

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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								
011010-1998	Real Estate Tax - 1998								
011010-1999	Real Estate Tax - 1999								
011010-2000	Real Estate Tax - 2000								
011010-2001	Real Estate Tax - 2001								
011010-2002	Real Estate Tax - 2002								
011010-2003	Real Estate Tax - 2003								
011010-2004	Real Estate Tax - 2004								
011010-2005	Real Estate Tax - 2005								
011010-2006	Real Estate Tax - 2006								
011010-2007	Real Estate Tax - 2007								
011010-2008	Real Estate Tax - 2008								
011010-2009	Real Estate Tax - 2009								
011010-2010	Real Estate Tax - 2010								
011010-2011	Real Estate Tax - 2011								
011010-2012	Real Estate Tax - 2012								
011010-2013	Real Estate Tax - 2013								
011010-2014	Real Estate Tax - 2014								
011010-2015	Real Estate Tax - 2015								
011010-2016	Real Estate Tax - 2016								
011010-2017	Real Estate Tax - 2017								
011010-2018	Real Estate Tax - 2018								
011010-2019	Real Estate Tax - 2019								
011010-2020	Real Estate Tax - 2020								
011010-2021	Real Estate Tax - 2021								
011010-2022	Real Estate Tax - 2022								
011010-2023	Real Estate Tax - 2023								
	7,854,544-	7,870,426-	8,576,582-	8,750,000-	8,750,000-	8,369,213-	9,550,000-	9,550,000-	
	--TOTAL DEPARTMENT--								
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 -								

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
011015-2000	Roll Back Taxes - Land Use -								
011015-2001	Roll Back Taxes - Land Use -								
011015-2002	Roll Back Taxes - Land Use -								
011015-2003	Roll Back Taxes - Land Use -								
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	35-							
011015-2016	Roll Back Taxes-Landuse 2016	34-							
011015-2017	Roll Back Taxes-Landuse 2017	31-							
011015-2018	Roll Back Taxes-Landuse 2018	29-							
011015-2019	Roll Back Taxes-Landuse 2019								
	--TOTAL DEPARTMENT--	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								
011020-2019	Public Service Corp - 2019	618,519-	1,025-						

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
MACHINERY & TOOLS TAXES									
011040-2008									
011040-2009									
011040-2010									
011040-2011									
011040-2012									
011040-2013									
011040-2014									
011040-2015									
011040-2016									
011040-2017									
011040-2018									
011040-2019	50,396-								
011040-2020		60,180-							
011040-2021			58,580-			4,427-			
011040-2022				60,000-	60,000-	95,598-			
011040-2023							100,000-	100,000-	
--TOTAL DEPARTMENT--	50,396-	60,180-	58,580-	60,000-	60,000-	100,025-	100,000-	100,000-	
MERCHANTS' CAPITAL TAXES									
011050-1991									
011050-1992									
011050-1993									
011050-1994									
011050-1995									
011050-1996									
011050-1997									
011050-1998									
011050-1999									
011050-2000									
011050-2001									
011050-2002									
011050-2003									
011050-2004									
011050-2005									
011050-2006									
011050-2007									
011050-2008									
011050-2009									
011050-2010									
011050-2011									
011050-2012									
011050-2013									
011050-2014	712-								
011050-2015	811-	39-							
011050-2016	385-	747-							
011050-2017	166	1,203-				3,990-			
011050-2018	1,303-	581-				992-			
011050-2019	396,844-	1,271-	1,213-						

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
MOTOR VEHICLE LICENSE TAXES									
012050-2012	Motor Vehicle Licenses-2012	105-	35-						
012050-2013	Motor Vehicle Licenses-2013	158-	140-						
012050-2014	Motor Vehicle Licenses-2014	5,564-	183-	21					
012050-2015	Motor Vehicle Licenses-2015	11,612-	1,588-	105-					
012050-2016	Motor Vehicle Licenses-2016	22,414-	6,550-	1,697-		17-			
012050-2017	Motor Vehicle Licenses-2017	36,037-	9,713-	4,789-		1,544-			
012050-2018	Motor Vehicle Licenses-2018	67,936-	13,981-	6,013-		2,287-			
012050-2019	Motor Vehicle Licenses-2019	435,951-	54,073-	23,830-		6,150-			
012050-2020	Motor Vehicle Licenses - 202		460,608-	64,718-		10,924-			
012050-2021	Motor Vehicle Licenses - 202			479,860-		51,879-			
012050-2022	Motor Vehicle Licenses - 202			575,000-	575,000-	482,538-			
012050-2023	Motor Vehicle Licenses - 202						575,000-	575,000-	
	--TOTAL DEPARTMENT--	579,777-	546,871-	580,991-	575,000-	555,339-	575,000-	575,000-	
TAXES ON RECORDATION AND WIL									
012070-0001	Grantor's Tax on Deeds	32,749-	42,125-	72,448-	50,000-	50,000-	48,642-	75,000-	75,000-
012070-0002	Tax on Wills	6,109-	5,224-	7,103-	50,000-	50,000-	3,660-	10,000-	10,000-
012070-0003	Grantee's Recordation Tax (L	144,990-	190,090-	256,161-	150,000-	150,000-	161,188-	265,000-	265,000-
	--TOTAL DEPARTMENT--	183,848-	237,439-	335,712-	250,000-	250,000-	213,490-	350,000-	350,000-
012160-0001	E911 Road Sign Fees								
	OTHER LOCAL TAXES	4,496,433-	4,890,028-	5,232,698-	4,975,000-	4,975,000-	4,069,815-	5,710,000-	5,710,000-
PERMITS AND LICENSES									
ANIMAL LICENSES									
013010-0003	Dangerous Dog License								
013010-0100	DOG TAGS - LIFETIME	6,981-	5,945-	3,983-		2,462-			
013010-2003	Dog Tags - 2003								
013010-2004	Dog Tags - 2004								
013010-2005	Dog Tags - 2005								
013010-2006	Dog Tags - 2006								
013010-2007	Dog Tags - 2007								
013010-2008	Dog Tags - 2008								
013010-2009	Dog Tags - 2009								
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	35							
013010-2019	Dog Tags - 2019	1,531-							
013010-2020	Dog Tags - 2020 Kennel Tags	1,595-	120-						
013010-2021	Dog Tags - 2021 Kennel Tags		1,080-	120-					

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	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
ANIMAL LICENSES									
013010-2022			865-	7,500-	7,500-	140-			
013010-2023						590-	7,500-	7,500-	
--TOTAL DEPARTMENT--	10,072-	7,145-	4,968-	7,500-	7,500-	3,192-	7,500-	7,500-	
PERMITS AND OTHER LICENSES									
013030-0004	265-	3,095-	3,100-	1,000-	1,000-	305-	2,500-	2,500-	
013030-0005									
013030-0007	7,690-	8,920-	11,375-	10,000-	10,000-	11,835-	15,000-	15,000-	
013030-0008	32,974-	38,118-	59,537-	45,000-	45,000-	55,778-	80,000-	80,000-	
013030-0010	10,776-	12,948-	15,050-	12,000-	12,000-	19,880-	25,000-	25,000-	
013030-0011						1,377-			
013030-0012	4,641-	5,406-	5,814-	6,000-	6,000-	8,314-	10,000-	10,000-	
013030-0014	7,676-	8,109-	10,322-	8,000-	8,000-	17,333-	25,000-	25,000-	
013030-0016	102-	204-	51-			153-			
013030-0017						775-			
013030-0018									
013030-0019						200-			
013030-0020						353-			
013030-0024	2,047-	350-	3,856-	2,500-	2,500-	2,968-	2,500-	2,500-	
013030-0031	3,655-	6,188-	5,052-	4,000-	4,000-	6,240-	10,000-	10,000-	
013030-0032	74-	178-	74-			56-			
013030-0034	100-		100-						
013030-0035									
013030-0036						50-			
013030-0037	7,454-	5,688-	3,240-	7,500-	7,500-	15,384-	7,500-	7,500-	
013030-0038						77-			
--TOTAL DEPARTMENT--	77,454-	89,204-	117,571-	96,000-	96,000-	141,078-	177,500-	177,500-	
PERMITS AND LICENSES									
	87,526-	96,349-	122,539-	103,500-	103,500-	144,270-	185,000-	185,000-	
FINES AND FORFEITURES									
014010-0001	195,073-	175,198-	167,476-	200,000-	200,000-	88,451-	200,000-	200,000-	
014010-0002	254-	254	193-						
014010-0003	2,906-	3,048-	4,049-	3,000-	3,000-	2,869-	5,000-	5,000-	
014010-0004									
014010-0007									
014010-0008									
014010-0010									
014010-0011									
--TOTAL DEPARTMENT--	198,233-	177,992-	171,718-	203,000-	203,000-	91,320-	205,000-	205,000-	
FINES AND FORFEITURES									
	198,233-	177,992-	171,718-	203,000-	203,000-	91,320-	205,000-	205,000-	

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	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015000	REVENUE FROM USE OF MONEY/PR								
015010	REVENUE FROM USE OF MONEY								
015010-0001	Interest on Bank Deposits	43,436-	20,363-	22,553-	35,000-	35,000-	9,929-	40,000-	40,000-
015010-0002	Interest on Investments	94,136-	8,404-	75,969-			91,106-	300,000-	300,000-
015010-0005	To Close Escrow Account								
015010-0020	DHVFD 2012 Equipment Loan-Pr		30,000-	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-
015010-0021	DHVFD 2012 Equipment Loan-In		188-	3,600-	2,700-	2,700-	1,800-	1,800-	
015010-0030	PE Rescue 2017 Equip Loan-Pr					72,000-			
015010-0031	PE Rescue 2017 Equip Loan-In					12,960-			
015010-0032	Prospect VFD Equip Loan-Prin	37,500-	37,500-						
015010-0033	Prospect VFD Equip Loan-Inte	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-	18,000-
015010-0035	HSC VFD Equip Loan - Int	1,508-	2,160-	1,620-	1,080-	1,080-	1,080-	540-	540-
015010-0036	PEVRS - Mortgage Loan - Prin	18,550-	74,200-	68,017-	74,200-	74,200-	61,833-	74,200-	74,200-
015010-0037	PEVRS - Mortgage Loan - Inte	912-	3,184-	2,267-	1,762-	1,762-	1,520-	1,020-	1,020-
015010-0038	HSVFD Equip Loan - Principal			26,547-	11,364-	11,364-		9,453-	9,453-
015010-0039	HSVFD Equip Loan - Interest			3,221-	1,421-	1,421-		1,003-	1,003-
	--TOTAL DEPARTMENT--	216,292-	195,124-	251,794-	175,527-	175,527-	301,128-	476,016-	476,016-
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	Rental of General Property	96,986-	99,383-	85,532-	154,256-	154,256-	64,149-	99,383-	99,383-
015020-0002	Rent of Farm Ser Bldg	110,592-	110,592-	110,592-	110,592-	110,592-	55,296-	110,592-	110,592-
015020-0003	Rent of SCOPE Building	4,000-							
015020-0004	Rent from Yak Attack	111,792-	111,792-	145,329-	134,150-	134,150-	90,551-	140,857-	140,857-
015020-0005	Rent from STEPS HQTRS	23,200-	34,800-	34,800-	34,800-	34,800-	26,100-	34,800-	34,800-
015020-0006	Rent from DSS - 56 SMI Way	93,709-	138,510-	83,106-	83,106-	83,106-	62,330-	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--	440,279-	495,077-	473,119-	516,904-	516,904-	298,426-	468,738-	468,738-
	REVENUE FROM USE OF MONEY/P	656,571-	690,201-	724,913-	692,431-	692,431-	599,554-	944,754-	944,754-
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0001	E-Summons fees			8,571-			6,032-	10,000-	10,000-
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	6,973-	4,274-	4,897-	7,000-	7,000-	3,942-	7,000-	7,000-
016010-0006	Courthouse Maintenance Fees	10,916-	7,720-	9,592-	10,000-	10,000-	6,389-	10,000-	10,000-
016010-0007	Local Court Appointed Attorn	3,371-	2,691-	3,041-	3,000-	3,000-	2,083-	3,000-	3,000-
016010-0008	Transfer Fees - Clerk	654-	680-	857-			564-	1,000-	1,000-
016010-0010	Blood Test/DNA	599-	457-	335-			361-	500-	500-
016010-0012	Detention Home Cost								
016010-0014	Jail Admission Fee	2,920-	2,427-	2,613-	2,500-	2,500-	2,047-	2,500-	2,500-
016010-0015	Courthouse Security Fund	57,797-	73,891-	99,395-	70,000-	70,000-	67,328-	90,000-	90,000-
016010-0016	Non-Consecutive Jail Time								
016010-0017	Document Reproduction Costs	8,165-	5,270-	7,492-	5,000-	5,000-	5,394-	7,500-	7,500-

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	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
MISCELLANEOUS									
018990-0024	Juvenile Detention Reimburse	4,826-							
018990-0025	Sale of PE Christmas Ornamen	8-							
018990-0026	Real Estate Advertising Cost								
018990-0027	THOYA Postcard Sales	27	43-	34-		121-			
018990-0028	Real Estate Advertising Cost	1,110-	2,480-	1,367-	1,000-	1,967-	1,500-	1,500-	
018990-0029	RE Attorney Fees-Butler/Elli	165-	4,908-	2,794-		4,102-			
018990-0030	Real Estate Attny Fees - TAC	6,244-	24,279-	14,399-	6,000-	23,558-	15,000-	15,000-	
018990-0031	Sale of Equipment								
018990-0040	TICR Grant Reimbursement								
018990-0050	Sale of Property	5,950-			100,499-	100,500-			
018990-0055	Non-Judicial Sale Overages					189,103-			
018990-0098	Charged Off Checks			78-					
018990-0099	Miscellaneous Revenue	86,903-	84,485-	35,704-	40,000-	37,043-	40,000-	40,000-	
018990-0100	Payments from Paris Ceramics								
	--TOTAL DEPARTMENT--	<u>123,726-</u>	<u>143,025-</u>	<u>79,408-</u>	<u>67,600-</u>	<u>373,860-</u>	<u>83,100-</u>	<u>83,100-</u>	
DARE DONATIONS									
018999	REVENUE DARE DONATIONS								
	MISCELLANEOUS REVENUE	<u>127,550-</u>	<u>155,952-</u>	<u>80,853-</u>	<u>67,600-</u>	<u>374,211-</u>	<u>84,100-</u>	<u>84,100-</u>	
RECOVERED COSTS									
019000	Recovered Costs - Other	42,627-	578,827-	3,429-	10,000-	10,000-	864-	10,000-	10,000-
019020-0002	Cost Allocation Plan								
019020-0003	Circuit Court Judge		28,268-	32,906-	31,378-	31,378-	36,365-	36,365-	36,365-
019020-0004	Piedmont Regional Jail Per D								
019020-0005	Biosolids Monitor-Locality R								
019020-0006	Insurance Recoveries			14,989-	16,305-	12,713-			
019020-0007	BOS Health Insurance								
019020-0008	School Fuel	63,724-	24,743-	26,550-	50,000-	50,000-	29,556-	50,000-	50,000-
019020-0009	DSS Fuel	401-			1,000-	1,000-	1,000-	1,000-	1,000-
019020-0010	COBRA Health Insurance Payme								
019020-0011	Library Bond								
019020-0012	Telecom Reimbursement	4,031-	3,306-		4,000-	4,000-	8,218-	4,000-	4,000-
019020-0013	Sheriff Department Transport								
019020-0014	Fire Department Fuel	579-	412-	364-	800-	800-	481-	800-	800-
019020-0015	DMV Stops	27,496-	14,338-	28,448-	30,000-	30,000-	21,513-	30,000-	30,000-
019020-0016	Jurors/Witnesses	5,070-	3,183-	6,720-	4,000-	4,000-	5,100-	4,000-	4,000-
019020-0017	Schl Resource Officir-Reimb f								
019020-0018	Delinquent Tax Expenses								
019020-0019	Advertising Delinquent Taxes								
019020-0020	Commonwealth's Atty Recovere	430-		1,145-	1,000-	1,000-	913-	1,000-	1,000-
019020-0021	Town Election Recovered Cost					5,532-	5,533-		
019020-0030	Solid Waste Fuel	1,424-	1,721-	3,686-	1,000-	1,000-	1,126-	1,500-	1,500-
019020-0031	Multi-Jurisdictional Jurors								
	--TOTAL DEPARTMENT--	<u>145,782-</u>	<u>654,798-</u>	<u>118,237-</u>	<u>133,178-</u>	<u>155,015-</u>	<u>122,382-</u>	<u>138,665-</u>	<u>138,665-</u>
	RECOVERED COSTS	<u>145,782-</u>	<u>654,798-</u>	<u>118,237-</u>	<u>133,178-</u>	<u>155,015-</u>	<u>122,382-</u>	<u>138,665-</u>	<u>138,665-</u>

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
020000	REVENUE FROM THE COMMONWEALT								
021011	PAYMENTS IN LIEU OF TAXES-ST								
021011-0001	Prince Edward Forest	87,898-	112,411-	52,951-	52,951-	59,460-	60,000-	60,000-	
	--TOTAL DEPARTMENT--	<u>87,898-</u>	<u>112,411-</u>	<u>52,951-</u>	<u>52,951-</u>	<u>59,460-</u>	<u>60,000-</u>	<u>60,000-</u>	
	PAYMENTS IN LIEU OF TAXES-S	<u>87,898-</u>	<u>112,411-</u>	<u>52,951-</u>	<u>52,951-</u>	<u>59,460-</u>	<u>60,000-</u>	<u>60,000-</u>	
022010	NON-CATEGORICAL AID - STATE								
022010-0001	ABC Profits								
022010-0002	Wine Taxes								
022010-0003	Motor Vehicle Carrier's Tax	64,008-	61,703-	61,687-	60,000-	61,241-	60,000-	60,000-	
022010-0004	Motor Vehicle Rental Tax	72-	72-	440-		505-			
022010-0005	Mobile Home Titling Taxes	54,467-	76,914-	107,932-	50,000-	61,083-	75,000-	75,000-	
022010-0006	Grantor's Recordation Tax	23,089-			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	Personal Property Tax Relief	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,240,083-	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-			
	--TOTAL DEPARTMENT--	<u>1,446,986-</u>	<u>1,513,015-</u>	<u>1,481,889-</u>	<u>1,465,350-</u>	<u>1,362,912-</u>	<u>1,480,350-</u>	<u>1,480,350-</u>	
	NON-CATEGORICAL AID - STATE	<u>1,446,986-</u>	<u>1,513,015-</u>	<u>1,481,889-</u>	<u>1,465,350-</u>	<u>1,362,912-</u>	<u>1,480,350-</u>	<u>1,480,350-</u>	
023000	SHARED EXPENSES - STATE								
023000-0010	Commonwealth's Attorney	417,212-	409,664-	373,223-	486,268-	486,268-	304,315-	510,002-	510,002-
023000-0020	Sheriff	1,137,145-	1,123,456-	1,168,784-	1,240,921-	1,240,921-	837,740-	1,380,327-	1,380,327-
023000-0030	Commissioner of Revenue	97,150-	97,605-	108,313-	110,439-	110,439-	80,765-	159,587-	159,587-
023000-0040	Treasurer	94,548-	104,363-	121,134-	128,167-	128,167-	97,862-	190,780-	190,780-
023000-0050	Medical Examiner								
023000-0060	Registrar/Elect Bd	55,932-	39,383-	68,772-	78,934-	78,934-	78,934-	78,934-	
023000-0070	Clerk of Circuit Court	315,144-	314,081-	332,296-	339,747-	339,747-	262,928-	375,441-	375,441-
023000-0080	Technology Trust Fund-Clerk	9,060-	9,095-	9,095-	9,095-	9,095-	4,548-	9,095-	9,095-
	--TOTAL DEPARTMENT--	<u>2,126,191-</u>	<u>2,097,647-</u>	<u>2,181,617-</u>	<u>2,393,571-</u>	<u>2,393,571-</u>	<u>1,588,158-</u>	<u>2,704,166-</u>	<u>2,704,166-</u>
	SHARED EXPENSES - STATE	<u>2,126,191-</u>	<u>2,097,647-</u>	<u>2,181,617-</u>	<u>2,393,571-</u>	<u>2,393,571-</u>	<u>1,588,158-</u>	<u>2,704,166-</u>	<u>2,704,166-</u>

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024	
	<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>	
024000	CATEGORICAL AID - STATE									
024010	WELFARE									
024010-0005	448,373-	386,053-	246,345-	830,000-	830,000-	170,236-	830,000-	830,000-		
	<u>448,373-</u>	<u>386,053-</u>	<u>246,345-</u>	<u>830,000-</u>	<u>830,000-</u>	<u>170,236-</u>	<u>830,000-</u>	<u>830,000-</u>		
024040	OTHER CATEGORICAL AID									
024040-0002	Emergency Services Grants									
024040-0003	VITA GIS Grant									
024040-0004	VITA GPS Grant									
024040-0005	Moton Museum VDOT Grant									
024040-0006	State/Local Foster Care									
024040-0007	5,781-	6,640-	9,419-	7,000-	18,294-	11,294-	7,000-	7,000-		
024040-0011	VFIR Grant-Va Fire Incident									
024040-0012	55,186-	57,744-	61,328-	60,000-	60,000-		60,000-	60,000-		
024040-0013	SRR DEQ Grant									
024040-0014	VRA Dam Safety Grant									
024040-0015	EMS & Rescue Squad (Four for									
024040-0016	21,940-	25,213-	21,608-	35,000-	35,000-	15,529-	30,000-	30,000-		
024040-0017	Criminal Justice Grant									
024040-0019	Tobacco Commission Grant									
024040-0020	VDOT Trans Enhancement Grant									
024040-0021	VDOT Econ Dev Access Rd Proj									
024040-0022	Record Preservation Grant									
024040-0032	SCAAP Funds									
024040-0033	Overtime Grant-Sheriff Depar									
024040-0034	Sheriff Grant-Occupant Prote									
024040-0035	Sheriff - Body Cam Grant									
024040-0040	Sheriff - Police Supplies -									
024040-0041	Biosolids Monitor-State Reim									
024040-0042	Paris Ceramics/TROF									
024040-0043	Visitor Center-High Bridge E									
024040-0044	Sheriff-DMV Grant-Speed									
024040-0045	Sheriff-DMV Grant-Alcohol									
024040-0046	Tri-Boro/TROF									
024040-0047	4,941-	Disaster Recovery-State								
024040-0060	94-	411-	384-							
024040-0070	Tobacco Comm AgriBusiness Gr									
024040-0080	Library of VA Records Grant									
024040-0090	2,000-	4,500-			2,000-	2,000-	2,000-	2,000-		
024040-0100	VTC Best Part Grant									
024040-0101	VTC 50YRS of Love Grant									
024040-0102	VTC WanderLOVE Grant									
024040-0103	VA Tourism Grants									
024040-0104	VTC ARPA GRANT									
024040-0110	DCR Best Part Grant									
024040-0115	VA Business Ready Site Prg G									
024040-0120	Energy Efficiency CBG (EECBG									
024040-0130	LEMPG									
024040-0131	SLEMG - CARES									

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
OTHER CATEGORICAL AID									
024040-0140									
024040-0150					75,000-	50,000-			
024040-0151									
024040-0155		2,000-							
024040-0160									
	89,942-	175,175-	160,404-	131,500-	255,414-	108,412-	127,000-	127,000-	
--TOTAL DEPARTMENT--									
BEHAVIORAL HEALTH & DEV SERV									
024050									
024050-0003					63,928-	56,636-			
					63,928-	56,636-			
--TOTAL DEPARTMENT--									
CATEGORICAL AID - STATE									
	538,315-	561,228-	406,749-	961,500-	1,149,342-	335,284-	957,000-	957,000-	
REVENUE FROM FEDERAL GOVERNE									
NON-CATEGORICAL AID - FEDERA									
CATEGORICAL AID - FEDERAL									
OTHER CATEGORICAL AID									
033010-0001			67,820-						
033010-0012	3,000-	1,899-				4,939-			
033010-0013		16,025-	3,594-			1,360-			
033010-0014									
033010-0015	15,123-	6,596-		10,000-	10,000-		10,000-	10,000-	
033010-0016									
033010-0017									
033010-0018					88,500-				
033010-0020	9,436-	43,469-	11,596-	12,000-	12,000-		12,000-	12,000-	
033010-0021									
033010-0022									
033010-0025									
033010-0026									
033010-0027		6,132-	13,870-						
033010-0028	66,885-	44,593-	50,420-	72,524-	72,524-	36,235-	72,524-	72,524-	
033010-0043			417-						
033010-0044			1,065-						
033010-0045									
033010-0060	19,763-		49,584-	50,000-	50,000-				
033010-0061					40,248-	41,214-			
033010-0100		55,304-							
033010-0101			35,265-		383,153-	16,893-			
	114,207-	174,018-	233,631-	144,524-	656,425-	100,641-	94,524-	94,524-	
--TOTAL DEPARTMENT--									
CATEGORICAL AID - FEDERAL									
	114,207-	174,018-	233,631-	144,524-	656,425-	100,641-	94,524-	94,524-	
OTHER FINANCING SOURCES									

FUND #-105 *FORFEITED ASSETS FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				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	118-	88-	50-			25-			
015010-0002	110-	82-	12-			7-			
015010-0003									
015010-0004									
	228-	170-	62-			32-			
	--TOTAL DEPARTMENT--								
	228-	170-	62-			32-			
	Interest Earned on Bank Dep								
024040	Forfeited Assets - State								
024040-0051	2,040-	1,502-	7,484-			1,717-			
024040-0052	1,923-	1,565-	683-			1,546-			
	3,963-	3,067-	8,167-			3,263-			
	--TOTAL DEPARTMENT--								
	3,963-	3,067-	8,167-			3,263-			
	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								
	4,191-	3,237-	8,229-			3,295-			
	-TOTAL FOR FUND								

FUND #-110 *RECREATION FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*RECREATION FUND*								
015010	REVENUE FROM USE OF MONEY								
015010-0001	Interest Earned on Bank Depo	265-	38-	16-		7-			
	--TOTAL DEPARTMENT--	265-	38-	16-		7-			
	REVENUE FROM USE OF MONEY	265-	38-	16-		7-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0110	From Recreation Fund Balance								
	-TOTAL FOR FUND	265-	38-	16-		7-			

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

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	**REV CDA Special Levy Fund*								
011015	CDA SPECIAL LEVY FUND								
011015-0001	CDA Special Levy	59,925-	158,186-	82,375-	96,604-	123,124-	123,124-	120,000-	120,000-
011015-0002	CSA Special Levy Pen/Int Pay	2,270-	26,679-	1,432-		9,940-			
	--TOTAL DEPARTMENT--	<u>62,195-</u>	<u>184,865-</u>	<u>83,807-</u>	<u>96,604-</u>	<u>133,064-</u>	<u>120,000-</u>	<u>120,000-</u>	<u> </u>
	CDA SPECIAL LEVY FUND	<u>62,195-</u>	<u>184,865-</u>	<u>83,807-</u>	<u>96,604-</u>	<u>133,064-</u>	<u>120,000-</u>	<u>120,000-</u>	<u> </u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0115	From CDA Special Levy Fund B								
	-TOTAL FOR FUND	<u>62,195-</u>	<u>184,865-</u>	<u>83,807-</u>	<u>96,604-</u>	<u>133,064-</u>	<u>120,000-</u>	<u>120,000-</u>	<u> </u>

FUND #-120 *GRANITE FALLS CDA*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *GRANITE FALLS CDA*									
041050 TRANSFERS IN									
041050-0100 From General Fund			1,482-	1,600-	1,600-		1,600-	1,600-	
041050-0200 Developer Option Account									
041050-0737 From Economic Development Fu									
--TOTAL DEPARTMENT--			1,482-	1,600-	1,600-		1,600-	1,600-	
TRANSFERS IN			1,482-	1,600-	1,600-		1,600-	1,600-	
-TOTAL FOR FUND			1,482-	1,600-	1,600-		1,600-	1,600-	

FUND #-125 DARE FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 DARE FUND - REVENUE									
015010-0001 Dare Bank Interest	16-	12-	3-			1-			
--TOTAL DEPARTMENT--	<u>16-</u>	<u>12-</u>	<u>3-</u>			<u>1-</u>			
Dare Bank Interest	<u>16-</u>	<u>12-</u>	<u>3-</u>			<u>1-</u>			
018999-0001 Dare Donations						900-			
018999-0002 Dare Fundraisers									
018999-0003 SADD Program									
--TOTAL DEPARTMENT--						<u>900-</u>			
Dare Donations						<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							2,000-	2,000-	
041050-0125 From DARE Fund Balance									
--TOTAL DEPARTMENT--							<u>2,000-</u>	<u>2,000-</u>	
FUND TRANSFERS IN							<u>2,000-</u>	<u>2,000-</u>	
-TOTAL FOR FUND	<u>16-</u>	<u>12-</u>	<u>3-</u>			<u>901-</u>	<u>2,000-</u>	<u>2,000-</u>	

FUND #-135 PPEA - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 PPEA - REVENUE									
010000-0001 PPEA Contractor			50,000-						
--TOTAL DEPARTMENT--			50,000-						
041050 PPEA Contractor			50,000-						
041050 FUND TRANSFERS IN									
041050-0100 Transfer from General Fund					380,000-	380,000-			
041050-0135 From PPEA Fund Balance									
--TOTAL DEPARTMENT--					380,000-	380,000-			
FUND TRANSFERS IN					380,000-	380,000-			
-TOTAL FOR FUND			50,000-		380,000-	380,000-			

FUND #-200 ARP Section 611 Flow Through

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033020-0002	ARP Section 611 Flow Through		18,189-			1,657-			
033020-0003	ARP Section 619 Pre School					2,343-			
033020-0004	ARP - ESSER III								
033020-0101	School-Cares Act Federal Fun	911,543-	2,287,446-			1,337,961-			
	--TOTAL DEPARTMENT--	911,543-	2,305,635-			1,341,961-			
	ARP Section 611 Flow Throug	911,543-	2,305,635-			1,341,961-			
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-			1,341,961-			

FUND #-201 *WELFARE FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*WELFARE FUND*								
011010-0001	Revenue VPA Fund								
015010	Interest DSS								
015010-0001	Interest on Bank Acct (Bench	1,074-	521-	359-	1,000-	1,000-	168-	500-	500-
	--TOTAL DEPARTMENT--	<u>1,074-</u>	<u>521-</u>	<u>359-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>168-</u>	<u>500-</u>	<u>500-</u>
	Interest DSS	<u>1,074-</u>	<u>521-</u>	<u>359-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>168-</u>	<u>500-</u>	<u>500-</u>
018030-0051	E/R - Social Services	5,486-	985-	2,044-	4,000-	4,000-	5,935-	4,000-	4,000-
	--TOTAL DEPARTMENT--	<u>5,486-</u>	<u>985-</u>	<u>2,044-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>5,935-</u>	<u>4,000-</u>	<u>4,000-</u>
	E/R - Social Services	<u>5,486-</u>	<u>985-</u>	<u>2,044-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>5,935-</u>	<u>4,000-</u>	<u>4,000-</u>
024010-0002	Public Asst & Welfare Adm	1,092,037-	930,601-	938,985-	954,916-	954,916-	670,104-	982,649-	982,649-
	--TOTAL DEPARTMENT--	<u>1,092,037-</u>	<u>930,601-</u>	<u>938,985-</u>	<u>954,916-</u>	<u>954,916-</u>	<u>670,104-</u>	<u>982,649-</u>	<u>982,649-</u>
	Public Asst & Welfare Adm	<u>1,092,037-</u>	<u>930,601-</u>	<u>938,985-</u>	<u>954,916-</u>	<u>954,916-</u>	<u>670,104-</u>	<u>982,649-</u>	<u>982,649-</u>
033050-0099	Public Asst & Welfare Adm	1,508,999-	1,665,029-	1,602,735-	1,759,755-	1,759,755-	1,098,663-	1,673,159-	1,673,159-
033050-0199	Stimulus Funds								
	--TOTAL DEPARTMENT--	<u>1,508,999-</u>	<u>1,665,029-</u>	<u>1,602,735-</u>	<u>1,759,755-</u>	<u>1,759,755-</u>	<u>1,098,663-</u>	<u>1,673,159-</u>	<u>1,673,159-</u>
	Public Asst & Welfare Adm	<u>1,508,999-</u>	<u>1,665,029-</u>	<u>1,602,735-</u>	<u>1,759,755-</u>	<u>1,759,755-</u>	<u>1,098,663-</u>	<u>1,673,159-</u>	<u>1,673,159-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund	861,307-	700,000-	406,778-	668,857-	668,857-	300,000-	675,578-	675,578-
041050-0201	From Welfare Fund Balance								
	--TOTAL DEPARTMENT--	<u>861,307-</u>	<u>700,000-</u>	<u>406,778-</u>	<u>668,857-</u>	<u>668,857-</u>	<u>300,000-</u>	<u>675,578-</u>	<u>675,578-</u>
	FUND TRANSFERS IN	<u>861,307-</u>	<u>700,000-</u>	<u>406,778-</u>	<u>668,857-</u>	<u>668,857-</u>	<u>300,000-</u>	<u>675,578-</u>	<u>675,578-</u>
	-TOTAL FOR FUND	<u>3,468,903-</u>	<u>3,297,136-</u>	<u>2,950,901-</u>	<u>3,388,528-</u>	<u>3,388,528-</u>	<u>2,074,870-</u>	<u>3,335,886-</u>	<u>3,335,886-</u>

FUND #-202 From General Fund Balance

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050-0100 From General Fund Balance			4,417,265-						
041050-0202 From Special Projects Fund B					301,033-				
--TOTAL DEPARTMENT--			4,417,265-		301,033-				
From General Fund Balance			4,417,265-		301,033-				
-TOTAL FOR FUND			4,417,265-		301,033-				

FUND #-205 2019 EMS District Real Estat

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
011010-2019	2019 EMS District Real Estat	152,384-	4,403-	1,598-			182-			
011010-2020	2020 EMS District Real Estat		154,589-	3,095-			1,105-			
011010-2021	2021 EMS District Real Estat			181,288-			3,196-			
011010-2022	2022 EMS District Real Estat				180,000-	180,000-	180,355-			
011010-2023	2023 EMS District Real Estat							180,000-	180,000-	
	--TOTAL DEPARTMENT--	<u>152,384-</u>	<u>158,992-</u>	<u>185,981-</u>	<u>180,000-</u>	<u>180,000-</u>	<u>184,838-</u>	<u>180,000-</u>	<u>180,000-</u>	
011020-2019	EMS District RE & PSC Proper									
011030-2019	2019 EMS District PP Tax	129,260-	7,395-	3,303-			725-			
011030-2020	2020 EMS District PP Tax	4-	128,876-	8,342-			1,450-			
011030-2021	2021 EMS District PP Tax			132,683-			7,292-			
011030-2022	2022 EMS District PP Tax				140,000-	140,000-	161,682-			
011030-2023	2023 EMS District PP Tax							150,000-	150,000-	
	--TOTAL DEPARTMENT--	<u>129,264-</u>	<u>136,271-</u>	<u>144,328-</u>	<u>140,000-</u>	<u>140,000-</u>	<u>171,149-</u>	<u>150,000-</u>	<u>150,000-</u>	
011031-2019	2019 EMS District Mobile Hom	661-	44-	24-			3-			
011031-2020	2020 EMS District Mobile Hom		738-	70-			8-			
011031-2021	2021 EMS District Mobile Hom			877-			67-			
011031-2022	2022 EMS District Mobile Hom				800-	800-	1,013-			
011031-2023	2023 EMS District Mobile Hom									
	--TOTAL DEPARTMENT--	<u>661-</u>	<u>782-</u>	<u>971-</u>	<u>800-</u>	<u>800-</u>	<u>1,091-</u>			
011040-2019	EMS District Machinery & Too									
011060-0001	EMS District Penalties	2,642-	3,792-	4,657-	3,500-	3,500-	3,454-	3,500-	3,500-	
011060-0002	EMS District Interest	541-	1,920-	2,786-	1,200-	1,200-	2,129-	2,000-	2,000-	
	--TOTAL DEPARTMENT--	<u>3,183-</u>	<u>5,712-</u>	<u>7,443-</u>	<u>4,700-</u>	<u>4,700-</u>	<u>5,583-</u>	<u>5,500-</u>	<u>5,500-</u>	
	2019 EMS District Real Esta	<u>285,492-</u>	<u>301,757-</u>	<u>338,723-</u>	<u>325,500-</u>	<u>325,500-</u>	<u>362,661-</u>	<u>335,500-</u>	<u>335,500-</u>	
041050-0205	From EMS Levy Fund Balance					529,523-				
	--TOTAL DEPARTMENT--					<u>529,523-</u>				
	From EMS Levy Fund Balance					529,523-				
	-TOTAL FOR FUND	<u>285,492-</u>	<u>301,757-</u>	<u>338,723-</u>	<u>325,500-</u>	<u>855,023-</u>	<u>362,661-</u>	<u>335,500-</u>	<u>335,500-</u>	

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	LOCAL REVENUE - VPSA RTN OF								
011000-0170	Interest Benchmark Schools	7,280-	4,274-	2,702-			4,000-	4,000-	
011000-0175	VPSA Return of Savings - Sna								
011000-0176	Interest VPSA Savings - Snap								
	--TOTAL DEPARTMENT--	7,280-	4,274-	2,702-			4,000-	4,000-	
	LOCAL REVENUE - VPSA RTN OF	7,280-	4,274-	2,702-			4,000-	4,000-	
015020	REVENUE FROM USE OF PROPERTY								
015020-0010	Rental of General Property	1,165-		500-	10,000-		500-	500-	
	--TOTAL DEPARTMENT--	1,165-		500-	10,000-		500-	500-	
	REVENUE FROM USE OF PROPERT	1,165-		500-	10,000-		500-	500-	
016120	CHARGES FOR SERVICES - EDUCA								
016120-0010	Out of County Tuition								
016120-0020	Tuition Other Counties - Vis	104,695-	124,505-	200,753-	52,802-		40,000-	40,000-	
016120-0050	Transportation of Pupils								
016120-0060	Tuition - Adult (GED)								
016120-0070	Tuition - Tuition Summer Sch								
016120-0080	Duel Enrollment								
	--TOTAL DEPARTMENT--	104,695-	124,505-	200,753-	52,802-		40,000-	40,000-	
	CHARGES FOR SERVICES - EDUC	104,695-	124,505-	200,753-	52,802-		40,000-	40,000-	
018030	REBATES AND REFUNDS								
018030-0010	Rebates and Refunds - Bus Op	10,221-							
018030-0030	Rebates and Refunds	131,408-	30,709-	7,825-	10,000-		10,000-	10,000-	
	--TOTAL DEPARTMENT--	141,629-	30,709-	7,825-	10,000-		10,000-	10,000-	
018990	MISCELLANEOUS REVENUE								
018990-0001	MISCELLANEOUS REVENUE								
018990-0003	Gifts and Donations	1,805-	1,532-	1,744-		1,689-	1,500-	1,500-	
018990-0005	Sale of Supplies		87-		4,000-				
018990-0006	Sale of Surplus								
018990-0008	Sale of Vehicles		14,250-						
018990-0009	Sale of Equipment								
018990-0010	Insurance Adjustments	249-	4,188-	10,100-	8,000-				
	--TOTAL DEPARTMENT--	2,054-	20,057-	11,844-	12,000-	1,689-	1,500-	1,500-	
018991-0020	Tuition Other Counties								
	REBATES AND REFUNDS	143,683-	50,766-	19,669-	22,000-	1,689-	11,500-	11,500-	

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	<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>
EDUCATION									
024020-0052		9,117-	12,304-	10,804-	10,804-				
024020-0053	28,187-	19,331-	27,380-	33,671-	33,671-				
024020-0054				1,671-	1,671-				
024020-0055	200,400-	202,000-	189,200-	188,800-	188,800-		128,000-	128,000-	
024020-0056									
024020-0057			1,500-	1,500-	1,500-				
024020-0059			255-				8,154-	8,154-	
024020-0060									
024020-0065	576,067-	841,966-	1,080,393-	710,352-	710,352-	870,878-	963,616-	963,616-	
024020-0066	43,728-						55,196-	55,196-	
024020-0069									
024020-0071									
024020-0072						3,899-			
024020-0073	15,750-	16,605-				16,200-			
024020-0075	475,824-	478,392-	469,826-	473,656-	473,656-	188,081-	506,129-	506,129-	
024020-0079									
024020-0087	323,992-	174,323-	355,278-	439,163-	439,163-	159,239-	403,787-	403,787-	
024020-0088	33,595-	44,405-	34,229-	54,581-	54,581-	30,920-	54,170-	54,170-	
024020-0089	5,688-	2,701-	16,200-	2,701-	2,701-		7,376-	7,376-	
024020-0090									
024020-0091			5,000-	7,500-	7,500-				
024020-0092							446,773-	446,773-	
024020-0093	8,387-	8,387-	8,233-	8,386-	8,386-	1,823-	8,203-	8,203-	
024020-0094		17,666-	11,138-	18,614-	18,614-		20,183-	20,183-	
024020-0095									
024020-0096									
024020-0097									
024020-0098									
024020-0099	1,976-	115,906-	8,759-	1,122,206-	1,122,206-	530,572-	466,583-	466,583-	
024020-0101							510,974-	510,974-	
024020-0102	50,000-	60,000-	60,000-	50,000-	60,000-				
024020-0103									
024020-0104			248-						
024020-0105	18,400-								
024020-0106	60,691-	39,186-	69,369-						
024020-0107			15,000-		24,000-				
024020-0108	7,373-	5,847-	4,666-	5,847-	5,847-	1,687-	4,638-	4,638-	
024020-0109									
024020-0110	29,348-		26,000-	25,000-	25,000-				
024020-0111				408,260-	408,260-		559,935-	559,935-	
024020-0112									
024020-0113	5,000-		2,226-		2,500-				
024020-0114			4,000-						
024020-0115				5,504-	5,504-		361,182-	361,182-	
024020-0118			29,606-						
024020-0120			86,478-						
024020-0121			18,733-						
024020-0122					120,383-				
--TOTAL DEPARTMENT--	<u>14,695,025-</u>	<u>15,435,626-</u>	<u>15,949,169-</u>	<u>16,739,064-</u>	<u>16,912,567-</u>	<u>12,271,760-</u>	<u>17,449,624-</u>	<u>17,449,624-</u>	
CATEGORICAL AID - STATE	<u>14,695,025-</u>	<u>15,435,626-</u>	<u>15,949,169-</u>	<u>16,739,064-</u>	<u>16,912,567-</u>	<u>12,271,760-</u>	<u>17,449,624-</u>	<u>17,449,624-</u>	

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024	
	<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>	
030000	REVENUE FROM FEDERAL GOVERNMENT									
033020	EDUCATION									
033020-0001	Basic Adult Education									
033020-0002	1,439,287-	1,337,439-	926,864-	877,921-	877,921-	289,649-	600,000-	600,000-		
033020-0003	260,910-	85,154-	107,672-	137,827-	137,827-	32,109-	75,000-	75,000-		
033020-0004	Sliver Grant									
033020-0006	Reading First									
033020-0007			145,226-			199,579-				
033020-0008	Reading First									
033020-0009					24,758-					
033020-0011	Title I Stimulus Funds									
033020-0012	Education Jobs Fund									
033020-0013	School Food Services-Federal									
033020-0014	850-	63,648-	49,169-	136,453-	153,823-	66,570-	55,000-	55,000-		
033020-0015	Title V Part A									
033020-0016	68,539-	153,350-	55,439-	102,271-	102,271-	60,000-		60,000-		
033020-0017	Title IV-Part A Improve Grnt									
033020-0018	6,728-	22,028-	694-							
033020-0019	907,093-	744,228-	396,106-			457,739-	106,892-	106,892-		
033020-0021	IDEA Special Ed-Stimulus									
033020-0022	IDEA Special Ed Preschool-St									
033020-0023	815-	1,229-	19,897-			9,700-				
033020-0024					7,500-	7,500-				
033020-0025					43,791-	43,791-				
033020-0026	Title II-Part D Literacy Ch									
033020-0027					666,829-	666,829-				
033020-0028	Drug Free Schools									
033020-0029	Gear-up Grant									
033020-0030	126,656-	52,014-	60,781-	71,774-	71,774-	27,152-				
033020-0031	62,301-	60,708-	12,500-							
033020-0032	JROTC Reimbursement									
033020-0033	Title VI Innovative Programs									
033020-0040	Title I - Turnaround									
033020-0041	School Improvement Funds 100									
033020-0042	ESSA Mini - Elementary Schoo									
033020-0043	ESSA Mini - Middle School									
033020-0044					12,750-					
033020-0045					76,192-					
033020-0046					23,947-					
033020-0056	187,534-									
033020-0077	20,263-			25,475-	19,904-	19,904-	15,341-	20,000-	20,000-	
033020-0078					6,297-	6,297-				
033020-0099	51,509-	41,061-								
033020-0101					375,000-					
033020-0102					13,682-					
033020-0103					145,057-					
033020-0104					313,894-					
033020-0105					5,175-					
033020-0106					17,500-					

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033020-0107	EDUCATION								
	CARES - Unfinished Learning								
					42,000-				
	--TOTAL DEPARTMENT--								
	2,944,951-	2,748,393-	1,799,823-	2,119,987-	3,192,312-	1,111,580-	916,892-	916,892-	
	EDUCATION								
	2,944,951-	2,748,393-	1,799,823-	2,119,987-	3,192,312-	1,111,580-	916,892-	916,892-	
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
	7,217,947-	6,013,389-	7,387,721-	10,148,308-	10,148,308-	4,000,000-	10,611,786-	10,611,786-	
041050-0101	Transfer from General Fund-C								
041050-0250	From School Fund Balance								
041050-0270	From School Cafeteria Fund								
			84,339-						
041050-0301	From Sch Construction Fund								
	--TOTAL DEPARTMENT--								
	7,217,947-	6,013,389-	7,472,060-	10,148,308-	10,148,308-	4,000,000-	10,611,786-	10,611,786-	
	FUND TRANSFERS IN								
	7,217,947-	6,013,389-	7,472,060-	10,148,308-	10,148,308-	4,000,000-	10,611,786-	10,611,786-	
	-TOTAL FOR FUND								
	25,169,457-	24,431,274-	25,462,527-	29,369,880-	30,615,708-	17,385,029-	29,088,802-	29,088,802-	

FUND #-251 FUND TRANSFERS IN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010	SCHOOL CAFETERA FUND								
015010-0001	Interest Earned/Sch Caf/Benc	1,413-	832-	508-		330-	500-	500-	
	--TOTAL DEPARTMENT--	<u>1,413-</u>	<u>832-</u>	<u>508-</u>		<u>330-</u>	<u>500-</u>	<u>500-</u>	
	SCHOOL CAFETERA FUND	<u>1,413-</u>	<u>832-</u>	<u>508-</u>		<u>330-</u>	<u>500-</u>	<u>500-</u>	
016120	EDUCATION								
016120-0004	School Cafeteria Sales-Stude	5,209-		1,179		532			
016120-0005	School Cafeteria Sales-Adult	135		24-	1,500-	34			
016120-0006	Catering				2,000-				
016120-0007	Rebates								
016120-0008	Other	89,518-	79,409-	71,209-	85,000-	40,560-	85,000-	85,000-	
016120-0009	Miscellaneous				20,000-				
016120-0010	Cafeteria Rental Fees								
	--TOTAL DEPARTMENT--	<u>94,592-</u>	<u>79,409-</u>	<u>70,054-</u>	<u>108,500-</u>	<u>39,994-</u>	<u>85,000-</u>	<u>85,000-</u>	
	EDUCATION	<u>94,592-</u>	<u>79,409-</u>	<u>70,054-</u>	<u>108,500-</u>	<u>39,994-</u>	<u>85,000-</u>	<u>85,000-</u>	
020000	REVENUE FROM COMMONWEALTH								
020000-0005	Rebates				35,314-				
	--TOTAL DEPARTMENT--				<u>35,314-</u>				
	REVENUE FROM COMMONWEALTH				<u>35,314-</u>				
024020-0015	School Food Services - C/Va	52,421-	43,315-	50,449-		7,331-	34,383-	34,383-	
	--TOTAL DEPARTMENT--	<u>52,421-</u>	<u>43,315-</u>	<u>50,449-</u>		<u>7,331-</u>	<u>34,383-</u>	<u>34,383-</u>	
	School Food Services - C/Va	<u>52,421-</u>	<u>43,315-</u>	<u>50,449-</u>		<u>7,331-</u>	<u>34,383-</u>	<u>34,383-</u>	
030000	REVENUE FROM FEDERAL GOV'T								
030000-0001	Revenue from Federal Governm								
030000-0002	Fruit & Veggie Program 10	34,911-	4,270-	51,891-	57,832-	19,496-	50,000-	50,000-	
030000-0003	USDA Commodities Revenue		80,563-	131,598-					
030000-0004	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	<u>34,911-</u>	<u>84,833-</u>	<u>183,489-</u>	<u>57,832-</u>	<u>19,496-</u>	<u>50,000-</u>	<u>50,000-</u>	
	REVENUE FROM FEDERAL GOV'T	<u>34,911-</u>	<u>84,833-</u>	<u>183,489-</u>	<u>57,832-</u>	<u>19,496-</u>	<u>50,000-</u>	<u>50,000-</u>	
033020-0013	Meal Reimbursements - Operat	1,177,324-	680,041-	980,428-	1,229,760-	1,099,042-	1,300,000-	1,300,000-	

FUND #-270 SCHOOL CAFETERA FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				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--	1,177,324-	680,041-	1,407,572-	1,229,760-	1,229,760-	1,099,042-	1,300,000-	1,300,000-	
Meal Reimbursements - Opera	1,177,324-	680,041-	1,407,572-	1,229,760-	1,229,760-	1,099,042-	1,300,000-	1,300,000-	
041050 FUND TRANSFERS IN									
041050-0100 From General Fund									
041050-0250 From School Fund									
041050-0270 From School Cafeteria Fund B									
-TOTAL FOR FUND	1,360,661-	888,430-	1,712,072-	1,431,406-	1,431,406-	1,166,193-	1,469,883-	1,469,883-	

FUND #-331 LANDFILL CONSTRUCTION FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND								
015010-0002	Interest Earned on Investmen	10,841-	8,073-	4,438-	13,000-	13,000-	2,470-	15,000-	15,000-
	--TOTAL DEPARTMENT--	<u>10,841-</u>	<u>8,073-</u>	<u>4,438-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>2,470-</u>	<u>15,000-</u>	<u>15,000-</u>
	Interest Earned on Investme	<u>10,841-</u>	<u>8,073-</u>	<u>4,438-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>2,470-</u>	<u>15,000-</u>	<u>15,000-</u>
016080-0005	Landfill Charges - BU (Out o	373,524-	361,735-	421,852-	350,000-	350,000-	361,714-	500,000-	500,000-
	--TOTAL DEPARTMENT--	<u>373,524-</u>	<u>361,735-</u>	<u>421,852-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>361,714-</u>	<u>500,000-</u>	<u>500,000-</u>
	Landfill Charges - BU (Out	<u>373,524-</u>	<u>361,735-</u>	<u>421,852-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>361,714-</u>	<u>500,000-</u>	<u>500,000-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund								
	-TOTAL FOR FUND	<u>384,365-</u>	<u>369,808-</u>	<u>426,290-</u>	<u>363,000-</u>	<u>363,000-</u>	<u>364,184-</u>	<u>515,000-</u>	<u>515,000-</u>

FUND #-401 REVENUE - QZAB DEBT SERVICE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUE - QZAB DEBT SERVICE								
015010-0003	Interest Income	39,680-	30,051-	9,384-		20,349-			
	--TOTAL DEPARTMENT--	<u>39,680-</u>	<u>30,051-</u>	<u>9,384-</u>		<u>20,349-</u>			
	Interest Income	<u>39,680-</u>	<u>30,051-</u>	<u>9,384-</u>		<u>20,349-</u>			
041050	FUND TRANSFER IN								
041050-0100	From General Fund	110,153-	149,333-	49,728-		99,991-			
	--TOTAL DEPARTMENT--	<u>110,153-</u>	<u>149,333-</u>	<u>49,728-</u>		<u>99,991-</u>			
	FUND TRANSFER IN	<u>110,153-</u>	<u>149,333-</u>	<u>49,728-</u>		<u>99,991-</u>			
	-TOTAL FOR FUND	<u>149,833-</u>	<u>179,384-</u>	<u>59,112-</u>		<u>120,340-</u>			

FUND #-501 WATER FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	WATER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	680-	515-	244-						
015010-0002									
015010-0003									
015010-0004									
	680-	515-	244-						
	REVENUE FROM USE OF MONEY/P								
	680-	515-	244-						
018990	MISCELLANEOUS								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020	Recovered Costs								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0002									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100	233,845-		236,036-	237,098-	237,098-		232,442-	232,442-	
041050-0501									
	233,845-		236,036-	237,098-	237,098-		232,442-	232,442-	
	FUND TRANSFERS IN								
	233,845-		236,036-	237,098-	237,098-		232,442-	232,442-	
	-TOTAL FOR FUND								
	234,525-	515-	236,280-	237,098-	237,098-		232,442-	232,442-	

FUND #-502 SEWER FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SEWER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	2,380-	896-	948-			3,209-			
015010-0002									
015010-0003									
015010-0004									
	2,380-	896-	948-			3,209-			
	REVENUE FROM USE OF MONEY/P								
	2,380-	896-	948-			3,209-			
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-		87,930-	92,888-	92,888-		114,600-	114,600-	
041050-0502									
	86,227-		87,930-	92,888-	92,888-		114,600-	114,600-	
	FUND TRANSFERS IN								
	86,227-		87,930-	92,888-	92,888-		114,600-	114,600-	
	-TOTAL FOR FUND								
	88,607-	896-	88,878-	92,888-	92,888-	3,209-	114,600-	114,600-	

FUND #-600 Health Insurance Revenue

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Revenue									
015010-2012 Interest on Investments									
018990-6101 County Health Contributions	1,025,046-	962,928-	1,001,989-			834,245-	1,146,358-	1,146,358-	
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>1,025,046-</u>	<u>962,928-</u>	<u>1,001,989-</u>			<u>834,245-</u>	<u>1,146,358-</u>	<u>1,146,358-</u>	
County Health Contributions	<u>1,025,046-</u>	<u>962,928-</u>	<u>1,001,989-</u>			<u>834,245-</u>	<u>1,146,358-</u>	<u>1,146,358-</u>	
041050-0100 Transfers In from General Fu				699,748-	699,748-				
041050-0201 Transfer from Social Service				311,810-	311,810-				
041050-0520 Transfer from Solid Waste				65,419-	65,419-				
041050-0741 Transfer from Piedmont Court				55,140-	55,140-				
--TOTAL DEPARTMENT--				<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>				
-TOTAL FOR FUND	<u>1,025,046-</u>	<u>962,928-</u>	<u>1,001,989-</u>	<u>1,132,117-</u>	<u>1,132,117-</u>	<u>834,245-</u>	<u>1,146,358-</u>	<u>1,146,358-</u>	

FUND #-700 CARES Act Revenue

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	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 AMERICAN RESCUE PLAN REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 AMERICAN RESCUE PLAN REVENUE									
032030-0001 ARPA - Federal Funds			1,138,969-						
032030-0002 ARPA Town Utility Relief Pro			1,185-						
--TOTAL DEPARTMENT--			1,140,154-						
ARPA - Federal Funds			1,140,154-						
041050-0100 Transfer from General Fund									
-TOTAL FOR FUND			1,140,154-						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	3,000-	3,000-	5,000-			7,000-			
018010-0030	2,351-	6,475-	1,280-			337-			
018010-0040	1,281-								
018010-0041									
018010-0042									
018010-0043									
018010-0044									
018010-0045			44,778			21,416-			
018010-0046	8,484-	8,028-	9,390-			2,022-			
018010-0047			44,778-			27,089-			
018010-0048			8,793-			3,753-			
018010-0050		399,000-							
018010-0051									
018010-0060									
018010-0070									
018010-0080									
018010-0081									
018010-0082									
018010-0083									
018010-0089		11,899-							
018010-0090									
018010-0100									
018010-0101									
018010-0999									
--TOTAL DEPARTMENT--	15,116-	428,402-	24,463-			61,617-			
	15,116-	428,402-	24,463-			61,617-			
041050	FUND TRANSFERS IN								
041050-0100	1,900,000-		73,108-		40,000-				
041050-0700		344,000-							
041050-0710									
041050-0737									
--TOTAL DEPARTMENT--	1,900,000-	344,000-	73,108-		40,000-				
	1,900,000-	344,000-	73,108-		40,000-				
	FUND TRANSFERS IN								
	1,900,000-	344,000-	73,108-		40,000-				
	1,900,000-	344,000-	73,108-		40,000-				
	1,915,116-	772,402-	97,571-		40,000-	61,617-			

FUND #-711 INTEREST ON BANK DEPOSITS

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010 INTEREST ON BANK DEPOSITS									
015010-0001 Interest Earned		1-	7-			29-			
--TOTAL DEPARTMENT--		1-	7-			29-			
INTEREST ON BANK DEPOSITS		1-	7-			29-			
018000 EXCESS SALE PROCEEDS									
018010-0001 Sales Proceeds-Excess		2,165-	8,252-			58,348-			
--TOTAL DEPARTMENT--		2,165-	8,252-			58,348-			
EXCESS SALE PROCEEDS		2,165-	8,252-			58,348-			
-TOTAL FOR FUND		2,166-	8,259-			58,377-			

FUND #-732 RETIREMENT BENEFIT FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999									
015010									
015010-0001									
041050									
041050-0100	13,057-			15,719-	15,719-				
041050-0201									
041050-0732									
--TOTAL DEPARTMENT--	13,057-			15,719-	15,719-				
TRANSFERS IN	13,057-			15,719-	15,719-				
-TOTAL FOR FUND	13,057-			15,719-	15,719-				

FUND #-733 *SPECIAL WELFARE FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *SPECIAL WELFARE FUND*									
018030-0052 Special Welfare Collections	6,359-	111,027-	17,103-			9,909-			
--TOTAL DEPARTMENT--	<u>6,359-</u>	<u>111,027-</u>	<u>17,103-</u>			<u>9,909-</u>			
Special Welfare Collections	<u>6,359-</u>	<u>111,027-</u>	<u>17,103-</u>			<u>9,909-</u>			
041050-0100 TEMP - TRANSFER FROM GENERAL			12,423-						
--TOTAL DEPARTMENT--			<u>12,423-</u>						
TEMP - TRANSFER FROM GENERA			<u>12,423-</u>						
-TOTAL FOR FUND	<u>6,359-</u>	<u>111,027-</u>	<u>29,526-</u>			<u>9,909-</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDISTRIBUTED LOCAL SALES T									
012010-0001 Local Sales Tax	390,388-	439,817-	484,149-			347,146-			
--TOTAL DEPARTMENT--	<u>390,388-</u>	<u>439,817-</u>	<u>484,149-</u>			<u>347,146-</u>			
Local Sales Tax	<u>390,388-</u>	<u>439,817-</u>	<u>484,149-</u>			<u>347,146-</u>			
041050-0100 Transfer - Undistributed Sal									
-TOTAL FOR FUND	<u>390,388-</u>	<u>439,817-</u>	<u>484,149-</u>			<u>347,146-</u>			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				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 #-737 ECONOMIC DEVELOPMENT FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEVELOPMENT FUND								
015020	LOCAL REVENUE								
015020-0042	Paris Ceramics-TROF Repayt/D								
015020-0043	Stormwater Pond								
015020-0044	Traffic Signal								
018990	MISCELLANEOUS REVENUE								
018990-0018	Sale of Timber								
018990-0019	Sale of Property								
020000	REVENUE FROM COMMONWEALTH								
024040	REVENUE FROM COMMONWEALTH								
024040-0001	Tobacco Comm E-Zone Shortfal								
024040-0019	Tobacco Commission Grant								
024040-0100	Tobacco-TROF-YAK								
024040-0200	100,000-								
024040-0901			165,759-			117,167-			
	100,000-		165,759-			117,167-			
	--TOTAL DEPARTMENT--								
	100,000-		165,759-			117,167-			
	REVENUE FROM COMMONWEALTH								
	100,000-		165,759-			117,167-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0710	From IDA Fund								
041050-0737	From Economic Develop Fund B								
	-TOTAL FOR FUND								
	100,000-		165,759-			117,167-			

FUND #-740 REVENUE SHARING FUND - VDOT

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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>
000999	REVENUE SHARING FUND - VDOT								
015010	REVENUE FROM USE OF MONEY								
015010-0002	Interest Earned								
024040-0001	State Revenue Sharing								
024040-0003	Hampden-Sydney College								
024040-0004	Recovered Cost - VDOT Refund								
024040-0005	State VDOT Funds								
040000	OTHER FINANCING SOURCES								
040000-0003	VRA GO SERIES 2011B								
041040-0001	Hampden-Sydney College								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0737	From Economic Development Fu								
041050-0740	From Rev Sharing-VDOT Fund B								
041050-0786	Proceeds from Refunding Bond								
041050-0787	Premium on Refunding Bonds								

FUND #-741 PIEDMONT COURT REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PIEDMONT COURT REVENUE								
015010	INTEREST ON BANK DEPOSITS								
015010-0001	Interest on Bank Deposits	923-	687-	513-	1,000-	1,000-	197-	137-	137-
	--TOTAL DEPARTMENT--	<u>923-</u>	<u>687-</u>	<u>513-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>197-</u>	<u>137-</u>	<u>137-</u>
	INTEREST ON BANK DEPOSITS	<u>923-</u>	<u>687-</u>	<u>513-</u>	<u>1,000-</u>	<u>1,000-</u>	<u>197-</u>	<u>137-</u>	<u>137-</u>
016010	PIEDMONT COURT SUPERVISION F								
016010-0001	Piedmont Court Supervision F	48,155-	33,915-	31,597-	83,912-	83,912-	175	110,475-	110,475-
	--TOTAL DEPARTMENT--	<u>48,155-</u>	<u>33,915-</u>	<u>31,597-</u>	<u>83,912-</u>	<u>83,912-</u>	<u>175</u>	<u>110,475-</u>	<u>110,475-</u>
	PIEDMONT COURT SUPERVISION	<u>48,155-</u>	<u>33,915-</u>	<u>31,597-</u>	<u>83,912-</u>	<u>83,912-</u>	<u>175</u>	<u>110,475-</u>	<u>110,475-</u>
018990	PIEDMONT COURT MISC REVENUE								
018990-0001	Local Revenue-Charlotte Coun								
018990-0002	PCS - Drug Testing Fees	171-	98-		300-	300-			
018990-0003	Cognitive Behavior Class (Sh	352-	112-	32-	200-	200-			
	--TOTAL DEPARTMENT--	<u>523-</u>	<u>210-</u>	<u>32-</u>	<u>500-</u>	<u>500-</u>			
	PIEDMONT COURT MISC REVENUE	<u>523-</u>	<u>210-</u>	<u>32-</u>	<u>500-</u>	<u>500-</u>			
024040	GRANTS								
024040-0021	Community Corrections Opt Gr	473,793-	503,393-	564,112-	508,444-	508,444-	303,619-	563,220-	563,220-
024040-0022	CCA/PSA Grant		7,350-		152,152-	152,152-		121,498-	121,498-
	--TOTAL DEPARTMENT--	<u>473,793-</u>	<u>510,743-</u>	<u>564,112-</u>	<u>660,596-</u>	<u>660,596-</u>	<u>303,619-</u>	<u>684,718-</u>	<u>684,718-</u>
	GRANTS	<u>473,793-</u>	<u>510,743-</u>	<u>564,112-</u>	<u>660,596-</u>	<u>660,596-</u>	<u>303,619-</u>	<u>684,718-</u>	<u>684,718-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0741	From Piedmont Crt Srvs Fund								
	--TOTAL FOR FUND	<u>523,394-</u>	<u>545,555-</u>	<u>596,254-</u>	<u>746,008-</u>	<u>746,008-</u>	<u>303,641-</u>	<u>795,330-</u>	<u>795,330-</u>
	- FINAL TOTAL	<u>69,844,162-</u>	<u>63,035,062-</u>	<u>70,349,841-</u>	<u>67,161,030-</u>	<u>72,951,209-</u>	<u>51,609,724-</u>	<u>69,732,747-</u>	<u>69,732,747-</u>

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	<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	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100	Wages & Salaries	84,793	84,837	86,960	89,082	89,082	65,899	89,082	89,082
011010-2100	Fica	6,486	7,152	8,640	6,815	6,815	5,041	6,815	6,815
011010-2300	Blue Cross Blue Shield								
011010-2301	Health Insurance				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	7,304	7,078	3,231	20,000	20,000	9,508	30,000	30,000
011010-3161	Stategic Planning			25,135	10,000	30,000	23,400	50,000	50,000
011010-3162	CRC-Legislative								
011010-3500	Printing & Binding					4,180			
011010-3600	Advertising	7,311	15,185	16,899	10,000	15,000	11,186	20,000	20,000
011010-5230	Telecommunications	2,622	3,000		3,500	3,500		3,500	3,500
011010-5307	Public Official Liability In	2,853	3,453	3,156	5,200	5,200	3,068	3,200	3,200
011010-5510	Travel-Mileage	1,833	2,654	1,778	5,000	5,000	1,237	5,000	5,000
011010-5530	Travel-Subsistence & Lodging	2,058	3,360	8,440	8,000	8,000	4,654	8,000	8,000
011010-5540	Travel-Convention & Educatio	1,444	4,525	2,450	5,000	5,000	4,025	5,000	5,000
011010-6011	Uniforms and Apparel			4,687	1,000	1,000	1,066	1,500	1,500
011010-6040	ADP Equipment	1,616	5,316	6,727	4,000	4,000	5,068	4,000	4,000
	--TOTAL DEPARTMENT--	<u>118,320</u>	<u>130,560</u>	<u>168,103</u>	<u>177,233</u>	<u>202,233</u>	<u>138,332</u>	<u>226,097</u>	<u>226,097</u>
011030-9999	PPTRA State Refund								
	BOARD OF SUPERVISORS	<u>118,320</u>	<u>130,560</u>	<u>168,103</u>	<u>177,233</u>	<u>202,233</u>	<u>138,332</u>	<u>226,097</u>	<u>226,097</u>
012110	COUNTY ADMINISTRATOR								
012110-1100	Salaries & Wages	379,860	379,856	452,408	476,269	502,463	341,371	533,998	533,998
012110-1300	Part-Time Salaries & Wages			17,427	2,500	2,500	5,490	5,000	5,000
012110-2100	Fica	28,555	29,059	37,172	36,435	36,435	26,453	40,851	40,851
012110-2210	VRS Retirement	27,666	27,533	32,475	34,260	34,260	24,112	37,302	37,302
012110-2211	VRS-Hybrid Employer	2,053	2,176	4,208	10,795	10,795	6,750	12,665	12,665
012110-2212	ICMA-RC Employer	1,125	1,174	1,800	1,838	1,838	2,283	1,452	1,452
012110-2213	Standard Hybrid Disability	69	207	371	654	654	491	767	767
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance	36,000	31,118	32,627	55,955	55,955	38,588	62,192	62,192
012110-2400	Group Life Insurance	4,976	4,835	6,024	6,382	6,382	4,569	7,156	7,156
012110-2600	Unemployment Insurance	522	212	484	3,239	3,239		1,709	1,709
012110-2700	Worker's Compensation	299	297	338	429	429	333	483	483
012110-2800	Vehicle Allowance	4,800	4,400	4,800	4,800	4,800	3,600	4,800	4,800
012110-2900	Housing Allowance		2,400	5,000					
012110-3160	Professional Services	97	41	1,610	10,000	25,000	21,122	25,000	25,000
012110-3310	Repairs/Maintenance								
012110-3311	Repairs & Maint-Auto & Equip		125	121	125	125	153		
012110-3320	Maintenance Service Contract	140	850	19	1,000	1,000	732	1,000	1,000
012110-5210	Postal Services	2,604	3,439	4,408	3,500	3,500	2,010	3,500	3,500
012110-5230	Telecommunications	3,774	4,217	4,058	4,500	4,500	3,352	4,500	4,500

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COUNTY ADMINISTRATOR									
012110-5305	Motor Vehicle Insurance	1,219	2,118	1,585	1,600	1,600	1,563	1,600	1,600
012110-5306	Surety Bond								
012110-5307	Public Official Liability In	535	535	535	535	535	518	535	535
012110-5510	Travel-Mileage		500	154	500	500	105	500	500
012110-5530	Travel-Subsistence & Lodging	26	996	2,517	2,000	2,000	1,609	2,500	2,500
012110-5540	Travel-Convention & Educatio	315	1,125	2,417	3,400	3,400	1,436	3,400	3,400
012110-5810	Dues & Association Membershi	6,406	6,874	9,423	9,310	9,310	7,631	9,310	9,310
012110-6001	Office Supplies	13,468	14,342	20,560	15,000	15,000	16,712	20,000	20,000
012110-6008	Vehicle & Powered Equip Fuel	610	847	1,116	1,000	1,000	278	1,000	1,000
012110-6009	Vehicle & Powered Equip Supp			20			144		
012110-6011	Uniforms & Wearing Apparel			240	1,000	1,000	244	1,500	1,500
012110-6012	Books and Subscriptions	2,502	3,385	2,233	2,500	2,500	1,696	2,500	2,500
012110-6030	Non-Capital Equipment	1,200							
012110-6040	ADP Equipment		76			5,000	4,678	5,000	5,000
012110-8202	Furniture & Fixtures			15,719			825		
012110-8205	Motor Vehicles				5,000	5,000		7,500	7,500
	--TOTAL DEPARTMENT--	<u>518,821</u>	<u>522,737</u>	<u>661,869</u>	<u>694,526</u>	<u>740,720</u>	<u>518,848</u>	<u>797,720</u>	<u>797,720</u>
LEGAL SERVICES									
012210-1100	Salaries & Wages	950							
012210-1300	Part-Time Salaries & Wages		6,000-						
012210-2100	Fica								
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								
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	39,853	50,000	100,000	107,446	75,000	75,000
012210-3191	Ordinance Codification		21,926	2,557	20,000	20,000	3,662	20,000	20,000
012210-5230	Telecommunications	509							
012210-5510	Travel-Mileage				200	200		200	200
012210-5530	Travel-Subsistence & Lodging				800	800	153	800	800
012210-5540	Travel-Convention & Educatio		375	250	800	800	405	800	800
012210-5810	Dues & Association Membershi	425	425	425	425	425	425	425	425
	--TOTAL DEPARTMENT--	<u>23,559</u>	<u>38,676</u>	<u>43,085</u>	<u>77,225</u>	<u>127,225</u>	<u>112,091</u>	<u>102,225</u>	<u>102,225</u>
PERSONNEL									
012220-3199	Purchase of Services						400	1,500	1,500
012220-5530	Employee Recognition					5,060	12,210	10,000	10,000
	--TOTAL DEPARTMENT--					<u>5,060</u>	<u>12,610</u>	<u>11,500</u>	<u>11,500</u>
INDEPENDENT AUDITOR									
012240-3120	Accountings & Auditing Servi	15,700	149,138	104,985	85,000	85,000	86,072	100,000	100,000
	--TOTAL DEPARTMENT--	<u>15,700</u>	<u>149,138</u>	<u>104,985</u>	<u>85,000</u>	<u>85,000</u>	<u>86,072</u>	<u>100,000</u>	<u>100,000</u>

FUND #-100 *GENERAL FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
012310	COMMISSIONER OF REVENUE									
012310-1100	Salaries & Wages	194,433	200,441	211,693	240,034	252,468	168,829	266,822	266,822	
012310-1300	Part-Time Salaries & Wages	2,936					4,051			
012310-2100	Fica	14,984	15,593	17,267	18,364	18,364	13,093	20,412	20,412	
012310-2210	VRS Retirement	7,903	6,806	7,146	7,146	7,146	6,421	8,989	8,989	
012310-2211	VRS-Hybrid Employer	6,598	8,694	8,937	11,321	11,321	8,370	15,203	15,203	
012310-2212	ICMA-RC Employer	1,287	1,696	1,755	1,722	1,722	1,470	1,743	1,743	
012310-2213	Standard Hybrid Disability	513	641	659	826	826	534	921	921	
012310-2300	Blue Cross Blue Shield									
012310-2301	Health Insurance	36,044	41,148	31,278	56,311	56,311	31,776	53,994	53,994	
012310-2400	Group Life Insurance	2,547	2,692	2,792	3,215	3,215	2,242	3,575	3,575	
012310-2600	Unemployment Insurance	382	288	299	1,632	1,632	109	854	854	
012310-2700	Worker's Compensation	162	158	176	216	216	170	240	240	
012310-3310	Repairs/Maintenance									
012310-3320	Maintenance Service Contract	620	620	638	650	650	657	660	660	
012310-3500	Printing & Binding									
012310-3600	Advertising	931	726	1,392	650	650	814	650	650	
012310-5210	Postal Services	9,096	5,337	14,239	12,000	12,000	4,228	12,000	12,000	
012310-5230	Telecommunications	2,694	2,819	2,378	3,000	3,000	1,357	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	708	1,200	1,200	
012310-5540	Travel-Convention & Educatio	300	500	856	3,000	3,000	350	3,000	3,000	
012310-5810	Dues & Association Membershi	285	895	1,165	1,070	1,070	985	1,070	1,070	
012310-6001	Office Supplies	3,688	2,479	6,025	4,000	4,000	2,505	4,000	4,000	
012310-6012	Books & Subscriptions	243	400	745	750	750	945	950	950	
012310-6014	Other Operating Supplies	7,866	7,304	4,283	8,400	8,400	4,915	8,400	8,400	
012310-6030	Non-Capital Equipment									
012310-6040	ADP Equipment									
012310-8201	Machinery & Equipment									
012310-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>293,512</u>	<u>299,299</u>	<u>313,723</u>	<u>376,257</u>	<u>388,691</u>	<u>254,529</u>	<u>408,433</u>	<u>408,433</u>	
012320	ASSESSOR									
012320-1300	Part-Time Salaries & Wages									
012320-2100	Fica									
012320-3160	Professional Services	177,045	47,419	7,945	75,000	75,000	18,690	150,000	150,000	
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>177,045</u>	<u>47,530</u>	<u>9,095</u>	<u>75,000</u>	<u>75,000</u>	<u>18,690</u>	<u>150,000</u>	<u>150,000</u>	
012410	TREASURER									
012410-1100	Salaries & Wages	214,179	220,695	233,702	247,816	262,222	199,461	294,742	294,742	
012410-1300	Part-Time Salaries & Wages	9,135	26,048	15,573	18,111	18,112	4,254			
012410-2100	Fica	16,612	18,099	19,985	19,651	19,651	15,108	22,548	22,548	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
TREASURER									
012410-2210	VRS Retirement	9,708	10,753	11,428	12,977	12,977	10,282	14,611	14,611
012410-2211	VRS-Hybrid Employer	5,911	6,135	5,849	9,968	9,968	6,571	12,593	12,593
012410-2212	ICMA-RC Employer	1,765	1,956	2,727	1,143	1,143	2,506	1,444	1,444
012410-2213	Standard Hybrid Disability	499	499	529	604	604	493	763	763
012410-2300	Blue Cross Blue Shield								
012410-2301	Health Insurance	34,428	33,984	27,398	43,342	43,342	37,090	55,103	55,103
012410-2400	Group Life Insurance	2,805	2,950	3,132	3,321	3,321	2,669	3,950	3,950
012410-2600	Unemployment Insurance	363	345	274	1,747	1,747		943	943
012410-2700	Worker's Compensation	181	177	196	231	231	177	265	265
012410-3160	Professional Services								
012410-3170	Land Sale Expense								
012410-3171	Land Sale Expense - TACS	20,028	14,708	24,731	30,000	30,000	9,458	30,000	30,000
012410-3310	Repairs/Maintenance								
012410-3320	Maintenance Service Contract	1,846	3,996	1,707	3,200	3,200		1,000	1,000
012410-3500	Printing and Binding								
012410-3600	Advertising	1,639	1,463	1,174	1,800	1,800	1,174	2,000	2,000
012410-5210	Postal Services	16,643	19,883	14,661	22,000	22,000	13,435	24,000	24,000
012410-5230	Telecommunications	3,537	3,773	3,312	4,000	4,000	1,914	4,000	4,000
012410-5306	Surety Bonds								
012410-5410	Lease/Rent Equipment	6,546	6,546	8,434	7,000	7,000	4,836	7,000	7,000
012410-5510	Travel-Mileage	387		600	1,500	1,500	417	1,500	1,500
012410-5530	Travel-Subsistence & Lodging	995		1,720	2,000	2,000	618	3,000	3,000
012410-5540	Travel-Convention & Educatio	1,425	950	1,990	2,500	2,500	460	3,000	3,000
012410-5810	Dues & Association Membershi	900	400	1,400	900	900	450	1,800	1,800
012410-6001	Office Supplies	12,554	10,486	16,940	16,000	16,000	9,296	18,000	18,000
012410-6012	Books & Subscriptions								
012410-6014	Other Operating Supplies	320	318	320	500	500	550	700	700
012410-6015	Charges for Checks	1,394	91	456	1,000	1,000		1,000	1,000
012410-6016	Charges for Deposit Slips								
012410-6017	Charges for Bank Service Cha	1,204							
012410-6018	Charges for Stop Payments								
012410-6019	Charges for Bank Return Chec								
012410-6020	DMV Stops	28,075	25,025	28,050	35,000	35,000	19,850	30,000	30,000
012410-6030	Non-Capital Equipment								
012410-6040	ADP Equipment								
012410-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>393,079</u>	<u>409,280</u>	<u>426,288</u>	<u>486,311</u>	<u>500,718</u>	<u>341,069</u>	<u>533,962</u>	<u>533,962</u>
012510	INFORMATION TECHNOLOGY								
012510-1100	Salaries & Wages				35,000	35,000		75,000	75,000
012510-2100	Fica				2,678	2,678		5,738	5,738
012510-2210	VRS Retirement								
012510-2211	VRS - Hybrid Employer				3,052	3,052		6,540	6,540
012510-2212	ICMA - RC Employer				350	350		750	750
012510-2213	Standard Hybrid Disability				185	185		396	396
012510-2301	Health Insurance				4,818	4,818		18,502	18,502
012510-2400	Group Life Insurance				469	469		1,005	1,005
012510-2600	Unemployment Insurance				238	238		240	240

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
REGISTRAR									
013200-5510	Travel-Mileage	871	510	521	800	800	206	600	600
013200-5530	Travel-Subsistance & Lodging	420	1,800	53	2,200	2,200	829	2,100	2,100
013200-5540	Travel-Convention & Educatio		600	565	600	600		400	400
013200-5810	Dues & Association Membershi	250	400	250	400	400	290	400	400
013200-6001	Office Supplies	10,294	3,789	4,565	8,000	8,441	3,265	8,000	8,000
013200-6030	Non-Capital Equipment								
013200-6040	ADP Equipment					5,900			
013200-6900	Cares - Election Expense		55,304						
	--TOTAL DEPARTMENT--	<u>116,358</u>	<u>182,740</u>	<u>175,350</u>	<u>200,408</u>	<u>208,508</u>	<u>145,496</u>	<u>221,248</u>	<u>221,248</u>
	ELECTORAL BOARD AND OFFICIA	<u>172,026</u>	<u>245,905</u>	<u>220,201</u>	<u>293,996</u>	<u>306,741</u>	<u>191,169</u>	<u>333,996</u>	<u>333,996</u>
021100 CIRCUIT COURT									
021100-1100	Salaries & Wages	35,061	35,801	37,942	36,814	38,838	30,587	40,781	40,781
021100-1300	Part-time Salaries & Wages				7,200	7,200		7,200	7,200
021100-1700	Salaries - Jury Commission								
021100-2100	Fica	2,683	2,899	3,389	2,816	2,816	2,341	3,671	3,671
021100-2210	VRS Retirement								
021100-2211	VRS-Hybrid Employer	2,233	2,300	2,415	3,210	3,210	2,224	3,556	3,556
021100-2212	ICMA-RC Employer	614	701	736	368	368	607	408	408
021100-2213	Standard Hybrid Disability	185	185	194	194	194	154	215	215
021100-2300	Hospitalization								
021100-2301	KEY CARE - 500 SINGLE	8,496	8,496	6,809	9,636	9,636	6,651	9,152	9,152
021100-2400	Group Life Insurance	459	470	493	493	493	390	546	546
021100-2600	Unemployment Insurance	64	66	83	250	250	10	131	131
021100-2700	Worker's Compensation	28	27	31	33	33	26	37	37
021100-3160	Professional Services								
021100-3161	Records Pres Grant Archival					28,184			
021100-3310	Repairs and Maintenance	60			300	300		300	300
021100-5210	Postal Services	92	112	145	150	150	130	150	150
021100-5230	Telecommunications	958	981	994	1,000	1,000	763	1,000	1,000
021100-5530	Travel - Subsistence & Lodgi							500	500
021100-5540	Travel-Convention & Educatio				4,000	4,000		4,000	4,000
021100-6001	Office Supplies	1,469	1,053	872	750	750	984	1,000	1,000
021100-6012	Books & Subscriptions	429	852	399	1,400	1,400		1,400	1,400
021100-6030	Non-Capital Equipment	300		625					
021100-6040	ADP Equipment								
021100-8201	Machinery & Equipment								
	--TOTAL DEPARTMENT--	<u>53,131</u>	<u>53,943</u>	<u>55,127</u>	<u>68,614</u>	<u>98,822</u>	<u>44,867</u>	<u>74,047</u>	<u>74,047</u>
021200 GENERAL DISTRICT COURT									
021200-1300	PT Salaries & Wages - Intern							2,500	2,500
021200-3160	Professional Services	73	421	502	1,000	1,000	269	1,000	1,000
021200-3320	Maintenance Service Contract	547	425	595	600	600	595	600	600
021200-5210	Postal Services	2,581	1,477	1,689	2,000	2,000	1,143	2,000	2,000
021200-5230	Telecommunications	2,989	3,080	3,404	3,000	3,000	2,523	3,000	3,000

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL DISTRICT COURT									
021200-5540							2,500	2,500	
021200-6001	4,669	6,035	1,259	2,500	2,500	1,145	2,500	2,500	
021200-6012	41-								
021200-6024									
021200-6030									
021200-6040									
021200-6095	258	162	33						
021200-8202		322		1,000	1,000	983	1,000	1,000	
--TOTAL DEPARTMENT--	<u>11,076</u>	<u>11,922</u>	<u>7,482</u>	<u>10,100</u>	<u>10,100</u>	<u>6,658</u>	<u>15,100</u>	<u>15,100</u>	
JUVENILE & DOMESTIC COURT									
021250-3160		178	117	500	500	186	500	500	
021250-3320	15	105	2,366	1,500	1,500	871	1,500	1,500	
021250-5210	3,192	1,339	1,142	1,800	1,800	1,871	2,400	2,400	
021250-5230				1,500	1,500		1,500	1,500	
021250-5540				100	100		100	100	
021250-6001	517	834	655	1,000	1,000	2,723	1,000	1,000	
021250-6012									
021250-6024	340		255	340	340		340	340	
021250-6030		1,079							
021250-6040									
021250-8202	966	499	529	1,000	1,000		1,000	1,000	
--TOTAL DEPARTMENT--	<u>5,030</u>	<u>4,034</u>	<u>5,064</u>	<u>7,740</u>	<u>7,740</u>	<u>5,651</u>	<u>8,340</u>	<u>8,340</u>	
SPECIAL MAGISTRATES									
021300-1100									
021300-3310				350	350		350	350	
021300-5230	1,352	1,382	1,403	1,500	1,500	996	2,000	2,000	
021300-5810		25		75	75		75	75	
021300-6001	346	137	230	500	500	573	500	500	
021300-6030	195	500		500	500		500	500	
021300-8203									
--TOTAL DEPARTMENT--	<u>1,893</u>	<u>2,044</u>	<u>1,633</u>	<u>2,925</u>	<u>2,925</u>	<u>1,569</u>	<u>3,425</u>	<u>3,425</u>	
CLERK OF THE CIRCUIT COURT									
021600-1100	348,333	360,116	371,956	371,956	390,642	300,144	421,222	421,222	
021600-1300									
021600-2100	25,985	27,279	29,711	28,454	28,454	22,728	32,223	32,223	
021600-2210	23,739	22,461	22,686	25,761	25,761	20,707	29,047	29,047	
021600-2211	3,846	6,600	7,710	6,517	6,517	7,146	10,672	10,672	
021600-2212	700	1,263	1,443	747	747	1,321	1,224	1,224	
021600-2213	296	485	565	565	565	460	646	646	
021600-2300									
021600-2301	58,434	57,879	51,158	62,766	62,766	51,255	70,527	70,527	
021600-2400	4,563	4,747	4,984	4,984	4,984	4,022	5,644	5,644	
021600-2600	448	461	381	2,529	2,529		1,348	1,348	
021600-2700	274	272	311	335	335	266	379	379	
021600-3160	1,840	1,977	1,278	3,000	3,000		3,000	3,000	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	<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>
CLERK OF THE CIRCUIT COURT									
021600-3161	Professional Ser-Preservatio								
021600-3310	Repairs/Maintenance	3,027	3,076	3,101	13,101	13,101	3,174	13,101	13,101
021600-5210	Postal Services	3,671	3,376	3,120	4,000	4,000	3,029	4,000	4,000
021600-5230	Telecommunications	3,292	3,521	3,622	3,500	3,500	2,403	3,500	3,500
021600-5510	Travel-Mileage				1,200	1,200		1,200	1,200
021600-5530	Travel-Subsistence & Lodging				2,400	2,400	226	2,400	2,400
021600-5540	Travel-Convention & Educatio		885	990	3,465	3,465		3,465	3,465
021600-5810	Dues and Assoc Memberships	470		965	470	470	470	470	470
021600-5850	Jurors/Witnesses	8,444	7,076	13,713	10,000	10,000	10,755	10,000	10,000
021600-5851	Multijurisdictional Jurors	185	798	214	3,600	3,600		3,600	3,600
021600-5880	Technology Trust Funds	8,960	9,095	9,095		4,547	4,548	9,095	9,095
021600-6001	Office Supplies	9,240	7,886	7,691	5,000	5,000	7,606	5,000	5,000
021600-6012	Books and Subscriptions	1,069	1,133	1,427	2,000	2,000	1,046	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>506,816</u>	<u>520,386</u>	<u>536,121</u>	<u>556,350</u>	<u>579,583</u>	<u>441,306</u>	<u>633,763</u>	<u>633,763</u>
LAW LIBRARY									
021800-5230	Telecommunications								
021800-6012	Books and Subscriptions	4,619	4,392	4,392	7,600	7,600	3,150	7,600	7,600
021800-6040	ADP EQUIPMENT								
	--TOTAL DEPARTMENT--	<u>4,619</u>	<u>4,392</u>	<u>4,392</u>	<u>7,600</u>	<u>7,600</u>	<u>3,150</u>	<u>7,600</u>	<u>7,600</u>
	CIRCUIT COURT	<u>582,565</u>	<u>596,721</u>	<u>609,819</u>	<u>653,329</u>	<u>706,770</u>	<u>503,201</u>	<u>742,275</u>	<u>742,275</u>
COMMONWEALTH'S ATTORNEY									
022100-1100	Salaries & Wages	406,924	413,360	415,116	491,463	518,493	340,554	510,270	510,270
022100-1300	Part-Time Salaries & Wages								
022100-2100	Fica	31,104	32,226	32,841	37,597	37,597	24,744	39,036	39,036
022100-2210	VRS Retirement	24,314	23,365	23,177	34,139	34,139	22,377	33,869	33,869
022100-2211	VRS-Hybrid Employer	7,167	10,027	8,133	12,229	12,229	7,464	14,111	14,111
022100-2212	ICMA-RC Employer	1,097	1,371	3,109	1,402	1,402	3,260	1,618	1,618
022100-2213	Standard Hybrid Disability	537	703	693	740	740	583	854	854
022100-2300	Blue Cross Blue Shield								
022100-2301	Health Insurance	42,744	41,069	45,839	82,249	82,249	64,386	70,985	70,985
022100-2400	Group Life Insurance	5,256	5,442	5,388	6,586	6,586	4,563	6,838	6,838
022100-2600	Unemployment Insurance	546	609	515	3,342	3,342	29	1,633	1,633
022100-2700	Worker's Compensation	471	388	392	491	491	305	459	459
022100-3195	Special Prosecutor				500	500		500	500
022100-3310	Repairs and Maintenance				1,000	1,000		1,000	1,000
022100-3320	Maintenance Service Contract	4,468	5,730	4,790	6,000	6,000	4,070	6,000	6,000
022100-5210	Postal Services	1,115	1,539	1,248	1,800	1,800	645	2,000	2,000
022100-5230	Telecommunications	2,807	2,863	2,933	3,700	3,700	3,854	3,700	3,700
022100-5510	Travel-Mileage	394		921	3,000	3,000	768	3,000	3,000

FUND #-100 *GENERAL FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COMMONWEALTH'S ATTORNEY										
022100-5530	Travel-Subsistence & Lodging	1,578	6,049	5,953	7,000	7,000	5,642	7,000	7,000	
022100-5540	Travel-Convention & Educatio			1,615	5,000	5,000		5,000	5,000	
022100-5810	Dues & Association Membershi	1,966	2,621	3,301	3,656	3,656	1,261	3,656	3,656	
022100-5850	Witness Support							3,000	3,000	
022100-5899	Miscellaneous	1,247	1,950	1,366	2,000	2,000	1,715	2,000	2,000	
022100-6001	Office Supplies	5,902	4,109	5,437	5,000	5,000	2,696	5,000	5,000	
022100-6003	Community Outreach							1,000	1,000	
022100-6012	Books and Subscriptions	1,387	1,977	1,000	2,500	2,500	2,233	2,500	2,500	
022100-6030	Non-Capital Equipment									
022100-6040	ADP Equipment							2,000	2,000	
022100-8202	Furniture and Fixtures				2,000	2,000		2,000	2,000	
022100-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	<u>541,024</u>	<u>555,398</u>	<u>563,767</u>	<u>713,394</u>	<u>740,424</u>	<u>491,149</u>	<u>729,029</u>	<u>729,029</u>	
VICTIM WITNESS ASSISTANCE PR										
022200-1100	Salaries & Wages	52,245	52,245	54,857	54,857	57,873	43,406	60,768	60,768	
022200-2100	Fica	4,019	4,102				742			
022200-2210	VRS Retirement	4,242	4,472				938			
022200-2300	Blue Cross Blue Shield									
022200-2301	Health Insurance	8,496	8,496				1,478			
022200-2400	Group Life Insurance	684	700				129			
022200-2600	Unemployment Insurance	64	54							
022200-2700	Workmen's Compensation	41	41				8			
022200-3500	Printing & Binding									
022200-5210	Postal Services	174	168							
022200-5230	Telecommunications	331	350							
022200-5510	Travel-Mileage	694								
022200-5530	Travel-Subsistence & Lodging	815								
022200-5540	Travel-Convention & Educatio	75	275							
022200-5810	Dues & Association Membershi	50	150							
022200-6001	Office Supplies	845	1,303				45			
022200-6030	Non-Capital Equipment	680								
022200-6040	ADP Equipment									
022200-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>73,455</u>	<u>72,356</u>	<u>54,857</u>	<u>54,857</u>	<u>57,873</u>	<u>46,746</u>	<u>60,768</u>	<u>60,768</u>	
VICTIM WITNESS ASSIST STATE										
022210-2100	FICA - State Funds			4,469	4,197	4,197	2,598	4,649	4,649	
022210-2210	VRS Retirement - State Funds			4,696	5,331	5,331	3,281	5,907	5,907	
022210-2301	Health Insurance - State Fun			6,809	9,636	9,636	5,173	9,152	9,152	
022210-2400	Group Life Ins - State Funds			735	736	736	452	814	814	
022210-2600	Unemployment Ins - State Fun			54	373	373		194	194	
022210-2700	Workers Comp - State Funds			46	49	49	31	55	55	
022210-3500	Printing and Binding - State				50	50				
022210-5210	Postal Services - State Fund			192	257	257	155	259	259	
022210-5230	Telecommunications - State F			345	330	330	289	330	330	
022210-5510	Travel & Mileage - State Fun			274	298	298	214	330	330	
022210-5530	Meals & Lodging - State Fund			393	411	411	232	411	411	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
VICTIM WITNESS ASSIST STATE									
022210-5540			355	425	425	275	425	425	
022210-5810			150	150	150	150	150	150	
022210-6001			963	955	955	438	955	955	
022210-6030									
022210-6040									
022210-8202									
			19,481	23,198	23,198	13,288	23,631	23,631	
--TOTAL DEPARTMENT--									
	614,479	627,754	638,105	791,449	821,495	551,183	813,428	813,428	
COMMONWEALTH'S ATTORNEY									
SHERIFF									
031200-1100	1,077,500	1,129,588	1,135,047	1,178,636	1,329,845	945,058	1,500,000	1,500,000	
031200-1200	4,610	4,493	4,471			4,527			
031200-1201									
031200-1202	88,708	111,655	158,939	120,000	120,000	142,200	175,800	175,800	
031200-1203	4,616	3,911	2,685			1,139			
031200-1204									
031200-1205	90,001	73,968	52,050			44,482			
031200-1206		737	2,394			894			
031200-1207	52,291	10,889	81,508			67,601			
031200-1300	65,466	123,349	121,207	130,000	130,000	96,010	140,000	140,000	
031200-2100	99,274	111,898	117,856	90,166	90,165	93,273	138,909	138,909	
031200-2101	350	352	389			152			
031200-2102									
031200-2103	3,948	823	6,174			5,136			
031200-2210	75,975	79,544	84,242	122,909	122,909	80,348	143,321	143,321	
031200-2211	8,893	9,668	10,766	17,746	17,746	9,110	13,262	13,262	
031200-2212	1,974	2,313	2,251	2,035	2,035	1,675	1,521	1,521	
031200-2213	707	739	803	1,075	1,075	586	803	803	
031200-2300									
031200-2301	164,969	164,409	157,944	270,168	270,168	161,451	210,621	210,621	
031200-2400	14,552	14,790	15,225	23,864	23,864	12,564	21,796	21,796	
031200-2600	2,430	2,211	2,103	12,110	12,110	132	5,811	5,811	
031200-2700	24,826	25,022	28,392	41,360	41,360	39,679	41,170	41,170	
031200-3110	564	1,384	3,713	3,500	3,500	1,460	3,500	3,500	
031200-3160	1,829	639	3,120	3,000	3,000	300	3,000	3,000	
031200-3170	1,660	425	465	1,800	1,800	369	1,200	1,200	
031200-3310	1,231	3,531	5,714	4,500	4,500	3,177	6,500	6,500	
031200-3311	55,159	24,458	48,222	54,000	70,305	59,371	75,000	75,000	
031200-3312	519	486	434	500	500		500	500	
031200-3320	27,802	52,872	72,232	85,000	85,000	75,069	95,000	95,000	
031200-3600	1,191	406	455	1,500	1,500	416	1,000	1,000	
031200-5210	2,493	2,505	2,965	8,000	8,000	4,424	8,000	8,000	
031200-5230	17,299	19,668	22,570	16,500	16,500	15,756	18,500	18,500	
031200-5305	16,454	15,655	14,796			14,586	15,000	15,000	
031200-5510	82	400	3,770	500	500	599	1,000	1,000	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
SHERIFF - COURTS									
031201-3320	Maintenance Service Contract								
031201-3600	Advertising								
031201-5210	Postal Services								
031201-5230	Telecommunications								
031201-5305	Motor Vehicle Insurance								
031201-5510	Travel-Mileage								
031201-5530	Travel-Subsistence & Lodging								
031201-5540	Travel-Convention & Educatio								
031201-5810	Dues & Association Membershi								
031201-6001	Office Supplies								
031201-6008	Vehicle & Powered Equip Fuel	7,600	1,327	5,319	5,000	5,000	1,720	5,000	5,000
031201-6009	Vehicle & Powered Equip Supp								
031201-6010	Police Supplies								
031201-6011	Uniforms & Wearing Apparel								
031201-6030	Non-Capital Equipment								
031201-6040	ADP Equipment								
031201-8202	Furniture & Fixtures								
031201-8203	Communications Equipment								
031201-8205	Motor Vehicles								
	--TOTAL DEPARTMENT--	<u>484,146</u>	<u>461,528</u>	<u>484,912</u>	<u>402,909</u>	<u>402,909</u>	<u>383,253</u>	<u>659,441</u>	<u>659,441</u>
DARE DONATIONS									
031299-0001	DARE Donations								
	SHERIFF	<u>2,738,928</u>	<u>2,781,397</u>	<u>2,910,955</u>	<u>3,020,578</u>	<u>3,433,064</u>	<u>2,717,647</u>	<u>3,703,355</u>	<u>3,703,355</u>
VOLUNTEER FIRE DEPARTMENT									
032200-7001	Payment to Farmville VFD	71,304	74,204	78,961	74,800	77,387	75,461	80,000	80,000
032200-7002	Payment to Rice VFD	58,382	107,066	62,888	74,800	80,397	58,782	80,000	80,000
032200-7003	Payment to Prospect VFD	58,569	85,028	20,960	74,800	179,756	18,016	80,000	80,000
032200-7004	Payment to Darlington VFD	100,299	60,711	66,754	74,800	89,695	45,289	80,000	80,000
032200-7005	Payment to Hampden-Sydney VF	43,689	97,337	104,805	74,800	79,838	68,430	80,000	80,000
032200-7006	Payment to Pamplin VFD	8,098	636	3,529	74,800	337,992	332,626	80,000	80,000
032200-7007	Payment to Meherrin VFD	78,648	64,030	81,905	74,800	95,460	60,377	80,000	80,000
032200-7008	Payment to Burkeville VFD								
032200-7009	Payment to Keysville VFD								
032200-7010	First Responders	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
032200-7012	Fire Programs/ATL-Rice VFD	13,797		14,436		15,332	15,332		
032200-7013	Fire Programs/ATL-Prospect V	13,797		14,436		15,332	4,749		
032200-7014	Fire Programs/ATL-Darlington	13,797		14,436		15,332	15,332		
032200-7015	Fire Programs/ATL-Hampden-Sy	13,797		29,768					
032200-7020	Fire Programs Fund								
032200-7040	VFD Insurance	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
032200-7041	VFD Fuel				35,000	35,000	25,204	40,000	40,000
032200-8004	Capital Equipment-Darlington	150,000							
032200-8005	Capital Equipment-Prospect								
032200-8006	Capital Equipment - HSC		60,000						

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EMERGENCY SERVICES									
032500-5230									
032500-5410									
032500-5530			1,073			312	1,000	1,000	
032500-5550		208							
032500-6014	5,274	7,409	107			208	1,000	1,000	
032500-6015		5,050	22,897			748			
032500-6016		9,491	3,368			1,114			
032500-6017		26,225	23,333						
032500-6030		2,750							
032500-6900		31,202	11,321						
032500-6901					11,419	6,157			
032500-8202							2,500	2,500	
032500-8205			16,306						
032500-8212									
--TOTAL DEPARTMENT--	80,028	170,490	147,085	15,018	26,437	83,634	44,293	44,293	
VOLUNTEER FIRE DEPARTMENT									
	1,262,721	944,223	857,941	821,334	1,678,827	1,403,293	904,009	892,009	
REGIONAL JAIL & DETENTION									
033200									
033200-3150									
033200-3196	22,265	37,985	15,925	40,000	40,000	38,400	40,000	40,000	
033200-7001	782,964	937,941	1,027,083	1,442,121	1,442,121	974,358	1,400,000	1,400,000	
033200-7002									
033200-7010	11,870	7,987	7,476	6,949	6,949	6,949	6,407	6,407	
033200-9001	41,449	41,937	42,459	42,983	42,983	42,982	43,523	43,523	
--TOTAL DEPARTMENT--	858,548	1,025,850	1,092,943	1,532,053	1,532,053	1,062,689	1,489,930	1,489,930	
REGIONAL JAIL & DETENTION									
	858,548	1,025,850	1,092,943	1,532,053	1,532,053	1,062,689	1,489,930	1,489,930	
BUILDING OFFICIAL									
034100									
034100-1100			39,090	108,328	114,186	65,674	119,951	119,951	
034100-1300	51,043	51,043	26,798	15,000	13,241		19,000	19,000	
034100-2100	3,905	3,946	5,816	8,287	8,287	6,489	10,631	10,631	
034100-2210				3,044	3,044	2,735	3,829	3,829	
034100-2211			3,587	5,137	5,137	3,579	7,024	7,024	
034100-2212			474	1,091	2,700	2,014	2,800	2,800	
034100-2213			251	384	384	304	208	208	
034100-2300									
034100-2301			3,972	19,272	19,272	13,302	18,304	18,304	
034100-2400			636	1,427	1,427	1,148	1,607	1,607	
034100-2600	64	54	109	724	724		445	445	
034100-2700	1,143	1,190	1,151	2,178	2,178	1,218	1,879	1,879	
034100-3311	2,330	2,667	1,377	4,000	3,190	855	1,000	1,000	
034100-3320					150	171	11,000	11,000	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	<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									
034100-3500	Printing & Binding								
034100-5210	Postal Services		7	1,000	1,000	8	500	500	
034100-5230	Telecommunications	1,219	1,083	921	1,500	660	1,500	1,500	
034100-5305	Auto Insurance	609	559	528	750	750	750	750	
034100-5307	Public Official's Liability	178	178	178	200	200	225	225	
034100-5510	Travel-Mileage				100	100	250	250	
034100-5530	Travel-Subsistence & Lodging	91	145	78	250	250	250	250	
034100-5540	Travel-Convention & Educatio	150	135	175	750	750	750	750	
034100-5810	Dues & Association Membershi	70		25	150	150	150	150	
034100-5880	2% Blg Permit Surcharge	934	1,747	1,440	2,200	2,200	3,500	3,500	
034100-5896	DHCD Virtual Training Grant		1,690						
034100-6001	Office Supplies	118	234	1,414	1,200	1,200	1,800	1,800	
034100-6008	Vehicle & Powered Equip Fuel	2,498	1,565	2,514	3,500	3,500	4,000	4,000	
034100-6009	Vehicle & Powered Equip Supp	225	452	171	500	500	500	500	
034100-6012	Books and Subscriptions						400	400	
034100-6030	Non-Capital Equipment								
034100-6040	ADP Equipment			4,750					
034100-8205	Motor Vehicle			15,000	37,429	37,429	5,000	5,000	
	--TOTAL DEPARTMENT--	<u>64,577</u>	<u>66,688</u>	<u>95,462</u>	<u>195,972</u>	<u>223,449</u>	<u>140,663</u>	<u>217,253</u>	<u>217,253</u>
	BUILDING OFFICIAL	<u>64,577</u>	<u>66,688</u>	<u>95,462</u>	<u>195,972</u>	<u>223,449</u>	<u>217,253</u>	<u>217,253</u>	
ANIMAL CONTROL									
035100-1100	Salaries & Wages	82,400	81,075	88,150	87,882	93,627	100,901	100,901	
035100-1300	Part-time Salaries & Wages	6,897	10,215	6,535	20,280	20,280	8,024	22,620	22,620
035100-2100	Fica	6,786	6,511	7,747	7,992	7,992	9,449	9,449	
035100-2210	VRS Retirement	3,262	3,556	3,985	4,525	4,525	3,581		
035100-2211	VRS - Hybrid Employer	2,901	2,233	3,124	3,604	3,604	8,799	8,799	
035100-2212	ICMA-RC Employer	528	355	413	413	413	1,009	1,009	
035100-2213	Standard Hybrid Disability	223	160	218	218	218	242	242	
035100-2300	Blue Cross Blue Shield								
035100-2301	Health Insurance	8,052	4,882	6,809	9,636	9,636	17,845	17,845	
035100-2400	Group Life Insurance	1,079	962	1,178	1,178	932	1,352	1,352	
035100-2600	Unemployment Insurance	167	199	153	710	710	395	395	
035100-2700	Worker's Compensation	1,259	1,122	1,230	1,442	1,442	968	1,532	
035100-3110	Vet Care	8,855	9,812	6,184	15,000	15,000	4,018	15,000	15,000
035100-3310	Repairs/Maintenance	3,674	1,600	1,614	1,500	1,500	665	1,500	1,500
035100-3311	Repairs & Maint-Auto & Power	1,425	1,236	298	4,000	4,000	3,669	5,000	5,000
035100-5110	Electrical Services	4,534	4,192	3,989	4,800	4,800	3,884	4,800	4,800
035100-5210	Postal Services	6	450		200	200	200	200	
035100-5230	Telecommunications	2,607	2,760	3,065	3,000	3,000	1,990	3,000	3,000
035100-5305	Motor Vehicle Insurance	1,219	1,118	1,585	2,000	2,000	2,084	2,300	2,300
035100-5306	Bond								
035100-5510	Travel-Mileage		150		150	150	150	150	
035100-5530	Travel-Subsistence & Lodging	504	800	866	1,500	1,500	1,052	1,500	1,500
035100-5540	Travel-Convention & Educatio	675	1,525	400	1,600	1,600	400	1,600	1,600

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	<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>
ANIMAL CONTROL									
035100-5810		120	120	350	350	120	350	350	
035100-5820	580	400		1,500	1,500		1,500	1,500	
035100-5821							600	600	
035100-5899	1,400	500	64	1,000	1,000	1,006	1,000	1,000	
035100-6001	771	812	1,040	1,500	1,500	571	1,500	1,500	
035100-6002	1,324	1,261	2,458	3,000	3,000	947	3,000	3,000	
035100-6003							3,000	3,000	
035100-6005	336	500	178	700	700	64	1,000	1,000	
035100-6008	4,151	3,659	3,034	5,000	5,000	1,153	5,000	5,000	
035100-6009	459	660	892	1,500	1,500	9	1,500	1,500	
035100-6011	760	1,000	1,086	1,500	1,500	1,903	1,500	1,500	
035100-6030	260	1,200		2,000	2,000		2,000	2,000	
035100-6040									
035100-8202	981	508	975	1,000	1,000	1,142	1,000	1,000	
035100-8205	23,111	7,793	48,141	5,000	5,000		5,000	5,000	
035100-8206				5,000	5,000		5,000	5,000	
	<u>171,186</u>	<u>137,740</u>	<u>195,531</u>	<u>200,680</u>	<u>206,425</u>	<u>134,474</u>	<u>232,144</u>	<u>232,144</u>	
--TOTAL DEPARTMENT--									
MEDICAL EXAMINER									
035300-3110	380	280	360			120	200	200	
	<u>380</u>	<u>280</u>	<u>360</u>			<u>120</u>	<u>200</u>	<u>200</u>	
--TOTAL DEPARTMENT--									
ANIMAL CONTROL									
	<u>171,566</u>	<u>138,020</u>	<u>195,891</u>	<u>200,680</u>	<u>206,425</u>	<u>134,594</u>	<u>232,344</u>	<u>232,344</u>	
LITTER CONTROL									
042600-6001				7,000	7,000		7,000	7,000	
042600-6030									
				<u>7,000</u>	<u>7,000</u>		<u>7,000</u>	<u>7,000</u>	
--TOTAL DEPARTMENT--									
SANDY RIVER RESERVOIR									
042610-3150		20,954	50,208	17,500	17,500	30,398	17,500	17,500	
042610-3160	9,000	115,340	92,796	185,000	203,400	31,933	200,000	200,000	
042610-3170									
042610-3310	2,500	2,537	2,500	10,000	10,000	24,450	10,000	10,000	
042610-5601			409						
	<u>11,500</u>	<u>138,831</u>	<u>145,913</u>	<u>212,500</u>	<u>230,900</u>	<u>86,781</u>	<u>227,500</u>	<u>227,500</u>	
--TOTAL DEPARTMENT--									
LITTER CONTROL									
	<u>11,500</u>	<u>138,831</u>	<u>145,913</u>	<u>219,500</u>	<u>237,900</u>	<u>86,781</u>	<u>234,500</u>	<u>234,500</u>	
GENERAL PROPERTIES									
043200-1100	292,635	295,079	287,343	293,007	308,459	228,796	333,082	333,082	
043200-1300			14,801	35,000	35,000	23,157	38,886	38,886	
043200-2100	22,425	22,574	24,305	25,093	25,093	18,847	28,456	28,456	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CANNERY									
043400-2400	Group Life Insurance								
043400-2600	Unemployment Insurance	107	137	104	360	360	88	179	179
043400-2700	Worker's Compensation	375	382	934	1,128	1,128	765	748	748
043400-3160	Professional Service			142					
043400-3161	Professional Services-Canner	35,212	35,000	35,000	35,000	35,000	26,250	35,000	35,000
043400-3310	Repairs & Maintenance	1,572	4,929	3,016	5,000	5,000	956	5,000	5,000
043400-5110	Electrical Services	4,754	4,830	5,002	5,700	5,700	4,797	6,200	6,200
043400-5120	Heating Services	14,723	2,983	12,854	7,000	7,000	6,429	10,000	10,000
043400-5230	Telecommunications	3,350	3,549	3,677	3,600	3,600	1,589	3,600	3,600
043400-5510	Travel-Mileage								
043400-5530	Travel-Subsistence & Lodging								
043400-5540	Travel-Convention & Educatio								
043400-6001	Office Supplies	25	40			157			
043400-6005	Janitorial Supplies	334	255	594	600	600	338	600	600
043400-6008	Vehicle & Powered Equip Fuel		2,412		500	500			
043400-6014	Other Operating Supplies	10,730	14,314	7,249	10,000	10,000	13,618	10,000	10,000
043400-6030	Non-Capital Equipment						12,000	12,000	
043400-6040	ADP Equipment								
	--TOTAL DEPARTMENT--	<u>91,127</u>	<u>91,544</u>	<u>89,240</u>	<u>112,940</u>	<u>115,852</u>	<u>75,114</u>	<u>117,601</u>	<u>117,601</u>
	GENERAL PROPERTIES	<u>899,313</u>	<u>913,197</u>	<u>1,040,814</u>	<u>1,089,875</u>	<u>1,141,822</u>	<u>842,595</u>	<u>1,181,674</u>	<u>1,181,674</u>
050200-2600	Unemployment Insurance	429	121						
	--TOTAL DEPARTMENT--	<u>429</u>	<u>121</u>						
	Unemployment Insurance	<u>429</u>	<u>121</u>						
051100	HEALTH DEPARTMENT								
051100-5610	Payment To Local Health Depa	181,426	189,923	195,000	174,000	178,739	174,000	177,466	177,466
	--TOTAL DEPARTMENT--	<u>181,426</u>	<u>189,923</u>	<u>195,000</u>	<u>174,000</u>	<u>178,739</u>	<u>174,000</u>	<u>177,466</u>	<u>177,466</u>
	HEALTH DEPARTMENT	<u>181,426</u>	<u>189,923</u>	<u>195,000</u>	<u>174,000</u>	<u>178,739</u>	<u>174,000</u>	<u>177,466</u>	<u>177,466</u>
052400	SUBSTANCE ABUSE SERVICES								
052400-5601	Opioid Remediation					63,928			
	--TOTAL DEPARTMENT--					<u>63,928</u>			
052500	CHAPTER X BOARD								
052500-5640	Payment to Crossroad Ser Bd	60,000	60,000	60,000	60,000	60,000	60,000	75,000	75,000
	--TOTAL DEPARTMENT--	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>
	SUBSTANCE ABUSE SERVICES	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>123,928</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
053220	WELFARE/SOCIAL SERVICES								
053220-5714	State & Local Hospitalizatio								
053300-5799	56,796		25,171						
	56,796		25,171						
053500	COMPREHENSIVE SERVICES ACT								
053500-3150	Professional Services								
053500-3160	611,784	723,602	329,658	1,000,000	1,000,000	260,771	1,000,000	1,000,000	
053500-3180	425	500	250	1,000	1,000	779	1,000	1,000	
	612,209	724,102	329,908	1,001,000	1,001,000	261,550	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	5,000	5,000	
053501-5609	6,128	12,256	17,256	22,454	22,454	22,454	26,454	26,454	
053501-5610	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	2,500	2,500	2,500	2,500	2,500	2,500	
053501-5614	1,394	600							
053501-5615	22,171	22,171	22,171	22,171	26,971	26,971	22,171	26,971	
053501-5637	4,500	8,000	14,309	6,250	6,250	6,250	6,250	6,250	
053501-5640	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,200	
053501-5644	Commonwealth Chorale								
053501-5645	1,200	1,200	1,350	1,418	1,418	1,418	1,475	1,475	
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					
053501-5652	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	2,000	
053501-5654	3,200	3,200	5,000	5,000	5,000	5,000	7,500	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	5,000		5,000	5,000	
	88,513	101,847	109,386	113,593	113,593	108,593	115,550	117,850	
	757,518	825,949	464,465	1,114,593	1,114,593	370,143	1,116,550	1,118,850	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
058100	OTHER LAW ENFORCEMENT								
058100-5898				2,000	2,000		10,000	10,000	
058100-5899				3,000	3,000		4,500	4,500	
				<u>5,000</u>	<u>5,000</u>		<u>14,500</u>	<u>14,500</u>	
	OTHER LAW ENFORCEMENT								
				<u>5,000</u>	<u>5,000</u>		<u>14,500</u>	<u>14,500</u>	
068100	CONTRIBUTIONS TO COLLEGES								
068100-5640	5,000	5,000	8,797	8,432	8,432	8,432	8,410	8,410	
068100-5643	2,000	2,000	2,000	2,000	2,000	2,000	7,000	4,000	
068100-5644									
	<u>7,000</u>	<u>7,000</u>	<u>10,797</u>	<u>10,432</u>	<u>10,432</u>	<u>10,432</u>	<u>15,410</u>	<u>12,410</u>	
	CONTRIBUTIONS TO COLLEGES								
	<u>7,000</u>	<u>7,000</u>	<u>10,797</u>	<u>10,432</u>	<u>10,432</u>	<u>10,432</u>	<u>15,410</u>	<u>12,410</u>	
071100	SUPERVISION OF PARKS & RECREATION								
071100-5640	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
071100-5641									
071100-5642	3,000	3,000	3,000	3,000	3,000	3,000	5,000	3,000	
071100-5643	20,000	20,000	20,000	20,000	20,000	20,000	40,000	25,000	
071100-5644									
071100-5646									
071100-5647	10,000	10,000	10,000	10,000	10,000	10,000	20,000	15,000	
071100-5648									
071100-5649									
071100-5650									
071100-5651				10,000	10,000		10,000	10,000	
	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>68,000</u>	<u>68,000</u>	<u>58,000</u>	<u>100,000</u>	<u>78,000</u>	
	SUPERVISION OF PARKS & RECREATION								
	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>68,000</u>	<u>68,000</u>	<u>58,000</u>	<u>100,000</u>	<u>78,000</u>	
072200	MUSEUMS								
072200-5640	5,285			5,300	5,300		5,300	5,300	
072200-5641	8,000	8,000	8,500	8,500	8,500	8,500	8,500	8,500	
072200-5643									
	<u>13,285</u>	<u>8,000</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	
	MUSEUMS								
	<u>13,285</u>	<u>8,000</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	
073500	PUBLIC LIBRARY								
073500-5640	256,095	260,430	260,430	287,472	287,472	287,472	294,672	294,672	
	<u>256,095</u>	<u>260,430</u>	<u>260,430</u>	<u>287,472</u>	<u>287,472</u>	<u>287,472</u>	<u>294,672</u>	<u>294,672</u>	
	PUBLIC LIBRARY								
	<u>256,095</u>	<u>260,430</u>	<u>260,430</u>	<u>287,472</u>	<u>287,472</u>	<u>287,472</u>	<u>294,672</u>	<u>294,672</u>	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
081100	PLANNING								
081100-1100	Salaries & Wages	22,143	112,438	126,734	124,134	130,961	104,358	139,826	139,826
081100-1300	Part-Time Salaries & Wages				10,800	10,800	10,800	10,800	10,800
081100-2100	Fica	1,696	8,785	9,600	9,496	9,496	8,017	10,697	10,697
081100-2210	VRS	440	5,564	6,356	7,217	7,217	5,711	7,995	7,995
081100-2211	VRS - Hybrid Employer	801	3,586	3,771	4,350	4,350	3,404	4,781	4,781
081100-2212	ICMA-RC Employer	113	474	499	499	499	465	576	576
081100-2213	Standard Hybrid Disability	59	251	263	263	263	210	304	304
081100-2300	BCBS								
081100-2301	KEY CARE 500 - SINGLE	1,416	16,714	18,440	27,258	27,258	19,177	27,653	27,653
081100-2400	Group Life Insurance	218	1,507	1,663	1,663	1,663	1,321	1,874	1,874
081100-2600	Unemployment Insurance	135	220	109	844	844		447	447
081100-2700	Worker's Compensation	3,167	2,979	2,600	3,662	3,662	2,157	3,174	3,174
081100-3160	Professional Services			3,800	50,000	50,000		50,000	50,000
081100-3161	Planning Commission	7,100	6,700	5,900					
081100-3311	Repairs & Maint-Auto & Equip								
081100-3320	Maintenance Service Contract					171	150	150	150
081100-3600	Advertising	2,717	6,088	3,592	2,500	2,500	3,315	2,500	2,500
081100-5210	Postal Services	314	8	90	500	500	111	500	500
081100-5230	Telecommunications	1,265	1,640	1,612	1,700	1,700	1,622	6,000	6,000
081100-5305	Auto Insurance								
081100-5510	Travel-Mileage	606	525	363	500	500		500	500
081100-5530	Travel-Subsistence & Lodging		81	1,550	1,600	1,600	390	1,600	1,600
081100-5540	Travel-Convention & Educatio		2,325	340	2,000	2,000	305	2,000	2,000
081100-5640	Commonwealth Regional Counci	19,000	23,268	19,000	19,000	19,000	19,000	19,000	19,000
081100-5810	Dues and Association Members		75		800	800		800	800
081100-6001	Office Supplies	434	2,623	1,289	400	400	195	400	400
081100-6008	Vehicle & Powered Equip Fuel			30	600	600		600	600
081100-6009	Vehicle & Powered Equip Supp								
081100-6012	Books & Subscriptions		59		250	250	280	250	250
081100-6014	Other Operating Supplies			115					
081100-6030	Non-Capital Equipment								
081100-6040	ADP Equipment						6,126	6,126	6,126
081100-8202	Furniture and Fixtures			701					
	--TOTAL DEPARTMENT--	<u>61,624</u>	<u>195,910</u>	<u>208,417</u>	<u>270,036</u>	<u>276,863</u>	<u>170,209</u>	<u>298,553</u>	<u>298,553</u>
081200	COMMUNITY DEVELOPMENT								
081200-5617	Prince Edward IDA								
081200-5647	Chamber of Commerce	525		550	275	275		275	275
081200-5648	Farmville Airport	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
081200-5649	Contribution to Industry								
081200-5650	Farmville Area Bus	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
081200-5651	STEPS - Bus Service								
081200-5652	Piedmont Area Transit	8,000	8,000	8,000	8,480	8,480	8,480	8,480	8,480
081200-5653	Bush River 4B								
081200-5654	TransDominion Express								
081200-5655	Downtown Farmville	8,000	8,000	8,000	8,000	8,000	8,000	16,000	8,000
	--TOTAL DEPARTMENT--	<u>49,125</u>	<u>48,600</u>	<u>49,150</u>	<u>49,355</u>	<u>49,355</u>	<u>49,080</u>	<u>57,355</u>	<u>49,355</u>

FUND #-100 *GENERAL FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
		<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>
081500	ECONOMIC DEVELOPMENT									
081500-1100	Salaries & Wages	52,530	43,718	63,068	63,068	66,536	49,903	69,864	69,864	
081500-1300	Part-time Salaries & Wages									
081500-2100	Fica	4,023	3,235	4,302	4,825	4,825	3,743	5,345	5,345	
081500-2210	VRS									
081500-2211	VRS - Hybrid Employer	3,609	2,962	4,768	5,500	5,500	4,268	6,092	6,092	
081500-2212	ICMA-RC Employer	657	541	631	631	631	582	699	699	
081500-2213	Standard Hybrid Disability	277	216	333	333	333	264	369	369	
081500-2300	BCBS									
081500-2301	Health Insurance	3,540	5,368	12,657	17,913	17,913	6,651	9,152	9,152	
081500-2400	Group Life Insurance	688	548	845	845	845	669	936	936	
081500-2600	Unemployment Insurance	64	54	54	429	429		224	224	
081500-2700	Worker's Compensation	41	41	53	57	57	44	63	63	
081500-3160	Professional Services			500	2,000	2,000		15,000	15,000	
081500-3161	Web Services									
081500-3600	Advertising			252	500	500	2,952	500	500	
081500-5110	Electrical Services									
081500-5120	Heating Service		558							
081500-5130	Water & Sewer									
081500-5210	Postal Services	22	218	358	300	300	25	300	300	
081500-5230	Telecommunications	595	731	507	720	720	363	720	720	
081500-5510	Travel-Mileage	661	127		500	500		500	500	
081500-5530	Travel-Subsistence & Lodging	393		806	1,500	1,500	17	1,500	1,500	
081500-5540	Travel-Convention & Educatio	445	475	330	1,400	1,400		1,400	1,400	
081500-5602	Regional Development Partner				25,000	25,000		25,000	25,000	
081500-5810	Dues & Association Membershi	250		400	500	500		500	500	
081500-5897	Virginia's Retreat									
081500-5899	Special Projects			743	10,000	10,000	1,625	10,000	10,000	
081500-5900	Loan to Paris Ceramics									
081500-6001	Office Supplies	200	633	2,400	2,500	2,500	519	2,500	2,500	
081500-6008	Vehicle & Powered Equip Fuel	27		255	200	200		200	200	
081500-6030	Non-Capital Equipment									
081500-6040	ADP Equipment									
081500-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>68,022</u>	<u>59,425</u>	<u>93,262</u>	<u>138,721</u>	<u>142,189</u>	<u>71,625</u>	<u>150,864</u>	<u>150,864</u>	
081600	TOURISM									
081600-1100	Salaries & Wages	44,830	39,663			3,349				
081600-1300	Part-time Salaries & Wages	15,935	17,617	37,702	60,893	60,893	31,752	64,241	64,241	
081600-2100	FICA	4,673	4,568	3,133	4,658	4,658	2,429	4,914	4,914	
081600-2210	VRS	3,640	2,558							
081600-2300	BCBS									
081600-2301	KEY CARE 500 - SINGLE	8,496	4,956							
081600-2400	Group Life Insurance	587	400							
081600-2600	Unemployment Insurance	162	207	182	414	414	28	206	206	
081600-2700	Worker's Compensation	47	47	43	55	55	44	58	58	
081600-3160	Professional Services		66	3,813	1,000	1,000		1,000	1,000	
081600-3161	Web/Social Media Services									
081600-3320	General Repair-Water Damage		6							

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/03	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	<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>
TOURISM									
081600-3500	Printing					571			
081600-3600	Advertising	2,000	2,000	4,322	2,500	4,630	2,500	2,500	
081600-3700	Transient Occupancy Tax Exp					2,206	75,000	75,000	
081600-5110	Electrical Services	2,742	2,182	2,385	3,200	2,418	3,200	3,200	
081600-5120	Heating Service	2,307			700		700	700	
081600-5130	Water & Sewer	575	596	596	700	424	700	700	
081600-5210	Postal Services	467	343	1,866	750	2,295	750	750	
081600-5230	Telecommunications	4,168	4,039	5,466	4,500	3,158	4,500	4,500	
081600-5510	Travel-Mileage				100		100	100	
081600-5530	Travel-Subsistence & Lodging	506			600	27	600	600	
081600-5540	Travel-Convention & Educatio	394			500		500	500	
081600-5810	Dues & Association Membershi								
081600-5894	Eat Play Stay Grant		5,000			3,100			
081600-5895	VTC WanderLOVE Grant		10,049						
081600-5896	VTC 50YRS of Love Grant	7,154							
081600-5897	Virginia's Retreat	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
081600-5898	VTC Best Part Grant								
081600-5899	Special Projects	228		2,269	3,000		10,000	10,000	
081600-6001	Office Supplies	2,812	1,349	1,670	3,000	1,271	3,000	3,000	
081600-6008	Vehicle & Powered Equip Fuel	79							
081600-6030	Non-Capital Equipment								
081600-6040	ADP Equipment								
081600-8202	Furniture & Fixtures			63					
	--TOTAL DEPARTMENT--	<u>106,302</u>	<u>100,146</u>	<u>68,010</u>	<u>91,070</u>	<u>58,853</u>	<u>176,469</u>	<u>176,469</u>	
	PLANNING	<u>285,073</u>	<u>404,081</u>	<u>418,839</u>	<u>549,182</u>	<u>349,767</u>	<u>683,241</u>	<u>675,241</u>	
FLOOD & EROSION CONTROL									
082300	FLOOD & EROSION CONTROL								
082300-5450	Bush 4-B								
082300-5460	Regional Stormwater Grant								
082300-5470	Stormwater Review Fees	3,267	4,698	2,870	6,000	6,000	6,000	6,000	
	--TOTAL DEPARTMENT--	<u>3,267</u>	<u>4,698</u>	<u>2,870</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
SOIL & WATER CONSERVATION DI									
082400	SOIL & WATER CONSERVATION DI								
082400-5641	Donation - PS&WCD	11,840	11,840	11,840	11,840	11,840	11,840	11,840	
082400-5642	Donation - RC&D								
	--TOTAL DEPARTMENT--	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	
	FLOOD & EROSION CONTROL	<u>15,107</u>	<u>16,538</u>	<u>14,710</u>	<u>17,840</u>	<u>17,250</u>	<u>17,840</u>	<u>17,840</u>	
COOPERATIVE EXTENSION OFFICE									
083500	COOPERATIVE EXTENSION OFFICE								
083500-3199	Purchase of Service - Other	46,698	40,448	37,158	52,012	26,958	61,163	61,163	
083500-5210	Postal Services	92							
083500-5230	Telecommunications	1,616	1,499	1,791	1,596	1,196	1,796	1,796	

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
FUND TRANSFERS OUT									
093000-0301									
093000-0331									
093000-0401	110,153	149,332	49,728						
093000-0501	233,845		236,036	237,098	237,098		232,442	232,442	
093000-0502	86,227		87,930	92,888	92,888		114,600	114,600	
093000-0520	1,143,158		794,561	790,856	1,276,863	446,606	553,967	553,967	
093000-0605		5,000							
093000-0705									
093000-0710	1,900,000		73,108		40,000	25,000			
093000-0732	13,057			15,719	15,719				
093000-0733			12,423						
093000-0737									
093000-0740									
093000-0741									
--TOTAL DEPARTMENT--	<u>11,565,694</u>	<u>6,867,721</u>	<u>13,467,032</u>	<u>11,955,326</u>	<u>12,861,333</u>	<u>5,151,606</u>	<u>12,191,973</u>	<u>12,191,973</u>	
FUND TRANSFERS OUT									
	<u>11,565,694</u>	<u>6,867,721</u>	<u>13,467,032</u>	<u>11,955,326</u>	<u>12,861,333</u>	<u>5,151,606</u>	<u>12,191,973</u>	<u>12,191,973</u>	
CAPITAL PROJECTS									
094000									
094000-0001									
094000-0002	76,482	77,006	114,888	115,000	115,000	46,946	115,000	115,000	
094000-0003				200,000	300,000	386,784	725,000	725,000	
094000-0004						771			
094000-0005	11,312								
094000-0007		116,728	105,442			389,096			
094000-0008									
094000-0009									
094000-0010			13,491			9,947			
094000-0013									
094000-0017									
094000-0018									
094000-0021									
094000-0022			16,340			18,610			
094000-0023									
094000-0024					94,200	101,917			
094000-0025						853			
094000-0026									
094000-0027									
094000-0028	169,414								
094000-0029			1,900						
094000-0030									
094000-0031									
094000-0032									
094000-0033									
094000-0034			3,500						
094000-0035	4,626,024	34,269							

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
DEBT SERVICE									
095000-0112	2017 Bond Financing-Principa	12,341	12,341	14,820	209,551	209,551	209,821	204,043	204,043
095000-0113	2017 Bond Financing-Interest	109,261	108,806	108,172	102,924	102,924	100,074	87,845	87,845
095000-0114	2019 Bond Financing - Princi		270,000	285,000	300,000	300,000	300,000	315,000	315,000
095000-0115	2019 Bond Financing - Intere	206,332	282,106	267,884	252,894	252,894	252,894	237,134	237,134
095000-0116	2022 Bond Financing - Princi					41,166		83,408	83,408
095000-0117	2022 Bond Financing - Intere					8,945		16,816	16,816
	--TOTAL DEPARTMENT--	<u>1,034,192</u>	<u>1,198,610</u>	<u>1,192,651</u>	<u>1,091,669</u>	<u>1,141,780</u>	<u>1,089,089</u>	<u>1,170,545</u>	<u>1,170,545</u>
	DEBT SERVICE	<u>1,034,192</u>	<u>1,198,610</u>	<u>1,192,651</u>	<u>1,091,669</u>	<u>1,141,780</u>	<u>1,089,089</u>	<u>1,170,545</u>	<u>1,170,545</u>
110010-5530	ERROR POSTING INFORMATION 12								
312000-6011	Invalid Account Number								
835000-5230	Telecommunications								
930000-0202	To Special Projects Fund								
	-TOTAL FOR FUND	<u>30,849,218</u>	<u>19,672,444</u>	<u>26,700,881</u>	<u>28,183,826</u>	<u>30,918,170</u>	<u>18,665,557</u>	<u>30,819,079</u>	<u>30,776,379</u>

FUND #-105 *FORFEITED ASSETS FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
022100	COMMONWEALTH ATTORNEY								
031700	FORFEITED DRUG ASSETS								
031700-6010	Police Supplies - Sheriff	3,000	17,346	1,000					
031700-6020	Commonwealth Attorney Expend	5,529							
031700-6030	Commonwealth Atty Expend-Fed	1,207	588	810		2,000			
	--TOTAL DEPARTMENT--	<u>9,736</u>	<u>17,934</u>	<u>1,810</u>		<u>2,000</u>			
	FORFEITED DRUG ASSETS	<u>9,736</u>	<u>17,934</u>	<u>1,810</u>		<u>2,000</u>			
093000	FUND TRANSFERS OUT								
093000-0100	To General Fund								
093000-0105	To Forfeited Assets Fund Bal								
	-TOTAL FOR FUND	<u>9,736</u>	<u>17,934</u>	<u>1,810</u>		<u>2,000</u>			

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

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	***EXP CDA SPECIAL LEVY FUND								
012110	CDA SPECIAL LEVY								
012110-0001	Special Levy Payment to CDA	62,195	184,839	83,807	96,604	133,064	133,064	120,000	120,000
012110-0002	Special Levy-Erroneous Asses								
	--TOTAL DEPARTMENT--	<u>62,195</u>	<u>184,839</u>	<u>83,807</u>	<u>96,604</u>	<u>133,064</u>	<u>133,064</u>	<u>120,000</u>	<u>120,000</u>
	CDA SPECIAL LEVY	<u>62,195</u>	<u>184,839</u>	<u>83,807</u>	<u>96,604</u>	<u>133,064</u>	<u>133,064</u>	<u>120,000</u>	<u>120,000</u>
093000	FUND TRANSFERS OUT								
093000-0115	To CDA Special Levy Fund Bal								
	-TOTAL FOR FUND	<u>62,195</u>	<u>184,839</u>	<u>83,807</u>	<u>96,604</u>	<u>133,064</u>	<u>133,064</u>	<u>120,000</u>	<u>120,000</u>

FUND #-120 *GRANITE FALLS CDA*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
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		1,550	1,532	1,600	1,600		1,600	1,600	
--TOTAL DEPARTMENT--		1,550	1,532	1,600	1,600		1,600	1,600	
GRANITE FALLS EXPENDITURES		1,550	1,532	1,600	1,600		1,600	1,600	
-TOTAL FOR FUND		1,550	1,532	1,600	1,600		1,600	1,600	

FUND #-125 DARE FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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 DARE FUND									
031299 ***DARE FUND EXPENSES***									
031299-0001 Expenditures - Dare Donation	1,509		137			1,767	2,000	2,000	
031299-0002 Expenditures - Fund Raisers									
031299-0003 SADD Program									
--TOTAL DEPARTMENT--	<u>1,509</u>		<u>137</u>			<u>1,767</u>	<u>2,000</u>	<u>2,000</u>	
DARE FUND EXPENSES	<u>1,509</u>		<u>137</u>			<u>1,767</u>	<u>2,000</u>	<u>2,000</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>1,509</u>		<u>137</u>			<u>1,767</u>	<u>2,000</u>	<u>2,000</u>	

FUND #-135 PPEA - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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			3,583		5,482	8,965			
010000-3160			10,376		4,606	23,507			
010000-3161					369,912	1,000,000			
010000-3175	Professional Services-Financ								
010000-9999	General Expenses								
--TOTAL DEPARTMENT--			13,959		380,000	1,032,472			
PPEA Contractor			13,959		380,000	1,032,472			
-TOTAL FOR FUND			13,959		380,000	1,032,472			

FUND #-200 School CARES Fund Expenditur

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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 *WELFARE FUND*									
053110-1000 DSS EXPENDITURES	3,224,102	3,147,377	3,100,661	3,388,528	3,388,528	1,536,295	3,335,886	3,335,886	
053110-2000 DSS Expenditures-Stimulus Fu									
--TOTAL DEPARTMENT--	<u>3,224,102</u>	<u>3,147,377</u>	<u>3,100,661</u>	<u>3,388,528</u>	<u>3,388,528</u>	<u>1,536,295</u>	<u>3,335,886</u>	<u>3,335,886</u>	
DSS EXPENDITURES	<u>3,224,102</u>	<u>3,147,377</u>	<u>3,100,661</u>	<u>3,388,528</u>	<u>3,388,528</u>	<u>1,536,295</u>	<u>3,335,886</u>	<u>3,335,886</u>	
093000 FUND TRANSFERS OUT									
093000-0201 To Welfare Fund Balance									
-TOTAL FOR FUND	<u>3,224,102</u>	<u>3,147,377</u>	<u>3,100,661</u>	<u>3,388,528</u>	<u>3,388,528</u>	<u>1,536,295</u>	<u>3,335,886</u>	<u>3,335,886</u>	

FUND #-202 From Special Projects Fund B

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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					301,033	301,033			
--TOTAL DEPARTMENT--					301,033	301,033			
Transfer to General Fund					301,033	301,033			
-TOTAL FOR FUND					301,033	301,033			

FUND #-205 EMS

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
032301 EMS									
032301-7005 PEVRS					230,666	135,424			
032301-7008 Meherrin EMS					82,380	5,941			
032301-7010 Hampden Sydney EMS					16,476	3,257			
032301-8203 DONT USE PEVRS COMM EQUIP	20,950								
032301-8205 DONT USE PEVRS VEHICLES	254,386								
--TOTAL DEPARTMENT--	<u>275,336</u>				<u>329,522</u>	<u>144,622</u>			
EMS	<u>275,336</u>				<u>329,522</u>	<u>144,622</u>			
093000-0205 To EMS Fund Balance				325,500	325,500		335,500	335,500	
093000-5807 Contingency					200,000				
093000-8205 EMS Vehicles		100,000							
093000-8212 EMS Equipment		4,487	19,939						
--TOTAL DEPARTMENT--		<u>104,487</u>	<u>19,939</u>	<u>325,500</u>	<u>525,500</u>		<u>335,500</u>	<u>335,500</u>	
To EMS Fund Balance		<u>104,487</u>	<u>19,939</u>	<u>325,500</u>	<u>525,500</u>		<u>335,500</u>	<u>335,500</u>	
-TOTAL FOR FUND	<u>275,336</u>	<u>104,487</u>	<u>19,939</u>	<u>325,500</u>	<u>855,022</u>	<u>144,622</u>	<u>335,500</u>	<u>335,500</u>	

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
067000-0001	DEBT SERVICE								
	493,319	455,136	499,636	608,844	608,844		515,415	515,415	
	Debt Service								
	493,319	455,136	499,636	608,844	608,844		515,415	515,415	
	--TOTAL DEPARTMENT--								
	493,319	455,136	499,636	608,844	608,844		515,415	515,415	
	DEBT SERVICE								
	493,319	455,136	499,636	608,844	608,844		515,415	515,415	
068000	TECHNOLOGY								
068000-0001	1,064,119	1,206,950	965,388	1,319,007	1,319,007		1,000,000	1,000,000	
	Technology								
	1,064,119	1,206,950	965,388	1,319,007	1,319,007		1,000,000	1,000,000	
	--TOTAL DEPARTMENT--								
	1,064,119	1,206,950	965,388	1,319,007	1,319,007		1,000,000	1,000,000	
	TECHNOLOGY								
	1,064,119	1,206,950	965,388	1,319,007	1,319,007		1,000,000	1,000,000	
093000	FUND TRANSFERS OUT								
093000-0200			582,725		537,308				
093000-0250									
093000-0270									
093000-0301	50,900								
093000-0401						99,991			
	50,900		582,725		537,308	99,991			
	--TOTAL DEPARTMENT--								
	50,900		582,725		537,308	99,991			
	FUND TRANSFERS OUT								
	50,900		582,725		537,308	99,991			
	-TOTAL FOR FUND								
	25,169,458	24,431,272	25,462,527	29,369,880	30,615,710		29,088,802	29,088,802	

FUND #-270 *SCHOOL CAFETERIA FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services	341-							
065100-0002	Personal Service	428,985	386,896	534,487	422,676	422,676	229,499	430,000	430,000
065100-0003	Employee Benefits	192,755	173,484	158,904	201,883	201,883		200,000	200,000
065100-0004	Other Charges	99,965	57,051	75,447	55,000	55,000		55,000	55,000
065100-0005	Non Food Expenses	37,895	66,648	6,952	40,000	40,000		40,000	40,000
065100-0006	Food Products	587,552	377,198	671,980	636,847	636,847		674,883	674,883
065100-0007	Repairs		3,584	9,202	20,000	20,000		20,000	20,000
065100-0008	Telephone								
065100-0009	Travel				5,000	5,000			
065100-0010	Uniforms								
065100-0011	Equipment				50,000	50,000		50,000	50,000
065100-0012	Refunds								
065100-0013	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	<u>1,346,811</u>	<u>1,064,861</u>	<u>1,456,972</u>	<u>1,431,406</u>	<u>1,431,406</u>	<u>229,499</u>	<u>1,469,883</u>	<u>1,469,883</u>
	School Food Services	<u>1,346,811</u>	<u>1,064,861</u>	<u>1,456,972</u>	<u>1,431,406</u>	<u>1,431,406</u>	<u>229,499</u>	<u>1,469,883</u>	<u>1,469,883</u>
093000	FUND TRANSFERS OUT								
093000-0250	Transfer To - School Fund			84,339					
093000-0270	To School Cafeteria Fund Bal								
	--TOTAL DEPARTMENT--			<u>84,339</u>					
	FUND TRANSFERS OUT			<u>84,339</u>					
094000-0001	Capital Outlay	16,082							
	--TOTAL DEPARTMENT--	<u>16,082</u>							
	Capital Outlay	<u>16,082</u>							
	-TOTAL FOR FUND	<u>1,362,893</u>	<u>1,064,861</u>	<u>1,541,311</u>	<u>1,431,406</u>	<u>1,431,406</u>	<u>229,499</u>	<u>1,469,883</u>	<u>1,469,883</u>

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 EXPENSES - QZAB DEBT SERVICE									
095000-0001 QZAB Series 2005 Debt Servic		1,116,858				1,000,000			
--TOTAL DEPARTMENT--		1,116,858				1,000,000			
QZAB Series 2005 Debt Servi		1,116,858				1,000,000			
-TOTAL FOR FUND		1,116,858				1,000,000			

FUND #-501 WATER FUND - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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	Auto Insurance								
012110-5307	Liability Insurance								
012110-5810	License/Dues								
		407	796	415	415	625	800	800	
	--TOTAL DEPARTMENT--								
012210-3160	Professional Services								
		407	796	415	415	625	800	800	
	WATER FUND - EXPENDITURES								
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
		12,256		2,000	2,000		2,000	2,000	
	--TOTAL DEPARTMENT--								
		12,256		2,000	2,000		2,000	2,000	
	CONTRACTUAL SERVICES								
043200	GENERAL PROPERTIES								
043200-5130	Water Service								
	373	482	891	1,000	1,000	837	1,000	1,000	
	--TOTAL DEPARTMENT--								
	373	482	891	1,000	1,000	837	1,000	1,000	
	GENERAL PROPERTIES								
050000	OTHER CHARGES								
050000-5100	Wholesale Water Purchase								
091000	GENERAL EXPENSE								
091000-0501	Depreciation Expense								
	62,145	62,145	62,145						
	--TOTAL DEPARTMENT--								
	62,145	62,145	62,145						
	GENERAL EXPENSE								
	62,145	62,145	62,145						

FUND #-501 WATER FUND - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				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	Bond Series 11-Principal	1,413-							
095000-0023	Bond Series 11-Interest	15,801	8,591	1,791					
095000-0024	2017 Bond Financing-Principa	78-		156,712	156,712	156,712	159,831	159,831	
095000-0025	2017 Bond Financing-Interest	61,412	60,970	60,445	76,971	76,971	76,426	68,811	68,811
	--TOTAL DEPARTMENT--	<u>75,722</u>	<u>69,561</u>	<u>62,236</u>	<u>233,683</u>	<u>233,683</u>	<u>233,138</u>	<u>228,642</u>	<u>228,642</u>
	DEBT SERVICE	<u>75,722</u>	<u>69,561</u>	<u>62,236</u>	<u>233,683</u>	<u>233,683</u>	<u>233,138</u>	<u>228,642</u>	<u>228,642</u>
	-TOTAL FOR FUND	<u>138,240</u>	<u>144,851</u>	<u>126,068</u>	<u>237,098</u>	<u>237,098</u>	<u>234,600</u>	<u>232,442</u>	<u>232,442</u>

FUND #-502 SEWER FUND - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				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		75	150	75	75		150	150	
012110-5307		332	646	325	325		650	650	
		407	796	400	400		800	800	
012210-3160	Professional Services								
		407	796	400	400		800	800	
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
				2,500	2,500		2,500	2,500	
				2,500	2,500		2,500	2,500	
				2,500	2,500		2,500	2,500	
043200	GENERAL PROPERTIES								
043200-5110	1,250	1,171	553	2,400	2,400	422	2,400	2,400	
	1,250	1,171	553	2,400	2,400	422	2,400	2,400	
	1,250	1,171	553	2,400	2,400	422	2,400	2,400	
050000	OTHER CHARGES								
050000-5100	Wholesale Sewer Purchase								
091000	GENERAL EXPENSE								
091000-0502	24,820	24,820	24,820						
	24,820	24,820	24,820						
	24,820	24,820	24,820						

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SOLID WASTE FUND - EXPENDITU								
042300	COLLECTIONS								
042300-1100	Salaries & Wages	41,200	41,472	47,327	44,342	63,202	35,086	49,120	49,120
042300-1300	Part-Time Salaries & Wages	247,126	251,371	241,114	298,584	298,584	199,195	323,014	323,014
042300-2100	FICA	22,060	22,283	24,554	26,234	26,234	17,925	28,468	28,468
042300-2210	VRS		5,700-	728					
042300-2211	VRS-Hybrid Employer	2,830	2,817	3,352	3,867	3,867	2,182	4,283	4,283
042300-2212	ICMA-RC Employer	515	431	443	443	443	1,228	491	491
042300-2213	Standard Hybrid Disability	326	200	234	234	234	185	259	259
042300-2300	Blue Cross/Blue Shield			5,484-					
042300-2301	Health Insurance	8,496	6,026-	6,541	8,760	8,760	6,651	9,152	9,152
042300-2302	VRS GASB 68 Adjustment			32,776-					
042300-2303	VRS GASB 75 Adjustment			4,029-					
042300-2400	Group Life Insurance	540	508	594	594	594	470	658	658
042300-2600	Unemployment Insurance	1,282	12,185-	1,075	2,332	2,332	243	1,191	1,191
042300-2700	Workers Compensation	11,590	24,786	29,896	11,715	11,715	19,740	11,583	11,583
042300-2900	OPEB Exp Adj-GASB 75								
042300-3011	Maintenance of Roads						5,000	5,000	
042300-3160	Professional Services			235	235	235	235	235	
042300-3310	Repairs/Maintenance	208	15,000	5,560	15,000	15,000	13,689	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	30,362	20,000	18,667	20,000	20,000	14,233	20,000	20,000
042300-3801	Litter Removal		9,857	500					
042300-3840	Contract Landfill - POS	99,662	74,427	264,154	10,000	10,000	7,839	10,000	10,000
042300-3841	Purchase of Service - Recycl	47,765	65,000	68,739	65,000	76,294	32,154	65,000	65,000
042300-5011	Pay Raise Reserve								
042300-5110	Electrical Services	9,700	10,812	12,391	12,000	12,000	13,545	16,000	16,000
042300-5230	Telecommunications	5,538	5,733	6,050	7,000	7,000	4,370	7,000	7,000
042300-5305	Motor Vehicle Insurance	1,219	1,118	1,057	1,500	1,500	1,042	1,500	1,500
042300-5440	Portable Toilet Rental	8,430	8,430	8,955	8,700	8,700	7,020	8,700	8,700
042300-5510	Travel - Mileage				100	100		100	100
042300-5530	Travel - Subsistence & Lodgi				75	75	456	75	75
042300-5540	Travel-Convention & Educatio	225			250	250	750	250	250
042300-5601	Annual Landfill Permit	4,115	4,057	3,985	5,000	5,000	4,242	5,000	5,000
042300-6001	Office Supplies - Collection			1,017	1,000	1,000		1,000	1,000
042300-6008	Vehicle & Powered Equip Fuel	24,656	14,279	21,875	18,000	18,000	17,949	24,000	24,000
042300-6009	Vehicle & Powered Equip Supp	28,944	10,000	1,411	15,000	15,000	1,745	15,000	15,000
042300-6030	Non-Capital Equipment	260					128		
042300-6040	ADP Equipment								
042300-8206	Construction Vehicles			180,000					
042300-8207	Physical Plant	6,005	14,119	5,850	10,000	10,000	4,062	10,000	10,000
042300-8301	Collection Bins/Compactors		38,000		43,069	43,069	39,130	40,000	40,000
	--TOTAL DEPARTMENT--	<u>603,054</u>	<u>610,789</u>	<u>914,015</u>	<u>629,034</u>	<u>659,188</u>	<u>445,259</u>	<u>672,079</u>	<u>672,079</u>
042400	LANDFILL OPERATIONS								
042400-1100	Salaries & Wages	311,960	222,737	378,320	373,470	394,010	309,304	411,525	411,525
042400-1202	Overtime								
042400-1300	Part-time Salaries & Wages								
042400-2100	FICA	23,619	17,039	30,044	28,570	28,570	23,268	31,482	31,482
042400-2210	VRS			11,498	13,173	13,173	10,545	14,592	14,592

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
LANDFILL OPERATIONS									
042400-2211	VRS-Hybrid Employer	16,445	11,873	16,936	20,749	20,749	15,444	22,794	22,794
042400-2212	ICMA-RE Employer	2,908	2,277	3,041	2,379	2,379	3,035	2,614	2,614
042400-2213	Standard Hybrid Disability	1,259	873	1,232	1,256	1,256	1,004	1,380	1,380
042400-2301	Health Insurance	37,317	35,812	45,495	61,662	61,662	48,173	66,285	66,285
042400-2400	Group Life Insurance	3,122	3,142	4,927	5,004	5,004	4,001	5,514	5,514
042400-2600	Unemployment Insurance				2,540	2,540		1,333	1,333
042400-2700	Workers Compensation	8,572			12,138	12,138		12,469	12,469
042400-2800	Pension Exp ADJ-GASB 68								
042400-2900	OPEB Exp Adj - GASB 75								
042400-3006	Seeding, Mowing, S&EC	262	5,000	3,518	5,000	5,000	263	5,000	5,000
042400-3011	Maintenance of Roads		1,615	7,101	10,000	10,000	10,575	10,000	10,000
042400-3160	Professional Services	218,469	185,000	191,854	200,000	200,000	137,429	200,000	200,000
042400-3161	Uniforms	1,309	1,394	2,443	1,600	1,600		1,600	1,600
042400-3310	Repairs/Maintenance		10,000	11,098	10,000	10,000	10,675	10,000	10,000
042400-3311	Equipment Repairs & Maintena	45,279	10,000	41,694	47,281	47,281	53,784	45,000	45,000
042400-3840	Contract - Landfill								
042400-5011	Pay Raise Reserve								
042400-5230	Telecommunications	1,962	1,800	2,266	1,800	1,800	1,701	1,800	1,800
042400-5305	Insurance	3,047	3,300	3,171	3,300	3,300	2,605	3,300	3,300
042400-5510	Travel			458	1,000	1,000		1,000	1,000
042400-5601	Annual Landfill Permit						1,700	1,300	1,300
042400-5810	Dues	398		50	500	500		500	500
042400-6001	Office Supplies - Landfill		400	635	400	400	464	400	400
042400-6008	Fuel	28,638	34,570	56,734	50,000	50,000	55,822	50,000	50,000
042400-6009	Vehicle & Powered Equip Supp	32,284	96,396	17,244	124,000	124,000	141,303	124,000	124,000
042400-6011	Uniforms & Wearing Apparel						2,585		
042400-6030	Non-Capital Equipment	260		7,754	12,000	12,000	510	12,000	12,000
042400-6040	ADP Equipment	76							
042400-8201	Equipment from Wright Excava								
042400-8206	Construction Vehicles	480		176,229	95,000	541,606	451,106	20,000	20,000
042400-8207	Physical Plant	2,527		58,109	20,000	20,000	8,700	26,000	26,000
042400-8400	Property	25,834			45,000	45,000		45,000	45,000
	--TOTAL DEPARTMENT--	<u>766,027</u>	<u>643,228</u>	<u>719,393</u>	<u>1,147,822</u>	<u>1,614,968</u>	<u>1,293,996</u>	<u>1,126,888</u>	<u>1,126,888</u>
	COLLECTIONS	<u>1,369,081</u>	<u>1,254,017</u>	<u>1,633,408</u>	<u>1,776,856</u>	<u>2,274,156</u>	<u>1,739,255</u>	<u>1,798,967</u>	<u>1,798,967</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>					

FUND #-600 Health Insurance Expenditure

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Expenditure									
091420-2315 Health Insurance Payments	829,925	735,560	1,160,190	1,132,117	1,132,117	932,155	1,146,358	1,146,358	
091420-2316 Dental Insurance Payments									
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>829,925</u>	<u>735,560</u>	<u>1,160,190</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>932,155</u>	<u>1,146,358</u>	<u>1,146,358</u>	
Health Insurance Payments	<u>829,925</u>	<u>735,560</u>	<u>1,160,190</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>932,155</u>	<u>1,146,358</u>	<u>1,146,358</u>	
-TOTAL FOR FUND	<u>829,925</u>	<u>735,560</u>	<u>1,160,190</u>	<u>1,132,117</u>	<u>1,132,117</u>	<u>932,155</u>	<u>1,146,358</u>	<u>1,146,358</u>	

FUND #-605 SCHOLARSHIP EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOLARSHIP EXPENSES								
040900-0001	Checks Written to Recipients					2,000			
040900-0002	Donation Return			5,000					
	--TOTAL DEPARTMENT--			5,000		2,000			
	Checks Written to Recipient			5,000		2,000			
041050-0100	Transfer to General Fund								
	-TOTAL FOR FUND			5,000		2,000			

FUND #-700 Trans Town Cares FDS fr GF C

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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 AMERICAN RESCUE PLAN EXPENSE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 AMERICAN RESCUE PLAN EXPENSE									
033200-3196 PRJDC CIP						150,000			
--TOTAL DEPARTMENT--						150,000			
PRJDC CIP						150,000			
093000-0001 Trans Town ARPA Fds			1,185						
093000-0100 Transfer to General Fund									
--TOTAL DEPARTMENT--			1,185						
Trans Town ARPA Fds			1,185						
094000-7051 Broadband Project			1,138,969			356,833			
--TOTAL DEPARTMENT--			1,138,969			356,833			
Broadband Project			1,138,969			356,833			
-TOTAL FOR FUND			1,140,154			506,833			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-0008	Purchase of Property - IDA								
081500-1000	Bank Charges - IDA								
081500-3160	1,900	28,302	308,273			81,800			
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	102,451								
081500-3371	Tharpe Trucking (Machinery &								
081500-3380	Poplar Hill CDA-Garnishmnt S								
081500-3381	Booth & Co-Water & Sewer Set								
081500-3389	7,999	8,284	8,105						
081500-3390	29,453	30,963	27,469						
081500-3391	Tru Hotel - R.E.								
081500-3392	21,031	27,690	23,728						
081500-3393	13,406	13,871	13,806						
081500-3394	Tru Hotel - P.P.								
081500-3395	SR Distillery (Real Estate)								
081500-3396	SR Distillery (Personal Prop								
081500-3397	SR Distillery (Machinery & T								
081500-3600	Advertising								
081500-3620	Contribution to Businesses								
081500-5210	Postal Services								
081500-5230	Telecommunications								
081500-5307	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								
081500-5894	AFID - Strategic Plan								
081500-5895	AFID - SR Distillery								
081500-5896	Tourism Grant - SR Distiller								
081500-5899	439	1,913	32,687			5,001			
081500-5900									
081500-6001	Office Supplies								
081500-6008	Vehicle & Powered Equip Fuel								
081500-8001	Capital Equip Loan-Paris Cer								
081500-8002	Capital Equip Loan-Water Saw								
081500-8003	Capital Equip Loan-W C Newma								
081500-8004	Capital Equip Loan-CML \$125K								
081500-8005	Poplar Hill CDA Loan-\$20K								
081500-8888	Debt Service								
081500-9000	YMCA (Draw)								

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EXPENDITURES									
081500-9001									
081500-9002									
081500-9003									
081500-9004									
081500-9999			24,500						
--TOTAL DEPARTMENT--	180,603	499,543	442,689		40,000	86,801			
EXPENDITURES									
	180,603	499,543	442,689		40,000	86,801			
093000 FUND TRANSFERS OUT									
093000-0001									
093000-0100									
093000-0710									
093000-0737									
-TOTAL FOR FUND	180,603	499,543	442,689		40,000	86,801			

FUND #-711 CHECKS ISSUED

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
063000									
063000-0001									
063000-0002									
095000									
095000-0100						2,145			
--TOTAL DEPARTMENT--						2,145			
TRANSFERS IN/OUT						2,145			
-TOTAL FOR FUND						2,145			

FUND #-732 *EXPENSES RETIREMENT BENEFIT

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*EXPENSES RETIREMENT BENEFIT								
002230	RETIREMENT BENEFIT FUND								
002230-1101	LEOS Disbursements	13,057	7,251	15,719	15,719				
002230-1102	Retirees Insurance								
	--TOTAL DEPARTMENT--	<u>13,057</u>	<u>7,251</u>	<u>15,719</u>	<u>15,719</u>				
	RETIREMENT BENEFIT FUND	<u>13,057</u>	<u>7,251</u>	<u>15,719</u>	<u>15,719</u>				
093000	FUND TRANSFERS OUT								
093000-0732	To Retirement Benefits Fund								
	-TOTAL FOR FUND	<u>13,057</u>	<u>7,251</u>	<u>15,719</u>	<u>15,719</u>				

FUND #-733 *SPECIAL WELFARE FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	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	6,543	109,103	28,467			7,230			
--TOTAL DEPARTMENT--	<u>6,543</u>	<u>109,103</u>	<u>28,467</u>			<u>7,230</u>			
BPW Checks Issued	<u>6,543</u>	<u>109,103</u>	<u>28,467</u>			<u>7,230</u>			
093000 FUND TRANSFERS OUT									
093000-0733 To Special Welfare Fund Bala									
-TOTAL FOR FUND	<u>6,543</u>	<u>109,103</u>	<u>28,467</u>			<u>7,230</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
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	390,388	439,817	484,148			233,008			
--TOTAL DEPARTMENT--	<u>390,388</u>	<u>439,817</u>	<u>484,148</u>			<u>233,008</u>			
Remittances to Towns	<u>390,388</u>	<u>439,817</u>	<u>484,148</u>			<u>233,008</u>			
-TOTAL FOR FUND	<u>390,418</u>	<u>439,817</u>	<u>484,148</u>			<u>233,008</u>			

FUND #-737 ECONOMIC DEV FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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	Tobacco - TROF - YAK								
081501-0101	Tobacco - Allocation								
081501-0102	Tobacco-TRF-YAK-Rev Sharing 302								
081501-0200	VEDP 100,000								
	--TOTAL DEPARTMENT-- 100,000 302								
081600-0740	Transfer to Rev Share-VDOT F								
	COMMUNITY DEVELOPMENT 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 100,000 302								

FUND #-741 PIEDMONT COURT-EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
PCS SUPERVISION FEES EXPENDI									
097001-2100									
097001-2210									
097001-2211									
097001-2212									
097001-2213									
097001-2300									
097001-2301				66,798	66,798	17,600	18,623	18,623	
097001-2400									
097001-2600									
097001-2700									
097001-3160						448			
097001-3161									
097001-3199	440	15,844	48,090	1,905	1,905	11,315	2,990	2,990	
097001-3310		1,088	1,210	715	715	144	915	915	
097001-3500		2,861							
097001-3600	1,231	3,289		220	220		2,164	2,164	
097001-5011									
097001-5110		986	652	1,664	1,664	304	3,864	3,864	
097001-5210		187		1,075	1,075	71	1,979	1,979	
097001-5230		3,053	4,183	1,941	1,941	8,843	1,941	1,941	
097001-5302							75	75	
097001-5303									
097001-5306							302	302	
097001-5420	19,250	8,250	3,396	3,396	3,396		33,000	33,000	
097001-5510	1,273	111					11,264	11,264	
097001-5530							1,235	1,235	
097001-5540	899			2,030	2,030	1,030	2,481	2,481	
097001-5560	324		333	800	800	658	1,400	1,400	
097001-5808									
097001-5810		45	195			425			
097001-6001	989	1,478	2,448	4,868	4,868	4,203	6,166	6,166	
097001-6006									
097001-6012		97	727			235			
097001-6030									
097001-6040	1,189								
097001-8202	587	1,054	13,238			22,653			
--TOTAL DEPARTMENT--	<u>26,182</u>	<u>38,343</u>	<u>74,472</u>	<u>85,412</u>	<u>85,412</u>	<u>67,929</u>	<u>88,399</u>	<u>88,399</u>	
097002									
097002-0001	276	232							
--TOTAL DEPARTMENT--	<u>276</u>	<u>232</u>							
097003									
097003-0001									
097004									
097004-5510	25,582	23,480	30,521						
--TOTAL DEPARTMENT--	<u>25,582</u>	<u>23,480</u>	<u>30,521</u>						

FUND #-741 PIEDMONT COURT-EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/03	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
097005 PCS PRE-TRIAL SERVICE EXPEND									
097005-1100 Salaries & Wages		10,455	2,975	78,037	78,037				
097005-2100 FICA		801	228	5,970	5,970				
097005-2210 VRS Retirement		255		474	474				
097005-2211 VRS-Hybrid Employer		450	225	5,476	5,476				
097005-2212 ICMA - Employer		60	30	731	731				
097005-2213 The Standard		31	16	428	428				
097005-2300 Blue Cross Blue Shield		708	730						
097005-2301 Health Insurance				20,268	20,268				
097005-2400 Group Life		120	40	1,046	1,046				
097005-2600 Unemployment		71		100	100				
097005-2700 Worker's Compensation				70	70				
097005-3199 Purchase of Services				1,263	1,263				
097005-3310 Repairs & Maintenance		200		200	200				
097005-3500 Printing & Binding		25							
097005-3600 Advertisement		370		370	370				
097005-5110 Utilities		504		1,200	1,200				
097005-5210 Postal Services		224		475	475				
097005-5230 Telecommunications		1,223							
097005-5306 Bonding		12		50	50				
097005-5420 Lease/Rent of Building				29,604	29,604				
097005-5510 Travel - Mileage		293		1,268	1,268				
097005-5530 Subsistence & Lodging				247	247				
097005-5540 Convention & Education				451	451				
097005-6001 Office Supplies		376		1,121	1,121				
097005-6030 Non-Capital Equipment									
097005-6040 ADP Equipment		1,280		3,303	3,303				
097005-8202 Furniture & Fixtures		17,390							
--TOTAL DEPARTMENT--		<u>34,848</u>	<u>4,244</u>	<u>152,152</u>	<u>152,152</u>				
PCS SUPERVISION FEES EXPEND	<u>52,040</u>	<u>96,903</u>	<u>109,237</u>	<u>237,564</u>	<u>237,564</u>	<u>67,929</u>	<u>88,399</u>	<u>88,399</u>	
-TOTAL FOR FUND	<u>501,680</u>	<u>532,955</u>	<u>678,809</u>	<u>746,008</u>	<u>771,679</u>	<u>532,203</u>	<u>795,330</u>	<u>795,330</u>	
- FINAL TOTAL	<u>65,236,711</u>	<u>53,728,637</u>	<u>65,676,691</u>	<u>67,161,030</u>	<u>72,951,190</u>	<u>27,413,675</u>	<u>69,775,447</u>	<u>69,732,747</u>	