF THE BOARD OF SUPERVISORS  
PRINCE EDWARD COUNTY, VIRGINIA**

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# PUBLIC HEARING NOTICE

## COUNTY AND SCHOOL BUDGET AND TAX LEVIES FOR THE FISCAL YEAR COMMENCING JULY 1, 2021 COUNTY OF PRINCE EDWARD, VIRGINIA



The Board of Supervisors of the County of Prince Edward will hold a public hearing on **TUESDAY, APRIL 20, 2021 at 7:00 p.m.** in the Board of Supervisors Room, Prince Edward County Courthouse, 111 South Street, 3rd Floor, Farmville, Virginia, on the proposed **FY22 County Budget, FY22 School Budget and 2021 Tax Levies**. A full copy of the proposed FY22 Budget, including a comparison with the FY21 Budget, is available for review on the County web site: [www.co.prince-edward.va.us](http://www.co.prince-edward.va.us).

The following synopsis of the proposed

consolidated FY22 County and School Budget is prepared and published for information and fiscal planning purposes only. The inclusion in the proposed budget of any item(s) does not constitute an obligation or commitment on the part of the Prince Edward County Board of Supervisors to appropriate any funds for that purpose. There is no allocation or designation of any funds of the County for any purpose until there has first been an appropriation for that purpose by the Board of Supervisors.

### - GENERAL FUND -

#### ANTICIPATED REVENUES:

#### Revenue from Local Sources:

|                                      |                     |
|--------------------------------------|---------------------|
| General Property Taxes               | \$16,220,974        |
| Other Local Taxes                    | \$4,398,000         |
| Permits and Licenses                 | \$78,500            |
| Fines and Forfeitures                | \$193,000           |
| Revenue from Use of Money & Property | \$697,456           |
| Charges for Services                 | \$85,721            |
| Miscellaneous Income                 | \$33,100            |
| Recovered Costs                      | \$123,778           |
| Revenue from the Commonwealth        | \$4,615,884         |
| Revenue from Federal Government      | \$172,524           |
| <b>TOTAL GENERAL FUND REVENUES</b>   | <b>\$26,618,937</b> |

#### PROPOSED EXPENDITURES:

|                                        |                     |
|----------------------------------------|---------------------|
| Board of Supervisors                   | \$144,311           |
| General/Financial Administration       | \$1,673,009         |
| Board of Elections/Registrar           | \$279,858           |
| Judicial Administration                | \$1,923,084         |
| Public Safety                          | \$4,955,782         |
| Public Works                           | \$2,588,547         |
| Health & Welfare                       | \$1,850,878         |
| Education                              | \$9,255,574         |
| Parks/Recreation/Culture               | \$350,730           |
| Community Development                  | \$537,444           |
| General Expense                        | \$142,364           |
| Capital Projects                       | \$1,724,292         |
| Debt Service                           | \$1,193,064         |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$26,618,937</b> |

### - SCHOOL CAFETERIA FUND -

|                             |             |
|-----------------------------|-------------|
| Total Anticipated Revenues  | \$1,428,574 |
| Total Proposed Expenditures | \$1,428,574 |

### - SOCIAL SERVICES FUND -

#### ANTICIPATED REVENUES:

|                                     |             |
|-------------------------------------|-------------|
| Revenue from the Commonwealth       | \$1,031,137 |
| Revenue from the Federal Government | \$1,758,363 |
| Transfer from County General Fund   | \$481,551   |
| Recovered Cost                      | \$5,000     |
| Total Anticipated Revenues          | \$3,276,051 |
| Total Proposed Expenditures         | \$3,276,051 |

### - WATER FUND -

|                             |           |
|-----------------------------|-----------|
| Total Anticipated Revenues  | \$237,981 |
| Total Proposed Expenditures | \$237,981 |

### - SEWER FUND -

|                             |          |
|-----------------------------|----------|
| Total Anticipated Revenues  | \$92,472 |
| Total Proposed Expenditures | \$92,472 |

### - LANDFILL CONSTRUCTION FUND -

#### ANTICIPATED REVENUES:

|                            |           |
|----------------------------|-----------|
| Interest                   | \$13,000  |
| Landfill Charges           | \$350,000 |
| Total Anticipated Revenues | \$363,000 |

#### PROPOSED EXPENDITURES:

|                                                |           |
|------------------------------------------------|-----------|
| Transfer to Landfill Construction Fund Balance | \$363,000 |
| Total Proposed Expenditures                    | \$363,000 |

**- SCHOOL FUND -**

**ANTICIPATED REVENUES:**

|                                     |                     |
|-------------------------------------|---------------------|
| Other Sources                       | \$340,323           |
| Revenue from the Commonwealth       | \$15,940,211        |
| Revenue from the Federal Government | \$2,019,035         |
| Transfer from County General Fund   | \$9,255,574         |
| <b>Total Anticipated Revenues</b>   | <b>\$27,555,143</b> |

**PROPOSED EXPENDITURES:**

|                                    |                     |
|------------------------------------|---------------------|
| Instruction                        | \$20,303,819        |
| Administration, Health, Attendance | \$1,702,607         |
| Pupil Transportation               | \$1,825,479         |
| Operations & Maintenance           | \$1,764,782         |
| Facilities                         | \$150,000           |
| Technology                         | \$1,256,197         |
| Debt Service                       | \$552,259           |
| <b>Total Proposed Expenditures</b> | <b>\$27,555,143</b> |

**PROPOSED TAX RATES**

*Notice is hereby given that the Board of Supervisors of Prince Edward County, Virginia, proposes the following tax levies for the tax year 2021:*

**Unit Levy—All Districts—  
Per \$100 Assessed Valuation**

| Levy                                                                                          | 2020<br>Actual Levy | 2021<br>Proposed Levy |
|-----------------------------------------------------------------------------------------------|---------------------|-----------------------|
| Real Estate                                                                                   | \$0.51              | \$0.51 <sup>1</sup>   |
| Tangible Personal Property – Motor Vehicles                                                   | \$4.50              | \$4.50                |
| Tangible Personal Property – Business Furniture & Fixtures                                    | \$4.50              | \$4.50                |
| Tangible Personal Property – Heavy Equipment                                                  | \$4.50              | \$4.50                |
| Machinery & Tools                                                                             | \$4.20              | \$4.20                |
| Merchant's Capital                                                                            | \$0.70              | \$0.70                |
| EMS Levy-Real Estate                                                                          | \$0.01              | \$0.01 <sup>2</sup>   |
| EMS Levy-Tangible Personal Property – Motor Vehicles                                          | \$0.10              | \$0.10                |
| EMS Levy-Tangible Personal Property – Business Furniture & Fixtures                           | \$0.10              | \$0.10                |
| EMS Levy-Tangible Personal Property – Heavy Equipment                                         | \$0.10              | \$0.10                |
| <b>Additional Special Levy—Poplar Hill CDA District<br/>Only—Per \$100 Assessed Valuation</b> |                     |                       |
| Levy                                                                                          | 2020<br>Actual Levy | 2021<br>Proposed Levy |
| Poplar Hill CDA Real Estate Special Levy                                                      | \$1.00              | \$1.00 <sup>3</sup>   |

| <b>-SOLIDWASTE FUND-</b>           |                    |
|------------------------------------|--------------------|
| <b>ANTICIPATED REVENUES:</b>       |                    |
| Landfill Charges                   | \$608,000          |
| Recycling Fees                     | \$15,000           |
| Transfer from General Fund         | \$949,355          |
| <b>Total Anticipated Revenues</b>  | <b>\$1,572,355</b> |
| <b>PROPOSED EXPENDITURES:</b>      |                    |
| Collections                        | \$642,248          |
| Landfill                           | \$930,107          |
| <b>Total Proposed Expenditures</b> | <b>\$1,572,355</b> |

**- GRANITE FALLS CDA FUND -**

|                             |         |
|-----------------------------|---------|
| Total Anticipated Revenues  | \$1,600 |
| Total Proposed Expenditures | \$1,600 |

**-HEALTH INSURANCE FUND-**

|                             |             |
|-----------------------------|-------------|
| Total Anticipated Revenues  | \$1,132,117 |
| Total Proposed Expenditures | \$1,132,117 |

**- POPLAR HILL CDA FUND -**

|                             |          |
|-----------------------------|----------|
| Total Anticipated Revenues  | \$96,604 |
| Total Proposed Expenditures | \$96,604 |

**- EMS DISTRICT FUND -**

|                             |           |
|-----------------------------|-----------|
| Total Anticipated Revenues  | \$320,800 |
| Total Proposed Expenditures | \$320,800 |

**- RETIREE BENEFITS FUND -**

|                             |          |
|-----------------------------|----------|
| Total Anticipated Revenues  | \$15,719 |
| Total Proposed Expenditures | \$15,719 |

**- PIEDMONT COURT SERVICES FUND -**

|                             |           |
|-----------------------------|-----------|
| Total Anticipated Revenues  | \$714,690 |
| Total Proposed Expenditures | \$714,690 |

**TOTAL COUNTY OPERATIONS FOR FY22** **\$63,426,043**

It is the County's intent to comply with the requirements of the Americans with Disabilities Act. Should you require special accommodations, please contact Douglas P. Stanley, County Administrator, at 434-392-8837, by April 16, 2021.

**BY ORDER OF THE BOARD OF SUPERVISORS  
PRINCE EDWARD COUNTY, VIRGINIA  
Douglas P. Stanley, County Administrator**

**NOTE:** This Proposed Budget is contingent upon receipt of all federal, state & local funding.

**- FOOTNOTES -**

<sup>1</sup> Increase over equalized rate of \$0.43. • <sup>2</sup> Increase over equalized rate of \$0.008. • <sup>3</sup> Increase over equalized rate of \$0.95.

## County of Prince Edward, Virginia FY 2021-2022 Donation Requests

| Agency/Organization/Department | Approved<br>FY 20-21 | Requested<br>FY 21-22 | %<br>Increase | Co Admr<br>Recommendations | Amount Proposed<br>in Work Session |
|--------------------------------|----------------------|-----------------------|---------------|----------------------------|------------------------------------|
|--------------------------------|----------------------|-----------------------|---------------|----------------------------|------------------------------------|

### PUBLIC SAFETY

#### Fire Departments

|                                                |                 |          |    |          |          |
|------------------------------------------------|-----------------|----------|----|----------|----------|
| Prince Edward Firefighters Assoc<br>32200-8010 | <b>\$8,000</b>  | \$8,000  | 0% | \$8,000  | \$8,000  |
| Farmville VFD<br>32200-7001                    | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |
| Rice VFD<br>32200-7002                         | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |
| Prospect VFD<br>32200-7003                     | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |
| Hampden-Sydney VFD<br>32200-7005               | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |
| Darlington Heights VFD<br>32200-7004           | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |
| Meherrin VFD<br>32200-7007                     | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |
| Pamplin VFD<br>32200-7006                      | <b>\$74,800</b> | \$74,800 | 0% | \$74,800 | \$74,800 |

#### Rescue Squads

|                                          |                 |           |      |          |                           |
|------------------------------------------|-----------------|-----------|------|----------|---------------------------|
| Prince Edward Rescue Squad<br>32300-7005 | <b>\$74,800</b> | \$250,000 | 234% | \$86,000 | \$86,000                  |
| Meherrin Rescue<br>32300-7008            | <b>\$13,000</b> | \$13,000  | 0%   | \$13,000 | \$13,000                  |
| Pamplin Volunteer EMS<br>32300-7006      | <b>\$5,000</b>  |           |      |          | No longer<br>in Operation |

## County of Prince Edward, Virginia FY 2021-2022 Donation Requests

| Agency/Organization/Department | Approved<br>FY 20-21 | Requested<br>FY 21-22 | %<br>Increase | Co Admr<br>Recommends | Amount Proposed<br>in Work Session |
|--------------------------------|----------------------|-----------------------|---------------|-----------------------|------------------------------------|
|--------------------------------|----------------------|-----------------------|---------------|-----------------------|------------------------------------|

### 1st Responders

|                                            |                |         |    |         |         |
|--------------------------------------------|----------------|---------|----|---------|---------|
| Hampden-Sydney 1st Responder<br>32200-7010 | <b>\$5,000</b> | \$5,000 | 0% | \$5,000 | \$5,000 |
|--------------------------------------------|----------------|---------|----|---------|---------|

### Units Outside the County

|                                              |            |       |      |     |     |
|----------------------------------------------|------------|-------|------|-----|-----|
| Chesterfield County Med-Flight<br>32300-7012 | <b>\$0</b> | \$400 | 100% | \$0 | \$0 |
|----------------------------------------------|------------|-------|------|-----|-----|

### GOVERNMENTAL AGENCIES

|                                                        |                                                  |                                                  |     |                         |                                                  |
|--------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----|-------------------------|--------------------------------------------------|
| STEPS - Community Action Program<br>53501-5615         | <b>\$22,171</b>                                  | \$22,171                                         | 0%  | \$22,171                | \$22,171                                         |
| Farmville/Prince Edward Library<br>73500-5640          | <b>\$260,430</b>                                 | \$260,430                                        | 0%  | \$260,430               | \$260,430                                        |
| Piedmont Soil & Water District<br>82400-5641           | <b>\$6,840-Operations<br/>\$5,000-Dam Maint.</b> | <b>\$6,840-Operations<br/>\$5,000-Dam Maint.</b> | 0%  | Operations<br>Dam Maint | <b>\$6,840-Operations<br/>\$5,000-Dam Maint.</b> |
| Crossroads Community Services<br>52500-5640            | <b>\$60,000</b>                                  | \$60,000                                         | 0%  | \$60,000                | *Revisit                                         |
| Commonwealth Regional Council<br>81100-5640            | <b>\$19,000</b>                                  | \$19,000                                         | 0%  | \$19,000                | \$19,000                                         |
| SVCC<br>68100-5640                                     | <b>\$5,000</b>                                   | \$8,797                                          | 76% | \$5,000                 | \$<br>8,797.00                                   |
| Virginia's Retreat/Virginia's Crossroads<br>81600-5897 | <b>\$4,500</b>                                   | \$4,500                                          | 0%  | \$4,500                 | \$4,500                                          |
| Farmville Airport<br>81200-5648                        | <b>\$7,600</b>                                   | \$7,600                                          | 0%  | \$7,600                 | \$7,600                                          |

**County of Prince Edward, Virginia  
FY 2021-2022 Donation Requests**

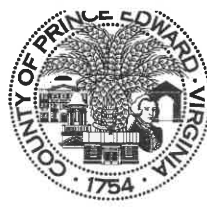
| Agency/Organization/Department           | Approved<br>FY 20-21 | Requested<br>FY 21-22 | %<br>Increase | Co Admr<br>Recommends | Amount Proposed<br>in Work Session |
|------------------------------------------|----------------------|-----------------------|---------------|-----------------------|------------------------------------|
| Farmville Area Bus<br>81200-5650         | \$25,000             | \$25,000              | 0%            | \$25,000              | \$25,000                           |
| Virginia Cooperative Extension<br>83500- | \$78,860             | \$51,331              | -35%          | \$51,331              | \$51,331                           |

**COMMUNITY AGENCIES & ORGANIZATIONS**

|                                             |                      |             |       |             |                      |
|---------------------------------------------|----------------------|-------------|-------|-------------|----------------------|
| Habitat for Humanity<br>53501-5654          | \$3,200              | \$5,000     | 56%   | \$3,200     | \$5,000              |
| Virginia Legal Aid<br>53501-5645            | \$1,200              | \$1,350     | 13%   | \$1,350     | \$1,350              |
| PE-FA Youth Association<br>71100-5640       | \$25,000             | \$25,000    | 0%    | \$25,000    | \$25,000             |
| Madelaine's House<br>53501-5651             | \$4,800              | \$20,099    | 319%  | \$4,800     | \$4,800              |
| Downtown Farmville<br>81200-5655            | \$8,000              |             | -100% | \$8,000     | \$8,000              |
| Heart of Virginia Free Clinic<br>53501-5652 | \$6,000              | \$6,000     | 0%    | \$6,000     | \$6,000              |
| Piedmont Senior Resources<br>53501-5609     | \$12,256             | \$22,718    | 85%   | \$17,256    | \$17,256             |
| YMCA<br>71100-5647                          | \$10,000 Summer Prgm |             |       | Summer Prg  | \$10,000 Summer Prgm |
| 71100-5643                                  | \$20,000 Co Prgm     |             |       | Co Prgm     | \$20,000 Co Prgm     |
| 71100-5648                                  | \$0 Summer Camp      | \$30,000.00 | 0%    | Summer Camp | \$0-Summer Camp      |
| R. R. Moton Museum<br>72200-5641            | \$8,000              | \$8,500     | 6%    | \$8,500     | \$8,500              |

**County of Prince Edward, Virginia  
FY 2021-2022 Donation Requests**

| Agency/Organization/Department                    | Approved<br>FY 20-21 | Requested<br>FY 21-22 | %<br>Increase | Co Admr<br>Recommends | Amount Proposed<br>in Work Session |
|---------------------------------------------------|----------------------|-----------------------|---------------|-----------------------|------------------------------------|
| Virso Recreation & Community Center<br>71100-5649 | \$0                  |                       |               |                       |                                    |
| Heart of Virginia Festival<br>71100-5642          | \$3,000              |                       | -100%         | \$3,000               | \$3,000                            |
| STEPS<br>53501-5610                               | \$20,000             | \$20,000              | 0%            | \$20,000              | \$20,000                           |
| Longwood Small Business<br>68100-5643             | \$2,000              | \$7,000               | 250%          | \$3,500               | \$2,000                            |
| Special Olympics<br>53501-5640                    | \$1,000              | \$1,000               | 0%            | \$1,000               | \$1,000                            |
| FACES<br>53501-5637                               | \$8,000              | \$6,250               | -22%          | \$6,250               | \$6,250                            |
| Jolly Glee Sr. Citizens<br>53501-5613             | \$1,120              | \$2,500               | 123%          | \$1,500               | \$2,500                            |
| Blackstone Area Bus<br>81200-5652                 | \$8,000              | \$10,000              | 25%           | \$10,000              | \$8,000                            |
| Piedmont Area Veterans Council<br>53501-5670      | \$10,000             | \$10,000              | 0%            | \$10,000              | \$10,000                           |
| SCOPE/Meals on Wheels<br>53501-5608               | \$5,000              |                       | -100%         | \$5,000               | \$5,000                            |
| Farmville Chamber of Commerce<br>81200-5647       | \$250                |                       | -100%         | \$250                 | \$250                              |
| Contingency Fund<br>53501-6999                    | \$5,000              |                       |               | \$5,000               |                                    |



**FY22 Budget Comparison Chart**

| <b><u>-GENERAL FUND-</u></b>           | <b>ADOPTED FY21 BUDGET</b> | <b>PROPOSED FY22 BUDGET</b> |
|----------------------------------------|----------------------------|-----------------------------|
| <b><u>ANTICIPATED REVENUES</u></b>     |                            |                             |
| Revenue from Local Sources:            |                            |                             |
| General Property Taxes                 | \$14,082,748               | \$16,220,974                |
| Other Local Taxes                      | \$3,930,240                | \$4,398,000                 |
| Permits and Licenses                   | \$60,256                   | \$78,500                    |
| Fines and Forfeitures                  | \$173,000                  | \$193,000                   |
| Revenue from Use of Money & Property   | \$505,943                  | \$697,456                   |
| Charges for Services                   | \$86,021                   | \$85,721                    |
| Miscellaneous Income                   | \$33,100                   | \$33,100                    |
| Recovered Costs                        | \$130,778                  | \$123,778                   |
| Revenue from the Commonwealth          | \$4,480,485                | \$4,615,884                 |
| Revenue from Federal Government        | \$36,758                   | \$172,524                   |
| Revenue from Fund Balance              | \$131,341                  | \$0                         |
| <b>TOTAL GENERAL FUND REVENUES</b>     | <b>\$23,650,670</b>        | <b>\$26,618,937</b>         |
| <b><u>PROPOSED EXPENDITURES:</u></b>   |                            |                             |
| Board of Supervisors                   | \$134,628                  | \$146,594                   |
| General/Financial Administration       | \$1,496,741                | \$1,673,009                 |
| Board of Elections/Registrar           | \$201,169                  | \$279,858                   |
| Judicial Administration                | \$1,825,713                | \$1,923,084                 |
| Public Safety                          | \$4,916,984                | \$4,955,782                 |
| Public Works                           | \$1,994,375                | \$2,588,547                 |
| Health & Welfare                       | \$1,945,511                | \$1,859,597                 |
| Education                              | \$8,799,671                | \$9,266,371                 |
| Parks/Recreation/Culture               | \$341,730                  | \$350,730                   |
| Community Development                  | \$557,332                  | \$537,444                   |
| General Expense                        | \$163,454                  | \$120,565                   |
| Capital Projects                       | \$74,800                   | \$1,724,292                 |
| Debt Service                           | \$1,198,562                | \$1,193,064                 |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$23,650,670</b>        | <b>\$26,618,937</b>         |
| <b><u>- SCHOOL FUND -</u></b>          |                            |                             |
| <b><u>ANTICIPATED REVENUES:</u></b>    |                            |                             |
| Other Sources                          | \$340,216                  | \$340,323                   |
| Revenue from the Commonwealth          | \$15,224,347               | \$15,940,211                |
| Revenue from the Federal Government    | \$1,904,911                | \$2,019,035                 |
| Transfer from County General Fund      | <u>\$8,793,062</u>         | <u>\$9,255,574</u>          |
| Total Anticipated Revenues             | <b>\$26,262,546</b>        | <b>\$27,555,143</b>         |
| <b><u>PROPOSED EXPENDITURES:</u></b>   |                            |                             |
| Instruction                            | \$19,151,642               | \$20,303,819                |
| Administration, Health, Attendance     | \$1,610,508                | \$1,702,607                 |
| Pupil Transportation                   | \$1,796,019                | \$1,825,479                 |
| Operations & Maintenance               | \$1,746,512                | \$1,764,782                 |
| Facilities                             | \$150,000                  | \$150,000                   |
| Technology                             | \$1,201,108                | \$1,256,197                 |
| Debt Service                           | \$606,757                  | \$552,259                   |

|                                                |              |              |
|------------------------------------------------|--------------|--------------|
| Total Proposed Expenditures                    | \$26,262,546 | \$27,555,143 |
| <b>- SCHOOL CAFETERIA FUND -</b>               |              |              |
| Total Anticipated Revenues                     | \$1,479,853  | \$1,428,574  |
| Total Proposed Expenditures                    | \$1,479,853  | \$1,428,574  |
| <b>- SOCIAL SERVICES FUND -</b>                |              |              |
| <u>ANTICIPATED REVENUES:</u>                   |              |              |
| Revenue from the Commonwealth                  | \$1,031,137  | \$1,031,137  |
| Revenue from the Federal Government            | \$1,758,363  | \$1,758,363  |
| Transfer from County General Fund              | \$481,551    | \$481,551    |
| Recovered Cost                                 | \$5,000      | \$5,000      |
| Total Anticipated Revenues                     | \$3,276,051  | \$3,276,051  |
| Total Proposed Expenditures                    | \$3,276,051  | \$3,276,051  |
| <b>- ECONOMIC DEVELOPMENT FUND -</b>           |              |              |
| Total Anticipated Revenues                     | \$23,368     | \$0          |
| Total Proposed Expenditures                    | \$23,368     | \$0          |
| <b>- WATER FUND -</b>                          |              |              |
| Total Anticipated Revenues                     | \$298,259    | \$237,981    |
| Total Proposed Expenditures                    | \$298,259    | \$237,981    |
| <b>- SEWER FUND -</b>                          |              |              |
| Total Anticipated Revenues                     | \$116,953    | \$92,472     |
| Total Proposed Expenditures                    | \$116,953    | \$92,472     |
| <b>- LANDFILL CONSTRUCTION FUND -</b>          |              |              |
| <u>ANTICIPATED REVENUES:</u>                   |              |              |
| Interest                                       | \$13,000     | \$13,000     |
| Landfill Charges                               | \$275,000    | \$350,000    |
| Total Anticipated Revenues                     | \$288,000    | \$363,000    |
| <u>PROPOSED EXPENDITURES:</u>                  |              |              |
| Transfer to Landfill Construction Fund Balance | \$288,000    | \$363,000    |
| Total Proposed Expenditures                    | \$288,000    | \$363,000    |
| <b>-SOLID WASTE FUND-</b>                      |              |              |
| <u>ANTICIPATED REVENUES:</u>                   |              |              |
| Landfill Charges                               | \$608,000    | \$608,000    |
| Recycling Fees                                 | \$15,000     | \$15,000     |
| Transfer from General Fund                     | \$735,272    | \$949,355    |
| Total Anticipated Revenues                     | \$1,358,272  | \$1,572,355  |
| <u>PROPOSED EXPENDITURES:</u>                  |              |              |
| Collections                                    | \$573,546    | \$642,248    |
| Landfill                                       | \$784,726    | \$930,107    |
| Total Proposed Expenditures                    | \$1,358,272  | \$1,572,355  |
| <b>- GRANITE FALLS CDA FUND -</b>              |              |              |
| Total Anticipated Revenues                     | \$1,600      | \$1,600      |
| Total Proposed Expenditures                    | \$1,600      | \$1,600      |



|                                         |                            |                            |
|-----------------------------------------|----------------------------|----------------------------|
| <b>- HEALTH INSURANCE FUND -</b>        |                            |                            |
| Total Anticipated Revenues              | <b>\$1,029,197</b>         | <b>\$1,132,117</b>         |
| Total Proposed Expenditures             | <b>\$1,029,197</b>         | <b>\$1,132,117</b>         |
| <b>- POPLAR HILL CDA FUND -</b>         |                            |                            |
| Total Anticipated Revenues              | <b>\$74,004</b>            | <b>\$96,604</b>            |
| Total Proposed Expenditures             | <b>\$74,004</b>            | <b>\$96,604</b>            |
| <b>- EMS DISTRICT FUND -</b>            |                            |                            |
| Total Anticipated Revenues              | <b>\$300,000</b>           | <b>\$320,800</b>           |
| Total Proposed Expenditures             | <b>\$300,000</b>           | <b>\$320,800</b>           |
| <b>- RETIREE BENEFITS FUND -</b>        |                            |                            |
| Total Anticipated Revenues              | <b>\$14,290</b>            | <b>\$15,719</b>            |
| Total Proposed Expenditures             | <b>\$14,290</b>            | <b>\$15,719</b>            |
| <b>- PIEDMONT COURT SERVICES FUND -</b> |                            |                            |
| Total Anticipated Revenues              | <b>\$562,330</b>           | <b>\$714,690</b>           |
| Total Proposed Expenditures             | <b>\$562,330</b>           | <b>\$714,690</b>           |
| <b>TOTAL COUNTY OPERATIONS</b>          | <b><u>\$58,735,393</u></b> | <b><u>\$63,426,043</u></b> |

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| FUND #      | GENERAL FUND*                | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED BUDGET 2021/2022 |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | *GENERAL FUND*               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 010000      | REVENUE FROM LOCAL SOURCES   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011000      | GENERAL PROPERTY TAXES       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010      | REAL ESTATE TAXES            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-0100 | Prepaid Tax Revenue          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-0200 | Delinquent Attorney Collecti |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1990 | Real Estate Tax - 1990       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1991 | Real Estate Tax - 1991       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1992 | Real Estate Tax - 1992       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1993 | Real Estate Tax - 1993       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1994 | Real Estate Tax - 1994       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1995 | Real Estate Tax - 1995       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1996 | Real Estate Tax - 1996       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1997 | Real Estate Tax - 1997       |                   | 29-               |                   |                          |                          |                |                        |                            |                          |
| 011010-1998 | Real Estate Tax - 1998       |                   | 34-               |                   |                          |                          |                |                        |                            |                          |
| 011010-1999 | Real Estate Tax - 1999       |                   | 34-               |                   |                          |                          |                |                        |                            |                          |
| 011010-2000 | Real Estate Tax - 2000       |                   | 34-               |                   |                          |                          |                |                        |                            |                          |
| 011010-2001 | Real Estate Tax - 2001       |                   | 34-               |                   |                          |                          |                |                        |                            |                          |
| 011010-2002 | Real Estate Tax - 2002       |                   | 34-               |                   |                          |                          |                |                        |                            |                          |
| 011010-2003 | Real Estate Tax - 2003       |                   | 49-               |                   |                          |                          |                |                        |                            |                          |
| 011010-2004 | Real Estate Tax - 2004       |                   | 65-               |                   |                          |                          |                |                        |                            |                          |
| 011010-2005 | Real Estate Tax - 2005       | 1,617-            | 57-               |                   |                          |                          | 36-            |                        |                            |                          |
| 011010-2006 | Real Estate Tax - 2006       | 1,003-            | 3,479-            |                   |                          |                          | 99-            |                        |                            |                          |
| 011010-2007 | Real Estate Tax - 2007       |                   | 3,308-            |                   |                          |                          | 92-            |                        |                            |                          |
| 011010-2008 | Real Estate Tax - 2008       |                   | 1,905-            | 1,801-            |                          |                          | 1,370-         |                        |                            |                          |
| 011010-2009 | Real Estate Tax - 2009       | 105-              | 1,527-            | 1,184-            |                          |                          | 858-           |                        |                            |                          |
| 011010-2010 | Real Estate Tax - 2010       | 1,455-            | 2,359-            | 1,440-            |                          |                          | 1,749-         |                        |                            |                          |
| 011010-2011 | Real Estate Tax - 2011       | 1,053-            | 3,561-            | 438-              |                          |                          | 2,149-         |                        |                            |                          |
| 011010-2012 | Real Estate Tax - 2012       | 2,738-            | 3,662-            | 2,217-            |                          |                          | 5,702-         |                        |                            |                          |
| 011010-2013 | Real Estate Tax - 2013       | 3,929-            | 3,419-            | 3,703-            |                          |                          | 5,888-         |                        |                            |                          |
| 011010-2014 | Real Estate Tax - 2014       | 26,062-           | 5,329-            | 5,576-            |                          |                          | 6,622-         |                        |                            |                          |
| 011010-2015 | Real Estate Tax - 2015       | 97,062-           | 9,806-            | 8,795-            |                          |                          | 6,256-         |                        |                            |                          |
| 011010-2016 | Real Estate Tax - 2016       | 173,614-          | 107,347-          | 11,230-           |                          |                          | 9,401-         |                        |                            |                          |
| 011010-2017 | Real Estate Tax - 2017       | 7,321,357-        | 170,792-          | 70,560-           |                          |                          | 13,890-        |                        |                            |                          |
| 011010-2018 | Real Estate Tax - 2018       |                   | 7,445,591-        | 141,022-          |                          |                          | 81,321-        |                        |                            |                          |
| 011010-2019 | Real Estate Tax - 2019       |                   |                   | 7,606,429-        | 7,952,065-               | 7,952,065-               | 173,748-       |                        |                            |                          |
| 011010-2020 | REAL ESTATE TAX - 2020       |                   |                   | 7,854,544-        | 7,952,065-               | 7,952,065-               | 7,485,795-     |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 7,629,995-        | 7,762,455-        | 7,854,544-        | 7,952,065-               | 7,952,065-               | 7,794,974-     | 9,458,974-             | 9,458,974-                 |                          |
| 011015-1993 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-1994 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-1995 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-1996 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-1997 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-1998 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-1999 | Ro11 Back Taxes - Land Use - |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011015-2000 | Ro11 Back Taxes - Land Use - |                   | 113-              |                   |                          |                          |                |                        |                            |                          |
| 011015-2001 | Ro11 Back Taxes - Land Use - |                   | 113-              |                   |                          |                          |                |                        |                            |                          |
| 011015-2002 | Ro11 Back Taxes - Land Use - |                   | 113-              |                   |                          |                          |                |                        |                            |                          |

| FUND #      | GENERAL FUND*                | 2017/2018<br>REVENUE | 2018/2019<br>REVENUE | 2019/2020<br>REVENUE | ADOPTED<br>2020/2021<br>BUDGET | AMENDED<br>2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------|------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
|             |                              |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2003 | Ro11 Back Taxes - Land Use - |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2004 | Ro11 Back Taxes - Land Use - |                      | 194-                 |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2005 | Ro11 Back Taxes - Landuse -  |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2006 | Ro11 Back Taxes - Landuse 20 |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2007 | Ro11 Back Taxes - Landuse 20 |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2008 | Ro11 Back Taxes - Landuse 20 |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2009 | Ro11 Back Taxes - Landuse 20 |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2010 | Ro11 Back Taxes - Landuse 20 |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2011 | Ro11 Back Taxes - Landuse 20 |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2012 | Ro11 Back Taxes - Landuse 20 | 10-                  |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2013 | Ro11 Back Taxes - Landuse 20 | 127-                 |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2014 | Ro11 Back Taxes - Landuse 20 | 142-                 |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2015 | Ro11 Back Taxes - Landuse 20 | 172-                 |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011015-2016 | Ro11 Back Taxes-Landuse 2016 | 14-                  | 166-                 |                      |                                |                                | 35-               |                              |                                  |                                |
| 011015-2017 | Ro11 Back Taxes-Landuse 2017 | 180-                 |                      |                      |                                |                                | 34-               |                              |                                  |                                |
| 011015-2018 | Ro11 Back Taxes-Landuse 2018 |                      | 73-                  |                      |                                |                                | 31-               |                              |                                  |                                |
| 011015-2019 | Ro11 Back Taxes-Landuse 2019 |                      |                      |                      |                                |                                | 29-               |                              |                                  |                                |
|             | --TOTAL DEPARTMENT--         | 645-                 | 772-                 |                      |                                |                                | 129-              |                              |                                  |                                |
| 011020      | REAL & PERSONAL PSC PROPERTY |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-1995 | Public Service Corp - 1995   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-1996 | Public Service Corp - 1996   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-1997 | Public Service Corp - 1997   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-1998 | Public Service Corp - 1998   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-1999 | Public Service Corp - 1999   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2000 | Public Service Corp - 2000   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2001 | Public Service Corp - 2001   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2002 | Public Service Corp - 2002   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2003 | Public Service Corp - 2003   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2004 | Public Service Corp - 2004   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2005 | Public Service Corp - 2005   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2006 | Public Service Corp - 2006   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2007 | Public Service Corp - 2007   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2008 | Public Service Corp - 2008   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2009 | Public Service Corp - 2009   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2010 | Public Service Corp - 2010   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2011 | Public Service Corp - 2011   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2012 | Public Service Corp - 2012   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2013 | Public Service Corp - 2013   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2014 | Public Service Corp - 2014   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2015 | Public Service Corp - 2015   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2016 | Public Service Corp - 2016   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2017 | Public Service Corp - 2017   | 529,479-             |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2018 | Public Service Corp - 2018   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 011020-2019 | Public Service Corp - 2019   |                      | 540,825-             |                      | 587,592-                       | 587,592-                       | 1,025-            |                              |                                  |                                |
| 011020-2020 | Public Service Corp - 2020   |                      |                      | 618,519-             | 587,592-                       | 587,592-                       | 621,593-          | 630,000-                     | 630,000-                         | 630,000-                       |
|             | --TOTAL DEPARTMENT--         | 529,479-             | 540,825-             | 618,519-             | 587,592-                       | 587,592-                       | 622,618-          | 630,000-                     | 630,000-                         | 630,000-                       |



| FUND #      | DESCRIPTION                  | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 100         | GENERAL FUND*                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011031-2006 | MOBILE HOME TAXES            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011031-2007 | Mobile Home Tax - 2006       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011031-2008 | Mobile Home Tax - 2007       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011031-2009 | Mobile Home Tax - 2008       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011031-2010 | Mobile Home Tax - 2009       |                   | 114-              |                   |                          |                          |                |                        |                            |                          |
| 011031-2011 | Mobile Home Tax - 2010       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011031-2012 | Mobile Home Tax - 2011       |                   | 128-              |                   |                          |                          |                |                        |                            |                          |
| 011031-2013 | Mobile Home Tax - 2012       | 125-              | 140-              |                   |                          |                          |                |                        |                            |                          |
| 011031-2014 | Mobile Home Tax - 2013       | 378-              | 356-              | 144-              |                          |                          |                |                        |                            |                          |
| 011031-2015 | Mobile Home Tax - 2014       | 599-              | 871-              | 297-              |                          |                          | 31-            |                        |                            |                          |
| 011031-2016 | Mobile Home Tax - 2015       | 948-              | 1,131-            | 1,066-            |                          |                          | 16-            |                        |                            |                          |
| 011031-2017 | Mobile Home Tax - 2016       | 2,016-            | 1,729-            | 1,279-            |                          |                          | 470-           |                        |                            |                          |
| 011031-2018 | Mobile Home Tax - 2017       | 31,044-           | 4,193-            | 946-              |                          |                          | 143-           |                        |                            |                          |
| 011031-2019 | Mobile Home Tax - 2018       |                   | 33,513-           | 2,700-            | 40,000-                  | 40,000-                  | 1,465-         |                        |                            |                          |
| 011031-2020 | Mobile Home Tax - 2019       |                   |                   | 35,600-           |                          |                          | 37,835-        | 42,000-                | 42,000-                    |                          |
|             | MOBILE HOME TAX - 2020       | 35,110-           | 42,175-           | 42,032-           | 40,000-                  | 40,000-                  | 40,524-        | 42,000-                | 42,000-                    |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040      | MACHINERY & TOOLS TAXES      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1991 | Machinery & Tools - 1991     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1992 | Machinery & Tools - 1992     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1993 | Machinery & Tools - 1993     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1994 | Machinery & Tools - 1994     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1995 | Machinery & Tools - 1995     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1996 | Machinery & Tools Tax - 1996 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1997 | Machinery & Tools Tax - 1997 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1998 | Machinery & Tools Tax - 1998 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-1999 | Machinery & Tools Tax - 1999 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2000 | Machinery & Tools Tax - 2000 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2001 | Machinery & Tools Tax - 2001 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2002 | Machinery & Tools Tax - 2002 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2003 | Machinery & Tools Tax - 2003 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2004 | Machinery & Tools Tax - 2004 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2005 | Machinery & Tools Tax - 2005 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2006 | Machinery & Tools Tax - 2006 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2007 | Machinery & Tools Tax - 2007 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2008 | Machinery & Tools Tax - 2008 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2009 | Machinery & Tools Tax - 2009 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2010 | Machinery & Tools Tax - 2010 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2011 | Machinery & Tools Tax - 2011 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2012 | Machinery & Tools Tax - 2012 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011040-2013 | Machinery & Tools Tax - 2013 |                   | 1,121-            |                   |                          |                          |                |                        |                            |                          |
| 011040-2014 | Machinery & Tools Tax - 2014 |                   | 1,121-            |                   |                          |                          |                |                        |                            |                          |
| 011040-2015 | Machinery & Tools Tax - 2015 |                   | 1,121-            |                   |                          |                          |                |                        |                            |                          |
| 011040-2016 | Machinery & Tools Tax - 2016 |                   | 22,518-           |                   |                          |                          |                |                        |                            |                          |
| 011040-2017 | Machinery & Tools Tax - 2017 | 24,850-           | 20,471-           |                   |                          |                          |                |                        |                            |                          |
| 011040-2018 | Machinery & Tools Tax - 2018 |                   | 50,146-           |                   |                          |                          |                |                        |                            |                          |
| 011040-2019 | Machinery & Tools - 2019     |                   |                   | 50,396-           | 51,000-                  | 51,000-                  | 60,180-        | 60,000-                | 60,000-                    |                          |
| 011040-2020 | Machinery & Tools - 2020     |                   |                   | 50,396-           | 51,000-                  | 51,000-                  | 60,180-        | 60,000-                | 60,000-                    |                          |
|             | --TOTAL DEPARTMENT--         | 24,850-           | 96,498-           | 50,396-           | 51,000-                  | 51,000-                  | 60,180-        | 60,000-                | 60,000-                    |                          |







| FUND #      | GENERAL FUND*                | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 013010-0003 | ANIMAL LICENSES              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-0100 | Dangerous Dog License        |                   |                   | 6,981-            |                          |                          | 4,685-         | 6,700-                 | 6,700-                     |                          |
| 013010-2003 | DOG TAGS - LIFETIME          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2004 | Dog Tags - 2003              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2005 | Dog Tags - 2004              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2006 | Dog Tags - 2005              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2007 | Dog Tags - 2006              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2008 | Dog Tags - 2007              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2009 | Dog Tags - 2008              |                   | 10-               |                   |                          |                          |                |                        |                            |                          |
| 013010-2010 | Dog Tags - 2009              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2011 | Dog Tags - 2010              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2012 | Dog Tags - 2011              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2013 | Dog Tags - 2012              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2014 | Dog Tags - 2013              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2015 | Dog Tags - 2014              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2016 | Dog Tags - 2015              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2017 | Dog Tags - 2016              | 1,676-            |                   |                   |                          |                          |                |                        |                            |                          |
| 013010-2018 | Dog Tags - 2017              | 8,106-            | 996-              |                   |                          |                          |                |                        |                            |                          |
| 013010-2019 | Dog Tags - 2018              |                   | 8,071-            | 35                | 5,000-                   | 5,000-                   | 120-           |                        |                            | 800-                     |
| 013010-2020 | Dog Tags - 2019              |                   |                   | 1,531-            |                          |                          |                |                        |                            |                          |
| 013010-2021 | Dog Tags - 2020 Kennel Tags  |                   |                   | 1,595-            |                          |                          | 940-           |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 9,782-            | 9,077-            | 10,072-           | 5,000-                   | 5,000-                   | 5,745-         | 7,500-                 | 7,500-                     |                          |
| 013030      | PERMITS AND OTHER LICENSES   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 013030-0004 | Land Use Application Fees    | 890-              | 750-              | 265-              | 300-                     | 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-                   | 3,000-                   | 7,285-         | 7,500-                 | 7,500-                     |                          |
| 013030-0008 | Building Permits             | 28,570-           | 37,040-           | 32,974-           | 25,000-                  | 25,000-                  | 27,223-        | 32,500-                | 32,500-                    |                          |
| 013030-0010 | Electrical Permits           | 10,752-           | 15,814-           | 10,776-           | 8,000-                   | 8,000-                   | 9,429-         | 10,000-                | 10,000-                    |                          |
| 013030-0011 | Sprinkler Permits            | 408-              | 102-              |                   |                          |                          |                |                        |                            |                          |
| 013030-0012 | Plumbing Permits             | 5,253-            | 7,547-            | 4,641-            | 3,000-                   | 3,000-                   | 3,978-         | 4,000-                 | 4,000-                     |                          |
| 013030-0014 | Mechanical Permits           | 8,364-            | 8,974-            | 7,676-            | 5,000-                   | 5,000-                   | 5,712-         | 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-                   | 1,944-                   | 350-           | 2,000-                 | 2,000-                     |                          |
| 013030-0031 | Mobile HM Inspection Permits | 4,116-            | 3,488-            | 3,655-            | 3,000-                   | 3,000-                   | 5,459-         | 3,500-                 | 3,500-                     |                          |
| 013030-0032 | Mobile HM Registration Fees  | 88-               | 70-               | 74-               | 80-                      | 80-                      | 84-            |                        |                            |                          |
| 013030-0034 | Dance Hall Permits           | 200-              | 200-              | 100-              | 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-                   | 5,832-                   | 5,688-         | 7,500-                 | 7,500-                     |                          |
| 013030-0038 | OCCUPANCY PERMIT             |                   | 77-               |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 74,654-           | 87,667-           | 77,454-           | 55,256-                  | 55,256-                  | 68,402-        | 71,000-                | 71,000-                    |                          |
|             | PERMITS AND LICENSES         | 84,438-           | 96,744-           | 87,526-           | 60,256-                  | 60,256-                  | 74,147-        | 78,500-                | 78,500-                    |                          |







| FUND #                               | 2017/2018  | 2018/2019  | 2019/2020  | 2020/2021  | AMENDED    | 2021/04    | DEPT       | ADMIN      | ADOPTED |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|
|                                      | REVENUE    | REVENUE    | REVENUE    | BUDGET     | BUDGET     | ACTUAL     | REQUEST    | RECOMMENDS | BUDGET  |
| <b>*GENERAL FUND*</b>                |            |            |            |            |            |            |            |            |         |
| 019020-0012                          | 8,025-     | 8,046-     | 4,031-     | 4,000-     | 4,000-     | 2,164-     | 4,000-     | 4,000-     |         |
| 019020-0013                          |            |            |            |            |            |            |            |            |         |
| 019020-0014                          | 824-       | 814-       | 579-       | 800-       | 800-       | 277-       | 800-       | 800-       |         |
| 019020-0015                          |            | 12,437-    | 27,496-    | 35,000-    | 35,000-    | 5,364-     | 30,000-    | 30,000-    |         |
| 019020-0016                          |            | 6,743-     | 5,070-     | 2,000-     | 2,000-     | 183-       |            |            |         |
| 019020-0017                          |            |            |            |            |            |            |            |            |         |
| 019020-0018                          | 620-       |            |            |            |            |            |            |            |         |
| 019020-0019                          | 927-       |            |            |            |            |            |            |            |         |
| 019020-0020                          | 1,236-     | 4,327-     | 430-       | 1,000-     | 1,000-     |            | 1,000-     | 1,000-     |         |
| 019020-0030                          | 708-       | 1,874-     | 1,424-     | 1,000-     | 1,000-     | 44-        | 1,000-     | 1,000-     |         |
| 019020-0031                          |            |            |            |            |            |            |            |            |         |
| --TOTAL DEPARTMENT--                 | 141,437-   | 144,694-   | 145,782-   | 130,778-   | 130,778-   | 78,739-    | 123,778-   | 123,778-   |         |
| <b>RECOVERED COSTS</b>               |            |            |            |            |            |            |            |            |         |
| 020000                               | 141,437-   | 144,694-   | 145,782-   | 130,778-   | 130,778-   | 78,739-    | 123,778-   | 123,778-   |         |
| <b>REVENUE FROM THE COMMONWEALTH</b> |            |            |            |            |            |            |            |            |         |
| 021011                               |            |            |            |            |            |            |            |            |         |
| 021011-0001                          | 92,487-    |            | 87,898-    |            |            |            |            |            |         |
|                                      | 92,487-    |            | 87,898-    |            |            |            |            |            |         |
| <b>PAYMENTS IN LIEU OF TAXES-S</b>   |            |            |            |            |            |            |            |            |         |
| 022010                               | 92,487-    |            | 87,898-    |            |            |            |            |            |         |
| <b>NON-CATEGORICAL AID - STATE</b>   |            |            |            |            |            |            |            |            |         |
| 022010-0001                          |            |            |            |            |            |            |            |            |         |
| 022010-0002                          |            |            |            |            |            |            |            |            |         |
| 022010-0003                          | 63,917-    | 63,731-    | 64,008-    | 60,000-    | 60,000-    | 61,703-    | 60,000-    | 60,000-    |         |
| 022010-0004                          | 2,198-     | 2,680-     | 72-        |            |            | 35-        |            |            |         |
| 022010-0005                          | 25,070-    | 30,008-    | 54,467-    | 25,000-    | 25,000-    | 48,222-    | 40,000-    | 40,000-    |         |
| 022010-0006                          | 53,399-    | 40,295-    | 23,089-    | 40,000-    | 40,000-    |            | 40,000-    | 40,000-    |         |
| 022010-0007                          |            |            |            |            |            |            |            |            |         |
| 022010-0008                          |            |            |            |            |            |            |            |            |         |
| 022010-0009                          |            |            |            |            |            |            |            |            |         |
| 022010-0010                          |            |            |            |            |            |            |            |            |         |
| 022010-0011                          |            |            |            |            |            |            |            |            |         |
| 022010-0012                          |            |            |            |            |            |            |            |            |         |
| 022010-0013                          |            |            |            |            |            |            |            |            |         |
| 022010-0014                          |            |            |            |            |            |            |            |            |         |
| 022010-0015                          | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,240,083- | 1,305,350- | 1,305,350- |         |
| 022010-0016                          |            |            |            |            |            |            |            |            |         |
| 022010-0017                          |            |            |            |            |            |            |            |            |         |
| 022010-0018                          |            |            |            |            |            |            |            |            |         |
| 022010-0019                          |            |            |            |            |            |            |            |            |         |
| 022010-0200                          |            |            |            |            |            |            |            |            |         |
| --TOTAL DEPARTMENT--                 | 1,449,934- | 1,442,064- | 1,446,988- | 1,430,350- | 1,430,350- | 1,393,675- | 1,445,350- | 1,445,350- |         |
| <b>NON-CATEGORICAL AID - STATE</b>   |            |            |            |            |            |            |            |            |         |
| 022010-0001                          |            |            |            |            |            |            |            |            |         |
| 022010-0002                          |            |            |            |            |            |            |            |            |         |
| 022010-0003                          |            |            |            |            |            |            |            |            |         |
| 022010-0004                          |            |            |            |            |            |            |            |            |         |
| 022010-0005                          |            |            |            |            |            |            |            |            |         |
| 022010-0006                          |            |            |            |            |            |            |            |            |         |
| 022010-0007                          |            |            |            |            |            |            |            |            |         |
| 022010-0008                          |            |            |            |            |            |            |            |            |         |
| 022010-0009                          |            |            |            |            |            |            |            |            |         |
| 022010-0010                          |            |            |            |            |            |            |            |            |         |
| 022010-0011                          |            |            |            |            |            |            |            |            |         |
| 022010-0012                          |            |            |            |            |            |            |            |            |         |
| 022010-0013                          |            |            |            |            |            |            |            |            |         |
| 022010-0014                          |            |            |            |            |            |            |            |            |         |
| 022010-0015                          |            |            |            |            |            |            |            |            |         |
| 022010-0016                          |            |            |            |            |            |            |            |            |         |
| 022010-0017                          |            |            |            |            |            |            |            |            |         |
| 022010-0018                          |            |            |            |            |            |            |            |            |         |
| 022010-0019                          |            |            |            |            |            |            |            |            |         |
| 022010-0200                          |            |            |            |            |            |            |            |            |         |
| --TOTAL DEPARTMENT--                 | 1,449,934- | 1,442,064- | 1,446,988- | 1,430,350- | 1,430,350- | 1,393,675- | 1,445,350- | 1,445,350- |         |



| FUND #                       | GENERAL FUND*                  | 2017/2018<br>REVENUE | 2018/2019<br>REVENUE | 2019/2020<br>REVENUE | 2020/2021<br>BUDGET | 2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|------------------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
|                              |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| OTHER CATEGORICAL AID        |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0070                  | Tobacco Comm Agr-Business Gr   |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0080                  | Library of VA Records Grant    |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0090                  | Arts Challenge Grant           | 2,000-               |                      | 2,000-               | 2,000-              | 2,000-              | 4,500-            | 2,000-                       | 2,000-                           |                                |
| 024040-0100                  | VTC Best Part Grant            |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0101                  | VTC 50YRS of Love Grant        |                      | 10,000-              |                      |                     |                     | 10,000-           |                              |                                  |                                |
| 024040-0102                  | VTC WanderLOVE Grant           |                      |                      |                      |                     |                     | 10,000-           | 10,000-                      | 10,000-                          |                                |
| 024040-0103                  | VA Tourism Grants              |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0110                  | DCR Best Part Grant            |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0115                  | VA Business Ready Site Prg G   |                      | 4,250-               |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0120                  | Energy Efficiency CBG (EECBG)  |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0130                  | SLEMPG (Generator)             |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0131                  | SLEMPG - CARES                 |                      |                      |                      |                     |                     | 24,804-           |                              |                                  |                                |
| 024040-0140                  | Regional Stormwater Grant      |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0140                  | Agriculture Forestry Ind Dev   |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0150                  | School Resource Officer Gran   | 55,192-              |                      |                      |                     |                     |                   |                              |                                  |                                |
| 024040-0151                  | DHCD Virtual Training Grant    |                      |                      |                      |                     |                     | 2,000-            |                              |                                  |                                |
| 024040-0155                  | CARES Act-State Board of Ele   |                      |                      |                      |                     |                     | 55,304-           |                              |                                  |                                |
| 024040-0160                  | ---TOTAL DEPARTMENT---         | 151,724-             | 122,085-             | 89,942-              | 44,000-             | 100,304-            | 125,219-          | 104,000-                     | 104,000-                         |                                |
| CATEGORICAL AID - STATE      |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
|                              |                                | 950,912-             | 569,816-             | 538,315-             | 866,000-            | 920,304-            | 351,478-          | 934,000-                     | 934,000-                         |                                |
| REVENUE FROM FEDERAL GOVERNE |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| NON-CATEGORICAL AID - FEDERA |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| CATEGORICAL AID - FEDERAL    |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| OTHER CATEGORICAL AID        |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0012                  | Bullet-Proof Vests Grant       | 4,559-               |                      | 3,000-               |                     |                     |                   |                              |                                  |                                |
| 033010-0013                  | Byrne JAG Grant                |                      |                      |                      |                     |                     | 385-              |                              |                                  |                                |
| 033010-0014                  | COPS Grant                     |                      |                      |                      |                     |                     | 16,025-           |                              |                                  |                                |
| 033010-0015                  | DMV Safety Grant               | 10,043-              |                      | 15,123-              |                     |                     | 5,086-            |                              |                                  |                                |
| 033010-0016                  | Comprehensive Services Act     |                      | 7,936-               |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0017                  | Surveillance Equip Grant       |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0018                  | Homeland Security Grant        |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0020                  | Law Enforcement Terrorism Prev | 9,436-               | 8,960-               | 9,436-               |                     |                     | 43,469-           |                              |                                  |                                |
| 033010-0021                  | Citizen Alert System Grant     |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0022                  | LLEBC - Federal Stimulus Grant |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0025                  | Transportation Enhance Funds   |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0026                  | Energy Effic Cons Grant-81.1   |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0027                  | CSA - Federal Portion          |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
| 033010-0028                  | Victim Witness Grant           | 66,122-              | 59,159-              | 66,885-              | 36,758-             |                     | 15,224-           | 72,524-                      | 72,524-                          |                                |
| 033010-0043                  | DMV Grant - Occupant Protect   |                      |                      |                      |                     |                     | 3,575-            |                              |                                  |                                |
| 033010-0044                  | DMV Selective Enforce Grant-   |                      |                      |                      |                     |                     | 5,610-            |                              |                                  |                                |
| 033010-0045                  | DMV Selective Enforce Grant-   |                      |                      |                      |                     |                     | 6,290-            |                              |                                  |                                |
| 033010-0060                  | FEMA Reimbursement             |                      |                      | 19,763-              |                     |                     |                   |                              | 100,000-                         |                                |
| 033010-0100                  | Cares Act - Registrar          |                      |                      |                      |                     |                     | 55,304-           |                              |                                  |                                |
| 033010-0101                  | Assistance to Firefighters G   |                      |                      |                      |                     |                     | 35,265-           |                              |                                  |                                |
| ---TOTAL DEPARTMENT---       |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
|                              |                                | 90,160-              | 76,055-              | 114,207-             | 36,758-             | 142,802-            | 80,189-           | 172,524-                     | 172,524-                         |                                |
| CATEGORICAL AID - FEDERAL    |                                |                      |                      |                      |                     |                     |                   |                              |                                  |                                |
|                              |                                | 90,160-              | 76,055-              | 114,207-             | 36,758-             | 142,802-            | 80,189-           | 172,524-                     | 172,524-                         |                                |

| FUND #      | GENERAL FUND*                 | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | 2020/2021 ADOPTED BUDGET | 2020/2021 AMENDED BUDGET | 2021/04 ACTUAL | DEPT REQUEST | ADMIN RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|--------------|------------------|--------------------------|
| 040000      | OTHER FINANCING SOURCES       |                   |                   |                   |                          |                          |                |              |                  |                          |
| 040000-0001 | Series 08 Revenue-Utility No  |                   |                   |                   |                          |                          |                |              |                  |                          |
| 040000-0002 | Revenue Note-Library          |                   |                   | 5,900,000-        |                          |                          | 5,682,454-     |              |                  |                          |
| 040000-0003 | VRA Series 2019B              |                   |                   | 1,268,789-        |                          |                          |                |              |                  |                          |
| 040000-0004 | Bond Premium                  |                   |                   | 7,168,789-        |                          |                          | 5,682,454-     |              |                  |                          |
|             | --TOTAL DEPARTMENT--          |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | OTHER FINANCING SOURCES       |                   | 7,168,789-        |                   |                          |                          | 5,682,454-     |              |                  |                          |
| 041000      | NON-REVENUE RECEIPTS          |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041010-0001 | Insurance Recoveries          |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041020-0001 | Sale of Land, Equip, Bldg (No |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041030      | FUND TRANSFERS IN             |                   |                   |                   | 131,341-                 | 772,864-                 |                |              |                  |                          |
| 041050-0100 | From General Fund Balance     |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0105 | From Forfeited Assets Fund    |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0110 | From Recreation Fund          |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0125 | From DARE Fund                |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0205 | From EMS Fund Balance         |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0700 | Trans fr CARES Act Fund       |                   |                   | 342,393-          |                          |                          |                |              |                  |                          |
| 041050-0710 | From IDA Fund                 |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0734 | From Undistributed Local Sal  |                   |                   | 30-               |                          |                          |                |              |                  |                          |
| 041050-0735 | From Underground Storage Tan  |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0740 | From Revenue Sharing Fund     |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0786 | VRS Bond 2011                 |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0787 | Premium on Refunding Bonds    |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | --TOTAL DEPARTMENT--          |                   |                   | 342,423-          | 131,341-                 | 772,864-                 |                |              |                  |                          |
|             | NON-REVENUE RECEIPTS          |                   |                   | 342,423-          | 131,341-                 | 772,864-                 |                |              |                  |                          |
| 110100-0100 | Prepaid Tax Revenue           |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | --TOTAL FOR FUND              | 23,446,119-       | 24,261,757-       | 32,398,697-       | 23,650,670-              | 24,457,141-              | 27,625,257-    | 26,618,937-  | 26,618,937-      |                          |



| FUND #                       | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021      | 2021/04 | 2021/2022    | 2021/2022      |
|------------------------------|-----------|-----------|-----------|----------------|---------|--------------|----------------|
|                              | REVENUE   | REVENUE   | REVENUE   | ADOPTED BUDGET | ACTUAL  | DEPT REQUEST | ADOPTED BUDGET |
|                              | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021      | 2021/04 | 2021/2022    | 2021/2022      |
|                              | REVENUE   | REVENUE   | REVENUE   | ADOPTED BUDGET | ACTUAL  | DEPT REQUEST | ADOPTED BUDGET |
| *FORFEITED ASSETS FUND*      |           |           |           |                |         |              |                |
| 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-       |           |                |         |              |                |
|                              | 330-      | 358-      | 228-      |                | 130-    |              |                |
|                              |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
| Interest Earned on Bank Dep  | 330-      | 358-      | 228-      |                | 130-    |              |                |
|                              |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
| Forfeited Assets - State     | 866-      | 4,297-    | 2,040-    |                | 1,502-  |              |                |
| Forfeited Assets - State - S | 2,292-    | 4,419-    | 1,923-    |                | 1,469-  |              |                |
| Forfeited Assets - State - C | 3,158-    | 8,716-    | 3,963-    |                | 2,971-  |              |                |
| --TOTAL DEPARTMENT--         |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
| Forfeited Assets - State     | 3,158-    | 8,716-    | 3,963-    |                | 2,971-  |              |                |
|                              |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
| Forfeited Assets - Federal   | 800-      |           |           |                |         |              |                |
| Forfeited Assets-Federal - S |           |           |           |                |         |              |                |
| Forfeited Assets-Federal - C | 800-      |           |           |                |         |              |                |
| --TOTAL DEPARTMENT--         |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
| Forfeited Assets - Federal   | 800-      |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
|                              |           |           |           |                |         |              |                |
| FUND TRANSFERS IN            |           |           |           |                |         |              |                |
| From General Fund            |           |           |           |                |         |              |                |
| From Forfeited Assets Fund B |           |           |           |                | 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 | ADOPTED   | AMENDED   | DEPT      | ADMIN      | ADOPTED   |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
|             |                              | REVENUE   | REVENUE   | REVENUE   | 2020/2021 | 2020/2021 | 2021/2022 | 2021/2022  | 2021/2022 |
|             |                              |           |           |           | BUDGET    | BUDGET    | REQUEST   | RECOMMENDS | BUDGET    |
| 000999      | *RECREATION FUND*            |           |           |           |           |           |           |            |           |
| 015010      | REVENUE FROM USE OF MONEY    |           |           |           |           |           |           |            |           |
| 015010-0001 | Interest Earned on Bank Depo | 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 | ADOPTED 2020/2021 | AMENDED 2020/2021 | 2021/04 | DEPT 2021/2022 | ADMIN 2021/2022 | ADOPTED 2021/2022 |
|------------------------------|-----------|-----------|-----------|-------------------|-------------------|---------|----------------|-----------------|-------------------|
|                              | REVENUE   | REVENUE   | REVENUE   | BUDGET            | BUDGET            | ACTUAL  | REQUEST        | RECOMMENDS      | BUDGET            |
| **REV CDA Special Levy Fund* |           |           |           |                   |                   |         |                |                 |                   |
| CDA SPECIAL LEVY FUND        | 171,982   | 63,256    | 59,925    | 74,004            | 92,004            | 83,192  | 96,604         | 96,604          |                   |
| CDA Special Levy             | 3,645     | 2,453     | 2,270     |                   |                   | 7,494   |                |                 |                   |
| CSA Special Levy Pen/Int Pay | 175,627   | 65,709    | 62,195    | 74,004            | 92,004            | 90,686  | 96,604         | 96,604          |                   |
| ---TOTAL DEPARTMENT---       |           |           |           |                   |                   |         |                |                 |                   |

CDA SPECIAL LEVY FUND 175,627- 65,709- 62,195- 74,004- 92,004- 90,686- 96,604-

041050 FUND TRANSFERS IN From General Fund From CDA Special Levy Fund B

-TOTAL FOR FUND 175,627- 65,709- 62,195- 74,004- 92,004- 90,686- 96,604-

FUND #-120 \*GRANITE FALLS CDA\*

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

| FUND #      | REVENUE                      | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | 2020/2021 ADOPTED BUDGET | 2020/2021 AMENDED BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 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                 |                   | 50-               |                   |                          |                          |                |                        |                            |                          |
|             | --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 #      | REVENUE                      | 2017/2018 |        | 2018/2019 |        | 2019/2020 |        | 2020/2021 |        | 2021/04 |  | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------|------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|---------|--|------------------------------|----------------------------------|--------------------------------|
|             |                              | REVENUE   | BUDGET | REVENUE   | BUDGET | REVENUE   | BUDGET | REVENUE   | BUDGET | ACTUAL  |  |                              |                                  |                                |
| 000999      | PPEA - REVENUE               |           |        |           |        |           |        |           |        |         |  |                              |                                  |                                |
| 010000-0001 | PPEA Contractor - Draper/Cro |           |        |           |        |           |        |           |        |         |  |                              |                                  |                                |
| 041050      | FUND TRANSFERS IN            |           |        |           |        |           |        |           |        |         |  |                              |                                  |                                |
| 041050-0100 | Transfer from General Fund   |           |        |           |        |           |        |           |        |         |  |                              |                                  |                                |
| 041050-0135 | From PPEA Fund Balance       |           |        |           |        |           |        |           |        |         |  |                              |                                  |                                |

| FUND # - 200 School-Cares Act Federal Fun |                              | ACCOUNTING PERIOD 2021/04 |           |           |           |         |         |          |           |            |           |  |
|-------------------------------------------|------------------------------|---------------------------|-----------|-----------|-----------|---------|---------|----------|-----------|------------|-----------|--|
|                                           |                              | 2017/2018                 | 2018/2019 | 2019/2020 | 2020/2021 | ADOPTED | AMENDED | 2021/04  | DEPT      | ADMIN      | ADOPTED   |  |
|                                           |                              | REVENUE                   | REVENUE   | REVENUE   | BUDGET    | BUDGET  | BUDGET  | ACTUAL   | 2021/2022 | 2021/2022  | 2021/2022 |  |
|                                           |                              |                           |           |           |           |         |         |          | REQUEST   | RECOMMENDS | BUDGET    |  |
| 033020-0101                               | School-Cares Act Federal Fun |                           |           |           |           |         |         | 666,765- |           |            |           |  |
|                                           | --TOTAL DEPARTMENT--         |                           |           |           |           |         |         | 666,765- |           |            |           |  |
|                                           | School-Cares Act Federal Fu  |                           |           |           |           |         |         | 666,765- |           |            |           |  |
|                                           | -TOTAL FOR FUND              |                           |           |           |           |         |         | 666,765- |           |            |           |  |

| FUND #                                         | 2017/2018 REVENUE                                                                                                        | 2018/2019 REVENUE                 | 2019/2020 REVENUE                   | 2020/2021 ADOPTED BUDGET            | 2020/2021 AMENDED BUDGET            | 2021/04 ACTUAL                    | DEPT 2021/2022 REQUEST              | ADMIN 2021/2022 RECOMMENDS          | ADOPTED 2021/2022 BUDGET            |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 000999<br>011010-0001<br>015010<br>015010-0001 | *WELFARE FUND*<br>Revenue VPA Fund<br>Interest DSS<br>Interest on Bank Acct (Bench<br>--TOTAL DEPARTMENT--               | 1,019<br>1,257<br>1,257           | 1,019<br>1,074<br>1,074             | 1,000<br>1,000<br>1,000             | 1,000<br>1,000<br>1,000             | 447<br>447                        | 1,000<br>1,000                      | 1,000<br>1,000                      | 1,000<br>1,000                      |
| 016030-0051                                    | Interest DSS<br>E/R - Social Services<br>--TOTAL DEPARTMENT--                                                            | 1,019<br>10,764<br>10,764         | 1,074<br>5,486<br>5,486             | 1,000<br>4,000<br>4,000             | 1,000<br>4,000<br>4,000             | 447<br>464<br>464                 | 1,000<br>4,000<br>4,000             | 1,000<br>4,000<br>4,000             | 1,000<br>4,000<br>4,000             |
| 024010-0002                                    | E/R - Social Services<br>Public Asst & Welfare Adm<br>--TOTAL DEPARTMENT--                                               | 10,764<br>964,925<br>964,925      | 5,486<br>1,092,037<br>1,092,037     | 4,000<br>1,031,137<br>1,031,137     | 4,000<br>1,031,137<br>1,031,137     | 464<br>676,032<br>676,032         | 4,000<br>1,031,137<br>1,031,137     | 4,000<br>1,031,137<br>1,031,137     | 4,000<br>1,031,137<br>1,031,137     |
| 033050-0099<br>033050-0199                     | Public Asst & Welfare Adm<br>Public Asst & Welfare Adm<br>Stimulus Funds<br>--TOTAL DEPARTMENT--                         | 964,925<br>1,535,140<br>1,535,140 | 1,092,037<br>1,508,999<br>1,508,999 | 1,031,137<br>1,758,363<br>1,758,363 | 1,031,137<br>1,758,363<br>1,758,363 | 676,032<br>1,066,527<br>1,066,527 | 1,031,137<br>1,758,363<br>1,758,363 | 1,031,137<br>1,758,363<br>1,758,363 | 1,031,137<br>1,758,363<br>1,758,363 |
| 041050<br>041050-0100<br>041050-0201           | Public Asst & Welfare Adm<br>FUND TRANSFERS IN<br>From General Fund<br>From Welfare Fund Balance<br>--TOTAL DEPARTMENT-- | 1,535,140<br>543,453<br>543,453   | 1,508,999<br>861,307<br>861,307     | 1,758,363<br>481,551<br>481,551     | 1,758,363<br>481,551<br>481,551     | 1,066,527<br>481,551<br>481,551   | 1,758,363<br>481,551<br>481,551     | 1,758,363<br>481,551<br>481,551     | 1,758,363<br>481,551<br>481,551     |
|                                                | FUND TRANSFERS IN<br>--TOTAL FOR FUND                                                                                    | 543,453<br>3,055,301              | 861,307<br>3,468,903                | 481,551<br>3,276,051                | 481,551<br>3,276,051                | 481,551<br>1,743,470              | 481,551<br>3,276,051                | 481,551<br>3,276,051                | 481,551<br>3,276,051                |



| FUND #      | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/04 | DEPT      | ADMIN      | ADOPTED   |
|-------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|             | REVENUE   | REVENUE   | REVENUE   | 2020/2021 | 2020/2021 | ACTUAL  | 2021/2022 | 2021/2022  | 2021/2022 |
|             |           |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET    |
| 011010-2019 |           |           | 152,384   | 153,121   | 153,121   | 3,893   | 180,000   | 180,000    |           |
| 011010-2020 |           |           | 152,384   | 153,121   | 153,121   | 153,419 | 180,000   | 180,000    |           |
|             |           |           |           |           |           | 157,312 | 180,000   | 180,000    |           |
| 011020-2019 |           |           |           | 10,000    | 10,000    |         |           |            |           |
|             |           |           |           | 10,000    | 10,000    |         |           |            |           |
| 011030-2019 |           |           | 129,260   | 136,079   | 136,079   | 5,991   |           |            |           |
| 011030-2020 |           |           | 4         |           |           | 124,303 | 140,000   | 140,000    |           |
|             |           |           | 129,264   | 136,079   | 136,079   | 130,294 | 140,000   | 140,000    |           |
| 011031-2019 |           |           | 661       | 800       | 800       | 39      |           |            |           |
| 011031-2020 |           |           | 661       | 800       | 800       | 718     | 800       | 800        |           |
|             |           |           |           |           |           | 757     | 800       | 800        |           |
| 011040-2019 |           |           |           |           |           |         |           |            |           |
| 011060-0001 |           |           | 2,642     |           |           | 3,069   |           |            |           |
| 011060-0002 |           |           | 541       |           |           | 1,392   |           |            |           |
|             |           |           | 3,183     |           |           | 4,461   |           |            |           |
|             |           |           | 285,492   | 300,000   | 300,000   | 292,824 | 320,800   | 320,800    |           |
|             |           |           | 285,492   | 300,000   | 300,000   | 292,824 | 320,800   | 320,800    |           |

| FUND #      | 2017/2018              | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021 | 2021/04 | DEPT      | ADMIN      | ADOPTED   |
|-------------|------------------------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|             | REVENUE                | REVENUE   | REVENUE   | BUDGET    | BUDGET    | ACTUAL  | 2021/2022 | RECOMMENDS | 2021/2022 |
|             |                        |           |           |           |           |         | REQUEST   |            | BUDGET    |
| 000999      |                        |           |           |           |           |         |           |            |           |
| 010000      |                        |           |           |           |           |         |           |            |           |
| 011000      |                        |           |           |           |           |         |           |            |           |
| 011000-0170 | 6,136-                 | 8,584-    | 7,280-    |           |           | 3,785-  |           |            |           |
| 011000-0175 |                        |           |           |           |           |         |           |            |           |
| 011000-0176 | 6,136-                 | 8,584-    | 7,280-    |           |           | 3,785-  |           |            |           |
|             | ---TOTAL DEPARTMENT--- |           |           |           |           |         |           |            |           |
| 015020      |                        |           |           |           |           |         |           |            |           |
| 015020-0010 | 25,732-                | 3,408-    | 1,165-    | 10,000-   | 10,000-   |         | 10,000-   | 10,000-    | 10,000-   |
|             | ---TOTAL DEPARTMENT--- | 3,408-    | 1,165-    | 10,000-   | 10,000-   |         | 10,000-   | 10,000-    | 10,000-   |
| 016120      |                        |           |           |           |           |         |           |            |           |
| 016120-0010 | 25,732-                | 3,408-    | 1,165-    | 10,000-   | 10,000-   |         | 10,000-   | 10,000-    | 10,000-   |
| 016120-0020 | 235,585-               | 313,962-  | 104,695-  | 52,882-   | 52,882-   | 34,957- | 52,802-   | 52,802-    | 52,802-   |
| 016120-0050 |                        |           |           |           |           |         |           |            |           |
| 016120-0060 |                        |           |           |           |           |         |           |            |           |
| 016120-0070 |                        |           |           |           |           |         |           |            |           |
| 016120-0080 | 235,585-               | 313,962-  | 104,695-  | 52,882-   | 52,882-   | 34,957- | 52,802-   | 52,802-    | 52,802-   |
|             | ---TOTAL DEPARTMENT--- | 313,962-  | 104,695-  | 52,882-   | 52,882-   | 34,957- | 52,802-   | 52,802-    | 52,802-   |
| 018030      |                        |           |           |           |           |         |           |            |           |
| 018030-0010 |                        | 9,632-    | 10,221-   |           |           |         |           |            |           |
| 018030-0030 | 21,023-                | 15,423-   | 131,408-  | 10,000-   | 10,000-   | 13,886- | 10,000-   | 10,000-    | 10,000-   |
|             | ---TOTAL DEPARTMENT--- | 25,055-   | 141,629-  | 10,000-   | 10,000-   | 13,886- | 10,000-   | 10,000-    | 10,000-   |
| 018990      |                        |           |           |           |           |         |           |            |           |
| 018990-0001 | 11,960-                |           |           |           |           |         |           |            |           |
| 018990-0003 | 772-                   | 1,030-    | 1,805-    | 4,000-    | 4,000-    | 1,532-  | 4,000-    | 4,000-     | 4,000-    |
| 018990-0005 | 260-                   | 146-      |           |           |           |         |           |            |           |
| 018990-0006 |                        |           |           |           |           |         |           |            |           |
| 018990-0008 | 250-                   | 4,850-    |           |           |           |         |           |            |           |
| 018990-0009 | 2,900-                 | 750-      |           |           |           |         |           |            |           |
| 018990-0010 | 16,142-                | 4,021-    | 249-      | 8,000-    | 8,000-    | 4,188-  | 8,000-    | 8,000-     | 8,000-    |
|             | ---TOTAL DEPARTMENT--- | 10,797-   | 2,054-    | 12,000-   | 12,000-   | 5,720-  | 12,000-   | 12,000-    | 12,000-   |
| 018991-0020 |                        |           |           |           |           |         |           |            |           |
|             | ---TOTAL DEPARTMENT--- | 35,852-   | 143,683-  | 72,000-   | 72,000-   | 19,606- | 72,000-   | 72,000-    | 72,000-   |

FUND #-250 \*SCHOOL FUND\*

|                                          | 2017/2018 |         | 2018/2019 |         | 2019/2020 |         | 2020/2021      |                | 2020/2021 |              | 2021/04          |                | 2021/2022 |          | 2021/2022 |  |
|------------------------------------------|-----------|---------|-----------|---------|-----------|---------|----------------|----------------|-----------|--------------|------------------|----------------|-----------|----------|-----------|--|
|                                          | REVENUE   | REVENUE | REVENUE   | REVENUE | REVENUE   | REVENUE | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL    | DEPT REQUEST | ADMIN RECOMMENDS | ADOPTED BUDGET |           |          |           |  |
| RECOVERED COSTS                          |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |
| 019000 TUITION/OTHER PAYMENTS            |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |
| 019010 Tuition From Another County/      |           |         |           |         |           |         | 16,200-        | 16,200-        |           | 16,200-      |                  |                |           | 16,200-  |           |  |
| 019010-0001 E Rate                       |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |
| 019010-0002 Vision Program               |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |
| 019010-0003 Insurance Adjustments        |           |         |           |         |           |         | 25,000-        | 25,000-        |           | 25,000-      |                  |                |           | 25,000-  |           |  |
| 019010-0008 County Diesel Usage          |           |         |           |         |           |         | 50,000-        | 50,000-        |           | 50,000-      |                  |                |           | 50,000-  |           |  |
| 019010-0010 Misc Local Receipts          |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |
| 019010-0011 Other Counties-VISION Travel |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |
| 019010-0012 Regional Gifted-Summer       |           |         |           |         |           |         | 110,000-       | 110,000-       |           | 110,000-     |                  |                |           | 110,000- |           |  |
| 019010-0013 Medical Reimbursements       |           |         | 54,711-   |         | 54,711-   |         | 54,144-        | 54,144-        |           | 54,321-      |                  |                |           | 54,321-  |           |  |
| 019010-0014 Alternative School Reimburse |           |         | 54,711-   |         | 54,711-   |         | 255,344-       | 255,344-       |           | 255,521-     |                  |                |           | 255,521- |           |  |
| --TOTAL DEPARTMENT--                     |           |         |           |         |           |         |                |                |           |              |                  |                |           |          |           |  |

RECOVERED COSTS

|                                          | 2017/2018  |            | 2018/2019  |            | 2019/2020  |            | 2020/2021      |                | 2020/2021  |              | 2021/04          |                | 2021/2022 |  | 2021/2022 |  |
|------------------------------------------|------------|------------|------------|------------|------------|------------|----------------|----------------|------------|--------------|------------------|----------------|-----------|--|-----------|--|
|                                          | REVENUE    | REVENUE    | REVENUE    | REVENUE    | REVENUE    | REVENUE    | ADOPTED BUDGET | AMENDED BUDGET | ACTUAL     | DEPT REQUEST | ADMIN RECOMMENDS | ADOPTED BUDGET |           |  |           |  |
| REVENUE FROM THE COMMONWEALTH            |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 020000 CATEGORICAL AID - STATE           |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024000 EDUCATION                         |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020 State Sales Tax Receipts          | 2,958,177- | 2,894,286- | 3,065,205- | 3,125,839- | 3,125,839- | 3,125,839- | 3,125,839-     | 3,125,839-     | 2,166,776- | 3,103,342-   | 3,103,342-       | 3,103,342-     |           |  |           |  |
| 024020-0001 Basic School Aid             | 5,940,220- | 5,975,483- | 5,797,253- | 6,249,990- | 6,249,990- | 6,249,990- | 6,249,990-     | 6,249,990-     | 4,914,385- | 6,115,319-   | 6,115,319-       | 6,115,319-     |           |  |           |  |
| 024020-0002 Algebra Readiness            | 39,367-    | 39,043-    | 37,393-    | 43,928-    | 43,928-    | 43,928-    | 43,928-        | 43,928-        | 25,163-    | 43,930-      | 43,930-          | 43,930-        |           |  |           |  |
| 024020-0003 Summer Remedial              | 112,153-   | 94,914-    | 51,562-    | 36,185-    | 36,185-    | 36,185-    | 36,185-        | 36,185-        | 19,600-    |              |                  |                |           |  |           |  |
| 024020-0005 Regular Foster Care          |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0006 School Construction          | 63,876-    | 62,121-    | 61,489-    | 65,594-    | 65,594-    | 65,594-    | 65,594-        | 65,594-        | 51,748-    | 63,545-      | 63,545-          | 63,545-        |           |  |           |  |
| 024020-0007 Gifted and Talented          | 405,415-   | 390,117-   | 387,381-   | 435,646-   | 435,646-   | 435,646-   | 435,646-       | 435,646-       | 343,683-   | 422,033-     | 422,033-         | 422,033-       |           |  |           |  |
| 024020-0008 Remedial Education           |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0009 Enrollment Loss              | 64,754-    | 98,625-    | 386,723-   |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0011 Compensation Supplement      | 810,830-   | 736,749-   | 729,259-   | 605,202-   | 605,202-   | 605,202-   | 605,202-       | 605,202-       | 477,446-   | 586,289-     | 586,289-         | 586,289-       |           |  |           |  |
| 024020-0012 Special Education - 50Q      | 143,108-   | 125,098-   | 123,826-   | 133,008-   | 133,008-   | 133,008-   | 133,008-       | 133,008-       | 104,931-   | 128,852-     | 128,852-         | 128,852-       |           |  |           |  |
| 024020-0014 Textbook Payments            |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0015 School Breakfast             |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0016 Spec Ed-Improvement Gnt-SIG  | 228,127-   | 168,968-   | 167,250-   | 155,942-   | 155,942-   | 155,942-   | 155,942-       | 155,942-       | 123,023-   | 151,068-     | 151,068-         | 151,068-       |           |  |           |  |
| 024020-0017 Vocational Education - 50Q   |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0018 Vocational - Adult Education | 325,869-   | 297,386-   | 251,155-   | 345,736-   | 345,736-   | 345,736-   | 345,736-       | 345,736-       | 221,822-   | 288,698-     | 288,698-         | 288,698-       |           |  |           |  |
| 024020-0020 Hospitals, Clinics (Juv Det  | 396,290-   | 375,208-   | 371,393-   | 387,379-   | 387,379-   | 387,379-   | 387,379-       | 387,379-       | 305,605-   | 377,671-     | 377,671-         | 377,671-       |           |  |           |  |
| 024020-0021 Fringe Benefits-Social Secur | 909,902-   | 826,203-   | 820,263-   | 903,471-   | 903,471-   | 903,471-   | 903,471-       | 903,471-       | 712,753-   | 881,233-     | 881,233-         | 881,233-       |           |  |           |  |
| 024020-0023 Fringe Benefits-VRS          | 27,375-    | 26,091-    | 25,825-    | 27,228-    | 27,228-    | 27,228-    | 27,228-        | 27,228-        | 21,480-    | 26,377-      | 26,377-          | 26,377-        |           |  |           |  |
| 024020-0025 Fringe Benefits-Group Life I |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0027 Hard To Staff Grant          | 62,714-    | 64,198-    | 70,618-    | 73,330-    | 73,330-    | 73,330-    | 73,330-        | 73,330-        | 37,498-    | 68,747-      | 68,747-          | 68,747-        |           |  |           |  |
| 024020-0028 Early Reading Intervention   |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0031 Career & Technical           |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0033 Dual Enrollment              | 357,665-   | 452,424-   | 450,112-   | 460,038-   | 460,038-   | 460,038-   | 460,038-       | 460,038-       | 250,930-   | 477,946-     | 477,946-         | 477,946-       |           |  |           |  |
| 024020-0033 Lottery - Supplemental       |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0034 Addl Support Sch Const & Ope |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0042 CNA Class                    |            |            |            |            |            |            |                |                |            |              |                  |                |           |  |           |  |
| 024020-0046 Special Ed Homebound         | 12,698-    | 20,016-    | 13,912-    | 14,207-    | 14,207-    | 14,207-    | 14,207-        | 14,207-        | 6,416-     | 11,109-      | 11,109-          | 11,109-        |           |  |           |  |



| FUND #                 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/04   | DEPT      | ADMIN      | ADOPTED   | ADOPTED   |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
|                        | REVENUE   | REVENUE   | REVENUE   | BUDGET    | ACTUAL    | REQUEST   | RECOMMENDS | BUDGET    | BUDGET    |
| *SCHOOL FUND*          |           |           |           |           |           |           |            |           |           |
| EDUCATION              |           |           |           |           |           |           |            |           |           |
| 033020-0001            | 668,615   | 1,084,664 | 1,439,287 | 944,300   | 1,003,158 | 1,034,557 | 1,034,557  | 944,300   | 1,034,557 |
| 033020-0002            | 165,294   | 113,224   | 260,910   | 121,747   | 82,224    | 137,827   | 137,827    | 121,747   | 137,827   |
| 033020-0003            |           |           |           |           |           |           |            |           |           |
| 033020-0004            |           |           |           |           |           |           |            |           |           |
| 033020-0006            |           |           |           |           |           |           |            |           |           |
| 033020-0007            |           |           |           |           |           |           |            |           |           |
| 033020-0008            |           |           |           |           |           |           |            |           |           |
| 033020-0009            |           |           |           |           |           |           |            |           |           |
| 033020-0011            |           |           |           |           |           |           |            |           |           |
| 033020-0012            |           |           |           |           |           |           |            |           |           |
| 033020-0013            |           |           |           |           |           |           |            |           |           |
| 033020-0014            |           | 42,050    | 850       | 71,713    | 54,456    | 73,105    | 73,105     | 71,713    | 73,105    |
| 033020-0015            |           |           |           | 40,013    | 88,210    | 39,190    | 39,190     | 40,013    | 39,190    |
| 033020-0016            |           |           | 68,539    |           |           |           |            |           |           |
| 033020-0017            |           |           |           |           |           |           |            |           |           |
| 033020-0018            | 204,999   | 63,936    | 6,728     | 187,281   | 22,028    |           |            |           |           |
| 033020-0019            | 593,655   | 695,420   | 907,093   |           | 11,304    |           |            |           |           |
| 033020-0021            |           |           |           |           |           |           |            |           |           |
| 033020-0022            |           |           | 815       |           |           |           |            |           |           |
| 033020-0023            |           |           |           |           |           |           |            |           |           |
| 033020-0024            |           |           |           |           |           |           |            |           |           |
| 033020-0026            |           |           |           |           |           |           |            |           |           |
| 033020-0027            |           |           |           | 637,788   |           | 637,788   | 637,788    | 637,788   | 637,788   |
| 033020-0028            |           |           |           |           |           |           |            |           |           |
| 033020-0029            |           |           |           |           |           |           |            |           |           |
| 033020-0030            | 51,071    | 38,801    | 126,656   | 65,589    |           | 71,389    | 71,389     | 65,589    | 71,389    |
| 033020-0031            | 53,337    | 23,520    | 62,301    |           | 43,005    |           |            |           |           |
| 033020-0032            |           |           |           |           |           |           |            |           |           |
| 033020-0033            |           |           |           |           |           |           |            |           |           |
| 033020-0040            |           |           |           |           |           |           |            | 268,238   |           |
| 033020-0041            |           |           |           |           |           |           |            |           |           |
| 033020-0056            |           |           |           |           |           |           |            |           |           |
| 033020-0077            | 19,410    | 19,904    | 20,263    | 19,904    |           | 19,904    | 19,904     | 19,904    | 19,904    |
| 033020-0078            |           |           |           | 3,857     |           | 5,275     | 5,275      | 3,857     | 5,275     |
| 033020-0099            |           |           | 51,509    |           |           |           |            |           |           |
| 033020-0101            | 1,756,881 | 2,081,519 | 2,944,951 | 1,904,911 | 1,304,385 | 2,019,035 | 2,019,035  | 2,360,430 | 2,019,035 |
| ---TOTAL DEPARTMENT--- |           |           |           |           |           |           |            |           |           |
| EDUCATION              |           |           |           |           |           |           |            |           |           |
| 041050                 | 1,756,881 | 2,081,519 | 2,944,951 | 1,904,911 | 1,304,385 | 2,019,035 | 2,019,035  | 2,360,430 | 2,019,035 |
| FUND TRANSFERS IN      |           |           |           |           |           |           |            |           |           |
| 041050-0100            |           |           |           |           |           |           |            |           |           |
| 041050-0101            |           |           | 7,217,947 | 8,793,062 |           | 9,255,574 | 9,255,574  | 8,793,062 | 9,255,574 |
| 041050-0250            |           |           |           |           |           |           |            |           |           |
| 041050-0270            |           |           |           |           |           |           |            |           |           |
| 041050-0301            |           |           |           |           |           |           |            |           |           |
| ---TOTAL DEPARTMENT--- |           |           |           |           |           |           |            |           |           |
| FUND TRANSFERS IN      |           |           |           |           |           |           |            |           |           |
| 041050                 |           |           | 7,217,947 | 8,793,062 |           | 9,255,574 | 9,255,574  | 8,793,062 | 9,255,574 |

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 -TOTAL FOR FUND ACCOUNTING PERIOD 2021/04 PAGE 28

| FUND #      | FUND TRANSFERS IN            | R E V E N U E |           |           |           | A M E N D E D |         | D E P T   |            | A D O P T E D |           |
|-------------|------------------------------|---------------|-----------|-----------|-----------|---------------|---------|-----------|------------|---------------|-----------|
|             |                              | 2017/2018     | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021     | 2021/04 | 2021/2022 | 2021/2022  | 2021/2022     | 2021/2022 |
|             |                              | REVENUE       | REVENUE   | REVENUE   | BUDGET    | BUDGET        | ACTUAL  | REQUEST   | RECOMMENDS | BUDGET        | BUDGET    |
| 041050      | FUND TRANSFERS IN            |               |           |           |           |               |         |           |            |               |           |
| 041050-0251 | From Sch Field Office Fund B |               |           |           |           |               |         |           |            |               |           |

FUND # - 270 SCHOOL CAFETERA FUND

|                                   | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | AMENDED   | 2021/04 | DEPT      | ADMIN      | ADOPTED |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|---------|
|                                   | REVENUE   | REVENUE   | REVENUE   | BUDGET    | BUDGET    | ACTUAL  | REQUEST   | RECOMMENDS | BUDGET  |
| <b>SCHOOL CAFETERA FUND</b>       |           |           |           |           |           |         |           |            |         |
| 015010                            | 1,154     | 1,215     | 1,413     |           |           | 729     |           |            |         |
| 015010-0001                       | 1,154     | 1,215     | 1,413     |           |           | 729     |           |            |         |
| Interest Earned/Sch Caf/Benc      |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |
| <b>SCHOOL CAFETERA FUND</b>       |           |           |           |           |           |         |           |            |         |
|                                   | 1,154     | 1,215     | 1,413     |           |           | 729     |           |            |         |
| <b>EDUCATION</b>                  |           |           |           |           |           |         |           |            |         |
| 016120                            | 20,486    | 10,035    | 5,209     | 18,000    | 18,000    |         |           |            |         |
| 016120-0004                       | 20,486    | 10,035    | 5,209     | 18,000    | 18,000    |         |           |            |         |
| 016120-0005                       | 774       | 185       | 135       | 3,000     | 3,000     |         | 1,500     | 1,500      |         |
| 016120-0006                       |           |           |           | 7,000     | 7,000     |         | 2,000     | 2,000      |         |
| 016120-0007                       |           |           |           | 10,000    | 10,000    |         |           |            |         |
| 016120-0008                       | 115,476   | 89,885    | 89,518    | 50,000    | 50,000    | 30,291  | 85,000    | 85,000     |         |
| 016120-0009                       |           |           |           | 10,000    | 10,000    |         | 20,000    | 20,000     |         |
| 016120-0010                       | 136,736   | 99,735    | 94,592    | 98,000    | 98,000    | 30,291  | 108,500   | 108,500    |         |
| Cafeteria Rental Fees             |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |
| <b>EDUCATION</b>                  |           |           |           |           |           |         |           |            |         |
|                                   | 136,736   | 99,735    | 94,592    | 98,000    | 98,000    | 30,291  | 108,500   | 108,500    |         |
| <b>REVENUE FROM COMMONWEALTH</b>  |           |           |           |           |           |         |           |            |         |
| 020000                            |           |           |           | 47,093    | 47,093    |         |           |            |         |
| 020000-0005                       |           |           |           | 47,093    | 47,093    |         |           |            |         |
| Rebates                           |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |
| <b>REVENUE FROM COMMONWEALTH</b>  |           |           |           |           |           |         |           |            |         |
|                                   |           |           |           | 47,093    | 47,093    |         |           |            |         |
| 024020-0015                       | 25,051    | 45,062    | 52,421    |           |           | 28,438  |           |            |         |
| 024020-0015                       | 25,051    | 45,062    | 52,421    |           |           | 28,438  |           |            |         |
| School Food Services - C/Va       |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |
| <b>REVENUE FROM COMMONWEALTH</b>  |           |           |           |           |           |         |           |            |         |
|                                   | 25,051    | 45,062    | 52,421    |           |           | 28,438  |           |            |         |
| 030000                            |           |           |           | 55,000    | 55,000    |         |           |            |         |
| 030000-0001                       |           |           |           | 55,000    | 55,000    |         |           |            |         |
| 030000-0002                       | 1,284     | 8,548     | 34,911    |           |           |         |           |            |         |
| 030000-0003                       |           |           |           |           |           |         |           |            |         |
| 030000-0004                       | 1,284     | 8,548     | 34,911    |           |           |         |           |            |         |
| Equipment Assistance Grant        |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |
| <b>REVENUE FROM FEDERAL GOV'T</b> |           |           |           |           |           |         |           |            |         |
|                                   | 1,284     | 8,548     | 34,911    |           |           |         |           |            |         |
| 033020-0013                       | 997,405   | 1,259,549 | 1,177,324 | 1,229,760 | 1,229,760 | 495,324 | 1,229,760 | 1,229,760  |         |
| 033020-0013                       | 997,405   | 1,259,549 | 1,177,324 | 1,229,760 | 1,229,760 | 495,324 | 1,229,760 | 1,229,760  |         |
| Meal Reimbursements - Operat      |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |
| <b>REVENUE FROM FEDERAL GOV'T</b> |           |           |           |           |           |         |           |            |         |
|                                   | 1,284     | 8,548     | 34,911    |           |           |         |           |            |         |
| 033020-0013                       | 997,405   | 1,259,549 | 1,177,324 | 1,229,760 | 1,229,760 | 495,324 | 1,229,760 | 1,229,760  |         |
| 033020-0013                       | 997,405   | 1,259,549 | 1,177,324 | 1,229,760 | 1,229,760 | 495,324 | 1,229,760 | 1,229,760  |         |
| Meal Reimbursements - Opera       |           |           |           |           |           |         |           |            |         |
| --TOTAL DEPARTMENT--              |           |           |           |           |           |         |           |            |         |

| FUND #                       | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 041050                       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041050-0100                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041050-0250                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041050-0270                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| FUND TRANSFERS IN            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| From General Fund            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| From School Fund             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| From School Cafeteria Fund B |                   |                   |                   | 50,000-                  | 50,000-                  |                |                        |                            |                          |
| ---TOTAL DEPARTMENT---       |                   |                   |                   | 50,000-                  | 50,000-                  |                |                        |                            |                          |
| FUND TRANSFERS IN            |                   |                   |                   | 50,000-                  | 50,000-                  |                |                        |                            |                          |
| -TOTAL FOR FUND              | 1,161,630-        | 1,414,109-        | 1,360,661-        | 1,479,853-               | 1,479,853-               | 554,782-       | 1,428,574-             | 1,428,574-                 |                          |



| FUND #      | DESCRIPTION                  | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | *SCHOOL CONSTRUCTION FUND*   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0001 | Interest Earned on QZAB-1 In |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0002 | Interest Earned on QZAB-2 In |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0003 | Interest earned on VPSA01    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0004 | Interest Earned              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040      | PROCEEDS FROM INDEBTEDNESS   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0002 | Literary Loan Fund           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0003 | BAN Proceeds                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0004 | QZAB Bond Series 2005 Procee |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0005 | VPSA Bond Proceeds           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0006 | VPSA-06 Bond Proceeds        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0007 | QZAB Bond Series 2006 Procee |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0008 | 2015 Lease Financing         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041040-0009 | Series 2015 Bond             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041050      | FUND TRANSFERS IN            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041050-0100 | From General Fund            |                   |                   | 50,900-           |                          |                          |                |                        |                            |                          |
| 041050-0250 | Transfer from School Fund    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 041050-0301 | From Sch Construction Fund B |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   | 50,900-           |                          |                          |                |                        |                            |                          |
|             | PROCEEDS FROM INDEBTEDNESS   |                   |                   | 50,900-           |                          |                          |                |                        |                            |                          |
|             | --TOTAL FOR FUND             |                   |                   | 50,900-           |                          |                          |                |                        |                            |                          |

FUND #--331 LANDFILL CONSTRUCTION FUND

|                                | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021 | 2021/04  | 2021/2022 | 2021/2022  | ADOPTED  |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|
|                                | REVENUE   | REVENUE   | REVENUE   | BUDGET    | BUDGET    | ACTUAL   | REQUEST   | RECOMMENDS | BUDGET   |
| 000999                         |           |           |           |           |           |          |           |            |          |
| 015010-0002                    |           |           |           |           |           |          |           |            |          |
| LANDFILL CONSTRUCTION FUND     |           |           |           |           |           |          |           |            |          |
| Interest Earned on Investments | 13,016-   | 14,388-   | 10,841-   | 13,000-   | 13,000-   | 6,159-   | 13,000-   | 13,000-    | 13,000-  |
| --TOTAL DEPARTMENT--           | 13,016-   | 14,388-   | 10,841-   | 13,000-   | 13,000-   | 6,159-   | 13,000-   | 13,000-    | 13,000-  |
| Interest Earned on Investments | 13,016-   | 14,388-   | 10,841-   | 13,000-   | 13,000-   | 6,159-   | 13,000-   | 13,000-    | 13,000-  |
| Landfill Charges - BU (Out o   | 317,140-  | 336,995-  | 373,524-  | 275,000-  | 275,000-  | 277,497- | 350,000-  | 350,000-   | 350,000- |
| --TOTAL DEPARTMENT--           | 317,140-  | 336,995-  | 373,524-  | 275,000-  | 275,000-  | 277,497- | 350,000-  | 350,000-   | 350,000- |
| Landfill Charges - BU (Out     | 317,140-  | 336,995-  | 373,524-  | 275,000-  | 275,000-  | 277,497- | 350,000-  | 350,000-   | 350,000- |
| FUND TRANSFERS IN              |           |           |           |           |           |          |           |            |          |
| From General Fund              |           |           |           |           |           |          |           |            |          |
| From Landfill Construct Fund   |           |           |           |           |           |          |           |            |          |
| --TOTAL FOR FUND               | 330,156-  | 351,383-  | 384,365-  | 288,000-  | 288,000-  | 283,656- | 363,000-  | 363,000-   | 363,000- |

041050  
041050-0100  
041050-0331

| FUND #      | REVENUE - QZAB DEBT SERVICE | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|-----------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | REVENUE - QZAB DEBT SERVICE |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0003 | Interest Income             |                   |                   | 39,680-           |                          |                          | 20,722-        |                        |                            |                          |
|             | --TOTAL DEPARTMENT--        |                   |                   | 39,680-           |                          |                          | 20,722-        |                        |                            |                          |
| 041050      | Interest Income             |                   |                   | 39,680-           |                          |                          | 20,722-        |                        |                            |                          |
| 041050-0100 | FUND TRANSFER IN            |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | 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 #      | WATER FUND - REVENUE         | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | WATER FUND - REVENUE         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015000      | REVENUE FROM USE OF MONEY/PR |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010      | CHARGES FOR SERVICE          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0001 | Sale to Consumers            | 778-              | 834-              | 680-              | 750-                     | 750-                     | 515-           | 750-                   | 750-                       |                          |
| 015010-0002 | Connection Fees              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0003 | Reconnect Fees               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-0004 | Penalties                    |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 778-              | 834-              | 680-              | 750-                     | 750-                     | 515-           | 750-                   | 750-                       |                          |
|             | REVENUE FROM USE OF MONEY/P  | 778-              | 834-              | 680-              | 750-                     | 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-                 | 235,364-                 |                | 237,231-               | 237,231-                   |                          |
| 041050-0501 | From Water Fund Balance      |                   |                   | 62,145-           | 62,145-                  | 62,145-                  |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   | 233,845-          | 297,509-                 | 297,509-                 |                | 237,231-               | 237,231-                   |                          |
|             | FUND TRANSFERS IN            |                   |                   | 233,845-          | 297,509-                 | 297,509-                 |                | 237,231-               | 237,231-                   |                          |
|             | -TOTAL FOR FUND              | 778-              | 834-              | 234,525-          | 298,259-                 | 298,259-                 | 515-           | 237,981-               | 237,981-                   |                          |

| FUND #      | SEWER FUND - REVENUE         | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021 | 2021/04 | 2021/2022 | 2021/2022  | ADOPTED |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|---------|
|             |                              | REVENUE   | REVENUE   | REVENUE   | ADOPTED   | AMENDED   | ACTUAL  | DEPT      | ADMIN      | ADOPTED |
|             |                              |           |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET  |
| 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-    | 1,750-    | 896-    | 1,750-    | 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-    | 1,750-    | 896-    | 1,750-    | 1,750-     | 1,750-  |
|             | REVENUE FROM USE OF MONEY/PR | 1,516-    | 1,841-    | 2,380-    | 1,750-    | 1,750-    | 896-    | 1,750-    | 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-   | 90,383-   |         | 90,722-   | 90,722-    | 90,722- |
| 041050-0502 | From Sewer Fund Balance      |           |           |           | 24,820-   | 24,820-   |         |           |            |         |
|             | --TOTAL DEPARTMENT--         |           |           | 86,227-   | 115,203-  | 115,203-  |         | 90,722-   | 90,722-    | 90,722- |
|             | FUND TRANSFERS IN            |           |           | 86,227-   | 115,203-  | 115,203-  |         | 90,722-   | 90,722-    | 90,722- |
|             | --TOTAL FOR FUND             | 1,516-    | 1,841-    | 88,607-   | 116,953-  | 116,953-  | 896-    | 92,472-   | 92,472-    | 92,472- |

ACCOUNTING PERIOD 2021/04

R E V E N U E

B U D G E T

| FUND #      | FUND NAME                    | 2017/2018 | 2018/2019 | 2019/2020  | ADOPTED    | AMENDED    | 2021/04  | DEPT       | ADMIN      | ADOPTED   |
|-------------|------------------------------|-----------|-----------|------------|------------|------------|----------|------------|------------|-----------|
|             |                              | REVENUE   | REVENUE   | REVENUE    | 2020/2021  | BUDGET     | ACTUAL   | 2021/2022  | RECOMMENDS | 2021/2022 |
|             |                              |           |           |            | BUDGET     |            |          | REQUEST    |            | BUDGET    |
| 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 |           |           | 708,130-   | 608,000-   |            | 109,676- | 608,000-   | 608,000-   |           |
| 016080-0005 | Landfill Charges             | 4,316-    | 23,936-   | 18,456-    | 15,000-    |            | 17,904-  | 15,000-    | 15,000-    |           |
| 016080-0006 | Recycling Fees               | 4,316-    | 23,936-   | 726,586-   | 623,000-   |            | 127,580- | 623,000-   | 623,000-   |           |
|             | --TOTAL DEPARTMENT--         |           |           |            |            |            |          |            |            |           |
| 018990      | CHARGES & FEES               | 4,316-    | 23,936-   | 726,586-   | 623,000-   |            | 127,580- | 623,000-   | 623,000-   |           |
| 018990-0099 | MISCELLANEOUS                |           |           |            |            |            |          |            |            |           |
|             | Miscellaneous Revenue        | 200-      |           |            |            |            |          |            |            |           |
|             | --TOTAL DEPARTMENT--         | 200-      |           |            |            |            |          |            |            |           |
|             | MISCELLANEOUS                | 200-      |           |            |            |            |          |            |            |           |
| 041050      | FUND TRANSFERS IN            |           |           |            |            |            |          |            |            |           |
| 041050-0100 | From General Fund            |           |           | 1,143,158- | 735,272-   | 800,272-   |          | 949,355-   | 949,355-   |           |
| 041050-0331 | Trans fr Landfill Constructi |           |           |            |            |            |          |            |            |           |
| 041050-0520 | From Solid Waste Fund        |           |           | 1,143,158- | 735,272-   | 800,272-   |          | 949,355-   | 949,355-   |           |
|             | --TOTAL DEPARTMENT--         |           |           |            |            |            |          |            |            |           |
|             | FUND TRANSFERS IN            |           |           | 1,143,158- | 735,272-   | 800,272-   |          | 949,355-   | 949,355-   |           |
|             | --TOTAL FOR FUND             | 4,516-    | 23,936-   | 1,869,744- | 1,358,272- | 1,423,272- | 127,580- | 1,572,355- | 1,572,355- |           |

FUND #--600 Health Insurance Revenue

| FUND #      | 2017/2018 REVENUE      | 2018/2019 REVENUE | 2019/2020 REVENUE | 2020/2021 ADOPTED BUDGET | 2020/2021 AMENDED BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      |                        |                   |                   |                          |                          |                |                        |                            |                          |
| 015010-2012 |                        |                   |                   |                          |                          |                |                        |                            |                          |
| 018990-6101 | 291,417-               | 933,799-          | 1,025,046-        |                          |                          | 662,238-       |                        |                            |                          |
| 018990-6301 |                        |                   |                   |                          |                          |                |                        |                            |                          |
| 018990-6409 |                        |                   |                   |                          |                          |                |                        |                            |                          |
| 018990-6509 |                        |                   |                   |                          |                          |                |                        |                            |                          |
| 018990-6609 |                        |                   |                   |                          |                          |                |                        |                            |                          |
| 018990-6809 |                        |                   |                   |                          |                          |                |                        |                            |                          |
|             | 291,417-               | 933,799-          | 1,025,046-        |                          |                          | 662,238-       |                        |                            |                          |
|             | ---TOTAL DEPARTMENT--- |                   |                   |                          |                          |                |                        |                            |                          |

|             |                        |          |            |  |  |          |  |  |  |
|-------------|------------------------|----------|------------|--|--|----------|--|--|--|
| 041050-0100 |                        |          |            |  |  |          |  |  |  |
| 041050-0201 |                        |          |            |  |  |          |  |  |  |
| 041050-0520 |                        |          |            |  |  |          |  |  |  |
| 041050-0741 |                        |          |            |  |  |          |  |  |  |
|             | 291,417-               | 933,799- | 1,025,046- |  |  | 662,238- |  |  |  |
|             | ---TOTAL DEPARTMENT--- |          |            |  |  |          |  |  |  |

63

|                              |                        |  |  |  |  |  |  |  |  |
|------------------------------|------------------------|--|--|--|--|--|--|--|--|
| Transfers In from General Fu |                        |  |  |  |  |  |  |  |  |
| Transfer from Social Service |                        |  |  |  |  |  |  |  |  |
| Transfer from Solid Waste    |                        |  |  |  |  |  |  |  |  |
| Transfer from Piedmont Court |                        |  |  |  |  |  |  |  |  |
|                              | 630                    |  |  |  |  |  |  |  |  |
|                              | 630                    |  |  |  |  |  |  |  |  |
|                              | ---TOTAL DEPARTMENT--- |  |  |  |  |  |  |  |  |
| Transfers In from General F  |                        |  |  |  |  |  |  |  |  |
|                              | 630                    |  |  |  |  |  |  |  |  |
|                              | ---TOTAL FOR FUND      |  |  |  |  |  |  |  |  |

| FUND #--700 | CARES Act Revenue          | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED    | AMENDED    | 2021/04    | DEPT      | ADMIN      | ADOPTED   |
|-------------|----------------------------|-----------|-----------|-----------|------------|------------|------------|-----------|------------|-----------|
|             |                            | REVENUE   | REVENUE   | REVENUE   | 2020/2021  | 2020/2021  | ACTUAL     | 2021/2022 | 2021/2022  | 2021/2022 |
|             |                            |           |           |           | BUDGET     | BUDGET     |            | REQUEST   | RECOMMENDS | BUDGET    |
| 033051-0100 | CARES Act Revenue          | 342,393-  | 342,393-  | 342,393-  |            |            | 3,636,381- |           |            |           |
|             | --TOTAL DEPARTMENT--       | 342,393-  | 342,393-  | 342,393-  |            |            | 3,636,381- |           |            |           |
| 041050-0100 | CARES Act Revenue          |           |           | 342,383-  |            |            | 3,636,381- |           |            |           |
|             | Transfer from General Fund |           |           |           | 3,978,774- |            |            |           |            |           |
|             | --TOTAL DEPARTMENT--       |           |           |           | 3,978,774- |            |            |           |            |           |
|             | Transfer from General Fund |           |           |           |            | 3,978,774- |            |           |            |           |
|             | -TOTAL FOR FUND            |           |           | 342,393-  |            |            | 3,636,381- |           |            |           |



| FUND #      | INDUSTRIAL DEV AUTHORITY FUN  | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|-------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|---------------------------|--------------------------|
| 000999      | INDUSTRIAL DEV AUTHORITY FUN  |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010      | ***REVENUE***                 |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0010 | PE County Contribution        |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0020 | Bonds/Administrative Fees     | 3,000-            | 4,000-            | 3,000-            |                          |                          | 3,000-         |                        |                           |                          |
| 018010-0030 | Interest                      | 3,689-            | 2,809-            | 2,351-            |                          |                          | 2,278-         |                        |                           |                          |
| 018010-0040 | Paris Ceramics (Equipment-\$1 | 25,658-           | 26,573-           | 1,281-            |                          |                          | 9,169-         |                        |                           |                          |
| 018010-0041 | Paris Ceramics (Building)     | 42,000-           | 42,000-           |                   |                          |                          | 17,500-        |                        |                           |                          |
| 018010-0042 | Paris Ceramics (Equipment-\$1 |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0043 | Paris Ceramics (Equipment-\$1 | 26,297-           | 21,637-           |                   |                          |                          |                |                        |                           |                          |
| 018010-0044 | Paris Ceramics (Equip-\$48K)  | 17,184-           | 9,202-            |                   |                          |                          |                |                        |                           |                          |
| 018010-0045 | Paris Ceramics Prin(Equip-\$2 |                   |                   |                   |                          |                          | 28,173-        |                        |                           |                          |
| 018010-0046 | Paris Ceramics Int(Equip-\$20 |                   |                   |                   |                          |                          | 5,795-         |                        |                           |                          |
| 018010-0050 | Sale of Property (In/Out)     |                   |                   |                   |                          |                          | 399,000-       |                        |                           |                          |
| 018010-0051 | Timbering                     |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0060 | YMCA Loan Proceeds            |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0070 | Tobacco Commission Grant      |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0080 | Phius Loan Repayment-Princip  |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0081 | Phius Loan Repayment-Interes  |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0082 | WC Newman Repayment-Principa  |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0083 | WC Newman Repayment-Interest  |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0089 | Poplar Hill CDA Contribution  |                   |                   |                   |                          |                          | 11,899-        |                        |                           |                          |
| 018010-0090 | Poplar Hill CDA-\$200K Loan P | 47,850-           | 15,817-           |                   |                          |                          | 13,647-        |                        |                           |                          |
| 018010-0100 | CML Recycling - Principal     | 798-              |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0101 | CML Recycling - Interest      |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 018010-0999 | Misc Revenue                  |                   |                   |                   |                          |                          |                |                        |                           |                          |
|             | --TOTAL DEPARTMENT--          | 166,476-          | 122,038-          | 15,116-           |                          |                          | 490,461-       |                        |                           |                          |
|             | ***REVENUE***                 | 166,476-          | 122,038-          | 15,116-           |                          |                          | 490,461-       |                        |                           |                          |
| 041050      | FUND TRANSFERS IN             |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 041050-0100 | From General Fund             |                   |                   | 1,900,000-        |                          |                          |                |                        |                           |                          |
| 041050-0700 | Transfer from Cares Fund      |                   |                   |                   |                          |                          | 344,000-       |                        |                           |                          |
| 041050-0710 | From IDA Fund Balance         |                   |                   |                   |                          |                          |                |                        |                           |                          |
| 041050-0737 | From Economic Dev Fund        |                   |                   |                   |                          |                          |                |                        |                           |                          |
|             | --TOTAL DEPARTMENT--          |                   |                   | 1,900,000-        |                          |                          | 344,000-       |                        |                           |                          |
|             | FUND TRANSFERS IN             |                   |                   | 1,900,000-        |                          |                          | 344,000-       |                        |                           |                          |
|             | -TOTAL FOR FUND               | 166,476-          | 122,038-          | 1,915,116-        |                          |                          | 834,461-       |                        |                           |                          |

| FUND #      | INTEREST ON BANK DEPOSITS | ACCOUNTING PERIOD 2021/04 |           |           |           |         |         |         |            |         |  |
|-------------|---------------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------|------------|---------|--|
|             |                           | 2017/2018                 | 2018/2019 | 2019/2020 | 2020/2021 | AMENDED | 2021/04 | DEPT    | ADMIN      | ADOPTED |  |
|             |                           | REVENUE                   | REVENUE   | REVENUE   | BUDGET    | BUDGET  | ACTUAL  | REQUEST | RECOMMENDS | BUDGET  |  |
| 015010      | INTEREST ON BANK DEPOSITS |                           |           |           |           |         |         |         |            |         |  |
| 015010-0001 | Interest Earned           |                           |           |           |           |         | 1-      |         |            |         |  |
|             | --TOTAL DEPARTMENT--      |                           |           |           |           |         | 1-      |         |            |         |  |
| 018000      | INTEREST ON BANK DEPOSITS |                           |           |           |           |         |         |         |            |         |  |
| 018010-0001 | EXCESS SALE PROCEEDS      |                           |           |           |           |         |         |         |            |         |  |
|             | Sales Proceeds-Excess     |                           |           |           |           |         | 2,165-  |         |            |         |  |
|             | --TOTAL DEPARTMENT--      |                           |           |           |           |         | 2,165-  |         |            |         |  |
|             | EXCESS SALE PROCEEDS      |                           |           |           |           |         | 2,165-  |         |            |         |  |
|             | -TOTAL FOR FUND           |                           |           |           |           |         | 2,166-  |         |            |         |  |

| FUND #--732 | RETIREMENT BENEFIT FUND      | ACCOUNTING PERIOD 2021/04 |           |           |           |         |           |            |        |         |  |
|-------------|------------------------------|---------------------------|-----------|-----------|-----------|---------|-----------|------------|--------|---------|--|
|             |                              | 2017/2018                 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/04 | 2021/2022 | DEPT       | ADMIN  | ADOPTED |  |
|             |                              | REVENUE                   | REVENUE   | REVENUE   | BUDGET    | ACTUAL  | REQUEST   | RECOMMENDS | BUDGET |         |  |
| 000999      | RETIREMENT BENEFIT FUND      |                           |           |           |           |         |           |            |        |         |  |
| 015010      | INTEREST ON BANK DEPOSITS    |                           |           |           |           |         |           |            |        |         |  |
| 015010-0001 | Interest on Bank Deposits    |                           |           |           |           |         |           |            |        |         |  |
| 041050      | TRANSFERS IN                 |                           |           |           |           |         |           |            |        |         |  |
| 041050-0100 | From General Fund            |                           |           | 13,057-   | 14,290-   |         | 15,719-   |            |        |         |  |
| 041050-0201 | From Welfare Fund            |                           |           |           |           |         |           |            |        |         |  |
| 041050-0732 | From Retire Benefits Fund Ba |                           |           |           |           |         |           |            |        |         |  |
|             | --TOTAL DEPARTMENT--         |                           |           | 13,057-   | 14,290-   |         | 15,719-   |            |        |         |  |
|             | TRANSFERS IN                 |                           |           | 13,057-   | 14,290-   |         | 15,719-   |            |        |         |  |
|             | -TOTAL FOR FUND              |                           |           | 13,057-   | 14,290-   |         | 15,719-   |            |        |         |  |

| FUND #-733 *SPECIAL WELFARE FUND* |                             | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/04  | DEPT      | ADMIN       | ADOPTED   |
|-----------------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-------------|-----------|
|                                   |                             | REVENUE   | REVENUE   | REVENUE   | 2020/2021 | 2020/2021 | ACTUAL   | 2021/2022 | 2021/2022   | 2021/2022 |
|                                   |                             |           |           |           | BUDGET    | BUDGET    |          | REQUEST   | RECOMMENDS. | BUDGET    |
| 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 #      | *UNDISTRIBUTED LOCAL SALES T | 2017/2018 |          | 2018/2019 |         | 2019/2020 |        | ADOPTED 2020/2021 |        | AMENDED 2020/2021 |         | DEPT 2021/2022 |        | ADMIN 2021/2022 |  | ADOPTED 2021/2022 |  |
|-------------|------------------------------|-----------|----------|-----------|---------|-----------|--------|-------------------|--------|-------------------|---------|----------------|--------|-----------------|--|-------------------|--|
|             |                              | REVENUE   | REVENUE  | REVENUE   | REVENUE | BUDGET    | BUDGET | BUDGET            | BUDGET | ACTUAL            | REQUEST | RECOMMENDS     | BUDGET |                 |  |                   |  |
| 000999      | *UNDISTRIBUTED LOCAL SALES T |           |          |           |         |           |        |                   |        |                   |         |                |        |                 |  |                   |  |
| 012010-0001 | Local Sales Tax              | 363,208-  | 393,556- | 390,388-  |         |           |        |                   |        |                   |         |                |        |                 |  |                   |  |
|             | --TOTAL DEPARTMENT--         | 363,208-  | 393,556- | 390,388-  |         |           |        |                   |        |                   |         |                |        |                 |  |                   |  |
|             | Local Sales Tax              | 363,208-  | 393,556- | 390,388-  |         |           |        |                   |        |                   |         |                |        |                 |  |                   |  |
| 041050-0100 | Transfer - Undistributed Sal |           |          |           |         |           |        |                   |        |                   |         |                |        |                 |  |                   |  |
|             | --TOTAL FOR FUND             | 363,208-  | 393,556- | 390,388-  |         |           |        |                   |        |                   |         |                |        |                 |  |                   |  |

| FUND # - 735 |                                | *UNDERGROUND STORAGE TANK FU |  | 2017/2018 |  | 2018/2019 |  | 2019/2020 |  | 2020/2021 |  | 2021/04 |  | 2021/2022 |  | 2021/2022 |  |
|--------------|--------------------------------|------------------------------|--|-----------|--|-----------|--|-----------|--|-----------|--|---------|--|-----------|--|-----------|--|
|              |                                | REVENUE                      |  | REVENUE   |  | REVENUE   |  | REVENUE   |  | BUDGET    |  | ACTUAL  |  | REQUEST   |  | BUDGET    |  |
| 000999       | *UNDERGROUND STORAGE TANK FU   |                              |  |           |  |           |  |           |  |           |  |         |  |           |  |           |  |
| 015010-0001  | Interest on Bank Deposits      |                              |  |           |  | 558-      |  |           |  |           |  |         |  |           |  |           |  |
| 015010-0002  | Interest Earned on Investments |                              |  |           |  |           |  |           |  |           |  |         |  |           |  |           |  |
|              | --TOTAL DEPARTMENT--           |                              |  |           |  | 558-      |  |           |  |           |  |         |  |           |  |           |  |
|              | Interest on Bank Deposits      |                              |  |           |  | 558-      |  |           |  |           |  |         |  |           |  |           |  |
|              | --TOTAL FOR FUND               |                              |  |           |  | 558-      |  |           |  |           |  |         |  |           |  |           |  |

| FUND #      | FUND*                  | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/04 | DEPT | AMENDED | ADOPTED | ADOPTED | ADMIN | ADOPTED |
|-------------|------------------------|-----------|-----------|-----------|-----------|---------|------|---------|---------|---------|-------|---------|
|             |                        |           |           |           |           |         |      |         |         |         |       |         |
| 000999      | *PIEDMONT ASAP FUND*   |           |           |           |           |         |      |         |         |         |       |         |
| 015010-0002 | Interest Earned        | 998-      | 895-      |           |           |         |      |         |         |         |       |         |
|             | --TOTAL DEPARTMENT--   | 998-      | 895-      |           |           |         |      |         |         |         |       |         |
|             | Interest Earned        | 998-      | 895-      |           |           |         |      |         |         |         |       |         |
| 016190-0001 | Piedmont ASAP Fees     | 316,055-  | 317,639-  |           |           |         |      |         |         |         |       |         |
| 016190-0002 | ASAP Return Check Fees |           |           |           |           |         |      |         |         |         |       |         |
|             | --TOTAL DEPARTMENT--   | 316,055-  | 317,639-  |           |           |         |      |         |         |         |       |         |
|             | Piedmont ASAP Fees     | 316,055-  | 317,639-  |           |           |         |      |         |         |         |       |         |
|             | -TOTAL FOR FUND        | 317,053-  | 318,534-  |           |           |         |      |         |         |         |       |         |

FUND # - 737 ECONOMIC DEVELOPMENT FUND

|                                           | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/04 | DEPT      | ADMIN      | ADOPTED   |
|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|                                           | REVENUE   | REVENUE   | REVENUE   | 2020/2021 | 2020/2021 | ACTUAL  | 2021/2022 | 2021/2022  | 2021/2022 |
|                                           |           |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET    |
| ECONOMIC DEVELOPMENT FUND                 |           |           |           |           |           |         |           |            |           |
| 000999 LOCAL REVENUE                      |           |           |           |           |           |         |           |            |           |
| 015020 Paris Ceramics--TROF Repay/D       |           |           |           |           |           |         |           |            |           |
| 015020-0042 Stormwater Pond               |           |           |           |           |           |         |           |            |           |
| 015020-0043 Traffic Signal                |           |           |           |           |           |         |           |            |           |
| 015020-0044 MISCELLANEOUS REVENUE         |           |           |           |           |           |         |           |            |           |
| 018990 Sale of Timber                     |           |           |           |           |           |         |           |            |           |
| 018990-0018 Sale of Property              |           |           |           |           |           |         |           |            |           |
| 018990-0019 REVENUE FROM COMMONWEALTH     |           |           |           |           |           |         |           |            |           |
| 020000 REVENUE FROM COMMONWEALTH          |           |           |           |           |           |         |           |            |           |
| 024040 Tobacco Comm E-Zone Shortfal       |           |           |           |           |           |         |           |            |           |
| 024040-0001 Tobacco Comm E-Zone Shortfal  |           |           |           |           |           |         |           |            |           |
| 024040-0019 Tobacco Commission Grant      |           |           |           |           |           |         |           |            |           |
| 024040-0100 Tobacco-TROF--YAK             |           |           | 100,000-  |           |           |         |           |            |           |
| 024040-0200 VDEP COF                      |           |           |           |           |           |         |           |            |           |
| 024040-0901 Tobacco Commission -- Allocat |           |           | 100,000-  |           |           |         |           |            |           |
| --TOTAL DEPARTMENT--                      |           |           | 100,000-  |           |           |         |           |            |           |

|                              |  |  |          |  |  |  |  |  |  |
|------------------------------|--|--|----------|--|--|--|--|--|--|
| REVENUE FROM COMMONWEALTH    |  |  | 100,000- |  |  |  |  |  |  |
| FUND TRANSFERS IN            |  |  |          |  |  |  |  |  |  |
| From General Fund            |  |  |          |  |  |  |  |  |  |
| From IDA Fund                |  |  | 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- |  |  |  |  | 23,368- |

041050  
041050-0100  
041050-0710  
041050-0737



| FUND # | FUND NAME         | 2017/2018 |        | 2018/2019 |        | 2019/2020 |        | ADOPTED 2020/2021 |        | AMENDED 2020/2021 |        | DEPT 2021/2022 |        | ADMIN 2021/2022 |        | ADOPTED 2021/2022 |        |
|--------|-------------------|-----------|--------|-----------|--------|-----------|--------|-------------------|--------|-------------------|--------|----------------|--------|-----------------|--------|-------------------|--------|
|        |                   | REVENUE   | BUDGET | REVENUE   | BUDGET | REVENUE   | BUDGET | REVENUE           | BUDGET | REVENUE           | BUDGET | REVENUE        | BUDGET | REVENUE         | BUDGET | REVENUE           | BUDGET |
| 000999 | CDBG RESERVE FUND |           |        |           |        |           |        |                   |        |                   |        |                |        |                 |        |                   |        |

| FUND #      | REVENUE SHARING FUND - VDOT  | 2017/2018<br>REVENUE | 2018/2019<br>REVENUE | 2019/2020<br>REVENUE | ADOPTED<br>2020/2021<br>BUDGET | AMENDED<br>2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------|------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
| 000999      | REVENUE SHARING FUND - VDOT  |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 015010      | REVENUE FROM USE OF MONEY    |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 015010-0002 | Interest Earned              |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 024040-0001 | State Revenue Sharing        |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 024040-0003 | Hampden-Sydney College       |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 024040-0004 | Recovered Cost - VDOT Refund |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 024040-0005 | State VDOT Funds             |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 040000      | OTHER FINANCING SOURCES      |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 040000-0003 | VRA GO SERIES 2011B          |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041040-0001 | Hampden-Sydney College       |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041050      | FUND TRANSFERS IN            |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041050-0100 | From General Fund            |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041050-0737 | From Economic Development Fu |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041050-0740 | From Rev Sharing-VDOT Fund B |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041050-0786 | Proceeds from Refunding Bond |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 041050-0787 | Premium on Refunding Bonds   |                      |                      |                      |                                |                                |                   |                              |                                  |                                |

| FUND #--741 | PIEDMONT COURT REVENUE       | 2017/2018 REVENUE | 2018/2019 REVENUE | 2019/2020 REVENUE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT REQUEST | ADMIN RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|--------------|------------------|--------------------------|
| 000999      | PIEDMONT COURT REVENUE       |                   |                   |                   |                          |                          |                |              |                  |                          |
| 015010      | INTEREST ON BANK DEPOSITS    | 1,108             | 1,225             | 923               | 1,000                    | 1,000                    | 524            | 1,000        | 1,000            | 1,000                    |
| 015010-0001 | Interest on Bank Deposits    | 1,108             | 1,225             | 923               | 1,000                    | 1,000                    | 524            | 1,000        | 1,000            | 1,000                    |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | INTEREST ON BANK DEPOSITS    | 1,108             | 1,225             | 923               | 1,000                    | 1,000                    | 524            | 1,000        | 1,000            | 1,000                    |
| 016010      | PIEDMONT COURT SUPERVISION F | 64,809            | 59,527            | 48,155            | 60,000                   | 60,000                   | 27,515         | 75,586       | 75,586           | 75,586                   |
| 016010-0001 | Piedmont Court Supervision F | 64,809            | 59,527            | 48,155            | 60,000                   | 60,000                   | 27,515         | 75,586       | 75,586           | 75,586                   |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | PIEDMONT COURT SUPERVISION   | 64,809            | 59,527            | 48,155            | 60,000                   | 60,000                   | 27,515         | 75,586       | 75,586           | 75,586                   |
| 018990      | PIEDMONT COURT MISC REVENUE  |                   |                   |                   |                          |                          |                |              |                  |                          |
| 018990-0001 | Local Revenue-Charlotte Coun | 351               | 273               | 171               | 300                      | 300                      | 98             | 300          | 300              | 300                      |
| 018990-0002 | PCS - Drug Testing Fees      | 48                | 224               | 352               | 200                      | 200                      | 64             | 200          | 200              | 200                      |
| 018990-0003 | Cognitive Behavior Class (Sh | 399               | 497               | 523               | 500                      | 500                      | 162            | 500          | 500              | 500                      |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | PIEDMONT COURT MISC REVENUE  | 399               | 497               | 523               | 500                      | 500                      | 162            | 500          | 500              | 500                      |
| 024040      | GRANTS                       |                   |                   |                   |                          |                          |                |              |                  |                          |
| 024040-0021 | Community Corrections Opt Gr | 461,825           | 462,431           | 473,793           | 475,752                  | 475,752                  | 356,814        | 475,752      | 475,752          | 475,752                  |
| 024040-0022 | CCA/PSA Grant                | 461,825           | 462,431           | 473,793           | 475,752                  | 556,678                  | 356,814        | 161,852      | 161,852          | 161,852                  |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | GRANTS                       | 461,825           | 462,431           | 473,793           | 475,752                  | 556,678                  | 356,814        | 637,604      | 637,604          | 637,604                  |
| 041050      | FUND TRANSFERS IN            |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0100 | From General Fund            |                   |                   |                   |                          |                          |                |              |                  |                          |
| 041050-0741 | From Piedmont Crt Srvs Fund  |                   |                   |                   | 25,078                   | 25,078                   |                |              |                  |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |              |                  |                          |
|             | FUND TRANSFERS IN            |                   |                   |                   | 25,078                   | 25,078                   |                |              |                  |                          |
|             | -TOTAL FOR FUND              | 528,141           | 523,680           | 523,394           | 562,330                  | 643,256                  | 385,015        | 714,690      | 714,690          | 714,690                  |
|             | - FINAL TOTAL                | 46,344,153        | 47,857,334        | 69,844,162        | 58,735,393               | 64,175,575               | 49,859,551     | 63,426,043   | 63,426,043       | 63,426,043               |

| FUND #                      | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AWENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-----------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| <b>*GENERAL FUND*</b>       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 000999                      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010                      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-1100                 | 79,700            | 81,522            | 84,793            | 84,838                   | 84,838                   | 72,290         | 86,958                 | 86,958                     |                          |
| 011010-2100                 | 6,097             | 6,237             | 6,486             | 6,490                    | 6,490                    | 5,530          | 6,652                  | 6,652                      |                          |
| 011010-2300                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-2301                 |                   |                   |                   |                          |                          |                | 8,496                  | 8,496                      |                          |
| 011010-3100                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-3130                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-3131                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-3132                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-3160                 | 2,854             | 6,163             | 7,304             | 9,000                    | 9,000                    | 6,528          | 9,000                  | 9,000                      |                          |
| 011010-3162                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011010-3600                 | 5,836             | 8,213             | 7,311             | 9,000                    | 9,000                    | 10,580         | 9,000                  | 9,000                      |                          |
| 011010-5230                 |                   |                   | 2,622             | 3,500                    | 3,500                    |                | 3,500                  | 3,500                      |                          |
| 011010-5307                 | 3,482             | 3,532             | 2,853             | 3,500                    | 3,500                    | 5,653          | 5,188                  | 5,188                      |                          |
| 011010-5510                 | 4,431             | 2,572             | 1,833             | 7,500                    | 7,500                    | 731            | 5,000                  | 5,000                      |                          |
| 011010-5530                 | 4,470             | 3,571             | 2,058             | 5,800                    | 5,800                    | 2,151          | 5,800                  | 5,800                      |                          |
| 011010-5540                 | 5,175             | 2,435             | 1,444             | 5,000                    | 5,000                    | 325            | 5,000                  | 5,000                      |                          |
| 011010-6040                 | 14,379            | 6,920             | 1,616             |                          |                          | 3,634          | 2,000                  | 2,000                      |                          |
|                             | 126,424           | 121,165           | 118,320           | 134,628                  | 134,628                  | 107,422        | 146,594                | 146,594                    |                          |
|                             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| <b>PPTRA State Refund</b>   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 011030-9999                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
|                             | 126,424           | 121,165           | 118,320           | 134,628                  | 134,628                  | 107,422        | 146,594                | 146,594                    |                          |
| <b>BOARD OF SUPERVISORS</b> |                   |                   |                   |                          |                          |                |                        |                            |                          |
| <b>COUNTY ADMINISTRATOR</b> |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110                      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-1100                 | 379,838           | 394,739           | 379,860           | 379,860                  | 379,860                  | 313,789        | 405,246                | 405,246                    |                          |
| 012110-1300                 |                   |                   |                   |                          |                          | 1,287          | 20,584                 | 20,584                     |                          |
| 012110-2100                 | 26,444            | 29,538            | 28,555            | 29,059                   | 29,059                   | 24,135         | 32,193                 | 32,193                     |                          |
| 012110-2210                 | 33,844            | 28,934            | 27,666            | 29,166                   | 29,166                   | 20,186         | 30,995                 | 30,995                     |                          |
| 012110-2211                 |                   | 1,190             | 2,053             | 2,176                    | 2,176                    | 1,632          | 3,262                  | 3,262                      |                          |
| 012110-2212                 |                   | 610               | 1,125             | 1,174                    | 1,174                    | 881            | 1,295                  | 1,295                      |                          |
| 012110-2213                 |                   | 131               | 69                | 231                      | 231                      | 155            | 228                    | 228                        |                          |
| 012110-2300                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-2301                 | 32,436            | 35,378            | 36,000            | 36,000                   | 36,000                   | 22,733         | 36,894                 | 36,894                     |                          |
| 012110-2400                 | 4,976             | 4,958             | 4,976             | 5,090                    | 5,090                    | 3,553          | 5,430                  | 5,430                      |                          |
| 012110-2600                 | 302               | 342               | 522               | 338                      | 338                      | 399            | 2,895                  | 2,895                      |                          |
| 012110-2700                 | 386               | 328               | 299               | 342                      | 342                      | 297            | 383                    | 383                        |                          |
| 012110-2800                 | 4,800             | 4,800             | 4,800             | 4,800                    | 4,800                    | 3,200          | 4,800                  | 4,800                      |                          |
| 012110-2900                 |                   |                   |                   |                          |                          | 1,500          |                        |                            |                          |
| 012110-3160                 |                   | 10                | 97                |                          |                          | 6              | 2,500                  | 2,500                      |                          |
| 012110-3310                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-3311                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-3320                 | 795               | 818               | 140               | 1,000                    | 1,000                    | 450            | 1,000                  | 1,000                      |                          |
| 012110-5210                 | 2,482             | 3,253             | 2,604             | 3,500                    | 3,500                    | 3,280          | 3,500                  | 3,500                      |                          |
| 012110-5230                 | 4,090             | 4,139             | 3,774             | 4,100                    | 4,100                    | 2,749          | 4,500                  | 4,500                      |                          |
| 012110-5305                 | 2,174             | 1,642             | 1,219             | 2,500                    | 2,500                    | 1,118          | 1,200                  | 1,200                      |                          |
| 012110-5306                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-5307                 | 597               | 606               | 535               | 535                      | 535                      | 535            | 535                    | 535                        |                          |

| FUND #      | GENERAL FUND#                | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED | AMENDED | 2021/04 | DEPT    | ADMIN   | ADOPTED |
|-------------|------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
|             |                              |           |           |           |         |         |         |         |         |         |
|             | COUNTY ADMINISTRATOR         |           |           |           |         |         |         |         |         |         |
| 012110-5510 | Travel-Mileage               | 307       | 53        |           | 700     | 700     |         |         |         |         |
| 012110-5530 | Travel-Subsistence & Lodging | 333       | 344       | 26        | 1,500   | 1,500   | 25      | 1,500   | 1,500   | 1,500   |
| 012110-5540 | Travel-Convention & Educatio | 335       | 80        | 315       | 1,200   | 1,200   | 230     | 1,500   | 1,500   | 1,500   |
| 012110-5810 | Dues & Association Membershi | 6,652     | 6,467     | 6,406     | 7,300   | 7,300   | 2,372   | 8,200   | 8,200   | 8,200   |
| 012110-6001 | Office Supplies              | 11,693    | 12,879    | 13,468    | 10,000  | 10,000  | 10,910  | 12,000  | 12,000  | 12,000  |
| 012110-6008 | Vehicle & Powered Equip Fuel | 577       | 923       | 610       | 1,000   | 1,000   |         | 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   | 2,600   | 545     | 2,500   | 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 | 524,171 | 416,043 | 584,140 | 584,140 | 584,140 |
|             | LEGAL SERVICES               |           |           |           |         |         |         |         |         |         |
| 012210      | Salaries & Wages             | 65,996    | 9,425     | 950       |         |         |         |         |         |         |
| 012210-1100 | Part-Time Salaries & Wages   |           |           |           |         |         |         |         |         |         |
| 012210-1300 | 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   | 1,000   |         | 5,000   | 5,000   | 5,000   |
| 012210-3160 | Professional Services        | 989       |           | 21,675    | 15,000  | 15,000  | 18,525  | 25,000  | 25,000  | 25,000  |
| 012210-3191 | Ordinance Codification       |           |           |           | 20,000  | 29,586  |         | 20,000  | 20,000  | 20,000  |
| 012210-5230 | Telecommunications           | 331       | 212       | 509       | 300     | 300     |         |         |         |         |
| 012210-5510 | Travel-Mileage               |           |           |           | 200     | 200     |         | 200     | 200     | 200     |
| 012210-5530 | Travel-Subsistence & Lodging |           |           |           | 800     | 800     |         | 800     | 800     | 800     |
| 012210-5540 | Travel-Convention & Educatio |           |           |           | 800     | 800     | 375     | 800     | 800     | 800     |
| 012210-5810 | Dues & Association Membershi | 425       | 425       | 425       | 700     | 700     | 425     | 425     | 425     | 425     |
|             | --TOTAL DEPARTMENT--         | 72,976    | 10,300    | 23,552    | 38,800  | 48,386  | 19,325  | 52,225  | 52,225  | 52,225  |
|             | INDEPENDENT AUDITOR          |           |           |           |         |         |         |         |         |         |
| 012240      | Accountings & Auditing Servi | 46,490    | 42,900    | 15,700    | 45,000  | 85,000  | 142,826 | 85,000  | 85,000  | 85,000  |
|             | --TOTAL DEPARTMENT--         | 46,490    | 42,900    | 15,700    | 45,000  | 85,000  | 142,826 | 85,000  | 85,000  | 85,000  |
|             | COMMISSIONER OF REVENUE      |           |           |           |         |         |         |         |         |         |
| 012310      | Salaries & Wages             | 203,481   | 185,220   | 194,433   | 200,889 | 200,889 | 155,633 | 210,934 | 210,934 | 210,934 |
| 012310-1100 | Part-Time Salaries & Wages   |           | 1,688     | 2,936     |         |         |         |         |         |         |
| 012310-2100 | Fica                         | 15,186    | 14,169    | 14,984    | 15,368  | 15,368  | 11,796  | 16,136  | 16,136  | 16,136  |
| 012310-2210 | VRS Retirement               | 12,323    | 9,639     | 7,903     | 6,806   | 6,806   | 5,104   | 7,146   | 7,146   | 7,146   |
| 012310-2211 | VRS-Hybrid Employer          | 4,251     | 4,593     | 6,598     | 8,695   | 8,695   | 6,521   | 9,635   | 9,635   | 9,635   |
| 012310-2212 | ICMA-RC Employer             | 698       | 808       | 1,287     | 1,696   | 1,696   | 1,272   | 1,432   | 1,432   | 1,432   |

| FUND #      | DESCRIPTION                  | 2017/2018 |         | 2018/2019 |         | 2019/2020 |         | 2020/2021 |         | 2021/2022    |                  | 2021/2022      |         |
|-------------|------------------------------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|--------------|------------------|----------------|---------|
|             |                              | EXPENSE   | BUDGET  | EXPENSE   | BUDGET  | EXPENSE   | BUDGET  | EXPENSE   | BUDGET  | DEPT REQUEST | ADMIN RECOMMENDS | ADOPTED BUDGET |         |
| 012310-2213 | COMMISSIONER OF REVENUE      |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012310-2300 | Standard Hybrid Disability   | 328       | 1,007   | 392       | 1,007   | 513       | 1,007   | 1,007     | 1,007   | 673          | 673              | 673            | 673     |
| 012310-2301 | Blue Cross Blue Shield       |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012310-2301 | Health Insurance             | 33,534    | 40,704  | 33,867    | 40,704  | 36,044    | 40,704  | 40,704    | 40,704  | 45,263       | 45,263           | 45,263         | 45,263  |
| 012310-2400 | Group Life Insurance         | 2,540     | 2,692   | 2,427     | 2,692   | 2,547     | 2,692   | 2,692     | 2,692   | 2,827        | 2,827            | 2,827          | 2,827   |
| 012310-2600 | Unemployment Insurance       | 151       | 280     | 198       | 280     | 382       | 280     | 280       | 280     | 1,435        | 1,435            | 1,435          | 1,435   |
| 012310-2700 | Worker's Compensation        | 160       | 181     | 160       | 181     | 162       | 181     | 181       | 181     | 190          | 190              | 190            | 190     |
| 012310-3310 | Repairs/Maintenance          |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012310-3320 | Maintenance Service Contract | 585       | 620     | 602       | 620     | 620       | 620     | 620       | 620     | 650          | 650              | 650            | 650     |
| 012310-3500 | Printing & Binding           |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012310-3600 | Advertising                  | 655       | 1,000   | 615       | 1,000   | 931       | 1,000   | 1,000     | 1,000   | 650          | 650              | 650            | 650     |
| 012310-5210 | Postal Services              | 10,187    | 8,000   | 6,811     | 8,000   | 9,096     | 8,000   | 8,000     | 8,000   | 12,000       | 12,000           | 12,000         | 12,000  |
| 012310-5230 | Telecommunications           | 3,122     | 3,000   | 2,923     | 3,000   | 2,694     | 3,000   | 3,000     | 3,000   | 3,000        | 3,000            | 3,000          | 3,000   |
| 012310-5306 | Surety Bonds                 |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012310-5510 | Travel-Mileage               |           | 750     |           | 750     |           | 750     |           | 750     |              | 750              |                | 750     |
| 012310-5530 | Travel-Subsistence & Lodging |           | 1,200   |           | 1,200   |           | 1,200   |           | 1,200   |              | 1,200            |                | 1,200   |
| 012310-5540 | Travel-Convention & Educatio |           | 2,000   |           | 2,000   |           | 2,000   |           | 2,000   |              | 2,000            |                | 2,000   |
| 012310-5810 | Dues & Association Membershi | 305       | 1,010   | 380       | 1,010   | 285       | 1,010   | 1,010     | 1,010   | 895          | 1,070            | 1,070          | 1,070   |
| 012310-6001 | Office Supplies              | 3,800     | 3,500   | 2,181     | 3,500   | 3,688     | 3,500   | 3,500     | 3,500   | 2,041        | 4,000            | 4,000          | 4,000   |
| 012310-6012 | Books & Subscriptions        | 299       | 400     | 321       | 400     | 243       | 400     | 400       | 400     | 444          | 450              | 450            | 450     |
| 012310-6014 | Other Operating Supplies     | 5,130     | 8,400   | 8,450     | 8,400   | 7,866     | 8,400   | 8,400     | 8,400   | 3,421        | 8,400            | 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   | 308,198 | 275,444   | 308,198 | 293,512   | 308,198 | 308,198   | 308,198 | 227,168      | 330,841          | 330,841        | 330,841 |
| 012320      | ASSESSOR                     |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-1300 | Part-Time Salaries & Wages   |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-2100 | Fica                         |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-3160 | Professional Services        | 7,168     | 50,000  | 15,750    | 50,000  | 177,045   | 50,000  | 50,000    | 50,000  | 47,419       | 50,000           | 50,000         | 50,000  |
| 012320-3200 | Equalization Board Compensat |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-3600 | Advertising                  |           |         |           |         |           |         |           |         | 111          |                  |                |         |
| 012320-5230 | Telecommunications           |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-5530 | Travel-Subsistence & Lodging |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-5899 | Miscellaneous                |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012320-6001 | Office Supplies              |           |         |           |         |           |         |           |         |              |                  |                |         |
|             | ---TOTAL DEPARTMENT---       | 7,168     | 50,000  | 15,750    | 50,000  | 177,045   | 50,000  | 55,000    | 50,000  | 47,530       | 50,000           | 50,000         | 50,000  |
| 012410      | TREASURER                    |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012410-1100 | Salaries & Wages             | 195,169   | 210,965 | 204,485   | 210,965 | 214,179   | 210,965 | 210,965   | 210,965 | 170,935      | 233,702          | 233,702        | 233,702 |
| 012410-1300 | Part-Time Salaries & Wages   | 15,109    | 14,964  | 14,843    | 14,964  | 9,135     | 14,964  | 18,164    | 18,164  | 19,709       | 18,114           | 18,114         | 18,114  |
| 012410-2100 | Fica                         | 16,062    | 17,522  | 16,306    | 17,522  | 16,612    | 17,522  | 17,522    | 17,522  | 13,653       | 19,264           | 19,264         | 19,264  |
| 012410-2210 | VRS Retirement               | 13,564    | 10,234  | 12,135    | 10,234  | 9,708     | 10,234  | 10,234    | 10,234  | 8,053        | 11,428           | 11,428         | 11,428  |
| 012410-2211 | VRS-Hybrid Employer          | 2,873     | 6,135   | 2,742     | 6,135   | 5,911     | 6,135   | 6,135     | 6,135   | 4,601        | 7,407            | 7,407          | 7,407   |
| 012410-2212 | ICMA-RC Employer             | 952       | 1,956   | 991       | 1,956   | 1,765     | 1,956   | 1,956     | 1,956   | 1,467        | 2,082            | 2,082          | 2,082   |
| 012410-2213 | Standard Hybrid Disability   | 253       | 785     | 271       | 785     | 499       | 785     | 785       | 785     | 374          | 353              | 353            | 353     |
| 012410-2300 | Blue Cross Blue Shield       |           |         |           |         |           |         |           |         |              |                  |                |         |
| 012410-2301 | Health Insurance             | 25,866    | 34,428  | 28,281    | 34,428  | 34,428    | 34,428  | 34,428    | 34,428  | 25,488       | 37,883           | 37,883         | 37,883  |

| FUND #                 | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED BUDGET 2021/2022 |
|------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| *GENERAL FUND*         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| TREASURER              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-2400            | 2,557             | 2,560             | 2,805             | 2,869                    | 2,869                    | 2,211          | 3,131                  | 3,131                      | 3,131                    |
| 012410-2600            | 251               | 201               | 363               | 336                      | 336                      | 305            | 1,712                  | 1,712                      | 1,712                    |
| 012410-2700            | 169               | 180               | 181               | 206                      | 206                      | 177            | 227                    | 227                        | 227                      |
| 012410-3160            | 35                |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-3170            |                   | 955               |                   |                          |                          |                |                        |                            |                          |
| 012410-3171            |                   | 959               | 20,028            | 15,000                   | 15,000                   | 16,306         | 15,000                 | 15,000                     | 15,000                   |
| 012410-3310            |                   | 603               |                   |                          |                          |                |                        |                            |                          |
| 012410-3320            | 4,827             | 2,868             | 1,846             | 4,000                    | 4,000                    | 2,760          | 3,200                  | 3,200                      | 3,200                    |
| 012410-3500            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-3600            | 672               | 1,431             | 1,639             | 1,800                    | 1,800                    | 1,463          | 1,800                  | 1,800                      | 1,800                    |
| 012410-5210            | 18,915            | 10,795            | 16,643            | 20,000                   | 20,000                   | 10,715         | 20,000                 | 20,000                     | 20,000                   |
| 012410-5230            | 3,876             | 4,987             | 3,537             | 5,100                    | 5,100                    | 2,376          | 4,000                  | 4,000                      | 4,000                    |
| 012410-5306            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-5410            | 3,054             | 6,108             | 6,546             | 7,000                    | 7,000                    | 5,019          | 6,600                  | 6,600                      | 6,600                    |
| 012410-5510            |                   | 396               | 387               | 1,500                    | 1,500                    |                | 1,500                  | 1,500                      | 1,500                    |
| 012410-5530            |                   | 705               | 995               | 2,000                    | 2,000                    |                | 2,000                  | 2,000                      | 2,000                    |
| 012410-5540            | 400               | 1,460             | 1,425             | 2,000                    | 2,000                    | 900            | 2,000                  | 2,000                      | 2,000                    |
| 012410-5810            | 900               | 900               | 900               | 1,000                    | 1,000                    | 400            | 900                    | 900                        | 900                      |
| 012410-6001            | 8,570             | 13,874            | 12,554            | 12,000                   | 12,000                   | 11,179         | 14,000                 | 14,000                     | 14,000                   |
| 012410-6012            |                   | 78                |                   |                          |                          | 78             |                        |                            |                          |
| 012410-6014            | 280               | 280               | 320               | 500                      | 500                      | 120            | 500                    | 500                        | 500                      |
| 012410-6015            | 705               | 521               | 1,394             | 1,000                    | 1,000                    |                | 1,000                  | 1,000                      | 1,000                    |
| 012410-6016            | 78                |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-6017            | 385               |                   | 1,204             | 500                      | 500                      |                |                        |                            |                          |
| 012410-6018            | 35                |                   |                   | 100                      | 100                      |                |                        |                            |                          |
| 012410-6019            |                   | 11,450            | 28,075            | 35,000                   | 35,000                   | 4,025          | 35,000                 | 35,000                     | 35,000                   |
| 012410-6020            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-6030            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-6040            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012410-8202            |                   |                   |                   |                          |                          |                |                        |                            |                          |
|                        | 315,557           | 341,365           | 393,079           | 408,900                  | 412,100                  | 302,314        | 442,803                | 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                   | 80,000                   | 47,125         | 85,000                 | 85,000                     | 85,000                   |
| 012510-3161            | 719               | 719               | 769               | 3,000                    | 3,000                    | 360            | 3,000                  | 3,000                      | 3,000                    |
| 012510-3310            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012510-3320            | 27,651            | 31,866            | 34,930            | 38,672                   | 38,672                   | 36,102         | 40,000                 | 40,000                     | 40,000                   |
| 012510-3600            |                   |                   |                   |                          |                          |                |                        |                            |                          |
|                        | 87,495            | 97,575            | 121,522           | 121,672                  | 121,672                  | 83,587         | 128,000                | 128,000                    | 128,000                  |
| --TOTAL DEPARTMENT--   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| COUNTY ADMINISTRATOR   |                   |                   |                   |                          |                          |                |                        |                            |                          |
|                        | 1,341,990         | 1,317,969         | 1,543,238         | 1,496,741                | 1,554,522                | 1,238,793      | 1,673,009              | 1,673,009                  | 1,673,009                |

| FUND #--100 | *GENERAL FUND*               | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | AMENDED | 2021/04 | DEPT    | ADMIN   | ADOPTED | 2021/2022 |         |
|-------------|------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|-----------|---------|
|             |                              |           |           |           |           |         |         |         |         |         | EXPENSE   | EXPENSE |
| 013100      | ELECTORAL BOARD AND OFFICIAL |           |           |           |           |         |         |         |         |         |           |         |
| 013100-1100 | Salaries & Wages             | 6,435     | 6,444     | 6,639     | 6,639     | 6,639   | 4,426   | 6,971   | 6,971   | 6,971   |           |         |
| 013100-3160 | Professional Services        | 6,117     | 4,043     | 12,236    | 15,760    | 15,760  | 4,281   | 15,760  | 15,760  | 15,760  |           |         |
| 013100-3161 | Election Official            | 16,150    | 7,185     | 22,715    | 27,000    | 27,000  | 20,705  | 55,860  | 55,860  | 55,860  |           |         |
| 013100-3162 | Voting Machine Setup         |           |           |           |           |         |         |         |         |         |           |         |
| 013100-3320 | Maintenance Service Contract | 5,665     | 6,129     |           | 6,000     | 6,000   | 5,930   | 6,380   | 6,380   | 6,380   |           |         |
| 013100-3500 | Printing                     | 4,061     | 3,182     | 8,641     | 5,000     | 5,000   | 4,133   | 10,000  | 10,000  | 10,000  |           |         |
| 013100-3600 | Advertising                  | 320       | 160       | 608       | 600       | 600     | 178     | 600     | 600     | 600     |           |         |
| 013100-5210 | Postal Services              |           | 69        | 42        | 300       | 300     | 22      | 302     | 302     | 302     |           |         |
| 013100-5420 | Lease/Rental of Buildings    | 3,200     | 1,600     | 4,600     | 3,200     | 3,200   | 1,600   | 4,800   | 4,800   | 4,800   |           |         |
| 013100-5510 | Mileage                      | 411       | 267       | 128       | 400       | 400     | 35      | 400     | 400     | 400     |           |         |
| 013100-5530 | Travel-Subsistence & Lodging | 481       | 107       |           | 900       | 900     |         | 900     | 900     | 900     |           |         |
| 013100-6001 | Office Supplies              | 2,140     | 20        | 59        | 1,500     | 1,500   | 1,521   | 1,500   | 1,500   | 1,500   |           |         |
| 013100-8201 | Cyber Security/IT            |           |           |           |           |         |         | 12,000  | 12,000  | 12,000  |           |         |
|             | --TOTAL DEPARTMENT--         | 44,980    | 29,206    | 55,668    | 67,229    | 67,229  | 42,831  | 115,473 | 115,473 | 115,473 |           |         |
| 013200      | REGISTRAR                    |           |           |           |           |         |         |         |         |         |           |         |
| 013200-1100 | Salaries & Wages             | 46,847    | 46,924    | 68,935    | 76,139    | 76,139  | 59,270  | 79,946  | 79,946  | 79,946  |           |         |
| 013200-1300 | Part-Time Salaries & Wages   | 23,082    | 18,511    | 4,599     | 5,439     | 5,439   | 1,507   | 15,834  | 15,834  | 15,834  |           |         |
| 013200-2100 | Fica                         | 4,324     | 4,174     | 5,002     | 6,241     | 6,241   | 4,571   | 7,327   | 7,327   | 7,327   |           |         |
| 013200-2210 | VRS Retirement               |           |           |           |           |         |         |         |         |         |           |         |
| 013200-2211 | VRS-Hybrid Employer          | 3,471     | 2,754     | 3,731     | 4,366     | 4,366   | 3,293   | 4,751   | 4,751   | 4,751   |           |         |
| 013200-2212 | ICWA-RC Employer             | 703       | 1,232     | 1,724     | 2,127     | 2,127   | 1,595   | 1,975   | 1,975   | 1,975   |           |         |
| 013200-2213 | Standard Hybrid Disability   | 276       | 277       | 355       | 632       | 632     | 302     |         |         |         |           |         |
| 013200-2300 | Blue Cross Blue Shield       |           |           |           |           |         |         |         |         |         |           |         |
| 013200-2301 | Health Insurance             | 8,640     | 9,846     | 15,653    | 19,008    | 19,008  | 14,256  | 20,909  | 20,909  | 20,909  |           |         |
| 013200-2400 | Group Life Insurance         | 614       | 615       | 880       | 1,020     | 1,020   | 765     | 1,071   | 1,071   | 1,071   |           |         |
| 013200-2600 | Unemployment                 | 158       | 122       | 168       | 168       | 168     | 168     | 651     | 651     | 651     |           |         |
| 013200-2700 | Worker's Compensation        | 55        | 60        | 56        | 80        | 80      | 59      | 86      | 86      | 86      |           |         |
| 013200-3500 | Printing & Binding           |           | 22        | 35        | 300       | 300     | 32      | 35      | 35      | 35      |           |         |
| 013200-3600 | Advertising                  |           |           |           | 600       | 600     |         |         |         |         |           |         |
| 013200-5210 | Postal Services              | 1,846     | 2,565     | 2,451     | 9,650     | 9,650   | 4,493   | 14,200  | 14,200  | 14,200  |           |         |
| 013200-5230 | Telecommunications           | 1,064     | 975       | 972       | 1,000     | 1,000   | 594     | 1,000   | 1,000   | 1,000   |           |         |
| 013200-5510 | Travel-Mileage               | 489       | 409       | 871       | 800       | 800     | 345     | 800     | 800     | 800     |           |         |
| 013200-5530 | Travel-Subsistence & Lodging | 783       | 573       | 420       | 1,800     | 1,800   | 1,800   | 1,800   | 1,800   | 1,800   |           |         |
| 013200-5540 | Travel-Convention & Educatio | 200       | 1,067     | 600       | 600       | 600     | 600     | 600     | 600     | 600     |           |         |
| 013200-5810 | Dues & Association Membersh  | 200       | 170       | 250       | 400       | 400     | 400     | 400     | 400     | 400     |           |         |
| 013200-6001 | Office Supplies              | 4,908     | 1,984     | 10,294    | 3,500     | 3,500   | 8,272   | 13,000  | 13,000  | 13,000  |           |         |
| 013200-6030 | Non-Capital Equipment        |           |           |           |           |         |         |         |         |         |           |         |
| 013200-6040 | ADP Equipment                |           |           |           |           |         |         |         |         |         |           |         |
| 013200-6900 | Cares - Election Expense     |           |           |           | 55,304    | 55,304  | 55,304  |         |         |         |           |         |
|             | --TOTAL DEPARTMENT--         | 97,640    | 92,280    | 116,358   | 133,870   | 189,174 | 154,826 | 164,385 | 164,385 | 164,385 |           |         |
| 021100      | ELECTORAL BOARD AND OFFICIAL |           |           |           |           |         |         |         |         |         |           |         |
| 021100-1100 | Salaries & Wages             | 33,984    | 34,040    | 35,061    | 35,061    | 35,061  | 27,379  | 36,814  | 36,814  | 36,814  |           |         |
|             | --TOTAL DEPARTMENT--         | 142,620   | 121,486   | 172,026   | 201,162   | 256,473 | 197,657 | 279,858 | 279,858 | 279,858 |           |         |



| FUND #--100<br>*GENERAL FUND*        | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED             |                     | AMENDED |        | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|--------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------|--------|-------------------|------------------------------|----------------------------------|--------------------------------|
|                                      |                      |                      |                      | 2020/2021<br>BUDGET | 2020/2021<br>BUDGET |         |        |                   |                              |                                  |                                |
| <b>CIRCUIT COURT</b>                 |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-1300                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-1700                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-2100                          | 2,601                | 2,605                | 2,683                | 2,683               | 2,683               | 2,683   | 2,683  | 2,095             | 2,816                        | 2,816                            |                                |
| 021100-2210                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-2211                          | 2,518                | 2,253                | 2,233                | 2,300               | 2,300               | 2,300   | 2,300  | 1,725             | 2,415                        | 2,415                            |                                |
| 021100-2212                          | 510                  | 511                  | 614                  | 701                 | 701                 | 701     | 701    | 526               | 736                          | 736                              |                                |
| 021100-2213                          | 201                  | 201                  | 185                  | 291                 | 291                 | 291     | 291    | 139               | 194                          | 194                              |                                |
| 021100-2300                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-2301                          | 7,560                | 8,088                | 8,496                | 8,496               | 8,496               | 8,496   | 8,496  | 6,372             | 12,052                       | 12,052                           |                                |
| 021100-2400                          | 445                  | 446                  | 459                  | 470                 | 470                 | 470     | 470    | 352               | 493                          | 493                              |                                |
| 021100-2600                          | 50                   | 49                   | 64                   | 56                  | 56                  | 56      | 56     | 54                | 250                          | 250                              |                                |
| 021100-2700                          | 27                   | 28                   | 28                   | 32                  | 32                  | 32      | 32     | 27                | 33                           | 33                               |                                |
| 021100-3160                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-3310                          | 300                  | 300                  | 60                   | 300                 | 300                 | 300     | 300    |                   | 300                          | 300                              |                                |
| 021100-5210                          | 88                   | 145                  | 92                   | 150                 | 150                 | 150     | 150    | 112               | 150                          | 150                              |                                |
| 021100-5230                          | 1,053                | 972                  | 958                  | 1,000               | 1,000               | 1,000   | 1,000  | 572               | 1,000                        | 1,000                            |                                |
| 021100-5540                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-6001                          | 438                  | 442                  | 1,469                | 750                 | 750                 | 750     | 750    | 783               | 750                          | 750                              |                                |
| 021100-6012                          | 1,110                | 573                  | 429                  | 1,400               | 1,400               | 1,400   | 1,400  | 423               | 1,400                        | 1,400                            |                                |
| 021100-6030                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-6040                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021100-8201                          | 50,885               | 50,653               | 53,131               | 57,690              | 57,690              | 57,690  | 57,690 | 40,559            | 63,403                       | 63,403                           |                                |
| <b>---TOTAL DEPARTMENT---</b>        |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| <b>GENERAL DISTRICT COURT</b>        |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021200                               |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021200-3160                          | 236                  | 691                  | 73                   | 300                 | 300                 | 300     | 300    | 301               | 1,000                        | 1,000                            |                                |
| 021200-3320                          | 563                  |                      | 547                  | 600                 | 600                 | 600     | 600    | 425               | 600                          | 600                              |                                |
| 021200-5210                          | 1,834                | 1,908                | 2,581                | 2,000               | 2,000               | 2,000   | 2,000  | 1,127             | 2,000                        | 2,000                            |                                |
| 021200-5230                          | 3,631                | 3,183                | 2,989                | 2,200               | 2,200               | 2,200   | 2,200  | 1,786             | 3,000                        | 3,000                            |                                |
| 021200-5540                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021200-6001                          | 2,058                | 1,050                | 4,669                | 1,500               | 1,500               | 1,500   | 1,500  | 5,831             | 2,500                        | 2,500                            |                                |
| 021200-6012                          |                      | 209                  | 41-                  | 200                 | 200                 | 200     | 200    |                   |                              |                                  |                                |
| 021200-6024                          |                      | 698                  |                      | 500                 | 500                 | 500     | 500    |                   |                              |                                  |                                |
| 021200-6030                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021200-6040                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021200-6095                          | 298                  | 298                  | 258                  | 300                 | 300                 | 300     | 300    | 162               |                              |                                  |                                |
| 021200-8202                          | 1,328                |                      |                      |                     |                     |         |        |                   | 1,000                        | 1,000                            |                                |
| <b>---TOTAL DEPARTMENT---</b>        |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
|                                      | 9,948                | 8,037                | 11,076               | 7,600               | 7,600               | 7,600   | 7,600  | 9,632             | 10,100                       | 10,100                           |                                |
| <b>JUVENILE &amp; DOMESTIC COURT</b> |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021250                               |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021250-3160                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021250-3320                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021250-5210                          |                      |                      | 15                   | 300                 | 300                 | 300     | 300    | 30                | 500                          | 500                              |                                |
| 021250-5230                          |                      |                      | 3,192                |                     |                     |         |        | 918               | 1,800                        | 1,800                            |                                |
| 021250-5540                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021250-6001                          |                      |                      |                      |                     |                     |         |        |                   |                              |                                  |                                |
| 021250-6012                          |                      |                      | 517                  | 500                 | 500                 | 500     | 500    | 359               | 1,000                        | 1,000                            |                                |
| 021250-6024                          |                      |                      | 340                  | 700                 | 700                 | 700     | 700    |                   | 340                          | 340                              |                                |

| FUND #                                   | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|------------------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| *GENERAL FUND*                           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| JUVENILE & DOMESTIC COURT                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021250-6030 Non-Capital Equipment        |                   |                   | 966               |                          |                          | 1,079          |                        |                            |                          |
| 021250-6040 ADP Equipment                |                   |                   |                   |                          |                          |                | 1,000                  |                            | 1,000                    |
| 021250-8202 Furniture & Fixtures         |                   |                   | 5,030             | 3,300                    | 3,300                    | 2,564          | 6,740                  |                            | 6,740                    |
| ---                                      | 1,885             | 2,435             | 1,893             | 2,925                    | 2,925                    | 1,443          | 2,925                  |                            | 2,925                    |
| SPECIAL MAGISTRATES                      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021300 Salary Supplement                 | 350               |                   |                   | 250                      | 250                      |                | 350                    |                            | 350                      |
| 021300-3310 Repairs and Maintenance      | 1,460             | 1,367             | 1,352             | 1,400                    | 1,400                    | 806            | 1,400                  |                            | 1,400                    |
| 021300-5230 Telecommunications           | 25                |                   |                   | 75                       | 75                       |                | 75                     |                            | 75                       |
| 021300-5810 Dues & Association Membershi | 10                | 439               | 346               | 700                      | 700                      | 137            | 600                    |                            | 600                      |
| 021300-6001 Office Supplies              |                   | 629               | 195               | 500                      | 500                      | 500            | 500                    |                            | 500                      |
| 021300-6030 Non-Capital Equipment        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021300-8203 Communications Equipment     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| ---                                      | 1,885             | 2,435             | 1,893             | 2,925                    | 2,925                    | 1,443          | 2,925                  |                            | 2,925                    |
| CLERK OF THE CIRCUIT COURT               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021600 Salaries & Wages                  | 338,585           | 319,321           | 348,333           | 353,676                  | 353,676                  | 279,135        | 371,956                |                            | 371,956                  |
| 021600-1300 Part-Time Salaries & Wages   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021600-2100 Fica                         | 25,368            | 23,886            | 25,985            | 27,056                   | 27,056                   | 20,770         | 28,120                 |                            | 28,120                   |
| 021600-2210 VRS Retirement               | 29,385            | 23,305            | 23,739            | 25,026                   | 25,026                   | 17,059         | 22,687                 |                            | 22,687                   |
| 021600-2211 VRS EMPLOYER SHARE           | 657               | 2,112             | 3,846             | 4,636                    | 4,636                    | 4,764          | 7,898                  |                            | 7,898                    |
| 021600-2212 ICMA --RC EMPLOYER           | 83                | 294               | 700               | 613                      | 613                      | 919            | 1,256                  |                            | 1,256                    |
| 021600-2213 STANDARD HYBRID DISABILITY   | 49                | 174               | 296               | 509                      | 509                      | 350            | 565                    |                            | 565                      |
| 021600-2300 Blue Cross Blue Shield       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021600-2301 Health Insurance             | 43,176            | 51,763            | 58,434            | 58,440                   | 58,440                   | 42,824         | 65,789                 |                            | 65,789                   |
| 021600-2400 Group Life Insurance         | 4,429             | 4,145             | 4,563             | 4,739                    | 4,739                    | 3,560          | 4,984                  |                            | 4,984                    |
| 021600-2600 Unemployment Insurance       | 373               | 356               | 448               | 336                      | 336                      | 459            | 2,529                  |                            | 2,529                    |
| 021600-2700 Worker's Compensation        | 287               | 288               | 274               | 318                      | 318                      | 272            | 335                    |                            | 335                      |
| 021600-3160 Professional Services        | 10,560            | 18,372            | 1,840             | 3,000                    | 3,000                    | 1,977          | 3,000                  |                            | 3,000                    |
| 021600-3161 Professional Ser-Preservatio |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 021600-3310 Repairs/Maintenance          | 5,919             | 6,227             | 3,027             | 12,000                   | 12,000                   | 2,670          | 13,051                 |                            | 13,051                   |
| 021600-5210 Postal Services              | 3,376             | 3,687             | 3,671             | 4,000                    | 4,000                    | 1,302          | 4,000                  |                            | 4,000                    |
| 021600-5230 Telecommunications           | 3,490             | 3,266             | 3,292             | 3,500                    | 3,500                    | 2,032          | 3,500                  |                            | 3,500                    |
| 021600-5510 Travel-Mileage               | 167               |                   |                   | 1,200                    | 1,200                    |                | 1,200                  |                            | 1,200                    |
| 021600-5530 Travel-Subsistence & Lodging | 457               |                   |                   | 2,400                    | 2,400                    |                | 2,400                  |                            | 2,400                    |
| 021600-5540 Travel-Convention & Educatio | 325               |                   |                   | 3,325                    | 3,325                    | 885            | 4,780                  |                            | 4,780                    |
| 021600-5810 Dues and Assoc Memberships   | 470               | 470               | 470               | 470                      | 470                      |                | 470                    |                            | 470                      |
| 021600-5850 Jurors/Witnesses             | 4,651             | 8,267             | 8,444             | 10,000                   | 10,000                   | 3,322          | 10,000                 |                            | 10,000                   |
| 021600-5851 Multijurisdictional Jurors   | 839               |                   | 185               | 3,600                    | 3,600                    | 615            | 3,600                  |                            | 3,600                    |
| 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                    | 5,000                    | 4,749          | 5,000                  |                            | 5,000                    |
| 021600-6012 Books and Subscriptions      | 1,555             | 2,230             | 1,069             | 2,000                    | 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         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| ---                                      | 488,510           | 487,393           | 506,816           | 525,844                  | 525,844                  | 397,872        | 559,120                |                            | 559,120                  |

| FUND #      | GENERAL FUND*                | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021 | 2021/04 | DEPT    | ADMIN      | ADOPTED |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|------------|---------|
|             |                              | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET    | BUDGET    | ACTUAL  | REQUEST | RECOMMENDS | BUDGET  |
| 021800      | LAW LIBRARY                  |           |           |           |           |           |         |         |            |         |
| 021800-5230 | Telecommunications           | 7,156     | 5,627     | 4,619     | 7,600     | 7,600     | 2,562   | 7,600   | 7,600      | 7,600   |
| 021800-6012 | Books and Subscriptions      |           | 724       |           |           |           |         |         |            |         |
| 021800-6040 | ADP EQUIPMENT                | 7,156     | 6,351     | 4,619     | 7,600     | 7,600     | 2,562   | 7,600   | 7,600      | 7,600   |
|             | ---TOTAL DEPARTMENT---       | 558,344   | 554,869   | 582,565   | 604,959   | 604,959   | 454,632 | 649,888 | 649,888    | 649,888 |
| 022100      | CIRCUIT COURT                |           |           |           |           |           |         |         |            |         |
| 022100-1100 | COMMONWEALTH'S ATTORNEY      | 435,187   | 404,110   | 406,924   | 447,494   | 447,494   | 326,423 | 489,624 | 489,624    | 489,624 |
| 022100-1300 | Salaries & Wages             |           |           |           |           |           |         |         |            |         |
| 022100-2100 | Part-Time Salaries & Wages   | 33,244    | 30,888    | 31,104    | 34,234    | 34,234    | 24,929  | 37,456  | 37,456     | 37,456  |
| 022100-2210 | Fica                         | 31,110    | 23,606    | 24,314    | 25,633    | 25,633    | 17,637  | 36,199  | 36,199     | 36,199  |
| 022100-2211 | VRS Retirement               | 6,024     | 7,602     | 7,167     | 10,742    | 10,742    | 7,726   | 5,045   | 5,045      | 5,045   |
| 022100-2212 | VRS-Hybrid Employer          | 1,263     | 1,677     | 1,097     | 1,930     | 1,930     | 1,067   | 667     | 667        | 667     |
| 022100-2213 | ICMA-RC Employer             | 469       | 674       | 537       | 1,229     | 1,229     | 542     | 352     | 352        | 352     |
| 022100-2300 | Standard Hybrid Disability   |           |           |           |           |           |         |         |            |         |
| 022100-2301 | Blue Cross Blue Shield       | 46,458    | 50,130    | 42,744    | 59,028    | 59,028    | 31,342  | 55,097  | 55,097     | 55,097  |
| 022100-2400 | Health Insurance             | 5,627     | 5,305     | 5,256     | 5,996     | 5,996     | 4,137   | 6,561   | 6,561      | 6,561   |
| 022100-2600 | Group Life Insurance         | 490       | 404       | 546       | 448       | 448       | 608     | 3,329   | 3,329      | 3,329   |
| 022100-2700 | Unemployment Insurance       | 348       | 424       | 471       | 447       | 447       | 388     | 538     | 538        | 538     |
| 022100-3195 | Worker's Compensation        |           |           |           |           |           |         |         |            |         |
| 022100-3310 | Special Prosecutor           |           | 112       |           | 500       | 500       |         | 500     | 500        | 500     |
| 022100-3320 | Repairs and Maintenance      |           |           |           |           |           |         |         |            |         |
| 022100-5210 | Maintenance Service Contract | 6,580     | 4,426     | 4,468     | 6,000     | 6,000     | 4,354   | 6,000   | 6,000      | 6,000   |
| 022100-5230 | Postal Services              | 1,214     | 1,713     | 1,115     | 1,800     | 1,800     | 1,034   | 1,800   | 1,800      | 1,800   |
| 022100-5230 | Telecommunications           | 3,593     | 3,174     | 2,807     | 3,700     | 3,700     | 1,667   | 3,700   | 3,700      | 3,700   |
| 022100-5510 | Travel-Mileage               | 1,350     | 1,688     | 394       | 2,170     | 2,170     | 1,049   | 2,200   | 2,200      | 2,200   |
| 022100-5530 | Travel-Subsistence & Lodging | 5,306     | 4,259     | 1,578     | 6,566     | 6,566     | 1,049   | 6,500   | 6,500      | 6,500   |
| 022100-5540 | Travel-Convention & Educatio | 310       | 1,720     |           | 3,645     | 3,645     |         | 3,600   | 3,600      | 3,600   |
| 022100-5810 | Dues & Association Membershi | 3,135     | 3,146     | 1,966     | 3,300     | 3,300     | 2,621   | 3,656   | 3,656      | 3,656   |
| 022100-5899 | Miscellaneous                | 1,957     | 1,167     | 1,247     | 2,000     | 2,000     | 1,581   | 2,000   | 2,000      | 2,000   |
| 022100-6001 | Office Supplies              | 4,591     | 4,480     | 5,902     | 5,000     | 5,000     | 3,027   | 5,000   | 5,000      | 5,000   |
| 022100-6012 | Books and Subscriptions      | 1,306     | 1,071     | 1,387     | 2,500     | 2,500     | 1,784   | 2,500   | 2,500      | 2,500   |
| 022100-6030 | Non-Capital Equipment        | 757       | 450       |           |           |           |         |         |            |         |
| 022100-6040 | ADP Equipment                |           |           |           |           |           |         |         |            |         |
| 022100-8202 | Furniture and Fixtures       |           |           |           |           |           |         |         |            |         |
| 022100-8203 | Communications Equipment     |           |           |           |           |           |         |         |            |         |
|             | ---TOTAL DEPARTMENT---       | 590,319   | 552,226   | 541,024   | 624,362   | 624,362   | 431,916 | 675,324 | 675,324    | 675,324 |
| 022200      | VICTIM WITNESS ASSISTANCE PR |           |           |           |           |           |         |         |            |         |
| 022200-1100 | Salaries & Wages             | 50,640    | 50,723    | 52,245    | 52,245    | 52,245    | 40,267  | 54,857  | 54,857     | 54,857  |
| 022200-2100 | Fica                         | 3,885     | 3,896     | 4,019     | 3,997     | 3,997     | 3,097   | 4,197   | 4,197      | 4,197   |
| 022200-2210 | VRS Retirement               | 4,512     | 4,119     | 4,242     | 4,472     | 4,472     | 3,354   | 4,696   | 4,696      | 4,696   |
| 022200-2300 | Blue Cross Blue Shield       |           |           |           |           |           |         |         |            |         |
| 022200-2301 | Health Insurance             | 7,560     | 8,088     | 8,496     | 8,496     | 8,496     | 6,372   | 9,346   | 9,346      | 9,346   |
| 022200-2400 | Group Life Insurance         | 663       | 664       | 684       | 700       | 700       | 525     | 736     | 736        | 736     |
| 022200-2600 | Unemployment Insurance       | 50        | 49        | 64        | 56        | 56        | 54      | 373     | 373        | 373     |

| FUND #                       | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| *GENERAL FUND*               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| VICTIM WITNESS ASSISTANCE PR |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 022200-2700                  | 41                | 44                | 41                | 46                       | 46                       | 41             | 49                     | 49                         | 49                       |
| 022200-3500                  |                   | 242               |                   | 300                      | 300                      |                | 200                    | 200                        | 200                      |
| 022200-5210                  | 174               | 154               | 174               | 200                      | 200                      | 144            | 229                    | 229                        | 229                      |
| 022200-5230                  | 344               | 317               | 331               | 330                      | 330                      | 213            | 330                    | 330                        | 330                      |
| 022200-5510                  | 429               | 947               | 694               | 600                      | 600                      |                | 338                    | 338                        | 338                      |
| 022200-5530                  | 898               | 445               | 815               | 875                      | 875                      |                | 393                    | 393                        | 393                      |
| 022200-5540                  | 640               | 750               | 75                | 900                      | 900                      | 275            | 425                    | 425                        | 425                      |
| 022200-5810                  | 75                | 50                | 50                | 200                      | 200                      | 150            | 200                    | 200                        | 200                      |
| 022200-6001                  | 1,140             | 792               | 845               | 750                      | 750                      | 688            | 1,054                  | 1,054                      | 1,054                    |
| 022200-6030                  |                   | 799               | 680               | 808                      | 808                      |                |                        |                            |                          |
| 022200-6040                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 022200-8202                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
|                              | 71,051            | 72,079            | 73,455            | 74,975                   | 74,975                   | 55,180         | 77,423                 | 77,423                     | 77,423                   |
| Furniture & Fixtures         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| ADP Equipment                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Non-Capital Equipment        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Office Supplies              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Dues & Association Membershi |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Travel-Convention & Educatio |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Travel-Subsistence & Lodging |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Telecommunications           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Postal Services              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Printing & Binding           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Workmen's Compensation       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| SHERIFF                      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031200-1100                  | 1,073,730         | 1,072,563         | 1,077,500         | 1,121,042                | 1,137,296                | 866,951        | 1,175,854              | 1,175,854                  | 1,175,854                |
| 031200-1200                  | 4,455             | 3,981             | 4,610             |                          | 5,610                    | 2,820          |                        |                            |                          |
| 031200-1201                  |                   |                   |                   | 75,000                   | 75,000                   | 77,758         | 85,000                 | 85,000                     | 85,000                   |
| 031200-1202                  | 78,073            | 97,065            | 88,708            |                          | 5,610                    | 3,039          |                        |                            |                          |
| 031200-1203                  | 5,138             | 3,576             | 4,616             |                          |                          |                |                        |                            |                          |
| 031200-1204                  |                   |                   |                   | 55,000                   | 55,000                   | 59,139         | 79,000                 | 79,000                     | 79,000                   |
| 031200-1205                  | 68,809            | 68,286            | 90,001            |                          | 3,575                    |                |                        |                            |                          |
| 031200-1206                  | 33,595            | 61,345            | 52,291            |                          |                          | 856            |                        |                            |                          |
| 031200-1207                  | 57,178            | 88,002            | 65,466            | 71,400                   | 71,400                   | 100,932        | 127,000                | 127,000                    | 127,000                  |
| 031200-1300                  | 95,744            | 99,181            | 99,274            | 101,167                  | 101,167                  | 83,595         | 138,182                | 138,182                    | 138,182                  |
| 031200-2100                  | 391               | 271               | 350               |                          |                          | 286            |                        |                            |                          |
| 031200-2101                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031200-2102                  | 2,551             | 4,648             | 3,948             |                          |                          | 65             |                        |                            |                          |
| 031200-2103                  | 86,212            | 79,848            | 75,975            | 82,637                   | 82,637                   | 60,280         | 108,263                | 108,263                    | 108,263                  |
| 031200-2210                  | 8,027             | 5,838             | 8,893             | 10,676                   | 10,676                   | 7,305          | 11,373                 | 11,373                     | 11,373                   |
| 031200-2211                  | 1,625             | 1,323             | 1,974             | 2,648                    | 2,648                    | 1,762          | 2,617                  | 2,617                      | 2,617                    |
| 031200-2212                  | 639               | 520               | 707               | 1,292                    | 1,292                    | 559            | 9,537                  | 9,537                      | 9,537                    |
| 031200-2213                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031200-2300                  | 175,683           | 181,046           | 164,969           | 203,940                  | 203,940                  | 126,973        | 209,976                | 209,976                    | 209,976                  |
| 031200-2301                  | 14,338            | 14,128            | 14,552            | 14,607                   | 14,607                   | 11,271         | 24,204                 | 24,204                     | 24,204                   |
| 031200-2400                  | 1,723             | 1,465             | 2,430             | 1,555                    | 1,555                    | 1,981          | 12,283                 | 12,283                     | 12,283                   |
| 031200-2600                  | 23,099            | 24,708            | 24,826            | 35,273                   | 35,273                   | 25,022         | 36,395                 | 36,395                     | 36,395                   |
| 031200-2700                  |                   |                   | 564               | 2,000                    | 2,000                    | 1,668          | 3,000                  | 3,000                      | 3,000                    |
| 031200-3110                  | 200               | 11,814            | 1,829             | 2,095                    | 2,095                    |                | 3,000                  | 3,000                      | 3,000                    |
| 031200-3160                  | 816               | 200               | 1,660             | 1,000                    | 1,000                    | 150            | 1,800                  | 1,800                      | 1,800                    |
| 031200-3170                  | 542               | 1,580             | 1,231             | 2,000                    | 2,000                    | 733            | 2,000                  | 2,000                      | 2,000                    |
| 031200-3310                  | 54,877            | 44,826            | 55,159            | 37,000                   | 37,000                   | 25,542         | 40,000                 | 40,000                     | 40,000                   |
| 031200-3311                  |                   | 875               | 519               | 500                      | 500                      | 486            | 500                    | 500                        | 500                      |
| 031200-3312                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
|                              | 661,370           | 624,305           | 614,479           | 699,337                  | 699,337                  | 487,096        | 752,747                | 752,747                    | 752,747                  |
| COMMONWEALTH'S ATTORNEY      |                   |                   |                   |                          |                          |                |                        |                            |                          |

| FUND #      | GENERAL FUND*                | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/04   | DEPT      | ADMIN     | ADOPTED   |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             |                              |           |           |           |           |           |           |           |           |           |
|             | SHERIFF                      |           |           |           |           |           |           |           |           |           |
| 031200-3320 | Maintenance Service Contract | 14,925    | 17,219    | 27,802    | 35,000    | 35,000    | 48,569    | 60,000    | 60,000    | 60,000    |
| 031200-3600 | Advertising                  | 86        | 1,536     | 1,191     | 1,500     | 1,500     | 406       | 1,500     | 1,500     | 1,500     |
| 031200-5210 | Postal Services              | 838       | 1,354     | 2,493     | 5,000     | 5,000     | 1,537     | 8,000     | 8,000     | 8,000     |
| 031200-5230 | Telecommunications           | 15,464    | 15,490    | 17,299    | 16,500    | 16,500    | 10,623    | 16,500    | 16,500    | 16,500    |
| 031200-5305 | Motor Vehicle Insurance      | 14,132    | 15,321    | 16,454    | 16,450    | 16,450    | 15,655    | 16,450    | 16,450    | 16,450    |
| 031200-5510 | Travel-Mileage               | 195       | 1,021     | 82        | 500       | 500       |           | 500       | 500       | 500       |
| 031200-5530 | Travel-Subsistence & Lodging | 4,957     | 7,226     | 4,497     | 7,500     | 7,500     | 2,279     | 10,000    | 10,000    | 10,000    |
| 031200-5540 | Travel-Convention and Educat | 2,022     | 3,427     | 1,235     | 4,000     | 4,000     | 699       | 4,000     | 4,000     | 4,000     |
| 031200-5541 | Travel-Alcohol Grant         |           |           |           |           |           |           |           |           |           |
| 031200-5801 | Accreditation                | 5,844     | 4,295     | 2,834     | 4,500     | 4,500     | 2,930     | 6,000     | 6,000     | 6,000     |
| 031200-5810 | Dues & Association Membershi | 14,836    | 15,340    | 3,926     | 18,500    | 18,500    | 16,950    | 20,000    | 20,000    | 20,000    |
| 031200-6001 | Office Supplies              | 12,623    | 14,571    | 14,884    | 15,000    | 15,000    | 12,908    | 16,000    | 16,000    | 16,000    |
| 031200-6003 | Public Education/Crime Preve | 2,967     | 4,753     | 3,916     | 5,000     | 5,000     | 454-      | 5,000     | 5,000     | 5,000     |
| 031200-6004 | Virso Comm Center Crime Prev | 773       | 825       | 743       | 600       | 600       | 255       | 600       | 600       | 600       |
| 031200-6008 | Vehicle & Powered Equip Fuel | 59,551    | 63,830    | 54,170    | 63,000    | 63,000    | 5,738     | 63,000    | 63,000    | 63,000    |
| 031200-6009 | Vehicle & Powered Equip Supp | 9,909     | 17,850    | 14,477    | 15,000    | 15,000    | 10,116    | 18,000    | 18,000    | 18,000    |
| 031200-6010 | Police Supplies              | 15,613    | 17,176    | 46,958    | 26,000    | 26,000    | 26,275    | 30,000    | 30,000    | 30,000    |
| 031200-6011 | Uniforms & Wearing Apparel   | 24,648    | 19,569    | 25,654    | 20,000    | 20,000    | 13,725    | 22,000    | 22,000    | 22,000    |
| 031200-6012 | Books & Subscriptions        | 1,007     | 897       | 1,175     | 1,000     | 1,000     | 366       | 1,000     | 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       | 1,500     | 1,500     | 145       | 1,500     | 1,500     | 1,500     |
| 031200-6030 | Non-Capital Equipment        |           | 538       |           |           |           |           |           |           |           |
| 031200-6040 | ADP Equipment                |           |           |           |           |           |           |           |           |           |
| 031200-8202 | Furniture & Fixtures         | 2,217     |           |           |           |           |           |           |           |           |
| 031200-8203 | Communications Equipment     |           |           |           | 22,500    | 22,500    | 9,236     | 2,000     | 2,000     | 2,000     |
| 031200-8205 | Motor Vehicles               | 119,835   | 126,610   | 157,873   | 160,000   | 160,000   | 154,298   | 165,500   | 165,500   | 165,500   |
|             | --TOTAL DEPARTMENT--         | 2,122,502 | 2,222,922 | 2,254,782 | 2,259,882 | 2,291,611 | 1,796,015 | 2,560,034 | 2,560,034 | 2,560,034 |
| 031201      | SHERIFF - COURTS             |           |           |           |           |           |           |           |           |           |
| 031201-1100 | Salaries & Wages             | 253,476   | 286,513   | 312,191   | 333,779   | 333,779   | 219,958   | 437,955   | 437,955   | 437,955   |
| 031201-1200 | Salaries & Wages-Overtime Gr |           |           |           |           |           |           |           |           |           |
| 031201-1201 | Salaries & Wages-CH Security |           |           |           | 5,000     | 5,000     | 4,566     | 5,000     | 5,000     | 5,000     |
| 031201-1202 | Salaries & Wages-Overtime    | 8,403     | 5,719     | 7,232     | 40,000    | 40,000    | 42,616    | 65,494    | 65,494    | 65,494    |
| 031201-1300 | Part-Time Salaries & Wages   | 39,459    | 46,578    | 40,202    | 28,977    | 28,977    | 19,999    |           |           |           |
| 031201-2100 | Fica                         | 22,826    | 25,533    | 27,082    | 28,571    | 28,571    | 18,828    |           |           |           |
| 031201-2210 | VRS Retirement               | 22,585    | 21,092    | 25,083    |           |           |           |           |           |           |
| 031201-2211 | VRS - HYBRID EMPLOYER        |           | 1,568     |           |           |           |           |           |           |           |
| 031201-2212 | IOWA-RC EMPLOYER             |           | 355       |           |           |           |           |           |           |           |
| 031201-2213 | STANDARD HYBRID DISABILITY   |           | 140       |           |           |           |           |           |           |           |
| 031201-2300 | Blue Cross Blue Shield       |           |           |           | 66,192    | 66,192    | 36,900    |           |           |           |
| 031201-2301 | Health Insurance             | 43,776    | 45,246    | 52,064    | 4,473     | 4,473     | 2,947     |           |           |           |
| 031201-2400 | Group Life Insurance         | 3,321     | 3,713     | 4,047     | 448       | 448       | 669       |           |           |           |
| 031201-2600 | Unemployment Insurance       | 128       | 585       | 158       |           |           |           |           |           |           |

| FUND #      | GENERAL FUND*                | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
|             | SHERIFF - COURTS             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-2700 | Worker's Compensation        | 6,512             | 6,116             | 8,487             | 8,977                    | 8,977                    | 8,248          | 2,000                  | 2,000                      |                          |
| 031201-3160 | Professional Services        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-3310 | Repairs/Maintenance          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-3311 | Repairs & Maint-Auto & Equip |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-3320 | Maintenance Service Contract |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-3600 | Advertising                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5210 | Postal Services              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5230 | Telecommunications           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5305 | Motor Vehicle Insurance      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5510 | Travel-Mileage               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5530 | Travel-Subsistence & Lodging |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5540 | Travel-Convention & Educatio |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-5810 | Dues & Association Membershi |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-6001 | Office Supplies              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-6008 | Vehicle & Powered Equip Fuel | 3,840             | 5,768             | 7,600             | 5,000                    | 5,000                    | 528            | 5,000                  | 5,000                      |                          |
| 031201-6009 | Vehicle & Powered Equip Supp |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-6010 | Police Supplies              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-6011 | Uniforms & Wearing Apparel   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-6030 | Non-Capital Equipment        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-6040 | ADP Equipment                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-8202 | Furniture & Fixtures         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-8203 | Communications Equipment     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031201-8205 | Motor Vehicles               |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 404,326           | 448,926           | 484,146           | 521,417                  | 521,417                  | 355,259        | 520,449                | 520,449                    |                          |
| 031299      | DARE DONATIONS               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031299-0001 | DARE Donations               |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | SHERIFF                      | 2,526,828         | 2,671,848         | 2,738,928         | 2,781,299                | 2,813,028                | 2,151,274      | 3,081,483              | 3,081,483                  |                          |
| 032200      | VOLUNTEER FIRE DEPARTMENT    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 032200-7001 | Payment to Farmville VFD     | 75,217            | 74,742            | 71,304            | 74,800                   | 78,378                   | 69,003         | 74,800                 | 74,800                     |                          |
| 032200-7002 | Payment to Rice VFD          | 92,982            | 78,700            | 58,382            | 74,800                   | 96,173                   | 76,486         | 74,800                 | 74,800                     |                          |
| 032200-7003 | Payment to Prospect VFD      | 84,380            | 76,036            | 58,569            | 74,800                   | 134,019                  | 78,628         | 74,800                 | 74,800                     |                          |
| 032200-7004 | Payment to Darlington VFD    | 39,887            | 126,734           | 100,299           | 74,800                   | 60,812                   | 55,538         | 74,800                 | 74,800                     |                          |
| 032200-7005 | Payment to Hampden-Sydney VF | 69,101            | 75,323            | 43,689            | 74,800                   | 121,909                  | 59,925         | 74,800                 | 74,800                     |                          |
| 032200-7006 | Payment to Pamplin VFD       | 165,407           | 59,878            | 8,098             | 74,800                   | 189,975                  | 636            | 74,800                 | 74,800                     |                          |
| 032200-7007 | Payment to Meherrin VFD      | 71,842            | 90,579            | 78,648            | 74,800                   | 73,991                   | 47,726         | 74,800                 | 74,800                     |                          |
| 032200-7008 | Payment to Burkeville VFD    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 032200-7009 | Payment to Keyville VFD      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 032200-7010 | First Responders             | 5,000             | 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            |                          |                          |                |                        |                            |                          |







| FUND #                   | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021 | 2021/04 | DEPT    | ADMIN      | ADOPTED |
|--------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|------------|---------|
|                          | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET    | BUDGET    | ACTUAL  | REQUEST | RECOMMENDS | BUDGET  |
| <b>*GENERAL FUND*</b>    |           |           |           |           |           |         |         |            |         |
| <b>BUILDING OFFICIAL</b> |           |           |           |           |           |         |         |            |         |
| 034100-5530              | 112       | 80        | 91        | 120       | 120       | 77      | 250     | 250        |         |
| 034100-5540              | 165       | 150       | 150       | 250       | 250       | 60      |         |            |         |
| 034100-5810              | 45        | 95        | 70        | 100       | 100       |         | 100     | 100        |         |
| 034100-5880              | 1,205     | 934       | 934       | 1,300     | 1,300     | 1,161   | 1,300   | 1,300      |         |
| 034100-5896              |           |           |           | 2,000     | 2,000     | 1,690   | 2,000   | 2,000      |         |
| 034100-6001              |           |           |           | 100       | 100       | 131     | 150     | 150        |         |
| 034100-6008              | 2,443     | 3,202     | 2,498     | 2,900     | 2,900     | 180     | 2,750   | 2,750      |         |
| 034100-6009              | 378       | 1         | 225       | 380       | 380       | 452     | 400     | 400        |         |
| 034100-6012              |           |           |           |           |           |         |         |            |         |
| 034100-6030              |           |           |           |           |           |         |         |            |         |
| 034100-6040              |           |           |           |           |           |         |         |            |         |
|                          | 56,334    | 59,880    | 64,577    | 63,897    | 65,897    | 50,063  | 70,187  | 70,187     |         |
| <b>BUILDING OFFICIAL</b> |           |           |           |           |           |         |         |            |         |
|                          | 56,334    | 59,880    | 64,577    | 63,897    | 65,897    | 50,063  | 70,187  | 70,187     |         |
| <b>ANIMAL CONTROL</b>    |           |           |           |           |           |         |         |            |         |
| 035100-1100              | 65,926    | 66,337    | 82,400    | 82,400    | 82,400    | 56,761  | 87,881  | 87,881     |         |
| 035100-1300              | 9,299     | 11,108    | 6,897     | 11,500    | 11,500    | 6,529   | 16,588  | 16,588     |         |
| 035100-2100              | 5,338     | 5,783     | 6,786     | 7,184     | 7,184     | 4,818   | 7,991   | 7,991      |         |
| 035100-2210              |           | 1,847     | 3,262     | 3,439     | 3,439     | 2,652   | 3,985   | 3,985      |         |
| 035100-2211              | 5,194     | 3,103     | 2,901     | 2,981     | 2,981     | 1,489   | 3,124   | 3,124      |         |
| 035100-2212              | 657       | 436       | 528       | 633       | 633       | 257     | 413     | 413        |         |
| 035100-2213              | 387       | 257       | 223       | 351       | 351       | 108     | 218     | 218        |         |
| 035100-2300              |           |           |           |           |           |         |         |            |         |
| 035100-2301              | 16,056    | 9,408     | 8,052     | 8,054     | 8,054     | 2,758   | 9,346   | 9,346      |         |
| 035100-2400              | 860       | 869       | 1,079     | 1,104     | 1,104     | 689     | 1,177   | 1,177      |         |
| 035100-2600              | 183       | 150       | 167       | 168       | 168       | 187     | 710     | 710        |         |
| 035100-2700              | 837       | 1,056     | 1,259     | 1,400     | 1,400     | 1,122   | 1,494   | 1,494      |         |
| 035100-3110              | 2,513     | 7,773     | 8,855     | 10,000    | 10,000    | 1,792   | 10,000  | 10,000     |         |
| 035100-3310              | 1,703     | 1,094     | 3,674     | 1,500     | 1,500     | 888     | 1,500   | 1,500      |         |
| 035100-3311              | 633       | 2,044     | 1,425     | 1,300     | 1,300     | 5,556   | 1,500   | 1,500      |         |
| 035100-5110              | 4,564     | 4,345     | 4,534     | 4,800     | 4,800     | 2,862   | 4,800   | 4,800      |         |
| 035100-5210              |           | 7         | 6         | 450       | 450       |         | 200     | 200        |         |
| 035100-5230              | 2,845     | 2,658     | 2,607     | 3,000     | 3,000     | 2,092   | 3,000   | 3,000      |         |
| 035100-5305              | 1,087     | 1,094     | 1,219     | 1,650     | 1,650     | 1,118   | 1,650   | 1,650      |         |
| 035100-5306              |           |           |           |           |           |         |         |            |         |
| 035100-5510              |           |           |           | 150       | 150       |         | 150     | 150        |         |
| 035100-5540              | 2,851     |           | 504       | 800       | 800       | 40      | 1,000   | 1,000      |         |
| 035100-5810              | 2,400     |           | 675       | 1,525     | 1,525     | 130     | 1,600   | 1,600      |         |
| 035100-5820              |           | 120       |           | 120       | 120       |         | 350     | 350        |         |
| 035100-5821              |           |           | 580       | 400       | 400       | 1,070   | 1,500   | 1,500      |         |
| 035100-5899              | 1,011     | 1,445     | 1,400     | 500       | 500       | 333     | 1,000   | 1,000      |         |
| 035100-6001              | 683       | 629       | 771       | 1,000     | 1,000     | 812     | 1,000   | 1,000      |         |
| 035100-6002              | 2,616     | 674       | 1,324     | 1,800     | 1,800     | 693     | 2,000   | 2,000      |         |
| 035100-6005              | 519       | 699       | 336       | 500       | 500       | 262     | 500     | 500        |         |



| FUND #      | GENERAL FUND*                | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED             |                     | 2021/04<br>ACTUAL | DEPT<br>REQUEST | ADMIN<br>RECOMMENDS | ADOPTED<br>BUDGET |
|-------------|------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|
|             |                              |                      |                      |                      | 2020/2021<br>BUDGET | 2020/2021<br>BUDGET |                   |                 |                     |                   |
|             | REFUSE DISPOSAL              |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-2213 | Standard Hybrid Disability   | 113                  |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-2300 | Blue Cross Blue Shield       |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-2301 | Health Insurance             | 7,860                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-2400 | Group Life Insurance         | 634                  |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-2600 | Unemployment Insurance       | 1,037                | 1,044                |                      |                     |                     | 1,167             |                 |                     |                   |
| 042300-2700 | Worker's Compensation        | 7,728                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-3160 | Professional Services        | 65,813               |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-3310 | Repairs/Maintenance          | 7,068                | 63                   |                      |                     |                     |                   |                 |                     |                   |
| 042300-3311 | Repairs & Maint-Auto & Equip | 13,465               | 133                  |                      |                     |                     |                   |                 |                     |                   |
| 042300-3840 | Contract Landfill - POS      | 330,662              |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-3841 | Purchase of Serv - Recycling | 26,085               |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5110 | Electrical Services          | 3,823                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5230 | Telecommunications           | 2,250                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5305 | Motor Vehicle Insurance      | 1,087                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5440 | Portable Toilet Rental       | 2,810                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5510 | Travel-Mileage               |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5530 | Travel-Subsistence & Lodging |                      | 150,161              |                      |                     |                     | 1,167             |                 |                     |                   |
| 042300-5540 | Travel-Convention & Educatio | 635                  |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-5601 | Annual Landfill Permit       | 2,308                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-6008 | Vehicle & Powered Equip Fuel | 3,917                |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-6009 | Vehicle & Powered Equip Supp | 2,390                | 40                   |                      |                     |                     |                   |                 |                     |                   |
| 042300-6030 | Non-Capital Equipment        |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-6040 | ADP Equipment                |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042300-6046 | Construction Vehicles        |                      |                      |                      |                     |                     |                   |                 |                     |                   |
|             | --TOTAL DEPARTMENT--         | 775,621              | 150,161              |                      |                     |                     | 1,167             |                 |                     |                   |
|             | LITTER CONTROL               |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042600      | Office Supplies              |                      |                      |                      | 7,000               |                     |                   | 7,000           | 7,000               |                   |
| 042600-6001 | Non-Capital Equipment        |                      |                      |                      | 7,000               |                     |                   |                 |                     |                   |
|             | --TOTAL DEPARTMENT--         |                      |                      |                      | 7,000               |                     |                   | 7,000           | 7,000               |                   |
|             | SANDY RIVER RESERVOIR        |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042610      | Legal Services               |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 042610-3150 | Professional Services        |                      | 3,100                | 9,000                | 10,000              |                     | 13,428            | 17,500          | 17,500              |                   |
| 042610-3160 | Interim Water Supply         |                      |                      |                      |                     |                     | 75,000            | 185,000         | 185,000             |                   |
| 042610-3170 | Repairs/Maintenance          |                      | 2,800                | 2,500                | 10,000              |                     | 2,537             | 10,000          | 10,000              |                   |
| 042610-3310 | SRP Permit fees              |                      |                      |                      | 25,000              |                     |                   |                 |                     |                   |
| 042610-5601 |                              |                      |                      |                      |                     |                     |                   |                 |                     |                   |
|             | --TOTAL DEPARTMENT--         |                      | 5,900                | 11,500               | 20,000              |                     | 90,965            | 212,500         | 212,500             |                   |
|             | REFUSE DISPOSAL              |                      |                      |                      |                     |                     |                   |                 |                     |                   |
|             |                              | 778,184              | 156,061              | 11,500               | 27,000              |                     | 92,132            | 219,500         | 219,500             |                   |
|             | GENERAL PROPERTIES           |                      |                      |                      |                     |                     |                   |                 |                     |                   |
| 043200      | Salaries & Wages             | 244,889              | 257,957              | 292,635              | 295,079             |                     | 261,605           | 285,573         | 285,573             |                   |
| 043200-1100 | Part-Time Salaries & Wages   |                      |                      |                      |                     |                     | 704               | 17,418          | 17,418              |                   |
| 043200-1300 | Fica                         | 18,676               | 19,738               | 22,425               | 22,574              |                     | 19,688            | 22,906          | 22,906              |                   |
| 043200-2100 | VRS Retirement               | 21,820               | 19,407               | 18,686               | 18,771              |                     | 13,808            | 8,981           | 8,981               |                   |

| FUND #             | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED BUDGET 2021/2022 |
|--------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| *GENERAL FUND*     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| GENERAL PROPERTIES |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-2211        |                   | 1,310             | 5,207             | 5,351                    | 5,351                    | 5,915          | 11,610                 | 11,610                     | 11,610                   |
| 043200-2212        |                   | 184               | 947               | 1,137                    | 1,137                    | 1,476          | 3,524                  | 3,524                      | 3,524                    |
| 043200-2213        |                   | 58                | 292               | 629                      | 629                      | 456            | 605                    | 605                        | 605                      |
| 043200-2300        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-2301        | 45,228            | 50,164            | 59,766            | 59,364                   | 59,364                   | 46,514         | 68,139                 | 68,139                     | 68,139                   |
| 043200-2400        | 3,208             | 3,372             | 4,007             | 3,954                    | 3,954                    | 3,319          | 3,827                  | 3,827                      | 3,827                    |
| 043200-2600        | 302               | 390               | 448               | 504                      | 504                      | 509            | 2,060                  | 2,060                      | 2,060                    |
| 043200-2700        | 4,089             | 4,116             | 5,237             | 5,252                    | 5,252                    | 5,206          | 5,636                  | 5,636                      | 5,636                    |
| 043200-3160        |                   |                   |                   |                          |                          |                | 50                     | 50                         | 50                       |
| 043200-3310        | 27,830            | 39,119            | 40,713            | 45,000                   | 45,000                   | 90,690         | 45,000                 | 45,000                     | 45,000                   |
| 043200-3311        | 1,775             | 945               | 1,165             | 3,000                    | 3,000                    | 2,257          | 3,000                  | 3,000                      | 3,000                    |
| 043200-3312        |                   |                   | 643               | 1,000                    | 1,000                    | 148            | 2,500                  | 2,500                      | 2,500                    |
| 043200-3313        |                   |                   | 5,242             | 10,000                   | 10,000                   | 371            | 10,000                 | 10,000                     | 10,000                   |
| 043200-3320        | 49,198            |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-3801        | 2,596             |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-5110        | 161,071           | 186,882           | 172,567           | 185,400                  | 185,400                  | 130,732        | 185,400                | 185,400                    | 185,400                  |
| 043200-5120        | 19,829            | 30,386            | 28,831            | 19,000                   | 19,000                   | 33,514         | 23,000                 | 23,000                     | 23,000                   |
| 043200-5130        | 1,790             | 2,606             | 4,433             | 5,000                    | 5,000                    | 3,316          | 15,000                 | 15,000                     | 15,000                   |
| 043200-5230        | 4,832             | 4,616             | 5,373             | 5,600                    | 5,600                    | 2,938          | 5,600                  | 5,600                      | 5,600                    |
| 043200-5301        | 1,932             | 1,939             | 1,939             | 2,000                    | 2,000                    | 3,160          | 3,250                  | 3,250                      | 3,250                    |
| 043200-5302        | 26,116            | 28,063            | 27,224            | 29,000                   | 29,000                   | 42,666         | 41,000                 | 41,000                     | 41,000                   |
| 043200-5303        | 8,212             | 9,335             | 10,308            | 11,000                   | 11,000                   | 9,825          | 10,000                 | 10,000                     | 10,000                   |
| 043200-5305        | 2,718             | 2,736             | 3,047             | 3,100                    | 3,100                    | 2,796          | 3,100                  | 3,100                      | 3,100                    |
| 043200-5440        | 1,200             | 1,200             | 1,200             | 1,200                    | 1,200                    | 800            | 1,200                  | 1,200                      | 1,200                    |
| 043200-5530        |                   |                   |                   |                          |                          | 24             |                        |                            |                          |
| 043200-5540        |                   | 25                |                   | 100                      | 100                      |                | 250                    | 250                        | 250                      |
| 043200-6001        | 58                |                   |                   | 100                      | 100                      | 70             | 100                    | 100                        | 100                      |
| 043200-6005        | 16,142            | 15,807            | 17,687            | 17,500                   | 17,500                   | 10,355         | 17,500                 | 17,500                     | 17,500                   |
| 043200-6007        | 16,504            | 52,681            | 29,178            | 25,000                   | 25,000                   | 36,436         | 40,000                 | 40,000                     | 40,000                   |
| 043200-6008        | 4,691             | 5,011             | 4,367             | 6,000                    | 6,000                    | 10,812         | 12,000                 | 12,000                     | 12,000                   |
| 043200-6009        | 2,144             | 7,017             | 2,124             | 4,000                    | 4,000                    | 4,486          | 4,000                  | 4,000                      | 4,000                    |
| 043200-6012        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-6030        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-6040        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-8202        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-8205        |                   |                   | 31,183            | 33,000                   | 33,000                   |                | 33,000                 | 33,000                     | 33,000                   |
| 043200-8206        |                   |                   | 11,312            |                          |                          |                | 11,000                 | 11,000                     | 11,000                   |
| ---                | 686,850           | 745,064           | 808,186           | 818,615                  | 821,415                  | 744,646        | 896,229                | 896,229                    | 896,229                  |
| CANNERY            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043400-1100        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043400-1300        | 16,650            | 14,691            | 18,528            | 20,873                   | 20,873                   | 20,730         | 52,977                 | 52,977                     | 52,977                   |
| 043400-2100        | 1,274             | 1,124             | 1,417             | 1,597                    | 1,597                    | 1,586          | 4,005                  | 4,005                      | 4,005                    |
| 043400-2210        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043400-2300        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043400-2400        | 102               | 82                | 107               | 112                      | 112                      | 127            | 360                    | 360                        | 360                      |

| FUND #                       | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2020/2021 | 2021/04 | 2021/2022 | 2021/2022  | 2021/2022 | ADOPTED   | ADOPTED |
|------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|-----------|---------|
|                              | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET    | BUDGET    | ACTUAL  | REQUEST   | RECOMMENDS | BUDGET    |           | BUDGET  |
| *GENERAL FUND*               |           |           |           |           |           |         |           |            |           |           |         |
| CANNERY                      |           |           |           |           |           |         |           |            |           |           |         |
| 043400-2700                  | 317       | 272       | 375       | 459       | 459       | 382     | 1,181     |            |           | 1,181     |         |
| Worker's Compensation        |           |           |           |           |           |         |           |            |           |           |         |
| 043400-3160                  |           |           |           |           |           |         |           |            |           |           |         |
| Professional Service         | 35,000    | 35,000    | 35,212    | 35,000    | 35,000    | 20,417  | 35,000    |            |           | 35,000    |         |
| 043400-3161                  | 643       | 3,402     | 1,572     | 5,000     | 5,000     | 3,173   | 5,000     |            |           | 5,000     |         |
| Repairs & Maintenance        | 4,127     | 4,175     | 4,754     | 5,000     | 5,000     | 3,774   | 5,700     |            |           | 5,700     |         |
| 043400-3310                  | 6,605     | 7,078     | 14,723    | 7,000     | 7,000     | 2,983   | 7,000     |            |           | 7,000     |         |
| Electrical Services          | 2,985     | 3,274     | 3,350     | 3,400     | 3,400     | 2,655   | 3,400     |            |           | 3,400     |         |
| 043400-5120                  |           |           |           |           |           |         |           |            |           |           |         |
| Heating Services             |           |           |           |           |           |         |           |            |           |           |         |
| 043400-5230                  |           |           |           |           |           |         |           |            |           |           |         |
| Telecommunications           |           |           |           |           |           |         |           |            |           |           |         |
| 043400-5510                  |           |           |           |           |           |         |           |            |           |           |         |
| Travel-Mileage               |           |           |           |           |           |         |           |            |           |           |         |
| 043400-5530                  |           |           |           |           |           |         |           |            |           |           |         |
| Travel-Subsistence & Lodging |           |           |           |           |           |         |           |            |           |           |         |
| 043400-5540                  |           |           |           |           |           |         |           |            |           |           |         |
| Travel-Convention & Educatio |           |           |           |           |           |         |           |            |           |           |         |
| 043400-6001                  | 259       | 565       | 25        | 400       | 400       |         |           |            |           |           |         |
| Office Supplies              | 663       |           | 334       | 500       | 500       | 191     | 200       |            |           | 200       |         |
| 043400-6005                  |           |           |           |           |           |         |           |            |           |           |         |
| Janitorial Supplies          |           |           |           |           |           |         |           |            |           |           |         |
| 043400-6008                  | 11,987    | 1,653     | 10,730    | 8,000     | 8,000     | 2,412   | 500       |            |           | 500       |         |
| Vehicle & Powered Equip Fuel |           |           |           |           |           | 16,084  | 10,000    |            |           | 10,000    |         |
| 043400-6014                  |           |           |           |           |           |         |           |            |           |           |         |
| Other Operating Supplies     |           |           |           |           |           |         |           |            |           |           |         |
| 043400-6030                  |           |           |           |           |           |         |           |            |           |           |         |
| Non-Capital Equipment        |           |           |           |           |           |         |           |            |           |           |         |
| 043400-6040                  |           |           |           |           |           |         |           |            |           |           |         |
| ADP Equipment                |           |           |           |           |           |         |           |            |           |           |         |
| --TOTAL DEPARTMENT--         | 80,612    | 71,316    | 91,127    | 87,741    | 87,741    | 74,514  | 125,323   |            |           | 125,323   |         |
| GENERAL PROPERTIES           | 767,462   | 816,380   | 899,313   | 906,356   | 909,156   | 819,160 | 1,021,552 |            |           | 1,021,552 |         |
| Unemployment Insurance       | 276       | 364       | 429       |           |           | 121     |           |            |           |           |         |
| --TOTAL DEPARTMENT--         | 276       | 364       | 429       |           |           | 121     |           |            |           |           |         |
| HEALTH DEPARTMENT            |           |           |           |           |           |         |           |            |           |           |         |
| Unemployment Insurance       | 276       | 364       | 429       |           |           | 121     |           |            |           |           |         |
| HEALTH DEPARTMENT            |           |           |           |           |           |         |           |            |           |           |         |
| Payment To Local Health Depa | 163,542   | 163,966   | 181,426   | 189,923   | 189,923   | 189,923 | 195,000   |            |           | 195,000   |         |
| --TOTAL DEPARTMENT--         | 163,542   | 163,966   | 181,426   | 189,923   | 189,923   | 189,923 | 195,000   |            |           | 195,000   |         |
| HEALTH DEPARTMENT            |           |           |           |           |           |         |           |            |           |           |         |
| Payment To Local Health Depa | 163,542   | 163,966   | 181,426   | 189,923   | 189,923   | 189,923 | 195,000   |            |           | 195,000   |         |
| CHAPTER X BOARD              |           |           |           |           |           |         |           |            |           |           |         |
| Payment to Crossroad Ser Bd  | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000  | 60,000    |            |           | 60,000    |         |
| --TOTAL DEPARTMENT--         | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000  | 60,000    |            |           | 60,000    |         |
| CHAPTER X BOARD              |           |           |           |           |           |         |           |            |           |           |         |
| Payment to Crossroad Ser Bd  | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000  | 60,000    |            |           | 60,000    |         |
| WELFARE/SOCIAL SERVICES      |           |           |           |           |           |         |           |            |           |           |         |
| State & Local Hospitalizatio |           |           |           |           |           |         |           |            |           |           |         |
| 053220                       |           |           |           |           |           |         |           |            |           |           |         |
| Tax Relief for the Elderly a |           |           | 56,796    |           |           |         |           |            |           |           |         |
| 053220-5714                  |           |           | 56,796    |           |           |         |           |            |           |           |         |
| 053300-5799                  |           |           | 56,796    |           |           |         |           |            |           |           |         |
| --TOTAL DEPARTMENT--         |           |           | 56,796    |           |           |         |           |            |           |           |         |









| FUND #                 | GENERAL FUND*                | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | 2020/2021 BUDGET | 2020/2021 BUDGET | 2021/04 ACTUAL | 2021/2022 REQUEST | ADMIN RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|------------------------|------------------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|-------------------|------------------|--------------------------|
|                        |                              |                   |                   |                   |                  |                  |                |                   |                  |                          |
| ECONOMIC DEVELOPMENT   |                              |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-1100            | Salaries & Wages             | 14,712            | 51,000            | 52,530            | 52,530           | 52,530           | 30,151         | 63,068            | 63,068           |                          |
| 081500-1300            | Part-time Salaries & Wages   |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-2100            | FICA                         | 1,126             | 3,905             | 4,023             | 4,022            | 4,022            | 2,309          | 4,825             | 4,825            |                          |
| 081500-2210            | VRS                          |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-2211            | VRS - Hybrid Employer        | 1,009             | 3,631             | 3,609             | 3,707            | 3,707            | 1,854          | 4,768             | 4,768            |                          |
| 081500-2212            | ICMA-RC Employer             | 128               | 510               | 657               | 788              | 788              | 394            | 631               | 631              |                          |
| 081500-2213            | Standard Hybrid Disability   | 75                | 301               | 277               | 436              | 436              | 139            | 333               | 333              |                          |
| 081500-2300            | BCBS                         |                   |                   |                   | 8,496            | 8,496            |                | 12,065            | 12,065           |                          |
| 081500-2301            | Health Insurance             |                   |                   | 3,540             |                  |                  | 3,540          | 12,065            | 12,065           |                          |
| 081500-2400            | Group Life Insurance         | 167               | 668               | 688               | 704              | 704              | 352            | 845               | 845              |                          |
| 081500-2600            | Unemployment Insurance       | 50                | 49                | 56                | 56               | 56               | 20             | 429               | 429              |                          |
| 081500-2700            | Worker's Compensation        | 35                | 44                | 41                | 48               | 48               | 41             | 57                | 57               |                          |
| 081500-3160            | Professional Services        |                   |                   |                   | 2,000            | 2,000            |                | 2,000             | 2,000            |                          |
| 081500-3600            | Advertising                  |                   |                   |                   | 500              | 500              |                | 500               | 500              |                          |
| 081500-5110            | Electrical Services          |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-5120            | Heating Service              |                   |                   |                   |                  |                  | 558            |                   |                  |                          |
| 081500-5130            | Water & Sewer                |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-5210            | Postal Services              |                   |                   | 22                | 300              | 300              | 22             | 300               | 300              |                          |
| 081500-5230            | Telecommunications           | 682               |                   | 595               | 720              | 720              | 467            | 720               | 720              |                          |
| 081500-5510            | Travel-Mileage               |                   | 772               | 661               | 1,000            | 1,000            | 127            | 1,000             | 1,000            |                          |
| 081500-5530            | Travel-Subsistence & Lodging | 125               | 141               | 393               | 1,500            | 1,500            |                | 1,500             | 1,500            |                          |
| 081500-5540            | Travel-Convention & Educatio | 350               | 1,075             | 445               | 1,400            | 1,400            | 75             | 1,400             | 1,400            |                          |
| 081500-5810            | Dues & Association Membershi | 310               | 250               | 250               | 500              | 500              |                | 500               | 500              |                          |
| 081500-5897            | Virginia's Retreat           |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-5899            | Special Projects             |                   | 4,343             |                   | 10,000           | 10,000           |                | 10,000            | 10,000           |                          |
| 081500-5900            | Loan to Paris Ceramics       |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-6001            | Office Supplies              | 47                | 719               | 200               | 4,000            | 4,000            | 378            | 4,000             | 4,000            |                          |
| 081500-6008            | Vehicle & Powered Equip Fuel |                   |                   | 27                | 200              | 200              |                | 200               | 200              |                          |
| 081500-6030            | Non-Capital Equipment        |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-6040            | ADP Equipment                |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081500-8202            | Furniture & Fixtures         |                   |                   |                   |                  |                  |                |                   |                  |                          |
| ---TOTAL DEPARTMENT--- |                              | 18,816            | 68,137            | 68,022            | 92,907           | 92,907           | 40,427         | 121,206           | 121,206          |                          |
| TOURISM                |                              |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081600-1100            | Salaries & Wages             | 36,776            | 40,180            | 44,830            | 44,830           | 44,830           | 40,746         |                   |                  |                          |
| 081600-1300            | Part-time Salaries & Wages   | 9,456             | 12,634            | 15,935            | 16,089           | 16,089           | 11,940         | 51,412            | 51,412           |                          |
| 081600-2100            | FICA                         | 3,531             | 4,059             | 4,673             | 4,660            | 4,660            | 4,050          | 3,933             | 3,933            |                          |
| 081600-2210            | VRS                          | 3,277             | 3,263             | 3,640             | 3,837            | 3,837            | 2,558          |                   |                  |                          |
| 081600-2300            | BCBS                         |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081600-2301            | KEY CARE 500 - SINGLE        | 7,560             | 8,088             | 8,496             | 8,496            | 8,496            | 4,956          |                   |                  |                          |
| 081600-2400            | Group Life Insurance         | 482               | 526               | 587               | 601              | 601              | 400            |                   |                  |                          |
| 081600-2600            | Unemployment Insurance       | 114               | 130               | 162               | 168              | 168              | 161            | 349               | 349              |                          |
| 081600-2700            | Worker's Compensation        | 37                | 40                | 47                | 55               | 55               | 47             | 46                | 46               |                          |
| 081600-3160            | Professional Services        |                   |                   |                   |                  |                  | 66             |                   |                  |                          |
| 081600-3320            | General Repair-Water Damage  |                   | 7,299             |                   |                  |                  | 6              |                   |                  |                          |
| 081600-3500            | Printing                     |                   |                   |                   |                  |                  |                |                   |                  |                          |
| 081600-3600            | Advertising                  | 2,000             | 2,000             | 2,000             | 2,000            | 2,000            | 2,000          | 2,000             | 2,000            |                          |
| 081600-5110            | Electrical Services          | 2,693             | 2,344             | 2,742             | 3,200            | 3,200            | 1,732          | 3,200             | 3,200            |                          |

| FUND #--100<br>*GENERAL FUND* | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
|                               |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| <b>TOURISM</b>                |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 081600-5120                   | 477                  | 819                  | 2,307                | 700               | 700               |                   | 700                          |                                  | 700                            |
| 081600-5130                   | 872                  | 598                  | 575                  | 700               | 700               | 391               | 700                          |                                  | 700                            |
| 081600-5210                   | 777                  | 487                  | 467                  | 1,000             | 1,000             | 277               | 750                          |                                  | 750                            |
| 081600-5230                   | 3,968                | 4,856                | 4,168                | 4,500             | 4,500             | 2,689             | 4,500                        |                                  | 4,500                          |
| 081600-5510                   | 23                   | 165                  |                      | 100               | 100               |                   | 100                          |                                  | 100                            |
| 081600-5530                   | 749                  | 24                   | 506                  | 600               | 600               |                   | 600                          |                                  | 600                            |
| 081600-5540                   | 374                  | 394                  | 394                  | 500               | 500               |                   | 500                          |                                  | 500                            |
| 081600-5810                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 081600-5894                   |                      |                      |                      | 10,000            | 10,000            | 5,000             |                              |                                  |                                |
| 081600-5895                   |                      |                      |                      | 12,000            | 12,000            | 10,049            |                              |                                  |                                |
| 081600-5896                   |                      | 2,846                | 7,154                |                   |                   |                   |                              |                                  |                                |
| 081600-5897                   | 4,500                | 4,500                | 4,500                | 4,500             | 4,500             | 4,500             | 4,500                        |                                  | 4,500                          |
| 081600-5898                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 081600-5899                   |                      | 140                  | 228                  | 3,000             | 3,000             |                   | 3,000                        |                                  | 3,000                          |
| 081600-6001                   | 5,448                | 3,292                | 2,812                | 3,000             | 3,000             | 1,096             | 3,000                        |                                  | 3,000                          |
| 081600-6008                   |                      |                      | 79                   |                   |                   |                   |                              |                                  |                                |
| 081600-6030                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 081600-6040                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 081600-8202                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
|                               | 83,134               | 98,684               | 106,302              | 102,536           | 124,536           | 92,664            | 79,290                       |                                  | 79,290                         |
| ---TOTAL DEPARTMENT---        |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| <b>PLANNING</b>               |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
|                               | 277,472              | 349,754              | 285,073              | 459,032           | 485,300           | 335,036           | 466,673                      |                                  | 466,673                        |
| FLOOD & EROSION CONTROL       |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 082300                        |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 082300-5450                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 082300-5460                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 082300-5470                   | 5,410                | 4,438                | 3,267                | 6,000             | 6,000             | 4,068             | 6,000                        |                                  | 6,000                          |
|                               | 5,410                | 4,438                | 3,267                | 6,000             | 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                       |                                  | 11,840                         |
| 082400-5642                   |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
|                               | 11,840               | 11,840               | 11,840               | 11,840            | 11,840            | 11,840            | 11,840                       |                                  | 11,840                         |
| ---TOTAL DEPARTMENT---        |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| FLOOD & EROSION CONTROL       |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
|                               | 17,250               | 16,278               | 15,107               | 17,840            | 17,840            | 15,908            | 17,840                       |                                  | 17,840                         |
| COOPERATIVE EXTENSION OFFICE  |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 083500                        |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| 083500-3199                   | 66,551               | 63,728               | 46,698               | 77,260            | 77,260            | 14,679            | 49,735                       |                                  | 49,735                         |
| 083500-5210                   | 90                   | 92                   | 92                   | 90                | 90                |                   |                              |                                  |                                |
| 083500-5230                   | 1,319                | 1,506                | 1,616                | 1,510             | 1,510             | 1,074             | 1,596                        |                                  | 1,596                          |
|                               | 67,960               | 65,326               | 48,406               | 78,860            | 78,860            | 15,753            | 51,331                       |                                  | 51,331                         |
| ---TOTAL DEPARTMENT---        |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
| COOPERATIVE EXTENSION OFFICE  |                      |                      |                      |                   |                   |                   |                              |                                  |                                |
|                               | 67,960               | 65,326               | 48,406               | 78,860            | 78,860            | 15,753            | 51,331                       |                                  | 51,331                         |

| FUND #--100 | *GENERAL FUND*               | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | 2020/2021 ADOPTED BUDGET | 2020/2021 AMENDED BUDGET | 2021/04 ACTUAL | 2021/2022 DEPT REQUEST | 2021/2022 ADMIN RECOMMENDS | ADOPTED BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|----------------|
| 091000      | GENERAL EXPENSE              |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5011 | Pay Raise Reserve            |                   | 423               |                   | 93,154                   | 93,154                   |                |                        |                            |                |
| 091000-5012 | Insurance Alllocation        |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5030 | Internal Telecom Account     | 5,845             | 8,133             | 4,721             | 8,300                    | 8,300                    | 5,164          | 8,300                  | 8,300                      |                |
| 091000-5401 | Parking Lot Agreement        |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5698 | Reimbursement to TICR        | 38,328            |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5699 | Reimbursement to State       | 24,152            |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5801 | General Expense              |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5802 | Judgments & Settlements      |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5803 | Internal Fuel Account        | 30,658            | 41,493            | 22,157            | 42,000                   | 42,000                   | 43,562         | 42,000                 | 42,000                     |                |
| 091000-5804 | COBRA Health Insurance       |                   | 110-              | 3,161             |                          |                          |                |                        |                            |                |
| 091000-5805 | AFLAC Insurance Reimbursemen |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5806 | Group Health Insurance       |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5807 | Contingency                  | 204               | 6,950             | 929               | 10,000                   | 10,000                   | 296            | 60,265                 | 60,265                     |                |
| 091000-5808 | HRA-Health Reimbursement Acc |                   |                   |                   |                          |                          |                |                        |                            |                |
| 091000-5809 | HRA-Administrative Fee       | 5,000             |                   |                   | 10,000                   | 10,000                   |                | 10,000                 | 10,000                     |                |
| 091000-5810 | Erroneous Assessment         |                   |                   |                   |                          |                          |                |                        |                            |                |
|             | --TOTAL DEPARTMENT--         | 104,187           | 81,041            | 30,968            | 163,454                  | 163,454                  | 49,022         | 120,565                | 120,565                    |                |
| 092000      | GENERAL EXPENSE              | 104,187           | 81,041            | 30,968            | 163,454                  | 163,454                  | 49,022         | 120,565                | 120,565                    |                |
| 092000-1100 | RFI UNSPENT STATE GRANT MONI |                   |                   |                   |                          |                          |                |                        |                            |                |
| 092100-1100 | Rfd Unspent State Grant Moni |                   |                   |                   |                          |                          |                |                        |                            |                |
| 092100-2200 | Rfd Piedmont Court Services  |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000      | FUND TRANSFERS OUT           |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0100 | To General Fund              |                   |                   |                   | 1,600                    | 1,600                    |                | 1,600                  | 1,600                      |                |
| 093000-0120 | To Granite Falls CDA Fund    |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0125 | To Dare Fund                 |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0201 | Transfer to PPEA Fund        |                   |                   | 861,307           | 481,551                  | 481,551                  |                | 481,551                | 481,551                    |                |
| 093000-0250 | To VPA Fund (Welfare Fund)   |                   |                   | 7,217,947         | 8,792,671                | 8,792,671                |                | 9,255,574              | 9,255,574                  |                |
| 093000-0252 | To School Fund               |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0253 | To School Fund-Capital Proje |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0270 | To School Fund - Special Eve |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0270 | To School Cafeteria Fund     |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0301 | Transfer to School Capital P |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0331 | To Landfill Construction Fun |                   |                   | 110,153           |                          |                          | 39,180         |                        |                            |                |
| 093000-0401 | To OZAB Debt Service Fund    |                   |                   | 233,845           | 235,364                  | 235,364                  |                | 237,231                | 237,231                    |                |
| 093000-0501 | To Water Fund                |                   |                   | 86,227            | 90,383                   | 90,383                   |                | 90,722                 | 90,722                     |                |
| 093000-0502 | To Sewer Fund                |                   |                   | 1,143,158         | 735,272                  | 735,272                  |                | 949,355                | 949,355                    |                |
| 093000-0520 | To Solid Waste Fund          |                   |                   | 1,900,000         |                          |                          |                |                        |                            |                |
| 093000-0710 | To IDA Fund                  |                   |                   | 13,057            | 14,290                   | 14,290                   |                | 15,719                 | 15,719                     |                |
| 093000-0732 | To Retirement Benefit Fund   |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0737 | To Economic Development Fund |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0740 | To Revenue Sharing Fund - VD |                   |                   |                   |                          |                          |                |                        |                            |                |
| 093000-0741 | To Piedmont Court Services F |                   |                   |                   |                          |                          |                |                        |                            |                |
|             | --TOTAL DEPARTMENT--         |                   |                   | 11,565,694        | 10,351,131               | 10,351,131               | 39,180         | 11,031,752             | 11,031,752                 |                |
|             | FUND TRANSFERS OUT           |                   |                   | 11,565,694        | 10,351,131               | 10,351,131               | 39,180         | 11,031,752             | 11,031,752                 |                |



| FUND #                       | 2017/2018 EXPENSE    | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|------------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| *GENERAL FUND*               |                      |                   |                   |                          |                          |                |                        |                            |                          |
| DEBT SERVICE                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0004                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0005                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0006                 | 20,989               | 16,622            | 17,078            | 7,100                    | 7,100                    | 7,150          | 2,305                  | 2,305                      |                          |
| 0950000-0007                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0010                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0012                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0014                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0015                 | 100,000              | 100,000           | 100,000           | 100,000                  | 100,000                  | 100,000        | 100,000                | 100,000                    |                          |
| 0950000-0016                 | 165,655              | 173,563           | 181,886           | 191,453                  | 191,453                  | 191,453        | 200,609                | 200,609                    |                          |
| 0950000-0017                 | 60,644               | 52,737            | 44,413            | 34,847                   | 34,847                   | 34,846         | 25,690                 | 25,690                     |                          |
| 0950000-0018                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0019                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0020                 | 12,000               | 12,000            | 12,000            |                          |                          |                |                        |                            |                          |
| 0950000-0021                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0101                 | 30,075               | 159,886           | 8,706             | 5,491                    | 5,491                    | 5,491          | 1,922                  | 1,922                      |                          |
| 0950000-0105                 | 18,919               | 11,569            | 70,000            | 75,000                   | 75,000                   | 75,000         | 75,000                 | 75,000                     |                          |
| 0950000-0106                 | 250,000              | 70,000            | 12,381            | 7,876                    | 7,876                    | 7,876          | 2,793                  | 2,793                      |                          |
| 0950000-0110                 | 20,383               | 16,388            | 99,908            | 103,541                  | 103,541                  | 103,541        | 108,990                | 108,990                    |                          |
| 0950000-0111                 | 90,813               | 96,261            | 12,341            | 12,341                   | 12,341                   | 12,341         | 14,700                 | 14,700                     |                          |
| 0950000-0112                 | 44,429               | 12,341            | 109,261           | 108,806                  | 108,806                  | 108,806        | 108,170                | 108,170                    |                          |
| 0950000-0113                 | 78,037               | 109,631           | 206,332           | 282,107                  | 282,107                  | 282,106        | 267,885                | 267,885                    |                          |
| 0950000-0114                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 0950000-0115                 | 891,944              | 671,112           | 1,034,192         | 1,198,562                | 1,198,562                | 1,198,610      | 1,193,064              | 1,193,064                  |                          |
|                              | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|                              | 891,944              | 671,112           | 1,034,192         | 1,198,562                | 1,198,562                | 1,198,610      | 1,193,064              | 1,193,064                  |                          |
| DEBT SERVICE                 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 110010-5530                  |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 312000-6011                  |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 835000-5230                  |                      |                   |                   |                          |                          |                |                        |                            |                          |
| ERROR POSTING INFORMATION 12 |                      |                   |                   |                          |                          |                |                        |                            |                          |
| Invalid Account Number       |                      |                   |                   |                          |                          |                |                        |                            |                          |
| Telecommunications           |                      |                   |                   |                          |                          |                |                        |                            |                          |
|                              | 12,085,868           | 14,731,723        | 30,849,218        | 23,650,670               | 24,457,138               | 10,171,730     | 26,618,937             | 26,618,937                 |                          |
| -TOTAL FOR FUND              |                      |                   |                   |                          |                          |                |                        |                            |                          |

| FUND #--105 | *FORFEITED ASSETS FUND*      | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 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---        | 8,336             | 3,420             | 9,736             |                          | 10,845                   | 11,236         |                        |                            |                          |
|             | FORFEITED DRUG ASSETS        | 8,336             | 3,420             | 9,736             |                          | 10,845                   | 11,236         |                        |                            |                          |
| 093000      | FUND TRANSFERS OUT           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0100 | To General Fund              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0105 | To Forfeited Assets Fund Bal |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | -TOTAL FOR FUND              | 8,336             | 3,420             | 9,736             |                          | 10,845                   | 11,236         |                        |                            |                          |

| FUND #                     | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|----------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999                     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 071100                     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 071100-5600                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 071100-5601                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000                     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0100                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0110                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| *RECREATION FUND*          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| PARKS & RECREATION         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Donations                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Virso Recreation Center    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| FUND TRANSFERS OUT         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| To General Fund            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| To Recreation Fund Balance |                   |                   |                   |                          |                          |                |                        |                            |                          |

| FUND #                       | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED 2020/2021 | AWENDED 2020/2021 | 2021/04 | DEPT 2021/2022 | ADMIN 2021/2022 | ADOPTED 2021/2022 |
|------------------------------|-----------|-----------|-----------|-------------------|-------------------|---------|----------------|-----------------|-------------------|
|                              | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET            | BUDGET            | ACTUAL  | REQUEST        | RECOMMENDS      | BUDGET            |
| FUND #-115                   |           |           |           |                   |                   |         |                |                 |                   |
| ***EXP CDA SPECIAL LEVY FUND |           |           |           |                   |                   |         |                |                 |                   |
| 000999                       |           |           |           |                   |                   |         |                |                 |                   |
| 012110                       |           |           |           |                   |                   |         |                |                 |                   |
| 012110-0001                  | 154,606   | 65,709    | 62,195    | 74,004            | 92,004            | 90,659  | 96,604         | 96,604          | 96,604            |
| 012110-0002                  | 20,224    |           |           |                   |                   |         |                |                 |                   |
|                              | 174,830   | 65,709    | 62,195    | 74,004            | 92,004            | 90,659  | 96,604         | 96,604          | 96,604            |
| ---TOTAL DEPARTMENT---       |           |           |           |                   |                   |         |                |                 |                   |
|                              | 174,830   | 65,709    | 62,195    | 74,004            | 92,004            | 90,659  | 96,604         | 96,604          | 96,604            |
| CDA SPECIAL LEVY             |           |           |           |                   |                   |         |                |                 |                   |
| FUND TRANSFERS OUT           |           |           |           |                   |                   |         |                |                 |                   |
| To CDA Special Levy Fund Bal |           |           |           |                   |                   |         |                |                 |                   |
| 093000                       |           |           |           |                   |                   |         |                |                 |                   |
| 093000-0115                  |           |           |           |                   |                   |         |                |                 |                   |
|                              | 174,830   | 65,709    | 62,195    | 74,004            | 92,004            | 90,659  | 96,604         | 96,604          | 96,604            |
| -TOTAL FOR FUND              |           |           |           |                   |                   |         |                |                 |                   |



| FUND #                       | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999                       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110                       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-3160                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-3161                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-3162                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-5307                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| *GRANITE FALLS CDA*          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| GRANITE FALLS EXPENDITURES   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Professional Services        |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Professional Services-Legal  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Professional Services-Engine |                   |                   |                   |                          |                          |                |                        |                            |                          |
| Insurance                    | 1,544             | 3,100             |                   | 1,600                    | 1,600                    | 1,550          | 1,600                  | 1,600                      |                          |
| --TOTAL DEPARTMENT--         | 1,544             | 3,100             |                   | 1,600                    | 1,600                    | 1,550          | 1,600                  | 1,600                      |                          |
| GRANITE FALLS EXPENDITURES   | 1,544             | 3,100             |                   | 1,600                    | 1,600                    | 1,550          | 1,600                  | 1,600                      |                          |
| -TOTAL FOR FUND              | 1,544             | 3,100             |                   | 1,600                    | 1,600                    | 1,550          | 1,600                  | 1,600                      |                          |

| FUND #      | DARE FUND                     | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | DARE FUND                     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031299      | ***DARE FUND EXPENSES***      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031299-0001 | Expenditures - Dare Donation  | 1,424             | 2,118             | 1,509             |                          |                          |                |                        |                            |                          |
| 031299-0002 | Expenditures - Fund Raisers   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 031299-0003 | SAOD Program                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--          | 1,424             | 2,118             | 1,509             |                          |                          |                |                        |                            |                          |
|             | ***DARE FUND EXPENSES***      | 1,424             | 2,118             | 1,509             |                          |                          |                |                        |                            |                          |
| 040317-0001 | Expenditures - Grants - Stat  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 040318-0001 | Expenditures - Grants - Feder |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000      | FUND TRANSFERS OUT            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0125 | To DARE Fund Balance          |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL FOR FUND              | 1,424             | 2,118             | 1,509             |                          |                          |                |                        |                            |                          |

| FUND #      | EXPENSES                     | 2017/2018 |         | 2018/2019 |         | 2019/2020 |         | ADOPTED 2020/2021 |        | AMENDED 2020/2021 |        | 2021/04 |         | DEPT 2021/2022 |        | ADMIN 2021/2022 |  | ADOPTED 2021/2022 |  |
|-------------|------------------------------|-----------|---------|-----------|---------|-----------|---------|-------------------|--------|-------------------|--------|---------|---------|----------------|--------|-----------------|--|-------------------|--|
|             |                              | EXPENSE   | EXPENSE | EXPENSE   | EXPENSE | EXPENSE   | EXPENSE | BUDGET            | BUDGET | BUDGET            | BUDGET | ACTUAL  | REQUEST | RECOMMENDS     | BUDGET |                 |  |                   |  |
| 000999      | PPEA - EXPENSES              |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-0001 | PPEA Contractor - Draper/Cro |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-1100 | Salaries & Wages             |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-1300 | Part-Time Salaries & Wages   |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2100 | Fica                         |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2210 | VRS Retirement               |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2300 | Blue Cross Blue Shield       |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2301 | Health Insurance             |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2400 | Group Life Insurance         |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2600 | Unemployment Insurance       |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-2700 | Worker's Compensation        |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-3150 | Legal Services               |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-3160 | Professional Service-Enginee |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-3175 | Professional Services-Financ |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |
| 010000-9999 | General Expenses             |           |         |           |         |           |         |                   |        |                   |        |         |         |                |        |                 |  |                   |  |

| FUND #                                   | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED 2020/2021 | AMENDED 2020/2021 | 2021/04   | DEPT 2021/2022 | ADMIN 2021/2022 | ADOPTED 2021/2022 |
|------------------------------------------|-----------|-----------|-----------|-------------------|-------------------|-----------|----------------|-----------------|-------------------|
|                                          | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET            | BUDGET            | ACTUAL    | REQUEST        | RECOMMENDS      | BUDGET            |
| FUND #--201                              |           |           |           |                   |                   |           |                |                 |                   |
| *WELFARE FUND*                           |           |           |           |                   |                   |           |                |                 |                   |
| 000999 *WELFARE FUND*                    | 3,055,301 | 3,144,383 | 3,224,102 | 3,276,051         | 3,276,051         | 2,258,457 | 3,276,051      | 3,276,051       |                   |
| 053110-1000 DSS EXPENDITURES             |           |           |           |                   |                   |           |                |                 |                   |
| 053110-2000 DSS Expenditures-Stimulus Fu | 3,055,301 | 3,144,383 | 3,224,102 | 3,276,051         | 3,276,051         | 2,258,457 | 3,276,051      | 3,276,051       |                   |
| --TOTAL DEPARTMENT--                     |           |           |           |                   |                   |           |                |                 |                   |
|                                          | 3,055,301 | 3,144,383 | 3,224,102 | 3,276,051         | 3,276,051         | 2,258,457 | 3,276,051      | 3,276,051       |                   |
|                                          |           |           |           |                   |                   |           |                |                 |                   |
|                                          |           |           |           |                   |                   |           |                |                 |                   |
| 093000 DSS EXPENDITURES                  | 3,055,301 | 3,144,383 | 3,224,102 | 3,276,051         | 3,276,051         | 2,258,457 | 3,276,051      | 3,276,051       |                   |
| FUND TRANSFERS OUT                       |           |           |           |                   |                   |           |                |                 |                   |
| To Welfare Fund Balance                  |           |           |           |                   |                   |           |                |                 |                   |
| 093000-0201                              |           |           |           |                   |                   |           |                |                 |                   |
|                                          |           |           |           |                   |                   |           |                |                 |                   |
| -TOTAL FOR FUND                          | 3,055,301 | 3,144,383 | 3,224,102 | 3,276,051         | 3,276,051         | 2,258,457 | 3,276,051      | 3,276,051       |                   |

FUND #--205 PEVRS

2017/2018 2018/2019 2019/2020 2020/2021 2021/04 2021/2022 2021/2022

EXPENSE EXPENSE EXPENSE EXPENSE ACTUAL DEPT REQUEST ADMIN RECOMMENDS ADOPTED BUDGET

PEVRS  
PEVRS Comm Equipment 20,950  
PEVRS Vehicles 254,386  
--TOTAL DEPARTMENT-- 275,336

PEVRS  
275,336

To EMS Fund Balance 36,080  
EMS Vehicles 100,000  
EMS Equipment 263,920  
--TOTAL DEPARTMENT-- 300,000

To EMS Fund Balance 300,000  
300,000

-TOTAL FOR FUND 275,336  
275,336

| FUND #        | 2017/2018 EXPENSE    | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|---------------|----------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| *SCHOOL FUND* |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 000999        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 061000        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 061000-0001   | 17,896,596           | 18,004,561        | 18,557,047        | 19,151,642               | 19,401,951               | 11,625,925     | 20,303,819             | 20,303,819                 |                          |
| 061000-3101   |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 061000-3201   |                      |                   |                   |                          |                          |                |                        |                            |                          |
|               | 17,896,596           | 18,004,561        | 18,557,047        | 19,151,642               | 19,401,951               | 11,625,925     | 20,303,819             | 20,303,819                 |                          |
|               | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|               | 17,896,596           | 18,004,561        | 18,557,047        | 19,151,642               | 19,401,951               | 11,625,925     | 20,303,819             | 20,303,819                 |                          |
| 062000        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 062000-0001   |                      |                   |                   |                          |                          |                |                        |                            |                          |
|               | 1,481,685            | 1,449,526         | 1,281,081         | 1,610,508                | 1,815,718                | 1,010,770      | 1,702,607              | 1,702,607                  |                          |
|               | 1,481,685            | 1,449,526         | 1,281,081         | 1,610,508                | 1,815,718                | 1,010,770      | 1,702,607              | 1,702,607                  |                          |
|               | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|               | 1,481,685            | 1,449,526         | 1,281,081         | 1,610,508                | 1,815,718                | 1,010,770      | 1,702,607              | 1,702,607                  |                          |
| 063000        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 063000-0001   |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 063000-3101   |                      |                   |                   |                          |                          |                |                        |                            |                          |
|               | 1,809,542            | 1,997,803         | 1,703,472         | 1,796,019                | 1,796,019                | 830,538        | 1,825,479              | 1,825,479                  |                          |
|               | 1,809,542            | 1,997,803         | 1,703,472         | 1,796,019                | 1,796,019                | 830,538        | 1,825,479              | 1,825,479                  |                          |
|               | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|               | 1,809,542            | 1,997,803         | 1,703,472         | 1,796,019                | 1,796,019                | 830,538        | 1,825,479              | 1,825,479                  |                          |
| 064000        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 064000-0001   |                      |                   |                   |                          |                          |                |                        |                            |                          |
|               | 1,637,945            | 1,704,645         | 1,878,503         | 1,746,512                | 1,746,512                | 1,067,615      | 1,764,782              | 1,764,782                  |                          |
|               | 1,637,945            | 1,704,645         | 1,878,503         | 1,746,512                | 1,746,512                | 1,067,615      | 1,764,782              | 1,764,782                  |                          |
|               | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|               | 1,637,945            | 1,704,645         | 1,878,503         | 1,746,512                | 1,746,512                | 1,067,615      | 1,764,782              | 1,764,782                  |                          |
| 065000        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 065000-0001   |                      |                   |                   |                          |                          |                |                        |                            |                          |
|               |                      | 5,778             |                   |                          |                          |                |                        |                            |                          |
|               |                      | 5,778             |                   |                          |                          |                |                        |                            |                          |
|               | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|               |                      | 5,778             |                   |                          |                          |                |                        |                            |                          |
| 066000        |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 066000-0001   |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 066000-6020   |                      |                   |                   |                          |                          |                |                        |                            |                          |
| 066000-6200   |                      |                   |                   |                          |                          |                |                        |                            |                          |
|               | 254,284              | 194,095           | 141,017           | 150,000                  | 150,000                  | 111,121        | 150,000                | 150,000                    |                          |
|               | 254,284              | 194,095           | 141,017           | 150,000                  | 150,000                  | 111,121        | 150,000                | 150,000                    |                          |
|               | --TOTAL DEPARTMENT-- |                   |                   |                          |                          |                |                        |                            |                          |
|               | 254,284              | 194,095           | 141,017           | 150,000                  | 150,000                  | 111,121        | 150,000                | 150,000                    |                          |

FUND #--250 \*SCHOOL FUND\*

|                              | 2017/2018  | 2018/2019  | 2019/2020  | ADOPTED    | AMENDED    | 2021/04    | DEPT       | ADMIN      | ADOPTED   |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
|                              | EXPENSE    | EXPENSE    | EXPENSE    | 2020/2021  | 2020/2021  | ACTUAL     | 2021/2022  | 2021/2022  | 2021/2022 |
|                              |            |            |            | BUDGET     | BUDGET     |            | REQUEST    | RECOMMENDS | BUDGET    |
| 067000                       |            |            |            |            |            |            |            |            |           |
| 067000-0001                  |            |            |            |            |            |            |            |            |           |
| DEBT SERVICE                 | 598,737    | 598,463    | 493,319    | 606,757    | 606,757    | 565,288    | 552,259    | 552,259    |           |
| Debt Service                 | 598,737    | 598,463    | 493,319    | 606,757    | 606,757    | 565,288    | 552,259    | 552,259    |           |
| --TOTAL DEPARTMENT--         |            |            |            |            |            |            |            |            |           |
| DEBT SERVICE                 | 598,737    | 598,463    | 493,319    | 606,757    | 606,757    | 565,288    | 552,259    | 552,259    |           |
| TECHNOLOGY                   |            |            |            |            |            |            |            |            |           |
| Technology                   | 1,097,619  | 1,206,780  | 1,064,119  | 1,201,108  | 1,201,108  | 807,467    | 1,256,197  | 1,256,197  |           |
| --TOTAL DEPARTMENT--         |            |            |            |            |            |            |            |            |           |
| TECHNOLOGY                   | 1,097,619  | 1,206,780  | 1,064,119  | 1,201,108  | 1,201,108  | 807,467    | 1,256,197  | 1,256,197  |           |
| FUND TRANSFERS OUT           |            |            |            |            |            |            |            |            |           |
| To School Fund Balance       |            |            |            |            |            |            |            |            |           |
| Transfer to School Cafeteria |            |            | 50,900     |            |            |            |            |            |           |
| Transfer to School Cap Proje |            |            | 50,900     |            |            |            |            |            |           |
| --TOTAL DEPARTMENT--         |            |            |            |            |            |            |            |            |           |
| FUND TRANSFERS OUT           |            |            | 50,900     |            |            |            |            |            |           |
| -TOTAL FOR FUND              | 24,276,408 | 25,161,651 | 25,169,458 | 26,262,546 | 26,742,712 | 16,018,724 | 27,555,143 | 27,555,143 |           |

FUND #--251 FUND TRANSFERS OUT

|  | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED<br>2020/2021 | AMENDED<br>2020/2021 | 2021/04 | DEPT<br>2021/2022 | ADMIN<br>2021/2022 | ADOPTED<br>2021/2022 |
|--|-----------|-----------|-----------|----------------------|----------------------|---------|-------------------|--------------------|----------------------|
|  | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET               | BUDGET               | ACTUAL  | REQUEST           | RECOMMENDS         | BUDGET               |

093000 FUND TRANSFERS OUT  
093000-0251 To School Field Office Fund



| FUND #                       | 2017/2018        | 2018/2019        | 2019/2020        | ADOPTED          | AMENDED          | 2021/04        | DEPT             | ADMIN            | ADOPTED |
|------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|---------|
|                              | EXPENSE          | EXPENSE          | EXPENSE          | BUDGET           | BUDGET           | ACTUAL         | REQUEST          | RECOMMENDS       | BUDGET  |
| *SCHOOL CAFETERIA FUND*      |                  |                  |                  |                  |                  |                |                  |                  |         |
| 000999                       |                  |                  | 341-             |                  |                  |                |                  |                  |         |
| 065100-0001                  | 356,902          | 389,327          | 428,985          | 442,838          | 442,838          | 266,878        | 422,676          | 422,676          |         |
| 065100-0002                  | 150,274          | 181,558          | 192,755          | 183,000          | 183,000          | 117,606        | 201,883          | 201,883          |         |
| 065100-0003                  | 50,495           | 60,832           | 99,965           | 55,000           | 55,000           | 50,164         | 55,000           | 55,000           |         |
| 065100-0004                  | 113,106          | 151,854          | 37,895           | 40,000           | 40,000           | 16,886         | 40,000           | 40,000           |         |
| 065100-0005                  | 502,776          | 628,864          | 587,552          | 634,015          | 634,015          | 214,711        | 634,015          | 634,015          |         |
| 065100-0006                  |                  |                  |                  | 20,000           | 20,000           | 3,584          | 20,000           | 20,000           |         |
| 065100-0007                  |                  |                  |                  |                  |                  |                |                  |                  |         |
| 065100-0008                  |                  |                  |                  | 5,000            | 5,000            |                | 5,000            | 5,000            |         |
| 065100-0009                  |                  |                  |                  |                  |                  |                |                  |                  |         |
| 065100-0010                  |                  |                  |                  | 50,000           | 50,000           |                | 50,000           | 50,000           |         |
| 065100-0011                  |                  |                  |                  |                  |                  |                |                  |                  |         |
| 065100-0012                  |                  |                  |                  |                  |                  |                |                  |                  |         |
| 065100-0013                  |                  |                  |                  |                  |                  |                |                  |                  |         |
| Equipment Assistance Grant   |                  |                  |                  |                  |                  |                |                  |                  |         |
| --TOTAL DEPARTMENT--         | <u>1,173,553</u> | <u>1,412,435</u> | <u>1,346,811</u> | <u>1,429,853</u> | <u>1,429,853</u> | <u>669,829</u> | <u>1,428,574</u> | <u>1,428,574</u> |         |
| School Food Services         | <u>1,173,553</u> | <u>1,412,435</u> | <u>1,346,811</u> | <u>1,429,853</u> | <u>1,429,853</u> | <u>669,829</u> | <u>1,428,574</u> | <u>1,428,574</u> |         |
| FUND TRANSFERS OUT           |                  |                  |                  |                  |                  |                |                  |                  |         |
| Transfer To - School Fund    |                  |                  |                  | 50,000           | 50,000           |                |                  |                  |         |
| To School Cafeteria Fund Bal |                  |                  |                  | 50,000           | 50,000           |                |                  |                  |         |
| --TOTAL DEPARTMENT--         |                  |                  |                  | <u>50,000</u>    | <u>50,000</u>    |                |                  |                  |         |
| FUND TRANSFERS OUT           |                  |                  |                  | <u>50,000</u>    | <u>50,000</u>    |                |                  |                  |         |
| Capital Outlay               |                  |                  | <u>16,082</u>    |                  |                  |                |                  |                  |         |
| --TOTAL DEPARTMENT--         |                  |                  | <u>16,082</u>    |                  |                  |                |                  |                  |         |
| Capital Outlay               |                  |                  | <u>16,082</u>    |                  |                  |                |                  |                  |         |
| --TOTAL FOR FUND             | <u>1,173,553</u> | <u>1,412,435</u> | <u>1,362,893</u> | <u>1,479,853</u> | <u>1,479,853</u> | <u>669,829</u> | <u>1,428,574</u> | <u>1,428,574</u> |         |

| FUND #      | DESCRIPTION                  | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | *SCHOOL CONSTRUCTION FUND*   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000      | FUND TRANSFERS OUT           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0250 | To School Fund               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 093000-0301 | To School Construction Fund  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000      | CAPITAL PROJECTS             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0052 | QZAB Bond Series 2005 Renova |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0053 | VPSA Bond Construction       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0054 | QZAB Bond Construction       |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0055 | VPSA-06 Bond Construction    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0100 | QZAB Bond Series 2006 Renova |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0101 | Energy Audit-Admin           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0101 | Energy Audit-High School     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0102 | Energy Audit-Middle School   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0103 | Energy Audit-Elem School     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0104 | Energy Audit-C&T Center      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0105 | Energy Audit-Maintenance     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0106 | Energy Audit-Transportation  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0107 | Energy Audit-Perf/Pmt Bond   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0108 | Energy Audit-Assurance Servi |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0109 | Energy Audit-Contingency     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0110 | Energy Audit-Cost Issuance   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 094000-0111 | Energy Audit-Inspections     |                   |                   |                   |                          |                          |                |                        |                            |                          |

| FUND #--331 LANDFILL CONSTRUCTION FUND |                              | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | 2021/04 | DEPT      | ADMIN      | ADOPTED   |
|----------------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|------------|-----------|
|                                        |                              | EXPENSE   | EXPENSE   | EXPENSE   | 2020/2021 | 2020/2021 | ACTUAL  | 2021/2022 | 2021/2022  | 2021/2022 |
|                                        |                              |           |           |           | BUDGET    | BUDGET    |         | REQUEST   | RECOMMENDS | BUDGET    |
| 000999                                 | LANDFILL CONSTRUCTION FUND   |           |           |           |           |           |         |           |            |           |
| 093000                                 | FUND TRANSFERS OUT           |           |           |           |           |           |         |           |            |           |
| 093000-0331                            | To Landfill Construct Fund B |           |           |           | 288,000   | 288,000   |         | 363,000   | 363,000    |           |
| 093000-0520                            | Trans to Solid Waster-Operat |           |           |           | 288,000   | 288,000   |         | 363,000   | 363,000    |           |
|                                        | ---TOTAL DEPARTMENT---       |           |           |           | 288,000   | 288,000   |         | 363,000   | 363,000    |           |
|                                        | FUND TRANSFERS OUT           |           |           |           | 288,000   | 288,000   |         | 363,000   | 363,000    |           |
|                                        | CAPITAL PROJECTS             |           |           |           |           |           |         |           |            |           |
| 094000                                 | Landfill Construction        |           |           |           |           |           |         |           |            |           |
| 094000-0051                            | Prof. Serv-Construction Engi |           |           |           |           |           |         |           |            |           |
| 094000-3160                            | Professional Services - Engi |           |           |           |           |           |         |           |            |           |
| 094000-3180                            | Equipment                    |           |           |           |           |           |         |           |            |           |
| 094000-8001                            |                              |           |           |           |           |           |         |           |            |           |
|                                        | ---TOTAL FOR FUND            |           |           |           | 288,000   | 288,000   |         | 363,000   | 363,000    |           |

| FUND #      | EXPENSES - QZAB DEBT SERVICE  | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED<br>2020/2021<br>BUDGET | AMENDED<br>2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------|-------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
| 000999      | EXPENSES - QZAB DEBT SERVICE  |                      |                      |                      |                                |                                | 1,116,858         |                              |                                  |                                |
| 095000-0001 | QZAB Series 2005 Debt Service |                      |                      |                      |                                |                                | 1,116,858         |                              |                                  |                                |
|             | --TOTAL DEPARTMENT--          |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
|             | QZAB Series 2005 Debt Servi   |                      |                      |                      |                                |                                | 1,116,858         |                              |                                  |                                |
|             | -TOTAL FOR FUND               |                      |                      |                      |                                |                                | 1,116,858         |                              |                                  |                                |

| FUND #      | WATER FUND - EXPENSES        | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 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 | 75                | 150               | 75                | 75                       | 75                       | 75             | 75                     | 75                         | 75                       |
| 012110-5305 | Auto Insurance               | 328               | 663               | 340               | 340                      | 332                      | 340            | 340                    | 340                        | 340                      |
| 012110-5307 | Liability Insurance          |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 012110-5810 | License/Dues                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 403               | 813               | 415               | 415                      | 407                      | 415            | 415                    | 415                        | 415                      |
| 012210-3160 | Professional Services        |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | WATER FUND - EXPENDITURES    | 403               | 813               | 415               | 415                      | 407                      | 415            | 415                    | 415                        | 415                      |
| 030000      | CONTRACTUAL SERVICES         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 030000-3801 | Contractual Fees             |                   |                   |                   | 2,000                    | 2,000                    | 2,000          | 2,000                  | 2,000                      | 2,000                    |
| 030000-3810 | Repairs & Maintenance        |                   |                   |                   | 701                      | 701                      | 701            | 701                    | 701                        | 701                      |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   | 2,000                    | 2,000                    | 2,000          | 2,000                  | 2,000                      | 2,000                    |
|             | CONTRACTUAL SERVICES         |                   |                   |                   | 2,000                    | 2,000                    | 2,000          | 2,000                  | 2,000                      | 2,000                    |
| 043200      | GENERAL PROPERTIES           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-5130 | Water Service                | 402               | 355               | 373               | 1,000                    | 1,000                    | 301            | 1,000                  | 1,000                      | 1,000                    |
|             | --TOTAL DEPARTMENT--         | 402               | 355               | 373               | 1,000                    | 1,000                    | 301            | 1,000                  | 1,000                      | 1,000                    |
|             | GENERAL PROPERTIES           | 402               | 355               | 373               | 1,000                    | 1,000                    | 301            | 1,000                  | 1,000                      | 1,000                    |
| 050000      | OTHER CHARGES                |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 050000-5100 | Wholesale Water Purchase     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091000      | GENERAL EXPENSE              |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091000-0501 | Depreciation Expense         |                   |                   | 62,145            | 62,145                   | 62,145                   | 62,145         | 62,145                 | 62,145                     | 62,145                   |
|             | --TOTAL DEPARTMENT--         |                   |                   | 62,145            | 62,145                   | 62,145                   | 62,145         | 62,145                 | 62,145                     | 62,145                   |
|             | GENERAL EXPENSE              |                   |                   | 62,145            | 62,145                   | 62,145                   | 62,145         | 62,145                 | 62,145                     | 62,145                   |

| FUND #      | WATER FUND - EXPENSES        | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED 2020/2021 | AMENDED 2020/2021 | 2021/04 | DEPT 2021/2022 | ADMIN 2021/2022 | ADOPTED 2021/2022 |
|-------------|------------------------------|-----------|-----------|-----------|-------------------|-------------------|---------|----------------|-----------------|-------------------|
|             |                              | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET            | BUDGET            | ACTUAL  | REQUEST        | RECOMMENDS      | BUDGET            |
| 093000      | FUND TRANSFERS OUT           |           |           |           |                   |                   |         |                |                 |                   |
| 093000-0501 | To Water Fund Balance        | 115,933   | 122,889   | 1,413-    | 132,155           | 132,155           | 132,155 | 139,110        | 139,110         |                   |
| 094000      | CAPITAL PROJECTS             |           |           |           |                   |                   |         |                |                 |                   |
| 094000-8101 | Infrastructure Payment to To | 26,021    | 20,922    | 15,801    | 10,053            | 10,052            | 10,052  | 3,565          | 3,565           |                   |
| 094000-8102 | SRR Water Treatment Project  | 33,188    | 9,219     | 9,219     | 9,219             | 9,219             | 9,219   | 11,100         | 11,100          |                   |
| 095000      | DEBT SERVICE                 |           |           |           |                   |                   |         |                |                 |                   |
| 095000-0017 | Bond Issuance Costs          |           |           |           |                   |                   |         |                |                 |                   |
| 095000-0018 | Line of Credit Series 08-Int |           |           |           |                   |                   |         |                |                 |                   |
| 095000-0019 | Line of Credit Series 08-Pri |           |           |           |                   |                   |         |                |                 |                   |
| 095000-0020 | Line of Credit Series 10-Int |           |           |           |                   |                   |         |                |                 |                   |
| 095000-0021 | Line of Credit Series 10-Pri |           |           |           |                   |                   |         |                |                 |                   |
| 095000-0022 | Bond Series 11-Principal     | 115,933   | 122,889   | 1,413-    | 132,155           | 132,155           | 132,155 | 139,110        | 139,110         |                   |
| 095000-0023 | Bond Series 11-Interest      | 26,021    | 20,922    | 15,801    | 10,053            | 10,052            | 10,052  | 3,565          | 3,565           |                   |
| 095000-0024 | 2017 Bond Financing-Principa | 33,188    | 9,219     | 9,219     | 9,219             | 9,219             | 9,219   | 11,100         | 11,100          |                   |
| 095000-0025 | 2017 Bond Financing-Interest | 58,287    | 81,894    | 61,412    | 81,272            | 81,272            | 81,266  | 80,791         | 80,791          |                   |
|             | --TOTAL DEPARTMENT--         | 233,429   | 234,924   | 75,722    | 232,699           | 232,692           | 232,692 | 234,566        | 234,566         |                   |
|             | DEBT SERVICE                 | 233,429   | 234,924   | 75,722    | 232,699           | 232,692           | 232,692 | 234,566        | 234,566         |                   |
|             | --TOTAL FOR FUND             | 234,234   | 236,092   | 138,240   | 298,259           | 298,259           | 234,101 | 237,981        | 237,981         |                   |

| FUND #      | SEWER FUND - EXPENSES        | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 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 | Auto Insurance               | 75                | 150               |                   | 75                       | 75                       | 75             |                        |                            |                          |
| 012110-5307 | Liability Insurance          | 328               | 663               |                   | 340                      | 340                      | 332            |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         | 403               | 813               |                   | 415                      | 415                      | 407            |                        |                            |                          |
| 012210-3160 | Professional Services        |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | SEWER FUND - EXPENDITURES    | 403               | 813               |                   | 415                      | 415                      | 407            |                        |                            |                          |
| 030000      | CONTRACTUAL SERVICES         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 030000-3801 | Contractual Fees             |                   |                   |                   |                          |                          |                | 2,500                  | 2,500                      |                          |
| 030000-3810 | Repairs & Maintenance        |                   |                   |                   |                          |                          |                | 2,500                  | 2,500                      |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   |                   | 2,500                    | 2,500                    |                |                        |                            |                          |
| 043200      | CONTRACTUAL SERVICES         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 043200-5110 | GENERAL PROPERTIES           |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | Electrical Services          | 520               | 829               | 1,250             | 2,400                    | 2,400                    | 1,024          | 2,400                  | 2,400                      |                          |
|             | --TOTAL DEPARTMENT--         | 520               | 829               | 1,250             | 2,400                    | 2,400                    | 1,024          | 2,400                  | 2,400                      |                          |
|             | GENERAL PROPERTIES           | 520               | 829               | 1,250             | 2,400                    | 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                   |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--         |                   |                   | 24,820            | 24,820                   | 24,820                   |                |                        |                            |                          |
|             | GENERAL EXPENSE              |                   |                   | 24,820            | 24,820                   | 24,820                   |                |                        |                            |                          |

| FUND #      | SEWER FUND - EXPENSES        | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 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-Pr  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 095000-0022 | Bond Series 11-Principal     | 43,254            | 45,850            | 528-              | 49,305                   | 49,305                   | 49,305         | 51,900                 | 51,900                     |                          |
| 095000-0023 | Bond Series 11-Interest      | 9,708             | 7,806             | 5,896             | 3,751                    | 3,750                    | 3,750          | 1,330                  | 1,330                      |                          |
| 095000-0024 | 2017 Bond Financing-Principa | 12,382            | 3,440             | 46-               | 3,440                    | 3,440                    | 3,440          | 4,200                  | 4,200                      |                          |
| 095000-0025 | 2017 Bond Financing-Interest | 21,746            | 30,554            | 22,910            | 30,322                   | 30,322                   | 30,319         | 30,142                 | 30,142                     |                          |
|             | --TOTAL DEPARTMENT--         | 87,090            | 87,650            | 28,232            | 86,818                   | 86,818                   | 86,814         | 87,572                 | 87,572                     |                          |
|             | DEBT SERVICE                 | 87,090            | 87,650            | 28,232            | 86,818                   | 86,818                   | 86,814         | 87,572                 | 87,572                     |                          |
|             | --TOTAL FOR FUND             | 88,013            | 89,292            | 54,302            | 116,953                  | 116,953                  | 88,245         | 92,472                 | 92,472                     |                          |



| FUND #      | EXPENDITURE                    | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|--------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | SOLID WASTE FUND - EXPENDITURE |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 042440-2301 | HEALTH INSURANCE               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 042300      | COLLECTIONS                    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 042300-1100 | Salaries & Wages               | 56,478            | 180,315           | 41,200            | 41,200                   | 41,200                   | 30,719         | 43,260                 | 43,260                     |                          |
| 042300-1300 | Part-Time Salaries & Wages     |                   | 80,989            | 247,126           | 251,415                  | 251,415                  | 189,218        | 322,380                | 322,380                    |                          |
| 042300-2100 | FICA                           | 4,300             | 19,689            | 22,060            | 22,385                   | 22,385                   | 16,827         | 27,642                 | 27,642                     |                          |
| 042300-2210 | VRS                            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 042300-2211 | VRS-Hybrid Employer            | 4,633             | 12,519            | 2,830             | 2,909                    | 2,909                    | 2,025          | 3,270                  | 3,270                      |                          |
| 042300-2212 | ICMA-RC Employer               | 586               | 1,758             | 515               | 618                      | 618                      | 326            | 433                    | 433                        |                          |
| 042300-2213 | Standard Hybrid Disability     | 346               | 1,088             | 326               | 342                      | 342                      | 145            | 228                    | 228                        |                          |
| 042300-2300 | Blue Cross/Blue Shield         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 042300-2301 | Health Insurance               | 9,219             | 33,416            | 8,496             | 8,496                    | 8,496                    | 2,832          | 9,346                  | 9,346                      |                          |
| 042300-2400 | Group Life Insurance           | 767               | 2,303             | 540               | 552                      | 552                      | 368            | 580                    | 580                        |                          |
| 042300-2600 | Unemployment Insurance         |                   |                   | 1,282             | 1,232                    | 1,232                    |                | 2,486                  | 2,486                      |                          |
| 042300-2700 | Workers Compensation           | 2,576             | 10,227            | 11,590            | 12,601                   | 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                   | 15,000                   | 2,072          | 15,000                 | 15,000                     |                          |
| 042300-3311 | Repairs & Maint-Auto & Equip   | 9,973             | 13,691            | 30,362            | 20,000                   | 20,000                   | 21,570         | 20,000                 | 20,000                     |                          |
| 042300-3840 | Contract Landfill - P05        | 4,020             | 7,751             | 99,662            | 10,000                   | 10,000                   | 6,079          | 10,000                 | 10,000                     |                          |
| 042300-3841 | Purchase of Service - Recycl   | 46,294            | 53,854            | 47,765            | 65,000                   | 65,000                   | 43,973         | 65,000                 | 65,000                     |                          |
| 042300-5011 | Pay Raise Reserve              |                   |                   |                   | 6,171                    | 6,171                    |                | 6,171                  | 6,171                      |                          |
| 042300-5110 | Electrical Services            | 7,525             | 11,041            | 9,700             | 12,000                   | 12,000                   | 7,056          | 12,000                 | 12,000                     |                          |
| 042300-5230 | Telecommunications             | 3,140             | 5,776             | 5,538             | 7,000                    | 7,000                    | 4,175          | 7,000                  | 7,000                      |                          |
| 042300-5305 | Motor Vehicle Insurance        |                   | 547               | 1,219             | 1,500                    | 1,500                    | 1,118          | 1,500                  | 1,500                      |                          |
| 042300-5440 | Portable Toilet Rental         | 5,620             | 8,430             | 8,430             | 8,700                    | 8,700                    | 5,620          | 8,700                  | 8,700                      |                          |
| 042300-5510 | Travel - Mileage               |                   |                   |                   | 100                      | 100                      |                | 100                    | 100                        |                          |
| 042300-5530 | Travel - Subsistence & Lodging |                   |                   |                   | 75                       | 75                       |                | 75                     | 75                         |                          |
| 042300-5540 | Travel-Convention & Educatio   |                   |                   | 225               | 250                      | 250                      |                | 250                    | 250                        |                          |
| 042300-5601 | Annual Landfill Permit         |                   |                   | 4,115             | 5,000                    | 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                   | 18,000                   | 6,595          | 18,000                 | 18,000                     |                          |
| 042300-6009 | Vehicle & Powered Equip Supp   | 8,535             | 14,656            | 28,944            | 10,000                   | 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                 | 15,000                     |                          |
| 042300-8301 | Collection Bins/Compactors     |                   |                   |                   | 38,000                   | 38,000                   | 38,778         | 20,000                 | 20,000                     |                          |
|             | --TOTAL DEPARTMENT--           | 179,909           | 482,286           | 603,054           | 573,546                  | 573,546                  | 604,405        | 642,248                | 642,248                    |                          |
| 042400      | LANDFILL OPERATIONS            |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 042400-1100 | Salaries & Wages               |                   | 80,703            | 311,960           | 259,167                  | 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                   | 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                   | 17,445                   | 7,988          | 17,418                 | 17,418                     |                          |
| 042400-2212 | ICMA-RE Employer               |                   | 788               | 2,908             | 3,706                    | 3,706                    | 1,618          | 2,912                  | 2,912                      |                          |
| 042400-2213 | Standard Hybrid Disability     |                   | 465               | 1,259             | 2,051                    | 2,051                    | 593            | 1,254                  | 1,254                      |                          |



| FUND #      | DESCRIPTION                  | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED 2020/2021 BUDGET | AMENDED 2020/2021 BUDGET | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | Health Insurance Expenditure |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091420-2315 | Health Insurance Expenditure | 523,579           | 949,389           | 829,925           | 1,029,197                | 1,029,197                | 495,386        | 1,132,117              | 1,132,117                  |                          |
| 091420-2316 | Health Insurance Payments    | 33,045            | 43,954            |                   |                          |                          |                |                        |                            |                          |
| 091420-2317 | Dental Insurance Payments    |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091420-2319 | County HSA Contribution - To |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091420-2320 | CCUSA HSA Contribution - To  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091420-2330 | HSA Administration Fees      |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091420-2330 | Federal ACA Fees             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 091420-3190 | Other Professional Services  |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | ---TOTAL DEPARTMENT---       | 556,624           | 993,343           | 829,925           | 1,029,197                | 1,029,197                | 495,386        | 1,132,117              | 1,132,117                  |                          |
|             | Health Insurance Payments    | 556,624           | 993,343           | 829,925           | 1,029,197                | 1,029,197                | 495,386        | 1,132,117              | 1,132,117                  |                          |
|             | -TOTAL FOR FUND              | 556,624           | 993,343           | 829,925           | 1,029,197                | 1,029,197                | 495,386        | 1,132,117              | 1,132,117                  |                          |

| FUND #--700 | Trans Town Cares FDS fr GF C | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED<br>2020/2021<br>BUDGET | AMENDED<br>2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------|------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
|             |                              |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 093000-0001 | Trans Town Cares FDS fr GF C |                      |                      | 342,393              |                                |                                | 14,807            |                              |                                  |                                |
| 093000-0100 | Transfer to General Fund     |                      |                      | 342,393              |                                |                                | 14,807            |                              |                                  |                                |
|             | --TOTAL DEPARTMENT--         |                      |                      | 342,393              |                                |                                | 14,807            |                              |                                  |                                |
|             | Trans Town Cares FDS fr GF   |                      |                      | 342,393              |                                |                                | 14,807            |                              |                                  |                                |
|             | -TOTAL FOR FUND              |                      |                      | 342,393              |                                |                                | 14,807            |                              |                                  |                                |

| FUND #      | INDUSTRIAL DEV AUTHORITY FUN  | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED | AMENDED | 2021/04 | DEPT    | ADMIN      | ADOPTED |
|-------------|-------------------------------|-----------|-----------|-----------|---------|---------|---------|---------|------------|---------|
|             |                               | EXPENSE   | EXPENSE   | EXPENSE   | BUDGET  | BUDGET  | ACTUAL  | REQUEST | RECOMMENDS | BUDGET  |
| 000999      | INDUSTRIAL DEV AUTHORITY FUN  |           |           |           |         |         |         |         |            |         |
| 081500      | ***EXPENDITURES***            |           |           |           |         |         |         |         |            |         |
| 081500-0008 | Purchase of Property - IDA    |           |           |           |         |         |         |         |            |         |
| 081500-1000 | Bank Charges - IDA            |           |           |           |         |         |         |         |            |         |
| 081500-3160 | Professional Services         | 2,615     | 1,800     | 1,900     |         |         | 14,665  |         |            |         |
| 081500-3280 | Contribution to Prince Edward |           |           |           |         |         |         |         |            |         |
| 081500-3300 | CARES - Business Support      |           |           |           |         |         | 346,000 |         |            |         |
| 081500-3310 | Tri-Boro (Machinery & Tools)  |           |           |           |         |         |         |         |            |         |
| 081500-3320 | Tri-Boro (Real Estate)        |           |           |           |         |         |         |         |            |         |
| 081500-3330 | Helton House (Real Estate)    |           |           |           |         |         |         |         |            |         |
| 081500-3340 | Helton House (Personal Prope  |           |           |           |         |         |         |         |            |         |
| 081500-3350 | Lapp Associates (Real Estate  |           |           |           |         |         |         |         |            |         |
| 081500-3360 | Tharpe Trucking (Real Estate  | 1,846     |           | 1,846     |         |         |         |         |            |         |
| 081500-3370 | Tharpe Trucking (Personal Pr  | 71,915    | 103,121   | 102,451   |         |         |         |         |            |         |
| 081500-3371 | Tharpe Trucking (Machinery &  |           |           |           |         |         |         |         |            |         |
| 081500-3380 | Poplar Hill CDA-Garnishmt S   |           |           |           |         |         |         |         |            |         |
| 081500-3381 | Booth & Co-Water & Sewer Set  |           |           |           |         |         |         |         |            |         |
| 081500-3389 | Hotel Express - P.P.          |           |           |           |         |         |         |         |            |         |
| 081500-3390 | Hotel Express - R.E.          |           |           |           |         |         |         |         |            |         |
| 081500-3391 | Tru Hotel - R.E.              |           |           |           |         |         |         |         |            |         |
| 081500-3392 | Weyanoke - R.E.               |           | 28,554    | 29,453    |         |         | 8,285   |         |            |         |
| 081500-3393 | Weyanoke - P.P.               |           | 26,846    |           |         |         | 30,963  |         |            |         |
| 081500-3394 | Tru Hotel - P.P.              |           | 15,505    | 21,031    |         |         | 30,317  |         |            |         |
| 081500-3600 | Advertising                   |           |           | 13,406    |         |         | 13,871  |         |            |         |
| 081500-3620 | Contribution to Businesses    |           |           |           |         |         | 10,000  |         |            |         |
| 081500-5210 | Postal Services               |           |           |           |         |         |         |         |            |         |
| 081500-5230 | Telecommunications            |           |           |           |         |         |         |         |            |         |
| 081500-5307 | Liability Insurance           |           |           |           |         |         |         |         |            |         |
| 081500-5510 | Travel/Meals & Mileage        | 1,475     | 1,508     | 2,078     |         |         | 2,078   |         |            |         |
| 081500-5530 | Travel-Subsistence & Lodging  |           |           |           |         |         |         |         |            |         |
| 081500-5540 | Travel-Convention & Educatio  |           |           |           |         |         |         |         |            |         |
| 081500-5810 | Dues & Association Membershi  |           |           |           |         |         |         |         |            |         |
| 081500-5899 | Special Projects              |           |           |           |         |         |         |         |            |         |
| 081500-6001 | Office Supplies               |           | 11,686    | 439       |         |         | 1,398   |         |            |         |
| 081500-6008 | Vehicle & Powered Equip Fuel  |           |           |           |         |         | 125     |         |            |         |
| 081500-8001 | Capital Equip Loan-Paris Cer  |           |           |           |         |         |         |         |            |         |
| 081500-8002 | Capital Equip Loan-Water Saw  |           | 200,000   |           |         |         |         |         |            |         |
| 081500-8003 | Capital Equip Loan-W C Newma  |           |           |           |         |         |         |         |            |         |
| 081500-8004 | Capital Equip Loan-CHL \$125K |           |           |           |         |         |         |         |            |         |
| 081500-8005 | Poplar Hill CDA Loan-\$20K    |           | 20,000    |           |         |         |         |         |            |         |
| 081500-8888 | Debt Service                  |           |           |           |         |         |         |         |            |         |
| 081500-9000 | YMCA (Draw)                   |           |           |           |         |         |         |         |            |         |
| 081500-9001 | YMCA Repayment (Cash Advance  |           |           |           |         |         |         |         |            |         |
| 081500-9002 | YMCA-Principal                |           |           |           |         |         |         |         |            |         |
| 081500-9003 | YMCA-Interest                 |           |           |           |         |         |         |         |            |         |
| 081500-9004 | Site Development              |           |           |           |         |         |         |         |            |         |
|             | ---TOTAL DEPARTMENT---        | 77,851    | 409,020   | 180,603   |         |         | 485,391 |         |            |         |
|             | ***EXPENDITURES***            | 77,851    | 409,020   | 180,603   |         |         | 485,391 |         |            |         |

FUND #--710 INDUSTRIAL DEV AUTHORITY FUN

|                              | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | DEPT      | ADMIN      | ADOPTED   |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
|                              | EXPENSE   | EXPENSE   | EXPENSE   | 2020/2021 | 2020/2021 | 2021/2022 | 2021/2022  | 2021/2022 |
|                              |           |           |           | BUDGET    | BUDGET    | REQUEST   | RECOMMENDS | BUDGET    |
| 093000                       |           |           |           |           |           |           |            |           |
| 093000-0001                  |           |           |           |           |           |           |            |           |
| 093000-0300                  |           |           |           |           |           |           |            |           |
| 093000-0710                  |           |           |           |           |           |           |            |           |
| 093000-0737                  |           |           |           |           |           |           |            |           |
| FUND TRANSFERS OUT           |           |           |           |           |           |           |            |           |
| Paris Ceramics (In-Out)      |           |           |           |           |           |           |            |           |
| To General Fund-Paris Equip  |           |           |           |           |           |           |            |           |
| To IDA Fund Balance          |           |           |           |           |           |           |            |           |
| To Economic Development Fund |           |           |           |           |           |           |            |           |
| -TOTAL FOR FUND              | 77,851    | 409,020   | 180,603   |           |           |           |            | 485,391   |

FUND #-711 CHECKS ISSUED

|                        | 2017/2018 | 2018/2019 | 2019/2020 | ADOPTED   | AMENDED   | DEPT      | ADMIN      | ADOPTED   |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
|                        | EXPENSE   | EXPENSE   | EXPENSE   | 2020/2021 | 2020/2021 | 2021/2022 | 2021/2022  | 2021/2022 |
|                        |           |           |           | BUDGET    | BUDGET    | REQUEST   | RECOMMENDS | BUDGET    |
| CHECKS ISSUED          |           |           |           |           |           |           |            |           |
| 063000                 |           |           |           |           |           |           |            |           |
| 063000-0001            |           |           |           |           |           |           |            |           |
| 063000-0002            |           |           |           |           |           |           |            |           |
| 095000                 |           |           |           |           |           |           |            |           |
| 095000-0100            |           |           |           |           |           |           |            |           |
| Checks Issued-Claimant |           |           |           |           |           |           |            |           |
| Checks Issued-County   |           |           |           |           |           |           |            |           |
| TRANSFERS IN/OUT       |           |           |           |           |           |           |            |           |
| Trans to General Fund  |           |           |           |           |           |           |            |           |







FUND #--734 \*UNDISTRIBUTED LOCAL SALES T

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

| FUND #      | DESCRIPTION                  | 2017/2018 |        | 2018/2019 |        | 2019/2020 |        | ADOPTED 2020/2021 |        | AMENDED 2020/2021 |        | 2021/04 |            | DEPT 2021/2022 |        | ADMIN 2021/2022 |  | ADOPTED 2021/2022 |  |
|-------------|------------------------------|-----------|--------|-----------|--------|-----------|--------|-------------------|--------|-------------------|--------|---------|------------|----------------|--------|-----------------|--|-------------------|--|
|             |                              | EXPENSE   | BUDGET | EXPENSE   | BUDGET | EXPENSE   | BUDGET | EXPENSE           | BUDGET | ACTUAL            | BUDGET | REQUEST | RECOMMENDS | BUDGET         | BUDGET |                 |  |                   |  |
| 000999      | *UNDERGROUND STORAGE TANK FU |           |        |           |        |           |        |                   |        |                   |        |         |            |                |        |                 |  |                   |  |
| 093000      | FUND TRANSFERS OUT           |           |        |           |        |           |        |                   |        |                   |        |         |            |                |        |                 |  |                   |  |
| 093000-0100 | To General Fund              |           |        |           |        |           |        |                   |        |                   |        |         |            |                |        |                 |  |                   |  |

| FUND #--736 | *PIEDMONT ASAP FUND* | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED<br>2020/2021<br>BUDGET | AMENDED<br>2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|-------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
|             |                      |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 000999      | *PIEDMONT ASAP FUND* |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 052600-5899 | PSAP Expenditures    | 359,525              | 351,466              | 186,785              |                                |                                |                   |                              |                                  |                                |
|             | --TOTAL DEPARTMENT-- | 359,525              | 351,466              | 186,785              |                                |                                |                   |                              |                                  |                                |
|             | PSAP Expenditures    | 359,525              | 351,466              | 186,785              |                                |                                |                   |                              |                                  |                                |
|             | --TOTAL FOR FUND     | 359,525              | 351,466              | 186,785              |                                |                                |                   |                              |                                  |                                |

| FUND #      | DESCRIPTION                   | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT REQUEST 2021/2022 | ADMIN RECOMMENDS 2021/2022 | ADOPTED BUDGET 2021/2022 |
|-------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
| 000999      | ECONOMIC DEV FUND             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 066200      | SITE IMPROVEMENTS             |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 066200-0004 | Industrial Park Development   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 066200-0010 | 786 Property                  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 066200-8300 | Stormwater Pond Partnerships  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081200      | COMMUNITY DEVELOPMENT         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081200-5617 | Donation to IDA               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081500      | ENTERPRISE ZONE               |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081500-0001 | Tobacco Comm E-Zone Shortfall |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081500-5601 | Economic Incentives           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081500-5602 | VA Growth Alliance Dues       | 43,368            | 43,368            | 43,368            | 23,368                   | 23,368                   | 23,368         |                        |                            |                          |
|             | ---TOTAL DEPARTMENT---        | 43,368            | 43,368            | 43,368            | 23,368                   | 23,368                   | 23,368         |                        |                            |                          |
| 081501      | ECONOMIC DEV GRANTS           |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 081501-0100 | Tobacco - TROF                |                   | 110,000           |                   |                          |                          |                |                        |                            |                          |
| 081501-0101 | Tobacco - Allocation          |                   | 116,679           |                   |                          |                          |                |                        |                            |                          |
| 081501-0200 | VEDP                          |                   |                   | 100,000           |                          |                          |                |                        |                            |                          |
|             | ---TOTAL DEPARTMENT---        |                   | 226,679           | 100,000           |                          |                          |                |                        |                            |                          |
| 081600-0740 | Transfer to Rev Share-VDOT F  |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | COMMUNITY DEVELOPMENT         | 43,368            | 270,047           | 143,368           | 23,368                   | 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 Bal   |                   |                   |                   |                          |                          |                |                        |                            |                          |
|             | -TOTAL FOR FUND               | 43,368            | 270,047           | 143,368           | 23,368                   | 23,368                   | 23,368         |                        |                            |                          |



| FUND # - 740 | REVENUE SHARING FUND - VDOT  | 2017/2018<br>EXPENSE | 2018/2019<br>EXPENSE | 2019/2020<br>EXPENSE | ADOPTED<br>2020/2021<br>BUDGET | AMENDED<br>2020/2021<br>BUDGET | 2021/04<br>ACTUAL | DEPT<br>2021/2022<br>REQUEST | ADMIN<br>2021/2022<br>RECOMMENDS | ADOPTED<br>2021/2022<br>BUDGET |
|--------------|------------------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|-------------------|------------------------------|----------------------------------|--------------------------------|
| 000999       | REVENUE SHARING FUND - VDOT  |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 093000       | FUND TRANSFERS OUT           |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 093000-0100  | To General Fund              |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 093000-0740  | To Rev Sharing-VDOT Fund Bal |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000       | REVENUE SHARING FUND - VDOT  |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0008  | Purchase Property            |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0102  | Via Sacra                    |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0103  | Dominion Drive Stoplight     |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0104  | Route 628 Alternate          |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0786  | Route 786 Project            |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0787  | Rt 786 Right-of-Way Clearing |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0788  | Rt 786 Construction          |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0789  | Rt 786-Engineering           |                      |                      |                      |                                |                                |                   |                              |                                  |                                |
| 094000-0790  | Rt 786-Inspections           |                      |                      |                      |                                |                                |                   |                              |                                  |                                |





| FUND #      | DESCRIPTION                   | 2017/2018 EXPENSE | 2018/2019 EXPENSE | 2019/2020 EXPENSE | ADOPTED BUDGET 2020/2021 | AMENDED BUDGET 2020/2021 | 2021/04 ACTUAL | DEPT 2021/2022 REQUEST | ADMIN 2021/2022 RECOMMENDS | ADOPTED 2021/2022 BUDGET |
|-------------|-------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|------------------------|----------------------------|--------------------------|
|             | PCS SUPERVISION FEES EXPENDI  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-2100 | PCS - FICA                    | 15,461            |                   |                   | 14,305                   | 14,305                   |                | 6,873                  | 6,873                      |                          |
| 097001-2210 | PCS - VRS Retirement          |                   |                   |                   | 1,124                    | 1,124                    |                |                        |                            |                          |
| 097001-2211 | VRS-HYBRID EMPLOYER           |                   |                   |                   | 8,867                    | 8,867                    |                |                        |                            |                          |
| 097001-2212 | ICWA - EMPLOYER               |                   |                   |                   | 34                       | 34                       |                |                        |                            |                          |
| 097001-2213 | THE STANDARD                  |                   |                   |                   | 1,515                    | 1,515                    |                | 1,471                  | 1,471                      |                          |
| 097001-2300 | PCS - Blue Cross/Blue Shield  | 9,900             |                   |                   | 2,490                    | 2,490                    |                | 45,724                 | 45,724                     |                          |
| 097001-2400 | 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 | PCS - Purchase of Services    | 219               |                   | 440               | 1,041                    | 1,041                    | 5,754          | 1,905                  | 1,905                      |                          |
| 097001-3310 | PCS - Repairs and Maintenance |                   |                   |                   | 750                      | 750                      | 300            | 2,215                  | 2,215                      |                          |
| 097001-3500 | PCS - Printing and Binding    |                   |                   |                   |                          |                          | 2,861          |                        |                            |                          |
| 097001-3600 | PCS - Advertising             |                   |                   | 1,231             | 1,294                    | 1,294                    | 3,281          | 220                    | 220                        |                          |
| 097001-5011 | Pay Raise Reserve             |                   |                   |                   | 5,885                    | 5,885                    |                |                        |                            |                          |
| 097001-5110 | PCS - Utilities               |                   |                   |                   | 1,100                    | 1,100                    | 986            | 1,664                  | 1,664                      |                          |
| 097001-5210 | PCS - Postal Services         |                   |                   |                   | 1,044                    | 1,044                    | 182            | 1,067                  | 1,067                      |                          |
| 097001-5230 | PCS - Telecommunications      |                   |                   |                   | 1,630                    | 1,630                    | 2,912          | 2,879                  | 2,879                      |                          |
| 097001-5303 | PCS - Flood Insurance         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-5306 | PCS - Bonding                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-5420 | PCS - Lease/Rent of Building  | 17,500            | 13,500            | 19,250            | 32,800                   | 32,800                   | 8,250          | 3,396                  | 3,396                      |                          |
| 097001-5510 | PCS - Travel-Mileage          |                   |                   | 1,273             | 6,630                    | 6,630                    |                |                        |                            |                          |
| 097001-5530 | PCS - Travel-Subsistence & L  |                   |                   |                   |                          |                          |                | 17                     | 17                         |                          |
| 097001-5540 | PCS - Travel-Convention & Ed  |                   |                   | 899               | 800                      | 800                      | 3,989          | 3,989                  | 3,989                      |                          |
| 097001-5560 | PCS - CJB Meetings            | 907               | 728               | 324               | 800                      | 800                      | 800            | 800                    | 800                        |                          |
| 097001-5808 | HRA-Health Reimbursement Acc  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-5810 | PCS - Dues & Association Mem  |                   |                   |                   |                          |                          | 45             |                        |                            |                          |
| 097001-6001 | PCS - Office Supplies         | 24                | 26                | 989               | 3,819                    | 3,819                    | 1,478          | 4,866                  | 4,866                      |                          |
| 097001-6006 | PCS - Janitorial Services     |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-6012 | PCS - Books & Subscriptions   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-6030 | PCS - Non-Capital Equipment   |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097001-6040 | PCS - ADP Equipment           |                   |                   | 1,189             | 450                      | 450                      | 1,054          |                        |                            |                          |
| 097001-6040 | PCS - Furniture & Fixtures    |                   |                   | 587               |                          |                          |                |                        |                            |                          |
| 097001-8202 | --TOTAL DEPARTMENT--          | 44,011            | 14,254            | 26,182            | 85,578                   | 85,578                   | 27,403         | 77,086                 | 77,086                     |                          |
| 097002      | PCS DRUG TESTING FEES         |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097002-0001 | PCS Drug Testing Fees         | 506               |                   | 276               |                          |                          | 232            |                        |                            |                          |
|             | --TOTAL DEPARTMENT--          | 506               |                   | 276               |                          |                          | 232            |                        |                            |                          |
| 097003      | PCS COGNITIVE BEHAVIOR EXPEN  |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097003-0001 | PCS Cognitive Behavior Mater  |                   |                   |                   | 1,000                    | 1,000                    |                |                        |                            |                          |
|             | --TOTAL DEPARTMENT--          |                   |                   |                   | 1,000                    | 1,000                    |                |                        |                            |                          |
| 097004      | CCA/PSA GRANT                 |                   |                   |                   |                          |                          |                |                        |                            |                          |
| 097004-5510 | CCA/PSA Grant                 |                   |                   | 25,582            |                          |                          | 23,480         |                        |                            |                          |
|             | --TOTAL DEPARTMENT--          |                   |                   | 25,582            |                          |                          | 23,480         |                        |                            |                          |

