

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/05	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	*GENERAL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL ESTATE TAXES								
011010-0100	Prepaid Tax Revenue								
011010-0200	Delinquent Attorney Collecti								
011010-1990	Real Estate Tax - 1990								
011010-1991	Real Estate Tax - 1991								
011010-1992	Real Estate Tax - 1992								
011010-1993	Real Estate Tax - 1993								
011010-1994	Real Estate Tax - 1994								
011010-1995	Real Estate Tax - 1995								
011010-1996	Real Estate Tax - 1996								
011010-1997	Real Estate Tax - 1997 29-								
011010-1998	Real Estate Tax - 1998 34-								
011010-1999	Real Estate Tax - 1999 34-								
011010-2000	Real Estate Tax - 2000 34-								
011010-2001	Real Estate Tax - 2001 34-								
011010-2002	Real Estate Tax - 2002 34-								
011010-2003	Real Estate Tax - 2003 49-								
011010-2004	Real Estate Tax - 2004 65-								
011010-2005	Real Estate Tax - 2005 57- 36-								
011010-2006	Real Estate Tax - 2006 3,479- 108-								
011010-2007	Real Estate Tax - 2007 3,308- 1,801- 115- 194-								
011010-2008	Real Estate Tax - 2008 1,905- 1,184- 1,693- 742-								
011010-2009	Real Estate Tax - 2009 1,527- 1,440- 858- 1,808-								
011010-2010	Real Estate Tax - 2010 2,359- 149- 1,749- 1,176-								
011010-2011	Real Estate Tax - 2011 3,561- 438- 2,149- 1,587-								
011010-2012	Real Estate Tax - 2012 3,662- 2,217- 5,702- 1,633-								
011010-2013	Real Estate Tax - 2013 3,419- 3,703- 5,910- 1,633-								
011010-2014	Real Estate Tax - 2014 5,329- 5,576- 9,633- 2,067-								
011010-2015	Real Estate Tax - 2015 9,806- 8,795- 8,374- 1,815-								
011010-2016	Real Estate Tax - 2016 107,347- 11,230- 12,431- 3,524-								
011010-2017	Real Estate Tax - 2017 170,792- 70,560- 19,171- 8,752-								
011010-2018	Real Estate Tax - 2018 7,445,591- 141,022- 98,540- 9,961-								
011010-2019	Real Estate Tax - 2019 7,606,429- 211,923- 72,035-								
011010-2020	Real Estate Tax - 2020 7,492,034- 8,717,094- 8,717,094- 145,011-								
011010-2021	Real Estate Tax - 2021 8,131,271- 8,750,000- 8,750,000-								
	--TOTAL DEPARTMENT-- 7,762,455- 7,854,544- 7,870,426- 8,717,094- 8,717,094- 8,383,805- 8,750,000- 8,750,000-								
011015-1993	Roll Back Taxes - Land Use -								
011015-1994	Roll Back Taxes - Land Use -								
011015-1995	Roll Back Taxes - Land Use -								
011015-1996	Roll Back Taxes - Land Use -								
011015-1997	Roll Back Taxes - Land Use -								
011015-1998	Roll Back Taxes - Land Use -								
011015-1999	Roll Back Taxes - Land Use -								
011015-2000	Roll Back Taxes - Land Use 113-								
011015-2001	Roll Back Taxes - Land Use 113-								

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011015-2002	Roll Back Taxes - Land Use -								
011015-2003	Roll Back Taxes - Land Use -	113-							
011015-2004	Roll Back Taxes - Land Use -	194-							
011015-2005	Roll Back Taxes - Landuse -								
011015-2006	Roll Back Taxes - Landuse 20								
011015-2007	Roll Back Taxes - Landuse 20								
011015-2008	Roll Back Taxes - Landuse 20								
011015-2009	Roll Back Taxes - Landuse 20								
011015-2010	Roll Back Taxes - Landuse 20								
011015-2011	Roll Back Taxes - Landuse 20								
011015-2012	Roll Back Taxes - Landuse 20								
011015-2013	Roll Back Taxes - Landuse 20								
011015-2014	Roll Back Taxes - Landuse 20								
011015-2015	Roll Back Taxes - Landuse 20								
011015-2016	Roll Back Taxes-Landuse 2016	166-							
011015-2017	Roll Back Taxes-Landuse 2017								
011015-2018	Roll Back Taxes-Landuse 2018	73-							
011015-2019	Roll Back Taxes-Landuse 2019								
	--TOTAL DEPARTMENT--	772-		129-					
011020	REAL & PERSONAL PSC PROPERTY								
011020-1995	Public Service Corp - 1995								
011020-1996	Public Service Corp - 1996								
011020-1997	Public Service Corp - 1997								
011020-1998	Public Service Corp - 1998								
011020-1999	Public Service Corp - 1999								
011020-2000	Public Service Corp - 2000								
011020-2001	Public Service Corp - 2001								
011020-2002	Public Service Corp - 2002								
011020-2003	Public Service Corp - 2003								
011020-2004	Public Service Corp - 2004								
011020-2005	Public Service Corp - 2005								
011020-2006	Public Service Corp - 2006								
011020-2007	Public Service Corp - 2007								
011020-2008	Public Service Corp - 2008								
011020-2009	Public Service Corp - 2009								
011020-2010	Public Service Corp - 2010								
011020-2011	Public Service Corp - 2011								
011020-2012	Public Service Corp - 2012								
011020-2013	Public Service Corp - 2013								
011020-2014	Public Service Corp - 2014								
011020-2015	Public Service Corp - 2015								
011020-2016	Public Service Corp - 2016								
011020-2017	Public Service Corp - 2017								
011020-2018	Public Service Corp - 2018	540,825-							
011020-2019	Public Service Corp - 2019		618,519-	1,025-					
011020-2020	Public Service Corp - 2020			621,593-	580,588-	580,588-	57-		
011020-2021	2021 Public Service						630,284-	610,000-	610,000-
	--TOTAL DEPARTMENT--	540,825-	618,519-	622,618-	580,588-	580,588-	630,341-	610,000-	610,000-

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	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
MACHINERY & TOOLS TAXES									
011040-2019		50,396-							
011040-2020			60,180-	60,000-	60,000-				
011040-2021						58,580-	60,000-	60,000-	
	96,498-	50,396-	60,180-	60,000-	60,000-	58,580-	60,000-	60,000-	
MACHINERY & TOOLS TAXES									
011050-1991									
011050-1992									
011050-1993									
011050-1994									
011050-1995									
011050-1996									
011050-1997									
011050-1998									
011050-1999									
011050-2000									
011050-2001									
011050-2002									
011050-2003									
011050-2004									
011050-2005									
011050-2006									
011050-2007									
011050-2008									
011050-2009									
011050-2010									
011050-2011									
011050-2012									
011050-2013	93-								
011050-2014	466-	712-							
011050-2015	620-	811-	39-						
011050-2016	482-	385-	747-						
011050-2017	2,837	166	1,203-						
011050-2018	384,047-	1,303-	581-						
011050-2019		396,844-	1,271-			1,213-			
011050-2020			429,934-	430,000-	430,000-	2,382-			
011050-2021						387,717-	430,000-	430,000-	
	382,871-	399,889-	433,775-	430,000-	430,000-	391,312-	430,000-	430,000-	
PENALTIES & INTEREST									
011060-0001	204,216-	199,354-	184,728-	175,000-	175,000-	182,255-	185,000-	185,000-	
011060-0002	252,247-	193,745-	169,991-	175,000-	175,000-	135,028-	175,000-	175,000-	
	456,463-	393,099-	354,719-	350,000-	350,000-	317,283-	360,000-	360,000-	
GENERAL PROPERTY TAXES									
	13,950,230-	14,694,422-	14,569,365-	15,429,682-	15,429,682-	14,965,998-	16,816,000-	16,816,000-	

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	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012000	OTHER LOCAL TAXES								
012010	LOCAL SALES AND USE TAXES								
012010-0001	Local Sales and Use Tax	3,041,293-	3,076,209-	3,515,613-	3,050,000-	3,050,000-	2,389,329-	3,500,000-	3,500,000-
012010-0002	Moped/ATV Sales and Use Tax	10,532-	19,403-	13,305-	13,000-	13,000-	9,799-		
012010-0003	Transient Occupancy Tax						5,507-	20,000-	20,000-
	--TOTAL DEPARTMENT--	<u>3,051,825-</u>	<u>3,095,612-</u>	<u>3,528,918-</u>	<u>3,063,000-</u>	<u>3,063,000-</u>	<u>2,404,635-</u>	<u>3,520,000-</u>	<u>3,520,000-</u>
012020	CONSUMER TAX								
012020-0001	Consumer's Utility Tax-Elect	316,872-	306,609-	294,311-			271,819-	300,000-	300,000-
012020-0002	Communications Sales & Use T	267,639-	257,938-	229,212-			149,424-	270,000-	270,000-
012020-0003	Gross Receipts-Electric & Ph	65,355-	72,649-	53,277-	630,000-	630,000-	40,771-	60,000-	60,000-
	--TOTAL DEPARTMENT--	<u>649,866-</u>	<u>637,196-</u>	<u>576,800-</u>	<u>630,000-</u>	<u>630,000-</u>	<u>462,014-</u>	<u>630,000-</u>	<u>630,000-</u>
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	6-							
012050-2011	Motor Vehicle Licenses-2011	63-							
012050-2012	Motor Vehicle Licenses-2012	173-	105-	35-					
012050-2013	Motor Vehicle Licenses-2013	5,474-	158-	140-					
012050-2014	Motor Vehicle Licenses-2014	19,122-	5,564-	183-			14-		
012050-2015	Motor Vehicle Licenses-2015	27,457-	11,612-	1,588-			140-		
012050-2016	Motor Vehicle Licenses-2016	35,897-	22,414-	6,550-			1,697-		
012050-2017	Motor Vehicle Licenses-2017	57,631-	36,037-	9,713-			4,310-		
012050-2018	Motor Vehicle Licenses-2018	511,066-	67,936-	13,981-			5,444-		
012050-2019	Motor Vehicle Licenses-2019	93,484	435,951-	54,073-			22,083-		
012050-2020	MOTOR VEHICLE LICENSES - 202			460,608-	550,000-	550,000-	56,438-		
012050-2021	2021 PERSONAL PROP. TAXES -						518,995-	575,000-	575,000-
	--TOTAL DEPARTMENT--	<u>563,405-</u>	<u>579,777-</u>	<u>546,871-</u>	<u>550,000-</u>	<u>550,000-</u>	<u>609,121-</u>	<u>575,000-</u>	<u>575,000-</u>
012070	TAXES ON RECORDATION AND WIL								
012070-0001	Grantor's Tax on Deeds	33,191-	32,749-	42,125-	30,000-	30,000-	48,436-	50,000-	50,000-
012070-0002	Tax on Wills	3,012-	6,109-	5,224-	4,000-	4,000-	5,952-	50,000-	50,000-
012070-0003	Grantee's Recordation Tax (L	120,147-	144,990-	190,090-	121,000-	121,000-	162,466-	150,000-	150,000-
	--TOTAL DEPARTMENT--	<u>156,350-</u>	<u>183,848-</u>	<u>237,439-</u>	<u>155,000-</u>	<u>155,000-</u>	<u>216,854-</u>	<u>250,000-</u>	<u>250,000-</u>

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	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/05	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
012160-0001	E911 Road Sign Fees								
	OTHER LOCAL TAXES								
	4,421,446-	4,496,433-	4,890,028-	4,398,000-	4,398,000-	3,692,624-	4,975,000-	4,975,000-	
013000	PERMITS AND LICENSES								
013010	ANIMAL LICENSES								
013010-0003	Dangerous Dog License								
013010-0100		6,981-	5,945-	6,700-	6,700-	3,661-			
013010-2003									
013010-2004									
013010-2005									
013010-2006									
013010-2007									
013010-2008		10-							
013010-2009									
013010-2010									
013010-2011									
013010-2012									
013010-2013									
013010-2014									
013010-2015									
013010-2016									
013010-2017									
013010-2018		996-	35						
013010-2019		8,071-	1,531-						
013010-2020			1,595-	120-	800-				
013010-2021				1,080-		120-			
013010-2022						865-	7,500-	7,500-	
	--TOTAL DEPARTMENT--	9,077-	10,072-	7,145-	7,500-	4,646-	7,500-	7,500-	
013030	PERMITS AND OTHER LICENSES								
013030-0004	750-	265-	3,095-	500-	500-	2,990-	1,000-	1,000-	
013030-0005	Transfer Fees Clerk								
013030-0007	3,525-	7,690-	8,920-	7,500-	7,500-	9,860-	10,000-	10,000-	
013030-0008	37,040-	32,974-	38,118-	32,500-	32,500-	47,219-	45,000-	45,000-	
013030-0010	15,814-	10,776-	12,948-	10,000-	10,000-	12,755-	12,000-	12,000-	
013030-0011	102-								
013030-0012	7,547-	4,641-	5,406-	4,000-	4,000-	4,641-	6,000-	6,000-	
013030-0014	8,974-	7,676-	8,109-	3,500-	3,500-	9,098-	8,000-	8,000-	
013030-0016	204-	102-	204-						
013030-0020	Primary Fees - Political								
013030-0024	1,200-	2,047-	350-	2,000-	2,000-	3,456-	2,500-	2,500-	
013030-0031	3,488-	3,655-	6,188-	3,500-	3,500-	4,707-	4,000-	4,000-	
013030-0032	70-	74-	178-			68-			
013030-0034	200-	100-				100-			
013030-0035	Gross Receipts-Electric								
013030-0036	Misc Permits & Licenses								
013030-0037	8,676-	7,454-	5,688-	7,500-	7,500-	3,240-	7,500-	7,500-	

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	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
013030-0038	PERMITS AND OTHER LICENSES								
	OCCUPANCY PERMIT 77-								
	87,667-	77,454-	89,204-	71,000-	71,000-	98,134-	96,000-	96,000-	
	--TOTAL DEPARTMENT--								
	96,744-	87,526-	96,349-	78,500-	78,500-	102,780-	103,500-	103,500-	
	PERMITS AND LICENSES								
014000	FINES AND FORFEITURES								
014010	FINES AND FORFEITURES								
014010-0001	189,612-	195,073-	175,198-	190,000-	190,000-	145,420-	200,000-	200,000-	
014010-0002		254-	254						
014010-0003	3,645-	2,906-	3,048-	3,000-	3,000-	3,662-	3,000-	3,000-	
014010-0004	Clerk - Handgun Permits								
014010-0007	Parking Ticket Fines								
014010-0008	Courthouse Security Fund								
014010-0010	Reimb. Farmville Twn-Court F								
014010-0011	Document Reproduction Costs								
	193,257-	198,233-	177,992-	193,000-	193,000-	149,082-	203,000-	203,000-	
	--TOTAL DEPARTMENT--								
	193,257-	198,233-	177,992-	193,000-	193,000-	149,082-	203,000-	203,000-	
	FINES AND FORFEITURES								
015000	REVENUE FROM USE OF MONEY/PR								
015010	REVENUE FROM USE OF MONEY								
015010-0001	36,285-	43,436-	20,363-	35,000-	35,000-	15,593-	35,000-	35,000-	
015010-0002		94,136-	8,404-			3,827-			
015010-0005	To Close Escrow Account								
015010-0020			30,000-	30,000-	30,000-	30,000-	30,000-	30,000-	
015010-0021			188-	3,788-	3,788-	3,600-	2,700-	2,700-	
015010-0030	24,000-								
015010-0031	2,800-								
015010-0032	37,500-	37,500-	37,500-						
015010-0033	3,375-	2,250-	1,125-						
015010-0034		18,000-	18,000-	18,000-	18,000-	18,000-	18,000-	18,000-	
015010-0035		1,508-	2,160-	1,620-	1,620-	1,620-	1,080-	1,080-	
015010-0036		18,550-	74,200-	74,200-	74,200-	55,650-	74,200-	74,200-	
015010-0037		912-	3,184-	2,504-	2,504-	1,901-	1,762-	1,762-	
015010-0038				12,000-	12,000-	12,636-	11,364-	11,364-	
015010-0039				1,440-	1,440-	1,800-	1,421-	1,421-	
	103,960-	216,292-	195,124-	178,552-	178,552-	144,627-	175,527-	175,527-	
	--TOTAL DEPARTMENT--								
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	154,256-	96,986-	99,383-	154,256-	154,256-	71,277-	154,256-	154,256-	
015020-0002	110,592-	110,592-	110,592-	110,592-	110,592-	82,944-	110,592-	110,592-	
015020-0003	5,500-	4,000-		2,000-	2,000-				
015020-0004		111,792-	111,792-	134,150-	134,150-	122,971-	134,150-	134,150-	
015020-0005		23,200-	34,800-	34,800-	34,800-	29,000-	34,800-	34,800-	

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	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
OTHER CATEGORICAL AID									
033010-0018									
033010-0020	8,960-	9,436-	43,469-			11,596-	12,000-	12,000-	
033010-0021									
033010-0022									
033010-0025									
033010-0026									
033010-0027			6,132-						
033010-0028	59,159-	66,885-	44,593-	72,524-	72,524-	28,814-	72,524-	72,524-	
033010-0043									
033010-0044									
033010-0045									
033010-0060		19,763-		100,000-	100,000-	49,584-	50,000-	50,000-	
033010-0100			55,304-						
033010-0101									
--TOTAL DEPARTMENT--	76,055-	114,207-	174,018-	172,524-	172,524-	98,737-	144,524-	144,524-	
CATEGORICAL AID - FEDERAL	76,055-	114,207-	174,018-	172,524-	172,524-	98,737-	144,524-	144,524-	
OTHER FINANCING SOURCES									
040000									
040000-0001									
040000-0002									
040000-0003		5,900,000-							
040000-0004		1,268,789-							
--TOTAL DEPARTMENT--		7,168,789-							
OTHER FINANCING SOURCES		7,168,789-							
NON-REVENUE RECEIPTS									
041000									
041010-0001									
041020-0001									
041050									
041050-0100						93,898-			
041050-0105									
041050-0110									
041050-0125									
041050-0205									
041050-0700		342,393-							
041050-0710									
041050-0734		30-							
041050-0735									
041050-0740									
041050-0786									
041050-0787									
--TOTAL DEPARTMENT--		342,423-				93,898-			
NON-REVENUE RECEIPTS		342,423-				93,898-			

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	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
110100-0100 Prepaid Tax Revenue									
-TOTAL FOR FUND	23,564,584-	32,398,697-	25,695,109-	25,827,645-	26,017,700-	23,326,910-	28,183,826-	28,183,826-	

FUND #-105 *FORFEITED ASSETS FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
014010	Forfeited Assets - Local								
014010-0051	Forfeited Assets - Local - S								
014010-0052	Forfeited Assets - Local - C								
015010	Interest Earned on Bank Depo								
015010-0001	157-	118-	88-			38-			
015010-0002	147-	110-	82-			9-			
015010-0003									
015010-0004	54-								
	358-	228-	170-			47-			
	--TOTAL DEPARTMENT--								
	358-	228-	170-			47-			
	Interest Earned on Bank Dep								
024040	Forfeited Assets - State								
024040-0051	4,297-	2,040-	1,502-			5,568-			
024040-0052	4,419-	1,923-	1,565-			683-			
	8,716-	3,963-	3,067-			6,251-			
	--TOTAL DEPARTMENT--								
	8,716-	3,963-	3,067-			6,251-			
	Forfeited Assets - State								
033010	Forfeited Assets - Federal								
033010-0051	Forfeited Assets-Federal - S								
033010-0052	Forfeited Assets-Federal - C								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0105	From Forfeited Assets Fund B								
	9,074-	4,191-	3,237-			6,298-			
	-TOTAL FOR FUND								

FUND #-110 *RECREATION FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*RECREATION FUND*								
015010	REVENUE FROM USE OF MONEY								
015010-0001	Interest Earned on Bank Depo	68-	265-	38-		12-			
	--TOTAL DEPARTMENT--	68-	265-	38-		12-			
	REVENUE FROM USE OF MONEY	68-	265-	38-		12-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0110	From Recreation Fund Balance								
	-TOTAL FOR FUND	68-	265-	38-		12-			

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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	**REV CDA Special Levy Fund*								
011015	CDA SPECIAL LEVY FUND								
011015-0001	63,256-	59,925-	158,186-	96,604-	96,604-	59,655-	96,604-	96,604-	
011015-0002	2,453-	2,270-	26,679-			1,432-			
--TOTAL DEPARTMENT--	<u>65,709-</u>	<u>62,195-</u>	<u>184,865-</u>	<u>96,604-</u>	<u>96,604-</u>	<u>61,087-</u>	<u>96,604-</u>	<u>96,604-</u>	
	CDA SPECIAL LEVY FUND	<u>65,709-</u>	<u>62,195-</u>	<u>184,865-</u>	<u>96,604-</u>	<u>61,087-</u>	<u>96,604-</u>	<u>96,604-</u>	
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0115	From CDA Special Levy Fund B								
-TOTAL FOR FUND	<u>65,709-</u>	<u>62,195-</u>	<u>184,865-</u>	<u>96,604-</u>	<u>96,604-</u>	<u>61,087-</u>	<u>96,604-</u>	<u>96,604-</u>	

FUND #-120 *GRANITE FALLS CDA*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *GRANITE FALLS CDA*									
041050 TRANSFERS IN									
041050-0100 From General Fund				1,600-	1,600-		1,600-	1,600-	
041050-0200 Developer Option Account									
041050-0737 From Economic Development Fu									
--TOTAL DEPARTMENT--				1,600-	1,600-		1,600-	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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 DARE FUND - REVENUE									
015010-0001 Dare Bank Interest	21-	16-	12-			3-			
--TOTAL DEPARTMENT--	<u>21-</u>	<u>16-</u>	<u>12-</u>			<u>3-</u>			
Dare Bank Interest	<u>21-</u>	<u>16-</u>	<u>12-</u>			<u>3-</u>			
018999-0001 Dare Donations	50-								
018999-0002 Dare Fundraisers									
018999-0003 SADD Program									
--TOTAL DEPARTMENT--	<u>50-</u>								
Dare Donations	<u>50-</u>								
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	<u>71-</u>	<u>16-</u>	<u>12-</u>			<u>3-</u>			

FUND #-135 PPEA - REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 PPEA - REVENUE									
010000-0001 PPEA Contractor						50,000-			
--TOTAL DEPARTMENT--						50,000-			
PPEA Contractor						50,000-			
041050 FUND TRANSFERS IN									
041050-0100 Transfer from General Fund									
041050-0135 From PPEA Fund Balance									
-TOTAL FOR FUND						50,000-			

FUND #-200 ARP Section 611 Flow Through

	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>ADOPTED</u> <u>2021/2022</u>	<u>AMENDED</u> <u>2021/2022</u>	<u>2022/05</u>	<u>DEPT</u> <u>2022/2023</u>	<u>ADMIN</u> <u>2022/2023</u>	<u>ADOPTED</u> <u>2022/2023</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
033020-0002 ARP Section 611 Flow Through						14,220-			
033020-0003 ARP Section 619 Pre School						1,696-			
033020-0004 ARP - ESSER III									
033020-0101 School-Cares Act Federal Fun			911,543-			2,122,751-			
--TOTAL DEPARTMENT--			<u>911,543-</u>			<u>2,138,667-</u>			
ARP Section 611 Flow Throug			<u>911,543-</u>			<u>2,138,667-</u>			
-TOTAL FOR FUND			<u>911,543-</u>			<u>2,138,667-</u>			

FUND #-201 *WELFARE FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*WELFARE FUND*								
011010-0001	Revenue VPA Fund								
015010	Interest DSS								
015010-0001	Interest on Bank Acct (Bench	1,257-	1,074-	521-	1,000-	1,000-	273-	1,000-	1,000-
	--TOTAL DEPARTMENT--	<u>1,257-</u>	<u>1,074-</u>	<u>521-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>273-</u>	<u>1,000-</u>	<u>1,000-</u>
	Interest DSS	<u>1,257-</u>	<u>1,074-</u>	<u>521-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>273-</u>	<u>1,000-</u>	<u>1,000-</u>
018030-0051	E/R - Social Services	2,279-	5,486-	985-	4,000-	4,000-	1,725-	4,000-	4,000-
	--TOTAL DEPARTMENT--	<u>2,279-</u>	<u>5,486-</u>	<u>985-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>1,725-</u>	<u>4,000-</u>	<u>4,000-</u>
	E/R - Social Services	<u>2,279-</u>	<u>5,486-</u>	<u>985-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>1,725-</u>	<u>4,000-</u>	<u>4,000-</u>
024010-0002	Public Asst & Welfare Adm	1,004,655-	1,092,037-	930,601-	1,031,137-	1,031,137-	776,431-	954,916-	954,916-
	--TOTAL DEPARTMENT--	<u>1,004,655-</u>	<u>1,092,037-</u>	<u>930,601-</u>	<u>1,031,137-</u>	<u>1,031,137-</u>	<u>776,431-</u>	<u>954,916-</u>	<u>954,916-</u>
	Public Asst & Welfare Adm	<u>1,004,655-</u>	<u>1,092,037-</u>	<u>930,601-</u>	<u>1,031,137-</u>	<u>1,031,137-</u>	<u>776,431-</u>	<u>954,916-</u>	<u>954,916-</u>
033050-0099	Public Asst & Welfare Adm	1,589,621-	1,508,999-	1,665,029-	1,758,363-	1,758,363-	1,225,830-	1,759,755-	1,759,755-
033050-0199	Stimulus Funds								
	--TOTAL DEPARTMENT--	<u>1,589,621-</u>	<u>1,508,999-</u>	<u>1,665,029-</u>	<u>1,758,363-</u>	<u>1,758,363-</u>	<u>1,225,830-</u>	<u>1,759,755-</u>	<u>1,759,755-</u>
	Public Asst & Welfare Adm	<u>1,589,621-</u>	<u>1,508,999-</u>	<u>1,665,029-</u>	<u>1,758,363-</u>	<u>1,758,363-</u>	<u>1,225,830-</u>	<u>1,759,755-</u>	<u>1,759,755-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund		861,307-	700,000-	481,551-	481,551-	400,000-	668,857-	668,857-
041050-0201	From Welfare Fund Balance								
	--TOTAL DEPARTMENT--		<u>861,307-</u>	<u>700,000-</u>	<u>481,551-</u>	<u>481,551-</u>	<u>400,000-</u>	<u>668,857-</u>	<u>668,857-</u>
	FUND TRANSFERS IN		<u>861,307-</u>	<u>700,000-</u>	<u>481,551-</u>	<u>481,551-</u>	<u>400,000-</u>	<u>668,857-</u>	<u>668,857-</u>
	-TOTAL FOR FUND	<u>2,597,812-</u>	<u>3,468,903-</u>	<u>3,297,136-</u>	<u>3,276,051-</u>	<u>3,276,051-</u>	<u>2,404,259-</u>	<u>3,388,528-</u>	<u>3,388,528-</u>

FUND #-205 EMS District Real Estate Tax

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
011010-2019 EMS District Real Estate Tax		152,384-	4,403-			1,564-			
011010-2020 EMS DISTRICT REAL ESTATE TAX			154,589-	180,000-	180,000-	2,948-			
011010-2021 EMS DISTRICT REAL ESTATE						180,536-	180,000-	180,000-	
--TOTAL DEPARTMENT--		152,384-	158,992-	180,000-	180,000-	185,048-	180,000-	180,000-	
011020-2019 EMS District RE & PSC Proper									
011030-2019 EMS District Personal Proper		129,260-	7,395-			3,071-			
011030-2020 EMS DISTRICT PERSONAL PROPER		4-	128,876-	140,000-	140,000-	7,909-			
011030-2021 2021 PERSONAL PROP. TAXES						129,591-	140,000-	140,000-	
--TOTAL DEPARTMENT--		129,264-	136,271-	140,000-	140,000-	140,571-	140,000-	140,000-	
011031-2019 EMS District Mobile Home Tax		661-	44-			21-			
011031-2020 EMS DISTRICT MOBILE HOME TAX			738-	800-	800-	65-	800-	800-	
011031-2021 2021 PERSONAL PROP. TAXES						849-			
--TOTAL DEPARTMENT--		661-	782-	800-	800-	935-	800-	800-	
011040-2019 EMS District Machinery & Too									
011060-0001 EMS District Penalties		2,642-	3,792-			4,200-	3,500-	3,500-	
011060-0002 EMS District Interest		541-	1,920-			2,441-	1,200-	1,200-	
--TOTAL DEPARTMENT--		3,183-	5,712-			6,641-	4,700-	4,700-	
EMS District Real Estate Ta		285,492-	301,757-	320,800-	320,800-	333,195-	325,500-	325,500-	
-TOTAL FOR FUND		285,492-	301,757-	320,800-	320,800-	333,195-	325,500-	325,500-	

FUND #-250 *SCHOOL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	LOCAL REVENUE - VPSA RTN OF								
011000-0170	Interest Benchmark Schools	8,584-	7,280-	4,274-		1,908-			
011000-0175	VPSA Return of Savings - Sna								
011000-0176	Interest VPSA Savings - Snap								
	--TOTAL DEPARTMENT--	8,584-	7,280-	4,274-		1,908-			
	LOCAL REVENUE - VPSA RTN OF	8,584-	7,280-	4,274-		1,908-			
015020	REVENUE FROM USE OF PROPERTY								
015020-0010	Rental of General Property	3,408-	1,165-		10,000-	10,000-	200-	10,000-	10,000-
	--TOTAL DEPARTMENT--	3,408-	1,165-		10,000-	10,000-	200-	10,000-	10,000-
	REVENUE FROM USE OF PROPERT	3,408-	1,165-		10,000-	10,000-	200-	10,000-	10,000-
016120	CHARGES FOR SERVICES - EDUCA								
016120-0010	Out of County Tuition								
016120-0020	Tuition Other Counties - Vis	313,962-	104,695-	124,505-	52,802-	52,802-	45,092-	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--	313,962-	104,695-	124,505-	52,802-	52,802-	45,092-	52,802-	52,802-
	CHARGES FOR SERVICES - EDUC	313,962-	104,695-	124,505-	52,802-	52,802-	45,092-	52,802-	52,802-
018030	REBATES AND REFUNDS								
018030-0010	Rebates and Refunds - Bus Op	9,632-	10,221-						
018030-0030	Rebates and Refunds	15,423-	131,408-	30,709-	10,000-	10,000-	5,568-	10,000-	10,000-
	--TOTAL DEPARTMENT--	25,055-	141,629-	30,709-	10,000-	10,000-	5,568-	10,000-	10,000-
018990	MISCELLANEOUS REVENUE								
018990-0001	MISCELLANEOUS REVENUE								
018990-0003	Gifts and Donations	1,030-	1,805-	1,532-		1,744-			
018990-0005	Sale of Supplies	146-		87-	4,000-	4,000-		4,000-	4,000-
018990-0006	Sale of Surplus								
018990-0008	Sale of Vehicles	4,850-		14,250-					
018990-0009	Sale of Equipment	750-							
018990-0010	Insurance Adjustments	4,021-	249-	4,188-	8,000-	8,000-	10,100-	8,000-	8,000-
	--TOTAL DEPARTMENT--	10,797-	2,054-	20,057-	12,000-	12,000-	11,844-	12,000-	12,000-
018991-0020	Tuition Other Counties								
	REBATES AND REFUNDS	35,852-	143,683-	50,766-	22,000-	22,000-	17,412-	22,000-	22,000-

FUND #-250 *SCHOOL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
019000	RECOVERED COSTS								
019010	TUITION/OTHER PAYMENTS								
019010-0001	Tuition From Another County/								
019010-0002				16,200-	16,200-		16,200-	16,200-	
019010-0003	Vision Program								
019010-0008	Insurance Adjustments								
019010-0009				25,000-	25,000-	989-	25,000-	25,000-	
019010-0010	Misc Local Receipts								
019010-0011	Other Counties-VISION Travel								
019010-0012	Regional Gifted-Summer								
019010-0013				110,000-	110,000-		132,198-	132,198-	
019010-0014		54,711-	54,321-	54,321-	54,321-		54,321-	54,321-	
		54,711-	54,321-	255,521-	255,521-	989-	277,719-	277,719-	
	RECOVERED COSTS								
		54,711-	54,321-	255,521-	255,521-	989-	277,719-	277,719-	
020000	REVENUE FROM THE COMMONWEALT								
024000	CATEGORICAL AID - STATE								
024020	EDUCATION								
024020-0001	2,894,286-	3,065,205-	3,346,200-	3,103,342-	3,103,342-	2,582,457-	3,103,342-	3,103,342-	
024020-0002	5,975,485-	5,797,253-	5,967,616-	6,115,319-	6,115,319-	4,728,802-	6,115,319-	6,115,319-	
024020-0003	39,043-	37,393-	46,190-	43,930-	43,930-	28,012-	43,930-	43,930-	
024020-0004	94,914-	51,562-	19,600-			43,827-			
024020-0005	Regular Foster Care								
024020-0006	School Construction								
024020-0007	62,121-	61,489-	63,206-	63,545-	63,545-	51,393-	63,545-	63,545-	
024020-0008	390,117-	387,381-	419,784-	422,033-	422,033-	341,327-	422,033-	422,033-	
024020-0009	98,625-		532,270-						
024020-0011		386,723-		424,689-	424,689-	342,939-	424,689-	424,689-	
024020-0012	736,749-	729,259-	583,166-	586,289-	586,289-	474,173-	586,289-	586,289-	
024020-0014	125,098-	123,826-	128,165-	128,852-	128,852-	104,212-	128,852-	128,852-	
024020-0015	School Breakfast								
024020-0016	Spec Ed-Improvement Gnt-SIG								
024020-0017	168,968-	167,250-	150,264-	151,068-	151,068-	122,180-	151,068-	151,068-	
024020-0018	Vocational - Adult Education								
024020-0020	297,386-	251,155-	296,181-	288,698-	288,698-	194,914-	288,698-	288,698-	
024020-0021	375,208-	371,393-	373,274-	377,671-	377,671-	305,449-	377,671-	377,671-	
024020-0023	826,203-	820,263-	870,575-	881,233-	881,233-	712,714-	881,233-	881,233-	
024020-0025	26,091-	25,825-	26,236-	26,377-	26,377-	21,333-	26,377-	26,377-	
024020-0027	Hard To Staff Grant								
024020-0028	64,198-	70,618-	68,747-	68,747-	68,747-	78,746-	68,747-	68,747-	
024020-0031	Career & Technical								
024020-0032	Duel Enrollment								
024020-0033	452,424-	450,112-	497,322-	477,946-	477,946-	300,131-	477,946-	477,946-	
024020-0034	Addl Support Sch Const & Ope								
024020-0042	CNA Class								
024020-0046	20,016-	13,912-	10,998-	11,109-	11,109-	186-	11,109-	11,109-	

FUND #-250 *SCHOOL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EDUCATION									
024020-0052	Vocational-Equipment Grant	44,530-		9,117-		10,804-	6,936-	10,804-	10,804-
024020-0053	Vocational - Occup/Tech Educ	42,189-	28,187-	19,331-	28,187-	33,671-	33,671-	33,671-	33,671-
024020-0054	CTE/STEM Grant					1,671-	1,671-	1,671-	1,671-
024020-0055	Technology VPSA	128,000-	200,400-	202,000-	188,800-	188,800-	188,800-	188,800-	188,800-
024020-0056	Adult Transitional								
024020-0057	School Board Prof Developmen					1,500-	1,500-	1,500-	1,500-
024020-0059	Special Education Foster Car								
024020-0060	Governor School-Summer Grant								
024020-0065	At Risk	517,159-	576,067-	841,966-	710,352-	710,352-	904,734-	710,352-	710,352-
024020-0066	Math/Reading Instruction Spe	41,922-	43,728-						
024020-0069	GED Funding								
024020-0071	TTAC Grant Project - State								
024020-0072	VISION-State Grant								
024020-0073	ERATE		15,750-	16,605-					
024020-0075	K-3 Primary	482,003-	475,824-	478,392-	473,656-	473,656-	298,980-	473,656-	473,656-
024020-0079	School Edtech Grant								
024020-0087	At Risk 4-Yr. Old Program	332,092-	323,992-	174,323-	439,163-	439,163-	226,086-	439,163-	439,163-
024020-0088	English as Second Language F	25,842-	33,595-	44,405-	54,581-	54,581-	32,533-	54,581-	54,581-
024020-0089	Mentor Teacher Program	3,508-	5,688-	2,701-	2,701-	2,701-	9,300-	2,701-	2,701-
024020-0090	Incentive Funds								
024020-0091	Excel Co-Teaching Initiative					7,500-	7,500-	7,500-	7,500-
024020-0092	Composite Index-Hold Harmles								
024020-0093	ISAEF-In-Sch Adult Ed Prg	8,355-	8,387-	8,387-	8,386-	8,386-	4,574-	8,386-	8,386-
024020-0094	Special Ed - Jails	12,438-		17,666-	18,614-	18,614-	11,138-	18,614-	18,614-
024020-0095	Additional Assistance								
024020-0096	Early Reading Specialists								
024020-0097	Gearup								
024020-0098	Turnaround Specialist								
024020-0099	Other State Funds	47,487-	1,976-	115,906-	355,816-	355,816-	57,560-	1,122,206-	1,122,206-
024020-0101	Other State - Harmless Sales								
024020-0102	Jobs for VA Grads	50,000-	50,000-	60,000-	50,000-	50,000-		50,000-	50,000-
024020-0103	Retirement, Inflation, Presc								
024020-0104	EpiPen Grant								
024020-0105	Teacher Leadership in Action		18,400-						
024020-0106	Safety & Security Grant		60,691-	39,186-					
024020-0107	Sch Imp Teacher Leader Partn								
024020-0108	Project Graduation	6,783-	7,373-	5,847-	5,847-	5,847-	2,969-	5,847-	5,847-
024020-0109	STEM Grant								
024020-0110	Positive Behavior Initiative		29,348-		25,000-	25,000-		25,000-	25,000-
024020-0111	AT RISK - Lottery				408,260-	408,260-		408,260-	408,260-
024020-0112	GO TEC Grant								
024020-0113	National Board Certification		5,000-						
024020-0114	Student Performance Analytic					4,000-			
024020-0115	Op Programs Grant Detention					5,504-		5,504-	5,504-
	--TOTAL DEPARTMENT--	14,389,240-	14,695,025-	15,435,626-	15,940,211-	15,972,674-	11,991,605-	16,739,064-	16,739,064-
	CATEGORICAL AID - STATE	14,389,240-	14,695,025-	15,435,626-	15,940,211-	15,972,674-	11,991,605-	16,739,064-	16,739,064-

FUND #-250 *SCHOOL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
030000	REVENUE FROM FEDERAL GOVERNMENT									
033020	EDUCATION									
033020-0001	Basic Adult Education									
033020-0002	1,084,664-	1,439,287-	1,337,439-	1,034,557-	1,200,317-	794,893-	877,921-	877,921-		
033020-0003	113,224-	260,910-	85,154-	137,827-	137,827-	105,438-	137,827-	137,827-		
033020-0004	Sliver Grant									
033020-0006	Reading First									
033020-0007	Title I - School Improvement						66,139-			
033020-0008	Reading First									
033020-0009	Special Education Federal Gr									
033020-0011	Title I Stimulus Funds									
033020-0012	Education Jobs Fund									
033020-0013	School Food Services-Federal									
033020-0014	42,050-	850-	63,648-	73,105-	136,453-	109,008-	136,453-	136,453-		
033020-0015	Title V Part A			39,190-	49,420-		49,420-	49,420-		
033020-0016	Title I-Part A Improve Grnt		153,350-		102,271-	55,603-	102,271-	102,271-		
033020-0017	Title IV-Part B Learning Cnt									
033020-0018	63,936-	6,728-	22,028-			78,232-				
033020-0019	695,420-	907,093-	744,228-			312,772-				
033020-0021	IDEA Special Ed-Stimulus									
033020-0022	IDEA Special Ed Preschool-St									
033020-0023	Title I-Neglected & Delinq C		1,229-			10,197-				
033020-0024	611 Instruct Support Tech As				7,500-		7,500-	7,500-		
033020-0025	CEIS/CCEIS Flow Through				43,791-		43,791-	43,791-		
033020-0026	Title II-Part D Literacy Ch									
033020-0027	Title VI B - Flow Thru				637,788-	666,829-		666,829-	666,829-	
033020-0028	Drug Free Schools									
033020-0029	Gear-up Grant									
033020-0030	38,801-	126,656-	52,014-	71,389-	71,774-	47,664-	71,774-	71,774-		
033020-0031	23,520-	62,301-	60,708-			1,394-				
033020-0032	JROTC Reimbursement									
033020-0033	Title VI Innovative Programs									
033020-0040	Title I - Turnaround									
033020-0041	School Improvement Funds 100									
033020-0056	Federal Stimulus			187,534-		187,534				
033020-0077	19,904-	20,263-		19,904-	19,904-	25,475-	19,904-	19,904-		
033020-0078	Title III				5,275-	6,297-	6,297-	6,297-		
033020-0099	Other Federal Funds		41,061-							
033020-0101	School CARES Funds									
	2,081,519-	2,944,951-	2,748,393-	2,019,035-	2,442,383-	1,419,281-	2,119,987-	2,119,987-		
	--TOTAL DEPARTMENT--									
	2,081,519-	2,944,951-	2,748,393-	2,019,035-	2,442,383-	1,419,281-	2,119,987-	2,119,987-		
	EDUCATION									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund		6,013,389-	9,255,574-	9,255,574-	6,500,000-	10,148,308-	10,148,308-		
041050-0101	Transfer from General Fund-C									
041050-0250	From School Fund Balance									

FUND #-250 *SCHOOL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/05	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
FUND TRANSFERS IN									
041050-0270 From School Cafeteria Fund									
041050-0301 From Sch Construction Fund									
--TOTAL DEPARTMENT--		7,217,947-	6,013,389-	9,255,574-	9,255,574-	6,500,000-	10,148,308-	10,148,308-	
FUND TRANSFERS IN		7,217,947-	6,013,389-	9,255,574-	9,255,574-	6,500,000-	10,148,308-	10,148,308-	
-TOTAL FOR FUND	16,832,565-	25,169,457-	24,431,274-	27,555,143-	28,010,954-	19,976,487-	29,369,880-	29,369,880-	

FUND #-251 FUND TRANSFERS IN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
041050 FUND TRANSFERS IN									
041050-0251 From Sch Field Office Fund B							_____	_____	

FUND #-270 SCHOOL CAFETERA FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
015010	SCHOOL CAFETERA FUND								
015010-0001	Interest Earned/Sch Caf/Benc	1,215-	1,413-	832-		328-			
	--TOTAL DEPARTMENT--	<u>1,215-</u>	<u>1,413-</u>	<u>832-</u>		<u>328-</u>			
	SCHOOL CAFETERA FUND	<u>1,215-</u>	<u>1,413-</u>	<u>832-</u>		<u>328-</u>			
016120	EDUCATION								
016120-0004	School Cafeteria Sales-Stude	10,035-	5,209-			848			
016120-0005	School Cafeteria Sales-Adult	185	135		1,500-	66-	1,500-	1,500-	
016120-0006	Catering				2,000-		2,000-	2,000-	
016120-0007	Rebates								
016120-0008	Other	89,885-	89,518-	79,409-	85,000-	61,061-	85,000-	85,000-	
016120-0009	Miscellaneous				20,000-		20,000-	20,000-	
016120-0010	Cafeteria Rental Fees								
	--TOTAL DEPARTMENT--	<u>99,735-</u>	<u>94,592-</u>	<u>79,409-</u>	<u>108,500-</u>	<u>60,279-</u>	<u>108,500-</u>	<u>108,500-</u>	
	EDUCATION	<u>99,735-</u>	<u>94,592-</u>	<u>79,409-</u>	<u>108,500-</u>	<u>60,279-</u>	<u>108,500-</u>	<u>108,500-</u>	
020000	REVENUE FROM COMMONWEALTH								
020000-0005	Rebates				35,314-		35,314-	35,314-	
	--TOTAL DEPARTMENT--				<u>35,314-</u>		<u>35,314-</u>	<u>35,314-</u>	
	REVENUE FROM COMMONWEALTH				<u>35,314-</u>		<u>35,314-</u>	<u>35,314-</u>	
024020-0015	School Food Services - C/Va	45,062-	52,421-	43,315-		47,893-			
	--TOTAL DEPARTMENT--	<u>45,062-</u>	<u>52,421-</u>	<u>43,315-</u>		<u>47,893-</u>			
	School Food Services - C/Va	<u>45,062-</u>	<u>52,421-</u>	<u>43,315-</u>		<u>47,893-</u>			
030000	REVENUE FROM FEDERAL GOV'T								
030000-0001	Revenue from Federal Governm								
030000-0002	Fruit & Veggie Program	8,548-	34,911-	4,270-	55,000-	27,140-	57,832-	57,832-	
030000-0003	USDA Commodities Revenue			80,563-					
030000-0004	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	<u>8,548-</u>	<u>34,911-</u>	<u>84,833-</u>	<u>55,000-</u>	<u>27,140-</u>	<u>57,832-</u>	<u>57,832-</u>	
	REVENUE FROM FEDERAL GOV'T	<u>8,548-</u>	<u>34,911-</u>	<u>84,833-</u>	<u>55,000-</u>	<u>27,140-</u>	<u>57,832-</u>	<u>57,832-</u>	
033020-0013	Meal Reimbursements - Operat	1,259,549-	1,177,324-	680,041-	1,229,760-	1,101,625-	1,229,760-	1,229,760-	
	--TOTAL DEPARTMENT--	<u>1,259,549-</u>	<u>1,177,324-</u>	<u>680,041-</u>	<u>1,229,760-</u>	<u>1,101,625-</u>	<u>1,229,760-</u>	<u>1,229,760-</u>	
	Meal Reimbursements - Opera	<u>1,259,549-</u>	<u>1,177,324-</u>	<u>680,041-</u>	<u>1,229,760-</u>	<u>1,101,625-</u>	<u>1,229,760-</u>	<u>1,229,760-</u>	

FUND #-270 SCHOOL CAFETERA FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050 FUND TRANSFERS IN									
041050-0100 From General Fund							_____	_____	
041050-0250 From School Fund							_____	_____	
041050-0270 From School Cafeteria Fund B							_____	_____	
-TOTAL FOR FUND	<u>1,414,109-</u>	<u>1,360,661-</u>	<u>888,430-</u>	<u>1,428,574-</u>	<u>1,478,574-</u>	<u>1,237,265-</u>	<u>1,431,406-</u>	<u>1,431,406-</u>	_____

FUND #-331 LANDFILL CONSTRUCTION FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND								
015010-0002	Interest Earned on Investmen	14,388-	10,841-	8,073-	13,000-	13,000-	3,288-	13,000-	13,000-
	--TOTAL DEPARTMENT--	<u>14,388-</u>	<u>10,841-</u>	<u>8,073-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>3,288-</u>	<u>13,000-</u>	<u>13,000-</u>
	Interest Earned on Investme	<u>14,388-</u>	<u>10,841-</u>	<u>8,073-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>3,288-</u>	<u>13,000-</u>	<u>13,000-</u>
016080-0005	Landfill Charges - BU (Out o	336,995-	373,524-	361,735-	350,000-	350,000-	351,900-	350,000-	350,000-
	--TOTAL DEPARTMENT--	<u>336,995-</u>	<u>373,524-</u>	<u>361,735-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>351,900-</u>	<u>350,000-</u>	<u>350,000-</u>
	Landfill Charges - BU (Out	<u>336,995-</u>	<u>373,524-</u>	<u>361,735-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>351,900-</u>	<u>350,000-</u>	<u>350,000-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund								
	-TOTAL FOR FUND	<u>351,383-</u>	<u>384,365-</u>	<u>369,808-</u>	<u>363,000-</u>	<u>363,000-</u>	<u>355,188-</u>	<u>363,000-</u>	<u>363,000-</u>

FUND #-401 REVENUE - QZAB DEBT SERVICE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	REVENUE - QZAB DEBT SERVICE								
015010-0003		39,680-	30,051-						
		39,680-	30,051-						
	Interest Income	39,680-	30,051-						
041050	FUND TRANSFER IN								
041050-0100		110,153-	149,333-						
		110,153-	149,333-						
	FUND TRANSFER IN	110,153-	149,333-						
	-TOTAL FOR FUND	149,833-	179,384-						

FUND #-501 WATER FUND - REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	WATER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	834-	680-	515-	750-	750-	244-			
015010-0002									
015010-0003									
015010-0004									
	834-	680-	515-	750-	750-	244-			
	REVENUE FROM USE OF MONEY/P								
	834-	680-	515-	750-	750-	244-			
018990	MISCELLANEOUS								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020	Recovered Costs								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0002									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100		233,845-		237,231-	237,231-		237,098-	237,098-	
041050-0501									
		233,845-		237,231-	237,231-		237,098-	237,098-	
	FUND TRANSFERS IN								
		233,845-		237,231-	237,231-		237,098-	237,098-	
	-TOTAL FOR FUND								
	834-	234,525-	515-	237,981-	237,981-	244-	237,098-	237,098-	

FUND #-502 SEWER FUND - REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SEWER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	1,841-	2,380-	896-	1,750-	1,750-	948-			
015010-0002									
015010-0003									
015010-0004									
	1,841-	2,380-	896-	1,750-	1,750-	948-			
	REVENUE FROM USE OF MONEY/P								
	1,841-	2,380-	896-	1,750-	1,750-	948-			
018000	MISCELLANEOUS REVENUE								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100		86,227-		90,722-	90,722-		92,888-	92,888-	
041050-0502									
		86,227-		90,722-	90,722-		92,888-	92,888-	
	FUND TRANSFERS IN								
		86,227-		90,722-	90,722-		92,888-	92,888-	
	1,841-	88,607-	896-	92,472-	92,472-	948-	92,888-	92,888-	

FUND #-520 SOLID WASTE FUND - REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SOLID WASTE FUND - REVENUE								
015000	INTEREST								
015010	INTEREST-BANK INVESTMENTS								
015010-0001	Interest on Bank Deposits								
015010-0002	Interest on Investments								
016000	CHARGES & FEES								
016080	LANDFILL CHARGES - RECYCLING								
016080-0004	Landfill Charges-BU(Non-Coun								
016080-0005	Landfill Charges								
016080-0006	Recycling Fees								
	23,936-	18,456-	25,741-	15,000-	15,000-	33,709-	15,000-	15,000-	
--TOTAL DEPARTMENT--	23,936-	726,586-	272,745-	623,000-	623,000-	545,305-	623,000-	623,000-	
	23,936-	726,586-	272,745-	623,000-	623,000-	545,305-	623,000-	623,000-	
	CHARGES & FEES								
018990	MISCELLANEOUS								
018990-0099	Miscellaneous Revenue								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	Trans fr Landfill Constructi								
041050-0520	From Solid Waste Fund								
--TOTAL DEPARTMENT--		1,143,158-		949,355-	1,129,705-		1,153,856-	1,153,856-	
		1,143,158-		949,355-	1,129,705-		1,153,856-	1,153,856-	
	FUND TRANSFERS IN								
--TOTAL FOR FUND	23,936-	1,869,744-	272,745-	1,572,355-	1,752,705-	545,305-	1,776,856-	1,776,856-	

FUND #-600 Health Insurance Revenue

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Revenue									
015010-2012 Interest on Investments									
018990-6101 County Health Contributions	933,799-	1,025,046-	962,928-			853,842-			
018990-6301 County Dental Ins. Contribu									
018990-6409 CCUSA Health Insurance Contr									
018990-6509 CCUSA Dental Insurance Contr									
018990-6609 County HSA Contribution									
018990-6809 CCUSA HSA Contribution									
--TOTAL DEPARTMENT--	933,799-	1,025,046-	962,928-			853,842-			
County Health Contributions	933,799-	1,025,046-	962,928-			853,842-			
041050-0100 Transfers In from General Fu				699,748-	699,748-		699,748-	699,748-	
041050-0201 Transfer from Social Service				311,810-	311,810-		311,810-	311,810-	
041050-0520 Transfer from Solid Waste				65,419-	65,419-		65,419-	65,419-	
041050-0741 Transfer from Piedmont Court				55,140-	55,140-		55,140-	55,140-	
--TOTAL DEPARTMENT--				1,132,117-	1,132,117-		1,132,117-	1,132,117-	
Transfers In from General F				1,132,117-	1,132,117-		1,132,117-	1,132,117-	
-TOTAL FOR FUND	933,799-	1,025,046-	962,928-	1,132,117-	1,132,117-	853,842-	1,132,117-	1,132,117-	

FUND #-605 SCHOLARSHIP REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 SCHOLARSHIP REVENUE									
015010-0001 Interest Earned - Scholarshi						21-			
--TOTAL DEPARTMENT--						21-			
Interest Earned - Scholarsh						21-			
018990-0001 Scholarship Donations			12,000-			13,000-			
--TOTAL DEPARTMENT--			12,000-			13,000-			
Scholarship Donations			12,000-			13,000-			
-TOTAL FOR FUND			12,000-			13,021-			

FUND #-700 CARES Act Revenue

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033051-0100 CARES Act Revenue		342,393-	3,652,418-						
--TOTAL DEPARTMENT--		342,393-	3,652,418-						
CARES Act Revenue		342,393-	3,652,418-						
041050-0100 Transfer from General Fund									
-TOTAL FOR FUND		342,393-	3,652,418-						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	Bonds/Administrative Fees	4,000-	3,000-	3,000-					
018010-0030	Interest	2,809-	2,351-	6,475-		1,119-			
018010-0040	Paris Ceramics (Equipment-\$1	26,573-	1,281-						
018010-0041	Paris Ceramics (Building)	42,000-							
018010-0042	Paris Ceramics (Equipment-\$1								
018010-0043	Paris Ceramics (Equipment-\$1	21,637-							
018010-0044	Paris Ceramics (Equip-\$48K)	9,202-							
018010-0045	Paris Ceramics Prin(Equip-\$2					26,379-			
018010-0046	Paris Ceramics Int(Equip-\$20		8,484-	8,028-		8,187-			
018010-0047	Paris Ceramics Prin (Equip-2					31,442-			
018010-0048	Paris Ceramics Int (Equip-28					6,326-			
018010-0050	Sale of Property (In/Out)			399,000-					
018010-0051	Timbering								
018010-0060	YMCA Loan Proceeds								
018010-0070	Tobacco Commission Grant								
018010-0080	Phius Loan Repayment-Princip								
018010-0081	Phius Loan Repayment-Interes								
018010-0082	WC Newman Repayment-Principa								
018010-0083	WC Newman Repayment-Interest								
018010-0089	Poplar Hill CDA Contribution			11,899-		16,963-			
018010-0090	Poplar Hill CDA-\$200K Loan P	15,817-							
018010-0100	CML Recycling - Principal								
018010-0101	CML Recycling - Interest								
018010-0999	Misc Revenue								
	--TOTAL DEPARTMENT--	122,038-	15,116-	428,402-		90,416-			
	REVENUE	122,038-	15,116-	428,402-		90,416-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund		1,900,000-						
041050-0700	Transfer from Cares Fund			344,000-					
041050-0710	From IDA Fund Balance								
041050-0737	From Economic Dev Fund								
	--TOTAL DEPARTMENT--		1,900,000-	344,000-					
	FUND TRANSFERS IN		1,900,000-	344,000-					
	-TOTAL FOR FUND	122,038-	1,915,116-	772,402-		90,416-			

FUND #-711 INTEREST ON BANK DEPOSITS

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010 INTEREST ON BANK DEPOSITS									
015010-0001 Interest Earned			1-			4-			
--TOTAL DEPARTMENT--			1-			4-			
INTEREST ON BANK DEPOSITS			1-			4-			
018000 EXCESS SALE PROCEEDS									
018010-0001 Sales Proceeds-Excess			2,165-			8,252-			
--TOTAL DEPARTMENT--			2,165-			8,252-			
EXCESS SALE PROCEEDS			2,165-			8,252-			
-TOTAL FOR FUND			2,166-			8,256-			

FUND #-732 RETIREMENT BENEFIT FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	RETIREMENT BENEFIT FUND								
015010	INTEREST ON BANK DEPOSITS								
015010-0001	Interest on Bank Deposits								
041050	TRANSFERS IN								
041050-0100		13,057-		15,719-	15,719-		15,719-	15,719-	
041050-0201									
041050-0732									
		13,057-		15,719-	15,719-		15,719-	15,719-	
		13,057-		15,719-	15,719-		15,719-	15,719-	
		13,057-		15,719-	15,719-		15,719-	15,719-	

FUND #-733 *SPECIAL WELFARE FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *SPECIAL WELFARE FUND*									
018030-0052 Special Welfare Collections	6,568-	6,359-	111,027-			15,695-			
--TOTAL DEPARTMENT--	<u>6,568-</u>	<u>6,359-</u>	<u>111,027-</u>			<u>15,695-</u>			
Special Welfare Collections	<u>6,568-</u>	<u>6,359-</u>	<u>111,027-</u>			<u>15,695-</u>			
-TOTAL FOR FUND	<u>6,568-</u>	<u>6,359-</u>	<u>111,027-</u>			<u>15,695-</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDISTRIBUTED LOCAL SALES T									
012010-0001 Local Sales Tax	393,556-	390,388-	439,817-			396,724-			
--TOTAL DEPARTMENT--	<u>393,556-</u>	<u>390,388-</u>	<u>439,817-</u>			<u>396,724-</u>			
Local Sales Tax	<u>393,556-</u>	<u>390,388-</u>	<u>439,817-</u>			<u>396,724-</u>			
041050-0100 Transfer - Undistributed Sal									
-TOTAL FOR FUND	<u>393,556-</u>	<u>390,388-</u>	<u>439,817-</u>			<u>396,724-</u>			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDERGROUND STORAGE TANK FU									
015010-0001 Interest on Bank Deposits		558-							
015010-0002 Interest Earned on Investmen									
--TOTAL DEPARTMENT--		558-							
Interest on Bank Deposits		558-							
-TOTAL FOR FUND		558-							

FUND #-737 ECONOMIC DEVELOPMENT FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEVELOPMENT FUND								
015020	LOCAL REVENUE								
015020-0042									
	Paris Ceramics-TROF Repayt/D								
015020-0043									
	Stormwater Pond								
015020-0044									
	Traffic Signal								
018990	MISCELLANEOUS REVENUE								
018990-0018									
	Sale of Timber								
018990-0019									
	Sale of Property								
020000	REVENUE FROM COMMONWEALTH								
024040	REVENUE FROM COMMONWEALTH								
024040-0001									
	Tobacco Comm E-Zone Shortfal								
024040-0019									
	Tobacco Commission Grant								
024040-0100									
	Tobacco-TROF-YAK								
024040-0200		100,000-							
	VDEP COF								
024040-0901						165,759-			
	Tobacco Commission - Allocat								
		100,000-				165,759-			
	--TOTAL DEPARTMENT--								
		100,000-				165,759-			
	REVENUE FROM COMMONWEALTH	100,000-				165,759-			
041050	FUND TRANSFERS IN								
041050-0100									
	From General Fund								
041050-0710									
	From IDA Fund								
041050-0737									
	From Economic Develop Fund B								
	-TOTAL FOR FUND	100,000-				165,759-			

FUND #-740 REVENUE SHARING FUND - VDOT

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	REVENUE SHARING FUND - VDOT								
015010	REVENUE FROM USE OF MONEY								
015010-0002	Interest Earned								
024040-0001	State Revenue Sharing								
024040-0003	Hampden-Sydney College								
024040-0004	Recovered Cost - VDOT Refund								
024040-0005	State VDOT Funds								
040000	OTHER FINANCING SOURCES								
040000-0003	VRA GO SERIES 2011B								
041040-0001	Hampden-Sydney College								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0737	From Economic Development Fu								
041050-0740	From Rev Sharing-VDOT Fund B								
041050-0786	Proceeds from Refunding Bond								
041050-0787	Premium on Refunding Bonds								

FUND #-741 PIEDMONT COURT REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PIEDMONT COURT REVENUE								
015010	INTEREST ON BANK DEPOSITS								
015010-0001	Interest on Bank Deposits	1,225-	923-	687-	1,000-	1,000-	389-	1,000-	1,000-
	--TOTAL DEPARTMENT--	<u>1,225-</u>	<u>923-</u>	<u>687-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>389-</u>	<u>1,000-</u>	<u>1,000-</u>
	INTEREST ON BANK DEPOSITS	<u>1,225-</u>	<u>923-</u>	<u>687-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>389-</u>	<u>1,000-</u>	<u>1,000-</u>
016010	PIEDMONT COURT SUPERVISION F								
016010-0001	Piedmont Court Supervision F	59,527-	48,155-	33,915-	75,586-	75,586-	29,715-	83,912-	83,912-
	--TOTAL DEPARTMENT--	<u>59,527-</u>	<u>48,155-</u>	<u>33,915-</u>	<u>75,586-</u>	<u>75,586-</u>	<u>29,715-</u>	<u>83,912-</u>	<u>83,912-</u>
	PIEDMONT COURT SUPERVISION	<u>59,527-</u>	<u>48,155-</u>	<u>33,915-</u>	<u>75,586-</u>	<u>75,586-</u>	<u>29,715-</u>	<u>83,912-</u>	<u>83,912-</u>
018990	PIEDMONT COURT MISC REVENUE								
018990-0001	Local Revenue-Charlotte Coun								
018990-0002	PCS - Drug Testing Fees	273-	171-	98-	300-	300-		300-	300-
018990-0003	Cognitive Behavior Class (Sh	224-	352-	112-	200-	200-	32-	200-	200-
	--TOTAL DEPARTMENT--	<u>497-</u>	<u>523-</u>	<u>210-</u>	<u>500-</u>	<u>500-</u>	<u>32-</u>	<u>500-</u>	<u>500-</u>
	PIEDMONT COURT MISC REVENUE	<u>497-</u>	<u>523-</u>	<u>210-</u>	<u>500-</u>	<u>500-</u>	<u>32-</u>	<u>500-</u>	<u>500-</u>
024040	GRANTS								
024040-0021	Community Corrections Opt Gr	462,431-	473,793-	503,393-	475,752-	475,752-	313,283-	508,444-	508,444-
024040-0022	CCA/PSA Grant			7,350-	161,852-	161,852-		152,152-	152,152-
	--TOTAL DEPARTMENT--	<u>462,431-</u>	<u>473,793-</u>	<u>510,743-</u>	<u>637,604-</u>	<u>637,604-</u>	<u>313,283-</u>	<u>660,596-</u>	<u>660,596-</u>
	GRANTS	<u>462,431-</u>	<u>473,793-</u>	<u>510,743-</u>	<u>637,604-</u>	<u>637,604-</u>	<u>313,283-</u>	<u>660,596-</u>	<u>660,596-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0741	From Piedmont Crt Srvs Fund								
	--TOTAL FOR FUND	<u>523,680-</u>	<u>523,394-</u>	<u>545,555-</u>	<u>714,690-</u>	<u>714,690-</u>	<u>343,419-</u>	<u>746,008-</u>	<u>746,008-</u>
	- FINAL TOTAL	<u>47,160,161-</u>	<u>69,844,162-</u>	<u>63,035,062-</u>	<u>62,634,751-</u>	<u>63,510,967-</u>	<u>52,323,000-</u>	<u>67,161,030-</u>	<u>67,161,030-</u>

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FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100	Wages & Salaries	81,522	84,793	84,837	86,958	86,958	98,101	89,082	89,082
011010-2100	Fica	6,237	6,486	7,152	6,652	6,652	7,504	6,815	6,815
011010-2300	Blue Cross Blue Shield								
011010-2301	Health Insurance				8,496	8,496	9,636	9,636	
011010-3130	Light of Reconciliation								
011010-3131	Wall of Military Honor								
011010-3132	In the Line of Duty Memorial								
011010-3160	Professional Services	6,163	7,304	7,078	9,000	9,000	2,294	20,000	20,000
011010-3161	Stategic Planning						16,665	10,000	10,000
011010-3162	CRC-Legislative								
011010-3600	Advertising	8,213	7,311	15,185	9,000	9,000	10,213	10,000	10,000
011010-5230	Telecommunications		2,622	3,000	3,500	3,500	3,500	3,500	3,500
011010-5307	Public Official Liability In	3,532	2,853	3,453	5,188	5,188	3,156	5,200	5,200
011010-5510	Travel-Mileage	2,572	1,833	2,654	5,000	5,000	1,496	5,000	5,000
011010-5530	Travel-Subsistence & Lodging	3,571	2,058	3,360	5,800	5,800	8,010	8,000	8,000
011010-5540	Travel-Convention & Educatio	2,435	1,444	4,525	5,000	5,000	1,900	5,000	5,000
011010-6011	Uniforms and Apparel						3,020	1,000	1,000
011010-6040	ADP Equipment	6,920	1,616	5,316	2,000	2,000	5,606	4,000	4,000
	--TOTAL DEPARTMENT--	<u>121,165</u>	<u>118,320</u>	<u>130,560</u>	<u>146,594</u>	<u>146,594</u>	<u>157,965</u>	<u>177,233</u>	<u>177,233</u>
011030-9999	PPTRA State Refund								
	BOARD OF SUPERVISORS	<u>121,165</u>	<u>118,320</u>	<u>130,560</u>	<u>146,594</u>	<u>146,594</u>	<u>157,965</u>	<u>177,233</u>	<u>177,233</u>
012110	COUNTY ADMINISTRATOR								
012110-1100	Salaries & Wages	394,739	379,860	379,856	405,246	405,246	392,164	476,269	476,269
012110-1300	Part-Time Salaries & Wages				20,584	20,584	15,009	2,500	2,500
012110-2100	Fica	29,538	28,555	29,059	32,193	32,193	30,918	36,435	36,435
012110-2210	VRS Retirement	28,934	27,666	27,533	30,995	30,995	26,993	34,260	34,260
012110-2211	VRS-Hybrid Employer	1,190	2,053	2,176	3,262	3,262	3,210	10,795	10,795
012110-2212	ICMA-RC Employer	610	1,125	1,174	1,295	1,295	1,450	1,838	1,838
012110-2213	Standard Hybrid Disability	131	69	207	228	228	287	654	654
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance	35,378	36,000	31,118	36,894	36,894	34,463	55,955	55,955
012110-2400	Group Life Insurance	4,958	4,976	4,835	5,430	5,430	4,955	6,382	6,382
012110-2600	Unemployment Insurance	342	522	212	2,895	2,895	467	3,239	3,239
012110-2700	Worker's Compensation	328	299	297	383	383	338	429	429
012110-2800	Vehicle Allowance	4,800	4,800	4,400	4,800	4,800	4,000	4,800	4,800
012110-2900	Housing Allowance			2,400			5,000		
012110-3160	Professional Services	10	97	41	2,500	2,500	110	10,000	10,000
012110-3310	Repairs/Maintenance								
012110-3311	Repairs & Maint-Auto & Equip			125			121	125	125
012110-3320	Maintenance Service Contract	818	140	850	1,000	1,000	19	1,000	1,000
012110-5210	Postal Services	3,253	2,604	3,439	3,500	3,500	3,888	3,500	3,500
012110-5230	Telecommunications	4,139	3,774	4,217	4,500	4,500	3,162	4,500	4,500
012110-5305	Motor Vehicle Insurance	1,642	1,219	2,118	1,200	1,200	1,585	1,600	1,600

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COUNTY ADMINISTRATOR									
012110-5306									
	Surety Bond								
012110-5307	606	535	535	535	535	535	535	535	535
012110-5510	53		500			30	500	500	500
012110-5530	344	26	996	1,500	1,500	691	2,000	2,000	2,000
012110-5540	80	315	1,125	1,500	1,500	1,261	3,400	3,400	3,400
012110-5810	6,467	6,406	6,874	8,200	8,200	8,436	9,310	9,310	9,310
012110-6001	12,879	13,468	14,342	12,000	12,000	15,819	15,000	15,000	15,000
012110-6008	923	610	847	1,000	1,000	770	1,000	1,000	1,000
012110-6009						20			
012110-6011						240	1,000	1,000	1,000
012110-6012	2,473	2,502	3,385	2,500	2,500	1,527	2,500	2,500	2,500
012110-6030		1,200							
012110-6040			76						
012110-8202						379			
012110-8205							5,000	5,000	5,000
	534,635	518,821	522,737	584,140	584,140	557,847	694,526	694,526	
--TOTAL DEPARTMENT--									
012210 LEGAL SERVICES									
012210-1100	9,425	950							
012210-1300			6,000-						
012210-2100	178								
012210-2210									
012210-2211									
012210-2212									
012210-2213									
012210-2301									
012210-2400									
012210-2600									
012210-2700	60								
012210-3150									
012210-3151				5,000	5,000		5,000	5,000	5,000
012210-3160		21,675	21,950	25,000	25,000	12,040	50,000	50,000	50,000
012210-3191			21,926	20,000	20,000	2,557	20,000	20,000	20,000
012210-5230	212	509							
012210-5510				200	200		200	200	200
012210-5530				800	800		800	800	800
012210-5540			375	800	800	250	800	800	800
012210-5810	425	425	425	425	425	425	425	425	425
	10,300	23,559	38,676	52,225	52,225	15,272	77,225	77,225	
--TOTAL DEPARTMENT--									
012240 INDEPENDENT AUDITOR									
012240-3120	42,900	15,700	149,138	85,000	85,000	89,683	85,000	85,000	85,000
	42,900	15,700	149,138	85,000	85,000	89,683	85,000	85,000	85,000
--TOTAL DEPARTMENT--									
012310 COMMISSIONER OF REVENUE									
012310-1100	185,220	194,433	200,441	210,934	210,934	193,923	240,034	240,034	240,034
012310-1300	1,688	2,936							
012310-2100	14,169	14,984	15,593	16,136	16,136	14,691	18,364	18,364	18,364

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COMMISSIONER OF REVENUE									
012310-2210	VRS Retirement	9,639	7,903	6,806	7,146	7,146	5,955	7,146	7,146
012310-2211	VRS-Hybrid Employer	4,593	6,598	8,694	9,635	9,635	7,608	11,321	11,321
012310-2212	ICMA-RC Employer	808	1,287	1,696	1,432	1,432	1,484	1,722	1,722
012310-2213	Standard Hybrid Disability	392	513	641	673	673	561	826	826
012310-2300	Blue Cross Blue Shield								
012310-2301	Health Insurance	33,867	36,044	41,148	45,263	45,263	34,630	56,311	56,311
012310-2400	Group Life Insurance	2,427	2,547	2,692	2,827	2,827	2,355	3,215	3,215
012310-2600	Unemployment Insurance	198	382	288	1,435	1,435	266	1,632	1,632
012310-2700	Worker's Compensation	160	162	158	190	190	176	216	216
012310-3310	Repairs/Maintenance								
012310-3320	Maintenance Service Contract	602	620	620	650	650	638	650	650
012310-3500	Printing & Binding								
012310-3600	Advertising	615	931	726	650	650	510	650	650
012310-5210	Postal Services	6,811	9,096	5,337	12,000	12,000	14,029	12,000	12,000
012310-5230	Telecommunications	2,923	2,694	2,819	3,000	3,000	1,878	3,000	3,000
012310-5306	Surety Bonds								
012310-5510	Travel-Mileage				750	750		750	750
012310-5530	Travel-Subsistence & Lodging			62	1,200	1,200		1,200	1,200
012310-5540	Travel-Convention & Educatio		300	500	3,000	3,000		3,000	3,000
012310-5810	Dues & Association Membershi	380	285	895	1,070	1,070	1,165	1,070	1,070
012310-6001	Office Supplies	2,181	3,688	2,479	4,000	4,000	4,845	4,000	4,000
012310-6012	Books & Subscriptions	321	243	400	450	450	745	750	750
012310-6014	Other Operating Supplies	8,450	7,866	7,304	8,400	8,400	3,962	8,400	8,400
012310-6030	Non-Capital Equipment								
012310-6040	ADP Equipment								
012310-8201	Machinery & Equipment								
012310-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>275,444</u>	<u>293,512</u>	<u>299,299</u>	<u>330,841</u>	<u>330,841</u>	<u>289,421</u>	<u>376,257</u>	<u>376,257</u>
012320	ASSESSOR								
012320-1300	Part-Time Salaries & Wages								
012320-2100	Fica								
012320-3160	Professional Services	15,750	177,045	47,419	50,000	50,000	7,945	75,000	75,000
012320-3200	Equalization Board Compensat						1,150		
012320-3600	Advertising			111					
012320-5230	Telecommunications								
012320-5530	Travel-Subsistence & Lodging								
012320-5899	Miscellaneous								
012320-6001	Office Supplies								
	--TOTAL DEPARTMENT--	<u>15,750</u>	<u>177,045</u>	<u>47,530</u>	<u>50,000</u>	<u>50,000</u>	<u>9,095</u>	<u>75,000</u>	<u>75,000</u>
012410	TREASURER								
012410-1100	Salaries & Wages	204,485	214,179	220,695	233,702	233,702	210,994	247,816	247,816
012410-1300	Part-Time Salaries & Wages	14,843	9,135	26,048	18,114	18,114	14,183	18,111	18,111
012410-2100	Fica	16,306	16,612	18,099	19,264	19,264	16,850	19,651	19,651
012410-2210	VRS Retirement	12,135	9,708	10,753	11,428	11,428	9,524	12,977	12,977
012410-2211	VRS-Hybrid Employer	2,742	5,911	6,135	7,407	7,407	4,910	9,968	9,968
012410-2212	ICMA-RC Employer	991	1,765	1,956	2,082	2,082	2,237	1,143	1,143

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
TREASURER									
012410-2213	Standard Hybrid Disability	271	499	499	353	353	441	604	604
012410-2300	Blue Cross Blue Shield								
012410-2301	Health Insurance	28,281	34,428	33,984	37,883	37,883	29,375	43,342	43,342
012410-2400	Group Life Insurance	2,560	2,805	2,950	3,131	3,131	2,610	3,321	3,321
012410-2600	Unemployment Insurance	201	363	345	1,712	1,712	239	1,747	1,747
012410-2700	Worker's Compensation	180	181	177	227	227	196	231	231
012410-3160	Professional Services								
012410-3170	Land Sale Expense	955							
012410-3171	Land Sale Expense - TACS	959	20,028	14,708	15,000	15,000	23,872	30,000	30,000
012410-3310	Repairs/Maintenance	603							
012410-3320	Maintenance Service Contract	2,868	1,846	3,996	3,200	3,200	407	3,200	3,200
012410-3500	Printing and Binding								
012410-3600	Advertising	1,431	1,639	1,463	1,800	1,800	1,174	1,800	1,800
012410-5210	Postal Services	10,795	16,643	19,883	20,000	20,000	8,539	22,000	22,000
012410-5230	Telecommunications	4,987	3,537	3,773	4,000	4,000	2,599	4,000	4,000
012410-5306	Surety Bonds								
012410-5410	Lease/Rent Equipment	6,108	6,546	6,546	6,600	6,600	6,822	7,000	7,000
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	1,460	1,425	950	2,000	2,000	1,805	2,500	2,500
012410-5810	Dues & Association Membershi	900	900	400	900	900	900	900	900
012410-6001	Office Supplies	13,874	12,554	10,486	14,000	14,000	13,528	16,000	16,000
012410-6012	Books & Subscriptions	78							
012410-6014	Other Operating Supplies	280	320	318	500	500	200	500	500
012410-6015	Charges for Checks	521	1,394	91	1,000	1,000		1,000	1,000
012410-6016	Charges for Deposit Slips								
012410-6017	Charges for Bank Service Cha		1,204						
012410-6018	Charges for Stop Payments								
012410-6019	Charges for Bank Return Chec								
012410-6020	DMV Stops	11,450	28,075	25,025	35,000	35,000	19,225	35,000	35,000
012410-6030	Non-Capital Equipment								
012410-6040	ADP Equipment								
012410-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>341,365</u>	<u>393,079</u>	<u>409,280</u>	<u>442,803</u>	<u>442,803</u>	<u>370,630</u>	<u>486,311</u>	<u>486,311</u>
INFORMATION TECHNOLOGY									
012510-1100	Salaries & Wages						35,000	35,000	
012510-2100	Fica						2,678	2,678	
012510-2210	VRS Retirement								
012510-2211	VRS - Hybrid Employer						3,052	3,052	
012510-2212	ICMA - RC Employer						350	350	
012510-2213	Standard Hybrid Disability						185	185	
012510-2301	Health Insurance						4,818	4,818	
012510-2400	Group Life Insurance						469	469	
012510-2600	Unemployment Insurance						238	238	
012510-2700	Worker's Compensation						3,150	3,150	
012510-3160	Professional Services	64,990	85,823	81,563	85,000	85,000	54,500	85,000	85,000
012510-3161	Webpage Services	719	769	719	3,000	3,000	5,265	6,000	6,000

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
INFORMATION TECHNOLOGY									
012510-3310									
	Repairs/Maintenance								
012510-3320	31,866	34,930	42,392	40,000	40,000	37,563	45,000	45,000	
012510-3600									
	Advertising								
--TOTAL DEPARTMENT--	97,575	121,522	124,674	128,000	128,000	97,328	185,940	185,940	
	COUNTY ADMINISTRATOR								
	1,317,969	1,543,238	1,591,334	1,673,009	1,673,009	1,429,276	1,980,259	1,980,259	
013100	ELECTORAL BOARD AND OFFICIAL								
013100-1100	6,444	6,639	6,639	6,971	7,303	5,517	6,969	6,969	
013100-2100						89	533	533	
013100-2600						4			
013100-3160	4,043	12,236	13,457	15,760	15,760	13,187	13,000	13,000	
013100-3161	7,185	22,715	26,805	55,860	55,860	11,565	49,000	49,000	
013100-3162									
013100-3320	6,129		5,930	6,380	6,380	6,876	6,876	6,876	
013100-3500	3,182	8,641	4,986	10,000	10,000	3,519	7,050	7,050	
013100-3600	160	608	375	600	600	197	600	600	
013100-5210	69	42	22	302	302	136	500	500	
013100-5420	1,600	4,600	3,200	4,800	4,800	1,600	3,200	3,200	
013100-5510	267	128	35	400	400		860	860	
013100-5530	107		500	900	900	150	3,300	3,300	
013100-5810						180	200	200	
013100-6001	20	59	1,216	1,500	1,500	505	1,500	1,500	
013100-8201				12,000	12,000				
--TOTAL DEPARTMENT--	29,206	55,668	63,165	115,473	115,805	43,525	93,588	93,588	
013200	REGISTRAR								
013200-1100	46,924	68,935	76,139	79,946	114,174	99,590	114,534	114,534	
013200-1300	18,511	4,599	1,322	15,834	15,834	7,829	16,633	16,633	
013200-2100	4,174	5,002	5,894	7,327	9,945	7,901	10,034	10,034	
013200-2210									
013200-2211	2,754	3,731	4,366	4,751	6,483	5,181	9,987	9,987	
013200-2212	1,232	1,724	2,127	1,975	3,001	2,788	1,145	1,145	
013200-2213	277	355	402		181	492	605	605	
013200-2300									
013200-2301	9,846	15,653	19,008	20,909	20,909	19,110	25,225	25,225	
013200-2400	615	880	1,020	1,071	1,529	1,247	1,535	1,535	
013200-2600	122	130	168	651	883	153	892	892	
013200-2700	60	56	59	86	117	67	118	118	
013200-3500	22	35	32	35	35		100	100	
013200-3600			600				600	600	
013200-5210	2,565	2,451	8,191	14,200	14,200	10,298	6,000	6,000	
013200-5230	975	972	1,009	1,000	1,000	772	1,000	1,000	
013200-5510	409	871	510	800	800	521	800	800	
013200-5530	573	420	1,800	1,800	1,800	53	2,200	2,200	
013200-5540	1,067		600	600	600	325	600	600	

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL DISTRICT COURT									
021200-6095	Office Supplies - Juv Probat	298	258	162		33			
021200-8202	Furniture & Fixtures			322	1,000	1,000	1,000	1,000	
	--TOTAL DEPARTMENT--	8,037	11,076	11,922	10,100	5,406	10,100	10,100	
JUVENILE & DOMESTIC COURT									
021250	Professional Services			178	500	500	15	500	500
021250-3160	Maintenance Service Contract		15	105	500	500	1,916	1,500	1,500
021250-5210	Postal Services		3,192	1,339	1,800	1,800	806	1,800	1,800
021250-5230	Telecommunications				1,500	1,500		1,500	1,500
021250-5540	Travel-Convention & Educatio				100	100		100	100
021250-6001	Office Supplies		517	834	1,000	1,000	421	1,000	1,000
021250-6012	Books & Subscriptions								
021250-6024	Drug Kits		340		340	340	255	340	340
021250-6030	Non-Capital Equipment			1,079					
021250-6040	ADP Equipment								
021250-8202	Furniture & Fixtures		966	499	1,000	1,000	529	1,000	1,000
	--TOTAL DEPARTMENT--		5,030	4,034	6,740	6,740	3,942	7,740	7,740
SPECIAL MAGISTRATES									
021300	Salary Supplement								
021300-1100	Repairs and Maintenance				350	350		350	350
021300-5230	Telecommunications	1,367	1,352	1,382	1,400	1,400	1,058	1,500	1,500
021300-5810	Dues & Association Membershi			25	75	75		75	75
021300-6001	Office Supplies	439	346	137	600	600	230	500	500
021300-6030	Non-Capital Equipment	629	195	500	500	500		500	500
021300-8203	Communications Equipment								
	--TOTAL DEPARTMENT--	2,435	1,893	2,044	2,925	2,925	1,288	2,925	2,925
CLERK OF THE CIRCUIT COURT									
021600	Salaries & Wages	319,321	348,333	360,116	371,956	371,956	332,703	371,956	371,956
021600-1300	Part-Time Salaries & Wages								
021600-2100	Fica	23,886	25,985	27,279	28,120	28,120	25,048	28,454	28,454
021600-2210	VRS Retirement	23,305	23,739	22,461	22,687	22,687	18,905	25,761	25,761
021600-2211	VRS EMPLOYER SHARE	2,112	3,846	6,600	7,898	7,898	6,425	6,517	6,517
021600-2212	ICMA -RC EMPLOYER	294	700	1,263	1,256	1,256	1,203	747	747
021600-2213	STANDARD HYBRID DISABILITY	174	296	485	565	565	471	565	565
021600-2300	Blue Cross Blue Shield								
021600-2301	Health Insurance	51,763	58,434	57,879	65,789	65,789	54,850	62,766	62,766
021600-2400	Group Life Insurance	4,145	4,563	4,747	4,984	4,984	4,154	4,984	4,984
021600-2600	Unemployment Insurance	356	448	461	2,529	2,529	381	2,529	2,529
021600-2700	Worker's Compensation	288	274	272	335	335	311	335	335
021600-3160	Professional Services	18,372	1,840	1,977	3,000	3,000	1,278	3,000	3,000
021600-3161	Professional Ser-Preservatio								
021600-3310	Repairs/Maintenance	6,227	3,027	3,076	13,051	13,051	3,101	13,101	13,101
021600-5210	Postal Services	3,687	3,671	3,376	4,000	4,000	2,998	4,000	4,000
021600-5230	Telecommunications	3,266	3,292	3,521	3,500	3,500	2,778	3,500	3,500
021600-5510	Travel-Mileage				1,200	1,200		1,200	1,200
021600-5530	Travel-Subsistence & Lodging				2,400	2,400		2,400	2,400

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
CLERK OF THE CIRCUIT COURT									
021600-5540			885	4,780	4,780	990	3,465	3,465	
021600-5810	Travel-Convention & Educatio								
021600-5810	Dues and Assoc Memberships	470	470	470	470	470	470	470	
021600-5850	Jurors/Witnesses	8,267	8,444	7,076	10,000	10,000	10,149	10,000	10,000
021600-5851	Multijurisdictional Jurors	839	185	798	3,600	3,600	214	3,600	3,600
021600-5880	Technology Trust Funds	8,700	8,960	9,095		9,095			
021600-6001	Office Supplies	9,691	9,240	7,886	5,000	5,000	5,916	5,000	5,000
021600-6012	Books and Subscriptions	2,230	1,069	1,133	2,000	2,000	1,328	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--	<u>487,393</u>	<u>506,816</u>	<u>520,386</u>	<u>559,120</u>	<u>559,120</u>	<u>482,768</u>	<u>556,350</u>	<u>556,350</u>
LAW LIBRARY									
021800-5230	Telecommunications								
021800-6012	Books and Subscriptions	5,627	4,619	4,392	7,600	7,600	3,660	7,600	7,600
021800-6040	ADP EQUIPMENT	724							
	--TOTAL DEPARTMENT--	<u>6,351</u>	<u>4,619</u>	<u>4,392</u>	<u>7,600</u>	<u>7,600</u>	<u>3,660</u>	<u>7,600</u>	<u>7,600</u>
	CIRCUIT COURT	<u>554,869</u>	<u>582,565</u>	<u>596,721</u>	<u>649,888</u>	<u>649,888</u>	<u>546,263</u>	<u>653,329</u>	<u>653,329</u>
COMMONWEALTH'S ATTORNEY									
022100-1100	Salaries & Wages	404,110	406,924	413,360	489,624	489,624	371,068	491,463	491,463
022100-1300	Part-Time Salaries & Wages								
022100-2100	Fica	30,888	31,104	32,226	37,456	37,456	28,047	37,597	37,597
022100-2210	VRS Retirement	23,606	24,314	23,365	36,199	36,199	20,269	34,139	34,139
022100-2211	VRS-Hybrid Employer	7,602	7,167	10,027	5,045	5,045	7,022	12,229	12,229
022100-2212	ICMA-RC Employer	1,677	1,097	1,371	667	667	2,457	1,402	1,402
022100-2213	Standard Hybrid Disability	674	537	703	352	352	585	740	740
022100-2300	Blue Cross Blue Shield								
022100-2301	Health Insurance	50,130	42,744	41,069	55,097	55,097	50,850	82,249	82,249
022100-2400	Group Life Insurance	5,305	5,256	5,442	6,561	6,561	4,657	6,586	6,586
022100-2600	Unemployment Insurance	404	546	609	3,329	3,329	435	3,342	3,342
022100-2700	Worker's Compensation	424	471	388	538	538	392	491	491
022100-3195	Special Prosecutor	112			500	500		500	500
022100-3310	Repairs and Maintenance				1,000	1,000		1,000	1,000
022100-3320	Maintenance Service Contract	4,426	4,468	5,730	6,000	6,000	4,790	6,000	6,000
022100-5210	Postal Services	1,713	1,115	1,539	1,800	1,800	593	1,800	1,800
022100-5230	Telecommunications	3,174	2,807	2,863	3,700	3,700	2,191	3,700	3,700
022100-5510	Travel-Mileage	1,688	394		2,200	2,200	921	3,000	3,000
022100-5530	Travel-Subsistence & Lodging	4,259	1,578	6,049	6,500	6,500	4,375	7,000	7,000
022100-5540	Travel-Convention & Educatio	1,720			3,600	3,600	1,615	5,000	5,000
022100-5810	Dues & Association Membershi	3,146	1,966	2,621	3,656	3,656	2,951	3,656	3,656
022100-5899	Miscellaneous	1,167	1,247	1,950	2,000	2,000	869	2,000	2,000
022100-6001	Office Supplies	4,480	5,902	4,109	5,000	5,000	3,653	5,000	5,000
022100-6012	Books and Subscriptions	1,071	1,387	1,977	2,500	2,500	1,000	2,500	2,500

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
COMMONWEALTH'S ATTORNEY									
022100-6030	Non-Capital Equipment	450							
022100-6040	ADP Equipment								
022100-8202	Furniture and Fixtures			2,000	2,000		2,000	2,000	
022100-8203	Communications Equipment								
	--TOTAL DEPARTMENT--	552,226	541,024	555,398	675,324	508,740	713,394	713,394	
VICTIM WITNESS ASSISTANCE PR									
022200-1100	Salaries & Wages	50,723	52,245	52,245	54,857	48,963	54,857	54,857	
022200-2100	Fica	3,896	4,019	4,102	4,197	3,765	4,197	4,197	
022200-2210	VRS Retirement	4,119	4,242	4,472	4,696	3,913	5,331	5,331	
022200-2300	Blue Cross Blue Shield								
022200-2301	Health Insurance	8,088	8,496	8,496	9,346	7,300	9,636	9,636	
022200-2400	Group Life Insurance	664	684	700	736	613	736	736	
022200-2600	Unemployment Insurance	49	64	54	373	54	373	373	
022200-2700	Workmen's Compensation	44	41	41	49	46	49	49	
022200-3500	Printing & Binding	242			200		50	50	
022200-5210	Postal Services	154	174	168	229	167	257	257	
022200-5230	Telecommunications	317	331	350	330	259	330	330	
022200-5510	Travel-Mileage	947	694		338	222	298	298	
022200-5530	Travel-Subsistence & Lodging	445	815		393	381	411	411	
022200-5540	Travel-Convention & Educatio	750	75	275	425	275	425	425	
022200-5810	Dues & Association Membershi	50	50	150	200	150	150	150	
022200-6001	Office Supplies	792	845	1,303	1,054	256	955	955	
022200-6030	Non-Capital Equipment	799	680						
022200-6040	ADP Equipment								
022200-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	72,079	73,455	72,356	77,423	66,364	78,055	78,055	
022210-3500	State Funds - Printing and B								
022210-5210	State Funds - Postal Service								
022210-5230	State Funds - Telecommunicat								
022210-5510	State Funds - Travel & Milea								
022210-5530	State Funds - Meals & Lodgin								
022210-5540	State Funds - Conv & Educati					80			
022210-5810	State Funds - Dues & Assoc M								
022210-6001	State Funds - Office Supplie								
022210-6030	State Funds - Capital Equipm								
022210-6040	State Funds - ADP Equipment								
022210-8202	State Funds - Furniture & Fi								
	--TOTAL DEPARTMENT--					80			
COMMONWEALTH'S ATTORNEY									
		624,305	614,479	627,754	752,747	575,184	791,449	791,449	
SHERIFF									
031200-1100	Salaries & Wages	1,072,563	1,077,500	1,129,588	1,175,854	1,014,754	1,178,636	1,178,636	
031200-1200	Sal & Wages-Overtime Grant-S	3,981	4,610	4,493		4,521			

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/05	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
SHERIFF									
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	97,065	88,708	111,655	85,000	85,000	131,419	120,000	120,000
031200-1203	Sal & Wages-DMV Grant-Alcoho	3,576	4,616	3,911			2,005		
031200-1204	Sal & Wages-OT Longwood Even								
031200-1205	Sal & Wages-OT At Will Progr	68,286	90,001	73,968	79,000	79,000	45,557		
031200-1206	Sal & Wages-OT Occupant Prot			737			2,394		
031200-1207	Sal & Wages-OT Centra	61,345	52,291	10,889			66,548		
031200-1300	Part-Time Salaries & Wages	88,002	65,466	123,349	127,000	127,000	110,502	130,000	130,000
031200-2100	Fica	99,181	99,274	111,898	138,182	138,182	98,713	90,166	90,166
031200-2101	Fica-DMV Grant-Alcohol	271	350	352			337		
031200-2102	Fica-OT Longwood Events								
031200-2103	Fica-OT Centra	4,648	3,948	823			5,038		
031200-2210	VRS Retirement	79,848	75,975	79,544	108,263	108,263	69,606	122,909	122,909
031200-2211	VRS - HYBRID EMPLOYER	5,838	8,893	9,668	11,373	11,373	8,663	17,746	17,746
031200-2212	ICMA-RC EMPLOYER	1,323	1,974	2,313	2,617	2,617	1,720	2,035	2,035
031200-2213	STANDARD HYBRID DISABILITY	520	707	739	9,537	9,537	640	1,075	1,075
031200-2300	Blue Cross Blue Shield								
031200-2301	Health Insurance	181,046	164,969	164,409	209,976	209,976	166,977	270,168	270,168
031200-2400	Group Life Insurance	14,128	14,552	14,790	24,204	24,204	12,522	23,864	23,864
031200-2600	Unemployment Insurance	1,465	2,430	2,211	12,283	12,283	1,949	12,110	12,110
031200-2700	Worker's Compensation	24,708	24,826	25,022	36,395	36,395	28,392	41,360	41,360
031200-3110	Animal Care/Services		564	1,384	3,000	3,900	2,816	3,500	3,500
031200-3160	Professional Services	11,814	1,829	639	3,000	4,800	2,220	3,000	3,000
031200-3170	Drug Testing	200	1,660	425	1,800	1,800	415	1,800	1,800
031200-3310	Repairs/Maintenance-Radio	1,580	1,231	3,531	2,000	2,000	5,714	4,500	4,500
031200-3311	Repairs & Maint-Auto & Equip	44,826	55,159	24,458	40,000	40,000	34,167	54,000	54,000
031200-3312	Repairs & Maintenance-Office	875	519	486	500	500	194	500	500
031200-3320	Maintenance Service Contract	17,219	27,802	52,872	60,000	62,840	68,304	85,000	85,000
031200-3600	Advertising	1,536	1,191	406	1,500	1,500	455	1,500	1,500
031200-5210	Postal Services	1,354	2,493	2,505	8,000	8,000	2,847	8,000	8,000
031200-5230	Telecommunications	15,490	17,299	19,668	16,500	16,500	16,605	16,500	16,500
031200-5305	Motor Vehicle Insurance	15,321	16,454	15,655	16,450	16,450	14,796		
031200-5510	Travel-Mileage	1,021	82	400	500	500	3,770	500	500
031200-5530	Travel-Subsistence & Lodging	7,226	4,497	5,439	10,000	10,000	3,508	10,000	10,000
031200-5540	Travel-Convention and Educat	3,427	1,235	4,624	4,000	4,000	4,093	4,000	4,000
031200-5541	Travel-Alcohol Grant								
031200-5801	Accreditation	4,295	2,834	4,326	6,000	6,000	2,006	6,000	6,000
031200-5810	Dues & Association Membershi	15,340	3,926	16,228	20,000	20,000	21,080	25,000	25,000
031200-6001	Office Supplies	14,571	14,884	17,271	16,000	16,000	10,563	16,000	16,000
031200-6002	Ammunition							10,000	10,000
031200-6003	Public Education/Crime Preve	4,753	3,916	5,000	5,000	5,000	2,760	5,000	5,000
031200-6004	Virso Comm Center Crime Prev	825	743	978	600	600	131	800	800
031200-6008	Vehicle & Powered Equip Fuel	63,830	54,170	44,393	63,000	63,000	37,140	63,000	63,000
031200-6009	Vehicle & Powered Equip Supp	17,850	14,477	14,670	18,000	18,000	15,595	20,000	20,000
031200-6010	Police Supplies	17,176	46,958	29,007	30,000	30,000	42,791	40,000	40,000
031200-6011	Uniforms & Wearing Apparel	19,569	25,654	21,045	22,000	22,000	16,155	22,000	22,000
031200-6012	Books & Subscriptions	897	1,175	1,177	1,000	1,000	297	1,000	1,000
031200-6017	Byrne JAG Grant		10,760						

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
AMBULANCE AND RESCUE SERVICE									
032300-7012									
	Chesterfield Co Med Flight								
032300-7013									
	Old Dominion EMS Alliance								
032300-7014					17,998	17,998			
	FOUR FOR LIFE								
032300-7040		10,000	10,000	10,000	10,000		10,000	10,000	
	RESCUE SQUAD INSURANCE								
032300-8006		371,000		25,000	25,000		25,000	20,000	
	Rescue Squads - Capital Equi								
	92,800	473,800	102,800	134,800	152,798	116,998	235,000	153,000	
	--TOTAL DEPARTMENT--								
FOREST FIRE PREVENTION									
032400									
	Forest Fire Service								
032400-3840	11,716	11,716	11,716	11,800	11,800	11,716	11,716	11,716	
	--TOTAL DEPARTMENT--								
	11,716	11,716	11,716	11,800	11,800	11,716	11,716	11,716	
EMERGENCY SERVICES									
032500									
	Salaries & Wages & OT								
032500-1100	7,231	7,448	9,583			11,784	8,812	8,812	
	Fica								
032500-2100	557	574	737			859	675	675	
	VRS Retirement								
032500-2210	587	605	517			315	768	768	
	ICMA Employee								
032500-2211			125			277			
	ICMA Employer								
032500-2212			17			37	88	88	
	The Standard								
032500-2213			9			19	47	47	
	Blue Cross Blue Shield								
032500-2300									
	Health Insurance								
032500-2301			278			1,099			
	Group Life Insurance								
032500-2400	95	98	103			98	118	118	
	Unemployment Insurance								
032500-2600						4			
	Worker's Compensation								
032500-2700							260	260	
	Line of Duty								
032500-2800	16,350	18,216	19,950			20,107			
	Professional Service E-911								
032500-3160	7,610	6,311	2,878			13,214			
	USGS Gage								
032500-3161	7,500	7,650	7,650			7,880			
	GIS System								
032500-3162	1,600	13,809	7,779			2,969			
	Farmville VFD Haz-Mat Vehicl								
032500-3163									
	Law Enforcement Terrorism Pr								
032500-5021									
	Community Emergency Response								
032500-5022		15,841	23						
	Citizen Alert System								
032500-5023	4,202	4,202	4,202	4,250	4,250	4,202	4,250	4,250	
	Town of Farmville 911 Center								
032500-5024									
	Rescue Asst Fund-Repeaters								
032500-5025									
	HSC VDEM Grant								
032500-5026			34,304			2,160			
	Telecommunications								
032500-5230									
	Lease/Rent of Equipment								
032500-5410									
	Training & Exercises								
032500-5550			208						
	Other Operating Supplies								
032500-6014	7,071	5,274	7,409						
	Facility Costs - COVID VAX								
032500-6015			5,050			17,835			
	Clinic Operations - COVID VA								
032500-6016			9,491			3,085			
	Public Info - COVID VAX								
032500-6017			26,225			23,333			
	Non-Capital								
032500-6030			2,750						
	SLEMPG - CARES								
032500-6900			31,202			11,321			
	Vehicles								
032500-8205						16,306			
	Equipment - GPS								
032500-8212									
	--TOTAL DEPARTMENT--								
	52,803	80,028	170,490	4,250	4,250	136,904	15,018	15,018	
VOLUNTEER FIRE DEPARTMENT									
	925,411	1,262,721	944,223	687,450	763,192	736,249	893,334	811,334	

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/05	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
033200 REGIONAL JAIL & DETENTION									
033200-3150 Legal Services									
033200-3196 Purchase of Services - Jail	77,482	22,265	37,985	85,000	85,000	9,925	40,000	40,000	
033200-7001 Piedmont Regional Jail-Per D	804,252	782,964	937,941	1,442,121	1,442,121	993,749	1,442,121	1,442,121	
033200-7002 SCAAP Funds									
033200-7010 Revenue Note - Interest	19,413	11,870	7,987			7,476	6,949	6,949	
033200-9001 Jail Rev Bond 2017	38,325	41,449	41,937			42,459	42,983	42,983	
--TOTAL DEPARTMENT--	<u>939,472</u>	<u>858,548</u>	<u>1,025,850</u>	<u>1,527,121</u>	<u>1,527,121</u>	<u>1,053,609</u>	<u>1,532,053</u>	<u>1,532,053</u>	
REGIONAL JAIL & DETENTION	<u>939,472</u>	<u>858,548</u>	<u>1,025,850</u>	<u>1,527,121</u>	<u>1,527,121</u>	<u>1,053,609</u>	<u>1,532,053</u>	<u>1,532,053</u>	
034100 BUILDING OFFICIAL									
034100-1100 Salaries & Wages						27,118	108,328	108,328	
034100-1300 Part-Time Salaries & Wages	47,060	51,043	51,043	53,595	53,595	28,422	15,000	15,000	
034100-2100 Fica	3,600	3,905	3,946	4,100	4,100	4,897	8,287	8,287	
034100-2210 VRS Retirement							3,044	3,044	
034100-2211 VRS Hybrid Employer						2,682	5,137	5,137	
034100-2212 ICMA - RC Employer						355	1,091	1,091	
034100-2213 The Standard						187	384	384	
034100-2300 Blue Cross Blue Shield									
034100-2301 Health Insurance						3,650	19,272	19,272	
034100-2400 Group Life Insurance						475	1,427	1,427	
034100-2600 Unemployment Insurance	49	64	54	365	365	109	724	724	
034100-2700 Worker's Compensation	1,444	1,143	1,190	1,640	1,640	1,151	2,178	2,178	
034100-3311 Repairs & Maint-Auto	1,241	2,330	2,667	1,500	1,500	748	4,000	4,000	
034100-3500 Printing & Binding									
034100-5210 Postal Services						7	1,000	1,000	
034100-5230 Telecommunications	1,275	1,219	1,083	1,200	1,200	713	1,500	1,500	
034100-5305 Auto Insurance	547	609	559	559	559	528	750	750	
034100-5307 Public Official's Liability	202	178	178	178	178	178	200	200	
034100-5510 Travel-Mileage				100	100		100	100	
034100-5530 Travel-Subsistence & Lodging	80	91	145	250	250	60	250	250	
034100-5540 Travel-Convention & Educatio	150	150	135			120	750	750	
034100-5810 Dues & Association Membershi	95	70		100	100	25	150	150	
034100-5880 2% Blg Permit Surcharge	934	934	1,747	1,300	1,300	1,440	2,200	2,200	
034100-5896 DHCD Virtual Training Grant			1,690	2,000	2,000				
034100-6001 Office Supplies		118	234	150	150	632	1,200	1,200	
034100-6008 Vehicle & Powered Equip Fuel	3,202	2,498	1,565	2,750	2,750	1,914	3,500	3,500	
034100-6009 Vehicle & Powered Equip Supp	1	225	452	400	400	171	500	500	
034100-6012 Books and Subscriptions									
034100-6030 Non-Capital Equipment									
034100-6040 ADP Equipment									
034100-8205 Motor Vehicle							15,000	15,000	
--TOTAL DEPARTMENT--	<u>59,880</u>	<u>64,577</u>	<u>66,688</u>	<u>70,187</u>	<u>70,187</u>	<u>75,582</u>	<u>195,972</u>	<u>195,972</u>	
BUILDING OFFICIAL	<u>59,880</u>	<u>64,577</u>	<u>66,688</u>	<u>70,187</u>	<u>70,187</u>	<u>75,582</u>	<u>195,972</u>	<u>195,972</u>	

FUND #-100 *GENERAL FUND*

		2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/05	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
035100	ANIMAL CONTROL									
035100-1100	Salaries & Wages	66,337	82,400	81,075	87,881	87,881	80,000	87,882	87,882	
035100-1300	Part-time Salaries & Wages	11,108	6,897	10,215	16,588	16,588	5,297	20,280	20,280	
035100-2100	Fica	5,783	6,786	6,511	7,991	7,991	6,530	7,992	7,992	
035100-2210	VRS Retirement	1,847	3,262	3,556	3,985	3,985	3,321	4,525	4,525	
035100-2211	VRS - Hybrid Employer	3,103	2,901	2,233	3,124	3,124	2,603	3,604	3,604	
035100-2212	ICMA-RC Employer	436	528	355	413	413	344	413	413	
035100-2213	Standard Hybrid Disability	257	223	160	218	218	182	218	218	
035100-2300	Blue Cross Blue Shield									
035100-2301	Health Insurance	9,408	8,052	4,882	9,346	9,346	7,300	9,636	9,636	
035100-2400	Group Life Insurance	869	1,079	962	1,177	1,177	981	1,178	1,178	
035100-2600	Unemployment Insurance	150	167	199	710	710	140	710	710	
035100-2700	Worker's Compensation	1,056	1,259	1,122	1,494	1,494	1,230	1,442	1,442	
035100-3110	Vet Care	7,773	8,855	9,812	10,000	10,000	5,286	15,000	15,000	
035100-3310	Repairs/Maintenance	1,094	3,674	1,600	1,500	1,500	709	1,500	1,500	
035100-3311	Repairs & Maint-Auto & Power	2,044	1,425	1,236	1,500	1,500	298	4,000	4,000	
035100-5110	Electrical Services	4,345	4,534	4,192	4,800	4,800	3,340	4,800	4,800	
035100-5210	Postal Services	7	6	450	200	200		200	200	
035100-5230	Telecommunications	2,658	2,607	2,760	3,000	3,000	2,622	3,000	3,000	
035100-5305	Motor Vehicle Insurance	1,094	1,219	1,118	1,650	1,650	1,585	2,000	2,000	
035100-5306	Bond									
035100-5510	Travel-Mileage			150	150	150		150	150	
035100-5530	Travel-Subsistence & Lodging		504	800	1,000	1,000	866	1,500	1,500	
035100-5540	Travel-Convention & Educatio		675	1,525	1,600	1,600	400	1,600	1,600	
035100-5810	Dues & Association Membershi	120		120	350	350	120	350	350	
035100-5820	Fowl & Livestock Claims		580	400	1,500	1,500		1,500	1,500	
035100-5821	Coyote Bounties									
035100-5899	Miscellaneous	1,445	1,400	500	1,000	1,000	64	1,000	1,000	
035100-6001	Office Supplies	629	771	812	1,000	1,000	786	1,500	1,500	
035100-6002	Supplies for Shelter	674	1,324	1,261	2,000	2,000	1,898	3,000	3,000	
035100-6005	Janitorial Supplies	699	336	500	500	500	178	700	700	
035100-6008	Vehicle & Powered Equip Fuel	4,479	4,151	3,659	4,500	4,500	2,144	5,000	5,000	
035100-6009	Vehicle & Powered Equip Supp		459	660	1,000	1,000	882	1,500	1,500	
035100-6011	Uniforms and Wearing Apparel	675	760	1,000	1,500	1,500	1,086	1,500	1,500	
035100-6030	Non-Capital Equipment		260	1,200	2,000	2,000		2,000	2,000	
035100-6040	ADP Equipment									
035100-8202	Equipment	667	981	508	1,000	1,000	975	1,000	1,000	
035100-8205	Motor Vehicle		23,111	7,793-	5,000	5,000	48,141	5,000	5,000	
035100-8206	Physical Plant							5,000	5,000	
	--TOTAL DEPARTMENT--	<u>128,757</u>	<u>171,186</u>	<u>137,740</u>	<u>179,677</u>	<u>179,677</u>	<u>179,308</u>	<u>200,680</u>	<u>200,680</u>	
035300	MEDICAL EXAMINER									
035300-3110	Professional Health Serv	485	380	280	500	500	260			
	--TOTAL DEPARTMENT--	<u>485</u>	<u>380</u>	<u>280</u>	<u>500</u>	<u>500</u>	<u>260</u>			
	ANIMAL CONTROL	<u>129,242</u>	<u>171,566</u>	<u>138,020</u>	<u>180,177</u>	<u>180,177</u>	<u>179,568</u>	<u>200,680</u>	<u>200,680</u>	

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
041050-0110									
042600									
042600-6001				7,000	7,000		7,000	7,000	
042600-6030									
--TOTAL DEPARTMENT--				7,000	7,000		7,000	7,000	
042610									
042610-3150			20,954	17,500	17,500	22,092	17,500	17,500	
042610-3160	3,100	9,000	115,340	185,000	185,000	61,368	185,000	185,000	
042610-3170									
042610-3310	2,800	2,500	2,537	10,000	10,000	2,500	10,000	10,000	
042610-5601						409			
--TOTAL DEPARTMENT--	5,900	11,500	138,831	212,500	212,500	86,369	212,500	212,500	
LITTER CONTROL	5,900	11,500	138,831	219,500	219,500	86,369	219,500	219,500	
043200									
043200-1100	257,957	292,635	295,079	285,573	285,573	264,318	293,007	293,007	
043200-1300				17,418	17,418	13,665	35,000	35,000	
043200-2100	19,738	22,425	22,574	22,906	22,906	20,705	25,093	25,093	
043200-2210	19,407	18,686	18,766	8,981	8,981	10,349	8,981	10,198	
043200-2211	1,310	5,207	5,351	11,610	11,610	7,465	12,694	12,694	
043200-2212	184	947	1,137	3,524	3,524	2,920	1,456	1,456	
043200-2213	58	292	629	605	605	641	645	645	
043200-2300									
043200-2301	50,164	59,766	59,364	68,139	68,139	49,690	65,591	65,591	
043200-2400	3,372	4,007	3,953	3,827	3,827	3,246	3,926	3,926	
043200-2600	390	448	503	2,060	2,060	428	2,230	2,230	
043200-2700	4,116	5,237	5,206	5,636	5,636	4,424	6,495	6,495	
043200-3160			2,800	50	50		50		
043200-3310	39,119	40,713	44,936	45,000	45,000	94,864	60,000	60,000	
043200-3311	945	1,165	2,997	3,000	3,000	2,595	3,500	3,500	
043200-3312		643	1,000	2,500	2,500		2,500	2,500	
043200-3313		5,242	371			160			
043200-3320				10,000	10,000		10,000	10,000	
043200-3801									
043200-5110	186,882	172,567	172,619	185,400	185,400	150,004	200,000	200,000	
043200-5120	30,386	28,831	41,527	23,000	23,000	41,366	30,000	30,000	
043200-5130	2,606	4,433	4,999	15,000	15,000	2,569	15,000	15,000	
043200-5230	4,616	5,373	5,738	5,600	5,600	4,137	5,600	5,600	
043200-5301	1,939	1,939	2,000	3,250	3,250	3,160	3,250	3,250	
043200-5302	28,063	27,224	29,000	41,000	41,000	50,558	50,000	50,000	
043200-5303	9,335	10,308	11,000	10,000	10,000	10,630	11,000	11,000	
043200-5305	2,736	3,047	3,100	3,100	3,100	2,642	3,100	3,100	
043200-5440	1,200	1,200	1,200	1,200	1,200	900	1,200	1,200	
043200-5510									
043200-5530									

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL PROPERTIES									
043200-5540	Travel-Convention & Educatio	25	60	250	250	222	500	500	
043200-6001	Office Supplies		100	100	100	1,966	450	450	
043200-6005	Janitorial Supplies	15,807	17,687	17,500	17,500	13,051	17,500	17,500	
043200-6007	Repairs and Maintenance Supp	52,681	29,178	25,053	40,000	54,431	45,000	45,000	
043200-6008	Vehicle & Powered Equip Fuel	5,011	4,367	13,583	12,000	4,344	14,000	14,000	
043200-6009	Vehicle & Powered Equip Supp	7,017	2,124	3,491-	4,000	9,580	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	33,000		33,000	33,000	
043200-8206	Lawn Equipment		11,312	11,000	11,000		11,000	11,000	
	--TOTAL DEPARTMENT--	<u>745,064</u>	<u>808,186</u>	<u>821,653</u>	<u>896,229</u>	<u>825,030</u>	<u>975,768</u>	<u>976,935</u>	
CANNERY									
043400-1100	Salaries & Wages		1,083-						
043400-1300	Part-time Salaries & Wages	14,691	18,528	22,105	52,977	21,619	40,000	40,000	
043400-2100	Fica	1,124	1,417	1,691	4,005	1,648	4,052	4,052	
043400-2210	VRS								
043400-2300	BCBS								
043400-2400	Group Life Insurance								
043400-2600	Unemployment Insurance	82	107	137	360	100	360	360	
043400-2700	Worker's Compensation	272	375	382	1,181	934	1,128	1,128	
043400-3160	Professional Service					142			
043400-3161	Professional Services-Canner	35,000	35,212	35,000	35,000	29,167	35,000	35,000	
043400-3310	Repairs & Maintenance	3,402	1,572	4,929	5,000	2,388	5,000	5,000	
043400-5110	Electrical Services	4,175	4,754	4,830	5,700	4,295	5,700	5,700	
043400-5120	Heating Services	7,078	14,723	2,983	7,000	9,066	7,000	7,000	
043400-5230	Telecommunications	3,274	3,350	3,549	3,400	3,069	3,600	3,600	
043400-5510	Travel-Mileage								
043400-5530	Travel-Subsistence & Lodging								
043400-5540	Travel-Convention & Educatio								
043400-6001	Office Supplies		25	40					
043400-6005	Janitorial Supplies	565	334	255	200	594	600	600	
043400-6008	Vehicle & Powered Equip Fuel			2,412	500		500	500	
043400-6014	Other Operating Supplies	1,653	10,730	14,314	10,000	6,899	10,000	10,000	
043400-6030	Non-Capital Equipment								
043400-6040	ADP Equipment								
	--TOTAL DEPARTMENT--	<u>71,316</u>	<u>91,127</u>	<u>91,544</u>	<u>125,323</u>	<u>79,921</u>	<u>112,940</u>	<u>112,940</u>	
	GENERAL PROPERTIES	<u>816,380</u>	<u>899,313</u>	<u>913,197</u>	<u>1,021,552</u>	<u>904,951</u>	<u>1,088,708</u>	<u>1,089,875</u>	
050200-2600	Unemployment Insurance	364	429	121					
	--TOTAL DEPARTMENT--	<u>364</u>	<u>429</u>	<u>121</u>					
	Unemployment Insurance	<u>364</u>	<u>429</u>	<u>121</u>					

FUND #-100 *GENERAL FUND*

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
051100	HEALTH DEPARTMENT									
051100-5610	Payment To Local Health Depa	163,966	181,426	189,923	195,000	195,000	195,000	174,000	174,000	
	--TOTAL DEPARTMENT--	<u>163,966</u>	<u>181,426</u>	<u>189,923</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>174,000</u>	<u>174,000</u>	
	HEALTH DEPARTMENT	<u>163,966</u>	<u>181,426</u>	<u>189,923</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>174,000</u>	<u>174,000</u>	
052500	CHAPTER X BOARD									
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--	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	
	CHAPTER X BOARD	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	
053220	WELFARE/SOCIAL SERVICES									
053220-5714	State & Local Hospitalizatio									
053300-5799	Tax Relief for the Elderly a		56,796							
	--TOTAL DEPARTMENT--		<u>56,796</u>							
053500	COMPREHENSIVE SERVICES ACT									
053500-3150	Professional Services									
053500-3160	CSA Programs	539,635	611,784	723,602	1,000,000	1,000,000	266,897	1,000,000	1,000,000	
053500-3180	Administrative	405	425	500	1,000	1,000	250	1,000	1,000	
	--TOTAL DEPARTMENT--	<u>540,040</u>	<u>612,209</u>	<u>724,102</u>	<u>1,001,000</u>	<u>1,001,000</u>	<u>267,147</u>	<u>1,001,000</u>	<u>1,001,000</u>	
053501	OTHER WELFARE/SOCIAL SERVICE									
053501-5608	SCOPE/Meals on Wheels	5,000	5,000	5,000	5,000	5,000	5,000	10,000	5,000	
053501-5609	Piedmont Senior Resources	6,128	6,128	12,256	17,256	17,256	17,256	22,454	22,454	
053501-5610	STEPS Inc	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
053501-5611	STEPS - Bridge Loan									
053501-5612	Pamplin Community Center									
053501-5613	Jolly Glee Senior Citizens	1,120	1,120	1,120	2,500	2,500	2,500	2,500	2,500	
053501-5614	Southside SPCA		1,394	600						
053501-5615	STEPS-Community Action Progr	14,488	22,171	22,171	22,171	22,171	22,171	22,171	22,171	
053501-5637	FACES	4,275	4,500	8,000	6,250	6,250	6,250	14,660	6,250	
053501-5640	Special Olympics Area 12	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
053501-5644	Commonwealth Chorale									
053501-5645	VA Legal Aid Society	1,200	1,200	1,200	1,350	1,350	1,350	1,418	1,418	
053501-5646	HOPE									
053501-5647	New Horizons Community Actio									
053501-5648	YMCA									
053501-5649	American Red Cross									
053501-5650	Tri-County Life Learners									
053501-5651	Southside Center for Violenc	4,800	4,800	4,800	4,800	4,800	4,800	36,723	4,800	
053501-5652	Heart of Virginia Free Clini	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
053501-5653	Longwood Center for Visual A	2,000	2,000	2,000				2,000	2,000	
053501-5654	Habitat for Humanity	3,200	3,200	3,200	5,000	5,000	5,000	5,000	5,000	

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
OTHER WELFARE/SOCIAL SERVICE									
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								
053501-5667									
	EECBG Administrative Service								
053501-5670		10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Piedmont Area Verterans Coun								
053501-6999			4,500	5,000	5,000		5,000	5,000	
	Contingency								
	69,211	88,513	101,847	106,327	106,327	101,327	158,926	113,593	
	--TOTAL DEPARTMENT--								
	609,251	757,518	825,949	1,107,327	1,107,327	368,474	1,159,926	1,114,593	
	WELFARE/SOCIAL SERVICES								
OTHER LAW ENFORCEMENT									
058100									
	Undercover Operations								
058100-5898							2,000	2,000	
	Piedmont Regional Task Force								
058100-5899							3,000	3,000	
	--TOTAL DEPARTMENT--								
							5,000	5,000	
	OTHER LAW ENFORCEMENT								
CONTRIBUTIONS TO COLLEGES									
068100									
	Payment To Community College								
068100-5640	5,000	5,000	5,000	8,797	8,797	8,797	8,432	8,432	
068100-5643	6,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
	Longwood Small Bus Dev Cente								
068100-5644									
	SVCC - GED Program								
	11,750	7,000	7,000	10,797	10,797	10,797	10,432	10,432	
	--TOTAL DEPARTMENT--								
	11,750	7,000	7,000	10,797	10,797	10,797	10,432	10,432	
	CONTRIBUTIONS TO COLLEGES								
SUPERVISION OF PARKS & RECRE									
071100									
	PE/Farmville Youth Associati								
071100-5640	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
071100-5641				8,500	8,500				
	Mary E Branch Comm Center								
071100-5642	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	Heart of Virginia Festival								
071100-5643	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	Southside VA Family YMCA								
071100-5644									
	Heart of VA Fireworks								
071100-5646									
	YMCA-Capital Donation								
071100-5647	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	YMCA-Summer Program								
071100-5648									
	YMCA-PECS Summer Camp								
071100-5649									
	Virso Recreation & Community								

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
SUPERVISION OF PARKS & RECRE									
071100-5650									
071100-5651				10,000	10,000		10,000	10,000	
--TOTAL DEPARTMENT--	57,000	58,000	58,000	76,500	76,500	58,000	68,000	68,000	
	57,000	58,000	58,000	76,500	76,500	58,000	68,000	68,000	
MUSEUMS									
072200									
072200-5640		5,285		5,300	5,300		5,300	5,300	
072200-5641	8,000	8,000	8,000	8,500	8,500	8,500	8,500	8,500	
072200-5643									
--TOTAL DEPARTMENT--	8,000	13,285	8,000	13,800	13,800	8,500	13,800	13,800	
	8,000	13,285	8,000	13,800	13,800	8,500	13,800	13,800	
PUBLIC LIBRARY									
073500									
073500-5640	234,078	256,095	260,430	260,430	260,430	260,430	287,472	287,472	
--TOTAL DEPARTMENT--	234,078	256,095	260,430	260,430	260,430	260,430	287,472	287,472	
	234,078	256,095	260,430	260,430	260,430	260,430	287,472	287,472	
PLANNING									
081100									
081100-1100	80,700	22,143	112,438	120,956	120,956	110,842	124,134	124,134	
081100-1300							10,800	10,800	
081100-2100	6,194	1,696	8,785	9,253	9,253	7,986	9,496	9,496	
081100-2210	5,709	440	5,564	5,842	5,842	5,297	7,217	7,217	
081100-2211		801	3,586	3,985	3,985	3,143	4,350	4,350	
081100-2212		113	474	527	527	416	499	499	
081100-2213		59	251	278	278	220	263	263	
081100-2300									
081100-2301	7,414	1,416	16,714	18,691	18,691	19,771	27,258	27,258	
081100-2400	921	218	1,507	1,621	1,621	1,386	1,663	1,663	
081100-2600	49	135	220	823	823	109	844	844	
081100-2700	3,664	3,167	2,979	3,701	3,701	2,600	3,662	3,662	
081100-3160				10,000	10,000	3,800			
081100-3161	5,700	7,100	6,700	10,800	10,800	5,900	50,000	50,000	
081100-3311									
081100-3600	2,151	2,717	6,088	2,500	2,500	2,497	2,500	2,500	
081100-5210		314	8	500	500		500	500	
081100-5230	1,179	1,265	1,640	1,700	1,700	1,289	1,700	1,700	
081100-5305									
081100-5510	654	606	525	1,500	1,500	363	500	500	
081100-5530			81	1,600	1,600	1,493	1,600	1,600	

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
PLANNING									
081100-5540	Travel-Convention & Educatio	480		2,325	2,000	2,000	340	2,000	2,000
081100-5640	Commonwealth Regional Counci	19,000	19,000	23,268	19,000	19,000	19,000	19,000	19,000
081100-5810	Dues and Association Members	206		75	800	800	800	800	800
081100-6001	Office Supplies	62	434	2,623	400	400	1,022	400	400
081100-6008	Vehicle & Powered Equip Fuel				600	600		600	600
081100-6009	Vehicle & Powered Equip Supp								
081100-6012	Books & Subscriptions			59	250	250		250	250
081100-6014	Other Operating Supplies								
081100-6030	Non-Capital Equipment								
081100-6040	ADP Equipment								
081100-8202	Furniture and Fixtures								
	--TOTAL DEPARTMENT--	<u>134,083</u>	<u>61,624</u>	<u>195,910</u>	<u>217,327</u>	<u>217,327</u>	<u>187,474</u>	<u>270,036</u>	<u>270,036</u>
COMMUNITY DEVELOPMENT									
081200-5617	Prince Edward IDA								
081200-5647	Chamber of Commerce	250	525		250	250	275	275	275
081200-5648	Farmville Airport	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
081200-5649	Contribution to Industry								
081200-5650	Farmville Area Bus	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
081200-5651	STEPS - Bus Service								
081200-5652	Piedmont Area Transit	8,000	8,000	8,000	8,000	8,000	8,480	8,480	8,480
081200-5653	Bush River 4B								
081200-5654	TransDominion Express								
081200-5655	Downtown Farmville	8,000	8,000	8,000	8,000	8,000	16,000	8,000	8,000
	--TOTAL DEPARTMENT--	<u>48,850</u>	<u>49,125</u>	<u>48,600</u>	<u>48,850</u>	<u>48,850</u>	<u>48,875</u>	<u>57,355</u>	<u>49,355</u>
ECONOMIC DEVELOPMENT									
081500-1100	Salaries & Wages	51,000	52,530	43,718	63,068	63,068	55,805	63,068	63,068
081500-1300	Part-time Salaries & Wages								
081500-2100	Fica	3,905	4,023	3,235	4,825	4,825	3,626	4,825	4,825
081500-2210	VRS								
081500-2211	VRS - Hybrid Employer	3,631	3,609	2,962	4,768	4,768	3,973	5,500	5,500
081500-2212	ICMA-RC Employer	510	657	541	631	631	526	631	631
081500-2213	Standard Hybrid Disability	301	277	216	333	333	278	333	333
081500-2300	BCBS				12,065	12,065			
081500-2301	Health Insurance		3,540	5,368	12,065	12,065	13,570	17,913	17,913
081500-2400	Group Life Insurance	668	688	548	845	845	704	845	845
081500-2600	Unemployment Insurance	49	64	54	429	429	54	429	429
081500-2700	Worker's Compensation	44	41	41	57	57	53	57	57
081500-3160	Professional Services				2,000	2,000	500	2,000	2,000
081500-3600	Advertising				500	500		500	500
081500-5110	Electrical Services								
081500-5120	Heating Service			558					
081500-5130	Water & Sewer								
081500-5210	Postal Services	29	22	218	300	300	331	300	300
081500-5230	Telecommunications	700	595	731	720	720	426	720	720
081500-5510	Travel-Mileage	772	661	127	1,000	1,000		500	500
081500-5530	Travel-Subsistence & Lodging	141	393		1,500	1,500	806	1,500	1,500

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
ECONOMIC DEVELOPMENT									
081500-5540	Travel-Convention & Educatio	1,075	445	475	1,400	1,400	330	1,400	1,400
081500-5602	Regional Development Partner						25,000	25,000	
081500-5810	Dues & Association Membershi	250	250		500	500	500	500	
081500-5897	Virginia's Retreat								
081500-5899	Special Projects	4,343			10,000	10,000	743	10,000	10,000
081500-5900	Loan to Paris Ceramics								
081500-6001	Office Supplies	719	200	633	4,000	4,000	2,175	2,500	2,500
081500-6008	Vehicle & Powered Equip Fuel		27		200	200	255	200	200
081500-6030	Non-Capital Equipment								
081500-6040	ADP Equipment								
081500-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>68,137</u>	<u>68,022</u>	<u>59,425</u>	<u>121,206</u>	<u>121,206</u>	<u>84,405</u>	<u>138,721</u>	<u>138,721</u>
TOURISM									
081600-1100	Salaries & Wages	40,180	44,830	39,663					
081600-1300	Part-time Salaries & Wages	12,634	15,935	17,617	51,412	51,412	33,924	60,893	60,893
081600-2100	FICA	4,059	4,673	4,568	3,933	3,933	2,595	4,658	4,658
081600-2210	VRS	3,263	3,640	2,558					
081600-2300	BCBS								
081600-2301	KEY CARE 500 - SINGLE	8,088	8,496	4,956					
081600-2400	Group Life Insurance	526	587	400					
081600-2600	Unemployment Insurance	130	162	207	349	349	126	414	414
081600-2700	Worker's Compensation	40	47	47	46	46	43	55	55
081600-3160	Professional Services			66			1,310	1,000	1,000
081600-3320	General Repair-Water Damage	7,299		6					
081600-3500	Printing								
081600-3600	Advertising	2,000	2,000	2,000	2,000	2,000	4,064	2,500	2,500
081600-5110	Electrical Services	2,344	2,742	2,182	3,200	3,200	1,755	3,200	3,200
081600-5120	Heating Service	819	2,307		700	700		700	700
081600-5130	Water & Sewer	598	575	596	700	700	450	700	700
081600-5210	Postal Services	487	467	343	750	750	1,633	750	750
081600-5230	Telecommunications	4,856	4,168	4,039	4,500	4,500	4,318	4,500	4,500
081600-5510	Travel-Mileage	165			100	100		100	100
081600-5530	Travel-Subsistence & Lodging	24	506		600	600		600	600
081600-5540	Travel-Convention & Educatio	394	394		500	500		500	500
081600-5810	Dues & Association Membershi								
081600-5894	Eat Play Stay Grant			5,000					
081600-5895	VTC WanderLOVE Grant			10,049					
081600-5896	VTC 50YRS of Love Grant	2,846	7,154						
081600-5897	Virginia's Retreat	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
081600-5898	VTC Best Part Grant								
081600-5899	Special Projects	140	228		3,000	3,000	1,365	3,000	3,000
081600-6001	Office Supplies	3,292	2,812	1,349	3,000	3,000	1,047	3,000	3,000
081600-6008	Vehicle & Powered Equip Fuel		79						
081600-6030	Non-Capital Equipment								
081600-6040	ADP Equipment								
081600-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>98,684</u>	<u>106,302</u>	<u>100,146</u>	<u>79,290</u>	<u>79,290</u>	<u>57,130</u>	<u>91,070</u>	<u>91,070</u>
	PLANNING	<u>349,754</u>	<u>285,073</u>	<u>404,081</u>	<u>466,673</u>	<u>466,673</u>	<u>377,884</u>	<u>557,182</u>	<u>549,182</u>

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
082300	FLOOD & EROSION CONTROL								
082300-5450	Bush 4-B								
082300-5460	Regional Stormwater Grant								
082300-5470	4,438	3,267	4,698	6,000	6,000	1,670	6,000	6,000	
	4,438	3,267	4,698	6,000	6,000	1,670	6,000	6,000	
082400	SOIL & WATER CONSERVATION DI								
082400-5641	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	
082400-5642	Donation - RC&D								
	11,840	11,840	11,840	11,840	11,840	11,840	11,840	11,840	
	16,278	15,107	16,538	17,840	17,840	13,510	17,840	17,840	
083500	COOPERATIVE EXTENSION OFFICE								
083500-3199	63,728	46,698	40,448	49,735	49,735	14,947	52,012	52,012	
083500-5210	92	92							
083500-5230	1,506	1,616	1,499	1,596	1,596	1,327	1,596	1,596	
	65,326	48,406	41,947	51,331	51,331	16,274	53,608	53,608	
	65,326	48,406	41,947	51,331	51,331	16,274	53,608	53,608	
091000	GENERAL EXPENSE								
091000-5011	423		132,106				325,000	325,000	
091000-5012	Insurance Allocation								
091000-5230	8,133	4,721	4,465	8,300	8,300	4,162	8,300	8,300	
091000-5401	Parking Lot Agreement								
091000-5698	Reimbursement to TICR								
091000-5699	24,152		4,025						
091000-5801			43,929			538			
091000-5802	Judgments & Settlements								
091000-5803	41,493	22,157	23,072	42,000	42,000	29,586	60,000	60,000	
091000-5804	COBRA Health Insurance								
091000-5805	110	3,161							
091000-5806	Group Health Insurance								
091000-5807	6,950	929	9,533	60,265	60,265	478	199,838	199,838	
091000-5808	HRA-Health Reimbursement Acc								
091000-5809	HRA-Administrative Fee								
091000-5810	Erroneous Assessment								
	81,041	30,968	219,080	120,565	120,565	34,764	603,138	603,138	
	81,041	30,968	219,080	120,565	120,565	34,764	603,138	603,138	
092000	RFD UNSPENT STATE GRANT MONI								

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
CAPITAL PROJECTS									
094000-0024									
094000-0025									
094000-0026									
094000-0027									
094000-0028	16,658	169,414							
094000-0029						1,900			
094000-0030									
094000-0031	41,882								
094000-0032									
094000-0033									
094000-0034	64,974					3,500			
094000-0035	1,883	4,626,024	34,269						
094000-0036		70,743							
094000-0043			77,061	27,000	27,000	46,295	27,000	27,000	
094000-0045									
094000-0046	57,665		9,500	12,800	12,800		12,800	12,800	
094000-0050	77,856								
094000-0051	892,736								
094000-0052	1,081,210	8,922-							
094000-0053				608,708	608,708		608,708	608,708	
094000-0060	127,917								
094000-0061	1,523,834	2,012,378							
094000-0062		227,844							
094000-0201	31,906	226							
094000-0250							250,000	250,000	
094000-0301	11,516	312,743							
--TOTAL DEPARTMENT--	<u>3,965,715</u>	<u>7,498,244</u>	<u>314,564</u>	<u>933,000</u>	<u>961,904</u>	<u>271,224</u>	<u>1,213,508</u>	<u>1,213,508</u>	
CAPITAL PROJECTS									
	<u>3,965,715</u>	<u>7,498,244</u>	<u>314,564</u>	<u>933,000</u>	<u>961,904</u>	<u>271,224</u>	<u>1,213,508</u>	<u>1,213,508</u>	
DEBT SERVICE									
095000									
095000-0002									
095000-0003									
095000-0004									
095000-0005									
095000-0006	16,622	17,078	7,150	2,305	2,305	99,465			
095000-0007									
095000-0010									
095000-0012									
095000-0014									
095000-0015									
095000-0016	100,000	100,000	100,000	100,000	100,000	2,305			
095000-0017	173,563	181,886	191,453	200,609	200,609	200,609	209,926	209,926	
095000-0018	52,737	44,413	34,846	25,690	25,690	25,690	16,374	16,374	
095000-0019									
095000-0020	12,000	12,000							

FUND #-100 *GENERAL FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
DEBT SERVICE									
095000-0021									
095000-0101		159,886							
095000-0105	11,569	8,706	5,491	1,922	1,922	1,922			
095000-0106	70,000	70,000	75,000	75,000	75,000	75,000			
095000-0110	16,388	12,381	7,876	2,793	2,793	2,793			
095000-0111	96,261	99,908	103,541	108,990	108,990	108,990			
095000-0112	12,341	12,341	12,341	14,700	14,700	14,820	209,551	209,551	
095000-0113	109,631	109,261	108,806	108,170	108,170	108,172	102,924	102,924	
095000-0114			270,000	285,000	285,000	285,000	300,000	300,000	
095000-0115		206,332	282,106	267,885	267,885	267,884	252,894	252,894	
--TOTAL DEPARTMENT--	<u>671,112</u>	<u>1,034,192</u>	<u>1,198,610</u>	<u>1,193,064</u>	<u>1,193,064</u>	<u>1,192,650</u>	<u>1,091,669</u>	<u>1,091,669</u>	
DEBT SERVICE	<u>671,112</u>	<u>1,034,192</u>	<u>1,198,610</u>	<u>1,193,064</u>	<u>1,193,064</u>	<u>1,192,650</u>	<u>1,091,669</u>	<u>1,091,669</u>	
110010-5530									
312000-6011									
835000-5230									
-TOTAL FOR FUND	<u>14,581,562</u>	<u>30,849,218</u>	<u>19,672,444</u>	<u>25,827,645</u>	<u>26,017,700</u>	<u>18,310,102</u>	<u>28,317,992</u>	<u>28,183,826</u>	

FUND #-105 *FORFEITED ASSETS FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
022100	COMMONWEALTH ATTORNEY								
031700	FORFEITED DRUG ASSETS								
031700-6010	Police Supplies - Sheriff	3,000	3,000	17,346					
031700-6020	Commonwealth Attorney Expend		5,529						
031700-6030	Commonwealth Atty Expend-Fed	420	1,207	588		810			
	--TOTAL DEPARTMENT--	<u>3,420</u>	<u>9,736</u>	<u>17,934</u>		<u>810</u>			
	FORFEITED DRUG ASSETS	<u>3,420</u>	<u>9,736</u>	<u>17,934</u>		<u>810</u>			
093000	FUND TRANSFERS OUT								
093000-0100	To General Fund								
093000-0105	To Forfeited Assets Fund Bal								
	-TOTAL FOR FUND	<u>3,420</u>	<u>9,736</u>	<u>17,934</u>		<u>810</u>			

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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	***EXP CDA SPECIAL LEVY FUND								
012110	CDA SPECIAL LEVY								
012110-0001	Special Levy Payment to CDA	65,709	62,195	184,839	96,604	96,604	52,195	96,604	96,604
012110-0002	Special Levy-Erroneous Asses								
	--TOTAL DEPARTMENT--	<u>65,709</u>	<u>62,195</u>	<u>184,839</u>	<u>96,604</u>	<u>96,604</u>	<u>52,195</u>	<u>96,604</u>	<u>96,604</u>
	CDA SPECIAL LEVY	<u>65,709</u>	<u>62,195</u>	<u>184,839</u>	<u>96,604</u>	<u>96,604</u>	<u>52,195</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>65,709</u>	<u>62,195</u>	<u>184,839</u>	<u>96,604</u>	<u>96,604</u>	<u>52,195</u>	<u>96,604</u>	<u>96,604</u>

FUND #-120 *GRANITE FALLS CDA*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *GRANITE FALLS CDA*									
012110 GRANITE FALLS EXPENDITURES									
012110-3160 Professional Services									
012110-3161 Professional Services-Legal									
012110-3162 Professional Services-Engine									
012110-5307 Insurance	3,100		1,550	1,600	1,600	1,532	1,600	1,600	
--TOTAL DEPARTMENT--	<u>3,100</u>		<u>1,550</u>	<u>1,600</u>	<u>1,600</u>	<u>1,532</u>	<u>1,600</u>	<u>1,600</u>	
GRANITE FALLS EXPENDITURES	<u>3,100</u>		<u>1,550</u>	<u>1,600</u>	<u>1,600</u>	<u>1,532</u>	<u>1,600</u>	<u>1,600</u>	
-TOTAL FOR FUND	<u>3,100</u>		<u>1,550</u>	<u>1,600</u>	<u>1,600</u>	<u>1,532</u>	<u>1,600</u>	<u>1,600</u>	

FUND #-125 DARE FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	DARE FUND								
031299	***DARE FUND EXPENSES***								
031299-0001	Expenditures - Dare Donation	2,118	1,509						
031299-0002	Expenditures - Fund Raisers								
031299-0003	SADD Program								
	--TOTAL DEPARTMENT--	<u>2,118</u>	<u>1,509</u>						
	DARE FUND EXPENSES	<u>2,118</u>	<u>1,509</u>						
040317-0001	Expenditures - Grants - Stat								
040318-0001	Expenditures - Grants- Feder								
093000	FUND TRANSFERS OUT								
093000-0125	To DARE Fund Balance								
	-TOTAL FOR FUND	<u>2,118</u>	<u>1,509</u>						

FUND #-135 PPEA - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	PPEA - EXPENSES								
010000-0001	PPEA Contractor								
010000-1100	Salaries & Wages								
010000-1300	Part-Time Salaries & Wages								
010000-2100	Fica								
010000-2210	VRS Retirement								
010000-2300	Blue Cross Blue Shield								
010000-2301	Health Insurance								
010000-2400	Group Life Insurance								
010000-2600	Unemployment Insurance								
010000-2700	Worker's Compensation								
010000-3150	Legal Services					690			
010000-3160	Professional Service-Enginee					7,400			
010000-3175	Professional Services-Financ								
010000-9999	General Expenses								
	--TOTAL DEPARTMENT--					8,090			
	PPEA Contractor					8,090			
	-TOTAL FOR FUND					8,090			

FUND #-201 *WELFARE FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/05</u>	<u>2022/2023</u>	<u>2022/2023</u>	<u>2022/2023</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *WELFARE FUND*									
053110-1000 DSS EXPENDITURES	3,144,383	3,224,102	3,147,377	3,276,051	3,276,051	2,352,638	3,388,528	3,388,528	
053110-2000 DSS Expenditures-Stimulus Fu									
--TOTAL DEPARTMENT--	<u>3,144,383</u>	<u>3,224,102</u>	<u>3,147,377</u>	<u>3,276,051</u>	<u>3,276,051</u>	<u>2,352,638</u>	<u>3,388,528</u>	<u>3,388,528</u>	
DSS EXPENDITURES	<u>3,144,383</u>	<u>3,224,102</u>	<u>3,147,377</u>	<u>3,276,051</u>	<u>3,276,051</u>	<u>2,352,638</u>	<u>3,388,528</u>	<u>3,388,528</u>	
093000 FUND TRANSFERS OUT									
093000-0201 To Welfare Fund Balance									
-TOTAL FOR FUND	<u>3,144,383</u>	<u>3,224,102</u>	<u>3,147,377</u>	<u>3,276,051</u>	<u>3,276,051</u>	<u>2,352,638</u>	<u>3,388,528</u>	<u>3,388,528</u>	

FUND #-205 PEVRS

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
032301 PEVRS									
032301-8203 PEVRS Comm Equipment		20,950							
032301-8205 PEVRS Vehicles		254,386							
--TOTAL DEPARTMENT--		<u>275,336</u>							
PEVRS		<u>275,336</u>							
093000-0205 To EMS Fund Balance				320,800	320,800		325,500	325,500	
093000-8205 EMS Vehicles			100,000						
093000-8212 EMS Equipment			4,487			19,939			
--TOTAL DEPARTMENT--			<u>104,487</u>	<u>320,800</u>	<u>320,800</u>	<u>19,939</u>	<u>325,500</u>	<u>325,500</u>	
To EMS Fund Balance			<u>104,487</u>	<u>320,800</u>	<u>320,800</u>	<u>19,939</u>	<u>325,500</u>	<u>325,500</u>	
-TOTAL FOR FUND		<u>275,336</u>	<u>104,487</u>	<u>320,800</u>	<u>320,800</u>	<u>19,939</u>	<u>325,500</u>	<u>325,500</u>	

FUND #-250 *SCHOOL FUND*

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	18,004,561	18,557,047	17,910,095	20,303,819	20,758,136	12,205,970	21,645,684	21,645,684	
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
	--TOTAL DEPARTMENT--	<u>18,004,561</u>	<u>18,557,047</u>	<u>17,910,095</u>	<u>20,303,819</u>	<u>20,758,136</u>	<u>12,205,970</u>	<u>21,645,684</u>	<u>21,645,684</u>	
	INSTRUCTION	<u>18,004,561</u>	<u>18,557,047</u>	<u>17,910,095</u>	<u>20,303,819</u>	<u>20,758,136</u>	<u>12,205,970</u>	<u>21,645,684</u>	<u>21,645,684</u>	
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	1,449,526	1,281,081	1,542,276	1,702,607	1,704,107	1,078,251	1,804,764	1,804,764	
	--TOTAL DEPARTMENT--	<u>1,449,526</u>	<u>1,281,081</u>	<u>1,542,276</u>	<u>1,702,607</u>	<u>1,704,107</u>	<u>1,078,251</u>	<u>1,804,764</u>	<u>1,804,764</u>	
	ADM, HEALTH, ATTENDANCE	<u>1,449,526</u>	<u>1,281,081</u>	<u>1,542,276</u>	<u>1,702,607</u>	<u>1,704,107</u>	<u>1,078,251</u>	<u>1,804,764</u>	<u>1,804,764</u>	
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	1,997,803	1,703,472	1,565,976	1,825,479	1,825,479	984,455	1,953,263	1,953,263	
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	<u>1,997,803</u>	<u>1,703,472</u>	<u>1,565,976</u>	<u>1,825,479</u>	<u>1,825,479</u>	<u>984,455</u>	<u>1,953,263</u>	<u>1,953,263</u>	
	PUPIL TRANSPORTATION	<u>1,997,803</u>	<u>1,703,472</u>	<u>1,565,976</u>	<u>1,825,479</u>	<u>1,825,479</u>	<u>984,455</u>	<u>1,953,263</u>	<u>1,953,263</u>	
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	1,704,645	1,878,503	1,590,340	1,764,782	1,764,782	1,177,382	1,888,318	1,888,318	
	--TOTAL DEPARTMENT--	<u>1,704,645</u>	<u>1,878,503</u>	<u>1,590,340</u>	<u>1,764,782</u>	<u>1,764,782</u>	<u>1,177,382</u>	<u>1,888,318</u>	<u>1,888,318</u>	
	OPERATION & MAINTENANCE	<u>1,704,645</u>	<u>1,878,503</u>	<u>1,590,340</u>	<u>1,764,782</u>	<u>1,764,782</u>	<u>1,177,382</u>	<u>1,888,318</u>	<u>1,888,318</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	194,095	141,017	160,499	150,000	150,000	43,715	150,000	150,000	
066000-6020	Safety & Security Grant									
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>194,095</u>	<u>141,017</u>	<u>160,499</u>	<u>150,000</u>	<u>150,000</u>	<u>43,715</u>	<u>150,000</u>	<u>150,000</u>	
	FACILITIES	<u>194,095</u>	<u>141,017</u>	<u>160,499</u>	<u>150,000</u>	<u>150,000</u>	<u>43,715</u>	<u>150,000</u>	<u>150,000</u>	

FUND #-250 *SCHOOL FUND*

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
067000	DEBT SERVICE									
067000-0001	Debt Service	598,463	493,319	455,136	552,259	552,259	549,364	608,844	608,844	
	--TOTAL DEPARTMENT--	<u>598,463</u>	<u>493,319</u>	<u>455,136</u>	<u>552,259</u>	<u>552,259</u>	<u>549,364</u>	<u>608,844</u>	<u>608,844</u>	
	DEBT SERVICE	<u>598,463</u>	<u>493,319</u>	<u>455,136</u>	<u>552,259</u>	<u>552,259</u>	<u>549,364</u>	<u>608,844</u>	<u>608,844</u>	
068000	TECHNOLOGY									
068000-0001	Technology	1,206,780	1,064,119	1,206,950	1,256,197	1,256,197	773,282	1,319,007	1,319,007	
	--TOTAL DEPARTMENT--	<u>1,206,780</u>	<u>1,064,119</u>	<u>1,206,950</u>	<u>1,256,197</u>	<u>1,256,197</u>	<u>773,282</u>	<u>1,319,007</u>	<u>1,319,007</u>	
	TECHNOLOGY	<u>1,206,780</u>	<u>1,064,119</u>	<u>1,206,950</u>	<u>1,256,197</u>	<u>1,256,197</u>	<u>773,282</u>	<u>1,319,007</u>	<u>1,319,007</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>25,161,651</u>	<u>25,169,458</u>	<u>24,431,272</u>	<u>27,555,143</u>	<u>28,010,960</u>	<u>16,812,419</u>	<u>29,369,880</u>	<u>29,369,880</u>	

FUND #-270 *SCHOOL CAFETERIA FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services		341-						
065100-0002	Personal Service	389,327	428,985	386,896	422,676	422,676	278,066	422,676	422,676
065100-0003	Employee Benefits	181,558	192,755	173,484	201,883	201,883	127,844	201,883	201,883
065100-0004	Other Charges	60,832	99,965	57,051	55,000	55,000	66,339	55,000	55,000
065100-0005	Non Food Expenses	151,854	37,895	66,648	40,000	40,000	6,952	40,000	40,000
065100-0006	Food Products	628,864	587,552	377,198	634,015	684,015	436,236	636,847	636,847
065100-0007	Repairs			3,584	20,000	20,000	154	20,000	20,000
065100-0008	Telephone								
065100-0009	Travel				5,000	5,000		5,000	5,000
065100-0010	Uniforms								
065100-0011	Equipment				50,000	50,000		50,000	50,000
065100-0012	Refunds								
065100-0013	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	<u>1,412,435</u>	<u>1,346,811</u>	<u>1,064,861</u>	<u>1,428,574</u>	<u>1,478,574</u>	<u>915,591</u>	<u>1,431,406</u>	<u>1,431,406</u>
	School Food Services	<u>1,412,435</u>	<u>1,346,811</u>	<u>1,064,861</u>	<u>1,428,574</u>	<u>1,478,574</u>	<u>915,591</u>	<u>1,431,406</u>	<u>1,431,406</u>
093000	FUND TRANSFERS OUT								
093000-0250	Transfer To - School Fund								
093000-0270	To School Cafeteria Fund Bal								
094000-0001	Capital Outlay		16,082						
	--TOTAL DEPARTMENT--		<u>16,082</u>						
	Capital Outlay		<u>16,082</u>						
	-TOTAL FOR FUND	<u>1,412,435</u>	<u>1,362,893</u>	<u>1,064,861</u>	<u>1,428,574</u>	<u>1,478,574</u>	<u>915,591</u>	<u>1,431,406</u>	<u>1,431,406</u>

FUND #-331 LANDFILL CONSTRUCTION FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 LANDFILL CONSTRUCTION FUND									
093000 FUND TRANSFERS OUT									
093000-0331 To Landfill Construct Fund B				363,000	363,000				
093000-0520 Trans to Solid Waster-Operat							363,000	363,000	
--TOTAL DEPARTMENT--				<u>363,000</u>	<u>363,000</u>		<u>363,000</u>	<u>363,000</u>	
FUND TRANSFERS OUT				<u>363,000</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>363,000</u>	<u>363,000</u>		<u>363,000</u>	<u>363,000</u>	

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 EXPENSES - QZAB DEBT SERVICE									
095000-0001 QZAB Series 2005 Debt Servic			1,116,858						
--TOTAL DEPARTMENT--			1,116,858						
QZAB Series 2005 Debt Servi			1,116,858						
-TOTAL FOR FUND			1,116,858						

FUND #-501 WATER FUND - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	WATER FUND - EXPENSES								
012110	WATER FUND - EXPENDITURES								
012110-1100	Salaries & Wages								
012110-1300	Part-time Salaries & Wages								
012110-2100	FICA								
012110-2210	VRS Retirement								
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance								
012110-2400	Group Life Insurance								
012110-2600	Unemployment Insurance								
012110-2700	Worker's Compensation								
012110-3170	Professional Services-Legal								
012110-3175	Professional Services-Financ								
012110-3180	Professional Services-Engine								
012110-5305	150		75	75	75	75	75	75	
012110-5307	663		332	340	340	324	340	340	
012110-5810	License/Dues								
	813		407	415	415	399	415	415	
	--TOTAL DEPARTMENT--								
012210-3160	Professional Services								
	813		407	415	415	399	415	415	
	WATER FUND - EXPENDITURES								
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
			12,256	2,000	2,000		2,000	2,000	
	--TOTAL DEPARTMENT--								
			12,256	2,000	2,000		2,000	2,000	
	CONTRACTUAL SERVICES								
043200	GENERAL PROPERTIES								
043200-5130	355	373	482	1,000	1,000	731	1,000	1,000	
	--TOTAL DEPARTMENT--								
	355	373	482	1,000	1,000	731	1,000	1,000	
	GENERAL PROPERTIES								
050000	OTHER CHARGES								
050000-5100	Wholesale Water Purchase								
091000	GENERAL EXPENSE								
091000-0501	Depreciation Expense								
		62,145	62,145						
	--TOTAL DEPARTMENT--								
		62,145	62,145						
	GENERAL EXPENSE								

FUND #-501 WATER FUND - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0501	To Water Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
094000-8102	SRR Water Treatment Project								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0020	Line of Credit Series 10-Int								
095000-0021	Line of Credit Series 10-Pri								
095000-0022	122,889	1,413-		139,110	139,110	139,110			
095000-0023	20,922	15,801	8,591	3,565	3,565	3,565			
095000-0024	9,219	78-		11,100	11,100	11,070	156,712	156,712	
095000-0025	81,894	61,412	60,970	80,791	80,791	80,792	76,971	76,971	
--TOTAL DEPARTMENT--	<u>234,924</u>	<u>75,722</u>	<u>69,561</u>	<u>234,566</u>	<u>234,566</u>	<u>234,537</u>	<u>233,683</u>	<u>233,683</u>	
DEBT SERVICE	<u>234,924</u>	<u>75,722</u>	<u>69,561</u>	<u>234,566</u>	<u>234,566</u>	<u>234,537</u>	<u>233,683</u>	<u>233,683</u>	
-TOTAL FOR FUND	<u>236,092</u>	<u>138,240</u>	<u>144,851</u>	<u>237,981</u>	<u>237,981</u>	<u>235,667</u>	<u>237,098</u>	<u>237,098</u>	

FUND #-502 SEWER FUND - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
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	150		75			75	75	75	
012110-5307	663		332			324	325	325	
	<u>813</u>		<u>407</u>			<u>399</u>	<u>400</u>	<u>400</u>	
012210-3160	Professional Services								
	<u>813</u>		<u>407</u>			<u>399</u>	<u>400</u>	<u>400</u>	
	SEWER FUND - EXPENDITURES								
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
				2,500	2,500		2,500	2,500	
				<u>2,500</u>	<u>2,500</u>		<u>2,500</u>	<u>2,500</u>	
				<u>2,500</u>	<u>2,500</u>		<u>2,500</u>	<u>2,500</u>	
043200	GENERAL PROPERTIES								
043200-5110	829	1,250	1,171	2,400	2,400	461	2,400	2,400	
	<u>829</u>	<u>1,250</u>	<u>1,171</u>	<u>2,400</u>	<u>2,400</u>	<u>461</u>	<u>2,400</u>	<u>2,400</u>	
	<u>829</u>	<u>1,250</u>	<u>1,171</u>	<u>2,400</u>	<u>2,400</u>	<u>461</u>	<u>2,400</u>	<u>2,400</u>	
050000	OTHER CHARGES								
050000-5100	Wholesale Sewer Purchase								
091000	GENERAL EXPENSE								
091000-0502		24,820	24,820						
		<u>24,820</u>	<u>24,820</u>						
		<u>24,820</u>	<u>24,820</u>						

FUND #-502 SEWER FUND - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0502	To Sewer Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0022	Bond Series 11-Principal	45,850	528-	51,900	51,900	51,900			
095000-0023	Bond Series 11-Interest	7,806	5,896	3,205	1,330	1,330	1,330		
095000-0024	2017 Bond Financing-Principa	3,440	46-	4,200	4,200	4,110	58,738	58,738	
095000-0025	2017 Bond Financing-Interest	30,554	22,910	22,765	30,142	30,142	28,850	28,850	
	--TOTAL DEPARTMENT--	<u>87,650</u>	<u>28,232</u>	<u>25,970</u>	<u>87,572</u>	<u>87,482</u>	<u>87,588</u>	<u>87,588</u>	
	DEBT SERVICE	<u>87,650</u>	<u>28,232</u>	<u>25,970</u>	<u>87,572</u>	<u>87,482</u>	<u>87,588</u>	<u>87,588</u>	
	-TOTAL FOR FUND	<u>89,292</u>	<u>54,302</u>	<u>52,368</u>	<u>92,472</u>	<u>88,342</u>	<u>92,888</u>	<u>92,888</u>	

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SOLID WASTE FUND - EXPENDITU								
004240-2301	HEALTH INSURANCE								
042300	COLLECTIONS								
042300-1100	Salaries & Wages	180,315	41,200	41,472	43,260	43,260	40,200	44,342	44,342
042300-1300	Part-Time Salaries & Wages	80,989	247,126	251,371	322,380	322,380	230,233	298,584	298,584
042300-2100	FICA	19,689	22,060	22,283	27,642	27,642	20,691	26,234	26,234
042300-2210	VRS			5,700-					
042300-2211	VRS-Hybrid Employer	12,519	2,830	2,817	3,270	3,270	2,794	3,867	3,867
042300-2212	ICMA-RC Employer	1,758	515	431	433	433	370	443	443
042300-2213	Standard Hybrid Disability	1,088	326	200	228	228	195	234	234
042300-2300	Blue Cross/Blue Shield								
042300-2301	Health Insurance	33,416	8,496	6,026-	9,346	9,346	7,300	8,760	8,760
042300-2400	Group Life Insurance	2,303	540	508	580	580	495	594	594
042300-2600	Unemployment Insurance		1,282	12,185-	2,486	2,486	679	2,332	2,332
042300-2700	Workers Compensation	10,227	11,590	24,786	13,827	13,827	29,896	11,715	11,715
042300-2900	OPEB Exp Adj-GASB 75								
042300-3160	Professional Services					235	235	235	
042300-3310	Repairs & Maintenance	4,187	208	15,000	15,000	15,000	4,210	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	13,691	30,362	20,000	20,000	20,000	16,807	20,000	20,000
042300-3801	Litter Removal			9,857		500			
042300-3840	Contract Landfill - POS	7,751	99,662	74,427	10,000	10,000	6,765	10,000	10,000
042300-3841	Purchase of Service - Recycl	53,854	47,765	65,000	65,000	65,000	51,750	65,000	65,000
042300-5011	Pay Raise Reserve				6,171	6,171			
042300-5110	Electrical Services	11,041	9,700	10,812	12,000	12,000	9,098	12,000	12,000
042300-5230	Telecommunications	5,776	5,538	5,733	7,000	7,000	4,877	7,000	7,000
042300-5305	Motor Vehicle Insurance	547	1,219	1,118	1,500	1,500	1,057	1,500	1,500
042300-5440	Portable Toilet Rental	8,430	8,430	8,430	8,700	8,700	6,323	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	4,057	5,000	5,000	3,985	5,000	5,000
042300-6001	Office Supplies - Collection						1,017	1,000	1,000
042300-6008	Vehicle & Powered Equip Fuel	20,049	24,656	14,279	18,000	18,000	16,623	18,000	18,000
042300-6009	Vehicle & Powered Equip Supp	14,656	28,944	10,000	15,000	15,000	675	15,000	15,000
042300-6030	Non-Capital Equipment		260						
042300-6040	ADP Equipment								
042300-8206	Construction Vehicles					180,000			
042300-8207	Physical Plant		6,005	14,119	15,000	15,000	5,850	10,000	10,000
042300-8301	Collection Bins/Compactors			38,000	20,000	43,069		43,069	43,069
	--TOTAL DEPARTMENT--	<u>482,286</u>	<u>603,054</u>	<u>610,789</u>	<u>642,248</u>	<u>665,317</u>	<u>642,625</u>	<u>629,034</u>	<u>629,034</u>
042400	LANDFILL OPERATIONS								
042400-1100	Salaries & Wages	80,703	311,960	222,737	323,602	323,602	332,043	373,470	373,470
042400-1202	Overtime								
042400-1300	Part-time Salaries & Wages								
042400-2100	FICA	5,977	23,619	17,039	24,464	24,464	24,870	28,570	28,570
042400-2210	VRS				7,370	7,370	9,581	13,173	13,173
042400-2211	VRS-Hybrid Employer	5,611	16,445	11,873	17,418	17,418	14,355	20,749	20,749
042400-2212	ICMA-RE Employer	788	2,908	2,277	2,912	2,912	2,541	2,379	2,379

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
LANDFILL OPERATIONS									
042400-2213	Standard Hybrid Disability	465	1,259	873	1,254	1,254	1,042	1,256	1,256
042400-2301	Health Insurance	14,220	37,317	35,812	59,770	59,770	51,385	61,662	61,662
042400-2400	Group Life Insurance	1,032	3,122	3,142	4,336	4,336	4,145	5,004	5,004
042400-2600	Unemployment Insurance				2,200	2,200		2,540	2,540
042400-2700	Workers Compensation	12,704	8,572		21,228	21,228		12,138	12,138
042400-2800	Pension Exp ADJ-GASB 68								
042400-2900	OPEB Exp Adj - GASB 75								
042400-3006	Seeding, Mowing, S&EC	2,192	262	5,000	5,000	5,000	3,518	5,000	5,000
042400-3011	Maintenance of Roads	1,893		1,615	10,000	10,000	4,396	10,000	10,000
042400-3160	Professional Services	172,080	218,469	185,000	200,000	200,000	148,768	200,000	200,000
042400-3161	Uniforms	948	1,309	1,394	1,600	1,600	2,443	1,600	1,600
042400-3310	Repairs/Maintenance	8,626		10,000	10,000	10,000	7,009	10,000	10,000
042400-3311	Equipment Repairs & Maintena	32,307	45,279	10,000	25,000	47,281	36,389	47,281	47,281
042400-3840	Contract - Landfill								
042400-5011	Pay Raise Reserve				953	953			
042400-5230	Telecommunications	1,495	1,962	1,800	1,800	1,800	1,744	1,800	1,800
042400-5305	Insurance	1,642	3,047	3,300	3,300	3,300	3,171	3,300	3,300
042400-5510	Travel	1,763			1,000	1,000		1,000	1,000
042400-5601	Annual Landfill Permit	3,735							
042400-5810	Dues	223	398		500	500	50	500	500
042400-6001	Office Supplies - Landfill	285		400	400	400	452	400	400
042400-6008	Fuel	45,384	28,638	34,570	45,000	45,000	42,796	50,000	50,000
042400-6009	Vehicle & Powered Equip Supp	108,025	32,284	96,396	124,000	124,000	12,708	124,000	124,000
042400-6030	Non-Capital Equipment		260		12,000	12,000	7,754	12,000	12,000
042400-6040	ADP Equipment		76						
042400-8201	Equipment from Wright Excava								
042400-8206	Construction Vehicles	94,500	480		25,000	95,000	68,101	95,000	95,000
042400-8207	Physical Plant		2,527			65,000	58,109	20,000	20,000
042400-8400	Property		25,834					45,000	45,000
	--TOTAL DEPARTMENT--	<u>596,598</u>	<u>766,027</u>	<u>643,228</u>	<u>930,107</u>	<u>1,087,388</u>	<u>837,370</u>	<u>1,147,822</u>	<u>1,147,822</u>
	COLLECTIONS	<u>1,078,884</u>	<u>1,369,081</u>	<u>1,254,017</u>	<u>1,572,355</u>	<u>1,752,705</u>	<u>1,479,995</u>	<u>1,776,856</u>	<u>1,776,856</u>
050200-2600	Unemployment Insurance			487			385		
	--TOTAL DEPARTMENT--			<u>487</u>			<u>385</u>		
	Unemployment Insurance			<u>487</u>			<u>385</u>		
091000-0520	Depreciation Expense		169,237	194,724					
	--TOTAL DEPARTMENT--		<u>169,237</u>	<u>194,724</u>					
	Depreciation Expense		<u>169,237</u>	<u>194,724</u>					
	-TOTAL FOR FUND	<u>1,078,884</u>	<u>1,538,318</u>	<u>1,449,228</u>	<u>1,572,355</u>	<u>1,752,705</u>	<u>1,480,380</u>	<u>1,776,856</u>	<u>1,776,856</u>

FUND #-600 Health Insurance Expenditure

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Expenditure									
091420-2315 Health Insurance Payments	949,389	829,925	735,560	1,132,117	1,132,117	890,336	1,132,117	1,132,117	
091420-2316 Dental Insurance Payments	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--	<u>993,343</u>	<u>829,925</u>	<u>735,560</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>890,336</u>	<u>1,132,117</u>	<u>1,132,117</u>	
Health Insurance Payments	<u>993,343</u>	<u>829,925</u>	<u>735,560</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>890,336</u>	<u>1,132,117</u>	<u>1,132,117</u>	
-TOTAL FOR FUND	<u>993,343</u>	<u>829,925</u>	<u>735,560</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>890,336</u>	<u>1,132,117</u>	<u>1,132,117</u>	

FUND #-605 SCHOLARSHIP EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOLARSHIP EXPENSES								
040900-0001	Checks Written to Recipients								
040900-0002	Donation Return								
						5,000			
						5,000			
	--TOTAL DEPARTMENT--								
						5,000			
	Checks Written to Recipient								
041050-0100	Transfer to General Fund								
						5,000			
	-TOTAL FOR FUND								

FUND #-700 Trans Town Cares FDS fr GF C

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
093000-0001 Trans Town Cares FDS fr GF C			16,037						
093000-0100 Transfer to General Fund		342,393							
--TOTAL DEPARTMENT--		<u>342,393</u>	<u>16,037</u>						
Trans Town Cares FDS fr GF		<u>342,393</u>	<u>16,037</u>						
-TOTAL FOR FUND		<u>342,393</u>	<u>16,037</u>						

FUND #-705 EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 EXPENSES									
093000-0001 Trans Town ARPA Fds to Gener						1,185			
093000-0100 Transfer to General Fund									
--TOTAL DEPARTMENT--						1,185			
Trans Town ARPA Fds to Gene						1,185			
-TOTAL FOR FUND						1,185			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-0008	Purchase of Property - IDA								
081500-1000	Bank Charges - IDA								
081500-3160	1,800	1,900	28,302			302,422			
081500-3280	Contribution to Prince Edwar								
081500-3300	CARES - Business Support								
081500-3310	Tri-Boro (Machinery & Tools)								
081500-3320	Tri-Boro (Real Estate)								
081500-3330	Helton House (Real Estate)								
081500-3340	Helton House (Personal Prope								
081500-3350	Lapp Associates (Real Estate								
081500-3360		1,846							
081500-3370	103,121	102,451							
081500-3371	Tharpe Trucking (Machinery &								
081500-3380	Poplar Hill CDA-Garnishmnt S								
081500-3381	Booth & Co-Water & Sewer Set								
081500-3389		7,999	8,284			8,105			
081500-3390	28,554	29,453	30,963			27,469			
081500-3391	26,846		30,317						
081500-3392	15,505	21,031	27,690			23,728			
081500-3393		13,406	13,871			13,806			
081500-3394	Tru Hotel - P.P.								
081500-3600	Advertising								
081500-3620	Contribution to Businesses								
081500-5210	Postal Services								
081500-5230	Telecommunications								
081500-5307	1,508	2,078	2,078			2,062			
081500-5510	Travel/Meals & Mileage								
081500-5530	Travel-Subsistence & Lodging								
081500-5540	Travel-Convention & Educatio								
081500-5810	Dues & Association Membershi								
081500-5899	11,686	439	1,913			3,537			
081500-5900									
081500-6001	Office Supplies								
081500-6008	Vehicle & Powered Equip Fuel								
081500-8001	Capital Equip Loan-Paris Cer								
081500-8002	200,000								
081500-8003	Capital Equip Loan-W C Newma								
081500-8004	Capital Equip Loan-CML \$125K								
081500-8005	20,000								
081500-8888	Debt Service								
081500-9000	YMCA (Draw)								
081500-9001	YMCA Repayment (Cash Advance								
081500-9002	YMCA-Principal								
081500-9003	YMCA-Interest								
081500-9004	Site Development								
--TOTAL DEPARTMENT--	409,020	180,603	499,543			381,129			
EXPENDITURES	409,020	180,603	499,543			381,129			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</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>409,020</u>	<u>180,603</u>	<u>499,543</u>	_____	_____	<u>381,129</u>	_____	_____	_____

FUND #-711 CHECKS ISSUED

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
063000	CHECKS ISSUED									
063000-0001	Checks Issued-Claimant							_____	_____	
063000-0002	Checks Issued-County							_____	_____	
095000	TRANSFERS IN/OUT									
095000-0100	Trans to General Fund							_____	_____	

FUND #-732 *EXPENSES RETIREMENT BENEFIT

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*EXPENSES RETIREMENT BENEFIT								
002230	RETIREMENT BENEFIT FUND								
002230-1101	LEOS Disbursements	15,060	13,057	7,251	15,719	15,719	15,719	15,719	
002230-1102	Retirees Insurance								
	--TOTAL DEPARTMENT--	<u>15,060</u>	<u>13,057</u>	<u>7,251</u>	<u>15,719</u>		<u>15,719</u>	<u>15,719</u>	
	RETIREMENT BENEFIT FUND	<u>15,060</u>	<u>13,057</u>	<u>7,251</u>	<u>15,719</u>		<u>15,719</u>	<u>15,719</u>	
093000	FUND TRANSFERS OUT								
093000-0732	To Retirement Benefits Fund								
	-TOTAL FOR FUND	<u>15,060</u>	<u>13,057</u>	<u>7,251</u>	<u>15,719</u>		<u>15,719</u>	<u>15,719</u>	

FUND #-733 *SPECIAL WELFARE FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *SPECIAL WELFARE FUND*									
052010-0001 BPW Checks Issued	3,124	6,543	109,103			18,299			
--TOTAL DEPARTMENT--	<u>3,124</u>	<u>6,543</u>	<u>109,103</u>			<u>18,299</u>			
BPW Checks Issued	<u>3,124</u>	<u>6,543</u>	<u>109,103</u>			<u>18,299</u>			
093000 FUND TRANSFERS OUT									
093000-0733 To Special Welfare Fund Bala									
-TOTAL FOR FUND	<u>3,124</u>	<u>6,543</u>	<u>109,103</u>			<u>18,299</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *UNDISTRIBUTED LOCAL SALES T									
093000-0100 General Fund		30							
--TOTAL DEPARTMENT--		<u>30</u>							
General Fund		<u>30</u>							
096000-0001 Remittances to Towns	393,556	390,388	439,817			359,934			
--TOTAL DEPARTMENT--	<u>393,556</u>	<u>390,388</u>	<u>439,817</u>			<u>359,934</u>			
Remittances to Towns	<u>393,556</u>	<u>390,388</u>	<u>439,817</u>			<u>359,934</u>			
-TOTAL FOR FUND	<u>393,556</u>	<u>390,418</u>	<u>439,817</u>			<u>359,934</u>			

FUND #-736 *PIEDMONT ASAP FUND*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *PIEDMONT ASAP FUND*									
052600-5899 PSAP Expenditures	351,466	186,785							
--TOTAL DEPARTMENT--	<u>351,466</u>	<u>186,785</u>							
PSAP Expenditures	<u>351,466</u>	<u>186,785</u>							
-TOTAL FOR FUND	<u>351,466</u>	<u>186,785</u>							

FUND #-737 ECONOMIC DEV FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
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								
081501	ECONOMIC DEV GRANTS								
081501-0100	110,000								
081501-0101	116,679								
081501-0102			302						
081501-0200		100,000							
	<u>226,679</u>	<u>100,000</u>	<u>302</u>						
081600-0740	Transfer to Rev Share-VDOT F								
	<u>226,679</u>	<u>100,000</u>	<u>302</u>						
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								
	<u>226,679</u>	<u>100,000</u>	<u>302</u>						

FUND #-741 PIEDMONT COURT-EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	PCS SUPERVISION FEES EXPENDI								
097001-2100				6,873	6,873				
097001-2210									
097001-2211									
097001-2212									
097001-2213				1,471	1,471				
097001-2300				45,724	45,724				
097001-2301							66,798	66,798	
097001-2400									
097001-2600									
097001-2700									
097001-3160									
097001-3161									
097001-3199		440	15,844	1,905	1,905	35,233	1,905	1,905	
097001-3310			1,088	2,215	2,215	748	715	715	
097001-3500			2,861						
097001-3600		1,231	3,289	220	220		220	220	
097001-5011									
097001-5110			986	1,664	1,664	181	1,664	1,664	
097001-5210			187	1,067	1,067		1,075	1,075	
097001-5230			3,053	2,879	2,879	3,178	1,941	1,941	
097001-5303									
097001-5306									
097001-5420	13,500	19,250	8,250	3,396	3,396		3,396	3,396	
097001-5510		1,273	111						
097001-5530				17	17				
097001-5540		899		3,989	3,989		2,030	2,030	
097001-5560	728	324		800	800		800	800	
097001-5808									
097001-5810			45			45			
097001-6001	26	989	1,478	4,866	4,866	1,172	4,868	4,868	
097001-6006									
097001-6012			97			170			
097001-6030									
097001-6040		1,189							
097001-8202		587	1,054			13,238			
	<u>14,254</u>	<u>26,182</u>	<u>38,343</u>	<u>77,086</u>	<u>77,086</u>	<u>53,965</u>	<u>85,412</u>	<u>85,412</u>	
	--TOTAL DEPARTMENT--								
097002	PCS DRUG TESTING FEES								
097002-0001		276	232						
		<u>276</u>	<u>232</u>						
	--TOTAL DEPARTMENT--								
097003	PCS COGNITIVE BEHAVIOR EXPEN								
097003-0001	PCS Cognitive Behavior Mater								
097004	CCA/PSA GRANT								
097004-5510		25,582	23,480			30,521			
		<u>25,582</u>	<u>23,480</u>			<u>30,521</u>			
	--TOTAL DEPARTMENT--								
097005	PCS PRE-TRIAL SERVICE EXPEND								

FUND #-741 PIEDMONT COURT-EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/05	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/05	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
PCS PRE-TRIAL SERVICE EXPEND									
097005-1100	Salaries & Wages		10,455	88,408	88,408	2,975	78,037	78,037	
097005-2100	FICA		801	6,763	6,763	228	5,970	5,970	
097005-2210	VRS Retirement		255	474	474		474	474	
097005-2211	VRS-Hybrid Employer		450	6,254	6,254	225	5,476	5,476	
097005-2212	ICMA - Employer		60	840	840	30	731	731	
097005-2213	The Standard		31	489	489	16	428	428	
097005-2300	Blue Cross Blue Shield		708	18,426	18,426	730			
097005-2301	Health Insurance						20,268	20,268	
097005-2400	Group Life		120	1,158	1,158	40	1,046	1,046	
097005-2600	Unemployment		71	100	100		100	100	
097005-2700	Worker's Compensation			79	79		70	70	
097005-3199	Purchase of Services			1,263	1,263		1,263	1,263	
097005-3310	Repairs & Maintenance		200	200	200		200	200	
097005-3500	Printing & Binding		25						
097005-3600	Advertisement		370	370	370		370	370	
097005-5110	Utilities		504	1,200	1,200		1,200	1,200	
097005-5210	Postal Services		224	467	467		475	475	
097005-5230	Telecommunications		1,223	1,200	1,200				
097005-5306	Bonding		12	47	47		50	50	
097005-5420	Lease/Rent of Building						29,604	29,604	
097005-5510	Travel - Mileage		293	29,604	29,604		1,268	1,268	
097005-5530	Subsistence & Lodging			1,213	1,213		247	247	
097005-5540	Convention & Education			230	230		451	451	
097005-6001	Office Supplies		376	327	327		1,121	1,121	
097005-6030	Non-Capital Equipment			1,121	1,121				
097005-6040	ADP Equipment		1,280				3,303	3,303	
097005-8202	Furniture & Fixtures		17,390	1,619	1,619				
	--TOTAL DEPARTMENT--		<u>34,848</u>	<u>161,852</u>	<u>161,852</u>	<u>4,244</u>	<u>152,152</u>	<u>152,152</u>	
	PCS SUPERVISION FEES EXPEND	<u>14,254</u>	<u>52,040</u>	<u>96,903</u>	<u>238,938</u>	<u>238,938</u>	<u>88,730</u>	<u>237,564</u>	<u>237,564</u>
	-TOTAL FOR FUND	<u>454,927</u>	<u>501,680</u>	<u>532,955</u>	<u>714,690</u>	<u>714,690</u>	<u>602,212</u>	<u>746,008</u>	<u>746,008</u>
	- FINAL TOTAL	<u>48,625,821</u>	<u>65,236,711</u>	<u>53,728,637</u>	<u>62,634,751</u>	<u>63,510,973</u>	<u>42,535,800</u>	<u>67,295,196</u>	<u>67,161,030</u>