

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
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- 2,218-								
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- 9,125-								
011010-2018	Real Estate Tax - 2018 7,445,591- 141,022- 98,540- 11,489-								
011010-2019	Real Estate Tax - 2019 7,606,429- 211,923- 75,113-								
011010-2020	Real Estate Tax - 2020 7,492,034- 8,717,094- 8,717,094- 168,825-								
011010-2021	Real Estate Tax - 2021 8,294,845- 8,750,000- 8,750,000- 8,750,000-								
011010-2022	2022 REAL ESTATE TAXES								
	--TOTAL DEPARTMENT-- 7,762,455- 7,854,544- 7,870,426- 8,717,094- 8,717,094- 8,576,582- 8,750,000- 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-								

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011015-2001	Roll Back Taxes - Land Use -								
011015-2001	Roll Back Taxes - Land Use -	113-							
011015-2002	Roll Back Taxes - Land Use -	113-							
011015-2003	Roll Back Taxes - Land Use -	194-							
011015-2004	Roll Back Taxes - Landuse -								
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								
011015-2015	Roll Back Taxes - Landuse 20			35-					
011015-2016	Roll Back Taxes-Landuse 2016	166-		34-					
011015-2017	Roll Back Taxes-Landuse 2017			31-					
011015-2018	Roll Back Taxes-Landuse 2018	73-		29-					
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-		





FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
MACHINERY & TOOLS TAXES									
011040-2012									
011040-2013	Machinery & Tools Tax - 2012								
011040-2014	Machinery & Tools Tax - 2013	1,121-							
011040-2015	Machinery & Tools Tax - 2014	1,121-							
011040-2016	Machinery & Tools Tax - 2015	1,121-							
011040-2017	Machinery & Tools Tax - 2016	22,518-							
011040-2018	Machinery & Tools Tax - 2017	20,471-							
011040-2019	Machinery & Tools Tax - 2018	50,146-							
011040-2020	Machinery & Tools - 2019		50,396-						
011040-2021	MACHINERY & TOOLS - 2020			60,180-	60,000-				
011040-2022	2021 MACH. & TOOLS TAXES					58,580-	60,000-	60,000-	60,000-
	2022 PERSONAL PROPERTY TAXES								
	--TOTAL DEPARTMENT--	96,498-	50,396-	60,180-	60,000-	58,580-	60,000-	60,000-	60,000-
MERCHANTS' CAPITAL TAXES									
011050-1991	Merchants' Capital Tax - 199								
011050-1992	Merchants' Capital Tax - 199								
011050-1993	Merchants' Capital Tax - 199								
011050-1994	Merchants' Capital Tax - 199								
011050-1995	Merchants' Capital Tax - 199								
011050-1996	Merchants' Capital Tax - 199								
011050-1997	Merchants' Capital Tax - 199								
011050-1998	Merchants' Capital Tax - 199								
011050-1999	Merchants' Capital Tax - 199								
011050-2000	Merchants' Capital Tax - 200								
011050-2001	Merchants' Capital Tax - 200								
011050-2002	Merchants' Cap Tax - 2002								
011050-2003	Merchants' Cap Tax - 2003								
011050-2004	Merchants' Cap Tax - 2004								
011050-2005	Merchants' Cap Tax - 2005								
011050-2006	Merchant's Cap Tax - 2006								
011050-2007	Merchants' Cap Tax - 2007								
011050-2008	Merchants' Cap Tax - 2008								
011050-2009	Merchants' Cap Tax - 2009								
011050-2010	Merchants' Cap Tax - 2010								
011050-2011	Merchants' Cap Tax - 2011								
011050-2012	Merchants' Cap Tax - 2012								
011050-2013	Merchants' Cap Tax - 2013	93-							
011050-2014	Merchants' Cap Tax - 2014	466-	712-						
011050-2015	Merchants' Cap Tax - 2015	620-	811-	39-					
011050-2016	Merchants' Cap Tax - 2016	482-	385-	747-					
011050-2017	Merchants' Cap Tax - 2017	2,837	166	1,203-					
011050-2018	Merchants' Cap Tax - 2018	384,047-	1,303-	581-					
011050-2019	2019 MERCHANTS CAPITAL		396,844-	1,271-		1,213-			
011050-2020	2020 MERCHANTS CAPITAL			429,934-	430,000-	430,000-			
011050-2021	2021 MERCHANTS CAPITAL					391,538-	430,000-	430,000-	430,000-
011050-2022	2022 PERSONAL PROPERTY TAXES								
	--TOTAL DEPARTMENT--	382,871-	399,889-	433,775-	430,000-	430,000-	396,111-	430,000-	430,000-

FUND #-100 \*GENERAL FUND\*

		2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/06	DEPT 2022/2023	ADMIN 2022/2023	ADOPTED 2022/2023
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011060	PENALTIES & INTEREST									
011060-0001	Penalties - Late Payment	204,216-	199,354-	184,728-	175,000-	175,000-	202,189-	185,000-	185,000-	185,000-
011060-0002	Interest	252,247-	193,745-	169,991-	175,000-	175,000-	152,445-	175,000-	175,000-	175,000-
	--TOTAL DEPARTMENT--	<u>456,463-</u>	<u>393,099-</u>	<u>354,719-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>354,634-</u>	<u>360,000-</u>	<u>360,000-</u>	<u>360,000-</u>
	GENERAL PROPERTY TAXES	<u>13,950,230-</u>	<u>14,694,422-</u>	<u>14,569,365-</u>	<u>15,429,682-</u>	<u>15,429,682-</u>	<u>15,477,036-</u>	<u>16,816,000-</u>	<u>16,816,000-</u>	<u>16,816,000-</u>
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-	3,657,477-	3,500,000-	3,500,000-	3,500,000-
012010-0002	Moped/ATV Sales and Use Tax	10,532-	19,403-	13,305-	13,000-	13,000-	12,735-			
012010-0003	Transient Occupancy Tax					12,871-	15,782-	20,000-	20,000-	20,000-
012010-0004	Meals Tax									
	--TOTAL DEPARTMENT--	<u>3,051,825-</u>	<u>3,095,612-</u>	<u>3,528,918-</u>	<u>3,063,000-</u>	<u>3,075,871-</u>	<u>3,685,994-</u>	<u>3,520,000-</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-			350,703-	300,000-	300,000-	300,000-
012020-0002	Communications Sales & Use T	267,639-	257,938-	229,212-			222,475-	270,000-	270,000-	270,000-
012020-0003	Gross Receipts-Electric & Ph	65,355-	72,649-	53,277-	630,000-	630,000-	56,823-	60,000-	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>630,001-</u>	<u>630,000-</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-			21			
012050-2015	Motor Vehicle Licenses-2015	27,457-	11,612-	1,588-			105-			
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-			4,789-			
012050-2018	Motor Vehicle Licenses-2018	511,066-	67,936-	13,981-			6,013-			

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
MOTOR VEHICLE LICENSE TAXES									
012050-2019	Motor Vehicle Licenses-2019	93,484	435,951-	54,073-		23,830-			
012050-2020	MOTOR VEHICLE LICENSES - 202			460,608-	550,000-	64,718-			
012050-2021	2021 PERSONAL PROP. TAXES -					479,860-	575,000-	575,000-	575,000-
012050-2022	2022 PERSONAL PROPERTY TAXES								
	--TOTAL DEPARTMENT--	563,405-	579,777-	546,871-	550,000-	580,991-	575,000-	575,000-	575,000-
TAXES ON RECORDATION AND WIL									
012070	Grantor's Tax on Deeds	33,191-	32,749-	42,125-	30,000-	72,448-	50,000-	50,000-	50,000-
012070-0001	Tax on Wills	3,012-	6,109-	5,224-	4,000-	7,103-	50,000-	50,000-	50,000-
012070-0002	Grantee's Recordation Tax (L	120,147-	144,990-	190,090-	121,000-	256,161-	150,000-	150,000-	150,000-
012070-0003	--TOTAL DEPARTMENT--	156,350-	183,848-	237,439-	155,000-	335,712-	250,000-	250,000-	250,000-
012160-0001	E911 Road Sign Fees								
	OTHER LOCAL TAXES	4,421,446-	4,496,433-	4,890,028-	4,398,000-	5,232,698-	4,975,000-	4,975,000-	4,975,000-
PERMITS AND LICENSES									
ANIMAL LICENSES									
013010-0003	Dangerous Dog License								
013010-0100	DOG TAGS - LIFETIME		6,981-	5,945-	6,700-	3,983-			
013010-2003	Dog Tags - 2003								
013010-2004	Dog Tags - 2004								
013010-2005	Dog Tags - 2005								
013010-2006	Dog Tags - 2006								
013010-2007	Dog Tags - 2007								
013010-2008	Dog Tags - 2008	10-							
013010-2009	Dog Tags - 2009								
013010-2010	Dog Tags - 2010								
013010-2011	Dog Tags - 2011								
013010-2012	Dog Tags - 2012								
013010-2013	Dog Tags - 2013								
013010-2014	Dog Tags - 2014								
013010-2015	Dog Tags - 2015								
013010-2016	Dog Tags - 2016								
013010-2017	Dog Tags - 2017								
013010-2018	Dog Tags - 2018	996-	35						
013010-2019	Dog Tags - 2019	8,071-	1,531-						
013010-2020	Dog Tags - 2020 Kennel Tags		1,595-	120-	800-				
013010-2021	Dog Tags - 2021 Kennel Tags			1,080-		120-			
013010-2022	Dog Tags - 2022 Kennel Tags					865-	7,500-	7,500-	7,500-
013010-2023	Dog Tags - 2023 Kennel Tags								
	--TOTAL DEPARTMENT--	9,077-	10,072-	7,145-	7,500-	4,968-	7,500-	7,500-	7,500-
PERMITS AND OTHER LICENSES									
013030-0004	Land Use Application Fees	750-	265-	3,095-	500-	3,100-	1,000-	1,000-	1,000-
013030-0005	Transfer Fees Clerk								
013030-0007	Zoning and Subdivision Permi	3,525-	7,690-	8,920-	7,500-	11,375-	10,000-	10,000-	10,000-





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	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
REVENUE FROM USE OF MONEY									
015010-0032	Prospect VFD Equip Loan-Prin	37,500-	37,500-	37,500-					
015010-0033	Prospect VFD Equip Loan-Inte	3,375-	2,250-	1,125-					
015010-0034	HSC VFD Equip Loan - Prin		18,000-	18,000-	18,000-	18,000-	18,000-	18,000-	18,000-
015010-0035	HSC VFD Equip Loan - Int		1,508-	2,160-	1,620-	1,620-	1,080-	1,080-	1,080-
015010-0036	PEVRS - Mortgage Loan - Prin		18,550-	74,200-	74,200-	68,017-	74,200-	74,200-	74,200-
015010-0037	PEVRS - Mortgage Loan - Inte		912-	3,184-	2,504-	2,267-	1,762-	1,762-	1,762-
015010-0038	HSVFD Equip Loan - Principal				12,000-	12,000-	11,364-	11,364-	11,364-
015010-0039	HSVFD Equip Loan - Interest				1,440-	1,440-	1,421-	1,421-	1,421-
	--TOTAL DEPARTMENT--	103,960-	216,292-	195,124-	178,552-	251,794-	175,527-	175,527-	175,527-
REVENUE FROM USE OF PROPERTY									
015020-0001	Rental of General Property	154,256-	96,986-	99,383-	154,256-	154,256-	85,532-	154,256-	154,256-
015020-0002	Rent of Farm Ser Bldg	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-
015020-0003	Rent of SCOPE Building	5,500-	4,000-		2,000-	2,000-			
015020-0004	Rent from Yak Attack		111,792-	111,792-	134,150-	134,150-	145,329-	134,150-	134,150-
015020-0005	Rent from STEPS HQTRS		23,200-	34,800-	34,800-	34,800-	34,800-	34,800-	34,800-
015020-0006	Rent from DSS - 56 SMI Way		93,709-	138,510-	83,106-	83,106-	83,106-	83,106-	83,106-
015020-0100	Lease Revenue Offset					279,543			
015020-0101	Lease Revenue - GASB87					262,830-			
015020-0102	Interest Revenue (GASB87)					30,473-			
	--TOTAL DEPARTMENT--	270,348-	440,279-	495,077-	518,904-	473,119-	516,904-	516,904-	516,904-
	REVENUE FROM USE OF MONEY/P	374,308-	656,571-	690,201-	697,456-	697,456-	724,913-	692,431-	692,431-
CHARGES FOR SERVICES									
COURT COSTS									
016010-0001	E-Summons fees					8,571-			
016010-0003	Sheriff's Fees - Local	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-
016010-0004	Law Library Fees	7,529-	6,973-	4,274-	7,000-	7,000-	4,897-	7,000-	7,000-
016010-0006	Courthouse Maintenance Fees	11,226-	10,916-	7,720-	10,000-	10,000-	9,592-	10,000-	10,000-
016010-0007	Local Court Appointed Attorn	3,741-	3,371-	2,691-	3,000-	3,000-	3,041-	3,000-	3,000-
016010-0008	Transfer Fees - Clerk	652-	654-	680-			857-		
016010-0010	Blood Test/DNA	443-	599-	457-			335-		
016010-0012	Detention Home Cost								
016010-0014	Jail Admission Fee	3,443-	2,920-	2,427-	2,000-	2,000-	2,613-	2,500-	2,500-
016010-0015	Courthouse Security Fund	58,875-	57,797-	73,891-	55,000-	55,000-	99,395-	70,000-	70,000-
016010-0016	Non-Consecutive Jail Time	66-							
016010-0017	Document Reproduction Costs	7,401-	8,165-	5,270-	5,000-	5,000-	7,492-	5,000-	5,000-
016010-0020	Sheriff-Centra O/T Reimburse	85,120-	70,100-	6,720-			100,680-	70,000-	70,000-
016010-0021	Restitutions - Sheriff		257-	623-			650-	500-	500-
	--TOTAL DEPARTMENT--	179,717-	162,973-	105,974-	83,221-	83,221-	239,344-	169,221-	169,221-
COMMONWEALTH'S ATTORNEY									
016020-0001	Commonwealth Atty's Fees								
CHARGES FOR ANIMAL PROTECTIO									
016060-0002	Board of Dogs	2,236-	3,152-	7,547-	2,500-	2,500-	6,153-	5,000-	5,000-



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	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
MISCELLANEOUS									
018990-0040									
018990-0050		5,950-							
018990-0055									
018990-0098	22,947-					78-			
018990-0099	29,250-	86,903-	84,485-	10,000-	23,950-	35,704-	40,000-	40,000-	40,000-
018990-0100									
	75,918-	123,726-	143,025-	33,100-	50,550-	79,408-	67,600-	67,600-	67,600-
DARE DONATIONS									
018999									
018999-0001									
	76,283-	127,550-	155,952-	33,100-	50,550-	80,853-	67,600-	67,600-	67,600-
RECOVERED COSTS									
019000									
019020-0001	20,576-	42,627-	578,827-	10,000-	10,000-	3,429-	10,000-	10,000-	10,000-
019020-0002									
019020-0003	25,978-		28,268-	25,978-	25,978-	32,906-	31,378-	31,378-	31,378-
019020-0004									
019020-0005									
019020-0006					14,988-	14,989-			
019020-0007									
019020-0008	62,509-	63,724-	24,743-	50,000-	50,000-	26,550-	50,000-	50,000-	50,000-
019020-0009	1,390-	401-		1,000-	1,000-		1,000-	1,000-	1,000-
019020-0010									
019020-0011									
019020-0012	8,046-	4,031-	3,306-	4,000-	4,000-		4,000-	4,000-	4,000-
019020-0013									
019020-0014	814-	579-	412-	800-	800-	364-	800-	800-	800-
019020-0015	12,437-	27,496-	14,338-	30,000-	30,000-	28,448-	30,000-	30,000-	30,000-
019020-0016	6,743-	5,070-	3,183-			6,720-	4,000-	4,000-	4,000-
019020-0017									
019020-0018									
019020-0019									
019020-0020	4,327-	430-		1,000-	1,000-	1,145-	1,000-	1,000-	1,000-
019020-0030	1,874-	1,424-	1,721-	1,000-	1,000-	3,686-	1,000-	1,000-	1,000-
019020-0031									
	144,694-	145,782-	654,798-	123,778-	138,766-	118,237-	133,178-	133,178-	133,178-
	144,694-	145,782-	654,798-	123,778-	138,766-	118,237-	133,178-	133,178-	133,178-
REVENUE FROM THE COMMONWEALT									
020000									
021011									
021011-0001		87,898-				112,411-	52,951-	52,951-	52,951-
		87,898-				112,411-	52,951-	52,951-	52,951-
		87,898-				112,411-	52,951-	52,951-	52,951-

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
022010	NON-CATEGORICAL AID - STATE								
022010-0001	ABC Profits								
022010-0002	Wine Taxes								
022010-0003	63,731-	64,008-	61,703-	60,000-	60,000-	61,687-	60,000-	60,000-	60,000-
022010-0004	2,680-	72-	72-			440-			
022010-0005	30,008-	54,467-	76,914-	40,000-	40,000-	107,932-	50,000-	50,000-	50,000-
022010-0006	40,295-	23,089-		40,000-	40,000-		40,000-	40,000-	40,000-
022010-0007	Personal Property Tax Relief								
022010-0008	Personal Property Tax Relief								
022010-0009	Personal Property Tax Relief								
022010-0010	Personal Property Tax Relief								
022010-0011	Personal Property Tax Relief								
022010-0012	Personal Property Tax Relief								
022010-0013	Personal Property Tax Relief								
022010-0014	Personal Property Tax Relief								
022010-0015	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-
022010-0016	Personal Property Tax Relief								
022010-0017	Personal Property Tax Relief								
022010-0018	Personal Property Tax Relief								
022010-0019	Personal Property Tax Relief								
022010-0200	Games of Skill Tax-Gambling								
			68,976-			6,480-	10,000-	10,000-	10,000-
	1,442,064-	1,446,986-	1,513,015-	1,445,350-	1,445,350-	1,481,889-	1,465,350-	1,465,350-	1,465,350-
	NON-CATEGORICAL AID - STATE								
	1,442,064-	1,446,986-	1,513,015-	1,445,350-	1,445,350-	1,481,889-	1,465,350-	1,465,350-	1,465,350-
023000	SHARED EXPENSES - STATE								
023000-0010	Commonwealth's Attorney								
023000-0020	Sheriff								
023000-0030	Commissioner of Revenue								
023000-0040	Treasurer								
023000-0050	Medical Examiner								
023000-0060	Registrar/Elect Bd								
023000-0070	Clerk of Circuit Court								
023000-0080	Technology Trust Fund-Clerk								
	2,037,734-	2,126,191-	2,097,647-	2,236,534-	2,308,901-	2,181,617-	2,393,571-	2,393,571-	2,393,571-
	SHARED EXPENSES - STATE								
	2,037,734-	2,126,191-	2,097,647-	2,236,534-	2,308,901-	2,181,617-	2,393,571-	2,393,571-	2,393,571-
024000	CATEGORICAL AID - STATE								
024010	WELFARE								
024010-0005	Comprehensive Services Act								
	447,731-	448,373-	386,053-	830,000-	830,000-	246,345-	830,000-	830,000-	830,000-
	447,731-	448,373-	386,053-	830,000-	830,000-	246,345-	830,000-	830,000-	830,000-
024040	OTHER CATEGORICAL AID								
024040-0002	Emergency Services Grants								

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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									
024040-0003									
024040-0004									
024040-0005									
024040-0006									
024040-0007	7,310-	5,781-	6,640-	7,000-	7,000-	9,419-	7,000-	7,000-	7,000-
024040-0011									
024040-0012	52,446-	55,186-	57,744-	50,000-	169,072-	61,328-	60,000-	60,000-	60,000-
024040-0013									
024040-0014									
024040-0015	35,141-				36,261-	18,263-	17,500-	17,500-	17,500-
024040-0016	12,637-	21,940-	25,213-	35,000-	35,000-	21,608-	35,000-	35,000-	35,000-
024040-0017									
024040-0019									
024040-0020									
024040-0021			43,863-						
024040-0022									
024040-0032									
024040-0033									
024040-0034					1,698-	1,977-			
024040-0035					19,515-	19,516-			
024040-0040									
024040-0041									
024040-0042									
024040-0043									
024040-0044					2,349-	4,607-			
024040-0045					1,287-	2,159-			
024040-0046									
024040-0047		4,941-							
024040-0060	301-	94-	411-			384-			
024040-0070									
024040-0080									
024040-0090		2,000-	4,500-	2,000-	2,000-		2,000-	2,000-	2,000-
024040-0100									
024040-0101	10,000-								
024040-0102			10,000-						
024040-0103				10,000-	10,000-		10,000-	10,000-	10,000-
024040-0104									
024040-0110									
024040-0115	4,250-								
024040-0120									
024040-0130									
024040-0131			24,804-			21,143-			
024040-0140									
024040-0150									
024040-0151									
024040-0155			2,000-						
024040-0160									
--TOTAL DEPARTMENT--	122,085-	89,942-	175,175-	104,000-	284,182-	160,404-	131,500-	131,500-	131,500-

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
024050	BEHAVIORAL HEALTH & DEV SERV									
024050-0003	Opioid Remediation Settlements									
	CATEGORICAL AID - STATE	569,816-	538,315-	561,228-	934,000-	1,114,182-	406,749-	961,500-	961,500-	961,500-
030000	REVENUE FROM FEDERAL GOVERNMENT									
032000	NON-CATEGORICAL AID - FEDERAL									
033000	CATEGORICAL AID - FEDERAL									
033010	OTHER CATEGORICAL AID									
033010-0001	Comp Board Federal Sheriff						67,820-			
033010-0012	Bullet-Proof Vests Grant									
033010-0013	Byrne JAG Grant						3,594-			
033010-0014	COPS Grant									
033010-0015	DMV Safety Grant	7,936-	15,123-	6,596-			10,000-	10,000-	10,000-	
033010-0016	Comprehensive Services Act									
033010-0017	Surveillance Equip Grant									
033010-0018	Homeland Security Grant									
033010-0020	Law Enforcement Terrorism Prev	8,960-	9,436-	43,469-		11,596-	12,000-	12,000-	12,000-	
033010-0021	Citizen Alert System Grant									
033010-0022	LLEBG - Federal Stimulus Grant									
033010-0025	Transportation Enhance Funds									
033010-0026	Energy Effic Cons Grant-81.1									
033010-0027	CSA - Federal Portion						6,132-	13,870-		
033010-0028	Victim Witness Grant	59,159-	66,885-	44,593-	72,524-	72,524-	50,420-	72,524-	72,524-	
033010-0043	DMV Grant - Occupant Protect						417-			
033010-0044	DMV Selective Enforce Grant-						1,065-			
033010-0045	DMV Selective Enforce Grant-									
033010-0060	FEMA COVID PA		19,763-	100,000-	100,000-	49,584-	50,000-	50,000-	50,000-	
033010-0061	FEMA Public Assistance									
033010-0100	Cares Act - Registrar									
033010-0101	Assistance to Firefighters G						35,265-			
	--TOTAL DEPARTMENT--	76,055-	114,207-	174,018-	172,524-	172,524-	233,631-	144,524-	144,524-	144,524-
	CATEGORICAL AID - FEDERAL	76,055-	114,207-	174,018-	172,524-	172,524-	233,631-	144,524-	144,524-	144,524-
040000	OTHER FINANCING SOURCES									
040000-0001	Series 08 Revenue-Utility No									
040000-0002	Revenue Note-Library									
040000-0003	VRA Series 2019B		5,900,000-							
040000-0004	Bond Premium		1,268,789-							
	--TOTAL DEPARTMENT--		7,168,789-							
	OTHER FINANCING SOURCES		7,168,789-							

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
041000	NON-REVENUE RECEIPTS								
041010-0001	Insurance Recoveries								
041020-0001	Sale of Land, Equip, Blg (No								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund Balance								
041050-0105	From Forfeited Assets Fund								
041050-0110	From Recreation Fund								
041050-0125	From DARE Fund								
041050-0202	Transfer from Special Projec								
041050-0205	From EMS Fund Balance								
041050-0700	Trans fr CARES Act Fund								
041050-0710	From IDA Fund								
041050-0734	From Undistributed Local Sal								
041050-0735	From Underground Storage Tan								
041050-0740	From Revenue Sharing Fund								
041050-0786	VRS Bond 2011								
041050-0787	Premium on Refunding Bonds								
		342,423-			4,082,570-				
	--TOTAL DEPARTMENT--								
		342,423-			4,082,570-				
	NON-REVENUE RECEIPTS								
110100-0100	Prepaid Tax Revenue								
	23,564,584-	32,398,697-	25,695,109-	25,827,645-	30,208,073-	26,593,095-	28,183,826-	28,183,826-	28,183,826-
	-TOTAL FOR FUND								

FUND #-105 \*FORFEITED ASSETS FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-			50-			
015010-0002	147-	110-	82-			12-			
015010-0003									
015010-0004	54-								
	358-	228-	170-			62-			
	--TOTAL DEPARTMENT--								
	358-	228-	170-			62-			
	Interest Earned on Bank Dep								
024040	Forfeited Assets - State								
024040-0051	4,297-	2,040-	1,502-			7,484-			
024040-0052	4,419-	1,923-	1,565-			683-			
	8,716-	3,963-	3,067-			8,167-			
	--TOTAL DEPARTMENT--								
	8,716-	3,963-	3,067-			8,167-			
	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-			8,229-			
	-TOTAL FOR FUND								



FUND #-110 \*RECREATION FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-		16-			
	--TOTAL DEPARTMENT--	68-	265-	38-		16-			
	REVENUE FROM USE OF MONEY	68-	265-	38-		16-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0110	From Recreation Fund Balance								
	-TOTAL FOR FUND	68-	265-	38-		16-			



FUND #-120 \*GRANITE FALLS CDA\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	1,482-	1,600-	1,600-	1,600-
041050-0200 Developer Option Account									
041050-0737 From Economic Development Fu									
--TOTAL DEPARTMENT--				1,600-	1,600-	1,482-	1,600-	1,600-	1,600-
TRANSFERS IN				1,600-	1,600-	1,482-	1,600-	1,600-	1,600-
-TOTAL FOR FUND				1,600-	1,600-	1,482-	1,600-	1,600-	1,600-

FUND #-125 DARE FUND - REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-			900-				
018999-0002	Dare Fundraisers								
018999-0003	SADD Program								
	--TOTAL DEPARTMENT--	<u>50-</u>			<u>900-</u>				
	Dare Donations	<u>50-</u>			<u>900-</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	2022/06	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-	50,000-			
--TOTAL DEPARTMENT--					50,000-	50,000-			
PPEA Contractor					50,000-	50,000-			
041050 FUND TRANSFERS IN									
041050-0100 Transfer from General Fund									
041050-0135 From PPEA Fund Balance									
-TOTAL FOR FUND					50,000-	50,000-			

FUND #-200 ARP Section 611 Flow Through

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033020-0002	ARP Section 611 Flow Through					18,189-			
033020-0003	ARP Section 619 Pre School								
033020-0004	ARP - ESSER III								
033020-0101	School-Cares Act Federal Fun		911,543-			2,287,446-			
	--TOTAL DEPARTMENT--		911,543-			2,305,635-			
	ARP Section 611 Flow Throug		911,543-			2,305,635-			
041050-0100	Transfer from General Fund								
041050-0250	Transfer from School Operati					582,725-			
	--TOTAL DEPARTMENT--					582,725-			
	Transfer from General Fund					582,725-			
	-TOTAL FOR FUND		911,543-			2,888,360-			

FUND #-201 \*WELFARE FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	359-	1,000-	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>359-</u>	<u>1,000-</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>359-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>1,000-</u>
018030-0051	E/R - Social Services	2,279-	5,486-	985-	4,000-	4,000-	2,044-	4,000-	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>2,044-</u>	<u>4,000-</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>2,044-</u>	<u>4,000-</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-	1,061,628-	938,985-	954,916-	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>1,061,628-</u>	<u>938,985-</u>	<u>954,916-</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>1,061,628-</u>	<u>938,985-</u>	<u>954,916-</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-	1,602,735-	1,759,755-	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>1,602,735-</u>	<u>1,759,755-</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>1,602,735-</u>	<u>1,759,755-</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-	546,344-	406,778-	668,857-	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>546,344-</u>	<u>406,778-</u>	<u>668,857-</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>546,344-</u>	<u>406,778-</u>	<u>668,857-</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>3,371,335-</u>	<u>2,950,901-</u>	<u>3,388,528-</u>	<u>3,388,528-</u>	<u>3,388,528-</u>

FUND #-202 From General Fund Balance

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050-0100 From General Fund Balance					4,417,264-	4,417,265-			
041050-0202 From Special Projects Fund B					4,417,264				
--TOTAL DEPARTMENT--						4,417,265-			
From General Fund Balance						4,417,265-			
-TOTAL FOR FUND						4,417,265-			



FUND #-205 EMS District Real Estate Tax

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-			1,598-			
011010-2020	EMS DISTRICT REAL ESTATE TAX		154,589-	180,000-	180,000-	3,095-			
011010-2021	EMS DISTRICT REAL ESTATE					181,288-	180,000-	180,000-	180,000-
011010-2022	2022 REAL ESTATE TAXES								
	--TOTAL DEPARTMENT--	152,384-	158,992-	180,000-	180,000-	185,981-	180,000-	180,000-	180,000-
011020-2019	EMS District RE & PSC Proper								
011030-2019	EMS District Personal Proper	129,260-	7,395-			3,303-			
011030-2020	EMS DISTRICT PERSONAL PROPER	4-	128,876-	140,000-	140,000-	8,342-			
011030-2021	2021 PERSONAL PROP. TAXES					132,683-	140,000-	140,000-	140,000-
011030-2022	2022 PERSONAL PROPERTY TAXES								
	--TOTAL DEPARTMENT--	129,264-	136,271-	140,000-	140,000-	144,328-	140,000-	140,000-	140,000-
011031-2019	EMS District Mobile Home Tax	661-	44-			24-			
011031-2020	EMS DISTRICT MOBILE HOME TAX		738-	800-	800-	70-	800-	800-	800-
011031-2021	2021 PERSONAL PROP. TAXES					877-			
011031-2022	2022 PERSONAL PROPERTY TAXES								
	--TOTAL DEPARTMENT--	661-	782-	800-	800-	971-	800-	800-	800-
011040-2019	EMS District Machinery & Too								
011060-0001	EMS District Penalties	2,642-	3,792-			4,657-	3,500-	3,500-	3,500-
011060-0002	EMS District Interest	541-	1,920-			2,786-	1,200-	1,200-	1,200-
	--TOTAL DEPARTMENT--	3,183-	5,712-			7,443-	4,700-	4,700-	4,700-
	EMS District Real Estate Ta	285,492-	301,757-	320,800-	320,800-	338,723-	325,500-	325,500-	325,500-
041050-0205	From EMS Levy Fund Balance								
	-TOTAL FOR FUND	285,492-	301,757-	320,800-	320,800-	338,723-	325,500-	325,500-	325,500-

FUND #-250 \*SCHOOL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	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-		2,702-			
011000-0175	VPSA Return of Savings - Sna								
011000-0176	Interest VPSA Savings - Snap								
	--TOTAL DEPARTMENT--	8,584-	7,280-	4,274-		2,702-			
	LOCAL REVENUE - VPSA RTN OF	8,584-	7,280-	4,274-		2,702-			
015020	REVENUE FROM USE OF PROPERTY								
015020-0010	Rental of General Property	3,408-	1,165-		10,000-	10,000-	500-	10,000-	10,000-
	--TOTAL DEPARTMENT--	3,408-	1,165-		10,000-	10,000-	500-	10,000-	10,000-
	REVENUE FROM USE OF PROPERT	3,408-	1,165-		10,000-	10,000-	500-	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-	200,753-	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-	200,753-	52,802-	52,802-
	CHARGES FOR SERVICES - EDUC	313,962-	104,695-	124,505-	52,802-	52,802-	200,753-	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-	7,825-	10,000-	10,000-
	--TOTAL DEPARTMENT--	25,055-	141,629-	30,709-	10,000-	10,000-	7,825-	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-	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-	19,669-	22,000-	22,000-

FUND #-250 \*SCHOOL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	16,200-
019010-0003	Vision Program								
019010-0008	Insurance Adjustments								
019010-0009				25,000-	25,000-	17,851-	25,000-	25,000-	25,000-
019010-0010				50,000-	50,000-		50,000-	50,000-	50,000-
019010-0011	Other Counties-VISION Travel								
019010-0012	Regional Gifted-Summer								
019010-0013				110,000-	110,000-		132,198-	132,198-	132,198-
019010-0014		54,711-	54,321-	54,321-	54,321-		54,321-	54,321-	54,321-
		<u>54,711-</u>	<u>54,321-</u>	<u>255,521-</u>	<u>255,521-</u>	<u>17,851-</u>	<u>277,719-</u>	<u>277,719-</u>	<u>277,719-</u>
	RECOVERED COSTS								
		<u>54,711-</u>	<u>54,321-</u>	<u>255,521-</u>	<u>255,521-</u>	<u>17,851-</u>	<u>277,719-</u>	<u>277,719-</u>	<u>277,719-</u>
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-	3,866,572-	3,103,342-	3,103,342-	3,103,342-
024020-0002	5,975,485-	5,797,253-	5,967,616-	6,115,319-	6,115,319-	5,475,670-	6,115,319-	6,115,319-	6,115,319-
024020-0003	39,043-	37,393-	46,190-	43,930-	43,930-	44,019-	43,930-	43,930-	43,930-
024020-0004	94,914-	51,562-	19,600-			122,606-			
024020-0005						7,561-			
024020-0006	School Construction								
024020-0007	62,121-	61,489-	63,206-	63,545-	63,545-	61,392-	63,545-	63,545-	63,545-
024020-0008	390,117-	387,381-	419,784-	422,033-	422,033-	407,733-	422,033-	422,033-	422,033-
024020-0009	98,625-		532,270-			77,607-			
024020-0011		386,723-		424,689-	424,689-	409,445-	424,689-	424,689-	424,689-
024020-0012	736,749-	729,259-	583,166-	586,289-	586,289-	566,425-	586,289-	586,289-	586,289-
024020-0014	125,098-	123,826-	128,165-	128,852-	128,852-	124,486-	128,852-	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-	145,950-	151,068-	151,068-	151,068-
024020-0018	Vocational - Adult Education								
024020-0020	297,386-	251,155-	296,181-	288,698-	288,698-	264,807-	288,698-	288,698-	288,698-
024020-0021	375,208-	371,393-	373,274-	377,671-	377,671-	364,875-	377,671-	377,671-	377,671-
024020-0023	826,203-	820,263-	870,575-	881,233-	881,233-	851,375-	881,233-	881,233-	881,233-
024020-0025	26,091-	25,825-	26,236-	26,377-	26,377-	25,483-	26,377-	26,377-	26,377-
024020-0027	Hard To Staff Grant								
024020-0028	64,198-	70,618-	68,747-	68,747-	68,747-	123,744-	68,747-	68,747-	68,747-
024020-0031	Career & Technical								
024020-0032						2,212-			
024020-0033	452,424-	450,112-	497,322-	477,946-	477,946-	470,751-	477,946-	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-	435-	11,109-	11,109-	11,109-

FUND #-250 \*SCHOOL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	12,304-	10,804-	10,804-	10,804-
024020-0053	Vocational - Occup/Tech Educ	42,189-	28,187-	19,331-	28,187-	27,380-	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-	189,200-	188,800-	188,800-	188,800-
024020-0056	Adult Transitional								
024020-0057	School Board Prof Developmen				1,500-	1,500-	1,500-	1,500-	1,500-
024020-0059	Special Education Foster Car					255-			
024020-0060	Governor School-Summer Grant								
024020-0065	At Risk	517,159-	576,067-	841,966-	710,352-	710,352-	1,080,393-	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-	469,826-	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-	355,278-	439,163-	439,163-
024020-0088	English as Second Language F	25,842-	33,595-	44,405-	54,581-	54,581-	34,229-	54,581-	54,581-
024020-0089	Mentor Teacher Program	3,508-	5,688-	2,701-	2,701-	16,200-	16,200-	2,701-	2,701-
024020-0090	Incentive Funds								
024020-0091	Excel Co-Teaching Initiative				7,500-	5,000-	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-	8,233-	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-	361,816-	8,759-	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-	60,000-	50,000-	50,000-
024020-0103	Retirement, Inflation, Presc								
024020-0104	EpiPen Grant					248-			
024020-0105	Teacher Leadership in Action		18,400-						
024020-0106	Safety & Security Grant		60,691-	39,186-	95,873-	69,369-			
024020-0107	Sch Imp Teacher Leader Partn				20,400-	15,000-			
024020-0108	Project Graduation	6,783-	7,373-	5,847-	5,847-	5,847-	4,666-	5,847-	5,847-
024020-0109	STEM Grant								
024020-0110	Positive Behavior Initiative		29,348-		25,000-	25,000-	26,000-	25,000-	25,000-
024020-0111	AT RISK - Lottery				408,260-	408,260-	408,260-	408,260-	408,260-
024020-0112	GO TEC Grant								
024020-0113	National Board Certification		5,000-			2,226-			
024020-0114	Student Performance Analytic					4,000-			
024020-0115	Op Programs Grant Detention				5,504-	5,504-	5,504-	5,504-	5,504-
024020-0118	VPI - Teacher to student					29,606-			
024020-0120	No Loss APE40615					86,478-			
024020-0121	Spec Reg Tuition					18,733-			
	--TOTAL DEPARTMENT--	14,389,240-	14,695,025-	15,435,626-	15,940,211-	16,108,446-	15,949,169-	16,739,064-	16,739,064-
	CATEGORICAL AID - STATE	14,389,240-	14,695,025-	15,435,626-	15,940,211-	16,108,446-	15,949,169-	16,739,064-	16,739,064-

FUND #-250 \*SCHOOL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	1,357,133-	926,864-	877,921-	877,921-	877,921-
033020-0003	113,224-	260,910-	85,154-	137,827-	183,399-	107,672-	137,827-	137,827-	137,827-
033020-0004	Sliver Grant								
033020-0006	Reading First								
033020-0007	Title I - School Improvement					145,226-			
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-	49,169-	136,453-	136,453-	136,453-
033020-0015	Title V Part A			39,190-	49,420-		49,420-	49,420-	49,420-
033020-0016	Title I-Part A Improve Grnt		153,350-		102,271-	55,439-	102,271-	102,271-	102,271-
033020-0017	Title IV-Part B Learning Cnt								
033020-0018	63,936-	6,728-	22,028-			694-			
033020-0019	695,420-	907,093-	744,228-			396,106-			
033020-0021	IDEA Special Ed-Stimulus								
033020-0022	IDEA Special Ed Preschool-St								
033020-0023	Title I-Neglected & Delinq C		1,229-		14,378-	19,897-			
033020-0024	611 Instruct Support Tech As				7,500-		7,500-	7,500-	7,500-
033020-0025	CEIS/CCEIS Flow Through				43,791-		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-	666,829-
033020-0028	Drug Free Schools								
033020-0029	Gear-up Grant								
033020-0030	38,801-	126,656-	52,014-	71,389-	76,189-	60,781-	71,774-	71,774-	71,774-
033020-0031	23,520-	62,301-	60,708-			12,500-			
033020-0032	JROTC Reimbursement				2,212-				
033020-0033	Title VI Innovative Programs								
033020-0040	Title I - Turnaround								
033020-0041	School Improvement Funds 100					172,536-			
033020-0042	ESSA Mini - Elementary Schoo								
033020-0043	ESSA Mini - Middle School								
033020-0044	SIG - SREB Training								
033020-0045	SIG - Middle Sch Summer Prgm								
033020-0046	SIG - Middle Sch Regular Grn								
033020-0056	Federal Stimulus		187,534-						
033020-0077	19,904-	20,263-		19,904-	19,904-	25,475-	19,904-	19,904-	19,904-
033020-0078	Title III			5,275-	10,599-		6,297-	6,297-	6,297-
033020-0099	Other Federal Funds		41,061-		100,000-				
033020-0101	School CARES Funds				5,525,506-				
033020-0102	CARES - GEER/ESSER								
033020-0103	CARES - ESSER II								
033020-0104	CARES - ESSER III								
033020-0105	CARES - ED Recruit/Retention								
033020-0106	CARES - Before & After Schoo								

FUND #-250 \*SCHOOL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
033020-0107	EDUCATION								
	CARES - Unfinished Learning								
	--TOTAL DEPARTMENT--								
	2,081,519-	2,944,951-	2,748,393-	2,019,035-	8,468,120-	1,799,823-	2,119,987-	2,119,987-	2,119,987-
	EDUCATION								
	2,081,519-	2,944,951-	2,748,393-	2,019,035-	8,468,120-	1,799,823-	2,119,987-	2,119,987-	2,119,987-
041050	FUND TRANSFERS IN								
041050-0100		7,217,947-	6,013,389-	9,255,574-	9,255,574-	7,387,721-	10,148,308-	10,148,308-	10,148,308-
041050-0101									
041050-0250									
041050-0270						84,339-			
041050-0301									
		7,217,947-	6,013,389-	9,255,574-	9,255,574-	7,472,060-	10,148,308-	10,148,308-	10,148,308-
	FUND TRANSFERS IN								
		7,217,947-	6,013,389-	9,255,574-	9,255,574-	7,472,060-	10,148,308-	10,148,308-	10,148,308-
	-TOTAL FOR FUND								
	16,832,565-	25,169,457-	24,431,274-	27,555,143-	34,172,463-	25,462,527-	29,369,880-	29,369,880-	29,369,880-

FUND #-251 FUND TRANSFERS IN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010	SCHOOL CAFETERA FUND								
015010-0001	Interest Earned/Sch Caf/Benc	1,215-	1,413-	832-		508-			
	--TOTAL DEPARTMENT--	<u>1,215-</u>	<u>1,413-</u>	<u>832-</u>		<u>508-</u>			
	SCHOOL CAFETERA FUND	<u>1,215-</u>	<u>1,413-</u>	<u>832-</u>		<u>508-</u>			
016120	EDUCATION								
016120-0004	School Cafeteria Sales-Stude	10,035-	5,209-			1,179			
016120-0005	School Cafeteria Sales-Adult	185	135		1,500-	24-	1,500-	1,500-	1,500-
016120-0006	Catering				2,000-		2,000-	2,000-	2,000-
016120-0007	Rebates								
016120-0008	Other	89,885-	89,518-	79,409-	85,000-	71,209-	85,000-	85,000-	85,000-
016120-0009	Miscellaneous				20,000-		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>70,054-</u>	<u>108,500-</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>70,054-</u>	<u>108,500-</u>	<u>108,500-</u>	<u>108,500-</u>
020000	REVENUE FROM COMMONWEALTH								
020000-0005	Rebates				35,314-		35,314-	35,314-	35,314-
	--TOTAL DEPARTMENT--				<u>35,314-</u>		<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>	<u>35,314-</u>
024020-0015	School Food Services - C/Va	45,062-	52,421-	43,315-		50,449-			
	--TOTAL DEPARTMENT--	<u>45,062-</u>	<u>52,421-</u>	<u>43,315-</u>		<u>50,449-</u>			
	School Food Services - C/Va	<u>45,062-</u>	<u>52,421-</u>	<u>43,315-</u>		<u>50,449-</u>			
030000	REVENUE FROM FEDERAL GOV'T								
030000-0001	Revenue from Federal Governm								
030000-0002	Fruit & Veggie Program 10	8,548-	34,911-	4,270-	55,000-	51,891-	57,832-	57,832-	57,832-
030000-0003	USDA Commodities Revenue			80,563-		131,598-			
030000-0004	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	<u>8,548-</u>	<u>34,911-</u>	<u>84,833-</u>	<u>55,000-</u>	<u>183,489-</u>	<u>57,832-</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>183,489-</u>	<u>57,832-</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-	980,428-	1,229,760-	1,229,760-	1,229,760-



FUND #-270 SCHOOL CAFETERA FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
Meal Reimbursements - Operat									
033020-0014 School Food-Fed Brkfst 10						394,544-			
033020-0015 Summer Food Service 1						29,537-			
033020-0016 Nutrition-SNP Local EBT 1						3,063-			
--TOTAL DEPARTMENT--	<u>1,259,549-</u>	<u>1,177,324-</u>	<u>680,041-</u>	<u>1,229,760-</u>	<u>1,279,760-</u>	<u>1,407,572-</u>	<u>1,229,760-</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>1,279,760-</u>	<u>1,407,572-</u>	<u>1,229,760-</u>	<u>1,229,760-</u>	<u>1,229,760-</u>
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>1,712,072-</u>	<u>1,431,406-</u>	<u>1,431,406-</u>	<u>1,431,406-</u>



FUND #-331 LANDFILL CONSTRUCTION FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	4,438-	13,000-	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>4,438-</u>	<u>13,000-</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>4,438-</u>	<u>13,000-</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-	421,852-	350,000-	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>421,852-</u>	<u>350,000-</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>421,852-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>350,000-</u>
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0331	From Lndfill Construct Fund									
	-TOTAL FOR FUND	<u>351,383-</u>	<u>384,365-</u>	<u>369,808-</u>	<u>363,000-</u>	<u>363,000-</u>	<u>426,290-</u>	<u>363,000-</u>	<u>363,000-</u>	<u>363,000-</u>





FUND #-502 SEWER FUND - REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	87,930-	92,888-	92,888-	92,888-
041050-0502									
		86,227-		90,722-	90,722-	87,930-	92,888-	92,888-	92,888-
	FUND TRANSFERS IN								
		86,227-		90,722-	90,722-	87,930-	92,888-	92,888-	92,888-
	-TOTAL FOR FUND								
	1,841-	88,607-	896-	92,472-	92,472-	88,878-	92,888-	92,888-	92,888-



FUND #-600 Health Insurance Revenue

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	2022/06	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-			1,001,989-			
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--	<u>933,799-</u>	<u>1,025,046-</u>	<u>962,928-</u>			<u>1,001,989-</u>			
County Health Contributions	<u>933,799-</u>	<u>1,025,046-</u>	<u>962,928-</u>			<u>1,001,989-</u>			
041050-0100 Transfers In from General Fu				699,748-	699,748-		699,748-	699,748-	699,748-
041050-0201 Transfer from Social Service				311,810-	311,810-		311,810-	311,810-	311,810-
041050-0520 Transfer from Solid Waste				65,419-	65,419-		65,419-	65,419-	65,419-
041050-0741 Transfer from Piedmont Court				55,140-	55,140-		55,140-	55,140-	55,140-
--TOTAL DEPARTMENT--				<u>1,132,117-</u>	<u>1,132,117-</u>		<u>1,132,117-</u>	<u>1,132,117-</u>	<u>1,132,117-</u>
Transfers In from General F				<u>1,132,117-</u>	<u>1,132,117-</u>		<u>1,132,117-</u>	<u>1,132,117-</u>	<u>1,132,117-</u>
-TOTAL FOR FUND	<u>933,799-</u>	<u>1,025,046-</u>	<u>962,928-</u>	<u>1,132,117-</u>	<u>1,132,117-</u>	<u>1,001,989-</u>	<u>1,132,117-</u>	<u>1,132,117-</u>	<u>1,132,117-</u>



FUND #-605 SCHOLARSHIP REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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						29-			
--TOTAL DEPARTMENT--						29-			
Interest Earned - Scholarsh						29-			
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-			13,029-			

FUND #-700 CARES Act Revenue

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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 #-705 REVENUE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUE								
032030-0001	ARPA - Federal Funds				1,000,000-	1,138,969-			
032030-0002	ARPA Town Utility Relief Pro					1,185-			
	--TOTAL DEPARTMENT--				1,000,000-	1,140,154-			
	ARPA - Federal Funds				1,000,000-	1,140,154-			
041050-0100	Transfer from General Fund								
	-TOTAL FOR FUND				1,000,000-	1,140,154-			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	4,000-	3,000-	3,000-			5,000-			
018010-0030	2,809-	2,351-	6,475-			1,280-			
018010-0040	26,573-	1,281-							
018010-0041	42,000-								
018010-0042									
018010-0043	21,637-								
018010-0044	9,202-								
018010-0045						44,778			
018010-0046		8,484-	8,028-			9,390-			
018010-0047						44,778-			
018010-0048						8,793-			
018010-0050			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			11,899-						
018010-0090	15,817-								
018010-0100	CML Recycling - Principal								
018010-0101	CML Recycling - Interest								
018010-0999	Misc Revenue								
--TOTAL DEPARTMENT--	122,038-	15,116-	428,402-			24,463-			
	122,038-	15,116-	428,402-			24,463-			
	***REVENUE***								
041050	FUND TRANSFERS IN								
041050-0100		1,900,000-			73,107-	73,108-			
041050-0700			344,000-						
041050-0710	From IDA Fund Balance								
041050-0737	From Economic Dev Fund								
--TOTAL DEPARTMENT--		1,900,000-	344,000-		73,107-	73,108-			
		1,900,000-	344,000-		73,107-	73,108-			
	FUND TRANSFERS IN								
--TOTAL FOR FUND	122,038-	1,915,116-	772,402-		73,107-	97,571-			

FUND #-711 INTEREST ON BANK DEPOSITS

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-			7-			
--TOTAL DEPARTMENT--			1-			7-			
INTEREST ON BANK DEPOSITS			1-			7-			
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-			8,259-			

FUND #-732 RETIREMENT BENEFIT FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-	15,719-
041050-0201									
041050-0732									
		13,057-		15,719-	15,719-		15,719-	15,719-	15,719-
		13,057-		15,719-	15,719-		15,719-	15,719-	15,719-
		13,057-		15,719-	15,719-		15,719-	15,719-	15,719-

FUND #-733 \*SPECIAL WELFARE FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-			17,103-			
--TOTAL DEPARTMENT--	6,568-	6,359-	111,027-			17,103-			
Special Welfare Collections	6,568-	6,359-	111,027-			17,103-			
041050-0100 TEMP - TRANSFER FROM GENERAL						12,423-			
--TOTAL DEPARTMENT--						12,423-			
TEMP - TRANSFER FROM GENERA						12,423-			
-TOTAL FOR FUND	6,568-	6,359-	111,027-			29,526-			

FUND #-734 \*UNDISTRIBUTED LOCAL SALES T

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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-			484,149-			
--TOTAL DEPARTMENT--	<u>393,556-</u>	<u>390,388-</u>	<u>439,817-</u>			<u>484,149-</u>			
Local Sales Tax	<u>393,556-</u>	<u>390,388-</u>	<u>439,817-</u>			<u>484,149-</u>			
041050-0100 Transfer - Undistributed Sal									
-TOTAL FOR FUND	<u>393,556-</u>	<u>390,388-</u>	<u>439,817-</u>			<u>484,149-</u>			



FUND #-735 \*UNDERGROUND STORAGE TANK FU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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						931-			
--TOTAL DEPARTMENT--		558-				931-			
Interest on Bank Deposits		558-				931-			
-TOTAL FOR FUND		558-				931-			









FUND #	DESCRIPTION	2018/2019 REVENUE	2019/2020 REVENUE	2020/2021 REVENUE	ADOPTED 2021/2022 BUDGET	AMENDED 2021/2022 BUDGET	2022/06 ACTUAL	DEPT 2022/2023 REQUEST	ADMIN 2022/2023 RECOMMENDS	ADOPTED 2022/2023 BUDGET
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	Interest on Bank Deposits	1,225-	923-	687-	1,000-	1,000-	513-	1,000-	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>513-</u>	<u>1,000-</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>513-</u>	<u>1,000-</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-	31,597-	83,912-	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>31,597-</u>	<u>83,912-</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>31,597-</u>	<u>83,912-</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-	300-
018990-0003	Cognitive Behavior Class (Sh	224-	352-	112-	200-	200-	32-	200-	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>	<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>	<u>500-</u>
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	462,431-	473,793-	503,393-	475,752-	475,752-	564,112-	508,444-	508,444-	508,444-
024040-0022	CCA/PSA Grant			7,350-	161,852-	161,852-		152,152-	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>564,112-</u>	<u>660,596-</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>564,112-</u>	<u>660,596-</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>596,254-</u>	<u>746,008-</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>75,082,140-</u>	<u>70,349,841-</u>	<u>67,161,030-</u>	<u>67,161,030-</u>	<u>67,161,030-</u>

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	86,960	89,082	89,082	89,082
011010-2100	Fica	6,237	6,486	7,152	6,652	8,642	8,640	6,815	6,815	6,815
011010-2300	Blue Cross Blue Shield									
011010-2301	Health Insurance				8,496		9,636	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	3,250	3,231	20,000	20,000	20,000
011010-3161	Stategic Planning					25,135	25,135	10,000	10,000	10,000
011010-3162	CRC-Legislative									
011010-3500	Printing & Binding									
011010-3600	Advertising	8,213	7,311	15,185	9,000	17,000	16,899	10,000	10,000	10,000
011010-5230	Telecommunications		2,622	3,000	3,500			3,500	3,500	3,500
011010-5307	Public Official Liability In	3,532	2,853	3,453	5,188	3,188	3,156	5,200	5,200	5,200
011010-5510	Travel-Mileage	2,572	1,833	2,654	5,000	1,800	1,778	5,000	5,000	5,000
011010-5530	Travel-Subsistence & Lodging	3,571	2,058	3,360	5,800	8,445	8,440	8,000	8,000	8,000
011010-5540	Travel-Convention & Educatio	2,435	1,444	4,525	5,000	2,450	2,450	5,000	5,000	5,000
011010-6011	Uniforms and Apparel					4,700	4,687	1,000	1,000	1,000
011010-6040	ADP Equipment	6,920	1,616	5,316	2,000	6,730	6,727	4,000	4,000	4,000
	--TOTAL DEPARTMENT--	<u>121,165</u>	<u>118,320</u>	<u>130,560</u>	<u>146,594</u>	<u>168,298</u>	<u>168,103</u>	<u>177,233</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>168,298</u>	<u>168,103</u>	<u>177,233</u>	<u>177,233</u>	<u>177,233</u>
012110	COUNTY ADMINISTRATOR									
012110-1100	Salaries & Wages	394,739	379,860	379,856	405,246	452,411	452,408	476,269	476,269	476,269
012110-1300	Part-Time Salaries & Wages				20,584	17,434	17,427	2,500	2,500	2,500
012110-2100	Fica	29,538	28,555	29,059	32,193	37,173	37,172	36,435	36,435	36,435
012110-2210	VRS Retirement	28,934	27,666	27,533	30,995	32,475	32,475	34,260	34,260	34,260
012110-2211	VRS-Hybrid Employer	1,190	2,053	2,176	3,262	4,212	4,208	10,795	10,795	10,795
012110-2212	ICMA-RC Employer	610	1,125	1,174	1,295	1,805	1,800	1,838	1,838	1,838
012110-2213	Standard Hybrid Disability	131	69	207	228	373	371	654	654	654
012110-2300	Blue Cross Blue Shield									
012110-2301	Health Insurance	35,378	36,000	31,118	36,894	41,984	32,627	55,955	55,955	55,955
012110-2400	Group Life Insurance	4,958	4,976	4,835	5,430	6,025	6,024	6,382	6,382	6,382
012110-2600	Unemployment Insurance	342	522	212	2,895	485	484	3,239	3,239	3,239
012110-2700	Worker's Compensation	328	299	297	383	383	338	429	429	429
012110-2800	Vehicle Allowance	4,800	4,800	4,400	4,800	4,800	4,800	4,800	4,800	4,800
012110-2900	Housing Allowance			2,400		5,000	5,000			
012110-3160	Professional Services	10	97	41	2,500	1,620	1,610	10,000	10,000	10,000
012110-3310	Repairs/Maintenance									
012110-3311	Repairs & Maint-Auto & Equip			125		150	121	125	125	125
012110-3320	Maintenance Service Contract	818	140	850	1,000	20	19	1,000	1,000	1,000
012110-5210	Postal Services	3,253	2,604	3,439	3,500	4,410	4,408	3,500	3,500	3,500
012110-5230	Telecommunications	4,139	3,774	4,217	4,500	4,060	4,058	4,500	4,500	4,500

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COUNTY ADMINISTRATOR									
012110-5305	Motor Vehicle Insurance	1,642	1,219	2,118	1,200	1,590	1,600	1,600	1,600
012110-5306	Surety Bond								
012110-5307	Public Official Liability In	606	535	535	535	535	535	535	535
012110-5510	Travel-Mileage	53		500		200	500	500	500
012110-5530	Travel-Subsistence & Lodging	344	26	996	1,500	2,520	2,517	2,000	2,000
012110-5540	Travel-Convention & Educatio	80	315	1,125	1,500	2,420	2,417	3,400	3,400
012110-5810	Dues & Association Membershi	6,467	6,406	6,874	8,200	9,425	9,423	9,310	9,310
012110-6001	Office Supplies	12,879	13,468	14,342	12,000	20,575	20,560	15,000	15,000
012110-6008	Vehicle & Powered Equip Fuel	923	610	847	1,000	1,120	1,116	1,000	1,000
012110-6009	Vehicle & Powered Equip Supp					20	20		
012110-6011	Uniforms & Wearing Apparel					240	240	1,000	1,000
012110-6012	Books and Subscriptions	2,473	2,502	3,385	2,500	2,235	2,233	2,500	2,500
012110-6030	Non-Capital Equipment		1,200						
012110-6040	ADP Equipment			76					
012110-8202	Furniture & Fixtures					15,720	15,719		
012110-8205	Motor Vehicles						5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>534,635</u>	<u>518,821</u>	<u>522,737</u>	<u>584,140</u>	<u>671,420</u>	<u>661,869</u>	<u>694,526</u>	<u>694,526</u>
LEGAL SERVICES									
012210-1100	Salaries & Wages	9,425	950						
012210-1300	Part-Time Salaries & Wages			6,000-					
012210-2100	Fica	178							
012210-2210	VRS Retirement								
012210-2211	VRS-Hybrid Employer								
012210-2212	ICMA-RC Employer								
012210-2213	Standard Hybrid Disability								
012210-2301	Health Insurance								
012210-2400	Group Life Insurance								
012210-2600	Unemployment Insurance								
012210-2700	Worker's Compensation	60							
012210-3150	Legal Services								
012210-3151	Real Estate Tax Collection				5,000		5,000	5,000	5,000
012210-3160	Professional Services		21,675	21,950	25,000	40,000	39,853	50,000	50,000
012210-3191	Ordinance Codification			21,926	20,000	10,000	2,557	20,000	20,000
012210-5230	Telecommunications	212	509						
012210-5510	Travel-Mileage				200	200	200	200	200
012210-5530	Travel-Subsistence & Lodging				800	800	800	800	800
012210-5540	Travel-Convention & Educatio			375	800	800	250	800	800
012210-5810	Dues & Association Membershi	425	425	425	425	425	425	425	425
	--TOTAL DEPARTMENT--	<u>10,300</u>	<u>23,559</u>	<u>38,676</u>	<u>52,225</u>	<u>52,225</u>	<u>43,085</u>	<u>77,225</u>	<u>77,225</u>
PERSONNEL									
012220-5530	Employee Recognition								
INDEPENDENT AUDITOR									
012240-3120	Accountings & Auditing Servi	42,900	15,700	149,138	85,000	105,000	104,985	85,000	85,000
	--TOTAL DEPARTMENT--	<u>42,900</u>	<u>15,700</u>	<u>149,138</u>	<u>85,000</u>	<u>105,000</u>	<u>104,985</u>	<u>85,000</u>	<u>85,000</u>
COMMISSIONER OF REVENUE									



FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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										
012310-1100	Salaries & Wages	185,220	194,433	200,441	210,934	211,692	211,693	240,034	240,034	240,034
012310-1300	Part-Time Salaries & Wages	1,688	2,936							
012310-2100	Fica	14,169	14,984	15,593	16,136	17,266	17,267	18,364	18,364	18,364
012310-2210	VRS Retirement	9,639	7,903	6,806	7,146	7,146	7,146	7,146	7,146	7,146
012310-2211	VRS-Hybrid Employer	4,593	6,598	8,694	9,635	9,635	8,937	11,321	11,321	11,321
012310-2212	ICMA-RC Employer	808	1,287	1,696	1,432	1,754	1,755	1,722	1,722	1,722
012310-2213	Standard Hybrid Disability	392	513	641	673	673	659	826	826	826
012310-2300	Blue Cross Blue Shield									
012310-2301	Health Insurance	33,867	36,044	41,148	45,263	45,263	31,278	56,311	56,311	56,311
012310-2400	Group Life Insurance	2,427	2,547	2,692	2,827	2,827	2,792	3,215	3,215	3,215
012310-2600	Unemployment Insurance	198	382	288	1,435	1,435	299	1,632	1,632	1,632
012310-2700	Worker's Compensation	160	162	158	190	190	176	216	216	216
012310-3310	Repairs/Maintenance									
012310-3320	Maintenance Service Contract	602	620	620	650	650	638	650	650	650
012310-3500	Printing & Binding									
012310-3600	Advertising	615	931	726	650	1,393	1,392	650	650	650
012310-5210	Postal Services	6,811	9,096	5,337	12,000	14,239	14,239	12,000	12,000	12,000
012310-5230	Telecommunications	2,923	2,694	2,819	3,000	3,000	2,378	3,000	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	900	856	3,000	3,000	3,000
012310-5810	Dues & Association Membershi	380	285	895	1,070	1,165	1,165	1,070	1,070	1,070
012310-6001	Office Supplies	2,181	3,688	2,479	4,000	6,253	6,025	4,000	4,000	4,000
012310-6012	Books & Subscriptions	321	243	400	450	745	745	750	750	750
012310-6014	Other Operating Supplies	8,450	7,866	7,304	8,400	4,611	4,283	8,400	8,400	8,400
012310-6030	Non-Capital Equipment									
012310-6040	ADP Equipment									
012310-8201	Machinery & Equipment									
012310-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>275,444</u>	<u>293,512</u>	<u>299,299</u>	<u>330,841</u>	<u>330,837</u>	<u>313,723</u>	<u>376,257</u>	<u>376,257</u>	<u>376,257</u>
ASSESSOR										
012320-1300	Part-Time Salaries & Wages									
012320-2100	Fica									
012320-3160	Professional Services	15,750	177,045	47,419	50,000	9,095	7,945	75,000	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>9,095</u>	<u>9,095</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TREASURER										
012410-1100	Salaries & Wages	204,485	214,179	220,695	233,702	233,702	233,702	247,816	247,816	247,816
012410-1300	Part-Time Salaries & Wages	14,843	9,135	26,048	18,114	15,614	15,573	18,111	18,111	18,111
012410-2100	Fica	16,306	16,612	18,099	19,264	19,985	19,985	19,651	19,651	19,651

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
TREASURER										
012410-2210	VRS Retirement	12,135	9,708	10,753	11,428	11,429	11,428	12,977	12,977	12,977
012410-2211	VRS-Hybrid Employer	2,742	5,911	6,135	7,407	5,857	5,849	9,968	9,968	9,968
012410-2212	ICMA-RC Employer	991	1,765	1,956	2,082	2,728	2,727	1,143	1,143	1,143
012410-2213	Standard Hybrid Disability	271	499	499	353	533	529	604	604	604
012410-2300	Blue Cross Blue Shield									
012410-2301	Health Insurance	28,281	34,428	33,984	37,883	37,048	27,398	43,342	43,342	43,342
012410-2400	Group Life Insurance	2,560	2,805	2,950	3,131	3,132	3,132	3,321	3,321	3,321
012410-2600	Unemployment Insurance	201	363	345	1,712	1,712	274	1,747	1,747	1,747
012410-2700	Worker's Compensation	180	181	177	227	227	196	231	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	25,275	24,731	30,000	30,000	30,000
012410-3310	Repairs/Maintenance	603								
012410-3320	Maintenance Service Contract	2,868	1,846	3,996	3,200	3,200	1,707	3,200	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	1,800
012410-5210	Postal Services	10,795	16,643	19,883	20,000	14,661	14,661	22,000	22,000	22,000
012410-5230	Telecommunications	4,987	3,537	3,773	4,000	4,000	3,312	4,000	4,000	4,000
012410-5306	Surety Bonds									
012410-5410	Lease/Rent Equipment	6,108	6,546	6,546	6,600	8,450	8,434	7,000	7,000	7,000
012410-5510	Travel-Mileage	396	387		1,500	1,500	600	1,500	1,500	1,500
012410-5530	Travel-Subsistence & Lodging	705	995		2,000	2,000	1,720	2,000	2,000	2,000
012410-5540	Travel-Convention & Educatio	1,460	1,425	950	2,000	2,000	1,990	2,500	2,500	2,500
012410-5810	Dues & Association Membershi	900	900	400	900	1,400	1,400	900	900	900
012410-6001	Office Supplies	13,874	12,554	10,486	14,000	17,000	16,940	16,000	16,000	16,000
012410-6012	Books & Subscriptions	78								
012410-6014	Other Operating Supplies	280	320	318	500	500	320	500	500	500
012410-6015	Charges for Checks	521	1,394	91	1,000	1,000	456	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	28,050	28,050	35,000	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>426,288</u>	<u>486,311</u>	<u>486,311</u>	<u>486,311</u>
012510	INFORMATION TECHNOLOGY									
012510-1100	Salaries & Wages						35,000	35,000	35,000	35,000
012510-2100	Fica						2,678	2,678	2,678	2,678
012510-2210	VRS Retirement									
012510-2211	VRS - Hybrid Employer						3,052	3,052	3,052	3,052
012510-2212	ICMA - RC Employer						350	350	350	350
012510-2213	Standard Hybrid Disability						185	185	185	185
012510-2301	Health Insurance						4,818	4,818	4,818	4,818
012510-2400	Group Life Insurance						469	469	469	469
012510-2600	Unemployment Insurance						238	238	238	238



FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
REGISTRAR										
013200-5510	Travel-Mileage	409	871	510	800	800	521	800	800	800
013200-5530	Travel-Subsistance & Lodging	573	420	1,800	1,800	1,800	53	2,200	2,200	2,200
013200-5540	Travel-Convention & Educatio	1,067		600	600	600	565	600	600	600
013200-5810	Dues & Association Membershi	170	250	400	400	400	250	400	400	400
013200-6001	Office Supplies	1,984	10,294	3,789	13,000	13,000	4,565	8,000	8,000	8,000
013200-6030	Non-Capital Equipment									
013200-6040	ADP Equipment									
013200-6900	Cares - Election Expense			55,304						
	--TOTAL DEPARTMENT--	<u>92,280</u>	<u>116,358</u>	<u>182,740</u>	<u>164,385</u>	<u>204,891</u>	<u>175,350</u>	<u>200,408</u>	<u>200,408</u>	<u>200,408</u>
	ELECTORAL BOARD AND OFFICIA	<u>121,486</u>	<u>172,026</u>	<u>245,905</u>	<u>279,858</u>	<u>300,696</u>	<u>220,201</u>	<u>293,996</u>	<u>293,996</u>	<u>293,996</u>
CIRCUIT COURT										
021100-1100	Salaries & Wages	34,040	35,061	35,801	36,814	37,944	37,942	36,814	36,814	36,814
021100-1300	Part-time Salaries & Wages							7,200	7,200	7,200
021100-1700	Salaries - Jury Commission									
021100-2100	Fica	2,605	2,683	2,899	2,816	3,391	3,389	2,816	2,816	2,816
021100-2210	VRS Retirement									
021100-2211	VRS-Hybrid Employer	2,253	2,233	2,300	2,415	2,415	2,415	3,210	3,210	3,210
021100-2212	ICMA-RC Employer	511	614	701	736	737	736	368	368	368
021100-2213	Standard Hybrid Disability	201	185	185	194	195	194	194	194	194
021100-2300	Hospitalization									
021100-2301	KEY CARE - 500 SINGLE	8,088	8,496	8,496	12,052	9,594	6,809	9,636	9,636	9,636
021100-2400	Group Life Insurance	446	459	470	493	494	493	493	493	493
021100-2600	Unemployment Insurance	49	64	66	250	250	83	250	250	250
021100-2700	Worker's Compensation	28	28	27	33	33	31	33	33	33
021100-3160	Professional Services									
021100-3310	Repairs and Maintenance	300	60		300	300		300	300	300
021100-5210	Postal Services	145	92	112	150	150	145	150	150	150
021100-5230	Telecommunications	972	958	981	1,000	1,000	994	1,000	1,000	1,000
021100-5540	Travel-Convention & Educatio				4,000	4,000		4,000	4,000	4,000
021100-6001	Office Supplies	442	1,469	1,053	750	875	872	750	750	750
021100-6012	Books & Subscriptions	573	429	852	1,400	1,400	399	1,400	1,400	1,400
021100-6030	Non-Capital Equipment		300			625	625			
021100-6040	ADP Equipment									
021100-8201	Machinery & Equipment									
	--TOTAL DEPARTMENT--	<u>50,653</u>	<u>53,131</u>	<u>53,943</u>	<u>63,403</u>	<u>63,403</u>	<u>55,127</u>	<u>68,614</u>	<u>68,614</u>	<u>68,614</u>
GENERAL DISTRICT COURT										
021200-3160	Professional Services	691	73	421	1,000	550	502	1,000	1,000	1,000
021200-3320	Maintenance Service Contract		547	425	600	600	595	600	600	600
021200-5210	Postal Services	1,908	2,581	1,477	2,000	2,000	1,689	2,000	2,000	2,000
021200-5230	Telecommunications	3,183	2,989	3,080	3,000	3,410	3,404	3,000	3,000	3,000
021200-5540	Travel-Convention & Educatio									
021200-6001	Office Supplies	1,050	4,669	6,035	2,500	2,500	1,259	2,500	2,500	2,500
021200-6012	Books & Subscriptions	209	41-							

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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									
021200-6024	Drug Kits	698							
021200-6030	Non-Capital Equipment								
021200-6040	ADP Equipment								
021200-6095	Office Supplies - Juv Probat	298	258	162	40	33			
021200-8202	Furniture & Fixtures			322	1,000	1,000	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>8,037</u>	<u>11,076</u>	<u>11,922</u>	<u>10,100</u>	<u>7,482</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
JUVENILE & DOMESTIC COURT									
021250-3160	Professional Services			178	500	500	117	500	500
021250-3320	Maintenance Service Contract		15	105	500	2,380	2,366	1,500	1,500
021250-5210	Postal Services		3,192	1,339	1,800	1,420	1,142	1,800	1,800
021250-5230	Telecommunications				1,500		1,500	1,500	1,500
021250-5540	Travel-Convention & Educatio				100	100	100	100	100
021250-6001	Office Supplies		517	834	1,000	1,000	655	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--		<u>5,030</u>	<u>4,034</u>	<u>6,740</u>	<u>6,740</u>	<u>5,064</u>	<u>7,740</u>	<u>7,740</u>
SPECIAL MAGISTRATES									
021300-1100	Salary Supplement					3-			
021300-3310	Repairs and Maintenance				350	350	350	350	350
021300-5230	Telecommunications	1,367	1,352	1,382	1,400	1,403	1,403	1,500	1,500
021300-5810	Dues & Association Membershi			25	75	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	500
021300-8203	Communications Equipment								
	--TOTAL DEPARTMENT--	<u>2,435</u>	<u>1,893</u>	<u>2,044</u>	<u>2,925</u>	<u>2,925</u>	<u>1,633</u>	<u>2,925</u>	<u>2,925</u>
CLERK OF THE CIRCUIT COURT									
021600-1100	Salaries & Wages	319,321	348,333	360,116	371,956	371,956	371,956	371,956	371,956
021600-1300	Part-Time Salaries & Wages								
021600-2100	Fica	23,886	25,985	27,279	28,120	29,720	29,711	28,454	28,454
021600-2210	VRS Retirement	23,305	23,739	22,461	22,687	22,687	22,686	25,761	25,761
021600-2211	VRS EMPLOYER SHARE	2,112	3,846	6,600	7,898	7,898	7,710	6,517	6,517
021600-2212	ICMA -RC EMPLOYER	294	700	1,263	1,256	1,444	1,443	747	747
021600-2213	STANDARD HYBRID DISABILITY	174	296	485	565	565	565	565	565
021600-2300	Blue Cross Blue Shield								
021600-2301	Health Insurance	51,763	58,434	57,879	65,789	65,820	51,158	62,766	62,766
021600-2400	Group Life Insurance	4,145	4,563	4,747	4,984	4,985	4,984	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	4,191	3,101	13,101	13,101
021600-5210	Postal Services	3,687	3,671	3,376	4,000	4,000	3,120	4,000	4,000

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
CLERK OF THE CIRCUIT COURT										
021600-5230	Telecommunications	3,266	3,292	3,521	3,500	3,625	3,622	3,500	3,500	3,500
021600-5510	Travel-Mileage				1,200	1,200		1,200	1,200	1,200
021600-5530	Travel-Subsistence & Lodging				2,400	2,400		2,400	2,400	2,400
021600-5540	Travel-Convention & Educatio			885	4,780	4,780	990	3,465	3,465	3,465
021600-5810	Dues and Assoc Memberships	470	470		470	965	965	470	470	470
021600-5850	Jurors/Witnesses	8,267	8,444	7,076	10,000	13,720	13,713	10,000	10,000	10,000
021600-5851	Multijurisdictional Jurors	839	185	798	3,600	3,600	214	3,600	3,600	3,600
021600-5880	Technology Trust Funds	8,700	8,960	9,095		4,547	9,095			
021600-6001	Office Supplies	9,691	9,240	7,886	5,000	7,700	7,691	5,000	5,000	5,000
021600-6012	Books and Subscriptions	2,230	1,069	1,133	2,000	2,000	1,427	2,000	2,000	2,000
021600-6014	Other Operating Supplies - R									
021600-6030	Non-Capital Equipment									
021600-6040	ADP Equipment									
021600-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>487,393</u>	<u>506,816</u>	<u>520,386</u>	<u>559,120</u>	<u>563,667</u>	<u>536,121</u>	<u>556,350</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	4,392	7,600	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>4,392</u>	<u>7,600</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>654,435</u>	<u>609,819</u>	<u>653,329</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	415,116	491,463	491,463	491,463
022100-1300	Part-Time Salaries & Wages									
022100-2100	Fica	30,888	31,104	32,226	37,456	37,456	32,841	37,597	37,597	37,597
022100-2210	VRS Retirement	23,606	24,314	23,365	36,199	26,010	23,177	34,139	34,139	34,139
022100-2211	VRS-Hybrid Employer	7,602	7,167	10,027	5,045	8,134	8,133	12,229	12,229	12,229
022100-2212	ICMA-RC Employer	1,677	1,097	1,371	667	3,109	3,109	1,402	1,402	1,402
022100-2213	Standard Hybrid Disability	674	537	703	352	694	693	740	740	740
022100-2300	Blue Cross Blue Shield									
022100-2301	Health Insurance	50,130	42,744	41,069	55,097	58,976	45,839	82,249	82,249	82,249
022100-2400	Group Life Insurance	5,305	5,256	5,442	6,561	6,561	5,388	6,586	6,586	6,586
022100-2600	Unemployment Insurance	404	546	609	3,329	3,329	515	3,342	3,342	3,342
022100-2700	Worker's Compensation	424	471	388	538	538	392	491	491	491
022100-3195	Special Prosecutor	112			500	500		500	500	500
022100-3310	Repairs and Maintenance				1,000	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	6,000
022100-5210	Postal Services	1,713	1,115	1,539	1,800	1,800	1,248	1,800	1,800	1,800
022100-5230	Telecommunications	3,174	2,807	2,863	3,700	3,700	2,933	3,700	3,700	3,700
022100-5510	Travel-Mileage	1,688	394		2,200	2,200	921	3,000	3,000	3,000
022100-5530	Travel-Subsistence & Lodging	4,259	1,578	6,049	6,500	6,500	5,953	7,000	7,000	7,000
022100-5540	Travel-Convention & Educatio	1,720			3,600	3,600	1,615	5,000	5,000	5,000
022100-5810	Dues & Association Membershi	3,146	1,966	2,621	3,656	3,656	3,301	3,656	3,656	3,656



FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/06	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>
022210-8202	VICTIM WITNESS ASSIST STATE								
	Furniture & Fixtures - State								
	--TOTAL DEPARTMENT--								
					22,565	19,481			
	COMMONWEALTH'S ATTORNEY								
	624,305	614,479	627,754	752,747	752,746	638,105	791,449	791,449	791,449
024040-5540	State Funds - Travel - Conve								
031200	SHERIFF								
031200-1100	Salaries & Wages	1,072,563	1,077,500	1,129,588	1,175,854	1,135,054	1,178,636	1,178,636	1,178,636
031200-1200	Sal & Wages-Overtime Grant-S	3,981	4,610	4,493		4,470			
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	97,065	88,708	111,655	85,000	158,939	120,000	120,000	120,000
031200-1203	Sal & Wages-DMV Grant-Alcoho	3,576	4,616	3,911		2,684			
031200-1204	Sal & Wages-OT Longwood Even								
031200-1205	Sal & Wages-OT At Will Progr	68,286	90,001	73,968	79,000	52,050			
031200-1206	Sal & Wages-OT Occupant Prot			737		2,392			
031200-1207	Sal & Wages-OT Centra	61,345	52,291	10,889		81,507			
031200-1300	Part-Time Salaries & Wages	88,002	65,466	123,349	127,000	121,210	130,000	130,000	130,000
031200-2100	Fica	99,181	99,274	111,898	138,182	117,856	90,166	90,166	90,166
031200-2101	Fica-DMV Grant-Alcohol	271	350	352		389			
031200-2102	Fica-OT Longwood Events								
031200-2103	Fica-OT Centra	4,648	3,948	823		6,173			
031200-2210	VRS Retirement	79,848	75,975	79,544	108,263	84,243	122,909	122,909	122,909
031200-2211	VRS - HYBRID EMPLOYER	5,838	8,893	9,668	11,373	11,373	17,746	17,746	17,746
031200-2212	ICMA-RC EMPLOYER	1,323	1,974	2,313	2,617	2,617	2,035	2,035	2,035
031200-2213	STANDARD HYBRID DISABILITY	520	707	739	9,537	807	1,075	1,075	1,075
031200-2300	Blue Cross Blue Shield								
031200-2301	Health Insurance	181,046	164,969	164,409	209,976	203,211	270,168	270,168	270,168
031200-2400	Group Life Insurance	14,128	14,552	14,790	24,204	15,226	23,864	23,864	23,864
031200-2600	Unemployment Insurance	1,465	2,430	2,211	12,283	2,103	12,110	12,110	12,110
031200-2700	Worker's Compensation	24,708	24,826	25,022	36,395	28,392	41,360	41,360	41,360
031200-3110	Animal Care/Services		564	1,384	3,000	3,712	3,500	3,500	3,500
031200-3160	Professional Services	11,814	1,829	639	3,000	3,600	3,000	3,000	3,000
031200-3170	Drug Testing	200	1,660	425	1,800	465	1,800	1,800	1,800
031200-3310	Repairs/Maintenance-Radio	1,580	1,231	3,531	2,000	5,715	4,500	4,500	4,500
031200-3311	Repairs & Maint-Auto & Equip	44,826	55,159	24,458	40,000	48,222	54,000	54,000	54,000
031200-3312	Repairs & Maintenance-Office	875	519	486	500	500	500	500	500
031200-3320	Maintenance Service Contract	17,219	27,802	52,872	60,000	72,232	85,000	85,000	85,000
031200-3600	Advertising	1,536	1,191	406	1,500	500	1,500	1,500	1,500
031200-5210	Postal Services	1,354	2,493	2,505	8,000	2,965	8,000	8,000	8,000
031200-5230	Telecommunications	15,490	17,299	19,668	16,500	22,569	16,500	16,500	16,500
031200-5305	Motor Vehicle Insurance	15,321	16,454	15,655	16,450	16,450			
031200-5510	Travel-Mileage	1,021	82	400	500	4,100	500	500	500
031200-5530	Travel-Subsistence & Lodging	7,226	4,497	5,439	10,000	4,000	10,000	10,000	10,000
031200-5540	Travel-Convention and Educat	3,427	1,235	4,624	4,000	4,400	4,000	4,000	4,000
031200-5541	Travel-Alcohol Grant								
031200-5801	Accreditation	4,295	2,834	4,326	6,000	2,100	6,000	6,000	6,000





FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
SHERIFF - COURTS									
031201-5305									
	Motor Vehicle Insurance								
031201-5510									
	Travel-Mileage								
031201-5530									
	Travel-Subsistence & Lodging								
031201-5540									
	Travel-Convention & Educatio								
031201-5810									
	Dues & Association Membershi								
031201-6001									
	Office Supplies								
031201-6008	5,768	7,600	1,327	5,000	5,319	5,319	5,000	5,000	5,000
	Vehicle & Powered Equip Fuel								
031201-6009									
	Vehicle & Powered Equip Supp								
031201-6010									
	Police Supplies								
031201-6011									
	Uniforms & Wearing Apparel								
031201-6030									
	Non-Capital Equipment								
031201-6040									
	ADP Equipment								
031201-8202									
	Furniture & Fixtures								
031201-8203									
	Communications Equipment								
031201-8205									
	Motor Vehicles								
	448,926	484,146	461,528	520,449	520,449	484,912	402,909	402,909	402,909
	--TOTAL DEPARTMENT--								
031299									
	DARE DONATIONS								
031299-0001				1,000	1,000				
	DARE Donations								
				1,000	1,000				
	--TOTAL DEPARTMENT--								
	2,671,848	2,738,928	2,781,397	3,081,483	3,162,920	2,910,955	3,020,578	3,020,578	3,020,578
	SHERIFF								
032200									
	VOLUNTEER FIRE DEPARTMENT								
032200-7001	74,742	71,304	74,204	74,800	78,974	78,961	74,800	74,800	74,800
	Payment to Farmville VFD								
032200-7002	78,700	58,382	107,066	74,800	63,907	62,888	74,800	74,800	74,800
	Payment to Rice VFD								
032200-7003	76,036	58,569	85,028	74,800	123,791	20,960	74,800	74,800	74,800
	Payment to Prospect VFD								
032200-7004	126,734	100,299	60,711	74,800	74,901	66,754	74,800	74,800	74,800
	Payment to Darlington VFD								
032200-7005	75,323	43,689	97,337	74,800	101,372	104,805	74,800	74,800	74,800
	Payment to Hampden-Sydney VF								
032200-7006	39,878	8,098	636	74,800	264,139	3,529	74,800	74,800	74,800
	Payment to Pamplin VFD								
032200-7007	90,579	78,648	64,030	74,800	89,394	81,905	74,800	74,800	74,800
	Payment to Meherrin VFD								
032200-7008									
	Payment to Burkeville VFD								
032200-7009									
	Payment to Keysville VFD								
032200-7010	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	First Responders								
032200-7012	25,775	13,797			29,768	14,436			
	Fire Programs/ATL-Rice VFD								
032200-7013	25,775	13,797			29,768	14,436			
	Fire Programs/ATL-Prospect V								
032200-7014	25,775	13,797			29,768	14,436			
	Fire Programs/ATL-Darlington								
032200-7015	25,775	13,797			29,768	29,768			
	Fire Programs/ATL-Hampden-Sy								
032200-7020									
	Fire Programs Fund								
032200-7040		60,000	60,000		60,000	60,000	60,000	60,000	60,000
	VFD Insurance								
032200-7041							35,000	35,000	35,000
	VFD Fuel								
032200-8004		150,000							
	Capital Equipment-Darlington								
032200-8005									
	Capital Equipment-Prospect								
032200-8006	90,000		60,000						
	Capital Equipment - HSC								
032200-8007									
	Capital Equip HSVFD 60K								
032200-8010	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	PE Firefighters Assoc								

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
VOLUNTEER FIRE DEPARTMENT									
032200-8207									
032200-8208			37,205						
	768,092	697,177	659,217	536,600	988,550	565,878	631,600	631,600	631,600
AMBULANCE AND RESCUE SERVICE									
032300-7005	74,800	74,800	74,800	86,800	98,997	98,198	150,000	98,000	98,000
032300-7006	5,000	5,000	5,000						
032300-7008	13,000	13,000	13,000	13,000	17,065	17,066	50,000	25,000	25,000
032300-7009									
032300-7010									
032300-7011									
032300-7012									
032300-7013									
032300-7014					17,998	17,998			
032300-7040		10,000	10,000	10,000			20,000	20,000	20,000
032300-8006		371,000		25,000			25,000	20,000	20,000
	92,800	473,800	102,800	134,800	134,060	133,262	245,000	163,000	163,000
FOREST FIRE PREVENTION									
032400-3840	11,716	11,716	11,716	11,800	11,800	11,716	11,716	11,716	11,716
	11,716	11,716	11,716	11,800	11,800	11,716	11,716	11,716	11,716
EMERGENCY SERVICES									
032500-1100	7,231	7,448	9,583			14,257	8,812	8,812	8,812
032500-2100	557	574	737			1,039	675	675	675
032500-2210	587	605	517			378	768	768	768
032500-2211			125			332			
032500-2212			17			44	88	88	88
032500-2213			9			23	47	47	47
032500-2300									
032500-2301			278			1,025			
032500-2400	95	98	103			118	118	118	118
032500-2600						13			
032500-2700							260	260	260
032500-2800	16,350	18,216	19,950			20,107			
032500-3160	7,610	6,311	2,878			14,133			
032500-3161	7,500	7,650	7,650			7,880			
032500-3162	1,600	13,809	7,779			2,969			
032500-3163									
032500-5021									
032500-5022		15,841	23						
032500-5023	4,202	4,202	4,202	4,250	4,250	4,202	4,250	4,250	4,250
032500-5024									
032500-5025									
032500-5026			34,304			2,160			
032500-5230									
032500-5410									
032500-5530						1,073			

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EMERGENCY SERVICES									
032500-5550			208						
032500-6014	7,071	5,274	7,409			107			
032500-6015			5,050			22,897			
032500-6016			9,491			3,368			
032500-6017			26,225			23,333			
032500-6030			2,750						
032500-6900			31,202			11,321			
032500-6901									
032500-8205						16,306			
032500-8212									
	52,803	80,028	170,490	4,250	4,250	147,085	15,018	15,018	15,018
VOLUNTEER FIRE DEPARTMENT									
	925,411	1,262,721	944,223	687,450	1,138,660	857,941	903,334	821,334	821,334
REGIONAL JAIL & DETENTION									
033200									
033200-3150									
033200-3196	77,482	22,265	37,985	85,000	15,925	15,925	40,000	40,000	40,000
033200-7001	804,252	782,964	937,941	1,442,121	1,033,976	1,027,083	1,442,121	1,442,121	1,442,121
033200-7002									
033200-7010	19,413	11,870	7,987		7,480	7,476	6,949	6,949	6,949
033200-9001	38,325	41,449	41,937		42,460	42,459	42,983	42,983	42,983
	939,472	858,548	1,025,850	1,527,121	1,099,841	1,092,943	1,532,053	1,532,053	1,532,053
REGIONAL JAIL & DETENTION									
	939,472	858,548	1,025,850	1,527,121	1,099,841	1,092,943	1,532,053	1,532,053	1,532,053
BUILDING OFFICIAL									
034100									
034100-1100					37,466	39,090	108,328	108,328	108,328
034100-1300	47,060	51,043	51,043	53,595	28,421	26,798	15,000	15,000	15,000
034100-2100	3,600	3,905	3,946	4,100	5,815	5,816	8,287	8,287	8,287
034100-2210							3,044	3,044	3,044
034100-2211					3,586	3,587	5,137	5,137	5,137
034100-2212					474	474	1,091	1,091	1,091
034100-2213					250	251	384	384	384
034100-2300									
034100-2301					5,110	3,972	19,272	19,272	19,272
034100-2400					635	636	1,427	1,427	1,427
034100-2600	49	64	54	365	172	109	724	724	724
034100-2700	1,444	1,143	1,190	1,640	1,640	1,151	2,178	2,178	2,178
034100-3311	1,241	2,330	2,667	1,500	1,500	1,377	4,000	4,000	4,000
034100-3320									
034100-3500									
034100-5210					10	7	1,000	1,000	1,000
034100-5230	1,275	1,219	1,083	1,200	1,200	921	1,500	1,500	1,500
034100-5305	547	609	559	559	559	528	750	750	750

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/06	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>
BUILDING OFFICIAL									
034100-5307	Public Official's Liability	202	178	178	178	178	200	200	200
034100-5510	Travel-Mileage				100		100	100	100
034100-5530	Travel-Subsistence & Lodging	80	91	145	250	78	250	250	250
034100-5540	Travel-Convention & Educatio	150	150	135		175	750	750	750
034100-5810	Dues & Association Membershi	95	70		100	25	150	150	150
034100-5880	2% Blg Permit Surcharge	934	934	1,747	1,300	2,000	2,200	2,200	2,200
034100-5896	DHCD Virtual Training Grant			1,690	2,000				
034100-6001	Office Supplies		118	234	150	1,414	1,200	1,200	1,200
034100-6008	Vehicle & Powered Equip Fuel	3,202	2,498	1,565	2,750	2,514	3,500	3,500	3,500
034100-6009	Vehicle & Powered Equip Supp	1	225	452	400	200	500	500	500
034100-6012	Books and Subscriptions								
034100-6030	Non-Capital Equipment								
034100-6040	ADP Equipment					4,750			
034100-8205	Motor Vehicle						15,000	15,000	15,000
	--TOTAL DEPARTMENT--	<u>59,880</u>	<u>64,577</u>	<u>66,688</u>	<u>70,187</u>	<u>98,408</u>	<u>195,972</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>98,408</u>	<u>195,972</u>	<u>195,972</u>	<u>195,972</u>
ANIMAL CONTROL									
035100-1100	Salaries & Wages	66,337	82,400	81,075	87,881	88,150	87,882	87,882	87,882
035100-1300	Part-time Salaries & Wages	11,108	6,897	10,215	16,588	6,591	20,280	20,280	20,280
035100-2100	Fica	5,783	6,786	6,511	7,991	7,991	7,992	7,992	7,992
035100-2210	VRS Retirement	1,847	3,262	3,556	3,985	3,985	4,525	4,525	4,525
035100-2211	VRS - Hybrid Employer	3,103	2,901	2,233	3,124	3,124	3,604	3,604	3,604
035100-2212	ICMA-RC Employer	436	528	355	413	413	413	413	413
035100-2213	Standard Hybrid Disability	257	223	160	218	218	218	218	218
035100-2300	Blue Cross Blue Shield								
035100-2301	Health Insurance	9,408	8,052	4,882	9,346	9,346	9,636	9,636	9,636
035100-2400	Group Life Insurance	869	1,079	962	1,177	1,177	1,178	1,178	1,178
035100-2600	Unemployment Insurance	150	167	199	710	710	710	710	710
035100-2700	Worker's Compensation	1,056	1,259	1,122	1,494	1,494	1,442	1,442	1,442
035100-3110	Vet Care	7,773	8,855	9,812	10,000	10,000	15,000	15,000	15,000
035100-3310	Repairs/Maintenance	1,094	3,674	1,600	1,500	1,614	1,500	1,500	1,500
035100-3311	Repairs & Maint-Auto & Power	2,044	1,425	1,236	1,500	1,500	4,000	4,000	4,000
035100-5110	Electrical Services	4,345	4,534	4,192	4,800	4,800	4,800	4,800	4,800
035100-5210	Postal Services	7	6	450	200	200	200	200	200
035100-5230	Telecommunications	2,658	2,607	2,760	3,000	3,264	3,000	3,000	3,000
035100-5305	Motor Vehicle Insurance	1,094	1,219	1,118	1,650	1,650	2,000	2,000	2,000
035100-5306	Bond								
035100-5510	Travel-Mileage			150	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	350	350	350
035100-5820	Fowl & Livestock Claims		580	400	1,500	1,500	1,500	1,500	1,500
035100-5821	Dog Tags								
035100-5899	Miscellaneous	1,445	1,400	500	1,000	1,000	64	1,000	1,000









FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
053220	WELFARE/SOCIAL SERVICES								
053220-5714	State & Local Hospitalizatio								
053300-5799	Tax Relief for the Elderly a								
		56,796				25,171			
		56,796				25,171			
053500	COMPREHENSIVE SERVICES ACT								
053500-3150	Professional Services								
053500-3160	539,635	611,784	723,602	1,000,000	820,000	329,658	1,000,000	1,000,000	1,000,000
053500-3180	405	425	500	1,000	1,000	250	1,000	1,000	1,000
	540,040	612,209	724,102	1,001,000	821,000	329,908	1,001,000	1,001,000	1,001,000
053501	OTHER WELFARE/SOCIAL SERVICE								
053501-5608	5,000	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
053501-5609	6,128	6,128	12,256	17,256	17,256	17,256	22,454	22,454	22,454
053501-5610	20,000	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	1,120	1,120	1,120	2,500	2,500	2,500	2,500	2,500	2,500
053501-5614	Southside SPCA								
053501-5615	14,488	22,171	22,171	22,171	22,171	22,171	22,171	22,171	22,171
053501-5637	4,275	4,500	8,000	6,250	14,308	14,309	14,660	6,250	6,250
053501-5640	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
053501-5644	Commonwealth Chorale								
053501-5645	1,200	1,200	1,200	1,350	1,350	1,350	1,418	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	4,800	4,800	4,800	4,800	4,800	4,800	36,723	4,800	4,800
053501-5652	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
053501-5653	2,000	2,000	2,000				2,000	2,000	2,000
053501-5654	3,200	3,200	3,200	5,000	5,000	5,000	5,000	5,000	5,000
053501-5655	P E After Prom Party								
053501-5656	Fuqua After Prom Party								
053501-5659	Central VA Health Planning A								
053501-5660	Piedmont Regional Disability								
053501-5661	Waterworks								
053501-5662	Southeast RCAP								
053501-5663	Holiday Lake 4-H Education C								
053501-5664	Youth Empowerment Center								
053501-5665	Hampden-Sydney Music Festiva								
053501-5666	Arts Challenge Grant								
053501-5667	EECBG Administrative Service								
053501-5670		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
053501-6999			4,500	5,000	2,702		5,000	5,000	5,000
	69,211	88,513	101,847	106,327	112,087	109,386	158,926	113,593	113,593
	609,251	757,518	825,949	1,107,327	933,087	464,465	1,159,926	1,114,593	1,114,593

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
058100	OTHER LAW ENFORCEMENT								
058100-5898							2,000	2,000	2,000
058100-5899							3,000	3,000	3,000
							<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	--TOTAL DEPARTMENT--								
	OTHER LAW ENFORCEMENT								
							<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
068100	CONTRIBUTIONS TO COLLEGES								
068100-5640	5,000	5,000	5,000	8,797	8,797	8,797	8,432	8,432	8,432
068100-5643	6,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
068100-5644									
	<u>11,750</u>	<u>7,000</u>	<u>7,000</u>	<u>10,797</u>	<u>10,797</u>	<u>10,797</u>	<u>10,432</u>	<u>10,432</u>	<u>10,432</u>
	--TOTAL DEPARTMENT--								
	CONTRIBUTIONS TO COLLEGES								
	<u>11,750</u>	<u>7,000</u>	<u>7,000</u>	<u>10,797</u>	<u>10,797</u>	<u>10,797</u>	<u>10,432</u>	<u>10,432</u>	<u>10,432</u>
071100	SUPERVISION OF PARKS & RECREATION								
071100-5640	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
071100-5641				8,500					
071100-5642	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
071100-5643	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
071100-5644									
071100-5646									
071100-5647	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
071100-5648									
071100-5649									
071100-5650									
071100-5651				10,000			10,000	10,000	10,000
	<u>57,000</u>	<u>58,000</u>	<u>58,000</u>	<u>76,500</u>	<u>58,000</u>	<u>58,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
	--TOTAL DEPARTMENT--								
	SUPERVISION OF PARKS & RECREATION								
	<u>57,000</u>	<u>58,000</u>	<u>58,000</u>	<u>76,500</u>	<u>58,000</u>	<u>58,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
072200	MUSEUMS								
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	8,500
072200-5643									
	<u>8,000</u>	<u>13,285</u>	<u>8,000</u>	<u>13,800</u>	<u>8,500</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
	--TOTAL DEPARTMENT--								
	MUSEUMS								
	<u>8,000</u>	<u>13,285</u>	<u>8,000</u>	<u>13,800</u>	<u>8,500</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
073500	PUBLIC LIBRARY								
073500-5640	234,078	256,095	260,430	260,430	260,430	260,430	287,472	287,472	287,472
	<u>234,078</u>	<u>256,095</u>	<u>260,430</u>	<u>260,430</u>	<u>260,430</u>	<u>260,430</u>	<u>287,472</u>	<u>287,472</u>	<u>287,472</u>
	--TOTAL DEPARTMENT--								
	PUBLIC LIBRARY								
	<u>234,078</u>	<u>256,095</u>	<u>260,430</u>	<u>260,430</u>	<u>260,430</u>	<u>260,430</u>	<u>287,472</u>	<u>287,472</u>	<u>287,472</u>

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
081100	PLANNING								
081100-1100	Salaries & Wages	80,700	22,143	112,438	120,956	126,734	124,134	124,134	124,134
081100-1300	Part-Time Salaries & Wages						10,800	10,800	10,800
081100-2100	Fica	6,194	1,696	8,785	9,253	9,600	9,496	9,496	9,496
081100-2210	VRS	5,709	440	5,564	5,842	6,356	7,217	7,217	7,217
081100-2211	VRS - Hybrid Employer		801	3,586	3,985	3,771	4,350	4,350	4,350
081100-2212	ICMA-RC Employer		113	474	527	499	499	499	499
081100-2213	Standard Hybrid Disability		59	251	278	263	263	263	263
081100-2300	BCBS								
081100-2301	KEY CARE 500 - SINGLE	7,414	1,416	16,714	18,691	23,725	18,440	27,258	27,258
081100-2400	Group Life Insurance	921	218	1,507	1,621	1,664	1,663	1,663	1,663
081100-2600	Unemployment Insurance	49	135	220	823	323	109	844	844
081100-2700	Worker's Compensation	3,664	3,167	2,979	3,701	3,201	2,600	3,662	3,662
081100-3160	Professional Services				10,000	3,800	3,800		
081100-3161	Planning Commission	5,700	7,100	6,700	10,800	6,533	5,900	50,000	50,000
081100-3311	Repairs & Maint-Auto & Equip								
081100-3320	Maintenance Service Contract								
081100-3600	Advertising	2,151	2,717	6,088	2,500	3,592	3,592	2,500	2,500
081100-5210	Postal Services		314	8	500	200	90	500	500
081100-5230	Telecommunications	1,179	1,265	1,640	1,700	1,700	1,612	1,700	1,700
081100-5305	Auto Insurance								
081100-5510	Travel-Mileage	654	606	525	1,500	500	363	500	500
081100-5530	Travel-Subsistence & Lodging			81	1,600	1,600	1,550	1,600	1,600
081100-5540	Travel-Convention & Educatio	480		2,325	2,000	750	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	1,290	1,289	400	400
081100-6008	Vehicle & Powered Equip Fuel				600	350	30	600	600
081100-6009	Vehicle & Powered Equip Supp								
081100-6012	Books & Subscriptions			59	250			250	250
081100-6014	Other Operating Supplies					115	115		
081100-6030	Non-Capital Equipment								
081100-6040	ADP Equipment								
081100-8202	Furniture and Fixtures					702	701		
	--TOTAL DEPARTMENT--	<u>134,083</u>	<u>61,624</u>	<u>195,910</u>	<u>217,327</u>	<u>217,327</u>	<u>208,417</u>	<u>270,036</u>	<u>270,036</u>
081200	COMMUNITY DEVELOPMENT								
081200-5617	Prince Edward IDA								
081200-5647	Chamber of Commerce	250	525		250	550	550	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	8,000	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	8,000	16,000	8,000
	--TOTAL DEPARTMENT--	<u>48,850</u>	<u>49,125</u>	<u>48,600</u>	<u>48,850</u>	<u>49,150</u>	<u>49,150</u>	<u>57,355</u>	<u>49,355</u>

FUND #-100 \*GENERAL FUND\*

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
081500	ECONOMIC DEVELOPMENT									
081500-1100	Salaries & Wages	51,000	52,530	43,718	63,068	63,068	63,068	63,068	63,068	63,068
081500-1300	Part-time Salaries & Wages									
081500-2100	Fica	3,905	4,023	3,235	4,825	4,825	4,302	4,825	4,825	4,825
081500-2210	VRS									
081500-2211	VRS - Hybrid Employer	3,631	3,609	2,962	4,768	4,768	4,768	5,500	5,500	5,500
081500-2212	ICMA-RC Employer	510	657	541	631	631	631	631	631	631
081500-2213	Standard Hybrid Disability	301	277	216	333	333	333	333	333	333
081500-2300	BCBS				12,065	345				
081500-2301	Health Insurance		3,540	5,368	12,065	16,284	12,657	17,913	17,913	17,913
081500-2400	Group Life Insurance	668	688	548	845	845	845	845	845	845
081500-2600	Unemployment Insurance	49	64	54	429	429	54	429	429	429
081500-2700	Worker's Compensation	44	41	41	57	57	53	57	57	57
081500-3160	Professional Services				2,000	2,000	500	2,000	2,000	2,000
081500-3600	Advertising				500	500	252	500	500	500
081500-5110	Electrical Services									
081500-5120	Heating Service			558						
081500-5130	Water & Sewer									
081500-5210	Postal Services	29	22	218	300	358	358	300	300	300
081500-5230	Telecommunications	700	595	731	720	720	507	720	720	720
081500-5510	Travel-Mileage	772	661	127	1,000	1,000		500	500	500
081500-5530	Travel-Subsistence & Lodging	141	393		1,500	1,500	806	1,500	1,500	1,500
081500-5540	Travel-Convention & Educatio	1,075	445	475	1,400	1,286	330	1,400	1,400	1,400
081500-5602	Regional Development Partner							25,000	25,000	25,000
081500-5810	Dues & Association Membershi	250	250		500	500	400	500	500	500
081500-5897	Virginia's Retreat									
081500-5899	Special Projects	4,343			10,000	5,000	743	10,000	10,000	10,000
081500-5900	Loan to Paris Ceramics									
081500-6001	Office Supplies	719	200	633	4,000	4,000	2,400	2,500	2,500	2,500
081500-6008	Vehicle & Powered Equip Fuel		27		200	254	255	200	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>108,703</u>	<u>93,262</u>	<u>138,721</u>	<u>138,721</u>	<u>138,721</u>
081600	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	43,132	37,702	60,893	60,893	60,893
081600-2100	FICA	4,059	4,673	4,568	3,933	3,933	3,133	4,658	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	182	414	414	414
081600-2700	Worker's Compensation	40	47	47	46	46	43	55	55	55
081600-3160	Professional Services			66		3,812	3,813	1,000	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	4,322	4,322	2,500	2,500	2,500

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
TOURISM									
081600-3700	Transient Occupancy Tax Exp								
081600-5110	2,344	2,742	2,182	3,200	3,200	2,385	3,200	3,200	3,200
081600-5120	819	2,307		700	700		700	700	700
081600-5130	598	575	596	700	700	596	700	700	700
081600-5210	487	467	343	750	1,865	1,866	750	750	750
081600-5230	4,856	4,168	4,039	4,500	5,465	5,466	4,500	4,500	4,500
081600-5510	165			100	100		100	100	100
081600-5530	24	506		600	600		600	600	600
081600-5540	394	394		500	500		500	500	500
081600-5810	Dues & Association Membershi								
081600-5894	Eat Play Stay Grant								
081600-5895	VTC WanderLOVE Grant								
081600-5896	2,846	7,154							
081600-5897	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
081600-5898	VTC Best Part Grant								
081600-5899	140	228		3,000	3,000	2,269	3,000	3,000	3,000
081600-6001	3,292	2,812	1,349	3,000	3,000	1,670	3,000	3,000	3,000
081600-6008	Vehicle & Powered Equip Fuel								
081600-6030	Non-Capital Equipment								
081600-6040	ADP Equipment								
081600-8202	Furniture & Fixtures								
	98,684	106,302	100,146	79,290	79,287	68,010	91,070	91,070	91,070
	--TOTAL DEPARTMENT--								
	349,754	285,073	404,081	466,673	454,467	418,839	557,182	549,182	549,182
	PLANNING								
FLOOD & EROSION CONTROL									
082300	Bush 4-B								
082300-5450	Regional Stormwater Grant								
082300-5460	Stormwater Review Fees								
082300-5470	4,438	3,267	4,698	6,000	6,000	2,870	6,000	6,000	6,000
	4,438	3,267	4,698	6,000	6,000	2,870	6,000	6,000	6,000
	--TOTAL DEPARTMENT--								
SOIL & WATER CONSERVATION DI									
082400	Donation - PS&WCD								
082400-5641	11,840	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	11,840
	--TOTAL DEPARTMENT--								
	16,278	15,107	16,538	17,840	17,840	14,710	17,840	17,840	17,840
	FLOOD & EROSION CONTROL								
COOPERATIVE EXTENSION OFFICE									
083500	Purchase of Service - Other								
083500-3199	63,728	46,698	40,448	49,735	49,540	37,158	52,012	52,012	52,012
083500-5210	92	92							
083500-5230	1,506	1,616	1,499	1,596	1,790	1,791	1,596	1,596	1,596
	65,326	48,406	41,947	51,331	51,330	38,949	53,608	53,608	53,608
	--TOTAL DEPARTMENT--								
	65,326	48,406	41,947	51,331	51,330	38,949	53,608	53,608	53,608
	COOPERATIVE EXTENSION OFFIC								

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
091000	GENERAL EXPENSE								
091000-5011	423		132,106		355,711	355,712	325,000	325,000	325,000
091000-5012									
091000-5230	8,133	4,721	4,465	8,300	5,700	5,700	8,300	8,300	8,300
091000-5401									
091000-5698									
091000-5699	24,152		4,025-						
091000-5801			43,929		538	538			
091000-5802									
091000-5803	41,493	22,157	23,072	42,000	64,860	64,859	60,000	60,000	60,000
091000-5804									
091000-5805	110-	3,161							
091000-5806									
091000-5807	6,950	929	9,533	60,265	1,534	1,510	189,838	189,838	189,838
091000-5808									
091000-5809			10,000	10,000			10,000	10,000	10,000
091000-5810									
	<u>81,041</u>	<u>30,968</u>	<u>219,080</u>	<u>120,565</u>	<u>428,343</u>	<u>428,319</u>	<u>593,138</u>	<u>593,138</u>	<u>593,138</u>
	GENERAL EXPENSE								
	<u>81,041</u>	<u>30,968</u>	<u>219,080</u>	<u>120,565</u>	<u>428,343</u>	<u>428,319</u>	<u>593,138</u>	<u>593,138</u>	<u>593,138</u>
092000	RFD UNSPENT STATE GRANT MONI								
092000-1100									
092100-1100									
092100-2200									
093000	FUND TRANSFERS OUT								
093000-0100									
093000-0120				1,600	1,600	1,482	1,600	1,600	1,600
093000-0125									
093000-0135									
093000-0200									
093000-0201		861,307	700,000	481,551	546,344	406,778	668,857	668,857	668,857
093000-0202					4,417,264	4,417,265			
093000-0250		7,217,947	6,013,389	9,255,574	9,255,574	7,387,721	10,148,308	10,148,308	10,148,308
093000-0252									
093000-0253									
093000-0270									
093000-0301									
093000-0331									
093000-0401		110,153	149,332			49,728			
093000-0501		233,845		237,231	237,231	236,036	237,098	237,098	237,098
093000-0502		86,227		90,722	90,722	87,930	92,888	92,888	92,888
093000-0520		1,143,158		949,355	949,355	794,561	790,856	790,856	790,856
093000-0605			5,000						
093000-0705									
093000-0710		1,900,000			73,107	73,108			
093000-0732		13,057		15,719	15,719		15,719	15,719	15,719

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
FUND TRANSFERS OUT									
093000-0733						12,423			
093000-0737									
093000-0740									
093000-0741									
--TOTAL DEPARTMENT--		11,565,694	6,867,721	11,031,752	15,586,916	13,467,032	11,955,326	11,955,326	11,955,326
FUND TRANSFERS OUT									
		11,565,694	6,867,721	11,031,752	15,586,916	13,467,032	11,955,326	11,955,326	11,955,326
CAPITAL PROJECTS									
094000-0001									
094000-0002	6,200	76,482	77,006	84,492	113,396	114,888	115,000	115,000	115,000
094000-0003				200,000			200,000	200,000	200,000
094000-0004									
094000-0005	29,478	11,312							
094000-0007			116,728			105,442			
094000-0008									
094000-0009									
094000-0010					13,500	13,491			
094000-0013									
094000-0017									
094000-0018									
094000-0021									
094000-0022					16,340	16,340			
094000-0023									
094000-0024									
094000-0025									
094000-0026									
094000-0027									
094000-0028	16,658	169,414							
094000-0029					1,900	1,900			
094000-0030									
094000-0031	41,882								
094000-0032									
094000-0033									
094000-0034	64,974				3,500	3,500			
094000-0035	1,883	4,626,024	34,269						
094000-0036		70,743							
094000-0037					76,690	76,689			
094000-0043			77,061	27,000	39,881	17,711	27,000	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
094000-0054					77,565	77,560			

FUND #-100 \*GENERAL FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
CAPITAL PROJECTS									
094000-0060	DSS Bld-A&E	127,917							
094000-0061	DSS Build-Construction	1,523,834	2,012,378						
094000-0062	DSS FF&E		227,844						
094000-0201	Sheriff-FF&E	31,906	226						
094000-0250	School - CIP						250,000	250,000	250,000
094000-0301	Sheriff-Communication Equipm	11,516	312,743						
094000-0302	Countywide Comm System								
094000-5641	Mary E Branch Community Cent								
	--TOTAL DEPARTMENT--	<u>3,965,715</u>	<u>7,498,244</u>	<u>314,564</u>	<u>933,000</u>	<u>342,772</u>	<u>427,521</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>342,772</u>	<u>427,521</u>	<u>1,213,508</u>	<u>1,213,508</u>
DEBT SERVICE									
095000	Computer Lease/Purchase								
095000-0002	Courthouse Construction								
095000-0003	Farm Services Building-Princ								
095000-0004	Farmville-PE Community Libra								
095000-0005	Interest Expense (YMCA)	16,622	17,078	7,150	2,305	2,305	1,771		
095000-0006	Farm Services Building-Inter								
095000-0007	Rural Dev Rev Bond 1998B-Loa								
095000-0010	Rural Dev CH Constr 1998C-Lo								
095000-0012	Gen Oblig Bond 1998A-Princip								
095000-0014	Gen Oblig Bond 1998A-Interes								
095000-0015	Principal - YMCA Loan	100,000	100,000	100,000	100,000	100,000			
095000-0016	Library - Principal	173,563	181,886	191,453	200,609	200,609	209,926	209,926	209,926
095000-0017	Library - Interest	52,737	44,413	34,846	25,690	25,690	16,374	16,374	16,374
095000-0018	Interest-Line of Credit (200								
095000-0019	SCOPE Building	12,000	12,000						
095000-0020	Pay to Refunding Bond Escrow								
095000-0021	Bond Issuance Cost		159,886						
095000-0101	2011 Gen Oblig Refunding-Int	11,569	8,706	5,491	1,922	1,922	1,922		
095000-0105	2011 GO Refunding-Principal	70,000	70,000	75,000	75,000	75,000	75,000		
095000-0106	2011 Lease Revenue-Interest	16,388	12,381	7,876	2,793	2,793	2,793		
095000-0110	2011 Lease Revenue-Principal	96,261	99,908	103,541	108,990	108,990	108,990		
095000-0111	2017 Bond Financing-Principa	12,341	12,341	12,341	14,700	14,700	14,820	209,551	209,551
095000-0112	2017 Bond Financing-Interest	109,631	109,261	108,806	108,170	108,170	108,172	102,924	102,924
095000-0113	2019 Bond Financing - Princi			270,000	285,000	285,000	285,000	300,000	300,000
095000-0114	2019 Bond Financing - Intere		206,332	282,106	267,885	267,885	267,884	252,894	252,894
095000-0115	2022 Bond Financing - Princi								
095000-0116	2022 Bond Financing - Intere								
095000-0117	--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>1,192,651</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>1,192,651</u>	<u>1,091,669</u>	<u>1,091,669</u>





FUND #-105 \*FORFEITED ASSETS FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		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		1,000			
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>1,810</u>			
	FORFEITED DRUG ASSETS	<u>3,420</u>	<u>9,736</u>	<u>17,934</u>		<u>1,810</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>1,810</u>			



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

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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 ***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	83,807	96,604	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>83,807</u>	<u>96,604</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>83,807</u>	<u>96,604</u>	<u>96,604</u>	<u>96,604</u>
093000 FUND TRANSFERS OUT									
093000-0115 To CDA Special Levy Fund Bal									
-TOTAL FOR FUND	<u>65,709</u>	<u>62,195</u>	<u>184,839</u>	<u>96,604</u>	<u>96,604</u>	<u>83,807</u>	<u>96,604</u>	<u>96,604</u>	<u>96,604</u>

FUND #-120 \*GRANITE FALLS CDA\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	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>	<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>	<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>	<u>1,600</u>

FUND #-125 DARE FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/06</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	DARE FUND								
031299	***DARE FUND EXPENSES***								
031299-0001	Expenditures - Dare Donation	2,118	1,509		900	137			
031299-0002	Expenditures - Fund Raisers								
031299-0003	SADD Program								
	--TOTAL DEPARTMENT--	<u>2,118</u>	<u>1,509</u>		<u>900</u>	<u>137</u>			
	***DARE FUND EXPENSES***	<u>2,118</u>	<u>1,509</u>		<u>900</u>	<u>137</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>		<u>900</u>	<u>137</u>			

FUND #-135 PPEA - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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				30,000	3,583			
010000-3160	Professional Service-Engineer				10,000	10,376			
010000-3161	Prof Serv - Sandy River PPEA								
010000-3175	Professional Services-Financ				9,000				
010000-9999	General Expenses				1,000				
	--TOTAL DEPARTMENT--				50,000	13,959			
	PPEA Contractor				50,000	13,959			
	-TOTAL FOR FUND				50,000	13,959			

FUND #-200 School CARES Fund Expenditur

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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>
061000-0001 School CARES Fund Expenditur						2,664,096			
061000-0002 Expenses from ARP									
--TOTAL DEPARTMENT--						<u>2,664,096</u>			
School CARES Fund Expenditu						<u>2,664,096</u>			
-TOTAL FOR FUND						<u>2,664,096</u>			



FUND #-201 \*WELFARE FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>ACTUAL</u>	<u>2022/2023</u>	<u>2022/2023</u>	<u>2022/2023</u>
				<u>BUDGET</u>	<u>BUDGET</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	3,371,336	3,100,661	3,388,528	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>3,371,336</u>	<u>3,100,661</u>	<u>3,388,528</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>3,371,336</u>	<u>3,100,661</u>	<u>3,388,528</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>3,371,336</u>	<u>3,100,661</u>	<u>3,388,528</u>	<u>3,388,528</u>	<u>3,388,528</u>

FUND #-202 From Special Projects Fund B

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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>
041050-0202 From Special Projects Fund B							_____	_____	
093000-0100 Transfer to General Fund							_____	_____	

FUND #-205 EMS

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
032301 EMS									
032301-7005 PEVRS									
032301-7008 Meherrin EMS									
032301-7010 Hampden Sydney EMS									
093000-0205 To EMS Fund Balance				320,800	320,800		325,500	325,500	325,500
093000-5807 Contingency									
093000-8205 EMS Vehicles			100,000						
093000-8212 EMS Equipment			4,487			19,939			
--TOTAL DEPARTMENT--			104,487	320,800	320,800	19,939	325,500	325,500	325,500
To EMS Fund Balance			104,487	320,800	320,800	19,939	325,500	325,500	325,500
-TOTAL FOR FUND			104,487	320,800	320,800	19,939	325,500	325,500	325,500

FUND #-250 \*SCHOOL FUND\*

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	18,004,561	18,557,047	17,910,095	20,303,819	26,398,988	19,245,034	21,645,684	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>26,398,988</u>	<u>19,245,034</u>	<u>21,645,684</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>26,398,988</u>	<u>19,245,034</u>	<u>21,645,684</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	1,336,380	1,804,764	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>1,336,380</u>	<u>1,804,764</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>1,336,380</u>	<u>1,804,764</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	1,284,208	1,953,263	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>1,284,208</u>	<u>1,953,263</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>1,284,208</u>	<u>1,953,263</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	2,191,816	1,403,661	1,888,318	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>2,191,816</u>	<u>1,403,661</u>	<u>1,888,318</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>2,191,816</u>	<u>1,403,661</u>	<u>1,888,318</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	145,495	150,000	150,000	150,000
066000-6020	Safety & Security Grant					93,626				
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>194,095</u>	<u>141,017</u>	<u>160,499</u>	<u>150,000</u>	<u>243,626</u>	<u>145,495</u>	<u>150,000</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>243,626</u>	<u>145,495</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

FUND #-250 \*SCHOOL FUND\*

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	499,636	608,844	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>499,636</u>	<u>608,844</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>499,636</u>	<u>608,844</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	965,388	1,319,007	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>965,388</u>	<u>1,319,007</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>965,388</u>	<u>1,319,007</u>	<u>1,319,007</u>	<u>1,319,007</u>
093000	FUND TRANSFERS OUT									
093000-0200	Transfer to School CARES Fun						582,725			
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>				<u>582,725</u>			
	FUND TRANSFERS OUT		<u>50,900</u>				<u>582,725</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>34,172,472</u>	<u>25,462,527</u>	<u>29,369,880</u>	<u>29,369,880</u>	<u>29,369,880</u>



FUND #-270 \*SCHOOL CAFETERIA FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL CAFETERIA FUND*								
065100-0001		341-							
065100-0002	389,327	428,985	386,896	422,676	422,676	534,487	422,676	422,676	422,676
065100-0003	181,558	192,755	173,484	201,883	201,883	158,904	201,883	201,883	201,883
065100-0004	60,832	99,965	57,051	55,000	55,000	75,447	55,000	55,000	55,000
065100-0005	151,854	37,895	66,648	40,000	40,000	6,952	40,000	40,000	40,000
065100-0006	628,864	587,552	377,198	634,015	684,015	671,980	636,847	636,847	636,847
065100-0007			3,584	20,000	20,000	9,202	20,000	20,000	20,000
065100-0008									
065100-0009				5,000	5,000		5,000	5,000	5,000
065100-0010									
065100-0011				50,000	50,000		50,000	50,000	50,000
065100-0012									
065100-0013									
	1,412,435	1,346,811	1,064,861	1,428,574	1,478,574	1,456,972	1,431,406	1,431,406	1,431,406
	1,412,435	1,346,811	1,064,861	1,428,574	1,478,574	1,456,972	1,431,406	1,431,406	1,431,406
093000	FUND TRANSFERS OUT								
093000-0250						84,339			
093000-0270									
						84,339			
094000-0001		16,082							
		16,082							
		16,082							
	1,412,435	1,362,893	1,064,861	1,428,574	1,478,574	1,541,311	1,431,406	1,431,406	1,431,406





FUND #-331 LANDFILL CONSTRUCTION FUND

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/06</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 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	363,000
--TOTAL DEPARTMENT--				<u>363,000</u>	<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>	<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>	<u>363,000</u>

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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	141	75	75	75
012110-5307	663		332	340	340	655	340	340	340
012110-5810	License/Dues								
	813		407	415	415	796	415	415	415
	--TOTAL DEPARTMENT--								
012210-3160	Professional Services								
	813		407	415	415	796	415	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	2,000
	--TOTAL DEPARTMENT--								
			12,256	2,000	2,000		2,000	2,000	2,000
	CONTRACTUAL SERVICES								
043200	GENERAL PROPERTIES								
043200-5130	355	373	482	1,000	1,000	891	1,000	1,000	1,000
	--TOTAL DEPARTMENT--								
	355	373	482	1,000	1,000	891	1,000	1,000	1,000
	GENERAL PROPERTIES								
050000	OTHER CHARGES								
050000-5100	Wholesale Water Purchase								
091000	GENERAL EXPENSE								
091000-0501		62,145	62,145			62,145			
	--TOTAL DEPARTMENT--								
		62,145	62,145			62,145			
	GENERAL EXPENSE								

FUND #-501 WATER FUND - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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				
095000-0023	20,922	15,801	8,591	3,565	3,565	1,791			
095000-0024	9,219	78-		11,100	11,100		156,712	156,712	156,712
095000-0025	81,894	61,412	60,970	80,791	80,791	60,445	76,971	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>62,236</u>	<u>233,683</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>62,236</u>	<u>233,683</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>126,068</u>	<u>237,098</u>	<u>237,098</u>	<u>237,098</u>

FUND #-502 SEWER FUND - EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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			150	75	75	75
012110-5307	663		332			646	325	325	325
	<u>813</u>		<u>407</u>			<u>796</u>	<u>400</u>	<u>400</u>	<u>400</u>
012210-3160	Professional Services								
	<u>813</u>		<u>407</u>			<u>796</u>	<u>400</u>	<u>400</u>	<u>400</u>
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
				2,500	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>	<u>2,500</u>	<u>2,500</u>
043200	GENERAL PROPERTIES								
043200-5110	829	1,250	1,171	2,400	2,400	553	2,400	2,400	2,400
	<u>829</u>	<u>1,250</u>	<u>1,171</u>	<u>2,400</u>	<u>2,400</u>	<u>553</u>	<u>2,400</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>553</u>	<u>2,400</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			24,820			
		<u>24,820</u>	<u>24,820</u>			<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	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		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				
095000-0023	Bond Series 11-Interest	7,806	5,896	3,205	1,330	1,330	668		
095000-0024	2017 Bond Financing-Principa	3,440	46-	4,200	4,200		58,738	58,738	58,738
095000-0025	2017 Bond Financing-Interest	30,554	22,910	22,765	30,142	30,142	22,553	28,850	28,850
	--TOTAL DEPARTMENT--	<u>87,650</u>	<u>28,232</u>	<u>25,970</u>	<u>87,572</u>	<u>87,572</u>	<u>23,221</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>87,572</u>	<u>23,221</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>92,472</u>	<u>49,390</u>	<u>92,888</u>	<u>92,888</u>

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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								
042300	COLLECTIONS								
042300-1100	Salaries & Wages	180,315	41,200	41,472	43,260	47,327	44,342	44,342	44,342
042300-1300	Part-Time Salaries & Wages	80,989	247,126	251,371	322,380	241,114	298,584	298,584	298,584
042300-2100	FICA	19,689	22,060	22,283	27,642	24,554	26,234	26,234	26,234
042300-2210	VRS			5,700-		728			
042300-2211	VRS-Hybrid Employer	12,519	2,830	2,817	3,270	3,352	3,867	3,867	3,867
042300-2212	ICMA-RC Employer	1,758	515	431	433	443	443	443	443
042300-2213	Standard Hybrid Disability	1,088	326	200	228	234	234	234	234
042300-2300	Blue Cross/Blue Shield					5,484-			
042300-2301	Health Insurance	33,416	8,496	6,026-	9,346	6,541	8,760	8,760	8,760
042300-2302	VRS GASB 68 Adjustment					32,776-			
042300-2303	VRS GASB 75 Adjustment					4,029-			
042300-2400	Group Life Insurance	2,303	540	508	580	594	594	594	594
042300-2600	Unemployment Insurance		1,282	12,185-	2,486	1,075	2,332	2,332	2,332
042300-2700	Workers Compensation	10,227	11,590	24,786	13,827	29,895	11,715	11,715	11,715
042300-2900	OPEB Exp Adj-GASB 75								
042300-3160	Professional Services					235	235	235	235
042300-3310	Repairs & Maintenance	4,187	208	15,000	15,000	5,560	15,000	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	13,691	30,362	20,000	20,000	18,667	20,000	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	10,000	10,000	10,000
042300-3841	Purchase of Service - Recycl	53,854	47,765	65,000	65,000	68,739	65,000	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	12,391	12,000	12,000	12,000
042300-5230	Telecommunications	5,776	5,538	5,733	7,000	6,050	7,000	7,000	7,000
042300-5305	Motor Vehicle Insurance	547	1,219	1,118	1,500	1,057	1,500	1,500	1,500
042300-5440	Portable Toilet Rental	8,430	8,430	8,430	8,700	8,955	8,700	8,700	8,700
042300-5510	Travel - Mileage				100	100	100	100	100
042300-5530	Travel - Subsistence & Lodgi				75	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	3,985	5,000	5,000	5,000
042300-6001	Office Supplies - Collection					1,016	1,000	1,000	1,000
042300-6008	Vehicle & Powered Equip Fuel	20,049	24,656	14,279	18,000	21,875	18,000	18,000	18,000
042300-6009	Vehicle & Powered Equip Supp	14,656	28,944	10,000	15,000	1,411	15,000	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	5,850	10,000	10,000	10,000
042300-8301	Collection Bins/Compactors			38,000	20,000	43,069	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>665,313</u>	<u>914,015</u>	<u>629,034</u>	<u>629,034</u>
042400	LANDFILL OPERATIONS								
042400-1100	Salaries & Wages	80,703	311,960	222,737	323,602	378,320	373,470	373,470	373,470
042400-1202	Overtime								
042400-1300	Part-time Salaries & Wages								
042400-2100	FICA	5,977	23,619	17,039	24,464	30,044	28,570	28,570	28,570
042400-2210	VRS				7,370	11,497	13,173	13,173	13,173
042400-2211	VRS-Hybrid Employer	5,611	16,445	11,873	17,418	16,936	20,749	20,749	20,749

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
LANDFILL OPERATIONS										
042400-2212	ICMA-RE Employer	788	2,908	2,277	2,912	3,040	3,041	2,379	2,379	2,379
042400-2213	Standard Hybrid Disability	465	1,259	873	1,254	1,254	1,232	1,256	1,256	1,256
042400-2301	Health Insurance	14,220	37,317	35,812	59,770	60,932	45,495	61,662	61,662	61,662
042400-2400	Group Life Insurance	1,032	3,122	3,142	4,336	4,927	4,927	5,004	5,004	5,004
042400-2600	Unemployment Insurance				2,200	2,200		2,540	2,540	2,540
042400-2700	Workers Compensation	12,704	8,572		21,228	21,228		12,138	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	5,000
042400-3011	Maintenance of Roads	1,893		1,615	10,000	10,000	7,101	10,000	10,000	10,000
042400-3160	Professional Services	172,080	218,469	185,000	200,000	200,000	191,854	200,000	200,000	200,000
042400-3161	Uniforms	948	1,309	1,394	1,600	2,443	2,443	1,600	1,600	1,600
042400-3310	Repairs/Maintenance	8,626		10,000	10,000	11,098	11,098	10,000	10,000	10,000
042400-3311	Equipment Repairs & Maintena	32,307	45,279	10,000	25,000	47,281	41,694	47,281	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	2,146	2,266	1,800	1,800	1,800
042400-5305	Insurance	1,642	3,047	3,300	3,300	3,300	3,171	3,300	3,300	3,300
042400-5510	Travel	1,763			1,000	1,000	458	1,000	1,000	1,000
042400-5601	Annual Landfill Permit	3,735								
042400-5810	Dues	223	398		500	500	50	500	500	500
042400-6001	Office Supplies - Landfill	285		400	400	515	635	400	400	400
042400-6008	Fuel	45,384	28,638	34,570	45,000	65,000	56,734	50,000	50,000	50,000
042400-6009	Vehicle & Powered Equip Supp	108,025	32,284	96,396	124,000	46,737	17,244	124,000	124,000	124,000
042400-6011	Uniforms & Wearing Apparel									
042400-6030	Non-Capital Equipment		260		12,000	12,000	7,754	12,000	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	176,229	95,000	95,000	95,000
042400-8207	Physical Plant		2,527			65,000	58,109	20,000	20,000	20,000
042400-8400	Property		25,834					45,000	45,000	45,000
	--TOTAL DEPARTMENT--	<u>596,598</u>	<u>766,027</u>	<u>643,228</u>	<u>930,107</u>	<u>1,087,384</u>	<u>719,393</u>	<u>1,147,822</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>1,752,697</u>	<u>1,633,408</u>	<u>1,776,856</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			337,323			
	--TOTAL DEPARTMENT--		<u>169,237</u>	<u>194,724</u>			<u>337,323</u>			
	Depreciation Expense		<u>169,237</u>	<u>194,724</u>			<u>337,323</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>1,752,697</u>	<u>1,971,116</u>	<u>1,776,856</u>	<u>1,776,856</u>	<u>1,776,856</u>



FUND #-600 Health Insurance Expenditure

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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	1,160,190	1,132,117	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>1,160,190</u>	<u>1,132,117</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>1,160,190</u>	<u>1,132,117</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>1,160,190</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>1,132,117</u>

FUND #-605 SCHOLARSHIP EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	2022/06	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	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	EXPENSES								
093000-0001	Trans Town ARPA Fds				1,003,539	1,185			
093000-0100	Transfer to General Fund								
	--TOTAL DEPARTMENT--				1,003,539	1,185			
	Trans Town ARPA Fds				1,003,539	1,185			
094000-7051	Broadband Project				1,000,000	1,138,969			
	--TOTAL DEPARTMENT--				1,000,000	1,138,969			
	Broadband Project				1,000,000	1,138,969			
	-TOTAL FOR FUND				2,003,539	1,140,154			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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			308,273			
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		8,104	8,105			
081500-3390	28,554	29,453	30,963		27,469	27,469			
081500-3391	26,846		30,317						
081500-3392	15,505	21,031	27,690		23,728	23,728			
081500-3393		13,406	13,871		13,805	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			4,121			
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			32,687			
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								
081500-9999	Loss of Sale of Property								
	409,020	180,603	499,543		73,106	442,689			
	--TOTAL DEPARTMENT--								
	409,020	180,603	499,543		73,106	442,689			
	***EXPENDITURES***								

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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>73,106</u>	<u>442,689</u>	_____	_____	_____

FUND #-711 CHECKS ISSUED

		2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	ACTUAL	2022/2023	2022/2023	2022/2023
				BUDGET	BUDGET		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	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>	<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>	<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>	<u>15,719</u>



FUND #-733 \*SPECIAL WELFARE FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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			28,467			
--TOTAL DEPARTMENT--	<u>3,124</u>	<u>6,543</u>	<u>109,103</u>			<u>28,467</u>			
BPW Checks Issued	<u>3,124</u>	<u>6,543</u>	<u>109,103</u>			<u>28,467</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>28,467</u>			

FUND #-734 \*UNDISTRIBUTED LOCAL SALES T

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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			484,148			
--TOTAL DEPARTMENT--	<u>393,556</u>	<u>390,388</u>	<u>439,817</u>			<u>484,148</u>			
Remittances to Towns	<u>393,556</u>	<u>390,388</u>	<u>439,817</u>			<u>484,148</u>			
-TOTAL FOR FUND	<u>393,556</u>	<u>390,418</u>	<u>439,817</u>			<u>484,148</u>			

FUND #-735 \*UNDERGROUND STORAGE TANK FU

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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									
093000									
093000-0100									

\*UNDERGROUND STORAGE TANK FU  
 FUND TRANSFERS OUT  
 To General Fund

FUND #-736 \*PIEDMONT ASAP FUND\*

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	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	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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							
	--TOTAL DEPARTMENT--	226,679	100,000	302					
081600-0740	Transfer to Rev Share-VDOT F								
	COMMUNITY DEVELOPMENT	226,679	100,000	302					
093000	FUND TRANSFERS OUT								
093000-0120	To Granite Falls CDA Fund								
093000-0737	To Economic Dev Fund Balance								
093000-0740	To Revenue Sharing-VDOT Fund								
410500-0737	Excess Credited to Fund Bala								
	-TOTAL FOR FUND	226,679	100,000	302					





FUND #-741 PIEDMONT COURT-EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED 2021/2022	AMENDED 2021/2022	2022/06	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>	
000999	PIEDMONT COURT-EXPENSES									
021400	PIEDMONT COURT SERVICES									
021400-0031	Refund of Grant Monies						371			
021400-1100	Salaries and Wages	286,415	296,604	289,711	361,659	361,659	396,413	388,749	388,749	
021400-1300	Part-Time Salaries and Wages	1,605	7,894	6,063			10,433	8,205	8,205	
021400-2100	Fica	21,468	22,814	22,429	20,794	20,794	29,912	30,367	30,367	
021400-2210	VRS Retirement	13,844	9,362	9,668	9,475	9,475	16,198	16,623	16,623	
021400-2211	VRS-HYBRID EMPLOYER	6,641	11,498	11,254	17,718	17,718	12,432	13,578	13,578	
021400-2212	ICMA - EMPLOYER	1,614	3,062	2,644	3,764	3,764	2,912	3,076	3,076	
021400-2213	THE STANDARD	600	947	857	10	10	946	1,148	1,148	
021400-2300	Blue Cross Blue Shield						10,220			
021400-2301	Health Insurance	41,110	44,232	52,328	37,193	37,193	38,367	24,408	24,408	
021400-2400	Group Life Insurance	3,561	3,898	3,689	4,738	4,738	4,982	5,209	5,209	
021400-2600	Unemployment Insurance	463	789	720	450	450	747	450	450	
021400-2700	Worker's Compensation	320	300	290	325	325	303	350	350	
021400-3160	Professional Services									
021400-3199	Purchase of Services - Other	3,756	733				1,077			
021400-3310	Repairs and Maintenance	817	698				200			
021400-3500	Printing and Binding	1,236	748	84						
021400-3600	Advertising	5,706	1,943	200	1,574	1,574	1,000	1,574	1,574	
021400-5011	Pay Raise Reserve									
021400-5110	Electrical Service	3,389	2,714	1,000	1,000	1,000	2,200	1,000	1,000	
021400-5210	Postal Services	961	2,057	971-						
021400-5230	Telecommunications	5,015	4,689	1,281	2,305	2,305	3,505			
021400-5302	Fire Insurance				75	75		75	75	
021400-5303	Flood Insurance									
021400-5306	Surety Bonds	213	213	213	213	213	241	252	252	
021400-5420	Lease/Rent of Building	19,250	13,750	24,750			29,604			
021400-5510	Travel - Mileage	9,322	6,854	6,139	8,416	8,416	6,291	8,792	8,792	
021400-5530	Travel - Subsistence & Lodgi	951	1,499		988	988		988	988	
021400-5540	Travel - Convention and Educ	1,262	1,051	1,199						
021400-5560	CCJB Meetings									
021400-5810	Dues and Assoc Memberships	45	45							
021400-6001	Office Supplies	5,343	4,420	2,249	177	177	859	177	177	
021400-6005	Janitorial Supplies									
021400-6012	Books & Subscriptions	329	415	166	120	120	120	120	120	
021400-6030	Non-Capital Equipment									
021400-6040	ADP Equipment	2,587	4,076	89	4,758	4,758	239	3,303	3,303	
021400-8202	Furniture and Fixtures	2,850	2,335							
	--TOTAL DEPARTMENT--	<u>440,673</u>	<u>449,640</u>	<u>436,052</u>	<u>475,752</u>	<u>475,752</u>	<u>569,572</u>	<u>508,444</u>	<u>508,444</u>	
	PIEDMONT COURT SERVICES	<u>440,673</u>	<u>449,640</u>	<u>436,052</u>	<u>475,752</u>	<u>475,752</u>	<u>569,572</u>	<u>508,444</u>	<u>508,444</u>	
093000	FUND TRANSFERS OUT									
093000-0741	To PCS Fund Balance									
097001	PCS SUPERVISION FEES EXPENDI									
097001-1100	PCS - Salaries and Wages									



FUND #-741 PIEDMONT COURT-EXPENSES

	2018/2019	2019/2020	2020/2021	ADOPTED	AMENDED	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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	66,798
097001-2400									
097001-2600									
097001-2700									
097001-3160									
097001-3161									
097001-3199		440	15,844	1,905	1,905	48,090	1,905	1,905	1,905
097001-3310			1,088	2,215	2,215	1,210	715	715	715
097001-3500			2,861						
097001-3600		1,231	3,289	220	220		220	220	220
097001-5011									
097001-5110			986	1,664	1,664	652	1,664	1,664	1,664
097001-5210			187	1,067	1,067		1,075	1,075	1,075
097001-5230			3,053	2,879	2,879	4,183	1,941	1,941	1,941
097001-5303									
097001-5306									
097001-5420	13,500	19,250	8,250	3,396	3,396	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	2,030
097001-5560	728	324		800	800	333	800	800	800
097001-5808									
097001-5810			45			195			
097001-6001	26	989	1,478	4,866	4,866	2,448	4,868	4,868	4,868
097001-6006									
097001-6012			97			727			
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>74,472</u>	<u>85,412</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	2022/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2021/2022	2021/2022	2022/06	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	78,037
097005-2100	FICA		801	6,763	6,763	228	5,970	5,970	5,970
097005-2210	VRS Retirement		255	474	474		474	474	474
097005-2211	VRS-Hybrid Employer		450	6,254	6,254	225	5,476	5,476	5,476
097005-2212	ICMA - Employer		60	840	840	30	731	731	731
097005-2213	The Standard		31	489	489	16	428	428	428
097005-2300	Blue Cross Blue Shield		708	18,426	18,426	730			
097005-2301	Health Insurance						20,268	20,268	20,268
097005-2400	Group Life		120	1,158	1,158	40	1,046	1,046	1,046
097005-2600	Unemployment		71	100	100		100	100	100
097005-2700	Worker's Compensation			79	79		70	70	70
097005-3199	Purchase of Services			1,263	1,263		1,263	1,263	1,263
097005-3310	Repairs & Maintenance		200	200	200		200	200	200
097005-3500	Printing & Binding		25						
097005-3600	Advertisement		370	370	370		370	370	370
097005-5110	Utilities		504	1,200	1,200		1,200	1,200	1,200
097005-5210	Postal Services		224	467	467		475	475	475
097005-5230	Telecommunications		1,223	1,200	1,200				
097005-5306	Bonding		12	47	47		50	50	50
097005-5420	Lease/Rent of Building						29,604	29,604	29,604
097005-5510	Travel - Mileage		293	29,604	29,604		1,268	1,268	1,268
097005-5530	Subsistence & Lodging			1,213	1,213		247	247	247
097005-5540	Convention & Education			230	230		451	451	451
097005-6001	Office Supplies		376	327	327		1,121	1,121	1,121
097005-6030	Non-Capital Equipment			1,121	1,121				
097005-6040	ADP Equipment		1,280				3,303	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>	<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>109,237</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>678,809</u>	<u>746,008</u>	<u>746,008</u>
	- FINAL TOTAL	<u>48,626,998</u>	<u>64,961,375</u>	<u>53,730,209</u>	<u>62,634,751</u>	<u>76,128,427</u>	<u>65,676,691</u>	<u>67,295,196</u>	<u>67,161,030</u>