

FUND # 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
000999	GENERAL FUND EXPENDITURES								
011000	BOARD OF SUPERM SORS								
011010	*** BOARD OF SUPERM SORS***								
011010-1001	Salaries & Wages	32,400	36,000	39,600	36,000	36,000	33,000	36,000	36,000
011010-2001	FI CA	2,479	2,754	3,029	2,754	2,754	2,525	2,754	2,754
011010-3002	Professional Services	56,876	53,954	59,361	57,000	57,000	61,070	57,000	57,000
011010-3007	Advertising	14,047	15,091	7,023	15,500	15,500	11,483	15,500	15,500
011010-3151	Legal Fees (Delinquent Taxes)								
011010-5306	Surety Bonds								
011010-5401	Office Supplies		208	346	500	500	342	500	500
011010-5411	Books & Subscriptions	900	1,136	1,624	1,200	1,200	1,524	1,200	1,200
011010-5501	Travel (Mileage)	4,946	2,929	2,911	4,075	4,075	2,206	4,075	4,075
011010-5503	Travel (Subsistence & Lodging)	7,236	6,156	6,292	6,500	6,500	453	6,500	6,500
011010-5504	Travel (Convention & Education)	1,655	789	1,500	1,350	1,350	330	1,350	1,350
011010-5507	Retreat		359		250	250		250	250
011010-5801	Dues & Assoc. Memberships	8,055	3,591	3,557	3,640	3,640	1,240	3,640	3,640
	-- TOTAL DEPARTMENT--	128,594	122,967	125,243	128,769	128,769	114,173	128,769	128,769
	BOARD OF SUPERM SORS	128,594	122,967	125,243	128,769	128,769	114,173	128,769	128,769
012000	GENERAL & FINANCIAL ADMINISTRATION								
012010	*** COUNTY ADMINISTRATOR***								
012010-1001	Salaries & Wages	252,194	245,584	253,588	253,570	253,570	231,042	253,570	253,570
012010-1002	Overtime	5,475	4,138	1,082	5,000	5,000	1,100	5,000	5,000
012010-2001	FI CA	17,649	16,790	17,207	19,781	19,781	15,758	19,781	19,781
012010-2002	Retirement - VRS	20,780	18,637	16,114	16,114	16,114	18,411	16,114	16,114
012010-2005	Hospital/Medical Plans	2,090	6,151	8,676	8,676	8,676	7,953	8,997	8,997
012010-2006	Group Insurance	3,300	3,195	3,322	3,398	3,398	3,115	3,398	3,398
012010-2008	Disability/Life Insurance	5,596	6,132	6,132	6,132	6,132	5,621	6,132	6,132
012010-2009	Hybrid Disability VLDP	206	367	625	720	720	660	720	720
012010-2011	Worker's Compensation	411	424	424	424	2,950	2,951	2,950	2,950
012010-2013	VRS Retirement Hybrid Plan	3,277	4,920	8,192	8,381	10,446	9,575	10,446	10,446
012010-3002	Professional Services								
012010-3005	Maintenance Service Contract	5,172	5,412	5,450	5,786	5,786	4,027	5,786	5,786
012010-3006	Printing & Binding								
012010-5201	Postal Services	2,262	1,856	1,833	1,899	1,899	1,785	1,899	1,899
012010-5203	Telecommunications	1,924	1,528	1,535	1,800	1,800	1,264	1,800	1,800
012010-5306	Surety Bonds	150							
012010-5401	Office Supplies	3,929	958	837	1,900	1,900	690	1,900	1,900
012010-5411	Books & Subscriptions	636	446	55	750	750	56	750	750
012010-5501	Travel (Mileage)	6,634	7,234	6,408	7,532	7,532	5,006	7,532	7,532
012010-5503	Travel (Subsistence & Lodging)	1,144	595	957	1,900	1,900	1,900	1,900	1,900
012010-5504	Travel (Convention & Education)	250	250		950	950	950	950	950
012010-5506	Travel (Mileage)- Staff				250	250	250	250	250
012010-5508	Travel (Convention & Education)								
012010-5801	Dues & Assoc. Memberships	597	1,886	1,832	2,000	2,000	1,510	2,000	2,000
012010-7002	Furniture & Fixtures				750	750		750	750
	-- TOTAL DEPARTMENT--	333,676	326,503	334,269	347,713	352,304	310,524	352,625	352,625

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012040	*** COUNTY ATTORNEY***								
012040-3002	86,625	71,860	67,680	90,000	90,000	70,825	80,000	80,000	80,000
012040-3003									
012040-3010		11,265							
012040-3011		1,000							
012040-3015			17,274						
012040-3020									
012040-5411									
012040-5508									
012040-5801									
	86,625	84,125	84,954	90,000	90,000	70,825	80,000	80,000	80,000
	-- TOTAL DEPARTMENT--								
012090	*** COMMISSIONER OF THE REVENUE								
012090-1001	158,799	164,688	169,629	169,629	169,629	155,939	169,629	169,629	169,629
012090-1003	125								
012090-2001	11,207	11,982	12,428	12,977	12,977	11,622	12,977	12,977	12,977
012090-2002	10,100	6,982	7,192	7,192	8,964	8,217	8,964	8,964	8,964
012090-2005	34,377	35,895	34,344	24,192	24,192	30,612	33,449	33,449	33,449
012090-2006	2,080	2,157	2,222	2,273	2,273	2,084	2,273	2,273	2,273
012090-2009	318	665	685	790	790	724	790	790	790
012090-2011	325	335	335	335	1,968	1,968	1,968	1,968	1,968
012090-2013	5,062	8,927	9,195	9,195	11,460	10,505	11,460	11,460	11,460
012090-3002	617	617	683	700	700	789	789	789	789
012090-3003		7,435	5,165	8,500	8,500	5,705	8,500	8,500	8,500
012090-3004				400	400	95	400	400	400
012090-3009									
012090-3015	3,742	3,892	4,048	4,000	4,000		4,200	4,200	4,200
012090-5201	2,468	2,006	2,420	2,800	2,800	2,384	2,800	2,800	2,800
012090-5203	22	16	18	100	100	24	100	100	100
012090-5401	4,246	4,196	3,887	4,000	4,000	3,644	4,000	4,000	4,000
012090-5413	562	806	896	800	800	913	800	800	800
012090-5501	295	303		550	550		550	550	550
012090-5503	1,009	817	525	1,100	1,100		1,100	1,100	1,100
012090-5504	570	1,115	950	800	800	400	800	800	800
012090-5801	655	315	320	700	700	320	700	700	700
012090-7007	575								
	237,154	253,149	254,942	251,033	256,703	235,945	266,249	266,249	266,249
	-- TOTAL DEPARTMENT--								
012100	*** REASSESSMENT***								
012100-1003	30,000						19,800	19,800	19,800
012100-2001									
012100-3002	132,151			135,000	135,000	110,943	153,886	153,886	153,886
012100-3007									
012100-5201	10,299						12,000	12,000	12,000
012100-5203									
012100-5401	2,087					536	3,500	3,500	3,500
012100-5501									
012100-7002									
012100-7007									
	174,537			135,000	135,000	111,479	189,186	189,186	189,186
	-- TOTAL DEPARTMENT--								

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012110	*** BOARD OF EQUALIZATION **								
012110-1001		750					1,500	1,500	1,500
012110-1007	3,450	600					3,500	3,500	3,500
012110-2001	264	103					268	268	268
012110-2011									
012110-5501									
	3,714	1,453					5,268	5,268	5,268
012130	***TREASURER***								
012130-1001	175,730	177,442	184,914	184,915	184,915	167,165	184,915	184,915	184,915
012130-1008									
012130-2001	12,469	13,235	14,001	14,146	14,146	12,659	14,146	14,146	14,146
012130-2002	16,424	14,436	15,077	15,077	18,792	17,225	18,792	18,792	18,792
012130-2005	34,645	33,396	32,256	32,256	32,256	29,568	33,450	33,450	33,450
012130-2006	2,253	2,325	2,422	2,478	2,478	2,271	2,478	2,478	2,478
012130-2009		202	208	239	240	219	240	240	240
012130-2011	365	376	376	376	2,145	2,146	2,146	2,146	2,146
012130-2013		2,705	2,786	2,786	3,472	3,183	3,472	3,472	3,472
012130-3002	1,696	1,932	2,143	2,150	2,150	2,249	2,150	2,150	2,150
012130-3004				500	500		500	500	500
012130-3005	1,529	1,700	1,410	2,000	2,000	1,410	2,000	2,000	2,000
012130-3006				40	40		40	40	40
012130-3007	520			250	250		250	250	250
012130-3009									
012130-3125			1,332				1,000	1,000	1,000
012130-5201	32,653	26,187	28,976	27,500	27,500	31,896	27,500	27,500	27,500
012130-5203	9	15	8	100	100	11	15	15	15
012130-5306				250	250		250	250	250
012130-5401	2,722	2,512	3,081	4,000	4,000	2,316	4,000	4,000	4,000
012130-5411			120	40	40		40	40	40
012130-5413	43		57	500	500		500	500	500
012130-5416	11,384	12,637	10,743	12,500	12,500	9,912	12,500	12,500	12,500
012130-5420	33,370	35,000	37,600	35,000	35,000	32,725	36,000	36,000	36,000
012130-5425									
012130-5501	119	182	79	200	200		200	200	200
012130-5503	556	793		600	600		600	600	600
012130-5504	555	1,595	530	1,000	1,000	150	1,000	1,000	1,000
012130-5801	800	860	725	950	950	725	950	950	950
012130-7002									
	327,842	327,530	338,844	339,853	346,024	315,830	349,134	349,134	349,134
012150	***FINANCE & ACCOUNTING***								
012150-1001	205,984	225,069	208,951	209,026	209,026	191,607	209,026	209,026	209,026
012150-1002	104	487		500	500		500	500	500
012150-1004	1,041								
012150-2001	15,165	16,099	14,493	15,990	15,990	13,435	15,990	15,990	15,990
012150-2002	12,333	12,849	12,641	12,641	15,756	14,442	15,756	15,756	15,756
012150-2005	35,350	34,992	31,152	30,456	30,456	27,918	31,583	31,583	31,583
012150-2006	2,698	2,672	2,736	2,801	2,801	2,568	2,801	2,801	2,801

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<b>***FINANCE &amp; ACCOUNTING**</b>									
012150-2009	Hybrid Disability VLDP	461	511	561	649	649	595	649	649
012150-2011	Worker's Compensation	265	273	273	273	2,376	2,378	2,377	2,377
012150-2013	VRS Retirement Hybrid Plan	7,339	6,855	7,533	7,551	9,412	8,628	9,412	9,412
012150-3002	Professional Services	9,072	7,736	10,530	14,000	14,000	3,585	14,000	14,000
012150-3005	Maintenance Service Contract	22,054	23,000	24,884	25,000	25,000	29,392	25,000	25,000
012150-5201	Postal Services		1,042	1,042	1,200	1,200	521	1,200	1,200
012150-5401	Office Supplies	1,625	1,222	1,473	1,300	1,300	1,206	1,300	1,300
012150-5413	Other Operating Supplies	1,589	681	2,137	3,200	3,200	782	3,200	3,200
012150-5501	Travel (Mileage)	24	23	146	100	100		100	100
012150-5503	Travel (Subsistence & Lodging)	161	59		100	100		100	100
012150-5504	Travel (Convention & Education)	240			300	300		300	300
012150-5801	Dues and Association Members	649	699	829	700	700		700	700
012150-7002	Furniture & Fixtures								
	-- TOTAL DEPARTMENT--	316,154	334,269	319,381	325,787	332,866	297,057	333,994	333,994
<b>***TECHNOLOGY***</b>									
012180	Salaries and Wages	89,490	96,872	97,892	104,414	104,414	95,573	104,414	104,414
012180-1004	New Position								
012180-2001	FICA	6,524	7,070	7,032	7,988	7,988	6,681	7,988	7,988
012180-2002	Retirement - VRS	4,639	5,148	5,610	5,610	6,992	6,409	6,992	6,992
012180-2005	Hospital / Medical Plan	17,675	19,041	17,568	18,216	18,216	21,055	21,055	21,055
012180-2006	Group Insurance	1,168	1,269	1,314	1,399	1,399	1,273	1,399	1,399
012180-2009	Hybrid Disability VLDP	243	314	304	385	385	347	385	385
012180-2011	Worker's Compensation	95	98	98	98	1,079	1,079	1,079	1,079
012180-2013	VRS Retirement Hybrid Plan	3,874	4,210	3,944	4,477	5,490	5,032	5,490	5,490
012180-3002	Professional Services	4,905	2,680	2,250	2,500	2,500	1,825	2,500	2,500
012180-3004	Repairs and Maintenance	2,401	1,241	2,038	3,000	3,000		3,000	3,000
012180-3005	Maintenance Service Contract	44,277	47,479	31,591	51,100	51,100	38,241	72,136	72,136
012180-3160	Parcel Maintenance - GS	2,161	2,243	3,770	3,000	3,000	7,296	5,000	5,000
012180-3170	Data Development - GS	10,000			1,500	5,645		3,500	3,500
012180-5203	Telecommunications (T-1)	16,337	17,019	16,064	17,500	17,500	16,097	17,500	17,500
012180-5204	Telecommunications; PRI, GPO	15,170	15,853	17,532	17,250	17,250	15,263	17,350	17,350
012180-5205	Telecommunications Web GS H	7,560	8,649	81	7,560	7,560	7,560	7,560	7,560
012180-5207	Books and Subscriptions	100			200	200		200	200
012180-5401	Office Supplies	821	274	182	250	250	94	250	250
012180-5413	Other Operating Supplies	98	32	50	750	750	616	750	750
012180-5414	Software	3,500	490		3,000	3,000	3,500	3,500	3,500
012180-5504	Travel (Convention & Education)		50		1,000	1,000	1,000	1,000	1,000
012180-5618	School Long Distance-Neighbor	154	143	165	150	150	146	150	150
012180-5619	DSS Long Distance-Neighbor	130	112	106	150	150	196	150	150
012180-5801	Dues and Association Members	175		100	200	200	308	200	200
012180-7007	Computer Equipment	101,309	23,509	12,329	12,000	12,000	1,336	7,000	7,000
	-- TOTAL DEPARTMENT--	332,806	253,796	220,020	263,697	271,218	228,484	290,548	290,548
<b>***LAND USE PANEL***</b>									
012240	Salaries & Wages	876	925	1,000	5,000	5,000	3,303	5,000	5,000
012240-1003	Part-time Salaries				500	500		500	500
012240-2001	FICA	67	71	76			253		

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012240-5201	*** LAND USE PANEL ***								
	100	120	200	200	200		200	200	200
	1,043	1,116	1,276	5,700	5,700	3,556	5,700	5,700	5,700
	-- TOTAL DEPARTMENT --								
	1,813,551	1,581,941	1,553,686	1,758,783	1,789,815	1,573,700	1,872,704	1,872,704	1,872,704
	GENERAL & FINANCIAL ADMIN S								
013000	BOARD OF ELECTIONS								
013010	*** BOARD OF ELECTIONS ***								
013010-1008	Unempl oymnt Benefits								
013010-1010	19,740	15,962	26,217	15,000	28,000	14,910	17,500	17,500	17,500
013010-2001	492	473	487	483	483	466	483	483	483
013010-3002	Prof. Services (Polling plac								
013010-3007		113	483	500	800	613	500	500	500
013010-5201	707	1,066	3,392	1,000	2,300	1,591	1,500	1,500	1,500
013010-5203	Tel ecommuni cati ons								
013010-5401	6,150	6,351	12,634	5,000	10,700	7,447	6,000	6,000	6,000
013010-5413	15,192	14,266	22,511	12,000	19,100	13,778	29,158	29,158	29,158
013010-5501	2,326	2,310	3,977	3,000	4,050	1,592	3,000	3,000	3,000
013010-5503	1,000	503	349	500	500	268	500	500	500
013010-5504	275	649	150	1,000	1,000		1,000	1,000	1,000
013010-5801	180	180	180	180	180	180	180	180	180
013010-7040	CARES ACT - 2020 Pres. El ect								
013010-7041	CTOL COM D-19 Grant								
013010-7042	USC Democracy Grant - Voting A								
	46,062	41,873	70,380	38,663	140,584	114,296	59,821	59,821	59,821
	-- TOTAL DEPARTMENT --								
013020	*** REG STRAR ***								
013020-1001	52,988	54,048	83,964	91,349	91,349	83,737	91,349	91,349	91,349
013020-1003	19,205	23,606	9,181	10,500	11,200	7,665	16,798	16,798	16,798
013020-2001	5,410	5,830	6,663	7,533	7,533	6,472	8,273	8,273	8,273
013020-2002	5,060	5,221	5,378	5,221	6,702	6,144	6,702	6,702	6,702
013020-2005	7,822	8,427	15,678	20,204	20,204	16,698	18,890	18,890	18,890
013020-2006	694	708	1,080	1,112	1,224	1,122	1,224	1,224	1,224
013020-2009	Hybrid Disability VLDP								
			193	223	296	271	296	296	296
013020-2011	112	116	116	116	1,052	1,052	1,052	1,052	1,052
013020-2013	VRS Retirement Hybrid Plan								
			2,585	2,383	4,296	3,938	4,296	4,296	4,296
013020-3007	Advertisi ng								
		113	300	500	500	350	500	500	500
013020-5201	931	846	1,083	1,500	1,500	856	1,500	1,500	1,500
013020-5203	2,115	2,168	4,622	1,000	1,000	922	1,000	1,000	1,000
013020-5401	1,715	1,278	2,335	2,000	2,500	2,284	2,000	2,000	2,000
013020-5501	273	594	399	600	600	487	600	600	600
013020-5503	1,069	1,402	329	500	500		500	500	500
013020-5504	946	874	1,666	1,900	1,900	2,470	1,900	1,900	1,900
013020-5801	415	565	600	525	525	475	600	600	600
	98,755	105,796	136,172	147,166	152,881	134,943	157,480	157,480	157,480
	-- TOTAL DEPARTMENT --								
	144,817	147,669	206,552	185,829	293,465	249,239	217,301	217,301	217,301
	BOARD OF ELECTIONS								

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021000	COURTS								
021010	***COURT COURT***								
021010-1001			34,103	40,000	40,000	34,123	42,500	42,500	42,500
021010-1009	8,652	10,522	10,198	10,000	10,000	5,275	15,000	15,000	15,000
021010-2001			2,585	3,060	3,060	2,596	3,251	3,251	3,251
021010-2005			6,720	8,064	8,064	6,048	8,362	8,362	8,362
021010-2006			437	536	536	410	570	570	570
021010-2009			240	332	332	254	353	353	353
021010-2011						475	476	476	476
021010-2013			3,103	3,864	3,864	3,687	5,117	5,117	5,117
021010-3016	25,964	26,484							
021010-5201				300	300	165	300	300	300
021010-5401	401	63	586	650	650	110	650	650	650
021010-5413									
021010-5420	1,064	942	1,518	1,500	1,500	1,510	2,500	2,500	2,500
021010-5503		96							
021010-5504			273	400	400	44	400	400	400
021010-7002	400								
	36,481	38,107	59,763	68,706	69,181	54,698	79,479	79,479	79,479
	--TOTAL DEPARTMENT--								
021020	***GENERAL DISTRICT COURT***								
021020-1003	Part-time Salaries								
021020-2001	FICA								
021020-3004	594	411	215	450	450	115	450	450	450
021020-3012	4,654	3,434	1,515	4,000	4,000	480	4,000	4,000	4,000
021020-5203	15	19	24	100	100	24	100	100	100
021020-5401	87	133	93	200	200	406	200	200	200
021020-5801	50	50	50	80	80	50	80	80	80
021020-7001	397	1,665	2,189	1,829	1,829	3,747	1,829	1,829	1,829
	5,797	5,712	4,086	6,659	6,659	4,822	6,659	6,659	6,659
	--TOTAL DEPARTMENT--								
021030	***MAG STRATE***								
021030-3004	Repairs and Maintenance								
021030-5203	1			25	25		25	25	25
021030-5401	Office Supplies								
021030-5411	Books & Subscriptions								
021030-7002			234	300	300	275	300	300	300
	1		234	325	325	275	325	325	325
	--TOTAL DEPARTMENT--								
021040	***COURT SERVICES/VJCCA***								
021040-3020	326	1,013	33,790	10,000	20,000	19,373	10,000	10,000	10,000
021040-3022		2,484	1,970	3,566	3,566	5,056	3,566	3,566	3,566
021040-3023	10,874	5,280	9,885	12,000	12,000	5,115	12,000	12,000	12,000
021040-3025	9,026				517	518			
021040-3027									
	20,226	8,777	45,645	25,566	36,083	30,062	25,566	25,566	25,566
	--TOTAL DEPARTMENT--								
021050	***J & D DISTRICT COURT***								
021050-3002	Professional Services								

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	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***J & D DISTRICT COURT***									
021050-3004			78	100	100		100	100	100
021050-3005									
021050-3012									
021050-5201	72	76	76	85	85		85	85	85
021050-5203	16	10	28	100	100	6	100	100	100
021050-5401	177	91	80	200	200	149	200	200	200
021050-5411									
021050-5413									
021050-5504	575	109	47	1,000	1,000	178	1,000	1,000	1,000
021050-5801	50	50	219	400	400		400	400	400
021050-7001	2,178	2,219	2,259	2,274	2,274	1,915	2,274	2,274	2,274
021050-7002	267		101	300	300	69	600	600	600
--TOTAL DEPARTMENT--	<u>3,335</u>	<u>2,555</u>	<u>2,888</u>	<u>4,459</u>	<u>4,459</u>	<u>2,317</u>	<u>4,759</u>	<u>4,759</u>	<u>4,759</u>
***CLERK OF CIRCUIT COURT***									
021060-1001	193,318	202,957	229,122	229,122	229,122	208,508	229,122	229,122	229,122
021060-1003	10,418	8,302							
021060-1004									
021060-2001	14,403	15,066	15,932	17,528	17,528	14,608	17,528	17,528	17,528
021060-2002	12,941	13,352	9,824	9,824	12,244	11,224	12,244	12,244	12,244
021060-2005	29,559	30,744	41,130	40,608	40,608	37,224	42,111	42,111	42,111
021060-2006	2,514	2,659	3,002	3,070	3,070	2,814	3,070	3,070	3,070
021060-2009	339	466	918	1,058	1,058	970	1,058	1,058	1,058
021060-2011	418	431	431	431	2,496	2,496	2,496	2,496	2,496
021060-2013	5,387	6,253	12,310	12,310	15,342	14,064	15,342	15,342	15,342
021060-3002	5,832	2,842	1,748	3,950	3,950	1,598	3,950	3,950	3,950
021060-3004			133	500	500	215	500	500	500
021060-3005	17,749	13,547	14,538	16,415	16,415	13,442	16,415	16,415	16,415
021060-3006		844	928	1,600	1,600	1,120	1,600	1,600	1,600
021060-3012	474	316	474	750	750	158	750	750	750
021060-3160			10,664	16,685	16,685	16,685			
021060-5201	2,359	1,999	2,989	3,000	3,000	2,531	4,000	4,000	4,000
021060-5203	27	35	22	50	50	17	50	50	50
021060-5401	3,568	3,186	3,475	4,000	4,000	2,454	5,000	5,000	5,000
021060-5411				2,000	2,000		2,000	2,000	2,000
021060-5417			505	1,000	1,000		1,000	1,000	1,000
021060-5504				200	200		200	200	200
021060-7007		3,250	1,431	500	500	1,652	500	500	500
021060-7040	1,915	9,930		8,253	8,253				
021060-7041					16,684	9,793			
--TOTAL DEPARTMENT--	<u>301,221</u>	<u>316,179</u>	<u>349,576</u>	<u>372,854</u>	<u>397,055</u>	<u>341,573</u>	<u>358,936</u>	<u>358,936</u>	<u>358,936</u>
COURTS	<u>367,061</u>	<u>371,330</u>	<u>462,192</u>	<u>478,569</u>	<u>513,762</u>	<u>433,747</u>	<u>475,724</u>	<u>475,724</u>	<u>475,724</u>
022000	COMMONWEALTH'S ATTORNEY								
022010	***COMMONWEALTH ATTORNEY***								

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	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
*** COMMONWEALTH ATTORNEY***									
022010-1001	Salaries & Wages	224,289	258,623	325,715	343,638	343,638	329,687	360,622	360,622
022010-1002	ACA Supplement & Benefits								
022010-1003	Part-time Salaries	20,962	832						
022010-1004	CA Salary Increase & Benefit				8,603	8,603			
022010-1006	Wages/Victim Witness Grant	51,041	56,041	54,016	56,636	56,636	51,086	56,636	56,636
022010-1007	MOJ in Lieu of FT ACA								
022010-1008	Unemployment Benefits								
022010-2001	FI CA	18,169	19,226	24,502	26,288	26,288	24,731	27,588	27,588
022010-2002	Retirement - VRS	4,282	4,418	9,139	4,792	5,932	5,475	5,932	5,932
022010-2005	Hospital/Medical Plans	17,675	19,041	23,592	26,280	26,280	24,762	27,252	27,252
022010-2006	Group Insurance	2,938	3,388	4,305	4,605	4,832	4,430	4,832	4,832
022010-2009	Hybrid Disability VLDP	1,077	1,533	1,685	2,440	2,582	2,366	2,993	2,993
022010-2011	Worker's Compensation	365	376	735	735	3,921	3,922	3,922	3,922
022010-2013	VRS Retirement Hybrid Plan	16,891	20,565	22,234	28,403	36,658	33,931	36,658	36,658
022010-3005	Maintenance Service Contract								
022010-5201	Postal Services	314	363	434	500	500	292	500	500
022010-5203	Telecommunications	46	38	52	85	85	63	85	85
022010-5401	Office Supplies	4,838	5,049	6,273	5,000	5,000	5,070	5,000	5,000
022010-5411	Books & Subscriptions	3,238	3,349	2,636	3,000	3,000	2,373	3,000	3,000
022010-5413	Other Operating Supplies (VW)	4,184	3,467	2,955	6,439	6,439	3,722	6,439	6,439
022010-5415	Other Equipment (VWPG)	42	2,310	1,083	3,367	3,367		3,367	3,367
022010-5418	Other Asset Forfeitures								
022010-5419	Expense (Asset Forfeiture)	12,259	14,440	7,176		20,252	2,317		
022010-5420	Expense (Federal Asset Forfeiture)	5,413							
022010-5501	Travel (Mileage)			187					
022010-5504	Travel (Convention & Education)	2,488	3,078	3,672	2,150	2,150	536	3,000	3,000
022010-5506	Travel (Victim Witness Grant)	2,917	2,249	1,130	3,558	3,558	35	3,558	3,558
022010-5510	Witness Expenses			210					
022010-5801	Dues & Assoc. Memberships	1,495	1,490	2,190	2,250	2,250	2,305	2,250	2,250
022010-7001	Machinery & Equipment	1,733	1,890	2,287	1,890	1,890	2,307	1,890	1,890
022010-7002	Furniture & Fixtures	464			500	500		500	500
022010-7007	Computer Equipment								
	-- TOTAL DEPARTMENT--	397,120	421,766	496,208	531,159	564,361	499,410	556,024	556,024
	COMMONWEALTH S ATTORNEY	397,120	421,766	496,208	531,159	564,361	499,410	556,024	556,024
LAW ENFORCEMENT									
*** SHERIFF***									
031020-1001	Salaries & Wages	744,339	794,300	854,073	940,169	940,169	814,065	940,169	940,169
031020-1002	Part-Time Salaries (Comp Eba)	876							
031020-1003	Forest Cooperative Agreement	3,150	844	6,265		4,400	2,713	4,400	4,400
031020-1004	Salaries-COPS Positions	26,316	37,354	41,456	40,287	40,287		40,287	40,287
031020-1005	Courtroom Security	31,545	30,072	27,227	44,000	44,000	29,851	39,842	39,842
031020-1006	Courthouse Security Wages	64,921	77,068	81,148	104,992	104,992	76,051	103,969	103,969
031020-1007	Overtime (Solid Waste/Radar)	1,267							
031020-1008	Unemployment Benefits		3,402	756					



FUND # 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***SHERIFF***									
031020-1009	Local Drug Enforcement posit	31,216	26,137	33,917	39,000	39,000	33,847	37,000	37,000
031020-1010	New (FT Security/Transport O								
031020-1011	LEP Evidence Clerk	29,490	27,344						
031020-2001	FLCA	66,711	73,206	78,738	92,774	92,774	73,753	92,774	92,774
031020-2002	Retirement - VRS	79,907	84,081	97,959	107,984	124,446	114,483	113,196	113,196
031020-2005	Hospital/Medical Plans	187,088	192,330	217,626	214,416	214,416	199,140	233,487	233,487
031020-2006	Group Insurance	12,106	13,062	14,742	16,251	16,251	13,981	16,251	16,251
031020-2009	Hybrid Disability VLDP	524	912	801	788	788	767	774	774
031020-2011	Worker's Compensation	15,408	18,495	16,005	15,325	14,740	14,740	14,740	14,740
031020-2013	VRS Retirement Hybrid Plan	8,345	12,239	10,751	9,165	11,222	11,129	11,222	11,222
031020-3002	Professional Services	80							
031020-3003	Court Ordered Burial Expense	4,825	1,295			1,295			
031020-3004	Wrongful Impoundment Reimbur			650		625			
031020-3005	Maintenance Service Contract	7,554	8,119	6,842	5,000	5,000	6,276	5,000	5,000
031020-3007	Advertising	750		260	750	750	750	750	750
031020-3029	DMGT#154AL2020-50121-20121			9,080			2,599		
031020-3030	DM154AL-2021-51018-21018 20					15,100	9,220		
031020-3031	DMGT#154AL-2014-54023-5271								
031020-3032	DMGT#154AL-2015-55242-5981								
031020-3033	DMGT#154AL-2016-56183-6383								
031020-3034	DMGT#154AL-2018-58165-8165	7,559	10,823	2,360					
031020-3035	DMGRI#15AL-2019-59007-9007-								
031020-5201	Postal Services	1,429	1,585	1,377	1,800	1,800	1,290	1,800	1,800
031020-5203	Telecommunications	4,216	4,369	4,488	4,000	4,000	4,277	4,000	4,000
031020-5240	Mobile Phone/Data Service	6,147	8,390	11,109	20,511	20,511	17,937	20,511	20,511
031020-5401	Office Supplies	5,360	4,964	8,150	5,000	5,000	5,538	5,000	5,000
031020-5408	Vehicle Equipment & Repair						11		
031020-5409	Police Supplies	18,804	13,203	13,087	15,000	15,000	17,440	15,000	15,000
031020-5410	Uniforms	14,093	15,638	11,907	14,740	14,740	8,962	14,740	14,740
031020-5411	Books & Subscriptions								
031020-5412	K9 Fund								
031020-5413	Dog Care (G.P. Fees)			1,280	800	800	1,091	1,200	1,200
031020-5414	Software								
031020-5418	Other Asset Forfeitures			455					
031020-5419	Asset Forfeiture Proceeds Ex	42,325	26,338	58,643		92,221	4,903		
031020-5420	Treasury Forfeiture Fund (A								
031020-5421	Federal Asset Seizure 16-DEA								
031020-5501	Travel (Mileage)	3	41	278			23		
031020-5503	Travel (Subsistence & Lodging)	2,777	1,782	3,582	3,500	3,500	227	3,500	3,500
031020-5504	Travel (Convention & Educati				1,500	1,500	225	1,500	1,500
031020-5505	Prisoner Extradiation-Travel								
031020-5509	Training	15,369	12,350	14,094	18,145	18,145	12,238	18,145	18,145
031020-5510	Confiscated Vehicles	775	500	410	800	800	275	800	800
031020-5801	Dues & Assoc. Memberships	4,291	4,175	6,293	4,550	4,550	1,231	5,550	5,550
031020-5802	D.A.R.E.	274	189						
031020-7001	Machinery & Equipment								
031020-7002	Furniture & Fixtures								
031020-7005	Motor Vehicles	10							

FUND # - 100 GENERAL FUND EXPENDITURES

	FY 2018 EXPENSE	FY 2019 EXPENSE	FY 2020 EXPENSE	ADOPTED FY 2021 BUDGET	AMENDED FY 2021 BUDGET	2021/06 ACTUAL	DEPT FY 2022 REQUEST	ADMIN FY 2022 RECOMMENDS	ADOPTED FY 2022 BUDGET
*** SHERIFF ***									
031020-7013									
031020-7015									
031020-7016									
031020-7037									
031020-7038									
031020-7039									
031020-7040									
031020-7041									
031020-7042									
031020-7043									
031020-7044									
031020-7045									
031020-7046									
031020-7047									
031020-7050									
031020-7055									
031020-7057									
031020-7060									
031020-8002									
	1,482,789	1,558,975	1,768,642	1,723,747	2,016,703	1,612,055	1,886,309	1,886,309	1,886,309
LAW ENFORCEMENT									
	1,482,789	1,558,975	1,768,642	1,723,747	2,016,703	1,612,055	1,886,309	1,886,309	1,886,309
FIRE & RESCUE SERVICES									
**PUBLIC SAFETY & EMERGENCY									
032000									
032010									
032010-1001									
032010-1002									
032010-1003									
032010-2001									
032010-2002									
032010-2005									
032010-2006									
032010-2009									
032010-2011									
032010-2013									
032010-2020									
032010-3002									
032010-5203									
032010-5401									
032010-5409									
032010-5410									
032010-5411									
032010-5504									
032010-5508									
032010-5801									
032010-7020									
	290,659	300,865	306,666	316,986	316,986	292,309	315,610	315,610	315,610
	19,875	16,450	18,589	16,000	16,000	17,717	16,000	16,000	16,000
	22,682	22,864	23,107	24,249	24,249	22,703	25,368	25,368	25,368
	16,351	12,804	9,923	9,630	16,386	13,167	16,386	16,386	16,386
	72,208	76,431	78,114	83,016	83,016	70,254	81,757	81,757	81,757
	3,782	3,803	4,004	4,248	4,348	3,904	4,229	4,229	4,229
	705	1,136	1,461	1,804	1,804	1,510	1,806	1,806	1,806
	1,015	1,046	1,046	1,046	5,602	5,603	5,603	5,603	5,603
	11,221	15,240	19,604	20,992	22,672	21,905	22,672	22,672	22,672
	4,268								
	1,221	1,036	1,484	1,300	1,300	1,706	1,300	1,300	1,300
	3,127	2,342	3,821	3,000	3,000	2,789	3,200	3,200	3,200
			335	200	200		200	200	200
			556	600	600	601	600	600	600
				200	200				
	1,646	203	744	2,000	2,000		2,000	2,000	2,000
	8,214	6,155	4,875	7,000	7,000	7,748	7,500	7,500	7,500
			877	900	900		900	900	900

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
<b>**PUBLIC SAFETY &amp; EMERGENCY</b>									
032010- 8225									
032010- 8235									
032010- 8300									
-- TOTAL DEPARTMENT--	456, 974	460, 375	475, 206	493, 171	506, 263	461, 916	505, 131	505, 131	505, 131
<b>***EMERGENCY SERV. COUNCIL***</b>									
032020									
032020- 2007	42, 396	46, 581	47, 991	47, 991	47, 991	48, 477	48, 477	48, 477	48, 477
032020- 2008	39, 254	36, 220	38, 827	38, 663	41, 895	41, 895	41, 895	41, 895	41, 895
032020- 3001									
032020- 5407									
032020- 5415	21, 163	27, 170	22, 577	20, 000	20, 000	18, 565	20, 000	20, 000	20, 000
032020- 5646									
032020- 5647	454, 829	470, 322	450, 489	438, 035	438, 035	438, 035	411, 485	450, 000	450, 000
032020- 5648	103, 716	51, 989	54, 705		57, 241	57, 241			
032020- 5650	17, 595	17, 300	18, 386						
032020- 5655									
032020- 5660									
032020- 5665									
032020- 7007									
-- TOTAL DEPARTMENT--	678, 953	649, 582	632, 975	544, 689	605, 162	604, 213	521, 857	560, 372	560, 372
<b>***E-911 PROGRAM**</b>									
032030									
032030- 1001	60, 546	67, 671	74, 904	74, 904	74, 904	68, 662	74, 904	74, 904	74, 904
032030- 1002	193	192							
032030- 1003									
032030- 2001	4, 531	5, 075	5, 651	5, 642	5, 642	5, 189	5, 660	5, 660	5, 660
032030- 2002	5, 782	6, 537	7, 236	7, 236	9, 018	8, 267	9, 018	9, 018	9, 018
032030- 2005	7, 822	8, 427	8, 064	8, 064	8, 064	7, 392	8, 362	8, 362	8, 362
032030- 2006	793	886	981	1, 004	1, 004	920	1, 004	1, 004	1, 004
032030- 2011	590	608	770	608	1, 111	1, 111	1, 111	1, 111	1, 111
032030- 2013									
032030- 3002			1, 550	1, 500	1, 500		1, 500	1, 500	1, 500
032030- 3004	2, 234	1, 205	4, 107	2, 500	2, 500	3, 853	4, 000	4, 000	4, 000
032030- 3005	200, 290	223, 470	230, 715	327, 600	327, 600	254, 079	335, 545	335, 545	335, 545
032030- 3006	2, 373			3, 000	3, 000		3, 000	3, 000	3, 000
032030- 3007									
032030- 3016	32, 307	34, 168	26, 910	33, 200	33, 200	31, 631	51, 500	51, 500	51, 500
032030- 5101	4, 906	5, 245	5, 048	5, 425	5, 425	4, 388	5, 425	5, 425	5, 425
032030- 5102	15, 499	10, 507	12, 501	20, 000	20, 000	19, 957	20, 000	20, 000	20, 000
032030- 5201		43	99	300	300	59	300	300	300
032030- 5203	1, 808	2, 520	2, 751	2, 525	2, 525	1, 855	2, 750	2, 750	2, 750
032030- 5204	4, 395	4, 924	5, 513	4, 920	4, 920	5, 749	5, 160	5, 160	5, 160
032030- 5205									
032030- 5400									
032030- 5401	170	100		200	200	20	200	200	200
032030- 5410									
032030- 5411									
032030- 5413	1, 041	245	170	1, 000	1, 000	87	1, 000	1, 000	1, 000



FUND # - 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
*** JAIL ***									
033010-5402		66	17	60	60		60	60	60
033010-6001	657,209	668,012	739,505	789,265	789,265	718,053	969,234	969,234	969,234
	<u>657,209</u>	<u>668,406</u>	<u>745,089</u>	<u>789,325</u>	<u>789,325</u>	<u>718,053</u>	<u>969,294</u>	<u>969,294</u>	<u>969,294</u>
	<u>657,209</u>	<u>668,406</u>	<u>745,089</u>	<u>789,325</u>	<u>789,325</u>	<u>718,053</u>	<u>969,294</u>	<u>969,294</u>	<u>969,294</u>
CORRECTION & DETENTION									
034000									
034010									
034010-1001	151,708	202,868	216,972	205,002	205,002	181,070	201,928	201,928	201,928
034010-1003	12,405								
034010-1004									
034010-1005									
034010-1007			300	300	300		300	300	300
034010-2001	10,869	14,086	15,943	15,683	15,683	13,772	15,447	15,447	15,447
034010-2002	7,938	6,811	402						
034010-2005	34,236	36,081	19,608	20,304	20,304	20,160	25,087	25,087	25,087
034010-2006	1,987	2,630	2,697	2,747	2,747	2,454	2,706	2,706	2,706
034010-2009	412	938	1,452	1,703	1,703	1,520	1,676	1,676	1,676
034010-2011	3,570	3,678	3,678	3,678	3,678	2,470	2,470	2,470	2,470
034010-2013	6,551	12,585	19,264	19,803	22,628	21,846	24,312	24,312	24,312
034010-3002									
034010-3005	617	617	683	10,683	10,683	1,477	11,880	11,880	11,880
034010-3006	441	874	531	500	500	397	500	500	500
034010-5201	638	516	385	800	800	284	1,200	1,200	1,200
034010-5203	145	106	48	150	150	78	150	150	150
034010-5401	2,496	2,143	2,062	1,850	1,850	1,369	2,400	2,400	2,400
034010-5410	527	930	127	540	540		1,200	1,200	1,200
034010-5411	1,089	1,241	1,251	1,200	1,200		1,200	1,200	1,200
034010-5501	362	111		350	350		350	350	350
034010-5503	970	658	1,390	1,000	1,000		500	500	500
034010-5504	3,011	1,332	1,706	2,000	2,000		750	750	750
034010-5801	125	220	538	750	750	225	1,000	1,000	1,000
034010-6001	2,619	2,707	3,736	3,500	3,500	595	4,000	4,000	4,000
034010-7002	1,429	1,625	1,277	1,000	1,000	448	1,000	1,000	1,000
034010-7004									
034010-7007									
034010-7040					2,000	2,000			
	<u>244,145</u>	<u>292,757</u>	<u>294,050</u>	<u>293,543</u>	<u>297,160</u>	<u>250,165</u>	<u>300,056</u>	<u>300,056</u>	<u>300,056</u>
	<u>244,145</u>	<u>292,757</u>	<u>294,050</u>	<u>293,543</u>	<u>297,160</u>	<u>250,165</u>	<u>300,056</u>	<u>300,056</u>	<u>300,056</u>
INSPECTIONS									
035000									
035010									
035010-1001	97,863	98,222	114,959	119,061	119,061	107,117	119,061	119,061	119,061

FUND # 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***ANIMAL CONTROL***									
035010-1002		361							
035010-1003									
035010-1004	32,881	32,075	17,477	34,975	34,975	25,081	28,640	28,640	28,640
035010-1005							7,000		
035010-2001	9,244	9,207	9,395	11,784	11,784	9,399	11,299	11,299	11,299
035010-2002	3,297	3,641	3,701	3,728	4,646	4,259	4,646	4,646	4,646
035010-2005	24,882	22,299	27,696	28,368	28,368	26,004	29,418	29,418	29,418
035010-2006	1,303	1,184	1,480	1,595	1,595	1,462	1,595	1,595	1,595
035010-2009	389	379	537	668	668	612	668	668	668
035010-2011	894	1,255	1,600	1,600	1,501	1,501	1,501	1,501	1,501
035010-2013	6,199	5,086	7,210	7,773	9,688	8,881	9,688	9,688	9,688
035010-3002	12,182	14,062	12,374	15,600	15,600	12,182	15,600	15,600	15,600
035010-3003	3,614	1,764	1,744	2,500	2,500	2,900	2,500	2,500	2,500
035010-3006		657	75	100	100	80	100	100	100
035010-3007				150	150		150	150	150
035010-3016	2,615	1,345	789	1,500	1,500	1,070	1,500	1,500	1,500
035010-3020	345	125	75	125	125	75	125	125	125
035010-5100	4,308	4,225	2,922	4,000	4,000	2,731	4,000	4,000	4,000
035010-5203	1,664	4,224	4,241	5,502	5,502	5,471	5,200	5,200	5,200
035010-5401	2,044	889	1,834	1,500	1,500	739	1,500	1,500	1,500
035010-5402	1,489	799	412	1,500	1,500	709	1,500	1,500	1,500
035010-5404	600	3,268	2,253	2,000	2,000	63	2,000	2,000	2,000
035010-5407	3,423	2,103	5,270	3,000	3,000	2,773	3,000	3,000	3,000
035010-5410	1,541	5,225	2,688	2,000	2,000	2,617	2,000	2,000	2,000
035010-5504	1,975	2,043	1,009	2,500	2,500	1,950	2,500	2,500	2,500
035010-5509	1,225	1,630	2,100	1,800	1,800	1,250	1,800	1,800	1,800
035010-6021									
035010-7001	4,385	3,840							
	218,362	219,908	221,841	253,329	256,063	218,926	256,991	249,991	249,991
-- TOTAL DEPARTMENT --									
***MEDICAL EXAMINER***									
035030									
035030-3001	140	100	240	160	160	180	160	160	160
	140	100	240	160	160	180	160	160	160
-- TOTAL DEPARTMENT --									
	218,502	220,008	222,081	253,489	256,223	219,106	257,151	250,151	250,151
OTHER PROTECTION									
SANITATION & WASTE REMOVAL									
***WASTE MANAGEMENT***									
042000									
042030									
042030-1001	74,148	77,115	79,816	79,429	79,429	72,212	79,429	79,429	79,429
042030-1002	9,757	10,615	12,624	10,000	10,000	11,226	10,000	10,000	10,000
042030-1003	186,952	192,306	201,544	205,335	205,335	175,503	205,335	205,335	205,335
042030-1004							48,507	48,507	48,507
042030-1005	71,070	62,682	70,216	76,681	76,681	69,755	76,681	76,681	76,681
042030-2001	11,504	11,149	11,801	11,942	11,942	10,880	11,942	11,942	11,942
042030-2002	13,105	11,023	11,354	11,354	14,152	11,674	14,152	14,152	14,152
042030-2005	32,672	33,813	34,740	36,432	36,432	33,942	39,945	39,945	39,945

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***WASTE MANAGEMENT***									
042030-2006	Group Insurance	1,834	1,826	1,927	2,092	2,092	1,832	2,050	2,050
042030-2009	Hybrid Disability VLDP	17	182	213	320	320	330	294	294
042030-2011	Worker's Compensation	12,042	4,714	18,960	18,960	8,774	8,774	8,774	8,774
042030-2013	VRS Retirement Hybrid Plan	268	2,440	2,858	3,726	4,274	4,784	4,274	4,274
042030-3001	Professional Health Services				2,000	2,000			
042030-3002	Professional Services				2,000	2,000			
042030-3003	Convenience Centers (Fuel)	23,185	27,940	22,316	29,000	29,000	22,488	29,000	29,000
042030-3004	Repairs and Maintenance	46,613	34,758	37,421	35,000	35,000	55,434	35,000	35,000
042030-3005	Gradstone Staffing & Building								
042030-3007	Advertising								
042030-3010	Tipping Fee (Transfer Station)	303,100	316,977	321,089	348,750	348,750	332,605	392,750	392,750
042030-3011	Tipping Fees (Amherst Co)								
042030-3012	Recycling Services			21,326	28,000	28,000	13,301	28,000	28,000
042030-3015	Transportation Fees	126,411	131,389	135,294	135,500	135,500	134,501	153,796	153,796
042030-3016	Ground Water Monitoring	47,431	61,281	3,384	5,000	5,000			
042030-3017	Gas Monitoring								
042030-3021	Water	3,199	6,478	1,500	7,800	7,800	2,610	7,800	7,800
042030-3022	DEQ License Fee	7,133	7,291	7,470	7,500	7,500	7,619	7,700	7,700
042030-3025	Tire Removal	4,625	5,700	8,551	6,800	6,800	7,469	8,800	8,800
042030-5100	Electrical Services	6,606	7,288	7,589	7,300	7,300	7,740	7,500	7,500
042030-5103	Water and Sewer	458	868	496	500	500	462	504	504
042030-5203	Telecommunications	2,334	2,236	2,109	2,500	2,500	1,988	2,500	2,500
042030-5401	Office Supplies	2,378	1,810	2,010	2,500	2,500	1,784	2,500	2,500
042030-5407	Maintenance Supplies	2,750	5,247	19,190	4,000	4,000	4,558	4,000	4,000
042030-5408	Vehicle Supplies (MAC Trucks)	9,160	8,426	22,752	10,000	10,000	16,442	18,000	18,000
042030-5409	Recycle Coordinator				2,575	2,575	976	2,575	2,575
042030-5410	Uniforms	569	1,983	1,733	2,000	2,000	1,754	2,000	2,000
042030-5501	Travel (Mealage)	718	638	713	700	700	534	700	700
042030-5504	Education	1,198	983	314	1,300	1,300	825	1,300	1,300
042030-7001	Machinery & Equipment								
042030-7004	Transfer Station Scale House								
042030-7007	Convenience Center Equipment				500	500	241		
042030-8002	Lease/Rent (Faber water)	2,035	2,047	2,166	2,100	2,100	1,466	2,166	2,166
042030-9900	Post closure care								
042030-9901	Contingency-Waste Management								
	-- TOTAL DEPARTMENT --	<u>1,003,272</u>	<u>1,031,205</u>	<u>1,063,476</u>	<u>1,097,596</u>	<u>1,090,756</u>	<u>1,015,709</u>	<u>1,207,974</u>	<u>1,207,974</u>
	SANITATION & WASTE REMOVAL	<u>1,003,272</u>	<u>1,031,205</u>	<u>1,063,476</u>	<u>1,097,596</u>	<u>1,090,756</u>	<u>1,015,709</u>	<u>1,207,974</u>	<u>1,207,974</u>
043000	GENERAL MAINTENANCE								
043020	***BUILDINGS AND GROUNDS***								
043020-1001	Salaries & Wages	213,542	219,994	231,373	231,252	231,252	211,981	231,252	231,252
043020-1002	Overtime	1,848	4,237	394	10,000	10,000	2,328	5,000	5,000
043020-1003	Part-time Wages								
043020-1004	New Facility Custodial								
043020-1005	New FT Maintenance Position						53,422	53,422	53,422

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	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
*** BUILDINGS AND GROUNDS***									
043020-2001	16,082	16,776	17,403	17,691	17,691	16,115	17,691	17,691	17,691
043020-2002	19,696	18,780	19,784	19,784	24,650	22,603	24,650	24,650	24,650
043020-2005	40,977	43,355	41,604	43,979	43,979	38,438	41,812	41,812	41,812
043020-2006	2,784	2,882	3,030	3,099	3,099	2,841	3,099	3,099	3,099
043020-2009	38	184	190	220	220	201	220	220	220
043020-2011	358	6,010	6,010	6,656	2,830	2,831	2,831	2,831	2,831
043020-2013	601	2,468	2,555	2,555	3,184	2,919	3,184	3,184	3,184
043020-3005	15,412	27,402	28,815	35,000	35,000	20,478	35,000	35,000	35,000
043020-3006	17,725	24,969	23,846	20,000	20,000	13,117	24,000	24,000	24,000
043020-3007	2,122								
043020-5100	142,189	140,865	132,516	145,000	145,000	127,643	145,000	145,000	145,000
043020-5102	1,964	739	473	2,500	2,500	583	2,000	2,000	2,000
043020-5103	12,438	13,849	14,725	20,000	20,000	12,734	20,000	20,000	20,000
043020-5203	3,041	3,107	2,746	3,200	3,200	2,949	3,200	3,200	3,200
043020-5308	27,987	28,636	27,001	29,500	29,500	28,499	29,500	29,500	29,500
043020-5403	16,460	16,266	17,599	20,000	20,000	15,251	20,000	20,000	20,000
043020-5405	11,610	9,963	9,617	12,500	12,500	10,340	12,500	12,500	12,500
043020-5407	46,490	41,882	44,525	41,000	41,000	36,725	41,000	41,000	41,000
043020-5410	467	1,137	1,394	1,400	1,400	1,799	1,400	1,400	1,400
043020-5423	1,155	1,855	875	2,200	2,200	1,290	2,200	2,200	2,200
043020-5501		246		200	200		200	200	200
043020-5506			182	500	500		500	500	500
043020-7001	1,997	243	1,663	1,000	1,000	2,369	2,000	2,000	2,000
043020-8002	98,797	105,583	90,453	88,706	88,706	84,345	93,136	93,136	93,136
043020-8003									
043020-8004									
043020-8005	1,200	1,560	360	1,700	1,700	499	1,700	1,700	1,700
043020-8006	332	1,111	1,322	1,500	1,500	3,201	1,500	1,500	1,500
043020-8007									
043020-8101		25,757							
-- TOTAL DEPARTMENT--	<u>697,312</u>	<u>759,856</u>	<u>720,455</u>	<u>761,142</u>	<u>762,811</u>	<u>662,079</u>	<u>817,997</u>	<u>817,997</u>	<u>817,997</u>
*** MOTOR POOL***									
043040									
043040-5305	28,977	27,776	28,290	30,000	30,348	30,348	35,000	35,000	35,000
043040-5408	30,206	52,371	82,231	42,000	42,000	51,138	50,000	50,000	50,000
043040-5409	33,641	35,740	21,795		8,885	7,375			
043040-5415	74,528	81,469	73,309	85,000	85,000	70,898	85,000	85,000	85,000
043040-7005	139,524	59,750	43,651		93,794	99,912			
-- TOTAL DEPARTMENT--	<u>306,876</u>	<u>257,106</u>	<u>249,276</u>	<u>157,000</u>	<u>260,027</u>	<u>259,671</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
	<u>1,004,188</u>	<u>1,016,962</u>	<u>969,731</u>	<u>918,142</u>	<u>1,022,838</u>	<u>921,750</u>	<u>987,997</u>	<u>987,997</u>	<u>987,997</u>
051000									
051010									
051010-5601	248,979	248,979	248,979	291,644	291,644	218,733	307,274	307,274	307,274
051010-7002									
-- TOTAL DEPARTMENT--	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>291,644</u>	<u>291,644</u>	<u>218,733</u>	<u>307,274</u>	<u>307,274</u>	<u>307,274</u>
HEALTH	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>291,644</u>	<u>291,644</u>	<u>218,733</u>	<u>307,274</u>	<u>307,274</u>	<u>307,274</u>







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	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
*** PLANNING ***									
081010-2001	7,654	7,439	7,067	7,379	7,379	7,203	8,379	8,379	8,379
081010-2002	5,819	5,700							
081010-2005	15,644	15,477	18,216	18,216	18,216	16,698	18,890	18,890	18,890
081010-2006	1,235	1,224	1,197	1,293	1,395	1,272	1,468	1,468	1,468
081010-2009	200	248	658	801	864	788	909	909	909
081010-2011		375	1,354	1,354	1,084	1,084	1,084	1,084	1,084
081010-2013	3,186	3,323	8,827	9,318	12,533	11,433	13,186	13,186	13,186
081010-3000	13,190	7,616							
081010-3001									
081010-3002									
081010-3003									
081010-3005	1,292	1,571	1,444	2,300	4,800	3,097	4,800	4,800	4,800
081010-3006	76	302	939	1,000	1,000	1,391	1,000	1,000	1,000
081010-3007	2,891	2,840	1,544	3,800	3,800	3,085	4,800	4,800	4,800
081010-5201	1,307	440	250	1,600	1,600	261	1,600	1,600	1,600
081010-5203	11	3	4	100	100	15	100	100	100
081010-5401	2,169	520	1,145	1,500	1,500	939	1,500	1,500	1,500
081010-5411			189	500	500		500	500	500
081010-5501	1,951	1,290	910	2,000	2,000	1,059	2,000	2,000	2,000
081010-5503	1,796	426	1,491	2,000	2,000	660	2,000	2,000	2,000
081010-5504			625	800	800		800	800	800
081010-5505	1,100	1,375	988	2,250	2,250	1,109	2,250	2,250	2,250
081010-5650									
081010-5801	500	500	100	750	750	613	750	750	750
081010-7002									
081010-7007		7,504							
-- TOTAL DEPARTMENT--	160,719	156,042	145,022	161,071	174,304	150,089	183,197	183,197	183,197
*** COMMUNITY DEVELOPMENT ***									
081020-1001	113,744	119,560	125,836	125,836	125,836	115,350	125,836	125,836	125,836
081020-1003	30,373	29,772	28,340	30,000	30,000	21,372	30,000	30,000	30,000
081020-1004							23,791	23,791	23,791
081020-2001	10,965	11,359	11,778	11,921	11,921	10,463	11,921	11,921	11,921
081020-2002	10,863	11,550	12,156	12,156	15,150	13,888	15,150	15,150	15,150
081020-2005	15,644	16,854	16,128	16,128	16,128	14,784	16,725	16,725	16,725
081020-2006	1,490	1,566	1,648	1,686	1,686	1,546	1,686	1,686	1,686
081020-2009									
081020-2011		375	375	375	1,883	1,883	1,883	1,883	1,883
081020-3002				1,200	1,200	1,200	1,200	1,200	1,200
081020-3004									
081020-3005	900	965	1,014	1,500	1,500	816	1,500	1,500	1,500
081020-3006	24,237	28,714	35,271	32,000	32,000	21,119	32,000	32,000	32,000
081020-3007	56,475	44,115	47,065	45,000	45,000	44,862	45,000	45,000	45,000
081020-3010									
081020-3012									
081020-5201	3,342	3,326	3,385	6,000	6,000	1,252	6,000	6,000	6,000
081020-5203	5,777	18,036	6,171	4,000	4,000	4,584	11,410	11,410	11,410
081020-5401	3,089	3,146	3,038	3,500	3,500	3,451	3,500	3,500	3,500

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
<b>*** COMMUNITY DEVELOPMENT ***</b>									
081020-5402	Inventory for Resale	2,824	3,458	3,379	4,000	4,000	4,000	4,000	4,000
081020-5403	Sales Tax	96	101	55	350	350	40	350	350
081020-5411	Books & Subscriptions	603	685	554	369	369	77	369	369
081020-5419	Photography		2,025		1,500	1,500	300	1,500	1,500
081020-5420	50 Yrs of Love Marketing		10,802						
081020-5501	Travel (Mileage)	501	520		500		500	500	500
081020-5504	Travel (Convention & Education)	1,732	2,881	5,304	3,500	3,500	91	3,500	3,500
081020-5801	Dues & Assoc. Memberships	2,151	4,481	2,141	1,500	1,500	3,561	1,500	1,500
081020-7002	Furniture & Fixtures	39		189	400	400		400	400
081020-7007	Computer Equipment	135			500	500		500	500
081020-7050	USDA Order Apple Grant								
081020-7051	USDA Order Apple Cost Share								
081020-7055	USDA Hops Yard Cost Share Pr								
081020-7060	Virginia Tourism Marketing G					10,000	11,465		
081020-7061	VTC Recovery Marketing Grant					9,381	9,310		
	-- TOTAL DEPARTMENT--	284,980	314,291	303,827	303,921	327,804	281,414	340,221	340,221
<b>*** ECONOMIC DEVELOPMENT ***</b>									
081050	Part-Time Salaries & FICA								
081050-1003	Economic Development Activit			40,000					
081050-3160	Nellysford Master Plan								
081050-5895	Lovingson Historic District								
	-- TOTAL DEPARTMENT--			40,000					
	PLANNING & COMMUNITY DEVELO	445,699	470,333	488,849	464,992	502,108	431,503	523,418	523,418
<b>ENVIRONMENTAL MANAGEMENT</b>									
082000	*** SOIL & WATER CONSERV. BOA								
082030	T. Jefferson Soil & Water	33,075	33,075	33,075	33,075	33,075	24,806	33,075	33,075
082030-5604	-- TOTAL DEPARTMENT--	33,075	33,075	33,075	33,075	33,075	24,806	33,075	33,075
<b>*** LITTER CONTROL ***</b>									
082050	Anti-Litter Activities		179	168		5,828		5,828	5,828
082050-6008	-- TOTAL DEPARTMENT--		179	168		5,828		5,828	5,828
	ENVIRONMENTAL MANAGEMENT	33,075	33,254	33,243	33,075	38,903	24,806	38,903	38,903
<b>COOPERATIVE EXTENSION GYPSY</b>									
083000	*** VPI & SJ EXTENSION SERM C								
083010	Salaries & Wages	30,836	41,024	20,908	48,513	48,513	7,801	52,263	52,263
083010-1001	Retirement - VRS	7,917	9,644	5,958	17,950	17,950	2,740	19,337	19,337
083010-2002	Telecommunications	3,304	1,946	1,081	3,321	3,321	866	850	850
083010-5203	Educational & Recreational S	3,253	2,107	147	800	800			
083010-5412	-- TOTAL DEPARTMENT--	45,310	54,721	28,094	70,584	70,584	11,407	72,450	72,450
	COOPERATIVE EXTENSION GYPSY	45,310	54,721	28,094	70,584	70,584	11,407	72,450	72,450

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
091000	NON-DEPARTMENTAL								
091030	***NON-DEPARTMENTAL***								
091030-2001	Non-departmental FICA Tax/Be								
091030-5201	Non-departmental postage (UP								
		886	2,016	1,773	1,773	1,240	1,773	1,773	1,773
091030-5605	293,485	293,395	301,676	301,808	301,808	301,748	341,999	341,999	341,999
091030-5606	19,629	24,536	10,000	10,000	10,000	7,500	10,000	10,000	10,000
091030-5607	98,000	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500
091030-5608	162,812	162,812	134,609	80,000	80,000	37,500	80,000	80,000	80,000
091030-5609	156,000	156,000	156,000	156,000	156,000	117,000	156,000	156,000	156,000
091030-5610	CORONAVIRUS (COM D-19) EXPENSE								
091030-5611	109,136	67,176	67,176	67,176	67,176	67,176	67,176	67,176	67,176
091030-5612	31,410	31,410	31,410	31,410	31,410	31,410	36,094	31,410	31,410
091030-5613	8,320	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160
091030-5614	COM D-19 Municipal Utility G								
091030-5615	Worker's Compensation Increa								
				10,759	2,898		21,000	21,000	21,000
091030-5616	317	348	361	119,687	19,784	7,354	271,692	271,692	271,692
091030-5617	20,301	26,244	6,100	14,500	14,500	8,375	14,500	14,500	14,500
091030-5618	54	227	266	250	250	11	250	250	250
091030-5619	American Rescue Plan Act Exp								
091030-5620	1,000	1,000	1,000	1,000	1,000	250			
091030-5621	Sturt Property Expenditures								
		941	900	73,420	73,420				
091030-5622	Foothills Child Advocacy Cen								
091030-5623	5,602	4,852	5,602	5,602	5,602	5,602	4,000	4,000	4,000
091030-5627	OR Jefferson Area Comm Cntr								
							8,129	8,129	8,129
091030-5629	VA Career Works-Edmont Reg								
							2,219		
091030-5629	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
091030-5630	Blue Ridge Railway Trail								
091030-5631	10,000	11,375	10,000	10,000	10,000	10,000	10,000	10,000	10,000
091030-5632	Rockfish Valley Community Ce								
091030-5638	55,729	55,729	55,729	55,729	55,729	55,729	55,729	55,729	55,729
091030-5641	5,000	5,000	4,000	4,000	4,000	4,000	7,500	4,000	4,000
091030-5642	Nelson County Chamber of Com								
			15,000						
091030-5643	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
091030-5644	8,254	8,254	8,254	8,254	8,254	4,127	9,000	8,254	8,254
091030-5645	12,367	12,367	12,367	12,367	12,367	12,367	12,367		
091030-5646	Schuyler Senior Center Meals								
091030-5647	Other Senior Center Contribu								
091030-5648	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
091030-5652	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
091030-5655	14,377	15,177	16,604	16,092	16,092	16,334	16,092	16,092	16,092
091030-5656	Habitat for Humanity- Fledm								
							2,000		
091030-5657	16,908	16,475	16,538	18,064	18,064		18,064	18,064	18,064
091030-5659	VA Blue Ridge Railway Trail F								
091030-5665		2,139,822	2,268,318		684,823	580,908			
091030-5670	BRMC - Transportation Servi c								
091030-5671	BRMC-Latino Outreach								
091030-5680	Schuyler Comm Qtr-Furnace Co								
091030-5685	17,596	17,435	17,435	17,435	17,435	17,435	17,425	17,425	17,425
091030-5690	Grozet Tunnel Foundation								
091030-5695			2,502		5,000				

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***NON-DEPARTMENTAL***									
091030-5700									
091030-5705	7,500	7,500	7,500	7,500	7,500	1,875			
091030-5710	450								
	1,070,847	3,185,221	3,332,976	2,149,086	4,143,380	3,823,269	4,210,680	4,185,164	4,185,164
***CAPITAL OUTLAY***									
091050									
091050-1001									
091050-1002							22,000	22,000	22,000
091050-1003							16,000		
091050-1004							35,000	35,000	35,000
091050-1005							47,000	47,000	47,000
091050-2001			11,753						
091050-2002							4,500	4,500	4,500
091050-7005							114,000	114,000	114,000
091050-7006							22,500	22,500	22,500
091050-7007							8,250		
091050-7010			2,425				50,000	50,000	50,000
091050-7011			9,432		30,000	24,311			
091050-7015		22,922	34,083						
091050-7017			8,917						
091050-7018									
091050-7019							33,733	33,733	33,733
091050-7020									
091050-7021		13,095							
091050-7022			4,147			2,767			
091050-7023							50,000	50,000	50,000
091050-7026				12,500	12,500	1,392			
091050-7027			11,700						
091050-7028							30,000	30,000	30,000
091050-7029									
091050-7030							100,000		
091050-7031			15,175						
091050-7032	120,250								
091050-7033			15,767						
091050-7035			7,500						
091050-7050			109,174						
091050-7060				14,475	14,475		21,225	21,225	21,225
091050-7072				8,834	8,834				
091050-7073							73,420	73,420	73,420
091050-7076			7,808						
091050-7077			179,025						
091050-7078									
091050-7080							49,000		
091050-7081									
091050-7082							64,090		
091050-7085	113,330	739,575	294,523	312,794	441,250	441,251	191,008	191,008	191,008
091050-7090							50,000	50,000	50,000
091050-7091							30,000	30,000	30,000



FUND # - 100 GENERAL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
*** GENERAL FUND REFUNDS ***									
092010-9215 Refunds (Revenue Recovery)	1,213	1,059	1,989	2,000	2,000		2,000	2,000	2,000
-- TOTAL DEPARTMENT--	19,323	17,350	52,882	27,000	80,102	83,438	52,000	52,000	52,000
REVENUE REFUNDS SUSPENSE AC	19,323	17,350	52,882	27,000	80,102	83,438	52,000	52,000	52,000
093100 *** TRANSFERS ***									
093100-0121 Transfers to Energ. Serv. Loa									
093100-9101 Transfer to Reassessment Fun		85,000	85,000	85,000	85,000	85,000			
093100-9110 Transfer to Capital Fund									
093100-9114 Transfer to Broadband Fund	200,000	100,000							
093100-9201 Transfer to VPA Fund	1,459,967	1,557,520	1,559,683	1,632,740	1,632,740	1,632,740	2,143,322	2,143,322	2,143,322
093100-9202 Transfer to School (Nursing)	235,000	235,000	164,935	164,935	164,935	164,935	164,935	164,935	164,935
093100-9203 Transfer to School Fund-Oper	15,435,887	14,593,229	14,929,887	15,429,887	15,929,887	15,929,887	15,636,687	15,636,687	15,636,687
093100-9204 Transfer to Debt Service Fun	3,233,819	3,154,531	3,180,902	3,176,551	3,176,552	3,176,552	3,143,087	3,143,087	3,143,087
093100-9205 Transfer to School (Buses)	162,000								
093100-9206 Transfer to School (Capital)	400,000	199,400			441,546	441,546			
093100-9207 Transfer to Fin. Riv. Water/Se	40,000	430,180	891,050		39,788	39,788			
093100-9208 Transfer to Fire/Rescue 3 Pr									
093100-9209 Transfer to Courthouse Proje	50,000								
093100-9210 Transfer to Street Light Fun									
093100-9215 Transfer to School (Civil R									
093100-9503 Transfer to CDBG Fund									
-- TOTAL DEPARTMENT--	21,216,673	20,354,860	20,811,457	20,489,113	21,470,448	21,470,448	21,088,031	21,088,031	21,088,031
*** TRANSFERS ***	21,216,673	20,354,860	20,811,457	20,489,113	21,470,448	21,470,448	21,088,031	21,088,031	21,088,031
094000 CAPITAL PROJECTS									
*** LIBRARY EXPANSION ***									
094100-3002 Bond Issuance Expense		68,882							
094100-3003 Testing and Inspection Servi			6,525						
094100-3140 Architectural Services		122,591	61,404						
094100-3141 ASA-001 Site Analysis		2,352	2,128						
094100-3142 ASA-002 Boundary Survey Libr			1,500						
094100-3143 ASA-003 Bid Alternate MEP Sp		3,300							
094100-3144 ASA-004 Bid Alt Surge Suppre		800							
094100-3160 Construction Services			1,918,310		118,328	115,418			
094100-3161 Inspection Services									
094100-7002 Furnishings			151,924						
-- TOTAL DEPARTMENT--		197,925	2,141,791		118,328	115,418			
CAPITAL PROJECTS		197,925	2,141,791		118,328	115,418			



FUND # 100 GENERAL FUND EXPENDITURES

	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>FY/ 2020</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>2021/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2022</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2022</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2022</u> <u>BUDGET</u>
099900									
999000									
999000- 9901			750, 802	489, 953	279, 162	99, 880	613, 713	613, 713	613, 713
999000- 9905		15, 000					812, 856	812, 856	812, 856
999000- 9910				207, 132	73, 952	9, 803	207, 132	207, 132	207, 132
999000- 9911			276, 134		500, 350	500, 265			
-- TOTAL DEPARTMENT--		15, 000	1, 026, 936	697, 085	853, 464	609, 948	1, 633, 701	1, 633, 701	1, 633, 701
***CONTINGENCY FUND***									
***CONTINGENCY***		15, 000	1, 026, 936	697, 085	853, 464	609, 948	1, 633, 701	1, 633, 701	1, 633, 701
- TOTAL FOR FUND	35, 555, 858	36, 899, 248	41, 542, 098	37, 943, 981	42, 261, 894	39, 317, 632	42, 388, 993	42, 090, 576	42, 090, 576
- FINAL TOTAL	35, 555, 858	36, 899, 248	41, 542, 098	37, 943, 981	42, 261, 894	39, 317, 632	42, 388, 993	42, 090, 576	42, 090, 576

FUND # - 100 GENERAL FUND REVENUES

		<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>FY/ 2020</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2021/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>FY/ 2022</u>	<u>FY/ 2022</u>
					<u>BUDGET</u>	<u>BUDGET</u>			<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	GENERAL FUND REVENUES									
001000	REVENUE FROM LOCAL SOURCES									
001100	GENERAL PROPERTY TAXES									
001101	***REAL ESTATE TAXES***									
001101-0004	1999 Real Est at e Taxes									
001101-0030	Land Redempt ions									
001101-0031	Land Redempt ions- Interest									
001101-0040	Roll back Taxes									
001101-1000	2000 Real Est at e Taxes FH									
001101-1001	2001 Real Est at e Taxes FH						66-			
001101-1002	2002 Real Est at e Taxes FH	28-								
001101-1003	2003 Real Est at e Taxes FH	5-	69-							
001101-1004	2004 Real Est at e Taxes FH			34-			40-			
001101-1005	2005 Real Est at e Taxes FH									
001101-1006	2006 Real Est at e Taxes FH	124-								
001101-1007	2007 Real Est at e Taxes FH	41-	83-							
001101-1008	2008 Real Est at e Taxes FH		151-	124-						
001101-1009	2009 Real Est at e Taxes FH			30-			245-			
001101-1010	2010 Real Est at e Taxes FH						330-			
001101-1011	2011 Real Est at e Taxes FH	214-	44-				330-			
001101-1012	2012 Real Est at e Taxes FH	1,972-	840-	354-			367-			
001101-1013	2013 Real Est at e Taxes FH	4,771-	1,425-	1,905-			821-			
001101-1014	2014 Real Est at e Taxes FH	17,231-	4,979-	2,310-			1,771-			
001101-1015	2015 Real Est at e Taxes FH	57,376-	13,223-	5,269-			1,828-			
001101-1016	2016 Real Est at e Taxes FH	105,101-	24,204-	16,738-			6,174-			
001101-1017	2017 Real Est at e Taxes FH	458,842-	65,089-	35,221-			17,354-			
001101-1018	2018 Real Est at e Taxes FH	8,119,808-	434,412-	75,593-			51,363-			
001101-1019	2019 Real Est at e Taxes FH		8,173,939-	443,780-			100,149-			
001101-1020	2020 Real Est at e Taxes FH			8,155,151-			539,518-			
001101-1021	2021 Real Est at e Taxes FH				8,957,131-	8,957,131-	6,625,603-			
001101-1022	2022 Real Est at e Taxes FH							9,048,097-	9,048,097-	9,048,097-
001101-2000	2000 Real Est at e Taxes SH									
001101-2001	2001 Real Est at e Taxes SH									
001101-2002	2002 Real Est at e Taxes SH	30-								
001101-2003	2003 Real Est at e Taxes SH		2-	71-						
001101-2004	2004 Real Est at e Taxes SH						38-			
001101-2005	2005 Real Est at e Taxes SH	93-								
001101-2006	2006 Real Est at e Taxes SH	124-								
001101-2007	2007 Real Est at e Taxes SH		124-							
001101-2008	2008 Real Est at e Taxes SH			275-						
001101-2009	2009 Real Est at e Taxes SH						278-			
001101-2010	2010 Real Est at e Taxes SH	88-					330-			
001101-2011	2011 Real Est at e Taxes SH	534-	104-	81-			353-			
001101-2012	2012 Real Est at e Taxes SH	3,956-	1,443-	733-			460-			
001101-2013	2013 Real Est at e Taxes SH	10,176-	2,471-	1,512-			1,885-			
001101-2014	2014 Real Est at e Taxes SH	32,191-	8,850-	4,922-			2,523-			
001101-2015	2015 Real Est at e Taxes SH	81,640-	19,560-	10,463-			4,146-			
001101-2016	2016 Real Est at e Taxes SH	146,552-	40,975-	24,014-			14,035-			
001101-2017	2017 Real Est at e Taxes SH	8,423,411-	118,210-	47,667-			32,674-			

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
*** REAL ESTATE TAXES***									
001101-2018	314, 026-	8, 263, 222-	118, 365-			65, 896-			
001101-2019		268, 486-	8, 357, 539-			136, 128-			
001101-2020			231, 247-	8, 887, 348-	8, 887, 348-	8, 476, 395-			
001101-2021						230, 000-	8, 975, 094-	8, 975, 094-	8, 975, 094-
-- TOTAL DEPARTMENT--	17, 778, 334-	17, 441, 905-	17, 533, 398-	17, 844, 479-	17, 844, 479-	16, 311, 100-	18, 023, 191-	18, 023, 191-	18, 023, 191-
*** PUBLIC SERVICE TAX***									
001102									
001102-0036									
001102-0037									
001102-0038	841, 700-								
001102-0039		925, 394-							
001102-0040			945, 077-						
001102-0041				945, 000-	945, 000-	1, 022, 309-			
001102-0042							1, 073, 425-	1, 073, 425-	1, 073, 425-
001102-0043									
-- TOTAL DEPARTMENT--	841, 700-	925, 394-	945, 077-	945, 000-	945, 000-	1, 022, 309-	1, 073, 425-	1, 073, 425-	1, 073, 425-
*** PERSONAL PROPERTY TAXES**									
001103									
001103-0001	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-
001103-0003									
001103-1014									
001103-1015									
001103-1016									
001103-1017									
001103-1018	1-	32-							
001103-1019	11-	28-							
001103-1020	271-	438-							
001103-1021	734-	773-	55-						
001103-1022	4, 376-	1, 678-	871-			456-			
001103-1023	28, 195-	5, 445-	2, 224-			452-			
001103-1024	347, 895-	34, 028-	5, 577-			1, 405-			
001103-1025	1, 526, 419-	334, 741-	42, 963-			4, 433-			
001103-1026	52-								
001103-1027		1, 577, 166-	393, 483-			38, 906-			
001103-1028									
001103-1029				1, 995, 015-	1, 995, 015-	1, 170, 363-			
001103-1030							2, 138, 335-	2, 138, 335-	2, 138, 335-
001103-1039									
001103-1040									
001103-1041									
001103-1042									
001103-1043									
001103-1044									
001103-1045	33-								
001103-1046	69-	41-							
001103-1047	120-	74-	5-						
001103-1048	102-	155-	89-			94-			
001103-1049	221-	195-	67-			143-			
001103-1049	4, 413-	537-	135-			93-			



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	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
*** MACHINERY AND TOOLS TAX**									
001104- 1043				30, 189-	30, 189-	29, 665-			
001104- 1044							30, 189-	30, 189-	30, 189-
001104- 2030									
001104- 2031									
001104- 2032									
001104- 2033									
001104- 2034									
001104- 2035									
001104- 2036									
001104- 2037									
001104- 2038									
001104- 2039	44, 046-	238				238-			
001104- 2040		39, 490-				125-			
001104- 2041			39, 681-			750-			
001104- 2042			78-	39, 569-	39, 569-	39, 052-			
001104- 2043							39, 569-	39, 569-	39, 569-
001104- 2044									
-- TOTAL DEPARTMENT--	81, 725-	82, 625-	40, 246-	69, 758-	69, 758-	70, 080-	69, 758-	69, 758-	69, 758-
*** LATE TAX PENALTY***									
001106									
001106- 0001	214, 141-	185, 600-	187, 730-	180, 000-	180, 000-	160, 491-	180, 000-	180, 000-	180, 000-
-- TOTAL DEPARTMENT--	214, 141-	185, 600-	187, 730-	180, 000-	180, 000-	160, 491-	180, 000-	180, 000-	180, 000-
*** LATE TAX INTEREST***									
001107									
001107- 0001	159, 441-	125, 229-	141, 283-	140, 000-	140, 000-	140, 065-	140, 000-	140, 000-	140, 000-
-- TOTAL DEPARTMENT--	159, 441-	125, 229-	141, 283-	140, 000-	140, 000-	140, 065-	140, 000-	140, 000-	140, 000-
OTHER LOCAL TAXES									
001200									
001201									
001201- 0001	1, 539, 453-	1, 282, 909-	1, 419, 380-	1, 376, 680-	1, 376, 680-	1, 687, 347-	1, 469, 364-	1, 469, 364-	1, 469, 364-
001201- 0005	681-	877-	899-	800-	800-		800-	800-	800-
-- TOTAL DEPARTMENT--	1, 540, 134-	1, 283, 786-	1, 420, 279-	1, 377, 480-	1, 377, 480-	1, 687, 347-	1, 470, 164-	1, 470, 164-	1, 470, 164-
*** UTILITY TAXES***									
001202									
001202- 0025	485, 144-	481, 727-	500, 586-	485, 000-	485, 000-	454, 037-	485, 000-	485, 000-	485, 000-
001202- 0030	706-								
001202- 0040									
-- TOTAL DEPARTMENT--	485, 850-	481, 727-	500, 586-	485, 000-	485, 000-	454, 037-	485, 000-	485, 000-	485, 000-
*** BUSINESS LICENSES***									
001203									
001203- 0001	34, 903-	38, 168-	35, 445-	35, 000-	35, 000-	40, 691-	35, 000-	35, 000-	35, 000-
001203- 0006									
-- TOTAL DEPARTMENT--	34, 903-	38, 168-	35, 445-	35, 000-	35, 000-	40, 691-	35, 000-	35, 000-	35, 000-
*** UTILITY FRANCHISE TAX***									
001204									
001204- 0001									
001204- 0025	63, 788-	62, 782-	61, 006-	65, 000-	65, 000-	59, 360-	65, 000-	65, 000-	65, 000-
001204- 0030	27, 431-	26, 261-	25, 219-	35, 000-	35, 000-	16, 718-	35, 000-	35, 000-	35, 000-
-- TOTAL DEPARTMENT--	91, 219-	89, 043-	86, 225-	100, 000-	100, 000-	76, 078-	100, 000-	100, 000-	100, 000-

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	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
001205	*** MOTOR VEHICLE LI CENSES***								
001205-0009	Motor Vehicle License Refund	891	698	2,129	1,200-	1,200-	899	1,200-	1,200-
001205-0017	Vehicle License Fee 2008	40-							
001205-0018	Vehicle License Fee 2009								
001205-0019	Vehicle License Fee 2010								
001205-0020	Vehicle License Fee 2011		60-						
001205-0021	Vehicle License Fee 2012	76-							
001205-0022	Vehicle License Fee 2013	233-	296-						
001205-0023	Vehicle License Fee 2014	748-	688-	131-					
001205-0024	Vehicle License Fee 2015	2,323-	918-	793-		143-			
001205-0025	Vehicle License Fee 2016	25,646-	4,248-	1,489-		648-			
001205-0026	Vehicle License Fee 2017	201,925-	29,039-	4,424-		894-			
001205-0027	Vehicle License Fee 2018	483,408-	208,337-	31,848-		3,177-			
001205-0028	Vehicle License Fee 2019		489,310-	215,799-		25,638-			
001205-0029	Vehicle License Fee 2020			497,658-		207,152-			
001205-0030	Vehicle License Fee 2021			731,196-	731,196-	336,585-			
001205-0031	Vehicle License Fee 2022						745,000-	745,000-	745,000-
	-- TOTAL DEPARTMENT--	713,508-	732,198-	750,013-	732,396-	573,338-	746,200-	746,200-	746,200-
001206	*** BANK FRANCHISE TAX***								
001206-0001	Bank Franchise Tax	112,741-	109,836-	94,184-	71,895-	71,895-	95,455-	71,895-	71,895-
	-- TOTAL DEPARTMENT--	112,741-	109,836-	94,184-	71,895-	71,895-	95,455-	71,895-	71,895-
001207	*** RECORDATION TAXES***								
001207-0001	Recordation Taxes	241,503-	223,355-	274,073-	250,000-	250,000-	518,789-	280,000-	280,000-
001207-0002	Taxes on Wills and Deeds								
	-- TOTAL DEPARTMENT--	241,503-	223,355-	274,073-	250,000-	250,000-	518,789-	280,000-	280,000-
001208	*** MEALS & LODGING TAXES***								
001208-0001	Transient Occupancy Tax	553,804-	599,480-	529,831-	605,000-	605,000-	771,200-	665,000-	665,000-
001208-0002	Meals Tax	1,081,999-	1,115,695-	997,961-	1,170,393-	1,170,393-	901,420-	1,170,393-	1,170,393-
	-- TOTAL DEPARTMENT--	1,635,803-	1,715,175-	1,527,792-	1,775,393-	1,775,393-	1,672,620-	1,835,393-	1,835,393-
001300	PERMITS AND LI CENSES								
001301	*** DOG LI CENSES***								
001301-0023	Dog Licenses - 2015	14-							
001301-0024	Dog Licenses - 2016								
001301-0025	Dog Licenses - 2017	1,536-							
001301-0026	Dog Licenses - 2018	13,182-	643-						
001301-0027	DOG LI CENSES - 2019		12,187-	545-					
001301-0028	Dog Licenses - 2020			11,402-	13,185-	13,185-			
001301-0029	Dog Licenses - 2021					603-			
001301-0030	Dog Licenses - 2022					12,233-			
	-- TOTAL DEPARTMENT--	14,732-	12,830-	11,947-	13,185-	13,185-	13,185-	13,185-	13,185-
001303	*** PERMIT FEES***								
001303-0001	Dog Pound Fees	1,805-	1,505-	1,085-	1,500-	1,500-	1,155-	1,500-	1,500-
001303-0002	Dangerous Dog Registration F	650-	340-	255-			255-		
001303-0004	Land Use Application Fees	10,023-	8,145-	18,549-	110,000-	110,000-	74,911-	9,000-	9,000-

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	FY/2018 REVENUE	FY/2019 REVENUE	FY/2020 REVENUE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
<b>*** PERMIT FEES***</b>									
001303-0006	908-	865-	978-	750-	750-	1,404-	750-	750-	750-
001303-0007	8,620-	8,515-	9,605-	8,500-	8,500-	8,040-	8,500-	8,500-	8,500-
001303-0008	134,856-	130,548-	133,909-	131,969-	131,969-	217,935-	160,000-	160,000-	160,000-
001303-0009	6,260-	7,305-	18,842-	8,000-	8,000-	22,389-	16,000-	16,000-	16,000-
001303-0010	14,875-	11,412-	12,100-	13,000-	13,000-	11,400-	12,500-	12,500-	12,500-
001303-0011	8,725-	7,675-	6,195-	7,000-	7,000-	2,625-	7,000-	7,000-	7,000-
001303-0012									
001303-0013	10,230-	10,030-	9,855-	11,613-	11,613-	3,845-	7,500-	7,500-	7,500-
001303-0014									
001303-0019	2,566-	2,345-	1,629-	2,500-	2,500-	75-	2,500-	2,500-	2,500-
	--TOTAL DEPARTMENT--	199,518-	188,685-	213,002-	294,832-	294,832-	344,034-	225,250-	225,250-
<b>001400 FINES AND FORFEITURES</b>									
<b>001401 *** COURT FINES &amp; FORFEITURES</b>									
001401-0001	150,368-	69,007-	62,339-	70,000-	70,000-	63,926-	47,500-	47,500-	47,500-
001401-0003									
001401-0234	1,699-	1,245-	1,245-	1,750-	1,750-	1,450-	1,750-	1,750-	1,750-
001401-0244	34,543-	25,375-	21,364-	26,000-	26,000-	28,777-	26,000-	26,000-	26,000-
001401-0245									
001401-0250	11,582-	13,196-	7,713-	12,000-	12,000-	6,197-	12,000-	12,000-	12,000-
	--TOTAL DEPARTMENT--	198,192-	108,823-	92,661-	109,750-	109,750-	87,250-	87,250-	87,250-
<b>001500 REVENUE FROM USE OF MONEY/PR</b>									
<b>001501 *** INTEREST ON INVESTMENTS***</b>									
001501-0001	241,729-	385,205-	350,203-	225,000-	225,000-	86,952-	120,000-	120,000-	120,000-
001501-0002						41,238			
	--TOTAL DEPARTMENT--	241,729-	385,205-	350,203-	225,000-	225,000-	45,714-	120,000-	120,000-
<b>001502 *** RENTAL/SALE OF PROPERTY***</b>									
001502-0001									
001502-0002			2,500-			2,548-	2,500-	2,500-	2,500-
001502-0005									
001502-0006									
001502-0007		3,349-							
001502-0008	1,728,855-	1,655-	1,655-						
001502-0009	47,647-	4,425-	49,969-			19,544-			
	--TOTAL DEPARTMENT--	1,776,502-	9,429-	54,124-		22,092-	2,500-	2,500-	2,500-
<b>001600 CHARGES FOR SERVICES</b>									
<b>001601 *** COURT COSTS***</b>									
001601-0001									
001601-0002									
001601-0003	11,907-	10,145-	11,558-	9,000-	9,000-	17,892-	12,500-	12,500-	12,500-
001601-0004	2,327-	2,647-	2,423-	2,500-	2,500-	2,287-	2,500-	2,500-	2,500-
001601-0005									
001601-0006	7,674-	5,890-	5,178-	6,000-	6,000-	4,140-	6,000-	6,000-	6,000-
001601-0007	3,633-	3,649-	3,420-	3,500-	3,500-	3,265-	3,500-	3,500-	3,500-
001601-0008	34-	44-	21-	30-	30-	2-	30-	30-	30-

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	FY/2018 REVENUE	FY/2019 REVENUE	FY/2020 REVENUE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
*** COURT COSTS***									
001601-0009									
001601-0010	2,179-	1,833-	724-	1,800-	1,800-	716-	1,800-	1,800-	1,800-
001601-0011	270-	205-	210-	250-	250-	70-	250-	250-	250-
001601-0012	66-	104-	150-	100-	100-	212-	250-	250-	250-
001601-0013									
	28,090-	24,517-	23,684-	23,180-	23,180-	28,584-	26,830-	26,830-	26,830-
*** COMMONWEALTH ATTORNEY FEE									
001602									
001602-0001	1,373-	2,542-	2,434-	1,800-	1,800-	2,143-	2,200-	2,200-	2,200-
	1,373-	2,542-	2,434-	1,800-	1,800-	2,143-	2,200-	2,200-	2,200-
*** WORK RELEASE FEES**									
001605									
001605-0001									
001608									
001608-0002	201,600-	196,987-	211,978-	200,000-	200,000-	203,590-	216,000-	216,000-	216,000-
001608-0005									
	201,600-	196,987-	211,978-	200,000-	200,000-	203,590-	216,000-	216,000-	216,000-
*** RECREATION FEES***									
001613									
001613-0001	42,570-	47,035-	38,330-	46,800-	46,800-	8,139-	46,800-	46,800-	46,800-
001613-0002									
	42,570-	47,035-	38,330-	46,800-	46,800-	8,139-	46,800-	46,800-	46,800-
*** SALE OF LITERATURE***									
001616									
001616-0001		360-	262-	150-	150-	137-	150-	150-	150-
001616-0002	22-	284-	4-	2-	2-		2-	2-	2-
001616-0003									
001616-0004	107-	30-	27-	50-	50-		50-	50-	50-
001616-0010									
	129-	674-	293-	202-	202-	137-	202-	202-	202-
MISCELLANEOUS REVENUE									
001800									
001801									
001801-0001									
001803									
001803-0001	31,570-	17,013-	5,772-	25,000-	25,000-	3,086-	22,500-	22,500-	22,500-
001803-0003									
001803-0009		160-							
001803-0010		2,167-	22,187-			4,994-	5,000-	5,000-	5,000-
001803-0011			495-						
001803-0012		33,108-	3,519-			87-	100-	100-	100-
001803-0015			86,992-	97,880-	97,880-	97,880-	98,033-	98,033-	98,033-
001803-0020						16,591-			
	31,570-	52,448-	118,965-	122,880-	122,880-	122,638-	125,633-	125,633-	125,633-
*** MISCELLANEOUS***									
001899									
001899-0001	100-								
001899-0002					8,158-	8,159-			





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	FY/2018 REVENUE	FY/2019 REVENUE	FY/2020 REVENUE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
*** RECOVERED COSTS***									
001901-0065	Recycling (effective 1/2018)	7,382-	14,063-	5,342-	5,842-	15,490-	6,000-	6,000-	6,000-
001901-0070	BZA Applicant Reimbursements								
	-- TOTAL DEPARTMENT--	710,873-	691,461-	710,714-	657,442-	627,710-	697,500-	697,500-	697,500-
001999	SUBTOTAL								
	REVENUE FROM LOCAL SOURCES	33,083,060-	30,995,591-	29,704,809-	31,623,265-	29,486,162-	32,305,943-	32,305,943-	32,305,943-
002000	REVENUE FROM THE COMMONWEALTH								
002101	*** PAYMENTS IN LIEU OF TAXES								
002101-0001	Timber Sale-Game/Inland Fish	2,002-							
	-- TOTAL DEPARTMENT--	2,002-							
002201	*** NON-CATEGORICAL STATE AID								
002201-0001	Other Non-Categorical State					34,848-			
002201-0002	Wine Taxes								
002201-0003	Motor Vehicle Carriers Tax	98,273-	99,902-	99,459-	99,000-	97,416-	98,000-	98,000-	98,000-
002201-0005	Mobile Home Titling Tax	14,376-	7,333-	10,212-	15,000-	34,205-	17,835-	17,835-	17,835-
002201-0006	Tax of Deeds	61,335-	61,563-	55,012-					
002201-0007	Communications Sales & Use T	437,136-	407,288-	392,413-	425,000-	425,000-	329,995-	391,200-	391,200-
002201-0008	PPTRA Commonwealth Reimburse								
002201-0009	Moped/ATV State Sales Tax		127-	69-	100-	100-	304-	120-	120-
	-- TOTAL DEPARTMENT--	611,120-	576,213-	557,165-	539,100-	496,768-	507,155-	507,155-	507,155-
002300	SHARED EXPENSES - STATE								
002301-0001	Shared Expenses-Commonwealth	223,360-	224,164-	302,954-	335,606-	335,606-	299,056-	350,080-	350,080-
	-- TOTAL DEPARTMENT--	223,360-	224,164-	302,954-	335,606-	335,606-	299,056-	350,080-	350,080-
002302-0001	Shared Expenses-Sheriff	791,621-	796,071-	804,132-	851,337-	851,337-	775,654-	883,103-	883,103-
	-- TOTAL DEPARTMENT--	791,621-	796,071-	804,132-	851,337-	851,337-	775,654-	883,103-	883,103-
002303-0001	Shared Expenses-Commissioner	86,882-	86,220-	88,633-	92,893-	92,893-	81,408-	95,310-	95,310-
	-- TOTAL DEPARTMENT--	86,882-	86,220-	88,633-	92,893-	92,893-	81,408-	95,310-	95,310-
002304-0001	Shared Expenses-Treasurer	101,717-	103,276-	106,514-	109,580-	109,580-	98,777-	115,019-	115,019-
	-- TOTAL DEPARTMENT--	101,717-	103,276-	106,514-	109,580-	109,580-	98,777-	115,019-	115,019-
002305-0001	Shared Expenses-Medical Exam								
002306-0001	Shared Expenses-Registrar	37,399-	37,500-	40,780-	49,256-	49,256-	49,256-	49,256-	49,256-
002306-0002	State Board of Elections (Pr				6,639-	6,639-	6,639-	6,639-	6,639-
	-- TOTAL DEPARTMENT--	37,399-	37,500-	40,780-	55,895-	55,895-	55,895-	55,895-	55,895-
002307-0001	Shared Expenses-Clerk of Cr	209,757-	215,003-	223,444-	213,715-	213,715-	205,348-	221,868-	221,868-
	-- TOTAL DEPARTMENT--	209,757-	215,003-	223,444-	213,715-	213,715-	205,348-	221,868-	221,868-
002400	CATEGORICAL AID - STATE								
002401	*** PUBLIC ASSISTANCE***								

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	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
*** PUBLIC ASSISTANCE ***									
002401-0002 002401-0016 002401-0022 002401-0045 002401-0047	Public Assistance & Welfare SLFC Fuel Assistance At Risk Youth/ Family (CSA) Family Preservation/ Support -- TOTAL DEPARTMENT--	396,181- 430,313-	447,705- 504,190-	504,190- 504,190-	504,190- 504,190-	540,666- 930,627- 1,471,293-	701,194- 1,136,070- 1,837,264-	701,194- 1,136,070- 1,837,264-	701,194- 1,136,070- 1,837,264-
*** OTHER CATEGORICAL AID ***									
002404 002404-0001 002404-0002 002404-0003 002404-0004 002404-0006 002404-0007 002404-0008 002404-0009 002404-0010 002404-0011 002404-0012 002404-0013 002404-0014 002404-0015 002404-0016 002404-0017 002404-0018 002404-0020 002404-0030 002404-0031 002404-0033 002404-0035 002404-0036 002404-0037 002404-0038 002404-0039 002404-0040 002404-0041 002404-0045 002404-0046 002404-0049 002404-0050 002404-0051 002404-0055 002404-0060 002404-0065 002404-0070	Asset Forfeiture Proceeds-Sh Four For Life Reimbursement Electoral Boar Sheriff's Dept. Grants Asset Forfeiture Proceeds-Co Litter Control Mental Health Retardation Victim Witness Program 98-A9 Domestic Violence Victim Fun Daster Relief (Dept. Emerg. M Deer Rock Trail Grant Railway Transportation Grant Oak Ridge Train Station Fire Programs Emergency Medical Services G Library of Virginia Grant Commonwealth Juror Reimburse VJCCA Dept. Juvenile Justice Cblleen Industrial Road DHCD Planning Grant (Lovings DHCD Grant Local Building De DCJS Grant (Sheriff's Dept) DW Animal Friendly Plates DCJS 2021 Body Worn Camera G Emergency Operations Plan (V Domestic Preparedness Grant Blue Ridge Tunnel TEA-21 Ga Historic District Cost Share State & Tribal Assst. Grant VA 911 PSAP GRANT FUNDS VA 911 Services Board PSAP E Wireless E911 Funds Va. Commission for the Arts Spay & Neuter Fund Virginia Tourism Corp Grant Governor's AFD Grant Extradition Reimbursement - Sh -- TOTAL DEPARTMENT--	25,369- 17,595- 45,193- 35,687- 10,143- 750- 6,272- 6,466- 58,811- 28,572- 21,193- 17,500- 17,500- 17,742- 17,500- 17,500- 17,500- 17,500- 50,214- 51,989- 54,705- 57,241- 57,241- 11,845- 10,664- 10,380- 8,460- 6,500- 10,364- 10,364- 5,000- 2,000- 30,554- 565- 290- 248- 285- 285- 457- 47,065- 47,065- 47,065- 46,123- 4,069,457- 506,628- 749,826- 167,686- 160,373- 45,606- 204,982- 58,442- 50,000- 50,000- 55,518- 4,500- 4,500- 4,500- 38- 145- 39- 50- 50- 67- 100- 100- 16,000- 10,000- 19,381- 10,000- 854- 1,672- 1,427- 253,140- 504,603- 4,326,298- 119,199- 960,568- 1,171,403- 144,529- 144,529- 144,529-	3,550,856- 3,921,771- 8,038,747- 3,957,585- 4,798,954- 4,599,707- 4,210,223- 4,210,223- 4,210,223-						
002999	SUBTOTAL								
	REVENUE FROM THE COMMONWEALTH								

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
003000	REVENUE FROM FEDERAL GOV T								
003100	PAYMENTS IN LIEU OF TAXES								
003101	***PAYMENT IN LIEU OF TAXES*								
003101-0001	67,540-	69,488-	72,598-	62,150-	62,150-		62,150-	62,150-	62,150-
003101-0002									
	US Forestry Rents & Royaltie								
	-- TOTAL DEPARTMENT--	67,540-	69,488-	72,598-	62,150-		62,150-	62,150-	62,150-
003303	***CATEGORICAL AID - FEDERAL								
003303-0001	EMS Provider Relief Funds								
003303-0005	Rental Assistance Program (F								
003303-0007	Sheriff Dept. 18X9205464VA17								
003303-0008	6,419-	11,965-	12,260-		15,100-	8,020-			
003303-0009	652,442-	725,792-	752,502-	756,285-	756,285-	838,780-	1,051,790-	1,051,790-	1,051,790-
003303-0015	TEA-21 Grant (Tunnel)								
003303-0016	Recreational Trails Prg (20.								
003303-0020	HUD Grant (Roof-Rockfish)								
003303-0021	Domestic Preparedness Grant								
003303-0022	Law Enforcement Terrorism Pr								
003303-0023	State & Community Hwy. Safet								
003303-0024	Bulletproof Vest Grant								
003303-0025	994-		1,174-						
003303-0026		1,491-	5,567-						
003303-0030	SCAAP (Federal Prisoners)								
003303-0031	TEA-21 (Trail)								
003303-0031	SAFETEA-LU High Priority (Tr								
003303-0035	Public Safety Interoperabili								
003303-0036	Victim Witness Program								
003303-0040	Federal CARES Act Funding- CO								
003303-0041	FED CARES ACT Utility Assita								
003303-0042	Fed American Rescue Plan Act								
003303-0045	CSA - SSBG Federal								
003303-0050	2010 Hbnel and Security CFDA								
003303-0055	Hbnel and Security-VDEM CFDA								
003303-0100	Recovery Act BJA Byrne JAG G								
003303-0105	Treasury Forfeiture Fund 21.								
003303-0106	825-								
003303-0200	787-								
003303-0231	DHCD Planning Grant (Federal								
003303-0240	USDA Specialty Crop Grant								
003303-0250	Rural Dev. Community Facilit								
	-- TOTAL DEPARTMENT--	661,467-	739,248-	2,385,050-	816,285-	2,547,232-	2,615,873-	4,025,701-	4,025,701-
	REVENUE FROM FEDERAL GOV T	729,007-	808,736-	2,457,648-	878,435-	2,609,382-	2,615,873-	4,087,851-	4,087,851-
004000	OTHER FINANCING SOURCES								
004101	***NON-REVENUE RECEIPTS***								
004101-0001	4,635-	20,827-	80,166-	20,000-	20,000-	16,440-	20,000-	20,000-	20,000-
004101-0002	Sale of Land & Buildings								

FUND # - 100 GENERAL FUND REVENUES

	FY/2018 REVENUE	FY/2019 REVENUE	FY/2020 REVENUE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***NON-REVENUE RECEIPTS***									
004101-0005	1,843-	11,767-	1,202-						
004101-0006									
004101-0007									
	6,478-	32,594-	81,368-	20,000-	20,000-	16,440-	20,000-	20,000-	20,000-
--- TOTAL DEPARTMENT ---									
***Bond Proceeds***									
004104									
004104-0001									
004104-0002									
004104-0003									
004104-0004									
004104-0005									
004104-0006		2,025,000-			118,328-				
004104-0007		263,794-							
		2,288,794-			118,328-				
--- TOTAL DEPARTMENT ---									
***TRANSFERS FROM OTHER FUND									
004105									
004105-0101	89,851-						255,777-	255,777-	255,777-
004105-0102									
004105-0104									
004105-0106									
004105-0110	168,000-								
004105-0121	40,000-								
004105-0150									
004105-0502									
004105-0503									
004105-0505									
	297,851-						255,777-	255,777-	255,777-
--- TOTAL DEPARTMENT ---									
OTHER FINANCING SOURCES									
	304,329-	2,321,388-	81,368-	20,000-	138,328-	16,440-	275,777-	275,777-	275,777-
***YEAR ENDING BALANCE***									
009999									
009999-0001				1,464,696-	3,063,419-		1,210,782-	1,210,782-	1,210,782-
				1,464,696-	3,063,419-		1,210,782-	1,210,782-	1,210,782-
--- TOTAL DEPARTMENT ---									
***YEAR ENDING BALANCE***									
				1,464,696-	3,063,419-		1,210,782-	1,210,782-	1,210,782-
019010-0009									
042030-3012									
- TOTAL FOR FUND									
	37,667,252-	38,047,486-	40,282,572-	37,943,981-	42,261,906-	36,718,182-	42,090,576-	42,090,576-	42,090,576-
- FINAL TOTAL									
	37,667,252-	38,047,486-	40,282,572-	37,943,981-	42,261,906-	36,718,182-	42,090,576-	42,090,576-	42,090,576-

FUND # - 108 EXPENDITURES-DEBT SERV. FUND

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
000999	EXPENDITURES-DEBT SERV. FUND								
093100	***Transfers***								
093100-9106	Transfer to Courthouse Project								
093100-9205	Transfer to School Fund								
093100-9501	Transfer to Finney River Valley								
095000	***Debt Service***								
095100	***County Debt Service***								
095100-3002		49		1,097	1,097		1,096	1,096	1,096
095100-3003	Bond Issuance Costs								
095100-9110	Principal (IBM AS400)								
095100-9111	Principal (DSS Phones)								
095100-9112	Principal (Conv. Centers)								
095100-9113	335,000	350,000	365,000	385,000	385,000	385,000	400,000	400,000	400,000
095100-9114	150,000	160,000	165,000	175,000	175,000	175,000	180,000	180,000	180,000
095100-9115	175,000	185,000	195,000	205,000	205,000	205,000	210,000	210,000	210,000
095100-9116			165,000	170,000	170,000	170,000	175,000	175,000	175,000
095100-9120	Interest (IBM AS400)								
095100-9121	Interest (DSS Phones)								
095100-9122	Interest (Conv. Centers)								
095100-9123	195,641	180,188	163,966	145,844	145,844	145,847	131,106	131,106	131,106
095100-9124	44,881	37,688	30,109	21,397	21,397	21,397	13,050	13,050	13,050
095100-9125	148,041	138,816	129,078	120,228	120,228	120,228	110,994	110,994	110,994
095100-9126		47,586	98,953	90,969	90,969	90,969	82,128	82,128	82,128
095100-9150	RD Debt Service Reserve								
-- TOTAL DEPARTMENT--	<u>1,048,563</u>	<u>1,099,327</u>	<u>1,312,106</u>	<u>1,314,535</u>	<u>1,314,535</u>	<u>1,313,441</u>	<u>1,303,374</u>	<u>1,303,374</u>	<u>1,303,374</u>
095200	***County Debt for Schools**								
095200-3002	Trustee Fees								
095200-3003	Bond Issuance Costs								
095200-9110	Principal (Capital Leases)								
095200-9111	235,000	235,000							
095200-9112	820,000	865,000	910,000	955,000	955,000	955,000	1,005,000	1,005,000	1,005,000
095200-9113	53,939								
095200-9114	Principal (Lease Rev 2001A)								
095200-9115	Principal (Lease Rev 2002)								
095200-9116	520,000	535,000	555,000	565,000	565,000	565,000	639,000	639,000	639,000
095200-9120	Interest (Capital Leases)								
095200-9121	15,616	4,972							
095200-9122	318,285	274,293	231,305	186,023	186,023	186,023	136,043	136,043	136,043
095200-9123	3,397								
095200-9124	Interest (Lease Rev 2001A)								
095200-9125	Interest (Lease Rev 2002)								
095200-9126	200,887	186,381	171,394	155,994	155,994	155,994	59,670	59,670	59,670
-- TOTAL DEPARTMENT--	<u>2,167,124</u>	<u>2,100,646</u>	<u>1,867,699</u>	<u>1,862,017</u>	<u>1,862,017</u>	<u>1,862,017</u>	<u>1,839,713</u>	<u>1,839,713</u>	<u>1,839,713</u>
***Debt Service***	<u>3,215,687</u>	<u>3,199,973</u>	<u>3,179,805</u>	<u>3,176,552</u>	<u>3,176,552</u>	<u>3,175,458</u>	<u>3,143,087</u>	<u>3,143,087</u>	<u>3,143,087</u>
- TOTAL FOR FUND	<u>3,215,687</u>	<u>3,199,973</u>	<u>3,179,805</u>	<u>3,176,552</u>	<u>3,176,552</u>	<u>3,175,458</u>	<u>3,143,087</u>	<u>3,143,087</u>	<u>3,143,087</u>

- FINAL TOTAL

3,215,687

3,199,973

3,179,805

3,176,552

3,176,552

3,175,458

3,143,087

3,143,087

3,143,087

FUND # - 108

REVENUES-DEBT SERVICE FUND

	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>ADOPTED FY/ 2021 BUDGET</u>	<u>AMENDED FY/ 2021 BUDGET</u>	<u>2021/ 06 ACTUAL</u>	<u>DEPT FY/ 2022 REQUEST</u>	<u>ADMIN FY/ 2022 RECOMMENDS</u>	<u>ADOPTED FY/ 2022 BUDGET</u>
000999 REVENUES-DEBT SERVICE FUND									
001899 ***Miscellaneous Revenue***									
001899-0001 VPSA Savings Credit									
004100 ***Non-Revenue Receipts***									
004104 ***Bond Proceeds***									
004104-0001 Additional Proceeds - Bond I						353-			
004104-0002 Premium on Issuance									
-- TOTAL DEPARTMENT--						353-			
004105 ***Transfers from Other Fund									
004105-0100 Transfer from General Fund	3,233,819-	3,154,531-	3,180,902-	3,176,552-	3,176,552-	3,176,552-	3,143,087-	3,143,087-	3,143,087-
004105-0110 Transfer from Capital Fund									
004105-0205 Transfer from School Fund									
-- TOTAL DEPARTMENT--	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>
***Non-Revenue Receipts***	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,905-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>
009999 ***Year Ending Balance***									
009999-0001 Year Ending Balance									
- TOTAL FOR FUND	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,905-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>
- FINAL TOTAL	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,905-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>



FUND # 110 EXPENDITURES-CAPITAL FUND

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
000999	EXPENDITURES-CAPITAL FUND								
092100	***Bonds***								
092100-0001	Payment to Bond Escrow Agent								
093100	***Transfers***								
093100-9100	168,000								
093100-9106	25,000								
093100-9108									
093100-9112									
093100-9114									
	<u>193,000</u>								
	-- TOTAL DEPARTMENT--								
	<u>193,000</u>								
	***Transfers***								
094100	***School Capital Projects**								
094100-8220	Capital School Projects								
094100-8230	Middle School Project								
094100-8240	High School Renovation Project								
094100-8241	High School Front Parking Lot								
094100-8245	FY05 Add'l Capital Allocati								
094100-8246	FY06 Add'l Capital Allocati								
094100-8247	FY07 Add'l Capital Allocati								
094100-8250	High School Structural Repair								
094100-8260	Capital Allocation (VPSA2004								
094100-8270	Bus Garage Project								
094100-8280	War Memorial Project								
094100-9000	Undesignated								
094100-9120	Interest Payments								
094100-9130	Arbitrage Rebate								
999000	***Capital Reserve***								
999000-9901	Capital Reserve (School)								
999000-9902	Capital Reserve (Buses)								
999000-9903	Capital Reserve (Unallocated)								
				<u>300,500</u>	<u>300,500</u>		<u>300,500</u>	<u>300,500</u>	<u>300,500</u>
				<u>404,751</u>	<u>404,751</u>		<u>404,751</u>	<u>404,751</u>	<u>404,751</u>
				<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>
	-- TOTAL DEPARTMENT--								
				<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>
	***Capital Reserve***								
				<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>
				<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>
	<u>193,000</u>			<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>
	- TOTAL FOR FUND								
	<u>193,000</u>			<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>
	- FINAL TOTAL								
	<u>193,000</u>			<u>705,251</u>	<u>705,251</u>		<u>705,251</u>	<u>705,251</u>	<u>705,251</u>

FUND # 110 REVENUES-CAPITAL FUND

	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>ADOPTED FY/ 2021 BUDGET</u>	<u>AMENDED FY/ 2021 BUDGET</u>	<u>2021/ 06 ACTUAL</u>	<u>DEPT FY/ 2022 REQUEST</u>	<u>ADMIN FY/ 2022 RECOMMENDS</u>	<u>ADOPTED FY/ 2022 BUDGET</u>
000999 REVENUES-CAPITAL FUND									
001501 ***Interest on Investments**									
001501-0002 Interest on Investments (Loc									
001501-0005 Earnings (SNAP VPSA2004D Ref									
001501-0010 Earnings(US Bank-School Proj									
004101 ***Non-Revenue Receipts***									
004101-0001 Insurance Recoveries									
004101-0005 Cancelled Checks									
004104 ***Proceeds from Indebtednes									
004104-0001 Proceeds from Lease Rev. Nbt e									
004104-0006 Refunding Proceeds VPSA2003B									
004104-0010 Refunding Proceeds VPSA2004D									
004105 ***Transfers from Other Fund									
004105-0001 Transfers from General Fund									
004105-0112 Transfer from Finney River 3									
009999 ***Year Ending Balance***									
009999-0001 Year Ending Balance				705,251-	705,251-		705,251-	705,251-	705,251-
-- TOTAL DEPARTMENT--				705,251-	705,251-		705,251-	705,251-	705,251-
***Year Ending Balance***				705,251-	705,251-		705,251-	705,251-	705,251-
- TOTAL FOR FUND				705,251-	705,251-		705,251-	705,251-	705,251-
- FINAL TOTAL				705,251-	705,251-		705,251-	705,251-	705,251-

FUND # - 114 \*\*\*Broadband Network\*\*\*

	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET					
094100	***Broadband Network***													
094100-3002	Administrative & Legal Services													
094100-3140	Engineering													
094100-3160	Construction													
094100-3170	Project Inspection Fees													
094100-8203	Equipment													
094100-8204	Misc. Supplies													
094100-8212	Land, Rights-of-way, Leases,													
094100-9999	Contingency													
094200	***Network Operations***													
094200-1011	1,950	1,200	1,875	1,500	1,500	2,100	1,500	1,500	1,500					
094200-3002	68,090	56,470	42,841	9,600	9,600	3,300	3,600	3,600	3,600					
094200-3003	7,420	14,003	5,125	5,000	5,000	963	1,500	1,500	1,500					
094200-3004	9,226	14,048	5,204	4,000	4,000		4,000	4,000	4,000					
094200-3005	2,464	2,288	2,289	1,000	1,000	2,129	1,000	1,000	1,000					
094200-3006	32,027	40,151	37,421	4,000	4,000	3,996	4,000	4,000	4,000					
094200-3007	Advertising													
094200-3008	5,025	Installation Expense (Misc.)												
094200-3009	136,362	34,868	Installation Expense (Discount)											
094200-3010	27,228	9,607	11,877	Installation Expense (Upfront)										
094200-3011	121,686	30,638	Installation Expense (Amortized)											
094200-3012	5,908	8,620	449	7,500	7,500	Service Contracts								
094200-3013	Contribution to Industry													
094200-3170	Permit Fees													
094200-5401	443	76	144	200	200	Office Supplies								
094200-5501	99	62	135	150	150	267	200	200	200					
094200-7007	82,710	18,271	23,001	7,500	7,500	1,107	7,500	7,500	7,500					
094200-8010	Depreciation Expense													
094200-8112	Tower Leases													
094200-8500	Network Strategic Plan													
094200-9201	Refunds													
-- TOTAL DEPARTMENT--	500,638	240,582	139,891	51,124	51,124	46,661	1,283,974	1,283,974	1,283,974					
094500	***FIREFLY FIBER EXPANSION 2													
094500-3140	Design Drawings													
094500-3160	Construction													
094500-3170	Permit Fees & Misc.													
094500-8203	Materials													
094600	***TRANSFERS***													
094600-9101	Transfer to General Fund													
***Broadband Network***	500,638	240,582	139,891	51,124	51,124	46,661	1,283,974	1,283,974	1,283,974					
999000	***Contingency***													
999000-9901	Contingency Reserve													
-- TOTAL DEPARTMENT--				933,317	933,317		106,070	106,070	106,070					
***Contingency***				933,317	933,317		106,070	106,070	106,070					
- TOTAL FOR FUND	500,638	240,582	139,891	984,441	984,441	46,661	1,390,044	1,390,044	1,390,044					

- FINAL TOTAL

<u>500,638</u>	<u>240,582</u>	<u>139,891</u>	<u>984,441</u>	<u>984,441</u>	<u>46,661</u>	<u>1,390,044</u>	<u>1,390,044</u>	<u>1,390,044</u>
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FUND # - 114 \*\*\*Revenues- Broadband Net wor

	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
000999	***Revenues- Broadband Net wor								
001502	***Revenue from Use of Prop								
001502-0020	4,004-	51,220-	57,821-	4,004-	4,004-	6,659-	12,119-	12,119-	12,119-
001502-0030	85,997-	99,073-	185,191-	142,212-	142,212-	122,222-	100,925-	100,925-	100,925-
	<u>90,001-</u>	<u>150,293-</u>	<u>243,012-</u>	<u>146,216-</u>	<u>146,216-</u>	<u>128,881-</u>	<u>113,044-</u>	<u>113,044-</u>	<u>113,044-</u>
001620	***Charges for Services***								
001620-0001	183,631-	296,980-	207,951-	3,000-	3,000-	4,037-	9,000-	9,000-	9,000-
001620-0100	21,800-	20,741-	27,793-	25,000-	25,000-	18,162-	18,000-	18,000-	18,000-
001620-0110									
001620-0999									
	<u>205,431-</u>	<u>317,721-</u>	<u>235,744-</u>	<u>28,000-</u>	<u>28,000-</u>	<u>22,199-</u>	<u>27,000-</u>	<u>27,000-</u>	<u>27,000-</u>
001803-0001	13,615-								
	<u>13,615-</u>								
001899	***Installation Reimbursemen								
001899-0001	Miscellaneous Revenue								
001899-0110	3,325-	26,634-							
001899-0115	251,685-	139,510-	131,145-	95,000-	95,000-	71,655-			
	<u>255,010-</u>	<u>166,144-</u>	<u>131,145-</u>	<u>95,000-</u>	<u>95,000-</u>	<u>71,655-</u>			
	<u>564,057-</u>	<u>634,158-</u>	<u>609,901-</u>	<u>269,216-</u>	<u>269,216-</u>	<u>222,735-</u>	<u>140,044-</u>	<u>140,044-</u>	<u>140,044-</u>
003201	***Grants & Transfers***								
003201-0006	CEBG								
003201-0007	NTIA (ARRA)								
004101	***Non-Revenue Receipts***								
004101-0005		75-							
		<u>75-</u>							
004105	***Transfers***								
004105-0100	200,000-	100,000-							
004105-0110									
004105-0503									
	<u>200,000-</u>	<u>100,000-</u>							
	<u>200,000-</u>	<u>100,075-</u>							
009999	***Year Ending Balance***								
009999-0001				715,225-	715,225-		1,250,000-	1,250,000-	1,250,000-
				<u>715,225-</u>	<u>715,225-</u>		<u>1,250,000-</u>	<u>1,250,000-</u>	<u>1,250,000-</u>
				<u>715,225-</u>	<u>715,225-</u>		<u>1,250,000-</u>	<u>1,250,000-</u>	<u>1,250,000-</u>
	<u>764,057-</u>	<u>734,233-</u>	<u>609,901-</u>	<u>984,441-</u>	<u>984,441-</u>	<u>222,735-</u>	<u>1,390,044-</u>	<u>1,390,044-</u>	<u>1,390,044-</u>

- FINAL TOTAL

764,057-

734,233-

609,901-

984,441-

984,441-

222,735-

1,390,044-

1,390,044-

1,390,044-

FUND # - 150 Transfer to General Fund

	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
004105-0100	Transfer to General Fund								
053010	VPA FUND EXPENDITURES								
053010-9404	VPA Fund Expenditures								
053110-1000	Salaries	579,534	653,738	628,232	716,448	716,448	532,728	839,495	839,495
053110-2001	FI CA	42,643	52,640	46,177	58,189	58,189	40,199	64,222	64,222
053110-2002	Retirement	53,189	56,359	58,799	68,793	68,793	60,392	80,630	80,630
053110-2005	Health Medical Plans	97,095	132,774	117,236	147,816	147,816	85,659	158,256	158,256
053110-2006	Group Life	16,111	8,155	7,895	9,543	9,543	6,592	10,696	10,696
053110-2010	Workman's Compensation	1,794	1,424	1,748	1,776	1,776	1,680	1,776	1,776
053110-3000	Local Board Members Remunera								
053110-3002	Professional Services	14,152	34,677	38,571	50,000	50,000	18,456	50,000	50,000
053110-3003	Respite Care								
053110-3004	Repair/Maintenance								
053110-3005	Maintenance Service Contract	42,909	42,308	33,806	50,000	50,000	30,115	50,000	50,000
053110-3007	Advertisement	2,174	1,122		3,500	3,500		3,500	3,500
053110-5101	Electrical Services	6,786	7,170	9,077	15,000	15,000	8,176	15,000	15,000
053110-5102	Heating Fuel								
053110-5103	Water and Sewer	4,541	2,441	1,142	1,154	1,154	961	1,154	1,154
053110-5201	Postal Services	190	202	287	7,265	7,265	352	7,265	7,265
053110-5203	Telecommunications	18,342	10,722	11,799	12,500	12,500	7,988	12,500	12,500
053110-5304	Insurance - Fire/Property	312	315	554	348	348	200	348	348
053110-5305	Insurance - Vehicle	3,103	2,742	2,633	3,000	3,000	2,140	3,000	3,000
053110-5306	Surety Insurance	874	916	916	916	916	916	916	916
053110-5307	Insurance - Professional Liab	1,430	2,060		2,195	2,195	1,367	2,195	2,195
053110-5308	Insurance - General Liability	693	69	895	828	828	990	828	828
053110-5333	Computer Software Maintenance	500		500			399		
053110-5401	Office Supplies	13,879	21,106	17,839	30,000	30,000	10,859	30,000	30,000
053110-5405	Janitorial Supplies	1,161	785	1,632	1,200	1,200	1,222	1,200	1,200
053110-5407	Repair and Maintenance Suppl		30						
053110-5408	Vehicle Supplies	4,689	4,911	27,256	4,632	4,632	1,963	4,632	4,632
053110-5411	Books and Subscriptions	889	428	764	1,000	1,000	55	1,000	1,000
053110-5412	Education/ Recreation Supplies			17					
053110-5415	Gen. Services Office Supplies	404	34				1,394		
053110-5501	Travel (Mileage)	926	1,101	1,210	2,000	2,000	803	2,000	2,000
053110-5502	Fares								
053110-5503	Subsistence and Lodging	4,136	7,028	4,568	10,000	10,000	132	10,000	10,000
053110-5504	Convention & Education	1,084	975	479	500	500	42	500	500
053110-5801	Dues	505	480	600	200	200	440	200	200
053110-7001	Office Equipment	906	1,261	3,353	750	750	1,868	750	750
053110-7002	Furniture & Fixtures	1,318	1,973	1,606	4,000	4,000	258	4,000	4,000
053110-8001	Lease/Rental of Equipment	2,748	3,583	2,862	2,500	2,500	1,566	2,500	2,500
053110-8002	Lease/Rental of Buildings								
053110-8003	Lease/Rental of Land	10,401	9,660	10,625	10,500	10,500	9,023	10,500	10,500
053110-8111	Capital Expense-Replacement								
	-- TOTAL DEPARTMENT--	929,418	1,063,189	1,033,078	1,216,553	1,216,553	828,935	1,369,063	1,369,063
053210-5701	General Relief								
053210-5702	Auxiliary Grants-Aged	23,586	18,849	20,830	30,199	30,199	17,449		
053210-5704	Auxiliary Grants-Disabled	48,736	47,819	37,084	50,000	50,000	39,234	80,199	80,199

FUND # 150 Transfer to General Fund

	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>FY/ 2020</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>2021/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2022</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2022</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2022</u> <u>BUDGET</u>
053210-5705									
053210-5706									
053210-5707									
053210-5708									
053210-5710									
053210-5711									
053210-5712									
053210-5714									
General Relief									
Aid to Dependent Children									
Foster Care (AFDC)	161,037	166,538	241,890	181,336	181,336	399,804	507,844	507,844	507,844
Emergency Assistance									
State and Local Hospitalizat									
Day Care									
Other Purchased Services	15,159	24,701	15,177	47,925	47,925	10,840	47,925	47,925	47,925
Other									
Subsidized Adoption	91,045	97,760	91,219	106,727	106,727	116,938	138,291	138,291	138,291
-- TOTAL DEPARTMENT--	<u>339,563</u>	<u>355,667</u>	<u>406,200</u>	<u>416,187</u>	<u>416,187</u>	<u>584,265</u>	<u>774,259</u>	<u>774,259</u>	<u>774,259</u>
053500-3001									
053500-3002									
053500-3003									
053500-3004									
At Risk Youth & Family Servi	101,173								
CSA Administration									
CSA Local Administration									
Safe & Stable Families Grant		200							
-- TOTAL DEPARTMENT--	<u>101,173</u>	<u>200</u>							
VPA FUND EXPENDITURES	<u>1,370,154</u>	<u>1,419,056</u>	<u>1,439,278</u>	<u>1,632,740</u>	<u>1,632,740</u>	<u>1,413,200</u>	<u>2,143,322</u>	<u>2,143,322</u>	<u>2,143,322</u>
093100-0100									
Transfer to General Fund									
- TOTAL FOR FUND	<u>1,370,154</u>	<u>1,419,056</u>	<u>1,439,278</u>	<u>1,632,740</u>	<u>1,632,740</u>	<u>1,413,200</u>	<u>2,143,322</u>	<u>2,143,322</u>	<u>2,143,322</u>
- FINAL TOTAL	<u>1,370,154</u>	<u>1,419,056</u>	<u>1,439,278</u>	<u>1,632,740</u>	<u>1,632,740</u>	<u>1,413,200</u>	<u>2,143,322</u>	<u>2,143,322</u>	<u>2,143,322</u>



FUND # 150 VPA FUND REVENUE

	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>ADOPTED FY/ 2021 BUDGET</u>	<u>AMENDED FY/ 2021 BUDGET</u>	<u>2021/ 06 ACTUAL</u>	<u>DEPT FY/ 2022 REQUEST</u>	<u>ADMIN FY/ 2022 RECOMMENDS</u>	<u>ADOPTED FY/ 2022 BUDGET</u>
000999 VPA FUND REVENUE									
001803- 0011 VPA Refunds									
002401- 0002 Public Assistance & Welfare									
004101- 0006 VPA Cancelled Checks									
004105- 0001 Transfer from General Fund	1,459,967-	1,557,520-	1,559,683-	1,632,740-	1,632,740-	1,632,740-	2,143,322-	2,143,322-	2,143,322-
-- TOTAL DEPARTMENT--	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>
VPA Cancelled Checks	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>
- TOTAL FOR FUND	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>
- FINAL TOTAL	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>	<u>2,143,322-</u>

FUND #-205 SCHOOL FUND EXPENDITURES

	<u>FY/2018</u> <u>EXPENSE</u>	<u>FY/2019</u> <u>EXPENSE</u>	<u>FY/2020</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/2021</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/2021</u> <u>BUDGET</u>	<u>2021/06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/2022</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/2022</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/2022</u> <u>BUDGET</u>
000999	SCHOOL FUND EXPENDITURES								
002404-0034	Breakfast After the Bell								
061100	***INSTRUCTION**								
061100-1000	Salaries & Wages								
061100-2000	Fringe Benefits								
061100-3000	Purchased Services								
061100-5000	Other Charges								
061100-6000	Materials & Supplies								
061100-7000	Payment to Joint Operations								
061100-9301	17,458,512	17,651,583	17,306,360	17,876,003	17,926,286	14,489,325	17,966,047	17,966,047	17,966,047
	<u>17,458,512</u>	<u>17,651,583</u>	<u>17,306,360</u>	<u>17,876,003</u>	<u>17,926,286</u>	<u>14,489,325</u>	<u>17,966,047</u>	<u>17,966,047</u>	<u>17,966,047</u>
	-- TOTAL DEPARTMENT--								
	<u>17,458,512</u>	<u>17,651,583</u>	<u>17,306,360</u>	<u>17,876,003</u>	<u>17,926,286</u>	<u>14,489,325</u>	<u>17,966,047</u>	<u>17,966,047</u>	<u>17,966,047</u>
	***INSTRUCTION**								
062100	***ADMINISTRATION**								
062100-1000	Salaries and Wages								
062100-2000	Fringe Benefits								
062100-3000	Purchased Services								
062100-5000	Other Charges								
062100-6000	Materials and Supplies								
062100-9302	1,201,358	1,119,786	1,223,641	1,221,275	1,221,275	1,138,615	1,278,537	1,278,537	1,278,537
	<u>1,201,358</u>	<u>1,119,786</u>	<u>1,223,641</u>	<u>1,221,275</u>	<u>1,221,275</u>	<u>1,138,615</u>	<u>1,278,537</u>	<u>1,278,537</u>	<u>1,278,537</u>
	-- TOTAL DEPARTMENT--								
	<u>1,201,358</u>	<u>1,119,786</u>	<u>1,223,641</u>	<u>1,221,275</u>	<u>1,221,275</u>	<u>1,138,615</u>	<u>1,278,537</u>	<u>1,278,537</u>	<u>1,278,537</u>
	***ADMINISTRATION**								
063100	***TRANSPORTATION**								
063100-1000	Salaries & Wages								
063100-2000	Fringe Benefits								
063100-3000	Purchased Services								
063100-5000	Other Charges								
063100-6000	Materials & Supplies								
063100-8000	Capital Outlay								
063100-9303	2,859,118	2,428,486	2,384,458	2,590,407	2,802,277	1,749,095	2,595,340	2,595,340	2,595,340
	<u>2,859,118</u>	<u>2,428,486</u>	<u>2,384,458</u>	<u>2,590,407</u>	<u>2,802,277</u>	<u>1,749,095</u>	<u>2,595,340</u>	<u>2,595,340</u>	<u>2,595,340</u>
	-- TOTAL DEPARTMENT--								
	<u>2,859,118</u>	<u>2,428,486</u>	<u>2,384,458</u>	<u>2,590,407</u>	<u>2,802,277</u>	<u>1,749,095</u>	<u>2,595,340</u>	<u>2,595,340</u>	<u>2,595,340</u>
	***TRANSPORTATION**								
064100	***OPERATION & MAINTENANCE**								
064100-1000	Salaries & Wages								
064100-2000	Fringe Benefits								
064100-3000	Purchased Services								
064100-5000	Other Charges								
064100-6000	Materials & Supplies								

FUND #-205

SCHOOL FUND EXPENDITURES

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
***OPERATION & MAINTENANCE**									
064100-8000					441,546				
064100-9304					2,802,036				
	2,675,540	2,642,186	2,675,598	2,765,302	2,802,036	2,424,438	2,813,407	2,813,407	2,813,407
	2,675,540	2,642,186	2,675,598	2,765,302	3,243,582	2,424,438	2,813,407	2,813,407	2,813,407
064600-8000									
					250,000				
					250,000				
***OPERATION & MAINTENANCE*									
	2,675,540	2,642,186	2,675,598	2,765,302	3,493,582	2,424,438	2,813,407	2,813,407	2,813,407
065100									
***SCHOOL FOOD SERVICES***									
065100-9306	1,040,419	1,041,469	1,025,085	1,208,612	1,260,957	857,325	1,227,626	1,227,626	1,227,626
	1,040,419	1,041,469	1,025,085	1,208,612	1,260,957	857,325	1,227,626	1,227,626	1,227,626
***SCHOOL FOOD SERVICES***									
	1,040,419	1,041,469	1,025,085	1,208,612	1,260,957	857,325	1,227,626	1,227,626	1,227,626
066100									
***FACILITIES***									
066100-9305	23,464	247,033	14,805			76,841			
	23,464	247,033	14,805			76,841			
***FACILITIES***									
	23,464	247,033	14,805			76,841			
067000-9000									
Other Uses of Funds/Debt Ser									
***SCHOOL DEBT SERVICES***									
067100									
067100-9110									
067100-9120	359,009	262,067	343,132	175,693	175,693	346,642			
	359,009	262,067	343,132	175,693	175,693	346,642			
Other Uses of Funds/Debt Se									
	359,009	262,067	343,132	175,693	175,693	346,642			
068000									
***TECHNOLOGY***									
068000-1000									
068000-2000									
068000-3000									
068000-5000									
068000-6000									
068000-6810					425,000				
068000-6860					75,000				
068000-8000									
068000-9306	1,390,527	1,181,546	1,247,601	1,254,742	1,285,252	1,200,737	1,263,271	1,263,271	1,263,271
	1,390,527	1,181,546	1,247,601	1,254,742	1,785,252	1,200,737	1,263,271	1,263,271	1,263,271

FUND # 205 SCHOOL FUND EXPENDITURES

	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>FY/ 2020</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>2021/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2022</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2022</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2022</u> <u>BUDGET</u>
068100									
068100-0108							181,140	181,140	181,140
068100-9206							161,967	161,967	161,967
068100-9306									
***TRANSFER TO OTHER FUNDS**									
Transfer to Debt Service Fund									
Transfer to Textbook Fund									
Transfers to Cafeteria Fund	12,881	10,783	14,731	170,769	170,769				
-- TOTAL DEPARTMENT--	<u>12,881</u>	<u>10,783</u>	<u>14,731</u>	<u>170,769</u>	<u>170,769</u>		<u>343,107</u>	<u>343,107</u>	<u>343,107</u>
***TECHNOLOGY***	<u>1,403,408</u>	<u>1,192,329</u>	<u>1,262,332</u>	<u>1,425,511</u>	<u>1,956,021</u>	<u>1,200,737</u>	<u>1,606,378</u>	<u>1,606,378</u>	<u>1,606,378</u>
- TOTAL FOR FUND	<u>27,020,828</u>	<u>26,584,939</u>	<u>26,235,411</u>	<u>27,262,803</u>	<u>28,836,091</u>	<u>22,283,018</u>	<u>27,487,335</u>	<u>27,487,335</u>	<u>27,487,335</u>
- FINAL TOTAL	<u>27,020,828</u>	<u>26,584,939</u>	<u>26,235,411</u>	<u>27,262,803</u>	<u>28,836,091</u>	<u>22,283,018</u>	<u>27,487,335</u>	<u>27,487,335</u>	<u>27,487,335</u>

FUND # 205

SCHOOL FUND REVENUES

	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
000999	SCHOOL FUND REVENUES								
001501	*** OTHER LOCAL FUNDS***								
001501-0001	Interest on Investments								
001502-0001	Rental of General Property								
001612	*** FEES FROM PUPILS***								
001612-0001	Drivers Ed Fee								
001612-0002	Summer School Tuition								
001612-0003		2,000-	6,000-						
001612-0004	School Food Service								
001612-0010	Out of District Tuition								
001612-0020	Summer School Tuition/Driver								
		2,000-	6,000-						
	-- TOTAL DEPARTMENT--								
001801-0001	Miscellaneous Revenue								
001803	*** REBATES AND REFUNDS***								
001803-0001	725-	1,350-	1,500-	92,036-	92,036-	8,718-	89,700-	89,700-	89,700-
001803-0002	36,817-	18,319-	15,329-			3,372-			
001803-0003	119,367-	25,027-		122,553-	122,553-		122,553-	122,553-	122,553-
001803-0010									
	156,909-	44,696-	16,829-	214,589-	214,589-	12,090-	212,253-	212,253-	212,253-
	-- TOTAL DEPARTMENT--								
001899	*** OTHER FUNDS***								
001899-0008	Sale of School Buses								
001899-0009	Sale of Other Equipment								
001899-0010	21,847-	19,689-	35,826-			43,724-			
001899-0012	42,897-	41,569-	121,593-		250,000-				
001899-0013	414,210-	456,907-	334,954-	592,281-	592,281-	47,836-	23,269-	23,269-	23,269-
001899-0014	2,465-	3,070-	2,778-						
001899-0015	168-	286-	216-						
001899-0016	Retiree Health Insurance								
001899-0017	VTSS (VA Tiered Systems of S								
001899-0018	Dual Enrollment								
001899-0021	Carl Perkins Act Funds								
001899-0030	Family Literacy Project (Tit								
001899-0120	Va. Tobacco Settlement Grant								
001899-0121	Sch. Cafeteria Insurance Paym								
001899-0122	Retiree Health Insurance								
001899-0123	After School Program Revenue								
001899-0124	Custodial Services								
001899-0150	Trigon Stock Funds								
001899-0999	Miscellaneous Other Funds								
	481,587-	545,905-	498,208-	653,763-	903,763-	124,138-	84,751-	84,751-	84,751-
	-- TOTAL DEPARTMENT--								
001901-0002	PREP Tuition Reimbursement								
001901-0003	271,291-	269,758-	138,173-			269,881-			
	School to Work Grant								
	271,291-	269,758-	138,173-			269,881-			
	-- TOTAL DEPARTMENT--								
001999	OTHER REVENUE TOTAL								
	909,787-	862,359-	659,210-	868,352-	1,118,352-	406,109-	297,004-	297,004-	297,004-
	*** OTHER LOCAL FUNDS***								



FUND # 205 SCHOOL FUND REVENUES

	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
*** STATE FUNDS ***									
002402-0067									
002402-0068	18,645-	21,245-	21,245-	24,605-	24,605-	22,555-	39,746-	39,746-	39,746-
002402-0074									
002402-0075	137,416-	162,703-	151,295-	152,333-	152,333-	125,971-	143,665-	143,665-	143,665-
002402-0076	37,126-	304,951-	21,317-	154,000-	154,000-		154,000-	154,000-	154,000-
002402-0077									
002402-0081	98,000-	75,912-	75,912-	56,934-	56,934-	32,895-	61,240-	61,240-	61,240-
002402-0086	200,234-	265,151-	275,193-			199,592-			
002402-0091	1,448-	1,857-	1,475-	1,475-	1,475-	1,289-	1,576-	1,576-	1,576-
002402-0093									
002402-0099									
002402-0130									
002402-0270									
002402-0306				243,946-	243,946-		256,848-	256,848-	256,848-
002402-0405	17,474-	18,886-	19,180-	18,943-	18,943-	16,800-	17,402-	17,402-	17,402-
002402-0630									
002402-0750									
	8,323,186-	9,290,386-	8,884,314-	8,895,917-	8,895,917-	7,459,808-	8,879,997-	8,879,997-	8,879,997-
-- TOTAL DEPARTMENT --									
002403-0017	10,000-								
002403-0034	4,796-	4,798-	4,622-						
002403-0036		1,425-	1,349-						
002403-0049	10,423-	5,221-	4,942-						
002403-0060									
002403-0065	882-	490-	180-						
002403-0073									
	26,101-	11,934-	11,093-						
-- TOTAL DEPARTMENT --									
002404-0001									
002404-0002									
002404-0003									
002404-0010									
002404-0027	25,000-	31,919-	26,679-			25,000-			
002404-0030	2,380-		1,870-			765-			
002404-0034	1,539-	2,516-	3,522-						
002404-0415	3,357-	3,492-	3,555-	3,501-	3,501-	2,864-	3,501-	3,501-	3,501-
002404-0459									
002404-4070							5,000-	5,000-	5,000-
	32,276-	37,927-	35,626-	3,501-	3,501-	28,629-	8,501-	8,501-	8,501-
-- TOTAL DEPARTMENT --									
002408-0035			19,792-						
002408-0100			19,792-						
-- TOTAL DEPARTMENT --									
*** STATE FUNDS ***									
	8,381,563-	9,340,247-	8,950,825-	8,899,418-	8,899,418-	7,488,437-	8,888,498-	8,888,498-	8,888,498-

FUND #-205

SCHOOL FUND REVENUES

	FY/2018 REVENUE	FY/2019 REVENUE	FY/2020 REVENUE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
003100	*** FEDERAL FUNDS*** ARI GLTU								
003100-0555	616,203-	583,123-	595,269-	600,000-	600,000-	856,933-	1,200,000-	1,200,000-	1,200,000-
003100-0665	4,161-	4,307-	4,244-	5,500-	5,500-		5,500-	5,500-	5,500-
	-- TOTAL DEPARTMENT--	620,364-	587,430-	599,513-	605,500-	856,933-	1,205,500-	1,205,500-	1,205,500-
003301-0029	35,349-	9,250-	20,104-						
	-- TOTAL DEPARTMENT--	35,349-	9,250-	20,104-					
003302	*** FEDERAL FUNDS***								
003302-0001	Basic Adult Education								
003302-0002	Title I/Migrant Education								
003302-0010	Education Jobs Fund								
003302-0021	Federal Cares Act Funds CFDA								
003302-0022	CARES Act Funding ESSER/GEER								
003302-0029	Preschool Handicapped Grant								
003302-0097	Reading First Grant								
003302-0099	Other Federal Funds								
	-- TOTAL DEPARTMENT--				381,742-	264,215-			
003840	*** FEDERAL FUNDS*** EDUCATI O								
003840-0001	ARRA State Fiscal Stabilizat								
003840-0009	ARRA Title I								
003840-0010	460,999-	276,285-	689,803-	493,921-	493,921-	286,070-	493,921-	493,921-	493,921-
003840-0011	Title I/A Grants To LEA'S								
003840-0012	Title I/C Migrant Education								
003840-0013	School Improvement								
003840-0027	ARRA Education Jobs Fund								
003840-0028	Title V-B Carryover								
003840-0029	ARRA Title V-B IDEA 611 Flo								
003840-0030	Title I Carryover								
003840-0031	Title II Carryover								
003840-0041	Title III Carryover								
003840-0048	36,747-	44,044-	37,154-	290-					
003840-0173	6,554-	11,116-	16,092-	13,472-	13,472-	8,203-	13,472-	13,472-	13,472-
003840-0174	ARRA Pre-K 619 PS								
003840-0186	Title IV Drug Free Schools								
003840-0243	Title II Carl Perkins Tech P								
003840-0298	Title V/A Innovative Ed Prog								
003840-0318	TITLE II/D EDUCATION TECHN C								
003840-0319	ARRA Title II/D								
003840-0357	Title I/B Reading First Gran								
003840-0358	395,235-	370,266-	388,057-	461,568-	461,568-	239,235-	461,568-	461,568-	461,568-
003840-0365	3,416-	3,565-	4,795-	4,251-	4,251-	5,644-	4,251-	4,251-	4,251-
003840-0367	74,180-	62,185-	86,045-	74,660-	74,660-	45,788-	74,660-	74,660-	74,660-
003840-0372	Longitudinal System Expand								
003840-0424	Title V Carryover								
003840-0433	AP Grant								
	-- TOTAL DEPARTMENT--	977,131-	771,375-	1,251,891-	1,294,711-	1,294,711-	625,543-	1,294,711-	1,294,711-



FUND # 205

SCHOOL FUND REVENUES

	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>ADOPTED FY/ 2021 BUDGET</u>	<u>AMENDED FY/ 2021 BUDGET</u>	<u>2021/ 06 ACTUAL</u>	<u>DEPT FY/ 2022 REQUEST</u>	<u>ADMIN FY/ 2022 RECOMMENDS</u>	<u>ADOPTED FY/ 2022 BUDGET</u>
003843-0018 Title II/D Education Technic									
***FEDERAL FUNDS*** ARI GULT	<u>1,632,844-</u>	<u>1,368,055-</u>	<u>1,871,508-</u>	<u>1,900,211-</u>	<u>2,281,953-</u>	<u>1,746,691-</u>	<u>2,500,211-</u>	<u>2,500,211-</u>	<u>2,500,211-</u>
004100 ***LOCAL SOURCES***									
004101-0005 Cancel led Checks-School		<u>161-</u>							
-- TOTAL DEPARTMENT--		<u>161-</u>							
004104 ***BOND PROCEEDS***									
004104-0001 Proceeds from Bond Issue									
004104-0006 VPSA Bond Proceeds									
004104-0008 Bond Antici pat ion Loan									
004104-0012 Bond Interest									
004105 ***Transfers from Other Fund									
004105-0001 Transfer from General Fund	<u>16,232,887-</u>	<u>15,027,629-</u>	<u>15,094,822-</u>	<u>15,594,822-</u>	<u>16,536,368-</u>	<u>16,536,368-</u>	<u>15,801,622-</u>	<u>15,801,622-</u>	<u>15,801,622-</u>
004105-0102 Transfer from Trigon Stock F									
004105-0108 Transfer from Debt Service F									
-- TOTAL DEPARTMENT--	<u>16,232,887-</u>	<u>15,027,629-</u>	<u>15,094,822-</u>	<u>15,594,822-</u>	<u>16,536,368-</u>	<u>16,536,368-</u>	<u>15,801,622-</u>	<u>15,801,622-</u>	<u>15,801,622-</u>
***LOCAL SOURCES***	<u>16,232,887-</u>	<u>15,027,790-</u>	<u>15,094,822-</u>	<u>15,594,822-</u>	<u>16,536,368-</u>	<u>16,536,368-</u>	<u>15,801,622-</u>	<u>15,801,622-</u>	<u>15,801,622-</u>
033020-0021									
- TOTAL FOR FUND	<u>27,157,081-</u>	<u>26,598,451-</u>	<u>26,576,365-</u>	<u>27,262,803-</u>	<u>28,836,091-</u>	<u>26,177,605-</u>	<u>27,487,335-</u>	<u>27,487,335-</u>	<u>27,487,335-</u>
- FINAL TOTAL	<u>27,157,081-</u>	<u>26,598,451-</u>	<u>26,576,365-</u>	<u>27,262,803-</u>	<u>28,836,091-</u>	<u>26,177,605-</u>	<u>27,487,335-</u>	<u>27,487,335-</u>	<u>27,487,335-</u>

FUND # 206 TEXTBOOK FUND EXPENDITURES

	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>FY/ 2020</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2021</u> <u>BUDGET</u>	<u>2021/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2022</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2022</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2022</u> <u>BUDGET</u>
000999	TEXTBOOK FUND EXPENDITURES								
061100	Text book Fund Expenditures								
061100-9401	90,989	96,827	358,517	644,000	644,000	267,424	531,450	531,450	531,450
	<u>90,989</u>	<u>96,827</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>267,424</u>	<u>531,450</u>	<u>531,450</u>	<u>531,450</u>
	-- TOTAL DEPARTMENT --								
	<u>90,989</u>	<u>96,827</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>267,424</u>	<u>531,450</u>	<u>531,450</u>	<u>531,450</u>
	Text book Fund Expenditures								
068000-9406	School Text book Payments- Tec								
	<u>90,989</u>	<u>96,827</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>267,424</u>	<u>531,450</u>	<u>531,450</u>	<u>531,450</u>
	- TOTAL FOR FUND								
	<u>90,989</u>	<u>96,827</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>267,424</u>	<u>531,450</u>	<u>531,450</u>	<u>531,450</u>
	- FINAL TOTAL								
	<u>90,989</u>	<u>96,827</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>267,424</u>	<u>531,450</u>	<u>531,450</u>	<u>531,450</u>

FUND # 206 SCHOOL TEXTBOOK FUND

	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>ADOPTED FY/ 2021 BUDGET</u>	<u>AMENDED FY/ 2021 BUDGET</u>	<u>2021/ 06 ACTUAL</u>	<u>DEPT FY/ 2022 REQUEST</u>	<u>ADMIN FY/ 2022 RECOMMENDS</u>	<u>ADOPTED FY/ 2022 BUDGET</u>
000999 SCHOOL TEXTBOOK FUND									
001501-0001 Interest on Investments	52-	60-	44-	18-	18-	34-	17-	17-	17-
-- TOTAL DEPARTMENT--	<u>52-</u>	<u>60-</u>	<u>44-</u>	<u>18-</u>	<u>18-</u>	<u>34-</u>	<u>17-</u>	<u>17-</u>	<u>17-</u>
001502-0007 Sale of Used Books									
001612-0003 Supplement from Sch. Operation	198,060-	179,178-	172,482-	170,769-	170,769-	170,850-	161,967-	161,967-	161,967-
-- TOTAL DEPARTMENT--	<u>198,060-</u>	<u>179,178-</u>	<u>172,482-</u>	<u>170,769-</u>	<u>170,769-</u>	<u>170,850-</u>	<u>161,967-</u>	<u>161,967-</u>	<u>161,967-</u>
Interest on Investments	<u>198,112-</u>	<u>179,238-</u>	<u>172,526-</u>	<u>170,787-</u>	<u>170,787-</u>	<u>170,884-</u>	<u>161,984-</u>	<u>161,984-</u>	<u>161,984-</u>
004101-0001 Cancelled Checks									
009999-0001 Carryover Funds				473,213-	473,213-		369,466-	369,466-	369,466-
-- TOTAL DEPARTMENT--				<u>473,213-</u>	<u>473,213-</u>		<u>369,466-</u>	<u>369,466-</u>	<u>369,466-</u>
Carryover Funds				<u>473,213-</u>	<u>473,213-</u>		<u>369,466-</u>	<u>369,466-</u>	<u>369,466-</u>
- TOTAL FOR FUND	<u>198,112-</u>	<u>179,238-</u>	<u>172,526-</u>	<u>644,000-</u>	<u>644,000-</u>	<u>170,884-</u>	<u>531,450-</u>	<u>531,450-</u>	<u>531,450-</u>
- FINAL TOTAL	<u>198,112-</u>	<u>179,238-</u>	<u>172,526-</u>	<u>644,000-</u>	<u>644,000-</u>	<u>170,884-</u>	<u>531,450-</u>	<u>531,450-</u>	<u>531,450-</u>

FUND # 207 CAFETERIA FUND

	<u>FY/2018</u> <u>EXPENSE</u>	<u>FY/2019</u> <u>EXPENSE</u>	<u>FY/2020</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/2021</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/2021</u> <u>BUDGET</u>	<u>2021/06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/2022</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/2022</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/2022</u> <u>BUDGET</u>
000999 CAFETERIA FUND									
065100 SCHOOL CAFETERIA FUND EXPEND									
065100-6000 School Food Services									
065100-9402 School Cafeteria Payments									
651000-1000 Salaries and Wages									
651000-2000 Fringe Benefits									
651000-3000 Purchased Service									
651000-5000 Other Charges									
651000-8000 Capital Outlay				274,838	274,838		267,475	267,475	267,475
-- TOTAL DEPARTMENT--				<u>274,838</u>	<u>274,838</u>		<u>267,475</u>	<u>267,475</u>	<u>267,475</u>
Salaries and Wages				274,838	274,838		267,475	267,475	267,475
- TOTAL FOR FUND				<u>274,838</u>	<u>274,838</u>		<u>267,475</u>	<u>267,475</u>	<u>267,475</u>
- FINAL TOTAL				<u>274,838</u>	<u>274,838</u>		<u>267,475</u>	<u>267,475</u>	<u>267,475</u>

FUND # 207 CAFETERIA FUND

	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>ADOPTED FY/ 2021 BUDGET</u>	<u>AMENDED FY/ 2021 BUDGET</u>	<u>2021/ 06 ACTUAL</u>	<u>DEPT FY/ 2022 REQUEST</u>	<u>ADMIN FY/ 2022 RECOMMENDS</u>	<u>ADOPTED FY/ 2022 BUDGET</u>
000999 CAFETERIA FUND									
001501-0001 Interest on Investments									
001602-0004 Cafeteria Sales									
001803-0001 Miscellaneous									
002402-0015 School Food Program State									
002402-0016 Breakfast After the Bell									
002403-0047 School Breakfast Incentive									
003302-0013 School Food Program Federal									
003302-0014 Summer Feeding Program									
004105-0002 Transfers from School Fund				274,838-	274,838-		267,475-	267,475-	267,475-
004105-0205 Transfer from School Fund				274,838-	274,838-		267,475-	267,475-	267,475-
-- TOTAL DEPARTMENT--				<u>274,838-</u>	<u>274,838-</u>		<u>267,475-</u>	<u>267,475-</u>	<u>267,475-</u>
Transfers from School Fund				<u>274,838-</u>	<u>274,838-</u>		<u>267,475-</u>	<u>267,475-</u>	<u>267,475-</u>
- TOTAL FOR FUND				<u>274,838-</u>	<u>274,838-</u>		<u>267,475-</u>	<u>267,475-</u>	<u>267,475-</u>
- FINAL TOTAL				<u>274,838-</u>	<u>274,838-</u>		<u>267,475-</u>	<u>267,475-</u>	<u>267,475-</u>

FUND # 501 EXPENDITURES-FINRIV.WAT/SEW

	FY/2018 EXPENSE	FY/2019 EXPENSE	FY/2020 EXPENSE	ADOPTED FY/2021 BUDGET	AMENDED FY/2021 BUDGET	2021/06 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMENDS	ADOPTED FY/2022 BUDGET
000999 EXPENDITURES-FINRIV.WAT/SEW									
042040 ***Operations***									
042040-1001 Salary & Benefits									
042040-3001 Engineering Services	13,834	23,409	24,656	10,000	10,000	6,520	10,000	10,000	10,000
042040-3002 Professional Services-Instal	2,847	4,686	415	10,000	10,000		5,000	5,000	5,000
042040-3003 Professional Services-Legal									
042040-3004 Maintenance & Repairs	33,146	38,174	34,600	30,000	30,000	34,983	34,000	34,000	34,000
042040-3005 Pump & Haul Septic Tanks									
042040-5100 Electrical Services	11,062	14,341	12,064	12,000	12,000	8,823	12,000	12,000	12,000
042040-5103 Water Service	14,535	16,188	15,556	15,000	15,000	12,728	15,000	15,000	15,000
042040-5104 Sewer Service	25,540	31,722	28,813	34,000	34,000	24,182	34,000	34,000	34,000
042040-5201 Postal Services & Billing	5,020	5,130	5,084	5,500	5,500	5,702	5,500	5,500	5,500
042040-5203 Telecommunications	1,021	1,082	1,091	1,100	1,100	1,048	1,100	1,100	1,100
042040-5401 Office Supplies									
042040-5407 Maintenance Supplies/Equipme	14,958	15,894	52,114	25,000	25,000	30,421	25,000	25,000	25,000
042040-5840 Permit Fees	298	298	298	300	300	298	298	298	298
042040-5841 Meter Reading Service									
042040-5842 Water & Sewer									
042040-8003 Capital Outlay-Disinfectant			1,503	188,365	188,365	190,865			
042040-8004 Capital Outlay-Pump Station					39,788	26,547			
042040-8010 Depreciation Expense									
042040-9201 Refunds			188	200	200	200	200	200	200
042040-9901 Reserve For Contingency				18,770	18,770		4,424	4,424	4,424
-- TOTAL DEPARTMENT--	<u>122,261</u>	<u>150,924</u>	<u>176,382</u>	<u>350,235</u>	<u>390,023</u>	<u>341,917</u>	<u>146,522</u>	<u>146,522</u>	<u>146,522</u>
***Operations***	<u>122,261</u>	<u>150,924</u>	<u>176,382</u>	<u>350,235</u>	<u>390,023</u>	<u>341,917</u>	<u>146,522</u>	<u>146,522</u>	<u>146,522</u>
095501 ***Debt Service***									
095501-9110 Principal Payments	17,018	378,209	664,307						
095501-9120 Interest Payments	46,054	35,043							
095501-9150 Debt Service Reserve									
-- TOTAL DEPARTMENT--	<u>63,072</u>	<u>413,252</u>	<u>664,307</u>						
***Debt Service***	<u>63,072</u>	<u>413,252</u>	<u>664,307</u>						
- TOTAL FOR FUND	<u>185,333</u>	<u>564,176</u>	<u>840,689</u>	<u>350,235</u>	<u>390,023</u>	<u>341,917</u>	<u>146,522</u>	<u>146,522</u>	<u>146,522</u>
- FINAL TOTAL	<u>185,333</u>	<u>564,176</u>	<u>840,689</u>	<u>350,235</u>	<u>390,023</u>	<u>341,917</u>	<u>146,522</u>	<u>146,522</u>	<u>146,522</u>

FUND # 501

REVENUES-FINANCIAL SERVICES

	FY/ 2018 REVENUE	FY/ 2019 REVENUE	FY/ 2020 REVENUE	ADOPTED FY/ 2021 BUDGET	AMENDED FY/ 2021 BUDGET	2021/ 06 ACTUAL	DEPT FY/ 2022 REQUEST	ADMIN FY/ 2022 RECOMMENDS	ADOPTED FY/ 2022 BUDGET
000999	REVENUES-FINANCIAL SERVICES								
001000									
001501	***Interest Earnings & Misc*								
001501-0001	Interest Earned on Bank Depo								
001501-0002	Acct Maintenance Fee								
001608	***Charges for Services***								
001608-0002	126,291-	130,554-	128,885-	129,376-	129,376-	140,212-	135,098-	135,098-	135,098-
001608-0003	26,606-	18,630-	19,000-	15,000-	15,000-		7,000-	7,000-	7,000-
	152,897-	149,184-	147,885-	144,376-	144,376-	140,212-	142,098-	142,098-	142,098-
001803	***Expenditure Refunds***								
001803-0001	Expenditure Refunds								
	152,897-	149,184-	147,885-	144,376-	144,376-	140,212-	142,098-	142,098-	142,098-
004100	***Non-Revenue Receipts***								
004105	***Transfers In***								
004105-0001	40,000-	430,180-	891,050-		39,788-	39,788-			
004105-0108									
	40,000-	430,180-	891,050-		39,788-	39,788-			
	40,000-	430,180-	891,050-		39,788-	39,788-			
009999-0001	Year Ending Balance								
				205,859-	205,859-		4,424-	4,424-	4,424-
				205,859-	205,859-		4,424-	4,424-	4,424-
				205,859-	205,859-		4,424-	4,424-	4,424-
				205,859-	205,859-		4,424-	4,424-	4,424-
	192,897-	579,364-	1,038,935-	350,235-	390,023-	180,000-	146,522-	146,522-	146,522-
	192,897-	579,364-	1,038,935-	350,235-	390,023-	180,000-	146,522-	146,522-	146,522-