



FUND #-100 \*GENERAL FUND\*

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
011015-2001											
011015-2002		113-									
011015-2003		113-									
011015-2004		194-									
011015-2005											
011015-2006											
011015-2007											
011015-2008											
011015-2009											
011015-2010											
011015-2011											
011015-2012		10-									
011015-2013		127-									
011015-2014		142-									
011015-2015		172-			35-						
011015-2016		14-	166-		34-						
011015-2017		180-			31-						
011015-2018			73-		29-						
011015-2019											
--TOTAL DEPARTMENT--	645-	772-			129-						
011020											
011020-1995											
011020-1996											
011020-1997											
011020-1998											
011020-1999											
011020-2000											
011020-2001											
011020-2002											
011020-2003											
011020-2004											
011020-2005											
011020-2006											
011020-2007											
011020-2008											
011020-2009											
011020-2010											
011020-2011											
011020-2012											
011020-2013											
011020-2014											
011020-2015											
011020-2016											
011020-2017	529,479-										
011020-2018		540,825-									
011020-2019			618,519-	587,592-	1,025-						

FUND #-100 \*GENERAL FUND\*

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
011020-2020	REAL & PERSONAL PSC PROPERTY										
	Public Service Corp - 2020										
	--TOTAL DEPARTMENT--										
	529,479-	540,825-	618,519-	587,592-	621,593-		580,588-	580,588-	580,588-		
					622,618-		580,588-	580,588-	580,588-		
011030	PERSONAL PROPERTY TAXES										
011030-1991	PP Tax - 1991										
011030-1992	PP Tax - 1992										
011030-1993	PP Tax - 1993										
011030-1994	PP Tax - 1994										
011030-1995	PP Tax - 1995										
011030-1996	PP Tax - 1996										
011030-1997	PP Tax - 1997										
011030-1998	PP Tax - 1998										
011030-1999	PP Tax - 1999										
011030-2000	PP Tax - 2000										
011030-2001	PP Tax - 2001										
011030-2002	PP Tax - 2002										
011030-2003	PP Tax - 2003										
011030-2004	PP Tax - 2004										
011030-2005	PP Tax - 2005										
011030-2006	PP Tax - 2006										
011030-2007	PP Tax - 2007										
011030-2008	PP Tax - 2008										
011030-2009	PP Tax - 2009										
		13-									
011030-2010	185-	258-	87-		170-						
011030-2011	338-	292-	135-		153-						
011030-2012	8,171-	951-	533-		250-						
011030-2013	36,682-	25,179-	443-		682-						
011030-2014	41,036-	84,960-	19,715-		758-						
011030-2015	75,292-	105,704-	40,031-		5,246-						
011030-2016	170,067-	166,239-	89,448-		27,927-						
011030-2017	3,688,634-	301,297-	69,819-		44,335-						
011030-2018		3,983,278-	248,492-		28,671-						
011030-2019			4,867,489-	4,738,091-	196,132-						
011030-2020			21-		4,766,913-						
	--TOTAL DEPARTMENT--										
	4,020,405-	4,668,171-	5,335,943-	4,738,091-	5,071,237-		5,250,000-	5,250,000-	5,250,000-		
							5,250,000-	5,250,000-	5,250,000-		
011031	MOBILE HOME TAXES										
011031-1991	Mobile Home Tax - 1991										
011031-1992	Mobile Home Tax - 1992										
011031-1993	Mobile Home Tax - 1993										
011031-1994	Mobile Home Tax - 1994										
011031-1995	Mobile Home Tax - 1995										
011031-1996	Mobile Home Tax - 1996										
011031-1997	Mobile Home Tax - 1997										
011031-1998	Mobile Home Tax - 1998										
011031-1999	Mobile Home Tax - 1999										
011031-2000	Mobile Home Tax - 2000										



FUND #-100 \*GENERAL FUND\*

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
MACHINERY & TOOLS TAXES											
011040-2015											
011040-2016		1,121-									
011040-2017		22,518-									
011040-2018	24,850-	20,471-									
011040-2019		50,146-									
011040-2020			50,396-	51,000-							
					60,180-						
--TOTAL DEPARTMENT--	24,850-	96,498-	50,396-	51,000-	60,180-		60,000-	60,000-	60,000-		
MACHINERY & TOOLS - 2020											
							60,000-	60,000-	60,000-		
MACHINERY & TOOLS - 2020											
011050	MERCHANTS' CAPITAL TAXES										
011050-1991	Merchants' Capital Tax - 199										
011050-1992	Merchants' Capital Tax - 199										
011050-1993	Merchants' Capital Tax - 199										
011050-1994	Merchants' Capital Tax - 199										
011050-1995	Merchants' Capital Tax - 199										
011050-1996	Merchants' Capital Tax - 199										
011050-1997	Merchants' Capital Tax - 199										
011050-1998	Merchants' Capital Tax - 199										
011050-1999	Merchants' Capital Tax - 199										
011050-2000	Merchants' Capital Tax - 200										
011050-2001	Merchants' Capital Tax - 200										
011050-2002	Merchants' Cap Tax - 2002										
011050-2003	Merchants' Cap Tax - 2003										
011050-2004	Merchants' Cap Tax - 2004										
011050-2005	Merchants' Cap Tax - 2005										
011050-2006	Merchant's Cap Tax - 2006										
011050-2007	Merchants' Cap Tax - 2007										
011050-2008	Merchants' Cap Tax - 2008										
011050-2009	Merchants' Cap Tax - 2009										
011050-2010	Merchants' Cap Tax - 2010										
011050-2011	Merchants' Cap Tax - 2011										
011050-2012	Merchants' Cap Tax - 2012										
011050-2013	Merchants' Cap Tax - 2013										
011050-2014	4-	93-									
011050-2015	2,677-	466-	712-								
011050-2016	781	620-	811-		39-						
011050-2017	906-	482-	385-		747-						
011050-2018	459,040-	2,837	166		1,203-						
011050-2019		384,047-	1,303-		581-						
011050-2020			396,844-	394,000-	1,271-						
					429,820-		430,000-	430,000-	430,000-		
--TOTAL DEPARTMENT--	461,846-	382,871-	399,889-	394,000-	433,661-		430,000-	430,000-	430,000-		
2019 MERCHANTS CAPITAL											
2020 MERCHANTS CAPITAL											
011060	PENALTIES & INTEREST										
011060-0001	Penalties - Late Payment										
011060-0002	Interest										
	167,009-	204,216-	199,354-	170,000-	184,728-		175,000-	175,000-	175,000-		
	151,543-	252,247-	193,745-	150,000-	169,991-		175,000-	175,000-	175,000-		
--TOTAL DEPARTMENT--	318,552-	456,463-	393,099-	320,000-	354,719-		350,000-	350,000-	350,000-		
GENERAL PROPERTY TAXES											
	13,020,882-	13,950,230-	14,694,422-	14,082,748-	14,502,971-		15,429,682-	15,429,682-	15,429,682-		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
012000	OTHER LOCAL TAXES										
012010	LOCAL SALES AND USE TAXES										
012010-0001	Local Sales and Use Tax										
012010-0002	2,806,769-	3,041,293-	3,076,209-	2,671,700-	2,839,169-		3,050,000-	3,050,000-	3,050,000-		
	Moped/ATV Sales and Use Tax										
		10,532-	19,403-	13,000-	13,305-		13,000-	13,000-	13,000-		
	--TOTAL DEPARTMENT--										
	2,806,769-	3,051,825-	3,095,612-	2,684,700-	2,852,474-		3,063,000-	3,063,000-	3,063,000-		
012020	CONSUMER TAX										
012020-0001	Consumer's Utility Tax-Elect										
012020-0002	313,661-	316,872-	306,609-	310,000-	294,311-						
	Communications Sales & Use T										
	287,253-	267,639-	257,938-	248,987-	193,461-						
012020-0003	Gross Receipts-Electric & Ph										
	63,944-	65,355-	72,649-	60,000-	53,277-		630,000-	630,000-	630,000-		
	--TOTAL DEPARTMENT--										
	664,858-	649,866-	637,196-	618,987-	541,049-		630,000-	630,000-	630,000-		
012040	FRANCHISE LICENSE TAXES										
012040-0001	Cable TV Franchise License T										
012050	MOTOR VEHICLE LICENSE TAXES										
012050-1996	Motor Vehicle Licenses - 199										
012050-1997	Motor Vehicle Licenses - 199										
012050-1998	Motor Vehicle Licenses - 199										
012050-1999	Motor Vehicle Licenses - 199										
012050-2000	Motor Vehicle Licenses - 200										
012050-2001	Motor Vehicle Licenses-2001										
012050-2002	Motor Vehicle Licenses-2002										
012050-2003	Motor Vehicle Licenses-2003										
012050-2004	Motor Vehicle Licenses-2004										
012050-2005	Motor Vehicle Licenses-2005										
012050-2006	Motor Vehicle Licenses-2006										
012050-2007	Motor Vehicle Licenses-2007										
012050-2008	Motor Vehicle Licenses-2008										
012050-2009	Motor Vehicle Licenses-2009										
012050-2010	Motor Vehicle Licenses-2010										
012050-2011	Motor Vehicle Licenses-2011										
		70-	63-								
012050-2012	Motor Vehicle Licenses-2012										
	2,125-	173-	105-		35-						
012050-2013	Motor Vehicle Licenses-2013										
	10,007-	5,474-	158-		140-						
012050-2014	Motor Vehicle Licenses-2014										
	12,010-	19,122-	5,564-		183-						
012050-2015	Motor Vehicle Licenses-2015										
	17,885-	27,457-	11,612-		1,588-						
012050-2016	Motor Vehicle Licenses-2016										
	34,635-	35,897-	22,414-		6,550-						
012050-2017	Motor Vehicle Licenses-2017										
	475,514-	57,631-	36,037-		9,713-						
012050-2018	Motor Vehicle Licenses-2018										
	68,900	511,066-	67,936-		13,981-						
012050-2019	Motor Vehicle Licenses-2019										
		93,484	435,951-	500,000-	54,073-						
012050-2020	MOTOR VEHICLE LICENSES - 202										
					536,678-		550,000-	550,000-	550,000-		
	--TOTAL DEPARTMENT--										
	483,346-	563,405-	579,777-	500,000-	622,941-		550,000-	550,000-	550,000-		
012070	TAXES ON RECORDATION AND WIL										
012070-0001	Grantor's Tax on Deeds										
	32,666-	33,191-	32,749-	30,000-	42,125-		30,000-	30,000-	30,000-		
012070-0002	Tax on Wills										
	4,554-	3,012-	6,109-	3,000-	5,224-		4,000-	4,000-	4,000-		
012070-0003	Grantee's Recordation Tax (L										
	168,089-	120,147-	144,990-	93,553-	190,090-		121,000-	121,000-	121,000-		
	--TOTAL DEPARTMENT--										
	205,309-	156,350-	183,848-	126,553-	237,439-		155,000-	155,000-	155,000-		

FUND #-100 \*GENERAL FUND\*

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
012160-0001 E911 Road Sign Fees											
OTHER LOCAL TAXES	4,160,282-	4,421,446-	4,496,433-	3,930,240-	4,253,903-		4,398,000-	4,398,000-	4,398,000-		
013000 PERMITS AND LICENSES											
013010 ANIMAL LICENSES											
013010-0003 Dangerous Dog License											
013010-0100 DOG TAGS - LIFETIME			6,981-		5,945-		6,700-	6,700-	6,700-		
013010-2003 Dog Tags - 2003											
013010-2004 Dog Tags - 2004											
013010-2005 Dog Tags - 2005											
013010-2006 Dog Tags - 2006											
013010-2007 Dog Tags - 2007											
013010-2008 Dog Tags - 2008											
013010-2009 Dog Tags - 2009		10-									
013010-2010 Dog Tags - 2010											
013010-2011 Dog Tags - 2011											
013010-2012 Dog Tags - 2012											
013010-2013 Dog Tags - 2013											
013010-2014 Dog Tags - 2014											
013010-2015 Dog Tags - 2015											
013010-2016 Dog Tags - 2016											
013010-2017 Dog Tags - 2017	1,676-										
013010-2018 Dog Tags - 2018	8,106-	996-	35								
013010-2019 Dog Tags - 2019		8,071-	1,531-	5,000-							
013010-2020 Dog Tags - 2020 Kennel Tags			1,595-		120-		800-	800-	800-		
013010-2021 Dog Tags - 2020 Kennel Tags					1,080-						
--TOTAL DEPARTMENT--	9,782-	9,077-	10,072-	5,000-	7,145-		7,500-	7,500-	7,500-		
013030 PERMITS AND OTHER LICENSES											
013030-0004 Land Use Application Fees	890-	750-	265-	300-	3,095-		500-	500-	500-		
013030-0005 Transfer Fees Clerk	57-										
013030-0007 Zoning and Subdivision Permi	4,085-	3,525-	7,690-	3,000-	8,920-		7,500-	7,500-	7,500-		
013030-0008 Building Permits	28,570-	37,040-	32,974-	25,000-	38,118-		32,500-	32,500-	32,500-		
013030-0010 Electrical Permits	10,752-	15,814-	10,776-	8,000-	12,948-		10,000-	10,000-	10,000-		
013030-0011 Sprinkler Permits	408-	102-									
013030-0012 Plumbing Permits	5,253-	7,547-	4,641-	3,000-	5,406-		4,000-	4,000-	4,000-		
013030-0014 Mechancial Permits	8,364-	8,974-	7,676-	5,000-	8,109-		3,500-	3,500-	3,500-		
013030-0016 TANK REMOVAL PERMIT	102-	204-	102-		204-						
013030-0020 Primary Fees - Political											
013030-0024 Erosion / Sediment Control P	350-	1,200-	2,047-	1,944-	350-		2,000-	2,000-	2,000-		
013030-0031 Mobile HM Inspection Permits	4,116-	3,488-	3,655-	3,000-	6,188-		3,500-	3,500-	3,500-		
013030-0032 Mobile HM Registration Fees	88-	70-	74-	80-	178-						
013030-0034 Dance Hall Permits	200-	200-	100-	100-							
013030-0035 Gross Receipts-Electric											
013030-0036 Misc Permits & Licenses	931-										
013030-0037 Stormwater Mngt Fee	10,488-	8,676-	7,454-	5,832-	5,688-		7,500-	7,500-	7,500-		

FUND #-100 \*GENERAL FUND\*

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PERMITS AND OTHER LICENSES											
013030-0038	OCCUPANCY PERMIT										
	--TOTAL DEPARTMENT--										
	74,654-	87,667-	77,454-	55,256-	89,204-		71,000-	71,000-	71,000-		
PERMITS AND LICENSES											
	84,436-	96,744-	87,526-	60,256-	96,349-		78,500-	78,500-	78,500-		
014000	FINES AND FORFEITURES										
014010	FINES AND FORFEITURES										
014010-0001	Court Fines and Forfeitures										
014010-0002	197,025-	189,612-	195,073-	170,000-	175,198-		190,000-	190,000-	190,000-		
014010-0003			254-		254						
014010-0004	3,806-	3,645-	2,906-	3,000-	3,048-		3,000-	3,000-	3,000-		
014010-0007	Clerk - Handgun Permits										
014010-0008	Parking Ticket Fines										
014010-0010	Courthouse Security Fund										
014010-0011	Reimb. Farmville Twn-Court F										
	Document Reproduction Costs										
	--TOTAL DEPARTMENT--										
	200,831-	193,257-	198,233-	173,000-	177,992-		193,000-	193,000-	193,000-		
FINES AND FORFEITURES											
	200,831-	193,257-	198,233-	173,000-	177,992-		193,000-	193,000-	193,000-		
015000	REVENUE FROM USE OF MONEY/PR										
015010	REVENUE FROM USE OF MONEY										
015010-0001	Interest on Bank Deposits										
015010-0002	32,826-	36,285-	43,436-	20,000-	20,361-		35,000-	35,000-	35,000-		
015010-0005			94,136-								
015010-0020	To Close Escrow Account										
015010-0021	DHVFD 2012 Equipment Loan-Pr										
015010-0030					30,000-		30,000-	30,000-	30,000-		
015010-0031	24,000-	24,000-		24,000-	188-		3,788-	3,788-	3,788-		
015010-0032	3,600-	2,800-		2,160-							
015010-0033	37,500-	37,500-	37,500-	37,500-	37,500-						
015010-0034	4,500-	3,375-	2,250-	1,125-	1,125-						
015010-0035	HSC VFD Equip Loan - Prin										
015010-0036	HSC VFD Equip Loan - Int										
015010-0037	PEVRS - Mortgage Loan - Prin										
015010-0038	PEVRS - Mortgage Loan - Inte										
015010-0039	HSVFD Equip Loan - Principal										
	HSVFD Equip Loan - Interest										
	--TOTAL DEPARTMENT--										
	102,426-	103,960-	216,292-	104,945-	186,718-		178,552-	178,552-	178,552-		
015020	REVENUE FROM USE OF PROPERTY										
015020-0001	Rental of General Property										
015020-0002	154,256-	154,256-	96,986-	154,256-	99,383-		154,256-	154,256-	154,256-		
015020-0003	110,592-	110,592-	110,592-	110,592-	110,592-		110,592-	110,592-	110,592-		
015020-0004	800-	5,500-	4,000-	2,000-			2,000-	2,000-	2,000-		
	Rental from Yak Attack										
			111,792-	134,150-	111,792-		134,150-	134,150-	134,150-		



FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APFR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
REVENUE FROM USE OF PROPERTY											
015020-0005			23,200-		34,800-		34,800-	34,800-	34,800-		
015020-0006			93,709-		138,510-		83,106-	83,106-	83,106-		
	265,648-	270,348-	440,279-	400,998-	495,077-		518,904-	518,904-	518,904-		
REVENUE FROM USE OF MONEY/P											
	368,074-	374,308-	656,571-	505,943-	681,795-		697,456-	697,456-	697,456-		
CHARGES FOR SERVICES											
COURT COSTS											
016000											
016010											
016010-0003		1,221-	1,221-	1,221-	1,221-		1,221-	1,221-	1,221-		
016010-0004	7,510-	7,529-	6,973-	7,000-	4,274-		7,000-	7,000-	7,000-		
016010-0006	11,318-	11,226-	10,916-	10,000-	7,720-		10,000-	10,000-	10,000-		
016010-0007	3,134-	3,741-	3,371-	3,000-	2,691-		3,000-	3,000-	3,000-		
016010-0008	598-	652-	654-	500-	680-						
016010-0010	373-	443-	599-	300-	457-						
016010-0012											
016010-0014	3,879-	3,443-	2,920-	2,000-	2,427-		2,000-	2,000-	2,000-		
016010-0015	60,390-	58,875-	57,797-	55,000-	73,891-		55,000-	55,000-	55,000-		
016010-0016		66-									
016010-0017	6,469-	7,401-	8,165-	5,000-	5,270-		5,000-	5,000-	5,000-		
016010-0020	8,800-	85,120-	70,100-		6,720-						
016010-0021			257-		623-						
	102,471-	179,717-	162,973-	84,021-	105,974-		83,221-	83,221-	83,221-		
COMMONWEALTH'S ATTORNEY											
016020											
016020-0001											
016060											
CHARGES FOR ANIMAL PROTECTIO											
016060-0002	3,039-	2,236-	3,152-	2,000-	7,547-		2,500-	2,500-	2,500-		
016060-0003					30-						
016060-0004			1,246-		965-						
016060-0005											
	3,039-	2,236-	4,398-	2,000-	8,542-		2,500-	2,500-	2,500-		
LANDFILL CHARGES											
016080-0005	627,236-	697,173-			305,350-						
016080-0006	8,625-										
	635,861-	697,173-			305,350-						
CHARGES FOR SERVICES											
	741,371-	879,126-	167,371-	86,021-	419,866-		85,721-	85,721-	85,721-		
MISCELLANEOUS REVENUE											
018000											
018010-0100											
018010-0101											
018030											
EXPENDITURE REFUNDS											
018030-0052	712-	365-	3,824-		12,927-						
	712-	365-	3,824-		12,927-						







FUND #-100 \*GENERAL FUND\*

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
024040-0016 OTHER CATEGORICAL AID											
024040-0017 Victim/Witness Assistance Pr	17,500-	12,637-	21,940-	35,000-	21,560-		35,000-	35,000-	35,000-		
024040-0019 Criminal Justice Grant											
024040-0020 Tobacco Commission Grant											
024040-0021 VDOT Trans Enhancement Grant											
024040-0022 VDOT Econ Dev Access Rd Proj					31,510-						
024040-0022 Record Preservation Grant											
024040-0032 SCAAP Funds											
024040-0033 Overtime Grant-Sheriff Depar	2,537-										
024040-0034 Sheriff Grant-Occupant Prote											
024040-0040 Sheriff - Police Supplies -											
024040-0041 Biosolids Monitor-State Reim											
024040-0042 Paris Ceramics/TROF											
024040-0043 Visitor Center-High Bridge E											
024040-0044 Sheriff-DMV Grant-Speed											
024040-0045 Sheriff-DMV Grant-Alcohol											
024040-0046 Tri-Boro/TROF											
024040-0047 Disaster Recovery-State			4,941-								
024040-0060 Spay & Neuter Tax Donation	183-	301-	94-		411-						
024040-0070 Tobacco Comm AgriBusiness Gr											
024040-0080 Library of VA Records Grant											
024040-0090 Arts Challenge Grant	2,000-		2,000-	2,000-	4,500-		2,000-	2,000-	2,000-		
024040-0100 VTC Best Part Grant											
024040-0101 VTC 50YRS of Love Grant		10,000-									
024040-0102 VTC WanderLOVE Grant				10,000-	10,000-						
024040-0103 VA Tourism Grants				10,000-							
024040-0110 DCR Best Part Grant							10,000-	10,000-	10,000-		
024040-0115 VA Business Ready Site Prg G		4,250-									
024040-0120 Energy Efficiency CBG (EECBG											
024040-0130 SLEMPG (Generator)											
024040-0131 SLEMG - CARES					24,804-						
024040-0140 Regional Stormwater Grant											
024040-0150 Agriculture Forestry Ind Dev											
024040-0151 School Resource Officer Gran	55,192-										
024040-0155 DHCD Virtual Training Grant				2,000-	2,000-						
024040-0160 CARES Act-State Board of Ele					55,304-						
--TOTAL DEPARTMENT--	151,724-	122,085-	89,942-	100,304-	214,473-		104,000-	104,000-	104,000-		
CATEGORICAL AID - STATE	950,912-	569,816-	538,315-	920,304-	550,765-		934,000-	934,000-	934,000-		
030000 REVENUE FROM FEDERAL GOVERNE											
032000 NON-CATEGORICAL AID - FEDERA											
033000 CATEGORICAL AID - FEDERAL											
033010 OTHER CATEGORICAL AID											
033010-0012 Bullet-Proof Vests Grant	4,559-		3,000-		1,899-						
033010-0013 Byrne JAG Grant					16,025-						

FUND #-100 \*GENERAL FUND\*

	2017/2018 <u>ACTUAL</u>	2018/2019 <u>ACTUAL</u>	2019/2020 <u>ACTUAL</u>	AMENDED <u>BUDGET</u>	2021/06 <u>ACTUAL</u>	PROJECTED <u>ACTUAL</u>	DEPT 2021/2022 <u>REQUEST</u>	ADMIN 2021/2022 <u>RECOMMEND</u>	AMENDED 2021/2022 <u>BUDGET</u>	APPR 2021/2022 <u>BUDGET</u>	DEPT 2022/2023 <u>REQUEST</u>
OTHER CATEGORICAL AID											
033010-0014											
033010-0015											
033010-0016	10,043-	7,936-	15,123-		5,086-						
033010-0017											
033010-0018											
033010-0020											
033010-0021											
033010-0022	9,436-	8,960-	9,436-		43,469-						
033010-0025											
033010-0026											
033010-0027											
033010-0028	66,122-	59,159-	66,885-	36,758-	33,635-		72,524-	72,524-	72,524-		
033010-0043				3,575-							
033010-0044				5,610-							
033010-0045				6,290-							
033010-0060			19,763-				100,000-	100,000-	100,000-		
033010-0100				55,304-							
033010-0101				35,265-							
	90,160-	76,055-	114,207-	142,802-	100,114-		172,524-	172,524-	172,524-		
CATEGORICAL AID - FEDERAL											
	90,160-	76,055-	114,207-	142,802-	100,114-		172,524-	172,524-	172,524-		
OTHER FINANCING SOURCES											
040000											
040000-0001											
040000-0002											
040000-0003			5,900,000-		5,682,454-						
040000-0004			1,268,789-								
			7,168,789-		5,682,454-						
OTHER FINANCING SOURCES											
			7,168,789-		5,682,454-						
NON-REVENUE RECEIPTS											
041000											
041010-0001											
041020-0001											
041050											
041050-0100											
041050-0105				974,263-							
041050-0110											
041050-0125											
041050-0205											
041050-0700			342,393-								
041050-0710											
041050-0734				30-							

FUND #-100 \*GENERAL FUND\*

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
FUND TRANSFERS IN											
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-	974,263-							
NON-REVENUE RECEIPTS			342,423-	974,263-							
110100-0100 Prepaid Tax Revenue											
-TOTAL FOR FUND	23,446,119-	24,261,757-	32,398,697-	24,658,540-	30,712,157-		25,827,645-	25,827,645-	25,827,645-		

FUND #-105 \*FORFEITED ASSETS FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
014010											
014010-0051											
014010-0052											
015010											
015010-0001											
015010-0002	142-	157-	118-		88-						
015010-0003	133-	147-	110-		82-						
015010-0004											
--TOTAL DEPARTMENT--	330-	358-	228-		170-						
Interest Earned on Bank Dep	330-	358-	228-		170-						
024040											
024040-0051	866-	4,297-	2,040-		1,502-						
024040-0052	2,292-	4,419-	1,923-		1,565-						
--TOTAL DEPARTMENT--	3,158-	8,716-	3,963-		3,067-						
Forfeited Assets - State	3,158-	8,716-	3,963-		3,067-						
033010											
033010-0051	800-										
033010-0052											
--TOTAL DEPARTMENT--	800-										
Forfeited Assets - Federal	800-										
041050											
041050-0100											
041050-0105											
FUND TRANSFERS IN											
From General Fund											
From Forfeited Assets Fund B				17,345-							
--TOTAL DEPARTMENT--				17,345-							
FUND TRANSFERS IN				17,345-							
-TOTAL FOR FUND	4,288-	9,074-	4,191-	17,345-	3,237-						



FUND #-110 \*RECREATION FUND\*

		<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
								<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999	*RECREATION FUND*											
015010	REVENUE FROM USE OF MONEY											
015010-0001	Interest Earned on Bank Depo	62-	68-	265-		38-						
	--TOTAL DEPARTMENT--	<u>62-</u>	<u>68-</u>	<u>265-</u>		<u>38-</u>						
	REVENUE FROM USE OF MONEY	<u>62-</u>	<u>68-</u>	<u>265-</u>		<u>38-</u>						
041050	FUND TRANSFERS IN											
041050-0100	From General Fund											
041050-0110	From Recreation Fund Balance											
	-TOTAL FOR FUND	<u>62-</u>	<u>68-</u>	<u>265-</u>		<u>38-</u>						

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

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
011015											
011015-0001											
011015-0002											
	**REV CDA Special Levy Fund*										
	CDA SPECIAL LEVY FUND										
	CDA Special Levy	171,982-	63,256-	59,925-	186,184-	158,186-	96,604-	96,604-	96,604-		
	CSA Special Levy Pen/Int Pay	3,645-	2,453-	2,270-		26,679-					
	--TOTAL DEPARTMENT--	175,627-	65,709-	62,195-	186,184-	184,865-	96,604-	96,604-	96,604-		
	CDA SPECIAL LEVY FUND	175,627-	65,709-	62,195-	186,184-	184,865-	96,604-	96,604-	96,604-		
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0115	From CDA Special Levy Fund B										
	-TOTAL FOR FUND	175,627-	65,709-	62,195-	186,184-	184,865-	96,604-	96,604-	96,604-		

FUND #-120 \*GRANITE FALLS CDA\*

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999											
041050											
041050-0100											
041050-0200											
041050-0737											
*GRANITE FALLS CDA*											
TRANSFERS IN											
From General Fund				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-		
TRANSFERS IN				1,600-			1,600-	1,600-	1,600-		
--TOTAL FOR FUND				1,600-			1,600-	1,600-	1,600-		

FUND #-125 DARE FUND - REVENUE

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
000999 DARE FUND - REVENUE											
015010-0001 Dare Bank Interest	19-	21-	16-		12-						
--TOTAL DEPARTMENT--	19-	21-	16-		12-						
Dare Bank Interest	19-	21-	16-		12-						
018999-0001 Dare Donations		50-									
018999-0002 Dare Fundraisers											
018999-0003 SADD Program											
--TOTAL DEPARTMENT--		50-									
Dare Donations		50-									
019000 RECOVERED COSTS											
019020-0001 Recovered Costs - Other											
023020-0001 Dare Grants from State Govt											
033220-0001 Dare Grants from Federal Gov											
041050 FUND TRANSFERS IN											
041050-0100 From General Fund											
041050-0125 From DARE Fund Balance											
--TOTAL FOR FUND	19-	71-	16-		12-						



FUND #-200 ARP Section 611 Flow Through

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
033020-0002											
033020-0003											
033020-0101											
ARP Section 611 Flow Through											
ARP Section 619 Pre School											
School-Cares Act Federal Fun					911,543-						
--TOTAL DEPARTMENT--					911,543-						
ARP Section 611 Flow Throug					911,543-						
-TOTAL FOR FUND					911,543-						

FUND #-201 \*WELFARE FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*WELFARE FUND*											
011010-0001	Revenue VPA Fund											
015010	Interest DSS											
015010-0001	Interest on Bank Acct (Bench	1,019-	1,257-	1,074-	1,000-	521-		1,000-	1,000-	1,000-		
	--TOTAL DEPARTMENT--	1,019-	1,257-	1,074-	1,000-	521-		1,000-	1,000-	1,000-		
	Interest DSS	1,019-	1,257-	1,074-	1,000-	521-		1,000-	1,000-	1,000-		
018030-0051	E/R - Social Services	10,764-	2,279-	5,486-	4,000-	985-		4,000-	4,000-	4,000-		
	--TOTAL DEPARTMENT--	10,764-	2,279-	5,486-	4,000-	985-		4,000-	4,000-	4,000-		
	E/R - Social Services	10,764-	2,279-	5,486-	4,000-	985-		4,000-	4,000-	4,000-		
024010-0002	Public Asst & Welfare Adm	964,925-	1,004,655-	1,092,037-	1,031,137-	835,442-		1,031,137-	1,031,137-	1,031,137-		
	--TOTAL DEPARTMENT--	964,925-	1,004,655-	1,092,037-	1,031,137-	835,442-		1,031,137-	1,031,137-	1,031,137-		
	Public Asst & Welfare Adm	964,925-	1,004,655-	1,092,037-	1,031,137-	835,442-		1,031,137-	1,031,137-	1,031,137-		
033050-0099	Public Asst & Welfare Adm	1,535,140-	1,589,621-	1,508,999-	1,758,363-	1,508,444-		1,758,363-	1,758,363-	1,758,363-		
033050-0199	Stimulus Funds											
	--TOTAL DEPARTMENT--	1,535,140-	1,589,621-	1,508,999-	1,758,363-	1,508,444-		1,758,363-	1,758,363-	1,758,363-		
	Public Asst & Welfare Adm	1,535,140-	1,589,621-	1,508,999-	1,758,363-	1,508,444-		1,758,363-	1,758,363-	1,758,363-		
041050	FUND TRANSFERS IN											
041050-0100	From General Fund	543,453-		861,307-	481,551-			481,551-	481,551-	481,551-		
041050-0201	From Welfare Fund Balance											
	--TOTAL DEPARTMENT--	543,453-		861,307-	481,551-			481,551-	481,551-	481,551-		
	FUND TRANSFERS IN	543,453-		861,307-	481,551-			481,551-	481,551-	481,551-		
	--TOTAL FOR FUND	3,055,301-	2,597,812-	3,468,903-	3,276,051-	2,345,392-		3,276,051-	3,276,051-	3,276,051-		

FUND #-205 EMS District Real Estate Tax

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
011010-2019 EMS District Real Estate Tax			152,384-	153,121-	4,403-						
011010-2020 EMS DISTRICT REAL ESTATE TAX					154,589-		180,000-	180,000-	180,000-		
--TOTAL DEPARTMENT--			152,384-	153,121-	158,992-		180,000-	180,000-	180,000-		
011020-2019 EMS District RE & PSC Proper				10,000-							
--TOTAL DEPARTMENT--				10,000-							
011030-2019 EMS District Personal Proper			129,260-	136,079-	7,395-						
011030-2020 EMS DISTRICT PERSONAL PROPER			4-		128,876-		140,000-	140,000-	140,000-		
--TOTAL DEPARTMENT--			129,264-	136,079-	136,271-		140,000-	140,000-	140,000-		
011031-2019 EMS District Mobile Home Tax			661-	800-	44-						
011031-2020 EMS DISTRICT MOBILE HOME TAX					738-		800-	800-	800-		
--TOTAL DEPARTMENT--			661-	800-	782-		800-	800-	800-		
011040-2019 EMS District Machinery & Too											
011060-0001 EMS District Penalties			2,642-		3,792-						
011060-0002 EMS District Interest			541-		1,920-						
--TOTAL DEPARTMENT--			3,183-		5,712-						
EMS District Real Estate Ta			285,492-	300,000-	301,757-		320,800-	320,800-	320,800-		
-TOTAL FOR FUND			285,492-	300,000-	301,757-		320,800-	320,800-	320,800-		



FUND #-250 \*SCHOOL FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*SCHOOL FUND*											
010000	REVENUE FROM LOCAL SOURCES											
011000	LOCAL REVENUE - VPSA RTN OF											
011000-0170	Interest Benchmark Schools	6,136-	8,584-	7,280-		4,274-						
011000-0175	VPSA Return of Savings - Sna											
011000-0176	Interest VPSA Savings - Snap											
	--TOTAL DEPARTMENT--	6,136-	8,584-	7,280-		4,274-						
	LOCAL REVENUE - VPSA RTN OF	6,136-	8,584-	7,280-		4,274-						
015020	REVENUE FROM USE OF PROPERTY											
015020-0010	Rental of General Property	25,732-	3,408-	1,165-	10,000-			10,000-	10,000-	10,000-		
	--TOTAL DEPARTMENT--	25,732-	3,408-	1,165-	10,000-			10,000-	10,000-	10,000-		
	REVENUE FROM USE OF PROPERT	25,732-	3,408-	1,165-	10,000-			10,000-	10,000-	10,000-		
016120	CHARGES FOR SERVICES - EDUCA											
016120-0010	Out of County Tuition											
016120-0020	Tuition Other Counties - Vis	235,585-	313,962-	104,695-	52,882-	124,424-		52,802-	52,802-	52,802-		
016120-0050	Transportation of Pupils											
016120-0060	Tuition - Adult (GED)											
016120-0070	Tuition - Tuition Summer Sch											
016120-0080	Duel Enrollment											
	--TOTAL DEPARTMENT--	235,585-	313,962-	104,695-	52,882-	124,424-		52,802-	52,802-	52,802-		
	CHARGES FOR SERVICES - EDUC	235,585-	313,962-	104,695-	52,882-	124,424-		52,802-	52,802-	52,802-		
018030	REBATES AND REFUNDS											
018030-0010	Rebates and Refunds - Bus Op		9,632-	10,221-								
018030-0030	Rebates and Refunds	21,023-	15,423-	131,408-	10,000-	30,709-		10,000-	10,000-	10,000-		
	--TOTAL DEPARTMENT--	21,023-	25,055-	141,629-	10,000-	30,709-		10,000-	10,000-	10,000-		
018990	MISCELLANEOUS REVENUE											
018990-0001	MISCELLANEOUS REVENUE	11,960-										
018990-0003	Gifts and Donations	772-	1,030-	1,805-		1,532-						
018990-0005	Sale of Supplies	260-	146-		4,000-	87-		4,000-	4,000-	4,000-		
018990-0006	Sale of Surplus											
018990-0008	Sale of Vehicles	250-	4,850-			14,250-						
018990-0009	Sale of Equipment	2,900-	750-									
018990-0010	Insurance Adjustments		4,021-	249-	8,000-	4,188-		8,000-	8,000-	8,000-		
	--TOTAL DEPARTMENT--	16,142-	10,797-	2,054-	12,000-	20,057-		12,000-	12,000-	12,000-		

FUND #-250 \*SCHOOL FUND\*

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
018991-0020 Tuition Other Counties											
REBATES AND REFUNDS	37,165-	35,852-	143,683-	22,000-	50,766-		22,000-	22,000-	22,000-		
019000 RECOVERED COSTS											
019010 TUITION/OTHER PAYMENTS											
019010-0001 Tuition From Another County/											
019010-0002 E Rate				16,200-			16,200-	16,200-	16,200-		
019010-0003 Vision Program											
019010-0008 Insurance Adjustments											
019010-0009 County Diesel Usage				25,000-			25,000-	25,000-	25,000-		
019010-0010 Misc Local Receipts				50,000-			50,000-	50,000-	50,000-		
019010-0011 Other Counties-VISION Travel											
019010-0012 Regional Gifted-Summer											
019010-0013 Medicaid Reimbursements				110,000-			110,000-	110,000-	110,000-		
019010-0014 Alternative School Reimburse			54,711-	54,144-	54,321-		54,321-	54,321-	54,321-		
--TOTAL DEPARTMENT--			54,711-	255,344-	54,321-		255,521-	255,521-	255,521-		
RECOVERED COSTS			54,711-	255,344-	54,321-		255,521-	255,521-	255,521-		
020000 REVENUE FROM THE COMMONWEALT											
024000 CATEGORICAL AID - STATE											
024020 EDUCATION											
024020-0001 State Sales Tax Receipts	2,958,177-	2,894,286-	3,065,205-	3,125,839-	2,918,469-		3,103,342-	3,103,342-	3,103,342-		
024020-0002 Basic School Aid	5,940,220-	5,975,485-	5,797,253-	6,249,990-	5,967,616-		6,115,319-	6,115,319-	6,115,319-		
024020-0003 Algebra Readiness	39,367-	39,043-	37,393-	43,928-	46,190-		43,930-	43,930-	43,930-		
024020-0004 Summer Remedial	112,153-	94,914-	51,562-	36,185-	19,600-						
024020-0005 Regular Foster Care											
024020-0006 School Construction											
024020-0007 Gifted and Talented	63,876-	62,121-	61,489-	65,594-	63,206-		63,545-	63,545-	63,545-		
024020-0008 Remedial Education	405,415-	390,117-	387,381-	435,646-	419,784-		422,033-	422,033-	422,033-		
024020-0009 Enrollment Loss		98,625-			532,270-						
024020-0011 Compensation Supplement	64,754-		386,723-				424,689-	424,689-	424,689-		
024020-0012 Special Education - SOQ	810,830-	736,749-	729,259-	605,202-	583,166-		586,289-	586,289-	586,289-		
024020-0014 Textbook Payments	143,108-	125,098-	123,826-	133,008-	128,165-		128,852-	128,852-	128,852-		
024020-0015 School Breakfast											
024020-0016 Spec Ed-Improvement Gnt-SIG											
024020-0017 Vocational Education - SOQ	228,127-	168,968-	167,250-	155,942-	150,264-		151,068-	151,068-	151,068-		
024020-0018 Vocational - Adult Education											
024020-0020 Hospitals, Clinics (Juv Det	325,869-	297,386-	251,155-	345,736-	296,181-		288,698-	288,698-	288,698-		
024020-0021 Fringe Benefits-Social Secur	396,290-	375,208-	371,393-	387,379-	373,274-		377,671-	377,671-	377,671-		
024020-0023 Fringe Benefits-VRS	909,902-	826,203-	820,263-	903,471-	870,575-		881,233-	881,233-	881,233-		
024020-0025 Fringe Benefits-Group Life I	27,375-	26,091-	25,825-	27,228-	26,236-		26,377-	26,377-	26,377-		
024020-0027 Hard To Staff Grant											
024020-0028 Early Reading Intervention	62,714-	64,198-	70,618-	73,330-	68,747-		68,747-	68,747-	68,747-		



FUND #-250 \*SCHOOL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APFR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
EDUCATION											
024020-0115 Op Programs Grant Detention											
--TOTAL DEPARTMENT--	14,433,073-	14,389,240-	14,695,025-	15,248,994-	15,048,956-		15,940,211-	15,940,211-	15,940,211-		
CATEGORICAL AID - STATE	14,433,073-	14,389,240-	14,695,025-	15,248,994-	15,048,956-		15,940,211-	15,940,211-	15,940,211-		
030000 REVENUE FROM FEDERAL GOVERNMENT											
033020 EDUCATION											
033020-0001 Basic Adult Education											
033020-0002 Title I	668,615-	1,084,664-	1,439,287-	944,300-	1,033,609-		1,034,557-	1,034,557-	1,034,557-		
033020-0003 Title II-Part A	165,294-	113,224-	260,910-	121,747-	82,224-		137,827-	137,827-	137,827-		
033020-0004 Sliver Grant											
033020-0006 Reading First											
033020-0007 Title I - School Improvement											
033020-0008 Reading First											
033020-0009 Special Education Federal Gr											
033020-0011 Title I Stimulus Funds											
033020-0012 Education Jobs Fund											
033020-0013 School Food Services-Federal											
033020-0014 Title IV Part A		42,050-	850-	71,713-	63,648-		73,105-	73,105-	73,105-		
033020-0015 Title V Part A				40,013-			39,190-	39,190-	39,190-		
033020-0016 Title I-Part A Improve Grnt			68,539-		99,377-						
033020-0017 Title IV-Part B Learning Cnt											
033020-0018 Title IV-Part B 21st Century	204,999-	63,936-	6,728-	187,281-	22,028-						
033020-0019 Title VI-B - Special Educati	593,655-	695,420-	907,093-		11,304-						
033020-0021 IDEA Special Ed-Stimulus											
033020-0022 IDEA Special Ed Preschool-St											
033020-0023 Title I-Neglected & Delinq C	500-		815-		1,229-						
033020-0024 Vocational - Federal Funds											
033020-0026 Title II-Part D Literacy Ch											
033020-0027 Title VI B - Flow Thru				637,788-			637,788-	637,788-	637,788-		
033020-0028 Drug Free Schools											
033020-0029 Gear-up Grant											
033020-0030 Career & Technical	51,071-	38,801-	126,656-	65,589-	7,778-		71,389-	71,389-	71,389-		
033020-0031 Title VI-Rural & Low Income	53,337-	23,520-	62,301-		43,245-						
033020-0032 JROTC Reimbursement											
033020-0033 Title VI Innovative Programs											
033020-0040 Title I - Turnaround											
033020-0041 School Improvement Funds 100				268,238-							
033020-0056 Federal Stimulus											
033020-0077 Preschool Handicapped	19,410-	19,904-	20,263-	19,904-			19,904-	19,904-	19,904-		
033020-0078 Title III				3,857-			5,275-	5,275-	5,275-		
033020-0099 Other Federal Funds			51,509-								
033020-0101 School CARES Funds											
--TOTAL DEPARTMENT--	1,756,881-	2,081,519-	2,944,951-	2,360,430-	1,364,442-		2,019,035-	2,019,035-	2,019,035-		
EDUCATION	1,756,881-	2,081,519-	2,944,951-	2,360,430-	1,364,442-		2,019,035-	2,019,035-	2,019,035-		

FUND #-250 \*SCHOOL FUND\*

		<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
								<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
041050	FUND TRANSFERS IN											
041050-0100	From General Fund			7,217,947-	8,793,062-			9,255,574-	9,255,574-	9,255,574-		
041050-0101	Transfer from General Fund-C											
041050-0250	From School Fund Balance											
041050-0270	From School Cafeteria Fund											
041050-0301	From Sch Construction Fund											
	--TOTAL DEPARTMENT--			<u>7,217,947-</u>	<u>8,793,062-</u>			<u>9,255,574-</u>	<u>9,255,574-</u>	<u>9,255,574-</u>		
	FUND TRANSFERS IN			<u>7,217,947-</u>	<u>8,793,062-</u>			<u>9,255,574-</u>	<u>9,255,574-</u>	<u>9,255,574-</u>		
	--TOTAL FOR FUND	<u>16,494,572-</u>	<u>16,832,565-</u>	<u>25,169,457-</u>	<u>26,742,712-</u>	<u>16,647,183-</u>		<u>27,555,143-</u>	<u>27,555,143-</u>	<u>27,555,143-</u>		



FUND #-270 SCHOOL CAFETERA FUND

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
015010	SCHOOL CAFETERA FUND											
015010-0001	Interest Earned/Sch Caf/Benc	1,154-	1,215-	1,413-		832-						
	--TOTAL DEPARTMENT--	1,154-	1,215-	1,413-		832-						
	SCHOOL CAFETERA FUND	1,154-	1,215-	1,413-		832-						
016120	EDUCATION											
016120-0004	School Cafeteria Sales-Stude	20,486-	10,035-	5,209-	18,000-							
016120-0005	School Cafeteria Sales-Adult	774-	185	135	3,000-			1,500-	1,500-	1,500-		
016120-0006	Catering				7,000-			2,000-	2,000-	2,000-		
016120-0007	Rebates				10,000-							
016120-0008	Other	115,476-	89,885-	89,518-	50,000-	82,723-		85,000-	85,000-	85,000-		
016120-0009	Miscellaneous				10,000-			20,000-	20,000-	20,000-		
016120-0010	Cafeteria Rental Fees											
	--TOTAL DEPARTMENT--	136,736-	99,735-	94,592-	98,000-	82,723-		108,500-	108,500-	108,500-		
	EDUCATION	136,736-	99,735-	94,592-	98,000-	82,723-		108,500-	108,500-	108,500-		
020000	REVENUE FROM COMMONWEALTH											
020000-0005	Rebates				47,093-			35,314-	35,314-	35,314-		
	--TOTAL DEPARTMENT--				47,093-			35,314-	35,314-	35,314-		
	REVENUE FROM COMMONWEALTH				47,093-			35,314-	35,314-	35,314-		
024020-0015	School Food Services - C/Va	25,051-	45,062-	52,421-		43,315-						
	--TOTAL DEPARTMENT--	25,051-	45,062-	52,421-		43,315-						
	School Food Services - C/Va	25,051-	45,062-	52,421-		43,315-						
030000	REVENUE FROM FEDERAL GOV'T											
030000-0001	Revenue from Federal Governm											
030000-0002	Fruit & Veggie Program	1,284-	8,548-	34,911-	55,000-			55,000-	55,000-	55,000-		
030000-0003	USDA Commodities Revenue											
030000-0004	Equipment Assistance Grant											
	--TOTAL DEPARTMENT--	1,284-	8,548-	34,911-	55,000-			55,000-	55,000-	55,000-		
	REVENUE FROM FEDERAL GOV'T	1,284-	8,548-	34,911-	55,000-			55,000-	55,000-	55,000-		

FUND #-270 SCHOOL CAFETERA FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
033020-0013											
Meal Reimbursements - Operat	997,405-	1,259,549-	1,177,324-	1,229,760-	644,622-		1,229,760-	1,229,760-	1,229,760-		
--TOTAL DEPARTMENT--	997,405-	1,259,549-	1,177,324-	1,229,760-	644,622-		1,229,760-	1,229,760-	1,229,760-		
Meal Reimbursements - Opera	997,405-	1,259,549-	1,177,324-	1,229,760-	644,622-		1,229,760-	1,229,760-	1,229,760-		
041050											
FUND TRANSFERS IN											
041050-0100											
From General Fund											
041050-0250											
From School Fund											
041050-0270											
From School Cafeteria Fund B				50,000-							
--TOTAL DEPARTMENT--				50,000-							
FUND TRANSFERS IN				50,000-							
-TOTAL FOR FUND	1,161,630-	1,414,109-	1,360,661-	1,479,853-	771,492-		1,428,574-	1,428,574-	1,428,574-		





FUND #-331 LANDFILL CONSTRUCTION FUND

	2017/2018 <u>ACTUAL</u>	2018/2019 <u>ACTUAL</u>	2019/2020 <u>ACTUAL</u>	AMENDED <u>BUDGET</u>	2021/06 <u>ACTUAL</u>	PROJECTED <u>ACTUAL</u>	DEPT 2021/2022 <u>REQUEST</u>	ADMIN 2021/2022 <u>RECOMMEND</u>	AMENDED 2021/2022 <u>BUDGET</u>	APPR 2021/2022 <u>BUDGET</u>	DEPT 2022/2023 <u>REQUEST</u>
000999	LANDFILL CONSTRUCTION FUND										
015010-0002	13,016-	14,388-	10,841-	13,000-	8,073-		13,000-	13,000-	13,000-		
	<u>13,016-</u>	<u>14,388-</u>	<u>10,841-</u>	<u>13,000-</u>	<u>8,073-</u>		<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>		
	Interest Earned on Investme										
	13,016-	14,388-	10,841-	13,000-	8,073-		13,000-	13,000-	13,000-		
	<u>13,016-</u>	<u>14,388-</u>	<u>10,841-</u>	<u>13,000-</u>	<u>8,073-</u>		<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>		
	Interest Earned on Investme										
	13,016-	14,388-	10,841-	13,000-	8,073-		13,000-	13,000-	13,000-		
	<u>13,016-</u>	<u>14,388-</u>	<u>10,841-</u>	<u>13,000-</u>	<u>8,073-</u>		<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>		
016080-0005	Landfill Charges - BU (Out o										
	317,140-	336,995-	373,524-	275,000-	361,735-		350,000-	350,000-	350,000-		
	<u>317,140-</u>	<u>336,995-</u>	<u>373,524-</u>	<u>275,000-</u>	<u>361,735-</u>		<u>350,000-</u>	<u>350,000-</u>	<u>350,000-</u>		
	Landfill Charges - BU (Out										
	317,140-	336,995-	373,524-	275,000-	361,735-		350,000-	350,000-	350,000-		
	<u>317,140-</u>	<u>336,995-</u>	<u>373,524-</u>	<u>275,000-</u>	<u>361,735-</u>		<u>350,000-</u>	<u>350,000-</u>	<u>350,000-</u>		
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0331	From Lndfill Construct Fund										
	<u>330,156-</u>	<u>351,383-</u>	<u>384,365-</u>	<u>288,000-</u>	<u>369,808-</u>		<u>363,000-</u>	<u>363,000-</u>	<u>363,000-</u>		
	-TOTAL FOR FUND										

FUND #-401 REVENUE - QZAB DEBT SERVICE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	REVENUE - QZAB DEBT SERVICE											
015010-0003	Interest Income			39,680-		20,722-						
	--TOTAL DEPARTMENT--			39,680-		20,722-						
	Interest Income			39,680-		20,722-						
041050	FUND TRANSFER IN											
041050-0100	From General Fund			110,153-		149,333-						
	--TOTAL DEPARTMENT--			110,153-		149,333-						
	FUND TRANSFER IN			110,153-		149,333-						
	--TOTAL FOR FUND			149,833-		170,055-						

FUND #-501 WATER FUND - REVENUE

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
000999 WATER FUND - REVENUE											
015000 REVENUE FROM USE OF MONEY/PR											
015010 CHARGES FOR SERVICE											
015010-0001 Sale to Consumers	778-	834-	680-	750-	515-		750-	750-	750-		
015010-0002 Connection Fees											
015010-0003 Reconnect Fees											
015010-0004 Penalties											
--TOTAL DEPARTMENT--	778-	834-	680-	750-	515-		750-	750-	750-		
REVENUE FROM USE OF MONEY/P	778-	834-	680-	750-	515-		750-	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-	245,620-			237,231-	237,231-	237,231-		
041050-0501 From Water Fund Balance				62,145-							
--TOTAL DEPARTMENT--			233,845-	307,765-			237,231-	237,231-	237,231-		
FUND TRANSFERS IN			233,845-	307,765-			237,231-	237,231-	237,231-		
-TOTAL FOR FUND	778-	834-	234,525-	308,515-	515-		237,981-	237,981-	237,981-		

FUND #-502 SEWER FUND - REVENUE

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
000999 SEWER FUND - REVENUE											
015000 REVENUE FROM USE OF MONEY/PR											
015010 CHARGES FOR SERVICE											
015010-0001 Sale to Consumers	1,516-	1,841-	2,380-	1,750-	896-		1,750-	1,750-	1,750-		
015010-0002 Connection Fees											
015010-0003 Reconnect Fees											
015010-0004 Penalties											
--TOTAL DEPARTMENT--	<u>1,516-</u>	<u>1,841-</u>	<u>2,380-</u>	<u>1,750-</u>	<u>896-</u>		<u>1,750-</u>	<u>1,750-</u>	<u>1,750-</u>		
REVENUE FROM USE OF MONEY/P	1,516-	1,841-	2,380-	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-			90,722-	90,722-	90,722-		
041050-0502 From Sewer Fund Balance				24,820-							
--TOTAL DEPARTMENT--			<u>86,227-</u>	<u>115,203-</u>			<u>90,722-</u>	<u>90,722-</u>	<u>90,722-</u>		
FUND TRANSFERS IN			86,227-	115,203-			90,722-	90,722-	90,722-		
--TOTAL FOR FUND	<u>1,516-</u>	<u>1,841-</u>	<u>88,607-</u>	<u>116,953-</u>	<u>896-</u>		<u>92,472-</u>	<u>92,472-</u>	<u>92,472-</u>		

FUND #-520 SOLID WASTE FUND - REVENUE

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SOLID WASTE FUND - REVENUE											
015000	INTEREST											
015010	INTEREST-BANK INVESTMENTS											
015010-0001	Interest on Bank Deposits											
015010-0002	Interest on Investments											
016000	CHARGES & FEES											
016080	LANDFILL CHARGES - RECYCLING											
016080-0004	Landfill Charges-BU(Non-Coun											
016080-0005	Landfill Charges			708,130-	608,000-	247,004-		608,000-	608,000-	608,000-		
016080-0006	Recycling Fees	4,316-	23,936-	18,456-	15,000-	25,741-		15,000-	15,000-	15,000-		
	--TOTAL DEPARTMENT--	<u>4,316-</u>	<u>23,936-</u>	<u>726,586-</u>	<u>623,000-</u>	<u>272,745-</u>		<u>623,000-</u>	<u>623,000-</u>	<u>623,000-</u>		
	CHARGES & FEES	<u>4,316-</u>	<u>23,936-</u>	<u>726,586-</u>	<u>623,000-</u>	<u>272,745-</u>		<u>623,000-</u>	<u>623,000-</u>	<u>623,000-</u>		
018990	MISCELLANEOUS											
018990-0099	Miscellaneous Revenue	200-										
	--TOTAL DEPARTMENT--	<u>200-</u>										
	MISCELLANEOUS	<u>200-</u>										
041050	FUND TRANSFERS IN											
041050-0100	From General Fund											
041050-0331	Trans fr Landfill Constructi			1,143,158-	984,422-			949,355-	949,355-	949,355-		
041050-0520	From Solid Waste Fund											
	--TOTAL DEPARTMENT--			<u>1,143,158-</u>	<u>984,422-</u>			<u>949,355-</u>	<u>949,355-</u>	<u>949,355-</u>		
	FUND TRANSFERS IN			<u>1,143,158-</u>	<u>984,422-</u>			<u>949,355-</u>	<u>949,355-</u>	<u>949,355-</u>		
	-TOTAL FOR FUND	<u>4,516-</u>	<u>23,936-</u>	<u>1,869,744-</u>	<u>1,607,422-</u>	<u>272,745-</u>		<u>1,572,355-</u>	<u>1,572,355-</u>	<u>1,572,355-</u>		

FUND #-600 Health Insurance Revenue

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022 REQUEST	2021/2022 RECOMMEND	2021/2022 BUDGET	2021/2022 BUDGET	2022/2023 REQUEST
000999	Health Insurance Revenue										
015010-2012	Interest on Investments										
018990-6101	291,417-	933,799-	1,025,046-		889,443-						
018990-6301											
018990-6409											
018990-6509											
018990-6609											
018990-6809											
	--TOTAL DEPARTMENT--										
	291,417-	933,799-	1,025,046-		889,443-						
	County Health Contributions										
	291,417-	933,799-	1,025,046-		889,443-						
041050-0100				636,134-			699,748-	699,748-	699,748-		
041050-0201				283,464-			311,810-	311,810-	311,810-		
041050-0520				59,472-			65,419-	65,419-	65,419-		
041050-0741	630			50,127-			55,140-	55,140-	55,140-		
	--TOTAL DEPARTMENT--										
	630			1,029,197-			1,132,117-	1,132,117-	1,132,117-		
	Transfers In from General F										
	630			1,029,197-			1,132,117-	1,132,117-	1,132,117-		
	-TOTAL FOR FUND										
	290,787-	933,799-	1,025,046-	1,029,197-	889,443-		1,132,117-	1,132,117-	1,132,117-		

FUND #-605 SCHOLARSHIP REVENUE

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
015010-0001											
018990-0001											
SCHOLARSHIP REVENUE											
Interest Earned - Scholarshi											
Scholarship Donations					12,000-						
--TOTAL DEPARTMENT--					12,000-						
Scholarship Donations					12,000-						
-TOTAL FOR FUND					12,000-						



FUND #-700 CARES Act Revenue

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
033051-0100 CARES Act Revenue			342,393-		3,636,381-						
--TOTAL DEPARTMENT--			342,393-		3,636,381-						
CARES Act Revenue			342,393-		3,636,381-						
041050-0100 Transfer from General Fund				3,980,003-							
--TOTAL DEPARTMENT--				3,980,003-							
Transfer from General Fund				3,980,003-							
-TOTAL FOR FUND			342,393-	3,980,003-	3,636,381-						

FUND #-705 ARPA REVENUE

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999											

ARPA REVENUE

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	INDUSTRIAL DEV AUTHORITY FUN										
018010	***REVENUE***										
018010-0010	PE County Contribution										
018010-0020											
018010-0030	3,000-	4,000-	3,000-		3,000-						
018010-0040											
018010-0041	3,689-	2,809-	2,351-		2,738-						
018010-0042	25,658-	26,573-	1,281-		9,169-						
018010-0043	42,000-	42,000-			17,500-						
018010-0044											
018010-0044	26,297-	21,637-									
018010-0044	17,184-	9,202-									
018010-0045											
018010-0046					34,578-						
018010-0047			8,484-		6,938-						
018010-0048											
018010-0050											
018010-0051					399,000-						
018010-0060											
018010-0070											
018010-0080											
018010-0081											
018010-0082											
018010-0083											
018010-0089											
018010-0090	47,850-	15,817-			11,899-						
018010-0100	798-				15,158-						
018010-0101											
018010-0999											
	--TOTAL DEPARTMENT--	166,476-	122,038-	15,116-		499,980-					
		166,476-	122,038-	15,116-		499,980-					
041050	FUND TRANSFERS IN										
041050-0100			1,900,000-	111,127-	111,127-						
041050-0700					344,000-						
041050-0710											
041050-0737											
	--TOTAL DEPARTMENT--		1,900,000-	111,127-	455,127-						
	FUND TRANSFERS IN		1,900,000-	111,127-	455,127-						
	--TOTAL FOR FUND	166,476-	122,038-	1,915,116-	111,127-	955,107-					

FUND #-711 INTEREST ON BANK DEPOSITS

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
015010	INTEREST ON BANK DEPOSITS											
015010-0001	Interest Earned					1-						
	--TOTAL DEPARTMENT--					1-						
	INTEREST ON BANK DEPOSITS					1-						
018000	EXCESS SALE PROCEEDS											
018010-0001	Sales Proceeds-Excess					2,165-						
	--TOTAL DEPARTMENT--					2,165-						
	EXCESS SALE PROCEEDS					2,165-						
	-TOTAL FOR FUND					2,166-						

FUND #-732 RETIREMENT BENEFIT FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
015010											
015010-0001											
041050											
041050-0100			13,057-	14,290-			15,719-	15,719-	15,719-		
041050-0201											
041050-0732											
--TOTAL DEPARTMENT--			13,057-	14,290-			15,719-	15,719-	15,719-		
TRANSFERS IN			13,057-	14,290-			15,719-	15,719-	15,719-		
-TOTAL FOR FUND			13,057-	14,290-			15,719-	15,719-	15,719-		

FUND #-733 \*SPECIAL WELFARE FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
018030-0052											
*SPECIAL WELFARE FUND*											
Special Welfare Collections	3,904-	6,568-	6,359-		111,027-						
--TOTAL DEPARTMENT--	3,904-	6,568-	6,359-		111,027-						
Special Welfare Collections	3,904-	6,568-	6,359-		111,027-						
-TOTAL FOR FUND	3,904-	6,568-	6,359-		111,027-						

FUND #-734 \*UNDISTRIBUTED LOCAL SALES T

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*UNDISTRIBUTED LOCAL SALES T											
012010-0001	Local Sales Tax	363,208-	393,556-	390,388-		439,817-						
	--TOTAL DEPARTMENT--	<u>363,208-</u>	<u>393,556-</u>	<u>390,388-</u>		<u>439,817-</u>						
	Local Sales Tax	<u>363,208-</u>	<u>393,556-</u>	<u>390,388-</u>		<u>439,817-</u>						
041050-0100	Transfer - Undistributed Sal											
	-TOTAL FOR FUND	<u>363,208-</u>	<u>393,556-</u>	<u>390,388-</u>		<u>439,817-</u>						







FUND #-737 ECONOMIC DEVELOPMENT FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	ECONOMIC DEVELOPMENT FUND										
015020	LOCAL REVENUE										
015020-0042	Paris Ceramics-TROF Repayt/D										
015020-0043	Stormwater Pond										
015020-0044	Traffic Signal										
018990	MISCELLANEOUS REVENUE										
018990-0018	Sale of Timber										
018990-0019	Sale of Property										
020000	REVENUE FROM COMMONWEALTH										
024040	REVENUE FROM COMMONWEALTH										
024040-0001	Tobacco Comm E-Zone Shortfal										
024040-0019	Tobacco Commission Grant										
024040-0100	Tobacco-TROF-YAK										
024040-0200	VDEP COF										
024040-0901	Tobacco Commission - Allocat										
			100,000-								
			100,000-								
			100,000-								
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0710	From IDA Fund										
041050-0737	From Economic Develop Fund B										
				23,368-							
				23,368-							
				23,368-							
			100,000-	23,368-							

FUND #-739 CDBG RESERVE FUND

<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
						<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>

000999 CDBG RESERVE FUND



FUND #-741 PIEDMONT COURT REVENUE

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	PIEDMONT COURT REVENUE										
015010	INTEREST ON BANK DEPOSITS										
015010-0001	1,108-	1,225-	923-	1,000-	687-		1,000-	1,000-	1,000-		
	1,108-	1,225-	923-	1,000-	687-		1,000-	1,000-	1,000-		
	INTEREST ON BANK DEPOSITS										
	1,108-	1,225-	923-	1,000-	687-		1,000-	1,000-	1,000-		
016010	PIEDMONT COURT SUPERVISION F										
016010-0001	64,809-	59,527-	48,155-	60,000-	33,915-		75,586-	75,586-	75,586-		
	64,809-	59,527-	48,155-	60,000-	33,915-		75,586-	75,586-	75,586-		
	PIEDMONT COURT SUPERVISION										
	64,809-	59,527-	48,155-	60,000-	33,915-		75,586-	75,586-	75,586-		
018990	PIEDMONT COURT MISC REVENUE										
018990-0001	Local Revenue-Charlotte Coun										
018990-0002	351-	273-	171-	300-	98-		300-	300-	300-		
018990-0003	48-	224-	352-	200-	112-		200-	200-	200-		
	399-	497-	523-	500-	210-		500-	500-	500-		
	PIEDMONT COURT MISC REVENUE										
	399-	497-	523-	500-	210-		500-	500-	500-		
024040	GRANTS										
024040-0021	461,825-	462,431-	473,793-	475,752-	503,393-		475,752-	475,752-	475,752-		
024040-0022				80,926-	7,350-		161,852-	161,852-	161,852-		
	461,825-	462,431-	473,793-	556,678-	510,743-		637,604-	637,604-	637,604-		
	GRANTS										
	461,825-	462,431-	473,793-	556,678-	510,743-		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-							
	FUND TRANSFERS IN										
				25,078-							
	-TOTAL FOR FUND										
	528,141-	523,680-	523,394-	643,256-	545,555-		714,690-	714,690-	714,690-		
	- FINAL TOTAL										
	46,344,153-	47,857,334-	69,844,162-	64,784,416-	59,283,191-		62,634,751-	62,634,751-	62,634,751-		



FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
COUNTY ADMINISTRATOR											
012110-5307											
012110-5510											
012110-5530											
012110-5540											
012110-5810											
012110-6001											
012110-6008											
012110-6009											
012110-6012											
012110-6030											
012110-6040											
012110-8202											
012110-8205											
--TOTAL DEPARTMENT--	515,569	534,635	518,821	524,171	550,599		584,140	584,140	584,140		
LEGAL SERVICES											
012210											
012210-1100											
012210-1300											
012210-2100											
012210-2210											
012210-2211											
012210-2212											
012210-2213											
012210-2301											
012210-2400											
012210-2600											
012210-2700											
012210-3150											
012210-3151											
012210-3160											
012210-3191											
012210-5230											
012210-5510											
012210-5530											
012210-5540											
012210-5810											
--TOTAL DEPARTMENT--	72,976	10,300	23,559	48,386	31,251		52,225	52,225	52,225		
INDEPENDENT AUDITOR											
012240											
012240-3120											
--TOTAL DEPARTMENT--	46,490	42,900	15,700	85,000	149,138		85,000	85,000	85,000		
COMMISSIONER OF REVENUE											
012310											
012310-1100											
012310-1300											
012310-2100											
012310-2210											
--TOTAL DEPARTMENT--	203,481	185,220	194,433	200,889	200,441		210,934	210,934	210,934		
012310-1100											
012310-1300											
012310-2100											
012310-2210											
--TOTAL DEPARTMENT--	15,186	14,169	14,984	15,368	15,593		16,136	16,136	16,136		
012310-2210											
--TOTAL DEPARTMENT--	12,323	9,639	7,903	6,806	6,806		7,146	7,146	7,146		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
COMMISSIONER OF REVENUE											
012310-2211											
	VRS-Hybrid Employer	4,251	4,593	6,598	8,695	8,694	9,635	9,635	9,635		
012310-2212	ICMA-RC Employer	698	808	1,287	1,696	1,696	1,432	1,432	1,432		
012310-2213	Standard Hybrid Disability	328	392	513	1,007	641	673	673	673		
012310-2300	Blue Cross Blue Shield										
012310-2301	Health Insurance	33,534	33,867	36,044	40,704	41,148	45,263	45,263	45,263		
012310-2400	Group Life Insurance	2,540	2,427	2,547	2,692	2,692	2,827	2,827	2,827		
012310-2600	Unemployment Insurance	151	198	382	280	288	1,435	1,435	1,435		
012310-2700	Worker's Compensation	160	160	162	181	158	190	190	190		
012310-3310	Repairs/Maintenance										
012310-3320	Maintenance Service Contract	585	602	620	620	620	650	650	650		
012310-3500	Printing & Binding										
012310-3600	Advertising	655	615	931	1,000	726	650	650	650		
012310-5210	Postal Services	10,187	6,811	9,096	8,000	5,337	12,000	12,000	12,000		
012310-5230	Telecommunications	3,122	2,923	2,694	3,000	2,493	3,000	3,000	3,000		
012310-5306	Surety Bonds										
012310-5510	Travel-Mileage				750		750	750	750		
012310-5530	Travel-Subsistence & Lodging				1,200	62	1,200	1,200	1,200		
012310-5540	Travel-Convention & Educatio			300	2,000	500	3,000	3,000	3,000		
012310-5810	Dues & Association Membershi	305	380	285	1,010	895	1,070	1,070	1,070		
012310-6001	Office Supplies	3,800	2,181	3,688	3,500	2,479	4,000	4,000	4,000		
012310-6012	Books & Subscriptions	299	321	243	400	400	450	450	450		
012310-6014	Other Operating Supplies	5,130	8,450	7,866	8,400	7,304	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	275,444	293,512	308,198	298,973	330,841	330,841	330,841		
ASSESSOR											
012320-1300	Part-Time Salaries & Wages										
012320-2100	Fica										
012320-3160	Professional Services	7,168	15,750	177,045	50,000	47,419	50,000	50,000	50,000		
012320-3200	Equalization Board Compensat				5,000						
012320-3600	Advertising					111					
012320-5230	Telecommunications										
012320-5530	Travel-Subsistence & Lodging										
012320-5899	Miscellaneous										
012320-6001	Office Supplies										
	--TOTAL DEPARTMENT--	7,168	15,750	177,045	55,000	47,530	50,000	50,000	50,000		
TREASURER											
012410-1100	Salaries & Wages	195,169	204,485	214,179	210,965	220,695	233,702	233,702	233,702		
012410-1300	Part-Time Salaries & Wages	15,109	14,843	9,135	29,764	26,048	18,114	18,114	18,114		
012410-2100	Fica	16,062	16,306	16,612	17,522	18,099	19,264	19,264	19,264		
012410-2210	VRS Retirement	13,564	12,135	9,708	10,234	10,753	11,428	11,428	11,428		
012410-2211	VRS-Hybrid Employer	2,873	2,742	5,911	6,135	6,135	7,407	7,407	7,407		
012410-2212	ICMA-RC Employer	952	991	1,765	1,956	1,956	2,082	2,082	2,082		



FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
<b>TREASURER</b>											
012410-2213	Standard Hybrid Disability	253	271	499	785	499	353	353	353		
012410-2300	Blue Cross Blue Shield										
012410-2301	Health Insurance	25,866	28,281	34,428	34,428	33,984	37,883	37,883	37,883		
012410-2400	Group Life Insurance	2,557	2,560	2,805	2,869	2,950	3,131	3,131	3,131		
012410-2600	Unemployment Insurance	251	201	363	336	345	1,712	1,712	1,712		
012410-2700	Worker's Compensation	169	180	181	206	177	227	227	227		
012410-3160	Professional Services	35									
012410-3170	Land Sale Expense		955								
012410-3171	Land Sale Expense - TACS		959	20,028	15,000	14,708	15,000	15,000	15,000		
012410-3310	Repairs/Maintenance		603								
012410-3320	Maintenance Service Contract	4,827	2,868	1,846	4,000	3,996	3,200	3,200	3,200		
012410-3500	Printing and Binding										
012410-3600	Advertising	672	1,431	1,639	1,800	1,463	1,800	1,800	1,800		
012410-5210	Postal Services	18,915	10,795	16,643	20,000	19,883	20,000	20,000	20,000		
012410-5230	Telecommunications	3,876	4,987	3,537	5,100	3,345	4,000	4,000	4,000		
012410-5306	Surety Bonds										
012410-5410	Lease/Rent Equipment	3,054	6,108	6,546	7,000	6,546	6,600	6,600	6,600		
012410-5510	Travel-Mileage		396	387	1,500		1,500	1,500	1,500		
012410-5530	Travel-Subsistence & Lodging		705	995	2,000		2,000	2,000	2,000		
012410-5540	Travel-Convention & Educatio	400	1,460	1,425	2,000	950	2,000	2,000	2,000		
012410-5810	Dues & Association Membershi	900	900	900	1,000	400	900	900	900		
012410-6001	Office Supplies	8,570	13,874	12,554	12,000	9,483	14,000	14,000	14,000		
012410-6012	Books & Subscriptions		78								
012410-6014	Other Operating Supplies	280	280	320	500	318	500	500	500		
012410-6015	Charges for Checks	705	521	1,394	1,000		1,000	1,000	1,000		
012410-6016	Charges for Deposit Slips		78								
012410-6017	Charges for Bank Service Cha	385		1,204	500						
012410-6018	Charges for Stop Payments	35			100						
012410-6019	Charges for Bank Return Chec										
012410-6020	DMV Stops		11,450	28,075	35,000	25,025	35,000	35,000	35,000		
012410-6030	Non-Capital Equipment										
012410-6040	ADP Equipment										
012410-8202	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	315,557	341,365	393,079	423,700	407,758	442,803	442,803	442,803		
<b>INFORMATION TECHNOLOGY</b>											
012510	Salaries & Wages										
012510-1100	Fica										
012510-2210	VRS Retirement										
012510-2301	Health Insurance										
012510-2400	Group Life Insurance										
012510-2600	Unemployment Insurance										
012510-2700	Worker's Compensation										
012510-3160	Professional Services	59,125	64,990	85,823	80,000	74,813	85,000	85,000	85,000		
012510-3161	Webpage Services	719	719	769	3,000	719	3,000	3,000	3,000		
012510-3310	Repairs/Maintenance										
012510-3320	Maintenance Service	27,651	31,866	34,930	38,672	42,392	40,000	40,000	40,000		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
INFORMATION TECHNOLOGY											
012510-3600	Advertising										
	--TOTAL DEPARTMENT--										
	87,495	97,575	121,522	121,672	117,924		128,000	128,000	128,000		
	COUNTY ADMINISTRATOR										
	1,341,990	1,317,969	1,543,238	1,566,127	1,603,173		1,673,009	1,673,009	1,673,009		
013100	ELECTORAL BOARD AND OFFICIAL										
013100-1100	Salaries & Wages										
013100-3160	6,435	6,444	6,639	6,639	6,639		6,971	6,971	6,971		
013100-3161	6,117	4,043	12,236	15,760	9,312		15,760	15,760	15,760		
013100-3162	16,150	7,185	22,715	27,000	30,755		55,860	55,860	55,860		
013100-3320	Maintenance Service Contract										
013100-3500	5,665	6,129		6,000	5,930		6,380	6,380	6,380		
013100-3600	4,061	3,182	8,641	5,000	4,986		10,000	10,000	10,000		
013100-5210	320	160	608	600	375		600	600	600		
013100-5420		69	42	300	22		302	302	302		
013100-5510	3,200	1,600	4,600	3,200	3,200		4,800	4,800	4,800		
013100-5530	411	267	128	400	35		400	400	400		
013100-6001	481	107		900	500		900	900	900		
013100-8201	2,140	20	59	1,500	1,216		1,500	1,500	1,500		
	Cyber Security/IT										
	--TOTAL DEPARTMENT--										
	44,980	29,206	55,668	67,299	62,970		115,473	115,473	115,473		
013200	REGISTRAR										
013200-1100	Salaries & Wages										
013200-1300	46,847	46,924	68,935	76,139	76,139		79,946	79,946	79,946		
013200-2100	23,082	18,511	4,599	5,439	1,322		15,834	15,834	15,834		
013200-2210	4,324	4,174	5,002	6,241	5,894		7,327	7,327	7,327		
013200-2211	VRS Retirement										
013200-2212	3,471	2,754	3,731	4,366	4,390		4,751	4,751	4,751		
013200-2213	703	1,232	1,724	2,127	2,127		1,975	1,975	1,975		
013200-2300	Standard Hybrid Disability										
013200-2301	276	277	355	632	402						
013200-2301	Blue Cross Blue Shield										
013200-2400	8,640	9,846	15,653	19,008	19,008		20,909	20,909	20,909		
013200-2600	614	615	880	1,020	1,020		1,071	1,071	1,071		
013200-2700	158	122	130	168	180		651	651	651		
013200-3500	55	60	56	80	59		86	86	86		
013200-3600	22	35		300	32		35	35	35		
013200-5210	Advertising										
013200-5210	1,846	2,565	2,451	9,650	7,805		14,200	14,200	14,200		
013200-5230	Postal Services										
013200-5510	1,064	975	972	1,000	841		1,000	1,000	1,000		
013200-5530	469	409	871	800	510		800	800	800		
013200-5540	783	573	420	1,800	1,800		1,800	1,800	1,800		
013200-5810	200	1,067		600	600		600	600	600		
013200-6001	200	170	250	400	400		400	400	400		
013200-6030	4,908	1,984	10,294	3,500	3,815		13,000	13,000	13,000		
013200-6040	Non-Capital Equipment										
	ADP Equipment										

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
REGISTRAR											
013200-6900 Cares - Election Expense				55,304	55,304						
--TOTAL DEPARTMENT--	97,640	92,280	116,358	189,174	182,248		164,385	164,385	164,385		
ELECTORAL BOARD AND OFFICIA	142,620	121,486	172,026	256,473	245,218		279,858	279,858	279,858		
021100 CIRCUIT COURT											
021100-1100 Salaries & Wages	33,984	34,040	35,061	35,061	35,801		36,814	36,814	36,814		
021100-1300 Part-time Salaries & Wages											
021100-1700 Salaries - Jury Commission											
021100-2100 Fica	2,601	2,605	2,683	2,683	2,899		2,816	2,816	2,816		
021100-2210 VRS Retirement											
021100-2211 VRS-Hybrid Employer	2,518	2,253	2,233	2,300	2,300		2,415	2,415	2,415		
021100-2212 ICMA-RC Employer	510	511	614	701	701		736	736	736		
021100-2213 Standard Hybrid Disability	201	201	185	291	185		194	194	194		
021100-2300 Hospitalization											
021100-2301 KEY CARE - 500 SINGLE	7,560	8,088	8,496	8,496	8,496		12,052	12,052	12,052		
021100-2400 Group Life Insurance	445	446	459	470	470		493	493	493		
021100-2600 Unemployment Insurance	50	49	64	56	66		250	250	250		
021100-2700 Worker's Compensation	27	28	28	32	27		33	33	33		
021100-3160 Professional Services											
021100-3310 Repairs and Maintenance	300	300	60	300			300	300	300		
021100-5210 Postal Services	88	145	92	150	112		150	150	150		
021100-5230 Telecommunications	1,053	972	958	1,000	819		1,000	1,000	1,000		
021100-5540 Travel-Convention & Educatio				4,000			4,000	4,000	4,000		
021100-6001 Office Supplies	438	442	1,469	750	1,053		750	750	750		
021100-6012 Books & Subscriptions	1,110	573	429	1,400	852		1,400	1,400	1,400		
021100-6030 Non-Capital Equipment			300								
021100-6040 ADP Equipment											
021100-8201 Machinery & Equipment											
--TOTAL DEPARTMENT--	50,885	50,653	53,131	57,690	53,781		63,403	63,403	63,403		
021200 GENERAL DISTRICT COURT											
021200-3160 Professional Services	236	691	73	300	355		1,000	1,000	1,000		
021200-3320 Maintenance Service Contract	563		547	600	425		600	600	600		
021200-5210 Postal Services	1,834	1,908	2,581	2,000	1,477		2,000	2,000	2,000		
021200-5230 Telecommunications	3,631	3,183	2,989	2,200	2,564		3,000	3,000	3,000		
021200-5540 Travel-Convention & Educatio											
021200-6001 Office Supplies	2,058	1,050	4,669	1,500	5,910		2,500	2,500	2,500		
021200-6012 Books & Subscriptions		209	41-	200							
021200-6024 Drug Kits		698		500							
021200-6030 Non-Capital Equipment											
021200-6040 ADP Equipment											
021200-6095 Office Supplies - Juv Probat	298	298	258	300	162						
021200-8202 Furniture & Fixtures	1,328				322		1,000	1,000	1,000		
--TOTAL DEPARTMENT--	9,948	8,037	11,076	7,600	11,215		10,100	10,100	10,100		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
021250											
021250-3160				300	178		500	500	500		
021250-3320			15	300	75		500	500	500		
021250-5210			3,192		1,339		1,800	1,800	1,800		
021250-5230				1,500			1,500	1,500	1,500		
021250-5540							100	100	100		
021250-6001			517	500	771		1,000	1,000	1,000		
021250-6012											
021250-6024			340	700			340	340	340		
021250-6030											
021250-6040					1,079						
021250-8202			966		499		1,000	1,000	1,000		
			--TOTAL DEPARTMENT--	3,300	3,941		6,740	6,740	6,740		
021300											
021300-1100											
021300-3310	350			250			350	350	350		
021300-5230	1,460	1,367	1,352	1,400	1,157		1,400	1,400	1,400		
021300-5810	25			75	25		75	75	75		
021300-6001	10	439	346	700	137		600	600	600		
021300-6030		629	195	500	500		500	500	500		
021300-8203											
	--TOTAL DEPARTMENT--	1,845	2,435	1,893	2,925	1,819	2,925	2,925	2,925		
021600											
021600-1100											
021600-1300											
021600-2100	338,585	319,321	348,333	353,676	360,116		371,956	371,956	371,956		
021600-2210											
021600-2211	25,368	23,886	25,985	27,056	27,279		28,120	28,120	28,120		
021600-2212	29,385	23,305	23,739	25,026	22,461		22,687	22,687	22,687		
021600-2213	657	2,112	3,846	4,636	6,600		7,898	7,898	7,898		
021600-2300	83	294	700	613	1,263		1,256	1,256	1,256		
021600-2301	49	174	296	509	485		565	565	565		
021600-2400											
021600-2400	43,176	51,763	58,434	58,440	57,879		65,789	65,789	65,789		
021600-2600	4,429	4,145	4,563	4,739	4,747		4,984	4,984	4,984		
021600-2700	373	356	448	336	461		2,529	2,529	2,529		
021600-3160	287	288	274	318	272		335	335	335		
021600-3161	10,560	18,372	1,840	3,000	1,977		3,000	3,000	3,000		
021600-3310											
021600-5210	5,919	6,227	3,027	12,000	3,076		13,051	13,051	13,051		
021600-5230	3,376	3,687	3,671	4,000	3,376		4,000	4,000	4,000		
021600-5510	3,490	3,266	3,292	3,500	2,979		3,500	3,500	3,500		
021600-5530	167			1,200			1,200		1,200		
021600-5540	457			2,400			2,400	2,400	2,400		
021600-5810	325			3,325	885		4,780	4,780	4,780		
021600-5850	470	470	470	470			470	470	470		
021600-5851	4,651	8,267	8,444	10,000	7,053		10,000	10,000	10,000		
		839	185	3,600	798		3,600	3,600	3,600		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
CLERK OF THE CIRCUIT COURT											
021600-5880											
	Technology Trust Funds	8,000	8,700	8,960		9,095					
021600-6001	Office Supplies	7,148	9,691	9,240	5,000	7,329	5,000	5,000	5,000		
021600-6012	Books and Subscriptions	1,555	2,230	1,069	2,000	1,133	2,000	2,000	2,000		
021600-6014	Other Operating Supplies - R										
021600-6030	Non-Capital Equipment										
021600-6040	ADP Equipment										
021600-8202	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	488,510	487,393	506,816	525,844	519,264	559,120	559,120	559,120		
LAW LIBRARY											
021800	Telecommunications										
021800-5230	Books and Subscriptions	7,156	5,627	4,619	7,600	3,660	7,600	7,600	7,600		
021800-6012	ADP EQUIPMENT		724								
021800-6040	--TOTAL DEPARTMENT--	7,156	6,351	4,619	7,600	3,660	7,600	7,600	7,600		
CIRCUIT COURT											
		558,344	554,869	582,565	604,959	593,680	649,888	649,888	649,888		
COMMONWEALTH'S ATTORNEY											
022100	Salaries & Wages	435,187	404,110	406,924	447,494	413,360	489,624	489,624	489,624		
022100-1100	Part-Time Salaries & Wages										
022100-1300	Fica	33,244	30,888	31,104	34,234	32,226	37,456	37,456	37,456		
022100-2100	VRS Retirement	31,110	23,606	24,314	25,633	23,365	36,199	36,199	36,199		
022100-2210	VRS-Hybrid Employer	6,024	7,602	7,167	10,742	10,027	5,045	5,045	5,045		
022100-2211	ICMA-RC Employer	1,263	1,677	1,097	1,930	1,371	667	667	667		
022100-2212	Standard Hybrid Disability	469	674	537	1,229	703	352	352	352		
022100-2213	Blue Cross Blue Shield										
022100-2300	Health Insurance	46,458	50,130	42,744	59,028	41,069	55,097	55,097	55,097		
022100-2301	Group Life Insurance	5,627	5,305	5,256	5,996	5,442	6,561	6,561	6,561		
022100-2400	Unemployment Insurance	490	404	546	448	609	3,329	3,329	3,329		
022100-2600	Worker's Compensation	348	424	471	447	388	538	538	538		
022100-2700	Special Prosecutor		112		500		500	500	500		
022100-3195	Repairs and Maintenance						1,000	1,000	1,000		
022100-3310	Maintenance Service Contract	6,580	4,426	4,468	6,000	5,730	6,000	6,000	6,000		
022100-3320	Postal Services	1,214	1,713	1,115	1,800	1,539	1,800	1,800	1,800		
022100-5210	Telecommunications	3,593	3,174	2,807	3,700	2,385	3,700	3,700	3,700		
022100-5230	Travel-Mileage	1,350	1,688	394	2,170		2,200	2,200	2,200		
022100-5510	Travel-Subsistence & Lodging	5,306	4,259	1,578	6,566	6,049	6,500	6,500	6,500		
022100-5530	Travel-Convention & Educatio	310	1,720		3,645		3,600	3,600	3,600		
022100-5540	Dues & Association Membershi	3,135	3,146	1,966	3,300	2,621	3,656	3,656	3,656		
022100-5810	Miscellaneous	1,957	1,167	1,247	2,000	1,805	2,000	2,000	2,000		
022100-5899	Office Supplies	4,591	4,480	5,902	5,000	2,404	5,000	5,000	5,000		
022100-6001	Books and Subscriptions	1,306	1,071	1,387	2,500	1,977	2,500	2,500	2,500		
022100-6012	Non-Capital Equipment	757	450								
022100-6030	ADP Equipment										
022100-6040	Furniture and Fixtures						2,000	2,000	2,000		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
022100-8203	COMMONWEALTH'S ATTORNEY										
	Communications Equipment										
	--TOTAL DEPARTMENT--										
	590,319	552,226	541,024	624,362	553,070		675,324	675,324	675,324		
022200	VICTIM WITNESS ASSISTANCE PR										
022200-1100	Salaries & Wages										
022200-2100	Fica										
022200-2210	VRS Retirement										
022200-2300	Blue Cross Blue Shield										
022200-2301	Health Insurance										
022200-2400	Group Life Insurance										
022200-2600	Unemployment Insurance										
022200-2700	Workmen's Compensation										
022200-3500	Printing & Binding										
022200-5210	Postal Services										
022200-5230	Telecommunications										
022200-5510	Travel-Mileage										
022200-5530	Travel-Subsistence & Lodging										
022200-5540	Travel-Convention & Educatio										
022200-5810	Dues & Association Membershi										
022200-6001	Office Supplies										
022200-6030	Non-Capital Equipment										
022200-6040	ADP Equipment										
022200-8202	Furniture & Fixtures										
	--TOTAL DEPARTMENT--										
	71,051	72,079	73,455	74,975	72,303		77,423	77,423	77,423		
	COMMONWEALTH'S ATTORNEY										
	661,370	624,305	614,479	699,337	625,373		752,747	752,747	752,747		
031200	SHERIFF										
031200-1100	Salaries & Wages										
031200-1200	Sal & Wages-Overtime Grant-S										
031200-1201	Sal & Wages-CH Security										
031200-1202	Sal & Wages-Overtime										
031200-1203	Sal & Wages-DMV Grant-Alcoho										
031200-1204	Sal & Wages-OT Longwood Even										
031200-1205	Sal & Wages-OT At Will Progr										
031200-1206	Sal & Wages-OT Occupant Prot										
031200-1207	Sal & Wages-OT Centra										
031200-1300	Part-Time Salaries & Wages										
031200-2100	Fica										
031200-2101	Fica-DMV Grant-Alcohol										
031200-2102	Fica-OT Longwood Events										
031200-2103	Fica-OT Centra										
031200-2210	VRS Retirement										
031200-2211	VRS - HYBRID EMPLOYER										
031200-2212	ICMA-RC EMPLOYER										

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
SHERIFF											
031200-2213											
031200-2300											
031200-2301											
031200-2400											
031200-2600											
031200-2700											
031200-3110											
031200-3160											
031200-3170											
031200-3310											
031200-3311											
031200-3312											
031200-3320											
031200-3600											
031200-5210											
031200-5230											
031200-5305											
031200-5510											
031200-5530											
031200-5540											
031200-5541											
031200-5801											
031200-5810											
031200-6001											
031200-6003											
031200-6004											
031200-6008											
031200-6009											
031200-6010											
031200-6011											
031200-6012											
031200-6017											
031200-6018											
031200-6019											
031200-6020											
031200-6021											
031200-6022											
031200-6023											
031200-6030											
031200-6040											
031200-8202											
031200-8203											
031200-8205											
	119,835	126,610	157,873	160,000	158,083		165,500	165,500	165,500		
	2,122,502	2,222,922	2,254,782	2,365,648	2,308,844		2,560,034	2,560,034	2,560,034		
031201											
031201-1100											
SHERIFF - COURTS											
031201-1100											
	253,476	286,513	312,191	333,779	286,187		437,955	437,955	437,955		





FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
VOLUNTEER FIRE DEPARTMENT											
032200-7001	Payment to Farmville VFD	75,217	74,742	71,304	78,378	74,204	74,800	74,800	74,800		
032200-7002	Payment to Rice VFD	92,982	78,700	58,382	96,173	107,066	74,800	74,800	74,800		
032200-7003	Payment to Prospect VFD	84,380	76,036	58,569	134,019	83,612	74,800	74,800	74,800		
032200-7004	Payment to Darlington VFD	39,887	126,734	100,299	60,812	60,711	74,800	74,800	74,800		
032200-7005	Payment to Hampden-Sydney VF	69,101	75,323	43,689	121,909	97,337	74,800	74,800	74,800		
032200-7006	Payment to Pamplin VFD	165,407	39,878	8,098	189,975	636	74,800	74,800	74,800		
032200-7007	Payment to Meherrin VFD	71,842	90,579	78,648	78,624	62,327	74,800	74,800	74,800		
032200-7008	Payment to Burkeville VFD										
032200-7009	Payment to Keysville VFD										
032200-7010	First Responders	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
032200-7012	Fire Programs/ATL-Rice VFD		25,775	13,797							
032200-7013	Fire Programs/ATL-Prospect V		25,775	13,797							
032200-7014	Fire Programs/ATL-Darlington		25,775	13,797							
032200-7015	Fire Programs/ATL-Hampden-Sy		25,775	13,797							
032200-7020	Fire Programs Fund										
032200-7040	VFD Insurance			60,000	60,000	60,000					
032200-8004	Capital Equipment-Darlington			150,000							
032200-8005	Capital Equipment-Prospect										
032200-8006	Capital Equipment - HSC		90,000			60,000					
032200-8007	Capital Equip HSVFD 60K				60,000						
032200-8010	PE Firefighters Assoc	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		
032200-8207	VFIR Grant-Va Fire Incident										
032200-8208	Assistance to Firefighters G				37,028	37,205					
	--TOTAL DEPARTMENT--	611,816	768,092	697,177	929,918	656,098	536,600	536,600	536,600		
AMBULANCE AND RESCUE SERVICE											
032300-7005	Prince Edward Rescue Squad	74,800	74,800	74,800	74,800	74,800	86,800	86,800	86,800		
032300-7006	Pamplin Rescue Squad	5,000	5,000	5,000	5,000	5,000					
032300-7008	Meherrin Rescue	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000		
032300-7009	Charlotte Rescue Squad										
032300-7010	Appomattox Rescue Squad										
032300-7011	Nottoway Rescue Squad										
032300-7012	Chesterfield Co Med Flight										
032300-7013	Old Dominion EMS Alliance										
032300-7014	FOUR FOR LIFE										
032300-7040	RESCUE SQUAD INSURANCE			10,000	10,000		10,000	10,000	10,000		
032300-8006	Rescue Squads - Capital Equi			371,000			25,000	25,000	25,000		
	--TOTAL DEPARTMENT--	92,800	92,800	473,800	102,800	92,800	134,800	134,800	134,800		
FOREST FIRE PREVENTION											
032400-3840	Forest Fire Service	11,687	11,716	11,716	11,800	11,716	11,800	11,800	11,800		
	--TOTAL DEPARTMENT--	11,687	11,716	11,716	11,800	11,716	11,800	11,800	11,800		
EMERGENCY SERVICES											
032500-1100	Salaries & Wages & OT	7,226	7,231	7,448	7,448	9,583					
032500-2100	Fica	556	557	574	572	737					
032500-2210	VRS Retirement	644	587	605	605	517					

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
EMERGENCY SERVICES											
032500-2211					125						
032500-2212					17						
032500-2213					9						
032500-2300											
032500-2301											
032500-2400					278						
032500-2700	95	95	98	98	103						
032500-2800											
032500-3160	16,482	16,350	18,216	19,000	19,950						
032500-3161	480	7,610	6,311	5,000	2,878						
032500-3162	7,500	7,500	7,650	7,650	7,650						
032500-3163		1,600	13,809		7,779						
032500-5021											
032500-5022			15,841		23						
032500-5023		4,202	4,202	5,000	4,202		4,250	4,250	4,250		
032500-5024											
032500-5025											
032500-5026				34,304	34,304						
032500-5230											
032500-5410											
032500-5550				2,000	208						
032500-6014	7,640	7,071	5,274	7,000	7,409						
032500-6015					5,050						
032500-6016					9,491						
032500-6017					26,225						
032500-6030					2,750						
032500-6900					31,202						
032500-8212											
--TOTAL DEPARTMENT--	40,623	52,803	80,028	88,677	170,490		4,250	4,250	4,250		
VOLUNTEER FIRE DEPARTMENT											
	756,926	925,411	1,262,721	1,133,195	931,104		687,450	687,450	687,450		
REGIONAL JAIL & DETENTION											
033200											
033200-3150											
033200-3196	63,314	77,482	22,265	85,000	23,250		85,000	85,000	85,000		
033200-7001	766,932	804,252	782,964	1,500,000	937,941		1,442,121	1,442,121	1,442,121		
033200-7002											
033200-7010		19,413	11,870		7,987						
033200-9001		38,325	41,449	49,923	41,937						
--TOTAL DEPARTMENT--	830,246	939,472	858,548	1,634,923	1,011,115		1,527,121	1,527,121	1,527,121		
REGIONAL JAIL & DETENTION											
	830,246	939,472	858,548	1,634,923	1,011,115		1,527,121	1,527,121	1,527,121		

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2021/06

FUND #-100 \*GENERAL FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
034100	BUILDING OFFICIAL											
034100-1100	Salaries & Wages											
034100-1300	Part-Time Salaries & Wages	44,487	47,060	51,043	51,043	51,043		53,595	53,595	53,595		
034100-2100	Fica	3,403	3,600	3,905	3,905	3,946		4,100	4,100	4,100		
034100-2210	VRS Retirement											
034100-2300	Blue Cross Blue Shield											
034100-2301	Health Insurance											
034100-2400	Group Life Insurance											
034100-2600	Unemployment Insurance	50	49	64	56	54		365	365	365		
034100-2700	Worker's Compensation	1,023	1,444	1,143	934	1,190		1,640	1,640	1,640		
034100-3311	Repairs & Maint-Auto	1,323	1,241	2,330	1,000	2,548		1,500	1,500	1,500		
034100-5210	Postal Services											
034100-5230	Telecommunications	958	1,275	1,219	1,100	979		1,200	1,200	1,200		
034100-5305	Auto Insurance	544	547	609	609	559		559	559	559		
034100-5307	Public Official's Liability	198	202	178		178		178	178	178		
034100-5510	Travel-Mileage				100			100	100	100		
034100-5530	Travel-Subsistence & Lodging	112	80	91	120	145		250	250	250		
034100-5540	Travel-Convention & Educatio	165	150	150	250	135						
034100-5810	Dues & Association Membershi	45	95	70	100			100	100	100		
034100-5880	2% Blg Permit Surcharge	1,205	934	934	1,300	1,340		1,300	1,300	1,300		
034100-5896	DHCD Virtual Training Grant				2,000	1,690		2,000	2,000	2,000		
034100-6001	Office Supplies			118	100	131		150	150	150		
034100-6008	Vehicle & Powered Equip Fuel	2,443	3,202	2,498	2,900	1,435		2,750	2,750	2,750		
034100-6009	Vehicle & Powered Equip Supp	378	1	225	380	452		400	400	400		
034100-6012	Books and Subscriptions											
034100-6030	Non-Capital Equipment											
034100-6040	ADP Equipment											
	--TOTAL DEPARTMENT--	56,334	59,880	64,577	65,897	65,825		70,187	70,187	70,187		
	<b>BUILDING OFFICIAL</b>	<b>56,334</b>	<b>59,880</b>	<b>64,577</b>	<b>65,897</b>	<b>65,825</b>		<b>70,187</b>	<b>70,187</b>	<b>70,187</b>		
035100	ANIMAL CONTROL											
035100-1100	Salaries & Wages	65,926	66,337	82,400	82,400	81,075		87,881	87,881	87,881		
035100-1300	Part-time Salaries & Wages	9,299	11,108	6,897	11,500	10,215		16,588	16,588	16,588		
035100-2100	Fica	5,338	5,783	6,786	7,184	6,511		7,991	7,991	7,991		
035100-2210	VRS Retirement		1,847	3,262	3,439	3,556		3,985	3,985	3,985		
035100-2211	VRS - Hybrid Employer	5,194	3,103	2,901	2,981	2,233		3,124	3,124	3,124		
035100-2212	ICMA-RC Employer	657	436	528	633	355		413	413	413		
035100-2213	Standard Hybrid Disability	387	257	223	351	160		218	218	218		
035100-2300	Blue Cross Blue Shield											
035100-2301	Health Insurance	16,056	9,408	8,052	8,054	4,882		9,346	9,346	9,346		
035100-2400	Group Life Insurance	860	869	1,079	1,104	962		1,177	1,177	1,177		
035100-2600	Unemployment Insurance	183	150	167	168	199		710	710	710		
035100-2700	Worker's Compensation	837	1,056	1,259	1,400	1,122		1,494	1,494	1,494		
035100-3110	Vet Care	2,513	7,773	8,855	10,000	9,701		10,000	10,000	10,000		
035100-3310	Repairs/Maintenance	1,703	1,094	3,674	1,500	1,500		1,500	1,500	1,500		



FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
BIOSOLIDS MONITORING											
036100-5510											
036100-5530											
036100-5540											
036100-6001											
036100-6008											
036100-6009											
036100-6030											
036100-6040											
036100-8205											
041050-0110											
042300											
REFUSE DISPOSAL											
042300-1100	65,768										
042300-1300	205,153	138,375									
042300-2100	20,703	10,586									
042300-2210	2,601										
042300-2211	1,519										
042300-2212	192										
042300-2213	113										
042300-2300											
042300-2301	7,860										
042300-2400	634										
042300-2600	1,037	1,044			1,572						
042300-2700	7,728										
042300-3160	65,813										
042300-3310	7,068	63									
042300-3311	13,465	133									
042300-3840	330,662										
042300-3841	26,085										
042300-5110	3,823										
042300-5230	2,250										
042300-5305	1,087										
042300-5440	2,810										
042300-5510											
042300-5530											
042300-5540	635										
042300-5601	2,308										
042300-6008	3,917										
042300-6009	2,390	40-									
042300-6030											
042300-6040											
042300-8206											
	775,621	150,161			1,572						
--TOTAL DEPARTMENT--											
LITTER CONTROL											
042600											
042600-6001							7,000	7,000	7,000		
042600-6030											
				7,000							
				7,000			7,000	7,000	7,000		
--TOTAL DEPARTMENT--											

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
042610 SANDY RIVER RESERVOIR											
042610-3150 Legal Services				17,500	20,954		17,500	17,500	17,500		
042610-3160 Professional Services		3,100	9,000	185,000	115,340		185,000	185,000	185,000		
042610-3170 Interim Water Supply											
042610-3310 Repairs/Maintenance	2,563	2,800	2,500	10,000	2,537		10,000	10,000	10,000		
042610-5601 SRR Permit fees				25,000							
--TOTAL DEPARTMENT--	2,563	5,900	11,500	237,500	138,831		212,500	212,500	212,500		
REFUSE DISPOSAL	778,184	156,061	11,500	244,500	140,403		219,500	219,500	219,500		
043200 GENERAL PROPERTIES											
043200-1100 Salaries & Wages	244,889	257,957	292,635	295,079	321,583		285,573	285,573	285,573		
043200-1300 Part-Time Salaries & Wages					3,740		17,418	17,418	17,418		
043200-2100 Fica	18,676	19,738	22,425	22,574	24,923		22,906	22,906	22,906		
043200-2210 VRS Retirement	21,820	19,407	18,686	18,771	16,716		8,981	8,981	8,981		
043200-2211 VRS-HYBRID EMPLOYER		1,310	5,207	5,351	8,048		11,610	11,610	11,610		
043200-2212 ICMA-RC Employer		184	947	1,137	2,310		3,524	3,524	3,524		
043200-2213 Standard Hybrid Disability		58	292	629	639		605	605	605		
043200-2300 Blue Cross Blue Shield											
043200-2301 Health Insurance	45,228	50,164	59,766	59,364	59,876		68,139	68,139	68,139		
043200-2400 Group Life Insurance	3,208	3,372	4,007	3,954	4,238		3,827	3,827	3,827		
043200-2600 Unemployment Insurance	302	390	448	504	593		2,060	2,060	2,060		
043200-2700 Worker's Compensation	4,089	4,116	5,237	5,252	5,206		5,636	5,636	5,636		
043200-3160 Professional Services				2,800	939		50	50	50		
043200-3310 Repairs/Maintenance	27,830	39,119	40,713	45,000	153,107		45,000	45,000	45,000		
043200-3311 Repairs & Maint-Auto & Equip	1,775	945	1,165	3,000	4,687		3,000	3,000	3,000		
043200-3312 Repairs/Maint-Steps Shred			643	1,000	148		2,500	2,500	2,500		
043200-3313 Repairs/Maint-YakAttack			5,242	10,000	371						
043200-3320 General Repair - Water Damag	49,198						10,000	10,000	10,000		
043200-3801 Inmate Labor	2,596										
043200-5110 Electrical Services	161,071	186,882	172,567	185,400	172,619		185,400	185,400	185,400		
043200-5120 Heating Services	19,829	30,386	28,831	19,000	41,527		23,000	23,000	23,000		
043200-5130 Water & Sewer	1,790	2,606	4,433	5,000	4,160		15,000	15,000	15,000		
043200-5230 Telecommunications	4,832	4,616	5,373	5,600	4,203		5,600	5,600	5,600		
043200-5301 Boiler Insurance	1,932	1,939	1,939	2,000	3,160		3,250	3,250	3,250		
043200-5302 Fire Insurance	26,116	28,063	27,224	29,000	42,666		41,000	41,000	41,000		
043200-5303 Flood Insurance	8,212	9,335	10,308	11,000	11,058		10,000	10,000	10,000		
043200-5305 Auto Insurance	2,718	2,736	3,047	3,100	2,796		3,100	3,100	3,100		
043200-5440 Portable Toilet Rental	1,200	1,200	1,200	1,200	1,100		1,200	1,200	1,200		
043200-5510 Travel-Mileage											
043200-5530 Travel-Subsistence & Lodging					24						
043200-5540 Travel-Convention & Educatio		25		100	60		250	250	250		
043200-6001 Office Supplies	58			100	332		100	100	100		
043200-6005 Janitorial Supplies	16,142	15,807	17,687	17,500	14,792		17,500	17,500	17,500		
043200-6007 Repairs and Maintenance Supp	16,504	52,681	29,178	25,000	46,793		40,000	40,000	40,000		
043200-6008 Vehicle & Powered Equip Fuel	4,691	5,011	4,367	6,000	13,491		12,000	12,000	12,000		

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
GENERAL PROPERTIES											
043200-6009	Vehicle & Powered Equip Supp	2,144	7,017	2,124	4,000	6,479	4,000	4,000	4,000		
043200-6012	Books & Subscriptions										
043200-6030	Non-Capital Equipment										
043200-6040	ADP Equipment										
043200-8202	Furniture and Fixtures										
043200-8205	Motor Vehicles			31,183	33,000	32,059	33,000	33,000	33,000		
043200-8206	Lawn Equipment			11,312			11,000	11,000	11,000		
	--TOTAL DEPARTMENT--	686,850	745,064	808,186	821,415	1,004,443	896,229	896,229	896,229		
CANNERY											
043400-1100	Salaries & Wages					1,083-					
043400-1300	Part-time Salaries & Wages	16,650	14,691	18,528	20,873	22,105	52,977	52,977	52,977		
043400-2100	Fica	1,274	1,124	1,417	1,597	1,691	4,005	4,005	4,005		
043400-2210	VRS										
043400-2300	BCBS										
043400-2400	Group Life Insurance										
043400-2600	Unemployment Insurance	102	82	107	112	137	360	360	360		
043400-2700	Worker's Compensation	317	272	375	459	382	1,181	1,181	1,181		
043400-3160	Professional Service										
043400-3161	Professional Services-Canner	35,000	35,000	35,212	35,000	35,000	35,000	35,000	35,000		
043400-3310	Repairs & Maintenance	643	3,402	1,572	5,000	4,929	5,000	5,000	5,000		
043400-5110	Electrical Services	4,127	4,175	4,754	5,000	4,830	5,700	5,700	5,700		
043400-5120	Heating Services	6,605	7,078	14,723	7,000	2,983	7,000	7,000	7,000		
043400-5230	Telecommunications	2,985	3,274	3,350	3,400	3,549	3,400	3,400	3,400		
043400-5510	Travel-Mileage										
043400-5530	Travel-Subsistence & Lodging										
043400-5540	Travel-Convention & Educatio				400						
043400-6001	Office Supplies	259		25	400						
043400-6005	Janitorial Supplies	663	565	334	500	255	200	200	200		
043400-6008	Vehicle & Powered Equip Fuel					2,412	500	500	500		
043400-6014	Other Operating Supplies	11,987	1,653	10,730	8,000	14,314	10,000	10,000	10,000		
043400-6030	Non-Capital Equipment										
043400-6040	ADP Equipment										
	--TOTAL DEPARTMENT--	80,612	71,316	91,127	87,741	91,504	125,323	125,323	125,323		
GENERAL PROPERTIES											
		767,462	816,380	899,313	909,156	1,095,947	1,021,552	1,021,552	1,021,552		
050200-2600	Unemployment Insurance	276	364	429		121					
	--TOTAL DEPARTMENT--	276	364	429		121					
	Unemployment Insurance	276	364	429		121					
051100	HEALTH DEPARTMENT										

FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
HEALTH DEPARTMENT											
051100-5610											
	Payment To Local Health Depa	163,542	163,966	181,426	189,923	189,923	195,000	195,000	195,000		
	--TOTAL DEPARTMENT--	163,542	163,966	181,426	189,923	189,923	195,000	195,000	195,000		
HEALTH DEPARTMENT											
		163,542	163,966	181,426	189,923	189,923	195,000	195,000	195,000		
CHAPTER X BOARD											
052500											
052500-5640	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											
		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000		
WELFARE/SOCIAL SERVICES											
053220	State & Local Hospitalizatio										
053220-5714	Tax Relief for the Elderly a			56,796							
053300-5799	--TOTAL DEPARTMENT--			56,796							
COMPREHENSIVE SERVICES ACT											
053500	Professional Services	7,203									
053500-3150	CSA Programs	915,113	539,635	611,784	1,100,000	489,656	1,000,000	1,000,000	1,000,000		
053500-3160	Administrative	125	405	425	1,000	250	1,000	1,000	1,000		
053500-3180	--TOTAL DEPARTMENT--	922,441	540,040	612,209	1,101,000	489,906	1,001,000	1,001,000	1,001,000		
OTHER WELFARE/SOCIAL SERVICE											
053501	SCOPE/Meals on Wheels	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
053501-5608	Piedmont Senior Resources	6,128	6,128	6,128	12,256	12,256	17,256	17,256	17,256		
053501-5609	STEPS Inc	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
053501-5610	STEPS - Bridge Loan										
053501-5611	Pamplin Community Center										
053501-5612	Jolly Glee Senior Citizens	1,120	1,120	1,120	1,120	1,120	2,500	2,500	2,500		
053501-5613	Southside SPCA			1,394	600	600					
053501-5614	STEPS-Community Action Progr	14,488	14,488	22,171	22,171	22,171	22,171	22,171	22,171		
053501-5615	FACES	4,275	4,275	4,500	8,000	8,000	6,250	6,250	6,250		
053501-5616	Special Olympics Area 12	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
053501-5617	Commonwealth Chorale										
053501-5618	VA Legal Aid Society	1,200	1,200	1,200	1,200	1,200	1,350	1,350	1,350		
053501-5619	HOPE										
053501-5620	New Horizons Community Actio										
053501-5621	YMCA										
053501-5622	American Red Cross										
053501-5623	Tri-County Life Learners	2,400									
053501-5624	Southside Center for Violenc	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800		
053501-5625	Heart of Virginia Free Clini	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
053501-5626	Longwood Center for Visual A	2,000	2,000	2,000	2,000	2,000					



FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
OTHER WELFARE/SOCIAL SERVICE											
053501-5654	Habitat for Humanity	3,200	3,200	3,200	3,200	3,200	5,000	5,000	5,000		
053501-5655	P E After Prom Party										
053501-5656	Fuqua After Prom Party										
053501-5659	Central VA Health Planning A										
053501-5660	Piedmont Regional Disability										
053501-5661	Waterworks										
053501-5662	Southeast RCAP										
053501-5663	Holiday Lake 4-H Education C										
053501-5664	Youth Empowerment Center										
053501-5665	Hampden-Sydney Music Festiva										
053501-5666	Arts Challenge Grant	2,000			2,000						
053501-5667	ECCBG Administrative Service										
053501-5670	Piedmont Area Verterans Coun			10,000	10,000	10,000	10,000	10,000	10,000	10,000	
053501-6999	Contingency					4,500	5,000	5,000	5,000	5,000	
	--TOTAL DEPARTMENT--	73,611	69,211	88,513	99,347	101,847	106,327	106,327	106,327		
WELFARE/SOCIAL SERVICES											
		996,052	609,251	757,518	1,200,347	591,753	1,107,327	1,107,327	1,107,327		
OTHER LAW ENFORCEMENT											
058100	Undercover Operations										
058100-5898	Piedmont Regional Task Force										
058100-5899	CONTRIBUTIONS TO COLLEGES										
068100	Payment To Community College	5,000	5,000	5,000	5,000	5,000	8,797	8,797	8,797		
068100-5640	Longwood Small Bus Dev Cente	6,750	6,750	2,000	2,000	2,000	2,000	2,000	2,000		
068100-5643	SVCC - GED Program										
068100-5644	--TOTAL DEPARTMENT--	11,750	11,750	7,000	7,000	7,000	10,797	10,797	10,797		
CONTRIBUTIONS TO COLLEGES											
		11,750	11,750	7,000	7,000	7,000	10,797	10,797	10,797		
SUPERVISION OF PARKS & RECRE											
071100	PE/Farmville Youth Associati	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
071100-5641	Mary E Branch Comm Center						8,500	8,500	8,500		
071100-5642	Heart of Virginia Festival	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000		
071100-5643	Southside VA Family YMCA	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
071100-5644	Heart of VA Fireworks										
071100-5646	YMCA-Capital Donation										
071100-5647	YMCA-Summer Program	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
071100-5648	YMCA-PECS Summer Camp										
071100-5649	Virso Recreation & Community										
071100-5650	YMCA-2014 Loan										
071100-5651	County Recreation				10,000		10,000	10,000	10,000	10,000	
	--TOTAL DEPARTMENT--	57,000	57,000	58,000	68,000	58,000	76,500	76,500	76,500		
SUPERVISION OF PARKS & RECR											
		57,000	57,000	58,000	68,000	58,000	76,500	76,500	76,500		



FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
PLANNING											
081100-6030											
081100-6040											
081100-8202											
	126,672	134,083	61,624	219,007	195,806		217,327	217,327	217,327		
--TOTAL DEPARTMENT--											
COMMUNITY DEVELOPMENT											
081200											
081200-5617											
081200-5647	250	250	525	250			250	250	250		
081200-5648	7,600	7,600	7,600	7,600	7,600		7,600	7,600	7,600		
081200-5649											
081200-5650	25,000	25,000	25,000	25,000	25,000		25,000	25,000	25,000		
081200-5651											
081200-5652	8,000	8,000	8,000	8,000	8,000		8,000	8,000	8,000		
081200-5653											
081200-5654											
081200-5655	8,000	8,000	8,000	8,000	8,000		8,000	8,000	8,000		
	48,850	48,850	49,125	48,850	48,600		48,850	48,850	48,850		
--TOTAL DEPARTMENT--											
ECONOMIC DEVELOPMENT											
081500											
081500-1100	14,712	51,000	52,530	52,530	43,718		63,068	63,068	63,068		
081500-1300											
081500-2100	1,126	3,905	4,023	4,022	3,235		4,825	4,825	4,825		
081500-2210											
081500-2211	1,009	3,631	3,609	3,707	2,962		4,768	4,768	4,768		
081500-2212	128	510	657	788	541		631	631	631		
081500-2213	75	301	277	436	216		333	333	333		
081500-2300				8,496			12,065	12,065	12,065		
081500-2301			3,540		5,368		12,065	12,065	12,065		
081500-2400	167	668	688	704	548		845	845	845		
081500-2600	50	49	64	56	54		429	429	429		
081500-2700	35	44	41	48	41		57	57	57		
081500-3160				2,000			2,000	2,000	2,000		
081500-3600				500			500	500	500		
081500-5110											
081500-5120					558						
081500-5130											
081500-5210		29	22	300	218		300	300	300		
081500-5230	682	700	595	720	731		720	720	720		
081500-5510		772	661	1,000	127		1,000	1,000	1,000		
081500-5530	125	141	393	1,500			1,500	1,500	1,500		
081500-5540	350	1,075	445	1,400	475		1,400	1,400	1,400		
081500-5810	310	250	250	500			500	500	500		
081500-5897											
081500-5899		4,343		10,000			10,000	10,000	10,000		
081500-5900											
081500-6001	47	719	200	4,000	462		4,000	4,000	4,000		
081500-6008			27	200			200	200	200		









FUND #-100 \*GENERAL FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
DEBT SERVICE											
095000-0101											
Bond Issuance Cost	30,075		159,886								
095000-0105											
2011 Gen Oblig Refunding-Int	18,919	11,569	8,706	5,491	5,491		1,922	1,922	1,922		
095000-0106											
2011 GO Refunding-Principal	250,000	70,000	70,000	75,000	75,000		75,000	75,000	75,000		
095000-0110											
2011 Lease Revenue-Interest	20,383	16,388	12,381	7,876	7,876		2,793	2,793	2,793		
095000-0111											
2011 Lease Revenue-Principal	90,813	96,261	99,908	103,541	103,541		108,990	108,990	108,990		
095000-0112											
2017 Bond Financing-Principa	44,429	12,341	12,341	12,341	12,341		14,700	14,700	14,700		
095000-0113											
2017 Bond Financing-Interest	78,037	109,631	109,261	108,806	108,806		108,170	108,170	108,170		
095000-0114											
2019 Bond Financing - Princi			206,332	270,000	270,000		285,000	285,000	285,000		
095000-0115											
2019 Bond Financing - Intere				282,107	282,106		267,885	267,885	267,885		
--TOTAL DEPARTMENT--	891,944	671,112	1,034,192	1,198,562	1,198,610		1,193,064	1,193,064	1,193,064		
DEBT SERVICE											
	891,944	671,112	1,034,192	1,198,562	1,198,610		1,193,064	1,193,064	1,193,064		
ERROR POSTING INFORMATION 12											
110010-5530											
312000-6011											
835000-5230											
Invalid Account Number											
Telecommunications											
-TOTAL FOR FUND											
	12,085,868	14,731,723	30,849,218	24,658,535	12,820,816		25,827,645	25,827,645	25,827,645		







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

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	***EXP CDA SPECIAL LEVY FUND											
012110	CDA SPECIAL LEVY											
012110-0001	Special Levy Payment to CDA	154,606	65,709	62,195	186,184	184,839		96,604	96,604	96,604		
012110-0002	Special Levy-Erroneous Asses	20,224										
	--TOTAL DEPARTMENT--	<u>174,830</u>	<u>65,709</u>	<u>62,195</u>	<u>186,184</u>	<u>184,839</u>		<u>96,604</u>	<u>96,604</u>	<u>96,604</u>		
	CDA SPECIAL LEVY	<u>174,830</u>	<u>65,709</u>	<u>62,195</u>	<u>186,184</u>	<u>184,839</u>		<u>96,604</u>	<u>96,604</u>	<u>96,604</u>		
093000	FUND TRANSFERS OUT											
093000-0115	To CDA Special Levy Fund Bal											
	-TOTAL FOR FUND	<u>174,830</u>	<u>65,709</u>	<u>62,195</u>	<u>186,184</u>	<u>184,839</u>		<u>96,604</u>	<u>96,604</u>	<u>96,604</u>		

FUND #-120 \*GRANITE FALLS CDA\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
012110											
012110-3160											
012110-3161											
012110-3162											
012110-5307											
*GRANITE FALLS CDA*											
GRANITE FALLS EXPENDITURES											
Professional Services											
Professional Services-Legal											
Professional Services-Engine											
Insurance	1,544	3,100		1,600	1,550		1,600	1,600	1,600		
--TOTAL DEPARTMENT--	<u>1,544</u>	<u>3,100</u>		<u>1,600</u>	<u>1,550</u>		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>		
GRANITE FALLS EXPENDITURES	<u>1,544</u>	<u>3,100</u>		<u>1,600</u>	<u>1,550</u>		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>		
-TOTAL FOR FUND	<u>1,544</u>	<u>3,100</u>		<u>1,600</u>	<u>1,550</u>		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>		







FUND #-201 \*WELFARE FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*WELFARE FUND*											
053110-1000	DSS EXPENDITURES	3,055,301	3,144,383	3,224,102	3,276,051	3,147,377		3,276,051	3,276,051	3,276,051		
053110-2000	DSS Expenditures-Stimulus Fu											
	--TOTAL DEPARTMENT--	<u>3,055,301</u>	<u>3,144,383</u>	<u>3,224,102</u>	<u>3,276,051</u>	<u>3,147,377</u>		<u>3,276,051</u>	<u>3,276,051</u>	<u>3,276,051</u>		
	DSS EXPENDITURES	<u>3,055,301</u>	<u>3,144,383</u>	<u>3,224,102</u>	<u>3,276,051</u>	<u>3,147,377</u>		<u>3,276,051</u>	<u>3,276,051</u>	<u>3,276,051</u>		
093000	FUND TRANSFERS OUT											
093000-0201	To Welfare Fund Balance											
	-TOTAL FOR FUND	<u>3,055,301</u>	<u>3,144,383</u>	<u>3,224,102</u>	<u>3,276,051</u>	<u>3,147,377</u>		<u>3,276,051</u>	<u>3,276,051</u>	<u>3,276,051</u>		



FUND #-205 PEVRS

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
032301	PEVRS											
032301-8203	PEVRS Comm Equipment			20,950								
032301-8205	PEVRS Vehicles			254,386								
	--TOTAL DEPARTMENT--			275,336								
	PEVRS			275,336								
093000-0205	To EMS Fund Balance				36,080			320,800	320,800	320,800		
093000-8205	EMS Vehicles					100,000						
093000-8212	EMS Equipment				263,920	4,487						
	--TOTAL DEPARTMENT--				300,000	104,487		320,800	320,800	320,800		
	To EMS Fund Balance				300,000	104,487		320,800	320,800	320,800		
	-TOTAL FOR FUND			275,336	300,000	104,487		320,800	320,800	320,800		

FUND #-250 \*SCHOOL FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*SCHOOL FUND*											
061000	INSTRUCTION											
061000-0001	Instruction	17,896,596	18,004,561	18,557,047	19,401,951	17,911,512		20,303,819	20,303,819	20,303,819		
061000-3101	Instruction Stimulus											
061000-3201	Instruction - Turnaround											
	--TOTAL DEPARTMENT--	<u>17,896,596</u>	<u>18,004,561</u>	<u>18,557,047</u>	<u>19,401,951</u>	<u>17,911,512</u>		<u>20,303,819</u>	<u>20,303,819</u>	<u>20,303,819</u>		
	INSTRUCTION	<u>17,896,596</u>	<u>18,004,561</u>	<u>18,557,047</u>	<u>19,401,951</u>	<u>17,911,512</u>		<u>20,303,819</u>	<u>20,303,819</u>	<u>20,303,819</u>		
062000	ADM, HEALTH, ATTENDANCE											
062000-0001	Administration/Health/Attend	1,481,685	1,449,526	1,281,081	1,815,718	1,543,521		1,702,607	1,702,607	1,702,607		
	--TOTAL DEPARTMENT--	<u>1,481,685</u>	<u>1,449,526</u>	<u>1,281,081</u>	<u>1,815,718</u>	<u>1,543,521</u>		<u>1,702,607</u>	<u>1,702,607</u>	<u>1,702,607</u>		
	ADM, HEALTH, ATTENDANCE	<u>1,481,685</u>	<u>1,449,526</u>	<u>1,281,081</u>	<u>1,815,718</u>	<u>1,543,521</u>		<u>1,702,607</u>	<u>1,702,607</u>	<u>1,702,607</u>		
063000	PUPIL TRANSPORTATION											
063000-0001	Pupil Transportation	1,809,542	1,997,803	1,703,472	1,796,019	1,565,976		1,825,479	1,825,479	1,825,479		
063000-3101	Transportation Stimulus											
	--TOTAL DEPARTMENT--	<u>1,809,542</u>	<u>1,997,803</u>	<u>1,703,472</u>	<u>1,796,019</u>	<u>1,565,976</u>		<u>1,825,479</u>	<u>1,825,479</u>	<u>1,825,479</u>		
	PUPIL TRANSPORTATION	<u>1,809,542</u>	<u>1,997,803</u>	<u>1,703,472</u>	<u>1,796,019</u>	<u>1,565,976</u>		<u>1,825,479</u>	<u>1,825,479</u>	<u>1,825,479</u>		
064000	OPERATION & MAINTENANCE											
064000-0001	Operation and Maintenance	1,637,945	1,704,645	1,878,503	1,746,512	1,590,340		1,764,782	1,764,782	1,764,782		
	--TOTAL DEPARTMENT--	<u>1,637,945</u>	<u>1,704,645</u>	<u>1,878,503</u>	<u>1,746,512</u>	<u>1,590,340</u>		<u>1,764,782</u>	<u>1,764,782</u>	<u>1,764,782</u>		
	OPERATION & MAINTENANCE	<u>1,637,945</u>	<u>1,704,645</u>	<u>1,878,503</u>	<u>1,746,512</u>	<u>1,590,340</u>		<u>1,764,782</u>	<u>1,764,782</u>	<u>1,764,782</u>		
065000	SCHOOL FOOD SERVICES											
065000-0001	School Food Services		5,778									
	--TOTAL DEPARTMENT--		<u>5,778</u>									
	SCHOOL FOOD SERVICES		<u>5,778</u>									
066000	FACILITIES											
066000-0001	Facilities	254,284	194,095	141,017	150,000	160,499		150,000	150,000	150,000		
066000-6020	Safety & Security Grant				24,647							
066000-6200	Site Improvements											
	--TOTAL DEPARTMENT--	<u>254,284</u>	<u>194,095</u>	<u>141,017</u>	<u>174,647</u>	<u>160,499</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>		
	FACILITIES	<u>254,284</u>	<u>194,095</u>	<u>141,017</u>	<u>174,647</u>	<u>160,499</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>		

FUND #-250 \*SCHOOL FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
067000	DEBT SERVICE											
067000-0001	Debt Service	598,737	598,463	493,319	606,757	565,288		552,259	552,259	552,259		
	--TOTAL DEPARTMENT--	<u>598,737</u>	<u>598,463</u>	<u>493,319</u>	<u>606,757</u>	<u>565,288</u>		<u>552,259</u>	<u>552,259</u>	<u>552,259</u>		
	DEBT SERVICE	<u>598,737</u>	<u>598,463</u>	<u>493,319</u>	<u>606,757</u>	<u>565,288</u>		<u>552,259</u>	<u>552,259</u>	<u>552,259</u>		
068000	TECHNOLOGY											
068000-0001	Technology	1,097,619	1,206,780	1,064,119	1,201,108	1,206,950		1,256,197	1,256,197	1,256,197		
	--TOTAL DEPARTMENT--	<u>1,097,619</u>	<u>1,206,780</u>	<u>1,064,119</u>	<u>1,201,108</u>	<u>1,206,950</u>		<u>1,256,197</u>	<u>1,256,197</u>	<u>1,256,197</u>		
	TECHNOLOGY	<u>1,097,619</u>	<u>1,206,780</u>	<u>1,064,119</u>	<u>1,201,108</u>	<u>1,206,950</u>		<u>1,256,197</u>	<u>1,256,197</u>	<u>1,256,197</u>		
093000	FUND TRANSFERS OUT											
093000-0250	To School Fund Balance											
093000-0270	Transfer to School Cafeteria											
093000-0301	Transfer to School Cap Proje			50,900								
	--TOTAL DEPARTMENT--			<u>50,900</u>								
	FUND TRANSFERS OUT			<u>50,900</u>								
	-TOTAL FOR FUND	<u>24,776,408</u>	<u>25,161,651</u>	<u>25,169,458</u>	<u>26,742,712</u>	<u>24,544,086</u>		<u>27,555,143</u>	<u>27,555,143</u>	<u>27,555,143</u>		



FUND #-270 \*SCHOOL CAFETERIA FUND\*

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
065100-0001											
065100-0002											
065100-0003											
065100-0004											
065100-0005											
065100-0006											
065100-0007											
065100-0008											
065100-0009											
065100-0010											
065100-0011											
065100-0012											
065100-0013											
*SCHOOL CAFETERIA FUND*											
School Food Services			341-								
Personal Service	356,902	389,327	428,985	442,838	386,896		422,676	422,676	422,676		
Employee Benefits	150,274	181,558	192,755	183,000	173,484		201,883	201,883	201,883		
Other Charges	50,495	60,832	99,965	55,000	57,051		55,000	55,000	55,000		
Non Food Expenses	113,106	151,854	37,895	40,000	66,648		40,000	40,000	40,000		
Food Products	502,776	628,864	587,552	634,015	296,634		634,015	634,015	634,015		
Repairs				20,000	3,584		20,000	20,000	20,000		
Telephone											
Travel				5,000			5,000	5,000	5,000		
Uniforms											
Equipment				50,000			50,000	50,000	50,000		
Refunds											
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>984,297</u>		<u>1,428,574</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>984,297</u>		<u>1,428,574</u>	<u>1,428,574</u>	<u>1,428,574</u>		
093000											
FUND TRANSFERS OUT											
093000-0250											
093000-0270											
Transfer To - School Fund											
To School Cafeteria Fund Bal				50,000							
--TOTAL DEPARTMENT--				<u>50,000</u>							
FUND TRANSFERS OUT				<u>50,000</u>							
094000-0001											
Capital Outlay			16,082								
--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>984,297</u>		<u>1,428,574</u>	<u>1,428,574</u>	<u>1,428,574</u>		



FUND #-331 LANDFILL CONSTRUCTION FUND

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	LANDFILL CONSTRUCTION FUND											
093000	FUND TRANSFERS OUT											
093000-0331	To Landfill Construct Fund B				288,000			363,000	363,000	363,000		
093000-0520	Trans to Solid Waster-Operat											
	--TOTAL DEPARTMENT--				<u>288,000</u>			<u>363,000</u>	<u>363,000</u>	<u>363,000</u>		
	FUND TRANSFERS OUT				<u>288,000</u>			<u>363,000</u>	<u>363,000</u>	<u>363,000</u>		
094000	CAPITAL PROJECTS											
094000-0051	Landfill Construction											
094000-3160	Prof. Serv-Construction Engi											
094000-3180	Professional Services - Engi											
094000-8001	Equipment											
	-TOTAL FOR FUND				<u>288,000</u>			<u>363,000</u>	<u>363,000</u>	<u>363,000</u>		

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999 EXPENSES - QZAB DEBT SERVICE											
095000-0001 QZAB Series 2005 Debt Serv					1,116,858						
--TOTAL DEPARTMENT--					1,116,858						
QZAB Series 2005 Debt Servi					1,116,858						
-TOTAL FOR FUND					1,116,858						



FUND #-501 WATER FUND - EXPENSES

	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	AMENDED BUDGET	2021/06 ACTUAL	PROJECTED ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMEND	AMENDED 2021/2022 BUDGET	APPR 2021/2022 BUDGET	DEPT 2022/2023 REQUEST
000999											
012110											
012110-1100											
012110-1300											
012110-2100											
012110-2210											
012110-2300											
012110-2301											
012110-2400											
012110-2600											
012110-2700											
012110-3170											
012110-3175											
012110-3180											
012110-5305	75	150		75	75		75	75	75		
012110-5307	328	663		340	332		340	340	340		
012110-5810											
--TOTAL DEPARTMENT--	403	813		415	407		415	415	415		
012210-3160											
Professional Services											
WATER FUND - EXPENDITURES	403	813		415	407		415	415	415		
030000											
030000-3801											
030000-3810											
Contractual Fees							2,000	2,000	2,000		
Repairs & Maintenance				12,256	12,256						
--TOTAL DEPARTMENT--				12,256	12,256		2,000	2,000	2,000		
CONTRACTUAL SERVICES				12,256	12,256		2,000	2,000	2,000		
043200											
043200-5130											
GENERAL PROPERTIES											
Water Service	402	355	373	1,000	426		1,000	1,000	1,000		
--TOTAL DEPARTMENT--	402	355	373	1,000	426		1,000	1,000	1,000		
GENERAL PROPERTIES	402	355	373	1,000	426		1,000	1,000	1,000		
050000											
050000-5100											
091000											
091000-0501											
OTHER CHARGES											
Wholesale Water Purchase											
GENERAL EXPENSE											
Depreciation Expense			62,145	62,145							
--TOTAL DEPARTMENT--			62,145	62,145							
GENERAL EXPENSE			62,145	62,145							

FUND #-501 WATER FUND - EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
093000											
093000-0501											
094000											
094000-8101											
094000-8102											
095000											
095000-0017											
095000-0018											
095000-0019											
095000-0020											
095000-0021											
095000-0022											
095000-0023											
095000-0024											
095000-0025											
FUND TRANSFERS OUT											
To Water Fund Balance											
CAPITAL PROJECTS											
Infrastructure Payment to To											
SRR Water Treatment Project											
DEBT SERVICE											
Bond Issuance Costs											
Line of Credit Series 08-Int											
Line of Credit Series 08-Pri											
Line of Credit Series 10-Int											
Line of Credit Series 10-Pri											
Bond Series 11-Principal	115,933	122,889	1,413-	132,155	132,155		139,110	139,110	139,110		
Bond Series 11-Interest	26,021	20,922	15,801	10,053	10,052		3,565	3,565	3,565		
2017 Bond Financing-Principa	33,188	9,219	78-	9,219	9,219		11,100	11,100	11,100		
2017 Bond Financing-Interest	58,287	81,894	61,412	81,272	81,266		80,791	80,791	80,791		
--TOTAL DEPARTMENT--	233,429	234,924	75,722	232,699	232,692		234,566	234,566	234,566		
DEBT SERVICE	233,429	234,924	75,722	232,699	232,692		234,566	234,566	234,566		
-TOTAL FOR FUND	234,234	236,092	138,240	308,515	245,781		237,981	237,981	237,981		

FUND #-502 SEWER FUND - EXPENSES

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SEWER FUND - EXPENSES											
012110	SEWER FUND - EXPENDITURES											
012110-1100	Salaries & Wages											
012110-1300	Part-time Salaries & Wages											
012110-2100	FICA											
012110-2210	VRS Retirement											
012110-2300	Blue Cross Blue Shield											
012110-2301	Health Insurance											
012110-2400	Group Life Insurance											
012110-2600	Unemployment Insurance											
012110-2700	Worker's Compensation											
012110-3170	Professional Services-Legal											
012110-3175	Professional Services-Financ											
012110-3180	Professional Services-Engine											
012110-5305	Auto Insurance	75	150		75	75						
012110-5307	Liability Insurance	328	663		340	332						
	--TOTAL DEPARTMENT--	403	813		415	407						
012210-3160	Professional Services											
	SEWER FUND - EXPENDITURES	403	813		415	407						
030000	CONTRACTUAL SERVICES											
030000-3801	Contractual Fees											
030000-3810	Repairs & Maintenance				2,500			2,500	2,500	2,500		
	--TOTAL DEPARTMENT--				2,500			2,500	2,500	2,500		
	CONTRACTUAL SERVICES				2,500			2,500	2,500	2,500		
043200	GENERAL PROPERTIES											
043200-5110	Electrical Services	520	829	1,250	2,400	1,171		2,400	2,400	2,400		
	--TOTAL DEPARTMENT--	520	829	1,250	2,400	1,171		2,400	2,400	2,400		
	GENERAL PROPERTIES	520	829	1,250	2,400	1,171		2,400	2,400	2,400		
050000	OTHER CHARGES											
050000-5100	Wholesale Sewer Purchase											
091000	GENERAL EXPENSE											
091000-0502	Depreciation Expense			24,820	24,820							
	--TOTAL DEPARTMENT--			24,820	24,820							
	GENERAL EXPENSE			24,820	24,820							

FUND #-502 SEWER FUND - EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
093000											
093000-0502											
094000											
094000-8101											
095000											
095000-0017											
095000-0018											
095000-0019											
095000-0022											
095000-0023	43,254	45,850	528-	49,305	49,305		51,900	51,900	51,900		
095000-0024	9,708	7,806	5,896	3,751	3,750		1,330	1,330	1,330		
095000-0025	12,382	3,440	46-	3,440	3,440		4,200	4,200	4,200		
	21,746	30,554	22,910	30,322	30,319		30,142	30,142	30,142		
--TOTAL DEPARTMENT--	87,090	87,650	28,232	86,818	86,814		87,572	87,572	87,572		
DEBT SERVICE	87,090	87,650	28,232	86,818	86,814		87,572	87,572	87,572		
-TOTAL FOR FUND	88,013	89,292	54,302	116,953	88,392		92,472	92,472	92,472		

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	SOLID WASTE FUND - EXPENDITU										
004240-2301	HEALTH INSURANCE										
042300	COLLECTIONS										
042300-1100	Salaries & Wages	56,478	180,315	41,200	41,200	40,108	43,260	43,260	43,260		
042300-1300	Part-Time Salaries & Wages		80,989	247,126	251,415	238,951	322,380	322,380	322,380		
042300-2100	FICA	4,300	19,689	22,060	22,385	22,179	27,642	27,642	27,642		
042300-2210	VRS										
042300-2211	VRS-Hybrid Employer	4,633	12,519	2,830	2,909	2,817	3,270	3,270	3,270		
042300-2212	ICMA-RC Employer	586	1,758	515	618	431	433	433	433		
042300-2213	Standard Hybrid Disability	346	1,088	326	342	200	228	228	228		
042300-2300	Blue Cross/Blue Shield										
042300-2301	Health Insurance	9,219	33,416	8,496	8,496	4,956	9,346	9,346	9,346		
042300-2400	Group Life Insurance	767	2,303	540	552	508	580	580	580		
042300-2600	Unemployment Insurance			1,282	1,232		2,486	2,486	2,486		
042300-2700	Workers Compensation	2,576	10,227	11,590	12,601	24,786	13,827	13,827	13,827		
042300-2900	OPEB Exp Adj-GASB 75										
042300-3160	Professional Services					235					
042300-3310	Repairs & Maintenance	6,635	4,187	208	15,000	6,981	15,000	15,000	15,000		
042300-3311	Repairs & Maint-Auto & Equip	9,973	13,691	30,362	20,000	23,422	20,000	20,000	20,000		
042300-3801	Litter Removal				10,000	4,950					
042300-3840	Contract Landfill - POS	4,020	7,751	99,662	10,000	8,902	10,000	10,000	10,000		
042300-3841	Purchase of Service - Recycl	46,294	53,854	47,765	65,000	67,409	65,000	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	10,812	12,000	12,000	12,000		
042300-5230	Telecommunications	3,140	5,776	5,538	7,000	5,733	7,000	7,000	7,000		
042300-5305	Motor Vehicle Insurance		547	1,219	1,500	1,118	1,500	1,500	1,500		
042300-5440	Portable Toilet Rental	5,620	8,430	8,430	8,700	7,728	8,700	8,700	8,700		
042300-5510	Travel - Mileage				100		100	100	100		
042300-5530	Travel - Subsistence & Lodgi				75		75	75	75		
042300-5540	Travel-Convention & Educatio			225	250		250	250	250		
042300-5601	Annual Landfill Permit			4,115	5,000	4,057	5,000	5,000	5,000		
042300-6001	Office Supplies - Collection					168					
042300-6008	Vehicle & Powered Equip Fuel	9,262	20,049	24,656	18,000	13,654	18,000	18,000	18,000		
042300-6009	Vehicle & Powered Equip Supp	8,535	14,656	28,944	10,000	12,012	15,000	15,000	15,000		
042300-6030	Non-Capital Equipment			260							
042300-6040	ADP Equipment										
042300-8206	Construction Vehicles				184,150	184,150					
042300-8207	Physical Plant			6,005	15,000	1,133	15,000	15,000	15,000		
042300-8301	Collection Bins/Compactors				38,000	38,778	20,000	20,000	20,000		
	--TOTAL DEPARTMENT--	179,909	482,286	603,054	767,696	726,178	642,248	642,248	642,248		
042400	LANDFILL OPERATIONS										
042400-1100	Salaries & Wages		80,703	311,960	259,167	284,273	323,602	323,602	323,602		
042400-1202	Overtime										
042400-1300	Part-time Salaries & Wages										
042400-2100	FICA		5,977	23,619	19,826	21,305	24,464	24,464	24,464		
042400-2210	VRS					5,920	7,370	7,370	7,370		
042400-2211	VRS-Hybrid Employer		5,611	16,445	17,445	11,873	17,418	17,418	17,418		

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
LANDFILL OPERATIONS											
042400-2212		788	2,908	3,706	2,277		2,912	2,912	2,912		
042400-2213		465	1,259	2,051	873		1,254	1,254	1,254		
042400-2301		14,220	37,317	50,976	35,812		59,770	59,770	59,770		
042400-2400		1,032	3,122	3,473	3,142		4,336	4,336	4,336		
042400-2600				336			2,200	2,200	2,200		
042400-2700											
042400-2800		12,704	8,572	9,693			21,228	21,228	21,228		
042400-2900											
042400-3006	220	2,192	262	5,000	368		5,000	5,000	5,000		
042400-3011		1,893		10,000			10,000	10,000	10,000		
042400-3160	127,435	172,080	218,469	185,000	192,972		200,000	200,000	200,000		
042400-3161	347	948	1,309	1,600	1,394		1,600	1,600	1,600		
042400-3310	161	8,626		10,000	14,683		10,000	10,000	10,000		
042400-3311	29,281	32,307	45,279	10,000	49,030		25,000	25,000	25,000		
042400-3840											
042400-5011				953			953	953	953		
042400-5230	369	1,495	1,962	1,800	2,111		1,800	1,800	1,800		
042400-5305		1,642	3,047	3,300	3,355		3,300	3,300	3,300		
042400-5510		1,763		1,000			1,000	1,000	1,000		
042400-5601		3,735			1,700						
042400-5810	262	223	398	500			500	500	500		
042400-6001		285		400	827		400	400	400		
042400-6008	22,194	45,384	28,638	45,000	27,594		45,000	45,000	45,000		
042400-6009	1,287	108,025	32,284	114,000	4,586		124,000	124,000	124,000		
042400-6030	4,550		260	12,000			12,000	12,000	12,000		
042400-6040			76								
042400-8201	166,700										
042400-8206	116,905	94,500	480	7,500			25,000	25,000	25,000		
042400-8207			2,527	65,000							
042400-8400			25,834								
--TOTAL DEPARTMENT--	469,711	596,598	766,027	839,726	664,095		930,107	930,107	930,107		
COLLECTIONS											
	649,620	1,078,884	1,369,081	1,607,422	1,390,273		1,572,355	1,572,355	1,572,355		
050200-2600					487						
--TOTAL DEPARTMENT--					487						
Unemployment Insurance											
					487						
091000-0520			169,237								
--TOTAL DEPARTMENT--			169,237								
Depreciation Expense											
			169,237								
-TOTAL FOR FUND	649,620	1,078,884	1,538,318	1,607,422	1,390,760		1,572,355	1,572,355	1,572,355		

FUND #-600 Health Insurance Expenditure

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999 Health Insurance Expenditure											
091420-2315 Health Insurance Payments	523,579	949,389	829,925	1,029,197	735,560		1,132,117	1,132,117	1,132,117		
091420-2316 Dental Insurance Payments	33,045	43,954									
091420-2317 County HSA Contribution - To											
091420-2319 CCUSA HSA Contribution - To											
091420-2320 HSA Administration Fees											
091420-2330 Federal ACA Fees											
091420-3190 Other Professional Services											
--TOTAL DEPARTMENT--	556,624	993,343	829,925	1,029,197	735,560		1,132,117	1,132,117	1,132,117		
Health Insurance Payments	556,624	993,343	829,925	1,029,197	735,560		1,132,117	1,132,117	1,132,117		
-TOTAL FOR FUND	556,624	993,343	829,925	1,029,197	735,560		1,132,117	1,132,117	1,132,117		







FUND #-705 ARPA EXPENSES

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999											

ARPA EXPENSES

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999											
081500											
081500-0008											
081500-1000											
081500-3160											
081500-3280											
081500-3300											
081500-3310											
081500-3320											
081500-3330											
081500-3340											
081500-3350											
081500-3360											
081500-3370											
081500-3371											
081500-3380											
081500-3381											
081500-3389											
081500-3390											
081500-3391											
081500-3392											
081500-3393											
081500-3394											
081500-3600											
081500-3620											
081500-5210											
081500-5230											
081500-5307											
081500-5510											
081500-5530											
081500-5540											
081500-5810											
081500-5899											
081500-6001											
081500-6008											
081500-8001											
081500-8002											
081500-8003											
081500-8004											
081500-8005											
081500-8888											
081500-9000											
081500-9001											
081500-9002											
081500-9003											
081500-9004											
--TOTAL DEPARTMENT--	77,851	409,020	180,603	111,127	499,403						
***EXPENDITURES***	77,851	409,020	180,603	111,127	499,403						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>AMENDED</u>	<u>2021/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
093000	FUND TRANSFERS OUT										
093000-0001	Paris Ceramics (In-Out)										
093000-0100	To General Fund-Paris Equip										
093000-0710	To IDA Fund Balance										
093000-0737	To Economic Development Fund										
-TOTAL FOR FUND	<u>77,851</u>	<u>409,020</u>	<u>180,603</u>	<u>111,127</u>	<u>499,403</u>						



FUND #-732 \*EXPENSES RETIREMENT BENEFIT

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999 *EXPENSES RETIREMENT BENEFIT											
002230 RETIREMENT BENEFIT FUND											
002230-1101 LEOS Disbursements	13,584	15,060	13,057	14,290	7,251		15,719	15,719	15,719		
002230-1102 Retirees Insurance											
--TOTAL DEPARTMENT--	13,584	15,060	13,057	14,290	7,251		15,719	15,719	15,719		
RETIREMENT BENEFIT FUND	13,584	15,060	13,057	14,290	7,251		15,719	15,719	15,719		
093000 FUND TRANSFERS OUT											
093000-0732 To Retirement Benefits Fund											
-TOTAL FOR FUND	13,584	15,060	13,057	14,290	7,251		15,719	15,719	15,719		

FUND #-733 \*SPECIAL WELFARE FUND\*

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*SPECIAL WELFARE FUND*											
052010-0001	BPW Checks Issued	5,377	3,124	6,543		109,103						
	--TOTAL DEPARTMENT--	<u>5,377</u>	<u>3,124</u>	<u>6,543</u>		<u>109,103</u>						
	BPW Checks Issued	<u>5,377</u>	<u>3,124</u>	<u>6,543</u>		<u>109,103</u>						
093000	FUND TRANSFERS OUT											
093000-0733	To Special Welfare Fund Bala											
	-TOTAL FOR FUND	<u>5,377</u>	<u>3,124</u>	<u>6,543</u>		<u>109,103</u>						

FUND #-734 \*UNDISTRIBUTED LOCAL SALES T

		2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
								REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	*UNDISTRIBUTED LOCAL SALES T											
093000-0100	General Fund			30								
	--TOTAL DEPARTMENT--			30								
	General Fund			30								
096000-0001	Remittances to Towns	363,208	393,556	390,388		439,817						
	--TOTAL DEPARTMENT--	363,208	393,556	390,388		439,817						
	Remittances to Towns	363,208	393,556	390,388		439,817						
	-TOTAL FOR FUND	363,208	393,556	390,418		439,817						







FUND #-737 ECONOMIC DEV FUND

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
000999	ECONOMIC DEV FUND										
066200	SITE IMPROVEMENTS										
066200-0004	Industrial Park Development										
066200-0010	786 Property										
066200-8300	Stormwater Pond Partnership										
081200	COMMUNITY DEVELOPMENT										
081200-5617	Donation to IDA										
081500	ENTERPRISE ZONE										
081500-0001	Tobacco Comm E-Zone Shortfal										
081500-5601	Economic Incentives										
081500-5602	43,368	43,368	43,368	23,368	23,368						
	43,368	43,368	43,368	23,368	23,368						
081501	ECONOMIC DEV GRANTS										
081501-0100		110,000									
081501-0101		116,679									
081501-0102					302						
081501-0200			100,000								
		226,679	100,000		302						
081600-0740	Transfer to Rev Share-VDOT F										
	COMMUNITY DEVELOPMENT										
	43,368	270,047	143,368	23,368	23,670						
093000	FUND TRANSFERS OUT										
093000-0120	To Granite Falls CDA Fund										
093000-0737	To Economic Dev Fund Balance										
093000-0740	To Revenue Sharing-VDOT Fund										
410500-0737	Excess Credited to Fund Bala										
	-TOTAL FOR FUND										
	43,368	270,047	143,368	23,368	23,670						







FUND #-741 PIEDMONT COURT-EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
PCS SUPERVISION FEES EXPENDI											
097001-1100											
097001-2100											
097001-2210	15,461			14,305			6,873	6,873	6,873		
097001-2211				1,124							
097001-2212				8,867							
097001-2213				34							
097001-2300	9,900			1,515			1,471	1,471	1,471		
097001-2400				2,490			45,724	45,724	45,724		
097001-2600											
097001-2700											
097001-3160											
097001-3161											
097001-3199	219		440	1,041	15,844		1,905	1,905	1,905		
097001-3310				750	1,088		2,215	2,215	2,215		
097001-3500					2,861						
097001-3600			1,231	1,294	3,289		220	220	220		
097001-5011				5,885							
097001-5110				1,100	986		1,664	1,664	1,664		
097001-5210				1,044	187		1,067	1,067	1,067		
097001-5230				1,630	3,053		2,879	2,879	2,879		
097001-5303											
097001-5306											
097001-5420	17,500	13,500	19,250	32,800	8,250		3,396	3,396	3,396		
097001-5510			1,273	6,630	111						
097001-5530							17	17	17		
097001-5540			899				3,989	3,989	3,989		
097001-5560	907	728	324	800			800	800	800		
097001-5808											
097001-5810					45						
097001-6001	24	26	989	3,819	1,478		4,866	4,866	4,866		
097001-6006											
097001-6012					97						
097001-6030											
097001-6040			1,189								
097001-8202			587	450	1,054						
	44,011	14,254	26,182	85,578	38,343		77,086	77,086	77,086		
PCS DRUG TESTING FEES											
097002-0001	506		276		232						
	506		276		232						
PCS COGNITIVE BEHAVIOR EXPEN											
097003-0001				1,000							
				1,000							
CCA/PSA GRANT											
097004-5510			25,582		23,480						
			25,582		23,480						

FUND #-741 PIEDMONT COURT-EXPENSES

	2017/2018	2018/2019	2019/2020	AMENDED	2021/06	PROJECTED	DEPT	ADMIN	AMENDED	APPR	DEPT
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2021/2022	2021/2022	2021/2022	2021/2022	2022/2023
							REQUEST	RECOMMEND	BUDGET	BUDGET	REQUEST
097005											
097005-1100											
097005-2100											
097005-2210											
097005-2211											
097005-2212											
097005-2213											
097005-2300											
097005-2400											
097005-2600											
097005-2700											
097005-3199											
097005-3310											
097005-3500											
097005-3600											
097005-5110											
097005-5210											
097005-5230											
097005-5306											
097005-5510											
097005-5530											
097005-5540											
097005-6001											
097005-6030											
097005-6040											
097005-8202											
PCS PRE-TRIAL SERVICE EXPEND											
Salaries & Wages				45,884	10,455		88,408	88,408	88,408		
FICA				3,510	801		6,763	6,763	6,763		
VRS Retirement				449	255		474	474	474		
VRS-Hybrid Employer				2,873	450		6,254	6,254	6,254		
ICMA - Employer				404	60		840	840	840		
The Standard				242	31		489	489	489		
Blue Cross Blue Shield				8,376	708		18,426	18,426	18,426		
Group Life				601	120		1,158	1,158	1,158		
Unemployment				50	71		100	100	100		
Worker's Compensation				37			79	79	79		
Purchase of Services				1,087			1,263	1,263	1,263		
Repairs & Maintenance				200	200		200	200	200		
Printing & Binding				50	25						
Advertisement				370	370		370	370	370		
Utilities				600	504		1,200	1,200	1,200		
Postal Services				226	224		467	467	467		
Telecommunications				600	1,223		1,200	1,200	1,200		
Bonding				47	12		47	47	47		
Travel - Mileage				724	293		29,604	29,604	29,604		
Subsistence & Lodging				224			1,213	1,213	1,213		
Convention & Education				327			230	230	230		
Office Supplies				510	376		327	327	327		
Non-Capital Equipment							1,121	1,121	1,121		
ADP Equipment				809	1,280						
Furniture & Fixtures				12,726	17,390		1,619	1,619	1,619		
--TOTAL DEPARTMENT--				80,926	34,848		161,852	161,852	161,852		
PCS SUPERVISION FEES EXPEND	44,517	14,254	52,040	167,504	96,903		238,938	238,938	238,938		
-TOTAL FOR FUND	502,643	454,927	501,680	643,256	532,919		714,690	714,690	714,690		
- FINAL TOTAL	44,171,311	48,819,350	65,280,079	60,805,637	47,009,707		62,634,751	62,634,751	62,634,751		