

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	1,801-	108-	96-	115-	194-	143-			
011010-2008	1,184-	1,693-	742-			143-			
011010-2009	1,440-	858-	2,218-			2,694-			
011010-2010	149-	1,749-	1,176-			1,123-			
011010-2011	438-	2,149-	1,587-			1,530-			
011010-2012	2,217-	5,702-	1,633-			1,127-			
011010-2013	3,703-	5,910-	1,633-			1,122-			
011010-2014	5,576-	9,633-	2,067-			1,424-			
011010-2015	8,795-	8,374-	1,815-			2,547-			
011010-2016	11,230-	12,431-	3,524-			2,920-			
011010-2017	70,560-	19,171-	9,125-			4,551-			
011010-2018	141,022-	98,540-	11,489-			6,441-			
011010-2019	7,606,429-	211,923-	75,113-			12,466-			
011010-2020		7,492,034-	168,825-			49,509-			
011010-2021			8,294,845-			288,022-			
011010-2022				8,750,000-	8,750,000-	8,223,709-			
011010-2023							9,550,000-	9,550,000-	9,550,000-
--TOTAL DEPARTMENT--	7,854,544-	7,870,426-	8,576,582-	8,750,000-	8,750,000-	8,600,033-	9,550,000-	9,550,000-	9,550,000-
011015-1993	Roll Back Taxes - Land Use -								
011015-1994	Roll Back Taxes - Land Use -								
011015-1995	Roll Back Taxes - Land Use -								
011015-1996	Roll Back Taxes - Land Use -								
011015-1997	Roll Back Taxes - Land Use -								
011015-1998	Roll Back Taxes - Land Use -								
011015-1999	Roll Back Taxes - Land Use -								

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011015-2000									
011015-2001									
011015-2002									
011015-2003									
011015-2004									
011015-2005									
011015-2006									
011015-2007									
011015-2008									
011015-2009									
011015-2010									
011015-2011									
011015-2012									
011015-2013									
011015-2014									
011015-2015									
011015-2016									
011015-2017									
011015-2018									
011015-2019									
--TOTAL DEPARTMENT--			129-						
011020									
011020-1995									
011020-1996									
011020-1997									
011020-1998									
011020-1999									
011020-2000									
011020-2001									
011020-2002									
011020-2003									
011020-2004									
011020-2005									
011020-2006									
011020-2007									
011020-2008									
011020-2009									
011020-2010									
011020-2011									
011020-2012									
011020-2013									
011020-2014									
011020-2015									
011020-2016									
011020-2017									
011020-2018									
011020-2019	618,519-	1,025-							

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	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-	100,000-
--TOTAL DEPARTMENT--	50,396-	60,180-	58,580-	60,000-	60,000-	100,025-	100,000-	100,000-	100,000-
MERCHANTS' CAPITAL TAXES									
011050									
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 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
ANIMAL LICENSES									
013010-2022			865-	7,500-	7,500-	140-			
013010-2023						800-	7,500-	7,500-	7,500-
--TOTAL DEPARTMENT--	10,072-	7,145-	4,968-	7,500-	7,500-	4,765-	7,500-	7,500-	7,500-
PERMITS AND OTHER LICENSES									
013030									
013030-0004	265-	3,095-	3,100-	1,000-	1,000-	305-	2,500-	2,500-	2,500-
013030-0005									
013030-0007	7,690-	8,920-	11,375-	10,000-	10,000-	17,025-	15,000-	15,000-	15,000-
013030-0008	32,974-	38,118-	59,537-	45,000-	45,000-	189,237-	80,000-	80,000-	80,000-
013030-0010	10,776-	12,948-	15,050-	12,000-	12,000-	40,741-	25,000-	25,000-	25,000-
013030-0011						1,377-			
013030-0012	4,641-	5,406-	5,814-	6,000-	6,000-	16,710-	10,000-	10,000-	10,000-
013030-0014	7,676-	8,109-	10,322-	8,000-	8,000-	29,598-	25,000-	25,000-	25,000-
013030-0016	102-	204-	51-			255-			
013030-0017									
013030-0018						2,475-			
013030-0019						200-			
013030-0020						1,600-			
013030-0024						353-			
013030-0024	2,047-	350-	3,856-	2,500-	2,500-	4,068-	2,500-	2,500-	2,500-
013030-0031	3,655-	6,188-	5,052-	4,000-	4,000-	12,287-	10,000-	10,000-	10,000-
013030-0032	74-	178-	74-			74-			
013030-0034	100-		100-						
013030-0035									
013030-0036						50-			
013030-0037	7,454-	5,688-	3,240-	7,500-	7,500-	20,028-	7,500-	7,500-	7,500-
013030-0038						281-			
--TOTAL DEPARTMENT--	77,454-	89,204-	117,571-	96,000-	96,000-	336,664-	177,500-	177,500-	177,500-
PERMITS AND LICENSES									
	87,526-	96,349-	122,539-	103,500-	103,500-	341,429-	185,000-	185,000-	185,000-
FINES AND FORFEITURES									
014000									
014010									
014010-0001	195,073-	175,198-	167,476-	200,000-	200,000-	133,013-	200,000-	200,000-	200,000-
014010-0002	254-	254	193-			193			
014010-0003	2,906-	3,048-	4,049-	3,000-	3,000-	4,897-	5,000-	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-	137,717-	205,000-	205,000-	205,000-
FINES AND FORFEITURES									
	198,233-	177,992-	171,718-	203,000-	203,000-	137,717-	205,000-	205,000-	205,000-

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET	ACTUAL	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-	18,890-	40,000-	40,000-	40,000-
015010-0002	Interest on Investments	94,136-	8,404-	75,969-			174,103-	300,000-	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-	60,000-	30,000-	30,000-	30,000-
015010-0021	DHVFD 2012 Equipment Loan-In		188-	3,600-	2,700-	2,700-	4,500-	1,800-	1,800-	1,800-
015010-0030	PE Rescue 2017 Equip Loan-Pr						84,367-			
015010-0031	PE Rescue 2017 Equip Loan-In						13,197-			
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-	36,000-	18,000-	18,000-	18,000-
015010-0035	HSC VFD Equip Loan - Int	1,508-	2,160-	1,620-	1,080-	1,080-	1,620-	540-	540-	540-
015010-0036	PEVRS - Mortgage Loan - Prin	18,550-	74,200-	68,017-	74,200-	74,200-	68,017-	74,200-	74,200-	74,200-
015010-0037	PEVRS - Mortgage Loan - Inte	912-	3,184-	2,267-	1,762-	1,762-	1,639-	1,020-	1,020-	1,020-
015010-0038	HSVFD Equip Loan - Principal			26,547-	11,364-	11,364-		9,453-	9,453-	9,453-
015010-0039	HSVFD Equip Loan - Interest			3,221-	1,421-	1,421-		1,003-	1,003-	1,003-
	--TOTAL DEPARTMENT--	216,292-	195,124-	251,794-	175,527-	175,527-	462,333-	476,016-	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-	92,660-	99,383-	99,383-	99,383-
015020-0002	Rent of Farm Ser Bldg	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-	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-	149,242-	140,857-	140,857-	140,857-
015020-0005	Rent from STEPS HQTRS	23,200-	34,800-	34,800-	34,800-	34,800-	37,700-	34,800-	34,800-	34,800-
015020-0006	Rent from DSS - 56 SMI Way	93,709-	138,510-	83,106-	83,106-	83,106-	96,957-	83,106-	83,106-	83,106-
015020-0100	Lease Revenue Offset			279,543						
015020-0101	Lease Revenue - GASB87			262,830-						
015020-0102	Interest Revenue (GASB87)			30,473-						
	--TOTAL DEPARTMENT--	440,279-	495,077-	473,119-	516,904-	516,904-	487,151-	468,738-	468,738-	468,738-
	REVENUE FROM USE OF MONEY/P	656,571-	690,201-	724,913-	692,431-	692,431-	949,484-	944,754-	944,754-	944,754-
016000	CHARGES FOR SERVICES									
016010	COURT COSTS									
016010-0001	E-Summons fees			8,571-			10,258-	10,000-	10,000-	10,000-
016010-0003	Sheriff's Fees - Local	1,221-	1,221-	1,221-	1,221-	1,221-	2,443-	1,221-	1,221-	1,221-
016010-0004	Law Library Fees	6,973-	4,274-	4,897-	7,000-	7,000-	5,962-	7,000-	7,000-	7,000-
016010-0006	Courthouse Maintenance Fees	10,916-	7,720-	9,592-	10,000-	10,000-	10,651-	10,000-	10,000-	10,000-
016010-0007	Local Court Appointed Attorn	3,371-	2,691-	3,041-	3,000-	3,000-	3,643-	3,000-	3,000-	3,000-
016010-0008	Transfer Fees - Clerk	654-	680-	857-			778-	1,000-	1,000-	1,000-
016010-0010	Blood Test/DNA	599-	457-	335-			530-	500-	500-	500-
016010-0012	Detention Home Cost									
016010-0014	Jail Admission Fee	2,920-	2,427-	2,613-	2,500-	2,500-	2,986-	2,500-	2,500-	2,500-
016010-0015	Courthouse Security Fund	57,797-	73,892-	99,395-	70,000-	70,000-	112,921-	90,000-	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-	7,468-	7,500-	7,500-	7,500-

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	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-		180-			
018990-0028	Real Estate Advertising Cost	1,110-	2,480-	1,367-	1,000-	2,137-	1,500-	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-	6,000-	23,758-	15,000-	15,000-
018990-0031	Sale of Equipment								
018990-0032	NRA Grant - Sheriff					3,059-	3,059-		
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-	51,303-	36,651-	40,000-	40,000-
018990-0100	Payments from Paris Ceramics								
	--TOTAL DEPARTMENT--	123,726-	143,025-	79,408-	67,600-	183,526-	384,171-	83,100-	83,100-
DARE DONATIONS									
018999	REVENUE DARE DONATIONS								
	MISCELLANEOUS REVENUE	127,550-	155,952-	80,853-	67,600-	183,526-	384,561-	84,100-	84,100-
RECOVERED COSTS									
019000	Recovered Costs - Other	42,627-	578,827-	3,429-	10,000-	10,000-	1,210-	10,000-	10,000-
019020-0001	Cost Allocation Plan								
019020-0002	Circuit Court Judge		28,268-	32,906-	31,378-	31,378-	49,787-	36,365-	36,365-
019020-0003	Piedmont Regional Jail Per D								
019020-0004	Biosolids Monitor-Locality R								
019020-0005	Insurance Recoveries			14,989-		39,092-	12,713-		
019020-0006	BOS Health Insurance								
019020-0007	School Fuel	63,724-	24,743-	26,550-	50,000-	50,000-	43,919-	50,000-	50,000-
019020-0008	DSS Fuel	401-			1,000-	1,000-	1,000-	1,000-	1,000-
019020-0009	COBRA Health Insurance Payme								
019020-0010	Library Bond								
019020-0011	Telecom Reimbursement	4,031-	3,306-		4,000-	4,000-	8,566-	4,000-	4,000-
019020-0012	Sheriff Department Transport								
019020-0013	Fire Department Fuel	579-	412-	364-	800-	800-	775-	800-	800-
019020-0014	DMV Stops	27,496-	14,338-	28,448-	30,000-	30,000-	39,189-	30,000-	30,000-
019020-0015	Jurors/Witnesses	5,070-	3,183-	6,720-	4,000-	4,000-	7,590-	4,000-	4,000-
019020-0016	Schl Resource Officer-Reimb f								
019020-0017	Delinquent Tax Expenses								
019020-0018	Advertising Delinquent Taxes								
019020-0019	Commonwealth's Atty Recovere	430-		1,145-	1,000-	1,000-	2,950-	1,000-	1,000-
019020-0020	Town Election Recovered Cost					5,532-	5,533-		
019020-0021	Solid Waste Fuel	1,424-	1,721-	3,686-	1,000-	1,000-	3,033-	1,500-	1,500-
019020-0030	Multi-Jurisdictional Jurors								
019020-0031	--TOTAL DEPARTMENT--	145,782-	654,798-	118,237-	133,178-	177,802-	175,265-	138,665-	138,665-
	RECOVERED COSTS	145,782-	654,798-	118,237-	133,178-	177,802-	175,265-	138,665-	138,665-

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
020000	REVENUE FROM THE COMMONWEALTH								
021011	PAYMENTS IN LIEU OF TAXES-ST								
021011-0001	Prince Edward Forest	87,898-	112,411-	52,951-	52,951-		60,000-	60,000-	60,000-
	--TOTAL DEPARTMENT--	87,898-	112,411-	52,951-	52,951-		60,000-	60,000-	60,000-
	PAYMENTS IN LIEU OF TAXES-S	87,898-	112,411-	52,951-	52,951-		60,000-	60,000-	60,000-
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-	60,000-	126,856-	60,000-	60,000-
022010-0004	Motor Vehicle Rental Tax	72-	72-	440-			1,380-		
022010-0005	Mobile Home Titling Taxes	54,467-	76,914-	107,932-	50,000-	50,000-	58,146-	75,000-	75,000-
022010-0006	Grantor's Recordation Tax	23,089-			40,000-	40,000-		40,000-	40,000-
022010-0007	Personal Property Tax Relief								
022010-0008	Personal Property Tax Relief								
022010-0009	Personal Property Tax Relief								
022010-0010	Personal Property Tax Relief								
022010-0011	Personal Property Tax Relief								
022010-0012	Personal Property Tax Relief								
022010-0013	Personal Property Tax Relief								
022010-0014	Personal Property Tax Relief								
022010-0015	Personal Property Tax Relief	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,370,618-	1,305,350-	1,305,350-	1,305,350-
022010-0016	Personal Property Tax Relief								
022010-0017	Personal Property Tax Relief								
022010-0018	Personal Property Tax Relief								
022010-0019	Personal Property Tax Relief								
022010-0200	Games of Skill Tax-Gambling		68,976-	6,480-	10,000-	10,000-			
	--TOTAL DEPARTMENT--	1,446,986-	1,513,015-	1,481,889-	1,465,350-	1,465,350-	1,557,000-	1,480,350-	1,480,350-
	NON-CATEGORICAL AID - STATE	1,446,986-	1,513,015-	1,481,889-	1,465,350-	1,465,350-	1,557,000-	1,480,350-	1,480,350-
023000	SHARED EXPENSES - STATE								
023000-0010	Commonwealth's Attorney	417,212-	409,664-	373,223-	486,268-	486,268-	409,770-	510,002-	510,002-
023000-0020	Sheriff	1,137,145-	1,123,456-	1,168,784-	1,240,921-	1,240,921-	1,281,901-	1,380,327-	1,380,327-
023000-0030	Commissioner of Revenue	97,150-	97,605-	108,313-	110,439-	110,439-	110,069-	159,587-	159,587-
023000-0040	Treasurer	94,548-	104,363-	121,134-	128,167-	128,167-	132,434-	190,780-	190,780-
023000-0050	Medical Examiner								
023000-0060	Registrar/Elect Bd	55,932-	39,383-	68,772-	78,934-	78,934-	72,776-	78,934-	78,934-
023000-0070	Clerk of Circuit Court	315,144-	314,081-	332,296-	339,747-	339,747-	353,475-	375,441-	375,441-
023000-0080	Technology Trust Fund-Clerk	9,060-	9,095-	9,095-	9,095-	9,096-	9,096-	9,095-	9,095-
	--TOTAL DEPARTMENT--	2,126,191-	2,097,647-	2,181,617-	2,393,571-	2,393,572-	2,369,521-	2,704,166-	2,704,166-
	SHARED EXPENSES - STATE	2,126,191-	2,097,647-	2,181,617-	2,393,571-	2,393,572-	2,369,521-	2,704,166-	2,704,166-

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
024000	CATEGORICAL AID - STATE									
024010	WELFARE									
024010-0005	Comprehensive Services Act	448,373-	386,053-	246,345-	830,000-	830,000-	254,852-	830,000-	830,000-	830,000-
	--TOTAL DEPARTMENT--	448,373-	386,053-	246,345-	830,000-	830,000-	254,852-	830,000-	830,000-	830,000-
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	Litter Control	5,781-	6,640-	9,419-	7,000-	18,294-	11,294-	7,000-	7,000-	7,000-
024040-0011	VFIR Grant-Va Fire Incident									
024040-0012	Fire Programs Funds	55,186-	57,744-	61,328-	60,000-	119,680-	59,680-	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	Victim/Witness Assistance Pr	21,940-	25,213-	21,608-	35,000-	35,000-	16,826-	30,000-	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		43,863-			214,724-	214,725-			
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	Disaster Recovery-State	4,941-								
024040-0060	Spay & Neuter Tax Donation	94-	411-	384-			380-			
024040-0070	Tobacco Comm AgriBusiness Gr									
024040-0080	Library of VA Records Grant									
024040-0090	Arts Challenge Grant	2,000-	4,500-		2,000-	2,000-	28,184-	28,184-		
024040-0100	VTC Best Part Grant									
024040-0101	VTC 50YRS of Love Grant									
024040-0102	VTC WanderLOVE Grant									
024040-0103	VA Tourism Grants		10,000-		10,000-	33,100-	8,881-	10,000-	10,000-	10,000-
024040-0104	VTC ARPA GRANT									
024040-0110	DCR Best Part Grant									
024040-0115	VA Business Ready Site Frg G									
024040-0120	Energy Efficiency CBG (EECBG									
024040-0130	LEMPG									
024040-0131	SLEMG - CARES		24,804-	21,143-		9,436-				

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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 Regional Stormwater Grant									
024040-0150 Agriculture Forestry Ind Dev					75,000-	50,000-			
024040-0151 School Resource Officer Gran									
024040-0155 DHCD Virtual Training Grant		2,000-							
024040-0160 CARES Act-State Board of Ele									
--TOTAL DEPARTMENT--	89,942-	175,175-	160,404-	131,500-	593,041-	453,614-	127,000-	127,000-	127,000-
024050 BEHAVIORAL HEALTH & DEV SERV									
024050-0003 Opioid Remediation Settlemen					63,928-	64,756-			
--TOTAL DEPARTMENT--					63,928-	64,756-			
CATEGORICAL AID - STATE	538,315-	561,228-	406,749-	961,500-	1,486,969-	773,222-	957,000-	957,000-	957,000-
030000 REVENUE FROM FEDERAL GOVERNE									
032000 NON-CATEGORICAL AID - FEDERA									
033000 CATEGORICAL AID - FEDERAL									
033010 OTHER CATEGORICAL AID									
033010-0001 Comp Board Federal Sheriff			67,820-						
033010-0012 Bullet-Proof Vests Grant	3,000-	1,899-			9,654-	9,655-			
033010-0013 Byrne JAG Grant		16,025-	3,594-		4,539-	3,179-			
033010-0014 COPS Grant									
033010-0015 DMV Safety Grant	15,123-	6,596-		10,000-	10,000-		10,000-	10,000-	10,000-
033010-0016 Comprehensive Services Act									
033010-0017 Surveillance Equip Grant									
033010-0018 Homeland Security Grant					88,500-				
033010-0020 Law Enfrmcnt Terrorism Prev	9,436-	43,469-	11,596-	12,000-	12,000-		12,000-	12,000-	12,000-
033010-0021 Citizen Alert System Grant									
033010-0022 LLEBG - Federal Stimus Grant									
033010-0025 Transportation Enhance Funds									
033010-0026 Energy Effic Cons Grant-81.1									
033010-0027 CSA - Federal Portion		6,132-	13,870-						
033010-0028 Victim Witness Grant	66,885-	44,593-	50,420-	72,524-	72,524-	39,260-	72,524-	72,524-	72,524-
033010-0043 DMV Grant - Occupant Protect			417-			417-			
033010-0044 DMV Selective Enforce Grant-			1,065-			1,065-			
033010-0045 DMV Selective Enforce Grant-									
033010-0060 FEMA COVID PA	19,763-		49,584-	50,000-	50,000-	12,133-			
033010-0061 FEMA Public Assistance					40,248-	45,335-			
033010-0100 Cares Act - Registrar		55,304-							
033010-0101 Assistance to Firefighters G			35,265-		383,153-	381,466-			
033010-0102 ARPA Equip Grant - Sheriff					414,030-				
--TOTAL DEPARTMENT--	114,207-	174,018-	233,631-	144,524-	1,084,648-	489,546-	94,524-	94,524-	94,524-
CATEGORICAL AID - FEDERAL	114,207-	174,018-	233,631-	144,524-	1,084,648-	489,546-	94,524-	94,524-	94,524-

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
040000	OTHER FINANCING SOURCES								
040000-0001	Series 08 Revenue-Utility No								
040000-0002	Revenue Note-Library								
040000-0003	5,900,000-								
040000-0004	1,268,789-								
040000-0005					446,606-	446,615-			
--TOTAL DEPARTMENT--	7,168,789-				446,606-	446,615-			
	OTHER FINANCING SOURCES								
	7,168,789-				446,606-	446,615-			
041000	NON-REVENUE RECEIPTS								
041010-0001	Insurance Recoveries								
041020-0001	Sale of Land, Equip, Efg (No								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund Balance								
041050-0105	From Forfeited Assets Fund								
041050-0110	From Recreation Fund								
041050-0125	From DARE Fund								
041050-0202	Transfer from Special Projec								
041050-0205	From EMS Fund Balance								
041050-0700	342,393-								
041050-0710	From IDA Fund								
041050-0734	30-								
041050-0735	From Underground Storage Tan								
041050-0737	From Economic Development Fu								
041050-0740	From Revenue Sharing Fund								
041050-0786	VRS Bond 2011								
041050-0787	Premium on Refunding Bonds								
--TOTAL DEPARTMENT--	342,423-				2,720,940-	556,417-	521,099-	521,099-	521,099-
	NON-REVENUE RECEIPTS								
	342,423-				2,720,940-	556,417-	521,099-	521,099-	521,099-
110100-0100	Prepaid Tax Revenue								
110100-2023	Real Estate Tax - 2023								
--TOTAL FOR FUND	32,398,697-	25,695,109-	26,593,095-	28,183,826-	32,977,516-	30,693,281-	30,776,379-	30,776,379-	30,776,379-

FUND #-105 *FORFEITED ASSETS FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			52-			
015010-0002	110-	82-	12-			14-			
015010-0003									
015010-0004									
	228-	170-	62-			66-			
	--TOTAL DEPARTMENT--								
	228-	170-	62-			66-			
	Interest Earned on Bank Dep								
024040	Forfeited Assets - State								
024040-0051	2,040-	1,502-	7,484-			3,053-			
024040-0052	1,923-	1,565-	683-			2,855-			
	3,963-	3,067-	8,167-			5,908-			
	--TOTAL DEPARTMENT--								
	3,963-	3,067-	8,167-			5,908-			
	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								
						1,188-			
						1,188-			
	--TOTAL DEPARTMENT--								
						1,188-			
	FUND TRANSFERS IN								
						1,188-			
	--TOTAL FOR FUND								
	4,191-	3,237-	8,229-		1,188-	5,974-			

FUND #-110 *RECREATION FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-		15-			
	--TOTAL DEPARTMENT--	265-	38-	16-		15-			
	REVENUE FROM USE OF MONEY	265-	38-	16-		15-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0110	From Recreation Fund Balance								
	-TOTAL FOR FUND	265-	38-	16-		15-			

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

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	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>
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	CDA Special Levy Pen/Int Pay	2,270-	26,679-	1,432-		9,940-	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>133,064-</u>	<u>120,000-</u>	<u>120,000-</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>133,064-</u>	<u>120,000-</u>	<u>120,000-</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>133,064-</u>	<u>120,000-</u>	<u>120,000-</u>

FUND #-120 *GRANITE FALLS CDA*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999									
041050									
041050-0100			1,482-	1,600-	1,600-		1,600-	1,600-	1,600-
041050-0200									
041050-0737									
			1,482-	1,600-	1,600-		1,600-	1,600-	1,600-
			1,482-	1,600-	1,600-		1,600-	1,600-	1,600-
			1,482-	1,600-	1,600-		1,600-	1,600-	1,600-

FUND #-125 DARE FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			2-			
--TOTAL DEPARTMENT--	16-	12-	3-			2-			
Dare Bank Interest	16-	12-	3-			2-			
018999-0001 Dare Donations						1,800-			
018999-0002 Dare Fundraisers									
018999-0003 SADD Program									
--TOTAL DEPARTMENT--						1,800-			
Dare Donations						1,800-			
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-	2,000-
041050-0125 From DARE Fund Balance									
--TOTAL DEPARTMENT--							2,000-	2,000-	2,000-
FUND TRANSFERS IN							2,000-	2,000-	2,000-
-TOTAL FOR FUND	16-	12-	3-			1,802-	2,000-	2,000-	2,000-

FUND #-135 PPEA - REVENUE

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PPEA - REVENUE									
010000-0001	PPEA Contractor			50,000-						
	--TOTAL DEPARTMENT--			50,000-						
	PPEA Contractor			50,000-						
041050	FUND TRANSFERS IN									
041050-0100	Transfer from General Fund					1,010,088-	1,010,088-			
041050-0135	From PPEA Fund Balance					1,010,088-	1,010,088-			
	--TOTAL DEPARTMENT--					1,010,088-	1,010,088-			
	FUND TRANSFERS IN					1,010,088-	1,010,088-			
	-TOTAL FOR FUND			50,000-		1,010,088-	1,010,088-			

FUND #-200 ARP Section 611 Flow Through

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			168			
033020-0003	ARP Section 619 Pre School					3,243-			
033020-0004	ARP - ESSER III								
033020-0101	School-Cares Act Federal Fun	911,543-	2,287,446-		415,000-	1,970,308-			
	--TOTAL DEPARTMENT--	911,543-	2,305,635-		415,000-	1,973,383-			
	ARP Section 611 Flow Throug	911,543-	2,305,635-		415,000-	1,973,383-			
041050-0100	Transfer from General Fund					103,822-			
041050-0250	Transfer from School Operati		582,725-						
	--TOTAL DEPARTMENT--		582,725-			103,822-			
	Transfer from General Fund		582,725-			103,822-			
	-TOTAL FOR FUND	911,543-	2,888,360-		415,000-	2,077,205-			

FUND #-201 *WELFARE FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-	333-	500-	500-	500-
	--TOTAL DEPARTMENT--	1,074-	521-	359-	1,000-	1,000-	333-	500-	500-	500-
	Interest DSS	1,074-	521-	359-	1,000-	1,000-	333-	500-	500-	500-
018030-0051	E/R - Social Services	5,486-	985-	2,044-	4,000-	4,000-	6,530-	4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	5,486-	985-	2,044-	4,000-	4,000-	6,530-	4,000-	4,000-	4,000-
	E/R - Social Services	5,486-	985-	2,044-	4,000-	4,000-	6,530-	4,000-	4,000-	4,000-
024010-0002	Public Asst & Welfare Adm	1,092,037-	930,601-	938,985-	954,916-	954,916-	817,315-	982,649-	982,649-	982,649-
	--TOTAL DEPARTMENT--	1,092,037-	930,601-	938,985-	954,916-	954,916-	817,315-	982,649-	982,649-	982,649-
	Public Asst & Welfare Adm	1,092,037-	930,601-	938,985-	954,916-	954,916-	817,315-	982,649-	982,649-	982,649-
033050-0099	Public Asst & Welfare Adm	1,508,999-	1,665,029-	1,602,735-	1,759,755-	1,759,755-	1,484,887-	1,673,159-	1,673,159-	1,673,159-
033050-0199	Stimulus Funds									
	--TOTAL DEPARTMENT--	1,508,999-	1,665,029-	1,602,735-	1,759,755-	1,759,755-	1,484,887-	1,673,159-	1,673,159-	1,673,159-
	Public Asst & Welfare Adm	1,508,999-	1,665,029-	1,602,735-	1,759,755-	1,759,755-	1,484,887-	1,673,159-	1,673,159-	1,673,159-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund	861,307-	700,000-	406,778-	668,857-	668,857-	665,665-	675,578-	675,578-	675,578-
041050-0201	From Welfare Fund Balance									
	--TOTAL DEPARTMENT--	861,307-	700,000-	406,778-	668,857-	668,857-	665,665-	675,578-	675,578-	675,578-
	FUND TRANSFERS IN	861,307-	700,000-	406,778-	668,857-	668,857-	665,665-	675,578-	675,578-	675,578-
	-TOTAL FOR FUND	3,468,903-	3,297,136-	2,950,901-	3,388,528-	3,388,528-	2,974,730-	3,335,886-	3,335,886-	3,335,886-

FUND #-202 From General Fund Balance

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	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>
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 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011010-2019	152,384-	4,403-	1,598-			217-			
011010-2020		154,589-	3,095-			1,177-			
011010-2021			181,288-			3,573-			
011010-2022				180,000-	180,000-	182,701-			
011010-2023							180,000-	180,000-	180,000-
--TOTAL DEPARTMENT--	152,384-	158,992-	185,981-	180,000-	180,000-	187,668-	180,000-	180,000-	180,000-
011020-2019									
011030-2019	129,260-	7,395-	3,303-			1,042-			
011030-2020	4-	128,876-	8,342-			2,109-			
011030-2021			132,683-			8,731-			
011030-2022				140,000-	140,000-	177,457-			
011030-2023							150,000-	150,000-	150,000-
--TOTAL DEPARTMENT--	129,264-	136,271-	144,328-	140,000-	140,000-	189,339-	150,000-	150,000-	150,000-
011031-2019	661-	44-	24-			4-			
011031-2020		738-	70-			12-			
011031-2021			877-			76-			
011031-2022				800-	800-	1,076-			
011031-2023									
--TOTAL DEPARTMENT--	661-	782-	971-	800-	800-	1,168-			
011040-2019									
011060-0001	2,642-	3,792-	4,657-	3,500-	3,500-	5,490-	3,500-	3,500-	3,500-
011060-0002	541-	1,920-	2,786-	1,200-	1,200-	3,535-	2,000-	2,000-	2,000-
--TOTAL DEPARTMENT--	3,183-	5,712-	7,443-	4,700-	4,700-	9,025-	5,500-	5,500-	5,500-
2019 EMS District Real Esta	285,492-	301,757-	338,723-	325,500-	325,500-	387,200-	335,500-	335,500-	335,500-
041050-0205					529,523-				
--TOTAL DEPARTMENT--					529,523-				
From EMS Levy Fund Balance					529,523-				
-TOTAL FOR FUND	285,492-	301,757-	338,723-	325,500-	855,023-	387,200-	335,500-	335,500-	335,500-

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	7,280-	4,274-	2,702-			2,164-	4,000-	4,000-	4,000-
011000-0175									
011000-0176									
--TOTAL DEPARTMENT--	7,280-	4,274-	2,702-			2,164-	4,000-	4,000-	4,000-
	LOCAL REVENUE - VPSA RTN OF	7,280-	4,274-	2,702-		2,164-	4,000-	4,000-	4,000-
015020	REVENUE FROM USE OF PROPERTY								
015020-0010	1,165-		500-	10,000-	10,000-	1,533-	500-	500-	500-
--TOTAL DEPARTMENT--	1,165-		500-	10,000-	10,000-	1,533-	500-	500-	500-
	REVENUE FROM USE OF PROPERT	1,165-	500-	10,000-	10,000-	1,533-	500-	500-	500-
016120	CHARGES FOR SERVICES - EDUCA								
016120-0010	Out of County Tuition								
016120-0020	104,695-	124,505-	200,753-	52,802-	52,802-	125,006-	40,000-	40,000-	40,000-
016120-0050									
016120-0060									
016120-0070									
016120-0080									
--TOTAL DEPARTMENT--	104,695-	124,505-	200,753-	52,802-	52,802-	125,006-	40,000-	40,000-	40,000-
	CHARGES FOR SERVICES - EDUC	104,695-	124,505-	200,753-	52,802-	52,802-	125,006-	40,000-	40,000-
018030	REBATES AND REFUNDS								
018030-0010	10,221-								
018030-0030	131,408-	30,709-	7,825-	10,000-	10,000-	11,801-	10,000-	10,000-	10,000-
--TOTAL DEPARTMENT--	141,629-	30,709-	7,825-	10,000-	10,000-	11,801-	10,000-	10,000-	10,000-
018990	MISCELLANEOUS REVENUE								
018990-0001	MISCELLANEOUS REVENUE								
018990-0003	1,805-	1,532-	1,744-			1,724-	1,500-	1,500-	1,500-
018990-0005		87-		4,000-	4,000-				
018990-0006						2,200-			
018990-0008		14,250-				3,775-			
018990-0009						759-			
018990-0010	249-	4,188-	10,100-	8,000-	8,000-	40,329-			
--TOTAL DEPARTMENT--	2,054-	20,057-	11,844-	12,000-	12,000-	48,787-	1,500-	1,500-	1,500-
018991-0020	Tuition Other Counties								
	REBATES AND REFUNDS	143,683-	50,766-	19,669-	22,000-	22,000-	60,588-	11,500-	11,500-

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
019000	RECOVERED COSTS								
019010	TUITION/OTHER PAYMENTS								
019010-0001	Tuition From Another County/								
019010-0002	E Rate								
019010-0003	Vision Program								
019010-0008	Insurance Adjustments								
019010-0009	County Diesel Usage								
019010-0010	Misc Local Receipts								
019010-0011	Other Counties-VISION Travel								
019010-0012	Regional Gifted-Summer								
019010-0013	Medicaid Reimbursements								
019010-0014	Alternative School Reimburse								
	54,711-	54,321-	17,851-	277,719-	277,719-	31,498-	54,500-	54,500-	54,500-
	--TOTAL DEPARTMENT--								
	54,711-	54,321-	17,851-	277,719-	277,719-	31,498-	54,500-	54,500-	54,500-
	RECOVERED COSTS								
	54,711-	54,321-	17,851-	277,719-	277,719-	31,498-	54,500-	54,500-	54,500-
020000	REVENUE FROM THE COMMONWEALT								
024000	CATEGORICAL AID - STATE								
024020	EDUCATION								
024020-0001	State Sales Tax Receipts								
024020-0002	Basic School Aid								
024020-0003	Algebra Readiness								
024020-0004	Summer Remedial								
024020-0005	Regular Foster Care								
024020-0006	School Construction								
024020-0007	Gifted and Talented								
024020-0008	Remedial Education								
024020-0009	Enrollment Loss								
024020-0011	Compensation Supplement								
024020-0012	Special Education - SOQ								
024020-0014	Textbook Payments								
024020-0015	School Breakfast								
024020-0016	Spec Ed-Improvement Gnt-SIG								
024020-0017	Vocational Education - SOQ								
024020-0018	Vocational - Adult Education								
024020-0020	Hospitals, Clinics (Juv Det								
024020-0021	Fringe Benefits-Social Secur								
024020-0023	Fringe Benefits-VRS								
024020-0025	Fringe Benefits-Group Life I								
024020-0027	Hard To Staff Grant								
024020-0028	Early Reading Intervention								
024020-0031	Career & Technical								
024020-0032	Dual Enrollment								
024020-0033	Lottery - Supplemental								
024020-0034	Addl Support Sch Const & Ope								
024020-0042	CNA Class								
024020-0046	Special Ed Homebound								

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
EDUCATION									
024020-0052		9,117-	12,304-	10,804-	10,804-	7,727-			
024020-0053	28,187-	19,331-	27,380-	33,671-	33,671-	27,778-			
024020-0054				1,671-	1,671-				
024020-0055	200,400-	202,000-	189,200-	188,800-	188,800-	128,000-	128,000-	128,000-	128,000-
024020-0056									
024020-0057			1,500-	1,500-	1,500-				
024020-0059			255-			273-	8,154-	8,154-	8,154-
024020-0060									
024020-0065	576,067-	841,966-	1,080,393-	710,352-	710,352-	1,520,237-	963,616-	963,616-	963,616-
024020-0066	43,728-						55,196-	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-	517,224-	506,129-	506,129-	506,129-
024020-0079									
024020-0087	323,992-	174,323-	355,278-	439,163-	439,163-	378,477-	403,787-	403,787-	403,787-
024020-0088	33,595-	44,405-	34,229-	54,581-	54,581-	54,815-	54,170-	54,170-	54,170-
024020-0089	5,688-	2,701-	16,200-	2,701-	2,701-	9,527-	7,376-	7,376-	7,376-
024020-0090									
024020-0091			5,000-	7,500-	7,500-				
024020-0092							446,773-	446,773-	446,773-
024020-0093	8,387-	8,387-	8,233-	8,386-	8,386-	8,203-	8,203-	8,203-	8,203-
024020-0094		17,666-	11,138-	18,614-	18,614-	8,867-	20,183-	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-	1,131,257-	466,583-	466,583-	466,583-
024020-0101							510,974-	510,974-	510,974-
024020-0102	50,000-	60,000-	60,000-	50,000-	60,000-	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-	22,213-			
024020-0108	7,373-	5,847-	4,666-	5,847-	5,847-	4,638-	4,638-	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-	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-	361,182-
024020-0118			29,606-						
024020-0120			86,478-						
024020-0121			18,733-						
024020-0122					120,383-				

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS
								BUDGET
EDUCATION								
024020-0123 CTE Comp Innovative Prgm Equ					37,500-			
--TOTAL DEPARTMENT--	14,695,025-	15,435,626-	15,949,169-	16,739,064-	16,950,067-	19,163,489-	17,449,624-	17,449,624-
CATEGORICAL AID - STATE	14,695,025-	15,435,626-	15,949,169-	16,739,064-	16,950,067-	19,163,489-	17,449,624-	17,449,624-
030000 REVENUE FROM FEDERAL GOVERNMENT								
033020 EDUCATION								
033020-0001 Basic Adult Education								
033020-0002 Title I	1,439,287-	1,337,439-	926,864-	877,921-	877,921-	851,353-	600,000-	600,000-
033020-0003 Title II-Part A	260,910-	85,154-	107,672-	137,827-	137,827-	64,627-	75,000-	75,000-
033020-0004 Sliver Grant								
033020-0006 Reading First								
033020-0007 Title I - School Improvement			145,226-			161,722-		
033020-0008 Reading First								
033020-0009 Special Education Federal Gr					24,758-			
033020-0011 Title I Stimulus Funds								
033020-0012 Education Jobs Fund								
033020-0013 School Food Services-Federal								
033020-0014 Title IV Part A	850-	63,648-	49,169-	136,453-	155,664-	123,412-	55,000-	55,000-
033020-0015 Title V Part A				49,420-	49,420-			
033020-0016 Title I-Part A Improve Grnt	68,539-	153,350-	55,439-	102,271-	102,271-		60,000-	60,000-
033020-0017 Title IV-Part B Learning Cnt								
033020-0018 Title IV-Part B 21st Century	6,728-	22,028-	694-					
033020-0019 Title VI-B - Special Educati	907,093-	744,228-	396,106-		5,000-	506,599-	106,892-	106,892-
033020-0021 IDEA Special Ed-Stimulus								
033020-0022 IDEA Special Ed Preschool-St								
033020-0023 Title I-Neglected & Delinq C	815-	1,229-	19,897-					
033020-0024 611 Instruct Support Tech As				7,500-	74,314-			
033020-0025 CEIS/CCEIS Flow Through				43,791-	43,791-			
033020-0026 Title II-Part D Literacy Ch								
033020-0027 Title VI B - Flow Thru				666,829-	666,829-			
033020-0028 Drug Free Schools								
033020-0029 Gear-up Grant								
033020-0030 Career & Technical (Perkins	126,656-	52,014-	60,781-	71,774-	71,774-	69,688-		
033020-0031 Title VI-Rural & Low Income	62,301-	60,708-	12,500-			17,658-		
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 SIG - SREB Training					12,750-			
033020-0045 SIG - Middle Sch Summer Prgm					76,192-			
033020-0046 SIG - Middle Sch Regular Grn					23,947-			
033020-0056 Federal Stimulus		187,534-						
033020-0077 Preschool Handicapped	20,263-		25,475-	19,904-	19,904-	15,341-	20,000-	20,000-

FUND #-250 *SCHOOL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EDUCATION									
033020-0078				Title III	6,297-	6,297-			
033020-0079				Laura Bush Fndn for America'		5,000-	5,000-		
033020-0099	51,509-	41,061-		Other Federal Funds					
033020-0101				School CARES Funds		375,000-			
033020-0102				CARES - GEER/ESSER		13,682-			
033020-0103				CARES - ESSER II		145,057-			
033020-0104				CARES - ESSER III		313,894-			
033020-0105				CARES - ED Recruit/Retention		5,175-			
033020-0106				CARES - Before & After Schoo		17,500-			
033020-0107				CARES - Unfinished Learning		42,000-			
--TOTAL DEPARTMENT--	<u>2,944,951-</u>	<u>2,748,393-</u>	<u>1,799,823-</u>	<u>2,119,987-</u>	<u>3,265,967-</u>	<u>1,815,400-</u>	<u>916,892-</u>	<u>916,892-</u>	<u>916,892-</u>
EDUCATION									
	<u>2,944,951-</u>	<u>2,748,393-</u>	<u>1,799,823-</u>	<u>2,119,987-</u>	<u>3,265,967-</u>	<u>1,815,400-</u>	<u>916,892-</u>	<u>916,892-</u>	<u>916,892-</u>
FUND TRANSFERS IN									
041050				From General Fund	7,217,947-	6,013,389-	7,387,721-	10,148,308-	10,148,308-
041050-0100	7,217,947-	6,013,389-		Transfer from General Fund-C					
041050-0101				From School Fund Balance					
041050-0250				From School Cafeteria Fund		84,339-			
041050-0270				From Sch Construction Fund					
041050-0301				--TOTAL DEPARTMENT--	<u>7,217,947-</u>	<u>6,013,389-</u>	<u>7,472,060-</u>	<u>10,148,308-</u>	<u>10,148,308-</u>
	<u>7,217,947-</u>	<u>6,013,389-</u>	<u>7,472,060-</u>	<u>10,148,308-</u>	<u>10,148,308-</u>	<u>8,733,290-</u>	<u>10,611,786-</u>	<u>10,611,786-</u>	<u>10,611,786-</u>
FUND TRANSFERS IN									
	<u>7,217,947-</u>	<u>6,013,389-</u>	<u>7,472,060-</u>	<u>10,148,308-</u>	<u>10,148,308-</u>	<u>8,733,290-</u>	<u>10,611,786-</u>	<u>10,611,786-</u>	<u>10,611,786-</u>
-TOTAL FOR FUND									
	<u>25,169,457-</u>	<u>24,431,274-</u>	<u>25,462,527-</u>	<u>29,369,880-</u>	<u>30,726,863-</u>	<u>29,932,968-</u>	<u>29,088,802-</u>	<u>29,088,802-</u>	<u>29,088,802-</u>

FUND #-270 SCHOOL CAFETERA FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-		663-	500-	500-	500-
	--TOTAL DEPARTMENT--	1,413-	832-	508-		663-	500-	500-	500-
	SCHOOL CAFETERA FUND	1,413-	832-	508-		663-	500-	500-	500-
016120	EDUCATION								
016120-0004	School Cafeteria Sales-Stude	5,209-		1,179		1,450			
016120-0005	School Cafeteria Sales-Adult	135		24-	1,500-	1,500-	252		
016120-0006	Catering				2,000-	2,000-			
016120-0007	Rebates								
016120-0008	Other	89,518-	79,409-	71,209-	85,000-	285,000-	82,229-	85,000-	85,000-
016120-0009	Miscellaneous				20,000-	20,000-			
016120-0010	Cafeteria Rental Fees								
	--TOTAL DEPARTMENT--	94,592-	79,409-	70,054-	108,500-	308,500-	80,527-	85,000-	85,000-
	EDUCATION	94,592-	79,409-	70,054-	108,500-	308,500-	80,527-	85,000-	85,000-
020000	REVENUE FROM COMMONWEALTH								
020000-0005	Rebates				35,314-	35,314-			
	--TOTAL DEPARTMENT--				35,314-	35,314-			
	REVENUE FROM COMMONWEALTH				35,314-	35,314-			
024020-0015	School Food Services - C/Va	52,421-	43,315-	50,449-		43,848-	34,383-	34,383-	34,383-
	--TOTAL DEPARTMENT--	52,421-	43,315-	50,449-		43,848-	34,383-	34,383-	34,383-
	School Food Services - C/Va	52,421-	43,315-	50,449-		43,848-	34,383-	34,383-	34,383-
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-	57,832-	46,549-	50,000-	50,000-
030000-0003	USDA Commodities Revenue		80,563-	131,598-					
030000-0004	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	34,911-	84,833-	183,489-	57,832-	57,832-	46,549-	50,000-	50,000-
	REVENUE FROM FEDERAL GOV'T	34,911-	84,833-	183,489-	57,832-	57,832-	46,549-	50,000-	50,000-
033020-0013	Meal Reimbursements - Operat	1,177,324-	680,041-	980,428-	1,229,760-	1,229,760-	1,542,564-	1,300,000-	1,300,000-

FUND #-270 SCHOOL CAFETERA FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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--	<u>1,177,324-</u>	<u>680,041-</u>	<u>1,407,572-</u>	<u>1,229,760-</u>	<u>1,229,760-</u>	<u>1,542,564-</u>	<u>1,300,000-</u>	<u>1,300,000-</u>	<u>1,300,000-</u>
Meal Reimbursements - Opera	<u>1,177,324-</u>	<u>680,041-</u>	<u>1,407,572-</u>	<u>1,229,760-</u>	<u>1,229,760-</u>	<u>1,542,564-</u>	<u>1,300,000-</u>	<u>1,300,000-</u>	<u>1,300,000-</u>
041050 FUND TRANSFERS IN									
041050-0100 From General Fund									
041050-0250 From School Fund									
041050-0270 From School Cafeteria Fund B									
-TOTAL FOR FUND	<u>1,360,661-</u>	<u>888,430-</u>	<u>1,712,072-</u>	<u>1,431,406-</u>	<u>1,631,406-</u>	<u>1,714,151-</u>	<u>1,469,883-</u>	<u>1,469,883-</u>	<u>1,469,883-</u>

FUND #-301 *SCHOOL CONSTRUCTION FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL CONSTRUCTION FUND*								
015010-0001									
015010-0002									
015010-0003									
015010-0004									
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0002									
041040-0003									
041040-0004									
041040-0005									
041040-0006									
041040-0007									
041040-0008									
041040-0009									
041050	FUND TRANSFERS IN								
041050-0100									
041050-0250		50,900-							
041050-0301									
		50,900-							
	PROCEEDS FROM INDEBTEDNESS								
		50,900-							
	-TOTAL FOR FUND								
		50,900-							

FUND #-331 LANDFILL CONSTRUCTION FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-	5,148-	15,000-	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>5,148-</u>	<u>15,000-</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>5,148-</u>	<u>15,000-</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-	501,328-	500,000-	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>501,328-</u>	<u>500,000-</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>501,328-</u>	<u>500,000-</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>506,476-</u>	<u>515,000-</u>	<u>515,000-</u>	<u>515,000-</u>

FUND #-401 REVENUE - QZAB DEBT SERVICE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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--	39,680-	30,051-	9,384-		20,349-			
	Interest Income	39,680-	30,051-	9,384-		20,349-			
041050	FUND TRANSFER IN								
041050-0100	From General Fund	110,153-	149,333-	49,728-		99,991-			
	--TOTAL DEPARTMENT--	110,153-	149,333-	49,728-		99,991-			
	FUND TRANSFER IN	110,153-	149,333-	49,728-		99,991-			
	-TOTAL FOR FUND	149,833-	179,384-	59,112-		120,340-			

FUND #-501 WATER FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			745-			
015010-0002									
015010-0003									
015010-0004									
	--TOTAL DEPARTMENT--	680-	515-	244-		745-			
	REVENUE FROM USE OF MONEY/P	680-	515-	244-		745-			
018990	MISCELLANEOUS								
018990-0001	Insurance Claims								
018990-0099	Miscellaneous								
019000	RECOVERED COSTS								
019020	Recovered Costs								
019020-0001	Bad Debts								
040000	OTHER FINANCING SOURCES								
040000-0001	Series 08 Revenue Note								
040000-0002	Series 10 Revenue Note								
040000-0003	Series 11 Bond								
041050	FUND TRANSFERS IN								
041050-0100	233,845-		236,036-	237,098-	237,098-		232,442-	232,442-	232,442-
041050-0501									
	--TOTAL DEPARTMENT--	233,845-	236,036-	237,098-	237,098-		232,442-	232,442-	232,442-
	FUND TRANSFERS IN	233,845-	236,036-	237,098-	237,098-		232,442-	232,442-	232,442-
	-TOTAL FOR FUND	234,525-	515-	236,280-	237,098-	745-	232,442-	232,442-	232,442-

FUND #-502 SEWER FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			4,622-			
015010-0002									
015010-0003									
015010-0004									
	2,380-	896-	948-			4,622-			
	REVENUE FROM USE OF MONEY/P								
	2,380-	896-	948-			4,622-			
018000	MISCELLANEOUS REVENUE								
018990-0001	Insurance Claims								
018990-0099	Miscellaneous								
019000	RECOVERED COSTS								
019020-0001	Bad Debts								
040000	OTHER FINANCING SOURCES								
040000-0001	Series 08 Revenue Note								
040000-0003	Series 11 Bond								
041050	FUND TRANSFERS IN								
041050-0100	86,227-		87,930-	92,888-	92,888-		114,600-	114,600-	114,600-
041050-0502									
	86,227-		87,930-	92,888-	92,888-		114,600-	114,600-	114,600-
	FUND TRANSFERS IN								
	86,227-		87,930-	92,888-	92,888-		114,600-	114,600-	114,600-
	-TOTAL FOR FUND								
	88,607-	896-	88,878-	92,888-	92,888-	4,622-	114,600-	114,600-	114,600-

FUND #-520 SOLID WASTE FUND - REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	SOLID WASTE FUND - REVENUE									
015000	INTEREST									
015010	INTEREST-BANK INVESTMENTS									
015010-0001	Interest on Bank Deposits									
015010-0002	Interest on Investments									
016000	CHARGES & FEES									
016080	LANDFILL CHARGES - RECYCLING									
016080-0004	Landfill Charges-BU(Non-Coun									
016080-0005	708,130-	247,004-	657,792-	608,000-	608,000-	562,558-	700,000-	700,000-	700,000-	
016080-0006	18,456-	25,741-	42,827-	15,000-	15,000-	53,949-	30,000-	30,000-	30,000-	
	<u>726,586-</u>	<u>272,745-</u>	<u>700,619-</u>	<u>623,000-</u>	<u>623,000-</u>	<u>616,507-</u>	<u>730,000-</u>	<u>730,000-</u>	<u>730,000-</u>	
	<u>726,586-</u>	<u>272,745-</u>	<u>700,619-</u>	<u>623,000-</u>	<u>623,000-</u>	<u>616,507-</u>	<u>730,000-</u>	<u>730,000-</u>	<u>730,000-</u>	
018990	MISCELLANEOUS									
018990-0099	Miscellaneous Revenue									
041050	FUND TRANSFERS IN									
041050-0100	1,143,158-		794,561-	790,856-	1,199,595-	446,606-	553,967-	553,967-	553,967-	
041050-0331				363,000-	363,000-		515,000-	515,000-	515,000-	
041050-0520										
	<u>1,143,158-</u>		<u>794,561-</u>	<u>1,153,856-</u>	<u>1,562,595-</u>	<u>446,606-</u>	<u>1,068,967-</u>	<u>1,068,967-</u>	<u>1,068,967-</u>	
	<u>1,143,158-</u>		<u>794,561-</u>	<u>1,153,856-</u>	<u>1,562,595-</u>	<u>446,606-</u>	<u>1,068,967-</u>	<u>1,068,967-</u>	<u>1,068,967-</u>	
	<u>1,869,744-</u>	<u>272,745-</u>	<u>1,495,180-</u>	<u>1,776,856-</u>	<u>2,185,595-</u>	<u>1,063,113-</u>	<u>1,798,967-</u>	<u>1,798,967-</u>	<u>1,798,967-</u>	

FUND #-600 Health Insurance Revenue

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	1,025,046-	962,928-	1,001,989-			1,244,374-	1,146,358-	1,146,358-	1,146,358-
018990-6301	County Health Contributions								
018990-6409	County Dental Ins. Contribu								
018990-6509	CCUSA Health Insurance Contr								
018990-6609	CCUSA Dental Insurance Contr								
018990-6809	County HSA Contribution								
	CCUSA HSA Contribution								
--TOTAL DEPARTMENT--	1,025,046-	962,928-	1,001,989-			1,244,374-	1,146,358-	1,146,358-	1,146,358-
	County Health Contributions								
	1,025,046-	962,928-	1,001,989-			1,244,374-	1,146,358-	1,146,358-	1,146,358-
041050-0100	Transfers In from General Fu								
041050-0201	Transfer from Social Service								
041050-0520	Transfer from Solid Waste								
041050-0741	Transfer from Piedmont Court								
--TOTAL DEPARTMENT--				1,132,117-	1,132,117-				
	Transfers In from General F								
				1,132,117-	1,132,117-				
-TOTAL FOR FUND	1,025,046-	962,928-	1,001,989-	1,132,117-	1,132,117-	1,244,374-	1,146,358-	1,146,358-	1,146,358-

FUND #-605 SCHOLARSHIP REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOLARSHIP REVENUE								
015010-0001				29-		27-			
				29-		27-			
				29-		27-			
018990-0001		12,000-	13,000-						
		12,000-	13,000-						
		12,000-	13,000-						
		12,000-	13,029-			27-			

FUND #-700 CARES Act Revenue

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033051-0100 CARES Act Revenue	342,393-	3,652,418-							
--TOTAL DEPARTMENT--	342,393-	3,652,418-							
CARES Act Revenue	342,393-	3,652,418-							
041050-0100 Transfer from General Fund									
-TOTAL FOR FUND	342,393-	3,652,418-							

FUND #-705 AMERICAN RESCUE PLAN REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-		250,000-	250,000-			
032030-0002	ARPA Town Utility Relief Pro		1,185-						
	--TOTAL DEPARTMENT--		1,140,154-		250,000-	250,000-			
	ARPA - Federal Funds		1,140,154-		250,000-	250,000-			
041050-0100	Transfer from General Fund								
	-TOTAL FOR FUND		1,140,154-		250,000-	250,000-			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			59,969-			
018010-0030	2,351-	6,475-	1,280-			1,132-			
018010-0040	1,281-								
018010-0041									
018010-0042									
018010-0043									
018010-0044									
018010-0045			44,778			40,079-			
018010-0046	8,484-	8,028-	9,390-			3,723-			
018010-0047			44,778-			48,988-			
018010-0048			8,793-			6,698-			
018010-0050		399,000-							
018010-0051									
018010-0060									
018010-0070									
018010-0080									
018010-0081									
018010-0082									
018010-0083									
018010-0089		11,899-							
018010-0090						9,826-			
018010-0091									
018010-0100									
018010-0101									
018010-0999									
--TOTAL DEPARTMENT--	15,116-	428,402-	24,463-			170,415-			
REVENUE	15,116-	428,402-	24,463-			170,415-			
041050	FUND TRANSFERS IN								
041050-0100	1,900,000-		73,108-		122,863-	101,307-			
041050-0700		344,000-							
041050-0710									
041050-0737									
--TOTAL DEPARTMENT--	1,900,000-	344,000-	73,108-		122,863-	101,307-			
FUND TRANSFERS IN	1,900,000-	344,000-	73,108-		122,863-	101,307-			
--TOTAL FOR FUND	1,915,116-	772,402-	97,571-		122,863-	271,722-			

FUND #-711 INTEREST ON BANK DEPOSITS

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-			62-			
--TOTAL DEPARTMENT--		1-	7-			62-			
INTEREST ON BANK DEPOSITS		1-	7-			62-			
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-			58,410-			

FUND #-732 RETIREMENT BENEFIT FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	2023/08	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-			10,791-		
	--TOTAL DEPARTMENT--	6,359-	111,027-	17,103-			10,791-		
	Special Welfare Collections	6,359-	111,027-	17,103-			10,791-		
041050-0100	TEMP - TRANSFER FROM GENERAL			12,423-					
	--TOTAL DEPARTMENT--			12,423-					
	TEMP - TRANSFER FROM GENERA			12,423-					
	-TOTAL FOR FUND	6,359-	111,027-	29,526-			10,791-		

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-		546,054-			
	--TOTAL DEPARTMENT--	390,388-	439,817-	484,149-		546,054-			
	Local Sales Tax	390,388-	439,817-	484,149-		546,054-			
041050-0100	Transfer - Undistributed Sal								
	-TOTAL FOR FUND	390,388-	439,817-	484,149-		546,054-			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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 #-736 *PIEDMONT ASAP FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*PIEDMONT ASAP FUND*									
015010-0002	Interest Earned							_____	_____	
016190-0001	Piedmont ASAP Fees							_____	_____	
016190-0002	ASAP Return Check Fees							_____	_____	

FUND #-737 ECONOMIC DEVELOPMENT FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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								
024040-0020	Business Park Access Road								
024040-0021	Industrial Park Access Road								
024040-0100	Tobacco-TROF-YAK								
024040-0200	VDEF COF								
024040-0901	Tobacco Commission - Allocat								
	100,000-		165,759-						
	100,000-		165,759-		255,384-	255,384-			
	100,000-		165,759-		255,384-	255,384-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0710	From IDA Fund								
041050-0737	From Economic Develop Fund B								
	100,000-		165,759-		255,384-	255,384-			

FUND #-739 CDBG RESERVE FUND

				ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	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>
000999									

CDBG RESERVE FUND

FUND #-741 PIEDMONT COURT REVENUE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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-	352-	137-	137-	137-
	--TOTAL DEPARTMENT--	923-	687-	513-	1,000-	1,000-	352-	137-	137-	137-
	INTEREST ON BANK DEPOSITS	923-	687-	513-	1,000-	1,000-	352-	137-	137-	137-
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-	110,475-
	--TOTAL DEPARTMENT--	48,155-	33,915-	31,597-	83,912-	83,912-	175	110,475-	110,475-	110,475-
	PIEDMONT COURT SUPERVISION	48,155-	33,915-	31,597-	83,912-	83,912-	175	110,475-	110,475-	110,475-
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	ECS - Drug Testing Fees	171-	98-		300-	300-				
018990-0003	Cognitive Behavior Class (Sh	352-	112-	32-	200-	200-				
	--TOTAL DEPARTMENT--	523-	210-	32-	500-	500-				
	PIEDMONT COURT MISC REVENUE	523-	210-	32-	500-	500-				
024040	GRANTS									
024040-0021	Community Corrections Opt Gr	473,793-	503,393-	564,112-	508,444-	508,444-	677,399-	563,220-	563,220-	563,220-
024040-0022	CCA/PSA Grant		7,350-		152,152-	152,152-		121,498-	121,498-	121,498-
	--TOTAL DEPARTMENT--	473,793-	510,743-	564,112-	660,596-	660,596-	677,399-	684,718-	684,718-	684,718-
	GRANTS	473,793-	510,743-	564,112-	660,596-	660,596-	677,399-	684,718-	684,718-	684,718-
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0741	From Piedmont Crt Svcs Fund									
	-TOTAL FOR FUND	523,394-	545,555-	596,254-	746,008-	746,008-	677,576-	795,330-	795,330-	795,330-
	- FINAL TOTAL	69,844,162-	63,035,062-	70,349,841-	67,161,030-	76,841,981-	73,940,112-	69,732,747-	69,732,747-	69,732,747-

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	*GENERAL FUND*									
011010	BOARD OF SUPERVISORS									
011010-1100	Wages & Salaries	84,793	84,837	86,960	89,082	89,082	95,593	89,082	89,082	89,082
011010-2100	Fica	6,486	7,152	8,640	6,815	6,815	7,312	6,815	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	30,000	28,698	30,000	30,000	30,000
011010-3161	Strategic Planning			25,135	10,000	32,000	34,463	50,000	50,000	50,000
011010-3162	CRC-Legislative									
011010-3500	Printing & Binding					4,200	5,134			
011010-3600	Advertising	7,311	15,185	16,899	10,000	15,000	19,209	20,000	20,000	20,000
011010-5230	Telecommunications	2,622	3,000		3,500	3,500		3,500	3,500	3,500
011010-5307	Public Official Liability In	2,853	3,453	3,156	5,200	3,200	6,162	3,200	3,200	3,200
011010-5510	Travel-Mileage	1,833	2,654	1,778	5,000	3,000	1,635	5,000	5,000	5,000
011010-5530	Travel-Subsistence & Lodging	2,058	3,360	8,440	8,000	6,000	6,260	8,000	8,000	8,000
011010-5540	Travel-Convention & Educatio	1,444	4,525	2,450	5,000	5,000	5,325	5,000	5,000	5,000
011010-6011	Uniforms and Apparel			4,687	1,000	3,200	3,198	1,500	1,500	1,500
011010-6040	ADP Equipment	1,616	5,316	6,727	4,000	6,800	7,732	4,000	4,000	4,000
	--TOTAL DEPARTMENT--	118,320	130,560	168,103	177,233	217,433	220,721	226,097	226,097	226,097
011030-9999	PPTRA State Refund									
	BOARD OF SUPERVISORS	118,320	130,560	168,103	177,233	217,433	220,721	226,097	226,097	226,097
012110	COUNTY ADMINISTRATOR									
012110-1100	Salaries & Wages	379,860	379,856	452,408	476,269	467,193	511,002	533,998	533,998	533,998
012110-1300	Part-Time Salaries & Wages			17,427	2,500	8,219	10,740	5,000	5,000	5,000
012110-2100	Fica	28,555	29,059	37,172	36,435	36,435	39,648	40,851	40,851	40,851
012110-2210	VRS Retirement	27,666	27,533	32,475	34,260	33,075	36,155	37,302	37,302	37,302
012110-2211	VRS-Hybrid Employer	2,053	2,176	4,208	10,795	9,324	10,237	12,665	12,665	12,665
012110-2212	ICMA-RC Employer	1,125	1,174	1,800	1,838	3,044	3,316	1,452	1,452	1,452
012110-2213	Standard Hybrid Disability	69	207	371	654	671	736	767	767	767
012110-2300	Blue Cross Blue Shield									
012110-2301	Health Insurance	36,000	31,118	32,627	55,955	53,654	59,602	62,192	62,192	62,192
012110-2400	Group Life Insurance	4,976	4,835	6,024	6,382	6,343	6,853	7,156	7,156	7,156
012110-2600	Unemployment Insurance	522	212	484	3,239	199	198	1,709	1,709	1,709
012110-2700	Worker's Compensation	299	297	338	429	429	411	483	483	483
012110-2800	Vehicle Allowance	4,800	4,400	4,800	4,800	4,800	5,200	4,800	4,800	4,800
012110-2900	Housing Allowance		2,400	5,000						
012110-3160	Professional Services	97	41	1,610	10,000	17,120	17,115	25,000	25,000	25,000
012110-3310	Repairs/Maintenance									
012110-3311	Repairs & Maint-Auto & Equip		125	121	125	175	153			
012110-3320	Maintenance Service Contract	140	850	19	1,000	1,000	1,459	1,000	1,000	1,000
012110-5210	Postal Services	2,604	3,439	4,408	3,500	2,500	5,436	3,500	3,500	3,500
012110-5230	Telecommunications	3,774	4,217	4,058	4,500	4,565	4,955	4,500	4,500	4,500

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	3,700	1,600	1,600	1,600
012110-5306	Surety Bond									
012110-5307	Public Official Liability In	535	535	535	535	535	1,042	535	535	535
012110-5510	Travel-Mileage		500	154	500	343	125	500	500	500
012110-5530	Travel-Subsistence & Lodging	26	996	2,517	2,000	2,000	1,943	2,500	2,500	2,500
012110-5540	Travel-Convention & Educatio	315	1,125	2,417	3,400	2,245	3,043	3,400	3,400	3,400
012110-5810	Dues & Association Membershi	6,406	6,874	9,423	9,310	9,523	14,234	9,310	9,310	9,310
012110-6001	Office Supplies	13,468	14,342	20,560	15,000	20,438	20,620	20,000	20,000	20,000
012110-6008	Vehicle & Powered Equip Fuel	610	847	1,116	1,000	1,000	811	1,000	1,000	1,000
012110-6009	Vehicle & Powered Equip Supp			20		143	144			
012110-6011	Uniforms & Wearing Apparel			240	1,000	1,017	1,018	1,500	1,500	1,500
012110-6012	Books and Subscriptions	2,502	3,385	2,233	2,500	8,488	11,501	2,500	2,500	2,500
012110-6030	Non-Capital Equipment	1,200								
012110-6040	ADP Equipment		76			6,000	5,165	5,000	5,000	5,000
012110-8202	Furniture & Fixtures			15,719		1,000	825			
012110-8205	Motor Vehicles				5,000	5,000		7,500	7,500	7,500
	--TOTAL DEPARTMENT--	518,821	522,737	661,869	694,526	708,078	777,387	797,720	797,720	797,720
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	4,650	4,607	5,000	5,000	5,000
012210-3160	Professional Services	21,675	21,950	39,853	50,000	137,800	159,425	75,000	75,000	75,000
012210-3191	Ordinance Codification		21,926	2,557	20,000	3,699	3,662	20,000	20,000	20,000
012210-5230	Telecommunications	509								
012210-5510	Travel-Mileage				200	90		200	200	200
012210-5530	Travel-Subsistence & Lodging				800	155	153	800	800	800
012210-5540	Travel-Convention & Educatio		375	250	800	405	405	800	800	800
012210-5810	Dues & Association Membershi	425	425	425	425	425	425	425	425	425
	--TOTAL DEPARTMENT--	23,559	38,676	43,085	77,225	147,224	168,677	102,225	102,225	102,225
PERSONNEL										
012220-3199	Purchase of Services					1,905	1,905	1,500	1,500	1,500
012220-5530	Employee Recognition					12,600	12,601	10,000	10,000	10,000
	--TOTAL DEPARTMENT--					14,505	14,506	11,500	11,500	11,500
INDEPENDENT AUDITOR										
012240-3120	Accountings & Auditing Servi	15,700	149,138	104,985	85,000	85,000	129,904	100,000	100,000	100,000
	--TOTAL DEPARTMENT--	15,700	149,138	104,985	85,000	85,000	129,904	100,000	100,000	100,000

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
012310	COMMISSIONER OF REVENUE									
012310-1100	Salaries & Wages	194,433	200,441	211,693	240,034	236,337	254,004	266,822	266,822	266,822
012310-1300	Part-Time Salaries & Wages	2,936				4,051	4,051			
012310-2100	Fica	14,984	15,593	17,267	18,364	17,902	19,566	20,412	20,412	20,412
012310-2210	VRS Retirement	7,903	6,806	7,146	7,146	9,331	10,352	8,989	8,989	8,989
012310-2211	VRS-Hybrid Employer	6,598	8,694	8,937	11,321	10,813	11,710	15,203	15,203	15,203
012310-2212	ICMA-RC Employer	1,287	1,696	1,755	1,722	2,232	2,479	1,743	1,743	1,743
012310-2213	Standard Hybrid Disability	513	641	659	826	826	771	921	921	921
012310-2300	Blue Cross Blue Shield									
012310-2301	Health Insurance	36,044	41,148	31,278	56,311	56,311	48,526	53,994	53,994	53,994
012310-2400	Group Life Insurance	2,547	2,692	2,792	3,215	3,215	3,383	3,575	3,575	3,575
012310-2600	Unemployment Insurance	382	288	299	1,632	1,232	239	854	854	854
012310-2700	Worker's Compensation	162	158	176	216	216	208	240	240	240
012310-3310	Repairs/Maintenance									
012310-3320	Maintenance Service Contract	620	620	638	650	657	657	660	660	660
012310-3500	Printing & Binding									
012310-3600	Advertising	931	726	1,392	650	2,209	2,209	650	650	650
012310-5210	Postal Services	9,096	5,337	14,239	12,000	17,176	17,177	12,000	12,000	12,000
012310-5230	Telecommunications	2,694	2,819	2,378	3,000	1,968	2,115	3,000	3,000	3,000
012310-5306	Surety Bonds									
012310-5510	Travel-Mileage				750	175	176	750	750	750
012310-5530	Travel-Subsistence & Lodging		62		1,200	1,198	1,199	1,200	1,200	1,200
012310-5540	Travel-Convention & Educatio	300	500	856	3,000	575	575	3,000	3,000	3,000
012310-5810	Dues & Association Membershi	285	895	1,165	1,070	1,350	1,350	1,070	1,070	1,070
012310-6001	Office Supplies	3,688	2,479	6,025	4,000	6,090	4,518	4,000	4,000	4,000
012310-6012	Books & Subscriptions	243	400	745	750	945	945	950	950	950
012310-6014	Other Operating Supplies	7,866	7,304	4,283	8,400	9,879	9,880	8,400	8,400	8,400
012310-6030	Non-Capital Equipment									
012310-6040	ADP Equipment					3,995				
012310-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	293,512	299,299	313,723	376,257	388,683	396,090	408,433	408,433	408,433
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	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--	177,045	47,530	9,095	75,000	75,000	18,690	150,000	150,000	150,000
012410	TREASURER									
012410-1100	Salaries & Wages	214,179	220,695	233,702	247,816	268,203	293,491	294,742	294,742	294,742
012410-1300	Part-Time Salaries & Wages	9,135	26,048	15,573	18,111	4,407	4,254			
012410-2100	Fica	16,612	18,099	19,985	19,651	20,211	22,089	22,548	22,548	22,548
012410-2210	VRS Retirement	9,708	10,753	11,428	12,977	13,709	14,927	14,611	14,611	14,611

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
TREASURER										
012410-2211	VRS-Hybrid Employer	5,911	6,135	5,849	9,968	8,968	9,848	12,593	12,593	12,593
012410-2212	ICMA-RC Employer	1,765	1,956	2,727	1,143	3,443	3,724	1,444	1,444	1,444
012410-2213	Standard Hybrid Disability	499	499	529	604	669	737	763	763	763
012410-2300	Blue Cross Blue Shield									
012410-2301	Health Insurance	34,428	33,984	27,398	43,342	50,438	55,048	55,103	55,103	55,103
012410-2400	Group Life Insurance	2,805	2,950	3,132	3,321	3,590	3,929	3,950	3,950	3,950
012410-2600	Unemployment Insurance	363	345	274	1,747	1,747	133	943	943	943
012410-2700	Worker's Compensation	181	177	196	231	231	220	265	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	9,848	9,848	30,000	30,000	30,000
012410-3310	Repairs/Maintenance									
012410-3320	Maintenance Service Contract	1,846	3,996	1,707	3,200	3,200	1,300	1,000	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	2,000
012410-5210	Postal Services	16,643	19,883	14,661	22,000	22,000	21,571	24,000	24,000	24,000
012410-5230	Telecommunications	3,537	3,773	3,312	4,000	4,000	2,850	4,000	4,000	4,000
012410-5306	Surety Bonds									
012410-5410	Lease/Rent Equipment	6,546	6,546	8,434	7,000	7,000	6,448	7,000	7,000	7,000
012410-5510	Travel-Mileage	387		600	1,500	1,500	636	1,500	1,500	1,500
012410-5530	Travel-Subsistence & Lodging	995		1,720	2,000	2,000	618	3,000	3,000	3,000
012410-5540	Travel-Convention & Educatio	1,425	950	1,990	2,500	2,500	460	3,000	3,000	3,000
012410-5810	Dues & Association Membershi	900	400	1,400	900	950	1,400	1,800	1,800	1,800
012410-6001	Office Supplies	12,554	10,486	16,940	16,000	16,000	14,024	18,000	18,000	18,000
012410-6012	Books & Subscriptions									
012410-6014	Other Operating Supplies	320	318	320	500	780	657	700	700	700
012410-6015	Charges for Checks	1,394	91	456	1,000	1,000	108	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	33,850	30,000	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>483,194</u>	<u>503,344</u>	<u>533,962</u>	<u>533,962</u>	<u>533,962</u>
INFORMATION TECHNOLOGY										
012510	Salaries & Wages				35,000	6,268	12,851	75,000	75,000	75,000
012510-2100	Fica				2,678	480	952	5,738	5,738	5,738
012510-2210	VRS Retirement					609	1,249			
012510-2211	VRS - Hybrid Employer				3,052			6,540	6,540	6,540
012510-2212	ICMA - RC Employer				350	350		750	750	750
012510-2213	Standard Hybrid Disability				185	185		396	396	396
012510-2301	Health Insurance				4,818		1,390	18,502	18,502	18,502
012510-2400	Group Life Insurance				469	469	172	1,005	1,005	1,005
012510-2600	Unemployment Insurance				238	238	43	240	240	240
012510-2700	Worker's Compensation				3,150			68	68	68

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
INFORMATION TECHNOLOGY										
012510-3160	Professional Services	85,823	81,563	77,648	85,000	94,368	94,368	85,000	85,000	85,000
012510-3161	Webpage Services	769	719	5,265	6,000	11,069	11,070	6,000	6,000	6,000
012510-3310	Repairs/Maintenance					31	32			
012510-3320	Maintenance Service	34,930	42,392	37,563	45,000	53,122	68,450	45,000	45,000	45,000
012510-3600	Advertising									
	--TOTAL DEPARTMENT--	<u>121,522</u>	<u>124,674</u>	<u>120,476</u>	<u>185,940</u>	<u>167,189</u>	<u>190,577</u>	<u>244,239</u>	<u>244,239</u>	<u>244,239</u>
	COUNTY ADMINISTRATOR	<u>1,543,238</u>	<u>1,591,334</u>	<u>1,679,521</u>	<u>1,980,259</u>	<u>2,068,873</u>	<u>2,199,175</u>	<u>2,348,079</u>	<u>2,348,079</u>	<u>2,348,079</u>
013100	ELECTORAL BOARD AND OFFICIAL									
013100-1100	Salaries & Wages	6,639	6,639	6,679	6,969	7,289	7,930	7,685	7,685	7,685
013100-2100	Fica			178	533	557	607	588	588	588
013100-2600	Unemployment Insurance			4				25	25	25
013100-3160	Professional Services	12,236	13,457	13,187	13,000	14,651	12,269	23,000	23,000	23,000
013100-3161	Election Official	22,715	26,805	11,565	49,000	28,280	28,280	45,000	45,000	45,000
013100-3162	Voting Machine Setup									
013100-3320	Maintenance Service Contract		5,930	6,876	6,876	6,876	13,517	10,000	10,000	10,000
013100-3500	Printing	8,641	4,986	3,519	7,050	7,986	7,884	15,000	15,000	15,000
013100-3600	Advertising	608	375	197	600	977	977	1,000	1,000	1,000
013100-5210	Postal Services	42	22	136	500	500	31	500	500	500
013100-5420	Lease/Rental of Buildings	4,600	3,200	1,600	3,200	3,200	3,000	4,800	4,800	4,800
013100-5510	Mileage	128	35		860	860	586	600	600	600
013100-5530	Travel-Subsistence & Lodging		500	150	3,300	2,577	2,159	3,300	3,300	3,300
013100-5810	Dues & Association Membershi			180	200	200	200	250	250	250
013100-6001	Office Supplies	59	1,216	505	1,500	1,550	763	1,000	1,000	1,000
013100-8201	Cyber Security/IT			75						
	--TOTAL DEPARTMENT--	<u>55,668</u>	<u>63,165</u>	<u>44,851</u>	<u>93,588</u>	<u>75,503</u>	<u>78,203</u>	<u>112,748</u>	<u>112,748</u>	<u>112,748</u>
013200	REGISTRAR									
013200-1100	Salaries & Wages	68,935	76,139	111,711	114,534	121,748	131,406	126,875	126,875	126,875
013200-1300	Part-Time Salaries & Wages	4,599	1,322	7,159	16,633	11,516	12,260	31,000	31,000	31,000
013200-2100	Fica	5,002	5,894	9,335	10,034	10,034	10,849	12,078	12,078	12,078
013200-2210	VRS Retirement									
013200-2211	VRS-Hybrid Employer	3,731	4,366	6,217	9,987	8,487	8,790	11,064	11,064	11,064
013200-2212	ICMA-RC Employer	1,724	2,127	3,345	1,145	3,655	3,983	1,269	1,269	1,269
013200-2213	Standard Hybrid Disability	355	402	590	605	637	694	670	670	670
013200-2300	Blue Cross Blue Shield									
013200-2301	Health Insurance	15,653	19,008	17,824	25,225	23,225	22,581	17,845	17,845	17,845
013200-2400	Group Life Insurance	880	1,020	1,497	1,535	1,619	1,761	1,700	1,700	1,700
013200-2600	Unemployment	130	168	169	892	892	121	505	505	505
013200-2700	Worker's Compensation	56	59	67	118	118	96	142	142	142
013200-3500	Printing & Binding	35	32		100	100	69	100	100	100
013200-3600	Advertising		600		600	673		500	500	500
013200-5210	Postal Services	2,451	8,191	10,455	6,000	6,372	1,453	5,000	5,000	5,000
013200-5230	Telecommunications	972	1,009	1,027	1,000	1,088	1,182	1,000	1,000	1,000
013200-5510	Travel-Mileage	871	510	521	800	800	530	600	600	600

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
REGISTRAR										
013200-5530	Travel-Subsistance & Lodging	420	1,800	53	2,200	2,200	829	2,100	2,100	2,100
013200-5540	Travel-Convention & Educatio		600	565	600	600	415	400	400	400
013200-5810	Dues & Association Membershi	250	400	250	400	400	290	400	400	400
013200-6001	Office Supplies	10,294	3,789	4,565	8,000	8,441	5,766	8,000	8,000	8,000
013200-6030	Non-Capital Equipment									
013200-6040	ADP Equipment					5,900	5,900			
013200-6900	Cares - Election Expense		55,304							
	--TOTAL DEPARTMENT--	116,358	182,740	175,350	200,408	208,505	208,975	221,248	221,248	221,248
	ELECTORAL BOARD AND OFFICIA	172,026	245,905	220,201	293,996	284,008	287,178	333,996	333,996	333,996
CIRCUIT COURT										
021100										
021100-1100	Salaries & Wages	35,061	35,801	37,942	36,814	41,879	45,278	40,781	40,781	40,781
021100-1300	Part-time Salaries & Wages				7,200	1,708		7,200	7,200	7,200
021100-1700	Salaries - Jury Commission									
021100-2100	Fica	2,683	2,899	3,389	2,816	3,205	3,466	3,671	3,671	3,671
021100-2210	VRS Retirement									
021100-2211	VRS-Hybrid Employer	2,233	2,300	2,415	3,210	3,210	3,204	3,556	3,556	3,556
021100-2212	ICMA-RC Employer	614	701	736	368	825	902	408	408	408
021100-2213	Standard Hybrid Disability	185	185	194	194	205	223	215	215	215
021100-2300	Hospitalization									
021100-2301	KEY CARE - 500 SINGLE	8,496	8,496	6,809	9,636	9,636	9,632	9,152	9,152	9,152
021100-2400	Group Life Insurance	459	470	493	493	520	566	546	546	546
021100-2600	Unemployment Insurance	64	66	83	250	250	46	131	131	131
021100-2700	Worker's Compensation	28	27	31	33	33	32	37	37	37
021100-3160	Professional Services									
021100-3161	Records Pres Grant Archival									
021100-3310	Repairs and Maintenance	60			300	300		300	300	300
021100-5210	Postal Services	92	112	145	150	150	130	150	150	150
021100-5230	Telecommunications	958	981	994	1,000	1,079	1,173	1,000	1,000	1,000
021100-5530	Travel - Subsistence & Lodgi							500	500	500
021100-5540	Travel-Convention & Educatio				4,000	4,000		4,000	4,000	4,000
021100-6001	Office Supplies	1,469	1,053	872	750	1,910	2,032	1,000	1,000	1,000
021100-6012	Books & Subscriptions	429	852	399	1,400	1,400	399	1,400	1,400	1,400
021100-6030	Non-Capital Equipment	300		625		325	325			
021100-6040	ADP Equipment									
021100-8201	Machinery & Equipment									
	--TOTAL DEPARTMENT--	53,131	53,943	55,127	68,614	70,635	67,408	74,047	74,047	74,047
GENERAL DISTRICT COURT										
021200										
021200-1300	PT Salaries & Wages - Intern							2,500	2,500	2,500
021200-3160	Professional Services	73	421	502	1,000	1,000	710	1,000	1,000	1,000
021200-3320	Maintenance Service Contract	547	425	595	600	600	1,190	600	600	600
021200-5210	Postal Services	2,581	1,477	1,689	2,000	2,000	1,843	2,000	2,000	2,000
021200-5230	Telecommunications	2,989	3,080	3,404	3,000	3,443	3,721	3,000	3,000	3,000
021200-5540	Travel-Convention & Educatio							2,500	2,500	2,500

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
GENERAL DISTRICT COURT										
021200-6001	Office Supplies	4,669	6,035	1,259	2,500	2,056	1,535	2,500	2,500	2,500
021200-6012	Books & Subscriptions	41-								
021200-6024	Drug Kits									
021200-6030	Non-Capital Equipment									
021200-6040	ADP Equipment									
021200-8202	Furniture & Fixtures		322		1,000	1,000	983	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	10,818	11,760	7,449	10,100	10,099	9,982	15,100	15,100	15,100
JUVENILE & DOMESTIC COURT										
021250	Professional Services		178	117	500	500	359	500	500	500
021250-3320	Maintenance Service Contract	15	105	2,366	1,500	1,741	1,742	1,500	1,500	1,500
021250-5210	Postal Services	3,192	1,339	1,142	1,800	2,109	2,110	2,400	2,400	2,400
021250-5230	Telecommunications				1,500			1,500	1,500	1,500
021250-5540	Travel-Convention & Educatio				100	40		100	100	100
021250-6001	Office Supplies	517	834	655	1,000	2,998	2,998	1,000	1,000	1,000
021250-6012	Books & Subscriptions									
021250-6024	Drug Kits	340		255	340			340	340	340
021250-6030	Non-Capital Equipment		1,079							
021250-6040	ADP Equipment									
021250-6095	Juvenile Probation-Office Su									
021250-8202	Furniture & Fixtures	966	499	529	1,000	350	340	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	5,030	4,034	5,064	7,740	7,738	7,549	8,340	8,340	8,340
SPECIAL MAGISTRATES										
021300-1100	Salary Supplement									
021300-3310	Repairs and Maintenance				350	248		350	350	350
021300-5230	Telecommunications	1,352	1,382	1,403	1,500	1,508	1,661	2,000	2,000	2,000
021300-5810	Dues & Association Membershi		25		75	75		75	75	75
021300-5899	Miscellaneous						52			
021300-6001	Office Supplies	346	137	230	500	593	594	500	500	500
021300-6030	Non-Capital Equipment	195	500		500	500		500	500	500
021300-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	1,893	2,044	1,633	2,925	2,924	2,307	3,425	3,425	3,425
CLERK OF THE CIRCUIT COURT										
021600-1100	Salaries & Wages	348,333	360,116	371,956	371,956	394,462	433,488	421,222	421,222	421,222
021600-1300	Part-Time Salaries & Wages									
021600-2100	Fica	25,985	27,279	29,711	28,454	30,193	32,800	32,223	32,223	32,223
021600-2210	VRS Retirement	23,739	22,461	22,686	25,761	26,581	28,654	29,047	29,047	29,047
021600-2211	VRS EMPLOYER SHARE	3,846	6,600	7,710	6,517	10,044	11,139	10,672	10,672	10,672
021600-2212	ICMA -RC EMPLOYER	700	1,263	1,443	747	1,868	2,056	1,224	1,224	1,224
021600-2213	STANDARD HYBRID DISABILITY	296	485	565	565	647	717	646	646	646
021600-2300	Blue Cross Blue Shield									
021600-2301	Health Insurance	58,434	57,879	51,158	62,766	66,012	71,838	70,527	70,527	70,527
021600-2400	Group Life Insurance	4,563	4,747	4,984	4,984	5,306	5,769	5,644	5,644	5,644
021600-2600	Unemployment Insurance	448	461	381	2,529	252	252	1,348	1,348	1,348
021600-2700	Worker's Compensation	274	272	311	335	335	328	379	379	379
021600-3160	Professional Services	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	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CLERK OF THE CIRCUIT COURT									
021600-3161						28,184			
						28,184			
021600-3310	3,027	3,076	3,101	13,101	3,174	3,174	13,101	13,101	13,101
021600-5210	3,671	3,376	3,120	4,000	3,547	3,547	4,000	4,000	4,000
021600-5230	3,292	3,521	3,622	3,500	3,500	3,755	3,500	3,500	3,500
021600-5510				1,200			1,200	1,200	1,200
021600-5530				2,400	225	226	2,400	2,400	2,400
021600-5540		885	990	3,465			3,465	3,465	3,465
021600-5810	470		965	470	470	940	470	470	470
021600-5850	8,444	7,076	13,713	10,000	15,525	15,525	10,000	10,000	10,000
021600-5851	185	798	214	3,600			3,600	3,600	3,600
021600-5880	8,960	9,095	9,095		9,096	9,095	9,095	9,095	9,095
021600-6001	9,240	7,886	7,691	5,000	11,727	11,728	5,000	5,000	5,000
021600-6012	1,069	1,133	1,427	2,000	1,163	1,700	2,000	2,000	2,000
021600-6014									
021600-6030									
021600-6040									
021600-8202									
--TOTAL DEPARTMENT--	<u>506,816</u>	<u>520,386</u>	<u>536,121</u>	<u>556,350</u>	<u>612,311</u>	<u>664,915</u>	<u>633,763</u>	<u>633,763</u>	<u>633,763</u>
LAW LIBRARY									
021800-5230									
021800-6012	4,619	4,392	4,392	7,600	7,600	5,165	7,600	7,600	7,600
021800-6040									
--TOTAL DEPARTMENT--	<u>4,619</u>	<u>4,392</u>	<u>4,392</u>	<u>7,600</u>	<u>7,600</u>	<u>5,165</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
CIRCUIT COURT									
	<u>582,307</u>	<u>596,559</u>	<u>609,786</u>	<u>653,329</u>	<u>711,307</u>	<u>757,326</u>	<u>742,275</u>	<u>742,275</u>	<u>742,275</u>
COMMONWEALTH'S ATTORNEY									
022100-1100	406,924	413,360	415,116	491,463	508,401	494,637	510,270	510,270	510,270
022100-1300					2,190	3,938			
022100-2100	31,104	32,226	32,841	37,597	37,597	36,256	39,036	39,036	39,036
022100-2210	24,314	23,365	23,177	34,139	34,139	31,879	33,869	33,869	33,869
022100-2211	7,167	10,027	8,133	12,229	12,229	10,826	14,111	14,111	14,111
022100-2212	1,097	1,371	3,109	1,402	4,375	4,785	1,618	1,618	1,618
022100-2213	537	703	693	740	776	848	854	854	854
022100-2300									
022100-2301	42,744	41,069	45,839	82,249	84,370	91,106	70,985	70,985	70,985
022100-2400	5,256	5,442	5,388	6,586	6,586	6,547	6,838	6,838	6,838
022100-2600	546	609	515	3,342	3,342	223	1,633	1,633	1,633
022100-2700	471	388	392	491	491	362	459	459	459
022100-3195				500	500		500	500	500
022100-3310				1,000	1,000		1,000	1,000	1,000
022100-3320	4,468	5,730	4,790	6,000	6,000	5,131	6,000	6,000	6,000
022100-5210	1,115	1,539	1,248	1,800	1,800	794	2,000	2,000	2,000
022100-5230	2,807	2,863	2,933	3,700	4,804	5,222	3,700	3,700	3,700
022100-5510	394		921	3,000	3,000	1,129	3,000	3,000	3,000

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	8,066	8,067	7,000	7,000	7,000
022100-5540	Travel-Convention & Educatio			1,615	5,000	5,000	1,200	5,000	5,000	5,000
022100-5810	Dues & Association Membershi	1,966	2,621	3,301	3,656	3,656	2,736	3,656	3,656	3,656
022100-5850	Witness Support							3,000	3,000	3,000
022100-5899	Miscellaneous	1,247	1,950	1,366	2,000	2,000	1,864	2,000	2,000	2,000
022100-6001	Office Supplies	5,902	4,109	5,437	5,000	5,000	4,827	5,000	5,000	5,000
022100-6003	Community Outreach							1,000	1,000	1,000
022100-6012	Books and Subscriptions	1,387	1,977	1,000	2,500	3,098	3,099	2,500	2,500	2,500
022100-6030	Non-Capital Equipment									
022100-6040	ADP Equipment							2,000	2,000	2,000
022100-8202	Furniture and Fixtures				2,000	2,000	865	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>740,420</u>	<u>716,341</u>	<u>729,029</u>	<u>729,029</u>	<u>729,029</u>
VICTIM WITNESS ASSISTANCE PR										
022200	Salaries & Wages	52,245	52,245	54,857	54,857	57,874	62,938	60,768	60,768	60,768
022200-2100	Fica	4,019	4,102				390			
022200-2210	VRS Retirement	4,242	4,472				492			
022200-2300	Blue Cross Blue Shield									
022200-2301	Health Insurance	8,496	8,496				764			
022200-2400	Group Life Insurance	684	700				68			
022200-2600	Unemployment Insurance	64	54							
022200-2700	Workmen's Compensation	41	41				9			
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							
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>57,874</u>	<u>64,661</u>	<u>60,768</u>	<u>60,768</u>	<u>60,768</u>
VICTIM WITNESS ASSIST STATE										
022210	FICA - State Funds			4,469	4,197	4,453	4,453	4,649	4,649	4,649
022210-2210	VRS Retirement - State Funds			4,696	5,331	5,625	5,625	5,907	5,907	5,907
022210-2301	Health Insurance - State Fun			6,809	9,636	9,636	8,868	9,152	9,152	9,152
022210-2400	Group Life Ins - State Funds			735	736	775	776	814	814	814
022210-2600	Unemployment Ins - State Fun			54	373	25	26	194	194	194
022210-2700	Workers Comp - State Funds			46	49	49	39	55	55	55
022210-3500	Printing and Binding - State				50	26	26			
022210-5210	Postal Services - State Fund			192	257	228	215	259	259	259
022210-5230	Telecommunications - State F			345	330	410	445	330	330	330
022210-5510	Travel & Mileage - State Fun			274	298	213	214	330	330	330
022210-5530	Meals & Lodging - State Fund			393	411	231	232	411	411	411

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	Conv & Education - State Fun		355	425	333	333	425	425	425
022210-5810	Dues & Assoc Member - State		150	150	150	150	150	150	150
022210-6001	Office Supplies - State Fund		963	955	1,038	1,144	955	955	955
022210-6030	Capital Equipment - State Fu								
022210-6040	ADP Equipment - State Funds								
022210-8202	Furniture & Fixtures - State								
	--TOTAL DEPARTMENT--		19,481	23,198	23,192	22,546	23,631	23,631	23,631
	COMMONWEALTH'S ATTORNEY	614,479	627,754	638,105	791,449	821,486	803,548	813,428	813,428
031200	SHERIFF								
031200-1100	Salaries & Wages	1,077,500	1,129,588	1,135,047	1,178,636	1,247,345	1,372,833	1,500,000	1,500,000
031200-1200	Sal & Wages-Overtime Grant-S	4,610	4,493	4,471		4,904	5,476		
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	88,708	111,655	158,939	120,000	124,539	210,342	175,800	175,800
031200-1203	Sal & Wages-DMV Grant-Alcoho	4,616	3,911	2,685		1,797	1,807		
031200-1204	Sal & Wages-OT Longwood Even								
031200-1205	Sal & Wages-OT At Will Progr	90,001	73,968	52,050		52,935	56,917		
031200-1206	Sal & Wages-OT Occupant Prot		737	2,394		1,310	894		
031200-1207	Sal & Wages-OT Centra	52,291	10,889	81,508		2,209	90,256		
031200-1300	Part-Time Salaries & Wages	65,466	123,349	121,207	130,000	130,000	141,957	140,000	140,000
031200-2100	Fica	99,274	111,898	117,856	90,166	123,192	135,404	138,909	138,909
031200-2101	Fica-DMV Grant-Alcohol	350	352	389		176	203		
031200-2102	Fica-OT Longwood Events								
031200-2103	Fica-OT Centra	3,948	823	6,174		6,856			
031200-2210	VRS Retirement	75,975	79,544	84,242	122,909	106,439	116,106	143,321	143,321
031200-2211	VRS - HYBRID EMPLOYER	8,893	9,668	10,766	17,746	11,504	12,277	13,262	13,262
031200-2212	ICMA-RC EMPLOYER	1,974	2,313	2,251	2,035	2,238	2,430	1,521	1,521
031200-2213	STANDARD HYBRID DISABILITY	707	739	803	1,075	746	799	803	803
031200-2300	Blue Cross Blue Shield								
031200-2301	Health Insurance	164,969	164,409	157,944	270,168	208,698	225,293	210,621	210,621
031200-2400	Group Life Insurance	14,552	14,790	15,225	23,864	16,568	18,034	21,796	21,796
031200-2600	Unemployment Insurance	2,430	2,211	2,103	12,110	1,059	1,059	5,811	5,811
031200-2700	Worker's Compensation	24,826	25,022	28,392	41,360	39,680	49,589	41,170	41,170
031200-3110	Animal Care/Services	564	1,384	3,713	3,500	3,500	1,609	3,500	3,500
031200-3160	Professional Services	1,829	639	3,120	3,000	3,000	300	3,000	3,000
031200-3170	Drug Testing	1,660	425	465	1,800	1,800	419	1,200	1,200
031200-3310	Repairs/Maintenance-Radio	1,231	3,531	5,714	4,500	4,500	7,298	6,500	6,500
031200-3311	Repairs & Maint-Auto & Equip	55,159	24,458	48,222	54,000	65,658	71,436	75,000	75,000
031200-3312	Repairs & Maintenance-Office	519	486	434	500	500	79	500	500
031200-3320	Maintenance Service Contract	27,802	52,872	72,232	85,000	85,000	90,735	95,000	95,000
031200-3600	Advertising	1,191	406	455	1,500	1,500	416	1,000	1,000
031200-5210	Postal Services	2,493	2,505	2,965	8,000	6,050	5,599	8,000	8,000
031200-5230	Telecommunications	17,299	19,668	22,570	16,500	20,300	23,770	18,500	18,500
031200-5305	Motor Vehicle Insurance	16,454	15,655	14,796			31,695	15,000	15,000
031200-5510	Travel-Mileage	82	400	3,770	500	1,955	1,955	1,000	1,000

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024	
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
SHERIFF										
031200-5530	Travel-Subsistence & Lodging	4,497	5,439	3,721	10,000	7,894	6,582	10,000	10,000	10,000
031200-5540	Travel-Convention and Educat	1,235	4,624	4,318	4,000	4,000	4,962	10,000	10,000	10,000
031200-5541	Travel-Alcohol Grant									
031200-5801	Accreditation	2,834	4,326	2,006	6,000	6,000	392	6,000	6,000	6,000
031200-5810	Dues & Association Membershi	3,926	16,228	21,080	25,000	25,000	45,842	30,000	30,000	30,000
031200-6001	Office Supplies	14,884	17,271	12,415	16,000	15,500	15,699	16,000	16,000	16,000
031200-6002	Ammunition				10,000	10,000	5,024	10,000	10,000	10,000
031200-6003	Public Education/Crime Preve	3,916	5,000	2,760	5,000	5,000	8,314	5,000	5,000	5,000
031200-6004	Virso Comm Center Crime Prev	743	978	175	800	900	873	800	800	800
031200-6008	Vehicle & Powered Equip Fuel	54,170	44,393	50,457	63,000	58,625	40,139	65,000	65,000	65,000
031200-6009	Vehicle & Powered Equip Supp	14,477	14,670	18,644	20,000	20,000	19,049	25,000	25,000	25,000
031200-6010	Police Supplies	46,958	29,007	44,063	40,000	49,654	40,585	50,000	50,000	50,000
031200-6011	Uniforms & Wearing Apparel	25,654	21,045	23,802	22,000	22,500	23,674	25,000	25,000	25,000
031200-6012	Books & Subscriptions	1,175	1,177	433	1,000	1,150	1,764	1,200	1,200	1,200
031200-6017	Byrne JAG Grant	10,760								
031200-6018	Highway Safety Grant					5,312	5,312			
031200-6019	Homeland Security Grant									
031200-6020	Surveillance Equip Grant 201									
031200-6021	Bullet-Proof Vests Grant	1,540	4,695	3,246						
031200-6022	Equipment-Selective Enforcem	2,622		5,308						
031200-6023	Equipment-Alcohol Grant	145	145							
031200-6024	Body Cam Grant			39,032						
031200-6025	NRA Grant					3,059	3,059			
031200-6026	ARPA Equip Grant - Sheriff					414,030	44,894			
031200-6030	Non-Capital Equipment				1,500	2,261	2,261	1,500	1,500	1,500
031200-6040	ADP Equipment									
031200-8202	Furniture & Fixtures			1,192	2,000	2,000	1,425	2,000	2,000	2,000
031200-8203	Communications Equipment				22,500	24,450	24,440	10,000	10,000	10,000
031200-8205	Motor Vehicles	157,873	158,083	30,489	180,000	424,973	283,835	155,200	155,200	155,200
	--TOTAL DEPARTMENT--	<u>2,254,782</u>	<u>2,319,869</u>	<u>2,426,043</u>	<u>2,617,669</u>	<u>3,371,410</u>	<u>3,261,968</u>	<u>3,043,914</u>	<u>3,043,914</u>	<u>3,043,914</u>
SHERIFF - COURTS										
031201-1100	Salaries & Wages	312,191	286,187	309,754	286,813	326,592	351,950	425,021	425,021	425,021
031201-1200	Salaries & Wages-Overtime Gr									
031201-1201	Salaries & Wages-CH Security				5,000			6,500	6,500	6,500
031201-1202	Salaries & Wages-Overtime	7,232	6,976	6,307	5,000	11,472	12,683	6,500	6,500	6,500
031201-1300	Part-Time Salaries & Wages	40,202	53,225	51,338	65,494	50,757	68,813	70,000	70,000	70,000
031201-2100	Fica	27,082	26,574	29,558	34,602	32,882	32,747	42,918	42,918	42,918
031201-2210	VRS Retirement	25,083	25,146	26,515		31,745	34,210	30,480	30,480	30,480
031201-2211	VRS - HYBRID EMPLOYER									
031201-2212	ICMA-RC EMPLOYER									
031201-2213	STANDARD HYBRID DISABILITY									
031201-2300	Blue Cross Blue Shield									
031201-2301	Health Insurance	52,064	49,200	38,654		48,625	52,371	50,000	50,000	50,000
031201-2400	Group Life Insurance	4,047	3,937	4,151		4,376	4,716	5,000	5,000	5,000
031201-2600	Unemployment Insurance	158	708	295		294	294	1,795	1,795	1,795
031201-2700	Worker's Compensation	8,487	8,248	13,021		9,722	12,414	15,227	15,227	15,227
031201-3160	Professional Services				1,000	1,000		1,000	1,000	1,000

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EMERGENCY SERVICES									
032500-5025									
032500-5026		34,304	2,160						
032500-5230									
032500-5410									
032500-5530			1,073		1,106	1,107	1,000	1,000	1,000
032500-5550		208							
032500-5810					200	200			
032500-6014	5,274	7,409	107		208	208	1,000	1,000	1,000
032500-6015		5,050	22,897		748	748			
032500-6016		9,491	3,368		1,113	1,114			
032500-6017		26,225	23,333						
032500-6030		2,750							
032500-6900		31,202	11,321						
032500-6901					11,419	9,980			
032500-8202							2,500	2,500	2,500
032500-8205			16,306						
032500-8212									
--TOTAL DEPARTMENT--	80,028	170,490	147,085	15,018	93,799	98,471	44,293	44,293	44,293
VOLUNTEER FIRE DEPARTMENT									
	1,262,721	944,223	857,941	821,334	2,034,711	1,654,840	904,009	892,009	892,009
REGIONAL JAIL & DETENTION									
033200									
033200-3150									
033200-3196	22,265	37,985	15,925	40,000	59,010	61,385	40,000	40,000	40,000
033200-7001	782,964	937,941	1,027,083	1,442,121	1,243,665	1,682,596	1,400,000	1,400,000	1,400,000
033200-7002									
033200-7010	11,870	7,987	7,476	6,949	6,949	13,356	6,407	6,407	6,407
033200-9001	41,449	41,937	42,459	42,983	42,983	42,982	43,523	43,523	43,523
--TOTAL DEPARTMENT--	858,548	1,025,850	1,092,943	1,532,053	1,352,607	1,800,319	1,489,930	1,489,930	1,489,930
REGIONAL JAIL & DETENTION									
	858,548	1,025,850	1,092,943	1,532,053	1,352,607	1,800,319	1,489,930	1,489,930	1,489,930
BUILDING OFFICIAL									
034100									
034100-1100			39,090	108,328	98,142	93,024	119,951	119,951	119,951
034100-1300	51,043	51,043	26,798	15,000			19,000	19,000	19,000
034100-2100	3,905	3,946	5,816	8,287	8,652	9,409	10,631	10,631	10,631
034100-2210				3,044	3,646	3,966	3,829	3,829	3,829
034100-2211			3,587	5,137	5,137	5,189	7,024	7,024	7,024
034100-2212			474	1,091	2,700	2,920	2,800	2,800	2,800
034100-2213			251	384	405	441	208	208	208
034100-2300									
034100-2301			3,972	19,272	19,272	19,264	18,304	18,304	18,304
034100-2400			636	1,427	1,530	1,665	1,607	1,607	1,607
034100-2600	64	54	109	724	724	51	445	445	445

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
ANIMAL CONTROL									
035100-5510		150		150			150	150	150
035100-5530	504	800	866	1,500	1,051	1,058	1,500	1,500	1,500
035100-5540	675	1,525	400	1,600	400	400	1,600	1,600	1,600
035100-5810		120	120	350	120	120	350	350	350
035100-5820	580	400		1,500			1,500	1,500	1,500
035100-5821							600	600	600
035100-5899	1,400	500	64	1,000	1,795	2,181	1,000	1,000	1,000
035100-6001	771	812	1,040	1,500	1,591	1,592	1,500	1,500	1,500
035100-6002	1,324	1,261	2,458	3,000	2,785	2,911	3,000	3,000	3,000
035100-6003					228	285	3,000	3,000	3,000
035100-6005	336	500	178	700	290	290	1,000	1,000	1,000
035100-6008	4,151	3,659	3,034	5,000	4,071	3,483	5,000	5,000	5,000
035100-6009	459	660	892	1,500	28	28	1,500	1,500	1,500
035100-6011	760	1,000	1,086	1,500	6,095	6,096	1,500	1,500	1,500
035100-6014					1,065				
035100-6030	260	1,200		2,000	868	869	2,000	2,000	2,000
035100-6040									
035100-8202	981	508	975	1,000	1,160	1,161	1,000	1,000	1,000
035100-8205	23,111	7,793	48,141	5,000	2,500		5,000	5,000	5,000
035100-8206				5,000	937	937	5,000	5,000	5,000
--TOTAL DEPARTMENT--	<u>171,186</u>	<u>137,740</u>	<u>195,531</u>	<u>200,680</u>	<u>207,474</u>	<u>223,916</u>	<u>232,144</u>	<u>232,144</u>	<u>232,144</u>
MEDICAL EXAMINER									
035300-3110	380	280	360			200	200	200	200
--TOTAL DEPARTMENT--	<u>380</u>	<u>280</u>	<u>360</u>			<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
ANIMAL CONTROL	<u>171,566</u>	<u>138,020</u>	<u>195,891</u>	<u>200,680</u>	<u>207,474</u>	<u>224,116</u>	<u>232,344</u>	<u>232,344</u>	<u>232,344</u>
LITTER CONTROL									
041050-0110									
042600									
042600-6001				7,000	7,000		7,000	7,000	7,000
042600-6030									
--TOTAL DEPARTMENT--				<u>7,000</u>	<u>7,000</u>		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
SANDY RIVER RESERVOIR									
042610									
042610-3150		20,954	50,208	17,500	53,617	53,617	17,500	17,500	17,500
042610-3160	9,000	115,340	92,796	185,000	62,975	80,720	200,000	200,000	200,000
042610-3170									
042610-3310	2,500	2,537	2,500	10,000	24,450	24,450	10,000	10,000	10,000
042610-5601			409						
--TOTAL DEPARTMENT--	<u>11,500</u>	<u>138,831</u>	<u>145,913</u>	<u>212,500</u>	<u>141,042</u>	<u>158,787</u>	<u>227,500</u>	<u>227,500</u>	<u>227,500</u>
LITTER CONTROL	<u>11,500</u>	<u>138,831</u>	<u>145,913</u>	<u>219,500</u>	<u>148,042</u>	<u>158,787</u>	<u>234,500</u>	<u>234,500</u>	<u>234,500</u>

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024	
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
043200	GENERAL PROPERTIES									
043200-1100	Salaries & Wages	292,635	295,079	287,343	293,007	314,872	342,259	333,082	333,082	333,082
043200-1300	Part-Time Salaries & Wages			14,801	35,000	32,758	35,013	38,886	38,886	38,886
043200-2100	Fica	22,425	22,574	24,305	25,093	26,004	28,215	28,456	28,456	28,456
043200-2210	VRS Retirement	18,686	18,766	12,452	10,198	14,841	15,873	15,875	15,875	15,875
043200-2211	VRS-HYBRID EMPLOYER	5,207	5,351	8,741	12,694	10,926	12,182	14,803	14,803	14,803
043200-2212	ICMA-RC Employer	947	1,137	3,457	1,456	3,626	4,001	1,698	1,698	1,698
043200-2213	Standard Hybrid Disability	292	629	753	645	790	879	720	720	720
043200-2300	Blue Cross Blue Shield									
043200-2301	Health Insurance	59,766	59,364	45,778	65,591	57,131	62,478	63,802	63,802	63,802
043200-2400	Group Life Insurance	4,007	3,953	3,859	3,926	4,052	4,419	4,463	4,463	4,463
043200-2600	Unemployment Insurance	448	503	460	2,230	437	437	1,190	1,190	1,190
043200-2700	Worker's Compensation	5,237	5,206	4,424	6,495	4,216	4,891	6,398	6,398	6,398
043200-3160	Professional Services		2,800			3,987	3,988	800	800	800
043200-3310	Repairs/Maintenance	40,713	44,936	141,101	60,000	121,620	140,492	70,000	70,000	70,000
043200-3311	Repairs & Maint-Auto & Equip	1,165	2,997	2,994	3,500	1,272	1,273	3,500	3,500	3,500
043200-3312	Repairs/Maint-Steps Shred	643	1,000		2,500			2,500	2,500	2,500
043200-3313	Repairs/Maint-YakAttack	5,242	371	160				20,000	20,000	20,000
043200-3320	General Repair - Water Damag				10,000			10,000	10,000	10,000
043200-3801	Inmate Labor									
043200-5110	Electrical Services	172,567	172,619	183,956	200,000	210,230	227,958	200,000	200,000	200,000
043200-5120	Heating Services	28,831	41,527	41,366	30,000	48,505	48,505	40,000	40,000	40,000
043200-5130	Water & Sewer	4,433	4,999	3,720	15,000	12,566	12,567	10,000	10,000	10,000
043200-5230	Telecommunications	5,373	5,738	5,163	5,600	5,600	5,076	5,600	5,600	5,600
043200-5301	Boiler Insurance	1,939	2,000	3,160	3,250	3,250	6,554	3,250	3,250	3,250
043200-5302	Fire Insurance	27,224	29,000	50,558	50,000	50,872	105,808	51,000	51,000	51,000
043200-5303	Flood Insurance	10,308	11,000	12,037	11,000	8,064	8,064	12,000	12,000	12,000
043200-5305	Auto Insurance	3,047	3,100	2,642	3,100	3,100	7,951	2,800	2,800	2,800
043200-5440	Portable Toilet Rental	1,200	1,200	1,150	1,200	1,500	1,500	1,500	1,500	1,500
043200-5510	Travel-Mileage									
043200-5530	Travel-Subsistence & Lodging		1-			162	163	100	100	100
043200-5540	Travel-Convention & Educatio		60	347	500	500	50	500	500	500
043200-6001	Office Supplies		100	1,966	450	450	325	450	450	450
043200-6005	Janitorial Supplies	17,687	17,500	16,235	17,500	21,654	22,249	17,500	17,500	17,500
043200-6007	Repairs and Maintenance Supp	29,178	25,053	61,245	45,000	58,526	61,134	60,000	60,000	60,000
043200-6008	Vehicle & Powered Equip Fuel	4,367	13,583	5,918	14,000	13,179	5,376	14,000	14,000	14,000
043200-6009	Vehicle & Powered Equip Supp	2,124	3,491-	10,239	4,000	4,000	5,108	4,000	4,000	4,000
043200-6011	Uniforms & Wearing Apparel			345		6,739	7,184	4,200	4,200	4,200
043200-6012	Books & Subscriptions									
043200-6030	Non-Capital Equipment									
043200-6040	ADP Equipment									
043200-8202	Furniture and Fixtures					1,030	1,031			
043200-8205	Motor Vehicles	31,183	33,000		33,000	60,808	60,808	10,000	10,000	10,000
043200-8206	Lawn Equipment	11,312		899	11,000	4,611	4,624	11,000	11,000	11,000
	--TOTAL DEPARTMENT--	808,186	821,653	951,574	976,935	1,111,878	1,248,435	1,064,073	1,064,073	1,064,073
043400	CANNERY									
043400-1100	Salaries & Wages		1,083-							
043400-1300	Part-time Salaries & Wages	18,528	22,105	18,974	40,000	35,298	22,529	30,000	30,000	30,000

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
CANNERY										
043400-2100	Fica	1,417	1,691	1,694	4,052	1,552	1,723	4,274	4,274	4,274
043400-2210	VRS									
043400-2300	BCBS									
043400-2400	Group Life Insurance									
043400-2600	Unemployment Insurance	107	137	104	360	360	104	179	179	179
043400-2700	Worker's Compensation	375	382	934	1,128	1,128	953	748	748	748
043400-3160	Professional Service			142						
043400-3161	Professional Services-Canner	35,212	35,000	35,000	35,000	35,000	37,917	35,000	35,000	35,000
043400-3310	Repairs & Maintenance	1,572	4,929	3,016	5,000	1,643	2,381	5,000	5,000	5,000
043400-5110	Electrical Services	4,754	4,830	5,002	5,700	6,137	6,706	6,200	6,200	6,200
043400-5120	Heating Services	14,723	2,983	12,854	7,000	7,550	7,551	10,000	10,000	10,000
043400-5230	Telecommunications	3,350	3,549	3,677	3,600	3,600	2,050	3,600	3,600	3,600
043400-5510	Travel-Mileage									
043400-5530	Travel-Subsistence & Lodging									
043400-5540	Travel-Convention & Educatio									
043400-6001	Office Supplies	25	40			225	225			
043400-6005	Janitorial Supplies	334	255	594	600	600	338	600	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	12,143	12,144	10,000	10,000	10,000
043400-6030	Non-Capital Equipment							12,000	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>105,736</u>	<u>94,621</u>	<u>117,601</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>1,217,614</u>	<u>1,343,056</u>	<u>1,181,674</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	218,367	177,466	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>218,367</u>	<u>177,466</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>218,367</u>	<u>177,466</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	78,750	75,000	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>78,750</u>	<u>75,000</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>78,750</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
053220	WELFARE/SOCIAL SERVICES								
053220-5714	State & Local Hospitalizatio								
053300-5799	56,796		25,171			86,599			
	--TOTAL DEPARTMENT--	56,796	25,171			86,599			
053500	COMPREHENSIVE SERVICES ACT								
053500-3150	Professional Services								
053500-3160	611,784	723,602	329,658	1,000,000	600,000	380,393	1,000,000	1,000,000	1,000,000
053500-3180	425	500	250	1,000	1,000	779	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	612,209	724,102	1,001,000	601,000	381,172	1,001,000	1,001,000	1,001,000
053501	OTHER WELFARE/SOCIAL SERVICE								
053501-5608	5,000	5,000	5,000	5,000	5,000	7,500	5,000	5,000	5,000
053501-5609	6,128	12,256	17,256	22,454	22,454	29,068	26,454	26,454	26,454
053501-5610	20,000	20,000	20,000	20,000	20,000	25,000	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	3,750	2,500	2,500	2,500
053501-5614	1,394	600							
053501-5615	22,171	22,171	22,171	22,171	26,971	33,714	22,171	26,971	26,971
053501-5637	4,500	8,000	14,309	6,250	6,250	9,375	6,250	6,250	6,250
053501-5640	1,000	1,000	1,000	1,000	1,000	2,200	1,200	1,200	1,200
053501-5644	Commonwealth Chorale								
053501-5645	1,200	1,200	1,350	1,418	1,418	2,893	1,475	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	9,000	6,000	6,000	6,000
053501-5653	2,000	2,000		2,000	2,000	4,000	2,000	2,000	2,000
053501-5654	3,200	3,200	5,000	5,000	5,000	7,500	7,500	5,000	5,000
053501-5655	P E After Prom Party								
053501-5656	Fuqua After Prom Party								
053501-5659	Central VA Health Planning A								
053501-5660	Piedmont Regional Disability								
053501-5661	Waterworks								
053501-5662	Southeast RCAP								
053501-5663	Holiday Lake 4-H Education C								
053501-5664	Youth Empowerment Center								
053501-5665	Hampden-Sydney Music Festiva								
053501-5666	Arts Challenge Grant								
053501-5667	EECBG Administrative Service								
053501-5670	10,000	10,000	10,000	10,000	10,000	12,500	10,000	10,000	10,000
053501-6999		4,500		5,000	5,000		5,000	5,000	5,000
	--TOTAL DEPARTMENT--	88,513	101,847	109,386	113,593	113,593	146,500	115,550	117,850
	WELFARE/SOCIAL SERVICES	757,518	825,949	464,465	1,114,593	714,593	614,271	1,116,550	1,118,850

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	10,000
058100-5899				3,000	3,000		4,500	4,500	4,500
				5,000	5,000		14,500	14,500	14,500
				5,000	5,000		14,500	14,500	14,500
068100	CONTRIBUTIONS TO COLLEGES								
068100-5640	5,000	5,000	8,797	8,432	8,432	12,637	8,410	8,410	8,410
068100-5643	2,000	2,000	2,000	2,000	2,000	4,000	7,000	4,000	4,000
068100-5644									
	7,000	7,000	10,797	10,432	10,432	16,637	15,410	12,410	12,410
	7,000	7,000	10,797	10,432	10,432	16,637	15,410	12,410	12,410
071100	SUPERVISION OF PARKS & RECRE								
071100-5640	25,000	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	3,000
071100-5643	20,000	20,000	20,000	20,000	20,000	20,000	40,000	25,000	25,000
071100-5644									
071100-5646									
071100-5647	10,000	10,000	10,000	10,000	10,000	25,000	20,000	15,000	15,000
071100-5648									
071100-5649									
071100-5650									
071100-5651				10,000	10,000		10,000	10,000	10,000
	58,000	58,000	58,000	68,000	68,000	73,000	100,000	78,000	78,000
	58,000	58,000	58,000	68,000	68,000	73,000	100,000	78,000	78,000
072200	MUSEUMS								
072200-5640	5,285			5,300	5,300		5,300	5,300	5,300
072200-5641	8,000	8,000	8,500	8,500	8,500	12,750	8,500	8,500	8,500
072200-5643									
	13,285	8,000	8,500	13,800	13,800	12,750	13,800	13,800	13,800
	13,285	8,000	8,500	13,800	13,800	12,750	13,800	13,800	13,800
073500	PUBLIC LIBRARY								
073500-5640	256,095	260,430	260,430	287,472	287,472	361,140	294,672	294,672	294,672
	256,095	260,430	260,430	287,472	287,472	361,140	294,672	294,672	294,672
	256,095	260,430	260,430	287,472	287,472	361,140	294,672	294,672	294,672

FUND #-100 *GENERAL FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	140,842	154,192	139,826	139,826	139,826
081100-1300	Part-Time Salaries & Wages				10,800			10,800	10,800	10,800
081100-2100	Fica	1,696	8,785	9,600	9,496	10,756	11,713	10,697	10,697	10,697
081100-2210	VRS	440	5,564	6,356	7,217	7,614	8,280	7,995	7,995	7,995
081100-2211	VRS - Hybrid Employer	801	3,586	3,771	4,350	4,531	4,926	4,781	4,781	4,781
081100-2212	ICMA-RC Employer	113	474	499	499	670	743	576	576	576
081100-2213	Standard Hybrid Disability	59	251	263	263	282	308	304	304	304
081100-2300	BCBS									
081100-2301	KEY CARE 500 - SINGLE	1,416	16,714	18,440	27,258	25,875	29,004	27,653	27,653	27,653
081100-2400	Group Life Insurance	218	1,507	1,663	1,663	1,766	1,923	1,874	1,874	1,874
081100-2600	Unemployment Insurance	135	220	109	844	844	61	447	447	447
081100-2700	Worker's Compensation	3,167	2,979	2,600	3,662	2,157	2,628	3,174	3,174	3,174
081100-3160	Professional Services			3,800	50,000	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					170	321	150	150	150
081100-3600	Advertising	2,717	6,088	3,592	2,500	4,545	5,197	2,500	2,500	2,500
081100-5210	Postal Services	314	8	90	500	193	194	500	500	500
081100-5230	Telecommunications	1,265	1,640	1,612	1,700	2,041	2,170	6,000	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	601	602	1,600	1,600	1,600
081100-5540	Travel-Convention & Educatio		2,325	340	2,000	1,225	405	2,000	2,000	2,000
081100-5640	Commonwealth Regional Counci	19,000	23,268	19,000	19,000	19,000	38,000	19,000	19,000	19,000
081100-5810	Dues and Association Members		75		800	800		800	800	800
081100-6001	Office Supplies	434	2,623	1,289	400	400	411	400	400	400
081100-6008	Vehicle & Powered Equip Fuel			30	600	600		600	600	600
081100-6009	Vehicle & Powered Equip Supp									
081100-6012	Books & Subscriptions		59		250	280	280	250	250	250
081100-6014	Other Operating Supplies			115						
081100-6030	Non-Capital Equipment									
081100-6040	ADP Equipment					1,664	1,664	6,126	6,126	6,126
081100-8202	Furniture and Fixtures			701						
	--TOTAL DEPARTMENT--	61,624	195,910	208,417	270,036	276,856	263,022	298,553	298,553	298,553
081200	COMMUNITY DEVELOPMENT									
081200-5617	Prince Edward IDA									
081200-5647	Chamber of Commerce	525		550	275	275		275	275	275
081200-5648	Farmville Airport	7,600	7,600	7,600	7,600	7,600	11,400	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	31,250	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	12,720	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	12,000	16,000	8,000	8,000
	--TOTAL DEPARTMENT--	49,125	48,600	49,150	49,355	49,355	67,370	57,355	49,355	49,355

FUND #-100

GENERAL FUND

		2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
081500	ECONOMIC DEVELOPMENT									
081500-1100	Salaries & Wages	52,530	43,718	63,068	63,068	66,536	69,190	69,864	69,864	69,864
081500-1300	Part-time Salaries & Wages									
081500-2100	Fica	4,023	3,235	4,302	4,825	4,990	5,186	5,345	5,345	5,345
081500-2210	VRS									
081500-2211	VRS - Hybrid Employer	3,609	2,962	4,768	5,500	5,635	6,114	6,092	6,092	6,092
081500-2212	ICMA-RC Employer	657	541	631	631	831	919	699	699	699
081500-2213	Standard Hybrid Disability	277	216	333	333	351	382	369	369	369
081500-2300	BCBS									
081500-2301	Health Insurance	3,540	5,368	12,657	17,913	17,283	8,868	9,152	9,152	9,152
081500-2400	Group Life Insurance	688	548	845	845	891	970	936	936	936
081500-2600	Unemployment Insurance	64	54	54	429	429	26	224	224	224
081500-2700	Worker's Compensation	41	41	53	57	57	55	63	63	63
081500-3160	Professional Services			500	2,000	2,000		15,000	15,000	15,000
081500-3161	Web Services									
081500-3600	Advertising			252	500	7,953	7,954	500	500	500
081500-5110	Electrical Services									
081500-5120	Heating Service		558							
081500-5130	Water & Sewer									
081500-5210	Postal Services	22	218	358	300	300	259	300	300	300
081500-5230	Telecommunications	595	731	507	720	720	524	720	720	720
081500-5510	Travel-Mileage	661	127		500	500		500	500	500
081500-5530	Travel-Subsistence & Lodging	393		806	1,500	271	65	1,500	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	25,000
081500-5810	Dues & Association Membershi	250		400	500	500	250	500	500	500
081500-5897	Virginia's Retreat									
081500-5899	Special Projects			743	10,000	2,608	1,625	10,000	10,000	10,000
081500-5900	Loan to Paris Ceramics									
081500-6001	Office Supplies	200	633	2,400	2,500	2,500	643	2,500	2,500	2,500
081500-6008	Vehicle & Powered Equip Fuel	27		255	200	200		200	200	200
081500-6030	Non-Capital Equipment									
081500-6040	ADP Equipment									
081500-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	68,022	59,425	93,262	138,721	139,555	103,030	150,864	150,864	150,864
081600	TOURISM									
081600-1100	Salaries & Wages	44,830	39,663			649				
081600-1300	Part-time Salaries & Wages	15,935	17,617	37,702	60,893	60,893	45,739	64,241	64,241	64,241
081600-2100	FICA	4,673	4,568	3,133	4,658	3,181	3,499	4,914	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	116	206	206	206
081600-2700	Worker's Compensation	47	47	43	55	55	53	58	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	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
TOURISM									
081600-3500						570			
081600-3600						571			
081600-3700	2,000	2,000	4,322	2,500	8,973	8,974	2,500	2,500	2,500
081600-5110	2,742	2,182	2,385	3,200	3,200	3,247	3,200	3,200	3,200
081600-5120	2,307			700	700		700	700	700
081600-5130	575	596	596	700	700	636	700	700	700
081600-5210	467	343	1,866	750	2,515	2,515	750	750	750
081600-5230	4,168	4,039	5,466	4,500	3,492	3,605	4,500	4,500	4,500
081600-5510				100			100	100	100
081600-5530	506			600	573	66	600	600	600
081600-5540	394			500	500		500	500	500
081600-5810									
081600-5892					15,000	12,070			
081600-5893					20,000	15,433			
081600-5894		5,000			3,100	3,100			
081600-5895		10,049							
081600-5896	7,154								
081600-5897	4,500	4,500	4,500	4,500	4,500	6,750	4,500	4,500	4,500
081600-5898									
081600-5899	228		2,269	3,000	1,100	750	10,000	10,000	10,000
081600-6001	2,812	1,349	1,670	3,000	2,400	2,397	3,000	3,000	3,000
081600-6008	79								
081600-6030									
081600-6040									
081600-8202			63						
--TOTAL DEPARTMENT--	<u>106,302</u>	<u>100,146</u>	<u>68,010</u>	<u>91,070</u>	<u>132,515</u>	<u>112,327</u>	<u>176,469</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>598,281</u>	<u>545,749</u>	<u>683,241</u>	<u>675,241</u>	<u>675,241</u>
FLOOD & EROSION CONTROL									
082300									
082300-5450									
082300-5460									
082300-5470	3,267	4,698	2,870	6,000	6,000	9,595	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>9,595</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
SOIL & WATER CONSERVATION DI									
082400									
082400-5641	11,840	11,840	11,840	11,840	11,840	14,800	11,840	11,840	11,840
082400-5642									
--TOTAL DEPARTMENT--	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>14,800</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>17,840</u>	<u>24,395</u>	<u>17,840</u>	<u>17,840</u>	<u>17,840</u>
COOPERATIVE EXTENSION OFFICE									
083500									
083500-3199	46,698	40,448	37,158	52,012	51,816	50,949	61,163	61,163	61,163

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CAPITAL PROJECTS									
094000-0034			3,500						
094000-0035	Courthouse Renovation A&E								
094000-0036	Courthouse Renovation-Constr	4,626,024	34,269						
094000-0037	Courthouse Renovation-Equipm	70,743							
094000-0043	Courthouse Lawn Renovation		76,689		345,155	345,156			
094000-0044	General Properties		77,061	27,000	140,149	140,150	27,000	27,000	27,000
094000-0045	AFID - Cannery				80,000	78,942			
094000-0046	AFID - IDA								
094000-0046	Registrar-Voting Machines	9,500		12,800	12,800	12,639	12,800	12,800	12,800
094000-0050	STEPS Centre-A&E								
094000-0051	STEPS Centre-Roofing								
094000-0052	STEPS Center - Renovation	8,922-							
094000-0053	Capital Improvement Plan Imp			608,708			508,708	508,708	508,708
094000-0054	Courthouse Chiller CIP		77,560		356,031	356,032			
094000-0060	DSS Bld-A&E								
094000-0061	DSS Build-Construction	2,012,378							
094000-0062	DSS FF&E	227,844							
094000-0201	Sheriff-PF&E	226							
094000-0250	School - CIP			250,000	250,000		425,000	425,000	425,000
094000-0251	School CIP - Meals Tax						200,000	200,000	200,000
094000-0301	Sheriff-Communication Equipm	312,743							
094000-0302	Countywide Comm System				88,500	79,450	100,000	100,000	100,000
094000-5641	Mary E Branch Community Cent				22,606	22,606			
	--TOTAL DEPARTMENT--	7,498,244	314,564	427,521	1,213,508	2,977,625	4,187,078	2,113,508	2,113,508
CAPITAL PROJECTS									
		7,498,244	314,564	427,521	1,213,508	2,977,625	4,187,078	2,113,508	2,113,508
DEBT SERVICE									
095000-0002	Computer Lease/Purchase								
095000-0003	Courthouse Construction								
095000-0004	Farm Services Building-Princ								
095000-0005	Farmville-PE Community Libra								
095000-0006	Interest Expense (YMCA)	17,078	7,150	1,771					
095000-0007	Farm Services Building-Inter								
095000-0010	Rural Dev Rev Bond 1998B-Loa								
095000-0012	Rural Dev CH Constr 1998C-Lo								
095000-0014	Gen Oblig Bond 1998A-Princip								
095000-0015	Gen Oblig Bond 1998A-Interes								
095000-0016	Principal - YMCA Loan	100,000	100,000	100,000					
095000-0017	Library - Principal	181,886	191,453	200,609	209,926	209,926	209,926	220,645	220,645
095000-0018	Library - Interest	44,413	34,846	25,690	16,374	16,374	16,374	5,654	5,654
095000-0019	Interest-Line of Credit (200								
095000-0020	SCOPE Building	12,000							
095000-0021	Pay to Refunding Bond Escrow								
095000-0101	Bond Issuance Cost	159,886							
095000-0105	2011 Gen Oblig Refunding-Int	8,706	5,491	1,922					
095000-0106	2011 GO Refunding-Principal	70,000	75,000	75,000					

FUND #-100 *GENERAL FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
DEBT SERVICE									
095000-0110	2011 Lease Revenue-Interest	12,381	7,876	2,793					
095000-0111	2011 Lease Revenue-Principal	99,908	103,541	108,990					
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	41,167	83,408	83,408
095000-0117	2022 Bond Financing - Intere					8,945	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>1,139,201</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>1,139,201</u>	<u>1,170,545</u>	<u>1,170,545</u>
ERROR POSTING INFORMATION 12									
110010-5530	Invalid Account Number								
835000-5230	Telecommunications								
930000-0202	To Special Projects Fund								
	-TOTAL FOR FUND	<u>30,848,960</u>	<u>19,672,282</u>	<u>26,700,848</u>	<u>28,183,826</u>	<u>32,940,410</u>	<u>31,976,361</u>	<u>30,819,079</u>	<u>30,776,379</u>

FUND #-105 *FORFEITED ASSETS FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999									
022100									
031700									
031700-6010	Police Supplies - Sheriff	3,000	17,346	1,000		594	594		
031700-6020	Commonwealth Attorney Expend	5,529				594			
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>1,188</u>	<u>3,188</u>		
	FORFEITED DRUG ASSETS	<u>9,736</u>	<u>17,934</u>	<u>1,810</u>		<u>1,188</u>	<u>3,188</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>1,188</u>	<u>3,188</u>		

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

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	62,195	184,839	83,807	96,604	133,064	133,064	120,000	120,000	120,000
012110-0002	Special Levy Payment to CDA								
	Special Levy-Erroneous Asses								
	62,195	184,839	83,807	96,604	133,064	133,064	120,000	120,000	120,000
	--TOTAL DEPARTMENT--								
	62,195	184,839	83,807	96,604	133,064	133,064	120,000	120,000	120,000
	CDA SPECIAL LEVY								
093000	FUND TRANSFERS OUT								
093000-0115	To CDA Special Levy Fund Bal								
	-TOTAL FOR FUND								
	62,195	184,839	83,807	96,604	133,064	133,064	120,000	120,000	120,000

FUND #-120 *GRANITE FALLS CDA*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED	
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>2023/2024</u>	
							<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>	
000999	*GRANITE FALLS CDA*									
012110	GRANITE FALLS EXPENDITURES									
012110-3160	Professional Services									
012110-3161	Professional Services-Legal									
012110-3162	Professional Services-Engine									
012110-5307	Insurance									
		1,550	1,532	1,600	1,600	3,058	1,600	1,600	1,600	
--TOTAL DEPARTMENT--		<u>1,550</u>	<u>1,532</u>	<u>1,600</u>	<u>1,600</u>	<u>3,058</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	
GRANITE FALLS EXPENDITURES		<u>1,550</u>	<u>1,532</u>	<u>1,600</u>	<u>1,600</u>	<u>3,058</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	
-TOTAL FOR FUND		<u>1,550</u>	<u>1,532</u>	<u>1,600</u>	<u>1,600</u>	<u>3,058</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	

FUND #-125 DARE FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	DARE FUND								
031299	***DARE FUND EXPENSES***								
031299-0001	Expenditures - Dare Donation	1,509		137		1,767	2,000	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>	<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>	<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>	<u>2,000</u>

FUND #-135 PPEA - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	16,087			
010000-3160			10,376		4,606	27,238			
010000-3161					1,000,000	1,000,000			
010000-3175	Professional Services-Financ								
010000-9999	General Expenses								
			13,959		1,010,088	1,043,325			
	--TOTAL DEPARTMENT--								
			13,959		1,010,088	1,043,325			
	PPEA Contractor								
			13,959		1,010,088	1,043,325			
	-TOTAL FOR FUND								
			13,959		1,010,088	1,043,325			

FUND #-200 School CARES Fund Expenditur

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
061000-0001 School CARES Fund Expenditur			2,664,096		415,000	2,050,176			
061000-0002 Expenses from ARP									
--TOTAL DEPARTMENT--			2,664,096		415,000	2,050,176			
School CARES Fund Expenditu			2,664,096		415,000	2,050,176			
-TOTAL FOR FUND			2,664,096		415,000	2,050,176			

FUND #-201 *WELFARE FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999									
	WELFARE FUND								
053110-1000	3,224,102	3,147,377	3,100,661	3,388,528	3,388,528	2,983,788	3,335,886	3,335,886	3,335,886
053110-2000									
	DSS EXPENDITURES								
	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>2,983,788</u>	<u>3,335,886</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>2,983,788</u>	<u>3,335,886</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>2,983,788</u>	<u>3,335,886</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	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050-0202									
093000-0100									
From Special Projects Fund B									
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	2023/08	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	222,641			
032301-7008 Meherrin EMS					82,380	10,009			
032301-7010 Hampden Sydney EMS					16,476	5,325			
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>237,975</u>			
EMS	<u>275,336</u>				<u>329,522</u>	<u>237,975</u>			
093000-0205 To EMS Fund Balance				325,500	325,500		335,500	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>	<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>	<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>237,975</u>	<u>335,500</u>	<u>335,500</u>	<u>335,500</u>

FUND #-250 *SCHOOL FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	DEPT	ADMIN	ADOPTED	
		EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	
									BUDGET	
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	18,557,047	17,910,095	19,245,034	21,645,684	22,465,362	20,743,082	22,035,387	22,035,387	22,035,387
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
061000-3301	Instruction - CARES ACT									
	--TOTAL DEPARTMENT--	<u>18,557,047</u>	<u>17,910,095</u>	<u>19,245,034</u>	<u>21,645,684</u>	<u>22,465,362</u>	<u>20,743,082</u>	<u>22,035,387</u>	<u>22,035,387</u>	<u>22,035,387</u>
	 INSTRUCTION	<u>18,557,047</u>	<u>17,910,095</u>	<u>19,245,034</u>	<u>21,645,684</u>	<u>22,465,362</u>	<u>20,743,082</u>	<u>22,035,387</u>	<u>22,035,387</u>	<u>22,035,387</u>
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	1,281,081	1,542,276	1,336,380	1,804,764	1,804,764	543,989	1,550,000	1,550,000	1,550,000
	--TOTAL DEPARTMENT--	<u>1,281,081</u>	<u>1,542,276</u>	<u>1,336,380</u>	<u>1,804,764</u>	<u>1,804,764</u>	<u>543,989</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>
	 ADM, HEALTH, ATTENDANCE	<u>1,281,081</u>	<u>1,542,276</u>	<u>1,336,380</u>	<u>1,804,764</u>	<u>1,804,764</u>	<u>543,989</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,550,000</u>
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	1,703,472	1,565,976	1,284,208	1,953,263	1,953,263	473,980	1,950,000	1,950,000	1,950,000
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	<u>1,703,472</u>	<u>1,565,976</u>	<u>1,284,208</u>	<u>1,953,263</u>	<u>1,953,263</u>	<u>473,980</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,950,000</u>
	 PUPIL TRANSPORTATION	<u>1,703,472</u>	<u>1,565,976</u>	<u>1,284,208</u>	<u>1,953,263</u>	<u>1,953,263</u>	<u>473,980</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,950,000</u>
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	1,878,503	1,590,340	1,403,661	1,888,318	1,888,318	623,416	1,888,000	1,888,000	1,888,000
	--TOTAL DEPARTMENT--	<u>1,878,503</u>	<u>1,590,340</u>	<u>1,403,661</u>	<u>1,888,318</u>	<u>1,888,318</u>	<u>623,416</u>	<u>1,888,000</u>	<u>1,888,000</u>	<u>1,888,000</u>
	 OPERATION & MAINTENANCE	<u>1,878,503</u>	<u>1,590,340</u>	<u>1,403,661</u>	<u>1,888,318</u>	<u>1,888,318</u>	<u>623,416</u>	<u>1,888,000</u>	<u>1,888,000</u>	<u>1,888,000</u>
065000	SCHOOL FOOD SERVICES									
065000-0001	School Food Services									
066000	FACILITIES									
066000-0001	Facilities	141,017	160,499	145,495	150,000	150,000	159,351	150,000	150,000	150,000
066000-6020	Safety & Security Grant									
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>141,017</u>	<u>160,499</u>	<u>145,495</u>	<u>150,000</u>	<u>150,000</u>	<u>159,351</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	 FACILITIES	<u>141,017</u>	<u>160,499</u>	<u>145,495</u>	<u>150,000</u>	<u>150,000</u>	<u>159,351</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

FUND #-250 *SCHOOL FUND*

		2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
067000	DEBT SERVICE									
067000-0001	Debt Service	493,319	455,136	499,636	608,844	608,844	501,092	515,415	515,415	515,415
	--TOTAL DEPARTMENT--	493,319	455,136	499,636	608,844	608,844	501,092	515,415	515,415	515,415
	DEBT SERVICE	493,319	455,136	499,636	608,844	608,844	501,092	515,415	515,415	515,415
068000	TECHNOLOGY									
068000-0001	Technology	1,064,119	1,206,950	965,388	1,319,007	1,319,007	243,170	1,000,000	1,000,000	1,000,000
	--TOTAL DEPARTMENT--	1,064,119	1,206,950	965,388	1,319,007	1,319,007	243,170	1,000,000	1,000,000	1,000,000
	TECHNOLOGY	1,064,119	1,206,950	965,388	1,319,007	1,319,007	243,170	1,000,000	1,000,000	1,000,000
093000	FUND TRANSFERS OUT									
093000-0200	Transfer to School CARES Fun			582,725		537,308				
093000-0250	To School Fund Balance									
093000-0270	Transfer to School Cafeteria									
093000-0301	Transfer to School Cap Proje	50,900								
093000-0401	QZAB DEBT SERVICE FUND						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	30,726,866	23,388,071	29,088,802	29,088,802	29,088,802

FUND #-270 *SCHOOL CAFETERIA FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	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	1,393,287	430,000	430,000	430,000
065100-0003 Employee Benefits	192,755	173,484	158,904	201,883	201,883	1,469	200,000	200,000	200,000
065100-0004 Other Charges	99,965	57,051	75,447	55,000	255,000	5,000	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	40,000
065100-0006 Food Products	587,552	377,198	671,980	636,847	636,847	473-	674,883	674,883	674,883
065100-0007 Repairs		3,584	9,202	20,000	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	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>1,631,406</u>	<u>1,399,283</u>	<u>1,469,883</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>1,631,406</u>	<u>1,399,283</u>	<u>1,469,883</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>1,631,406</u>	<u>1,399,283</u>	<u>1,469,883</u>	<u>1,469,883</u>	<u>1,469,883</u>

FUND #-331 LANDFILL CONSTRUCTION FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND								
093000	FUND TRANSFERS OUT								
093000-0331	To Landfill Construct Fund B								
093000-0520	Trans to Solid Waster-Operat								
				363,000	363,000		515,000	515,000	515,000
	--TOTAL DEPARTMENT--								
				363,000	363,000		515,000	515,000	515,000
	FUND TRANSFERS OUT								
				363,000	363,000		515,000	515,000	515,000
094000	CAPITAL PROJECTS								
094000-0051	Landfill Construction								
094000-3160	Prof. Serv-Construction Engi								
094000-3180	Professional Services - Engi								
094000-8001	Equipment								
	--TOTAL FOR FUND								
				363,000	363,000		515,000	515,000	515,000

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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		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	2023/08	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		75	141	75	75	75	150	150	150
012110-5307		332	655	340	340	322	650	650	650
012110-5810	License/Dues								
		407	796	415	415	2,822	800	800	800
	--TOTAL DEPARTMENT--								
012210-3160	Professional Services								
		407	796	415	415	2,822	800	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	2,000
		12,256		2,000	2,000		2,000	2,000	2,000
	--TOTAL DEPARTMENT--								
		12,256		2,000	2,000		2,000	2,000	2,000
	CONTRACTUAL SERVICES								
043200	GENERAL PROPERTIES								
043200-5130	Water Service								
	373	482	891	1,000	1,000	1,527	1,000	1,000	1,000
	373	482	891	1,000	1,000	1,527	1,000	1,000	1,000
	--TOTAL DEPARTMENT--								
	373	482	891	1,000	1,000	1,527	1,000	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						
	62,145	62,145	62,145						
	--TOTAL DEPARTMENT--								
	62,145	62,145	62,145						
	GENERAL EXPENSE								

FUND #-501 WATER FUND - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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	1,413-								
095000-0023	15,801	8,551	1,791						
095000-0024	78-			156,712	156,712	156,712	159,831	159,831	159,831
095000-0025	61,412	60,970	60,445	76,971	76,971	76,426	68,811	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>	<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>	<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>237,487</u>	<u>232,442</u>	<u>232,442</u>	<u>232,442</u>

FUND #-502 SEWER FUND - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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	75	150	150	150
012110-5307		332	646	325	325	322	650	650	650
		<u>407</u>	<u>796</u>	<u>400</u>	<u>400</u>	<u>397</u>	<u>800</u>	<u>800</u>	<u>800</u>
012210-3160	Professional Services								
		<u>407</u>	<u>796</u>	<u>400</u>	<u>400</u>	<u>397</u>	<u>800</u>	<u>800</u>	<u>800</u>
	SEWER FUND - EXPENDITURES								
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
				2,500	2,500	10,101	2,500	2,500	2,500
				<u>2,500</u>	<u>2,500</u>	<u>10,101</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
				<u>2,500</u>	<u>2,500</u>	<u>10,101</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	CONTRACTUAL SERVICES								
043200	GENERAL PROPERTIES								
043200-5110	Electrical Services								
	1,250	1,171	553	2,400	2,400	632	2,400	2,400	2,400
	<u>1,250</u>	<u>1,171</u>	<u>553</u>	<u>2,400</u>	<u>2,400</u>	<u>632</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	<u>1,250</u>	<u>1,171</u>	<u>553</u>	<u>2,400</u>	<u>2,400</u>	<u>632</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	GENERAL PROPERTIES								
050000	OTHER CHARGES								
050000-5100	Wholesale Sewer Purchase								
091000	GENERAL EXPENSE								
091000-0502	Depreciation Expense								
	24,820	24,820	24,820						
	<u>24,820</u>	<u>24,820</u>	<u>24,820</u>						
	<u>24,820</u>	<u>24,820</u>	<u>24,820</u>						
	GENERAL EXPENSE								
	<u>24,820</u>	<u>24,820</u>	<u>24,820</u>						

FUND #-502 SEWER FUND - EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0502	To Sewer Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0022	528-								
095000-0023	Bond Series 11-Principal	3,205	668						
095000-0024	Bond Series 11-Interest	5,896							
095000-0024	2017 Bond Financing-Principa	46-		58,738	58,738	58,467	76,126	76,126	76,126
095000-0025	2017 Bond Financing-Interest	22,910	22,765	22,553	28,850	28,850	32,247	32,774	32,774
	--TOTAL DEPARTMENT--	<u>28,232</u>	<u>25,970</u>	<u>23,221</u>	<u>87,588</u>	<u>87,588</u>	<u>90,714</u>	<u>108,900</u>	<u>108,900</u>
	DEBT SERVICE	<u>28,232</u>	<u>25,970</u>	<u>23,221</u>	<u>87,588</u>	<u>87,588</u>	<u>90,714</u>	<u>108,900</u>	<u>108,900</u>
	-TOTAL FOR FUND	<u>54,302</u>	<u>52,368</u>	<u>49,390</u>	<u>92,888</u>	<u>92,888</u>	<u>101,844</u>	<u>114,600</u>	<u>114,600</u>

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	48,030	52,430	49,120	49,120	49,120
042300-1300	Part-Time Salaries & Wages	247,126	251,371	241,114	298,584	267,589	289,902	323,014	323,014	323,014
042300-2100	FICA	22,060	22,283	24,554	26,234	26,234	26,192	28,468	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	3,220	4,283	4,283	4,283
042300-2212	ICMA-RC Employer	515	431	443	443	1,657	1,812	491	491	491
042300-2213	Standard Hybrid Disability	326	200	234	234	250	273	259	259	259
042300-2300	Blue Cross/Blue Shield			5,484-						
042300-2301	Health Insurance	8,496	6,026-	6,541	8,760	8,868	9,632	9,152	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	634	694	658	658	658
042300-2600	Unemployment Insurance	1,282	12,185-	1,075	2,332	2,332	901	1,191	1,191	1,191
042300-2700	Workers Compensation	11,590	24,786	29,896	11,715	19,740	24,726	11,583	11,583	11,583
042300-2900	OPEB Exp Adj-GASB 75									
042300-3011	Maintenance of Roads							5,000	5,000	5,000
042300-3160	Professional Services			235	235	235	135	235	235	235
042300-3310	Repairs/Maintenance	208	15,000	5,560	15,000	15,000	15,230	15,000	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	30,362	20,000	18,667	20,000	27,776	29,510	20,000	20,000	20,000
042300-3801	Litter Removal		9,857	500		63	64			
042300-3840	Contract Landfill - POS	99,662	74,427	264,154	10,000	12,052	13,123	10,000	10,000	10,000
042300-3841	Purchase of Service - Recycl	47,765	65,000	68,739	65,000	53,905	53,905	65,000	65,000	65,000
042300-5011	Pay Raise Reserve									
042300-5110	Electrical Services	9,700	10,812	12,391	12,000	16,670	17,521	16,000	16,000	16,000
042300-5230	Telecommunications	5,538	5,733	6,050	7,000	7,000	6,287	7,000	7,000	7,000
042300-5305	Motor Vehicle Insurance	1,219	1,118	1,057	1,500	1,500	1,577	1,500	1,500	1,500
042300-5440	Portable Toilet Rental	8,430	8,430	8,955	8,700	10,530	10,530	8,700	8,700	8,700
042300-5510	Travel - Mileage				100	100		100	100	100
042300-5530	Travel - Subsistence & Lodgi				75	456	456	75	75	75
042300-5540	Travel-Convention & Educatio	225			250	750	750	250	250	250
042300-5601	Annual Landfill Permit	4,115	4,057	3,985	5,000	5,000	4,242	5,000	5,000	5,000
042300-6001	Office Supplies - Collection			1,017	1,000	1,000		1,000	1,000	1,000
042300-6008	Vehicle & Powered Equip Fuel	24,656	14,279	21,875	18,000	28,433	28,433	24,000	24,000	24,000
042300-6009	Vehicle & Powered Equip Supp	28,944	10,000	1,411	15,000	2,412	2,452	15,000	15,000	15,000
042300-6030	Non-Capital Equipment	260				1,443	1,444			
042300-6040	ADP Equipment									
042300-8206	Construction Vehicles			180,000						
042300-8207	Physical Plant	6,005	14,119	5,850	10,000	4,062	4,062	10,000	10,000	10,000
042300-8301	Collection Bins/Compactors		38,000		43,069	39,129	39,130	40,000	40,000	40,000
	--TOTAL DEPARTMENT--	603,054	610,789	914,015	629,034	606,717	638,633	672,079	672,079	672,079
042400	LANDFILL OPERATIONS									
042400-1100	Salaries & Wages	311,960	222,737	378,320	373,470	409,492	455,267	411,525	411,525	411,525
042400-1202	Overtime									
042400-1300	Part-time Salaries & Wages									
042400-2100	FICA	23,619	17,039	30,044	28,570	30,801	34,240	31,482	31,482	31,482
042400-2210	VRS			11,498	13,173	14,091	15,333	14,592	14,592	14,592

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	20,423	22,157	22,794	22,794	22,794
042400-2212	ICMA-RE Employer	2,908	2,277	3,041	2,379	4,246	4,679	2,614	2,614	2,614
042400-2213	Standard Hybrid Disability	1,259	873	1,232	1,256	1,340	1,458	1,380	1,380	1,380
042400-2301	Health Insurance	37,317	35,812	45,495	61,662	64,230	70,426	66,285	66,285	66,285
042400-2400	Group Life Insurance	3,122	3,142	4,927	5,004	5,343	5,814	5,514	5,514	5,514
042400-2600	Unemployment Insurance				2,540			1,333	1,333	1,333
042400-2700	Workers Compensation	8,572			12,138			12,469	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	262	263	5,000	5,000	5,000
042400-3011	Maintenance of Roads		1,615	7,101	10,000	10,574	10,575	10,000	10,000	10,000
042400-3160	Professional Services	218,469	185,000	191,854	200,000	203,285	203,385	200,000	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	19,334	21,731	10,000	10,000	10,000
042400-3311	Equipment Repairs & Maintena	45,279	10,000	41,694	47,281	59,633	60,408	45,000	45,000	45,000
042400-3840	Contract - Landfill									
042400-5011	Pay Raise Reserve									
042400-5230	Telecommunications	1,962	1,800	2,266	1,800	2,427	2,629	1,800	1,800	1,800
042400-5305	Insurance	3,047	3,300	3,171	3,300	2,604	4,743	3,300	3,300	3,300
042400-5510	Travel			458	1,000			1,000	1,000	1,000
042400-5601	Annual Landfill Permit					1,700	1,700	1,300	1,300	1,300
042400-5810	Dues	398		50	500			500	500	500
042400-6001	Office Supplies - Landfill		400	635	400	464	464	400	400	400
042400-6008	Fuel	28,638	34,570	56,734	50,000	76,225	76,590	50,000	50,000	50,000
042400-6009	Vehicle & Powered Equip Supp	32,284	96,396	17,244	124,000	148,397	148,397	124,000	124,000	124,000
042400-6011	Uniforms & Wearing Apparel					5,353	5,642			
042400-6030	Non-Capital Equipment	260		7,754	12,000	2,816	2,817	12,000	12,000	12,000
042400-6040	ADP Equipment	76								
042400-8201	Equipment from Wright Excava									
042400-8206	Construction Vehicles	480		176,229	95,000	451,106	451,106	20,000	20,000	20,000
042400-8207	Physical Plant	2,527		58,109	20,000	11,008	11,009	26,000	26,000	26,000
042400-8400	Property	25,834			45,000	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>1,590,154</u>	<u>1,610,833</u>	<u>1,126,888</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>2,196,871</u>	<u>2,249,466</u>	<u>1,798,967</u>	<u>1,798,967</u>	<u>1,798,967</u>
050200-2600	Unemployment Insurance		487	385			179			
	--TOTAL DEPARTMENT--		<u>487</u>	<u>385</u>			<u>179</u>			
	Unemployment Insurance		<u>487</u>	<u>385</u>			<u>179</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 #-520 SOLID WASTE FUND - EXPENDITU

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	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>
093000-0100									
Transfer to General Fund									
-TOTAL FOR FUND	<u>1,538,318</u>	<u>1,449,228</u>	<u>1,971,116</u>	<u>1,776,856</u>	<u>2,196,871</u>	<u>2,249,645</u>	<u>1,798,967</u>	<u>1,798,967</u>	<u>1,798,967</u>

FUND #-600 Health Insurance Expenditure

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	1,208,456	1,146,358	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>1,208,456</u>	<u>1,146,358</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>1,208,456</u>	<u>1,146,358</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>1,208,456</u>	<u>1,146,358</u>	<u>1,146,358</u>	<u>1,146,358</u>

FUND #-605 SCHOLARSHIP EXPENSES

		<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2023/08</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>2022/2023</u>	<u>2022/2023</u>	<u>ACTUAL</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>2023/2024</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	SCHOLARSHIP EXPENSES									
040900-0001	Checks Written to Recipients						6,000			
040900-0002	Donation Return			5,000						
	--TOTAL DEPARTMENT--			5,000			6,000			
	Checks Written to Recipient			5,000			6,000			
041050-0100	Transfer to General Fund									
	-TOTAL FOR FUND			5,000			6,000			

FUND #-700 Trans Town Cares FDS fr GF C

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
093000-0001	Trans Town Cares FDS fr GF C	16,037							
093000-0100	Transfer to General Fund	342,393							
	--TOTAL DEPARTMENT--	342,393	16,037						
	Trans Town Cares FDS fr GF	342,393	16,037						
	-TOTAL FOR FUND	342,393	16,037						

FUND #-705 AMERICAN RESCUE PLAN EXPENSE

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	155,655			
	--TOTAL DEPARTMENT--				150,000	155,655			
	PRJDC CIP				150,000	155,655			
053501-5615	STEPS - Supportive Housing P				100,000				
	--TOTAL DEPARTMENT--				100,000				
	STEPS - Supportive Housing				100,000				
093000-0001	Trans Town ARPA Fds		1,185						
093000-0100	Transfer to General Fund								
	--TOTAL DEPARTMENT--		1,185						
	Trans Town ARPA Fds		1,185						
094000-0017	Pamplin - High Bridge Parkin					25,000			
094000-7051	Broadband Project		1,138,969			356,833			
	--TOTAL DEPARTMENT--		1,138,969			381,833			
	Pamplin - High Bridge Parki		1,138,969			381,833			
	-TOTAL FOR FUND		1,140,154		250,000	537,488			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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			197,430			
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 (Personal Pr								
081500-3380	Tharpe Trucking (Machinery &								
081500-3381	Poplar Hill CDA-Garnishmnt S								
081500-3389	7,999	8,284	8,105		8,104	8,105			
081500-3390	29,453	30,963	27,469		27,469	27,469			
081500-3391	Tru Hotel - R.E.								
081500-3392	21,031	30,317	27,690		11,177	11,177			
081500-3393	13,406	27,690	23,728		23,728	23,728			
081500-3394	13,871	13,806	12,384		12,384				
081500-3395	Tru Hotel - P.P.								
081500-3396	SR Distillery (Real Estate)								
081500-3397	SR Distillery (Personal Prop								
081500-3600	SR Distillery (Machinery & T								
081500-3620	Advertising								
081500-5210	Contribution to Businesses								
081500-5230	Postal Services								
081500-5307	2,078	2,078	4,121						
081500-5510	Telecommunications								
081500-5530	Liability Insurance								
081500-5540	Travel/Meals & Mileage								
081500-5810	Travel-Subsistence & Lodging								
081500-5894	Travel-Convention & Educatio								
081500-5895	Dues & Association Membershi								
081500-5896	AFID - Strategic Plan								
081500-5899	AFID - SR Distillery								
081500-5900	Tourism Grant - SR Distiller								
081500-6001	439	1,913	32,687			6,473			
081500-6008	Special Projects								
081500-8001	Office Supplies								
081500-8002	Vehicle & Powered Equip Fuel								
081500-8003	Capital Equip Loan-Paris Cer								
081500-8004	Capital Equip Loan-Water Saw								
081500-8005	Capital Equip Loan-W C Newma								
081500-8888	Capital Equip Loan-CML \$125K								
081500-9000	Capital Equip Loan-\$20K								
	Debt Service								
	YMCA (Draw)								

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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									
--TOTAL DEPARTMENT--	180,603	499,543	442,689		122,862	311,766			
EXPENDITURES									
	180,603	499,543	442,689		122,862	311,766			
FUND TRANSFERS OUT									
093000									
093000-0001									
093000-0100									
093000-0710									
093000-0737									
-TOTAL FOR FUND	180,603	499,543	442,689		122,862	311,766			

FUND #-711 CHECKS ISSUED

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	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	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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--	13,057	7,251	15,719	15,719				
	RETIREMENT BENEFIT FUND	13,057	7,251	15,719	15,719				
093000	FUND TRANSFERS OUT								
093000-0732	To Retirement Benefits Fund								
	-TOTAL FOR FUND	13,057	7,251	15,719	15,719				

FUND #-733 *SPECIAL WELFARE FUND*

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999									
	SPECIAL WELFARE FUND								
052010-0001	6,543	109,103	28,467			11,181			
	--TOTAL DEPARTMENT--								
	6,543	109,103	28,467			11,181			
	BPW Checks Issued								
	6,543	109,103	28,467			11,181			
093000	FUND TRANSFERS OUT								
093000-0733	To Special Welfare Fund Bala								
	-TOTAL FOR FUND								
	6,543	109,103	28,467			11,181			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDISTRIBUTED LOCAL SALES T									
093000-0100 General Fund	30								
--TOTAL DEPARTMENT--	30								
General Fund	30								
096000-0001 Remittances to Towns	390,388	439,817	484,148			466,387			
--TOTAL DEPARTMENT--	390,388	439,817	484,148			466,387			
Remittances to Towns	390,388	439,817	484,148			466,387			
-TOTAL FOR FUND	390,418	439,817	484,148			466,387			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2023/08</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>2022/2023</u>	<u>2022/2023</u>	<u>ACTUAL</u>	<u>2023/2024</u>	<u>2023/2024</u>	<u>2023/2024</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999									
	*UNDERGROUND STORAGE TANK FU								
093000	FUND TRANSFERS OUT								
093000-0100	To General Fund								

FUND #-737 ECONOMIC DEV FUND

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	2023/08	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEV FUND								
066200	SITE IMPROVEMENTS								
066200-0004	Industrial Park Development								
066200-0010	786 Property								
066200-8300	Stormwater Pond Partnership								
081200	COMMUNITY DEVELOPMENT								
081200-5617	Donation to IDA								
081500	ENTERPRISE ZONE								
081500-0001	Tobacco Comm E-Zone Shortfal								
081500-5601	Economic Incentives								
081501	ECONOMIC DEV GRANTS								
081501-0100	Tobacco - TROF - YAK								
081501-0101	Tobacco - Allocation								
081501-0102	Tobacco-TRF-YAK-Rev Sharing								
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								
093000-0100	Transfer to General Fund								
093000-0120	To Granite Falls CDA Fund								
093000-0737	To Economic Dev Fund Balance								
093000-0740	To Revenue Sharing-VDOT Fund								
--TOTAL DEPARTMENT--					255,384	255,384			
					255,384	255,384			
	FUND TRANSFERS OUT								
					255,384	255,384			
410500-0737	Excess Credited to Fund Bala								
--TOTAL FOR FUND	100,000	302			255,384	255,384			

FUND #-741 PIEDMONT COURT-EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/08	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	PIEDMONT COURT-EXPENSES								
021400	PIEDMONT COURT SERVICES								
021400-0031	Refund of Grant Monies								
			371						
021400-1100	Salaries and Wages								
	296,604	289,711	396,413	388,749	383,611	430,476	499,215	499,215	499,215
021400-1300	Part-Time Salaries and Wages								
	7,894	6,063	10,433	8,205	8,205	13,569	19,468	19,468	19,468
021400-2100	Fica								
	22,814	22,429	29,912	30,367	30,367	32,786	39,679	39,679	39,679
021400-2210	VRS Retirement								
	9,362	9,668	16,198	16,623	18,462	14,327	13,140	13,140	13,140
021400-2211	VRS-HYBRID EMPLOYER								
	11,498	11,254	12,432	13,578	13,578	22,466	31,744	31,744	31,744
021400-2212	ICMA - EMPLOYER								
	3,062	2,644	2,912	3,076	3,076	4,321	3,640	3,640	3,640
021400-2213	THE STANDARD								
	947	857	946	1,148	1,148	1,455	1,922	1,922	1,922
021400-2300	Blue Cross Blue Shield								
			10,220						
021400-2301	Health Insurance								
	44,232	52,328	38,367	24,408	44,991	66,451	82,443	82,443	82,443
021400-2400	Group Life Insurance								
	3,898	3,689	4,982	5,209	5,209	5,801	6,689	6,689	6,689
021400-2600	Unemployment Insurance								
	789	720	747	450	1,000	552	1,660	1,660	1,660
021400-2700	Worker's Compensation								
	300	290	303	350	350	337	483	483	483
021400-3160	Professional Services								
021400-3199	Purchase of Services - Other								
	733		1,077		581	1,532			
021400-3310	Repairs and Maintenance								
	698		200		1,600	938			
021400-3500	Printing and Binding								
	748	84							
021400-3600	Advertising								
	1,943	200	1,000	1,574	1,574	948			
021400-5011	Pay Raise Reserve								
021400-5110	Electrical Service								
	2,714	1,000	2,200	1,000	1,560	2,760			
021400-5210	Postal Services								
	2,057	971				383			
021400-5230	Telecommunications								
	4,689	1,281	3,505		730	728			
021400-5302	Fire Insurance								
				75	75				
021400-5303	Flood Insurance								
021400-5306	Surety Bonds								
	213	213	241	252	252	241			
021400-5420	Lease/Rent of Building								
	13,750	24,750	29,604		3,396	33,000			
021400-5510	Travel - Mileage								
	6,854	6,139	6,291	8,792	8,792	8,305			
021400-5530	Travel - Subsistence & Lodgi								
	1,499			988	988	522			
021400-5540	Travel - Convention and Educ								
	1,051	1,199							
021400-5560	CCJB Meetings								
021400-5810	Dues and Assoc Memberships								
	45								
021400-6001	Office Supplies								
	4,420	2,249	859	177	987	1,754			
021400-6005	Janitorial Supplies								
021400-6012	Books & Subscriptions								
	415	166	120	120	280	94			
021400-6030	Non-Capital Equipment								
021400-6040	ADP Equipment								
	4,076	89	239	3,303	3,303		6,848	6,848	6,848
021400-8202	Furniture and Fixtures								
	2,335								
	449,640	436,052	569,572	508,444	534,115	643,746	706,931	706,931	706,931
	PIEDMONT COURT SERVICES								
	449,640	436,052	569,572	508,444	534,115	643,746	706,931	706,931	706,931
093000	FUND TRANSFERS OUT								
093000-0741	To PCS Fund Balance								
097001	PCS SUPERVISION FEES EXPENDI								
097001-1100	PCS - Salaries and Wages								

FUND #-741 PIEDMONT COURT-EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
097001-2100									
097001-2210									
097001-2211									
097001-2212									
097001-2213									
097001-2300									
097001-2301									
097001-2400				66,798	66,798	26,605	18,623	18,623	18,623
097001-2600									
097001-2700									
097001-3160									
097001-3161						448			
097001-3199	440	15,844	48,090	1,905	1,905	14,002	2,990	2,990	2,990
097001-3310		1,088	1,210	715	715	726	915	915	915
097001-3500		2,861							
097001-3600	1,231	3,289		220	220		2,164	2,164	2,164
097001-5011									
097001-5110		986	652	1,664	1,664	1,093	3,864	3,864	3,864
097001-5210		187		1,075	1,075	71	1,979	1,979	1,979
097001-5230		3,053	4,183	1,941	1,941	9,879	1,941	1,941	1,941
097001-5302							75	75	75
097001-5303									
097001-5306							302	302	302
097001-5420	19,250	8,250	3,396	3,396	3,396	5,500	33,000	33,000	33,000
097001-5510	1,273	111				453	11,264	11,264	11,264
097001-5530							1,235	1,235	1,235
097001-5540	899			2,030	2,030	1,030	2,481	2,481	2,481
097001-5560	324		333	800	800	1,086	1,400	1,400	1,400
097001-5808									
097001-5810		45	195			425			
097001-6001	989	1,478	2,448	4,868	4,868	4,968	6,166	6,166	6,166
097001-6006									
097001-6012		97	727			284			
097001-6030									
097001-6040	1,189								
097001-8202	587	1,054	13,238			22,653			
--TOTAL DEPARTMENT--	26,182	38,343	74,472	85,412	85,412	89,223	88,399	88,399	88,399
097002									
097002-0001	276	232							
--TOTAL DEPARTMENT--	276	232							
097003									
097003-0001									
097004									
097004-5510	25,582	23,480	30,521						
--TOTAL DEPARTMENT--	25,582	23,480	30,521						

FUND #-741 PIEDMONT COURT-EXPENSES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/08	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024
				BUDGET	BUDGET		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>89,223</u>	<u>88,399</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>732,969</u>	<u>795,330</u>	<u>795,330</u>	<u>795,330</u>
	- FINAL TOTAL	<u>65,236,453</u>	<u>53,728,475</u>	<u>65,676,658</u>	<u>67,161,030</u>	<u>70,641,841</u>	<u>69,775,447</u>	<u>69,732,747</u>	<u>69,732,747</u>