

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
000999	GENERAL FUND EXPENDITURES								
001004	New Supervisor Position								
003002	Bond Issuance Expense								
011000	BOARD OF SUPERM SORS								
011010	*** BOARD OF SUPERM SORS***								
011010- 1001	Salaries & Wages	36,000	39,600	36,000	36,000	36,000	36,000	36,000	36,000
011010- 2001	FI CA	2,754	3,029	2,754	2,754	2,750	2,754	2,754	2,754
011010- 2005	Hospital / Medical Plans					697			
011010- 3002	Professional Services	53,954	59,361	61,070	57,000	57,000	57,000	57,000	57,000
011010- 3007	Advertising	15,091	7,023	12,339	15,500	15,500	15,500	15,500	15,500
011010- 3151	Legal Fees (Delinquent Taxes								
011010- 5306	Surety Bonds								
011010- 5401	Office Supplies	208	346	342	500	500	500	500	500
011010- 5411	Books & Subscriptions	1,136	1,624	1,647	1,200	1,200	1,200	1,200	1,200
011010- 5501	Travel (Mileage)	2,929	2,911	2,206	4,075	4,075	4,075	4,075	4,075
011010- 5503	Travel (Subsistence & Lodging)	6,156	6,292	658	6,500	6,500	6,500	6,500	6,500
011010- 5504	Travel (Convention & Education)	789	1,500	330	1,350	1,350	2,000	2,000	2,000
011010- 5507	Retreat	359			250	250	250	250	250
011010- 5801	Dues & Assoc. Memberships	3,591	3,557	1,240	3,640	3,640	3,640	3,640	3,640
	-- TOTAL DEPARTMENT--	<u>122,967</u>	<u>125,243</u>	<u>118,586</u>	<u>128,769</u>	<u>128,769</u>	<u>130,380</u>	<u>129,419</u>	<u>129,419</u>
	BOARD OF SUPERM SORS	<u>122,967</u>	<u>125,243</u>	<u>118,586</u>	<u>128,769</u>	<u>128,769</u>	<u>129,419</u>	<u>129,419</u>	<u>129,419</u>
012000	GENERAL & FINANCIAL ADMINISTRATION								
012010	*** COUNTY ADMINSTRATOR***								
012010- 1001	Salaries & Wages	245,584	253,588	252,297	253,570	269,184	280,601	267,274	267,274
012010- 1002	Overtime	4,138	1,082	1,146	5,000	5,000	2,752	5,000	5,000
012010- 2001	FI CA	16,790	17,207	17,255	19,781	19,781	19,549	20,531	20,531
012010- 2002	Retirement - VRS	18,637	16,114	20,099	16,114	16,114	22,586	21,277	21,277
012010- 2005	Hospital / Medical Plans	6,151	8,676	8,650	8,997	8,997	6,970	8,364	8,364
012010- 2006	Group Insurance	3,195	3,322	3,399	3,398	3,545	3,687	3,582	3,582
012010- 2008	Disability/Life Insurance	6,132	6,132	6,132	6,132	6,132	6,132	6,132	6,132
012010- 2009	Hybrid Disability VLDP	367	625	720	720	720	727	752	752
012010- 2011	Worker's Compensation	424	424	2,951	2,950	3,768	3,768	3,768	3,768
012010- 2013	VRS Retirement Hybrid Plan	4,920	8,192	10,445	10,446	10,446	10,465	10,903	10,903
012010- 3002	Professional Services								
012010- 3005	Maintenance Service Contract	5,412	5,450	4,315	5,786	5,786	4,449	5,786	5,786
012010- 3006	Printing & Binding								
012010- 5201	Postal Services	1,856	1,833	1,785	1,899	1,899	1,640	1,899	1,899
012010- 5203	Telecommunications	1,528	1,535	1,489	1,800	1,800	1,011	1,800	1,800
012010- 5306	Surety Bonds								
012010- 5401	Office Supplies	958	837	893	1,900	1,900	1,226	1,900	1,900
012010- 5411	Books & Subscriptions	446	55	56	750	750	57	750	750
012010- 5501	Travel (Mileage)	7,234	6,408	5,422	7,532	7,532	5,908	7,532	7,532
012010- 5503	Travel (Subsistence & Lodging)	595	957		1,900	1,900	1,900	1,900	1,900
012010- 5504	Travel (Convention & Education)	250			950	950	125	950	950
012010- 5506	Travel (Mileage)- Staff				250	250		250	250

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	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
<b>*** COUNTY ADMIN STRATOR ***</b>									
012010-5508									
012010-5801	1,886	1,832	1,510	2,000	2,000	1,713	2,000	2,000	2,000
012010-7002				750	750		750	750	750
	<u>326,503</u>	<u>334,269</u>	<u>338,564</u>	<u>352,625</u>	<u>369,204</u>	<u>373,366</u>	<u>373,100</u>	<u>373,100</u>	<u>373,100</u>
<b>*** COUNTY ATTORNEY ***</b>									
012040									
012040-3002	71,860	67,680	78,373	80,000	102,000	95,511	80,000	80,000	80,000
012040-3003									
012040-3010	11,265								
012040-3011	1,000								
012040-3015		17,274				1,446			
012040-3016					24,140	24,141			
012040-3020									
012040-5411									
012040-5508									
012040-5801									
	<u>84,125</u>	<u>84,954</u>	<u>78,373</u>	<u>80,000</u>	<u>126,140</u>	<u>121,098</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<b>*** COMMISSIONER OF THE REVENUE ***</b>									
012090									
012090-1001	164,688	169,629	170,075	169,629	178,114	178,111	178,114	178,114	178,114
012090-1003									
012090-2001	11,982	12,428	12,694	12,977	13,529	13,528	13,625	13,625	13,625
012090-2002	6,982	7,192	8,964	8,964	9,412	9,412	9,412	9,412	9,412
012090-2005	35,895	34,344	33,400	33,449	33,449	33,456	33,456	33,456	33,456
012090-2006	2,157	2,222	2,273	2,273	2,388	2,387	2,388	2,388	2,388
012090-2009	665	685	790	790	790	830	830	830	830
012090-2011	335	335	1,968	1,968	2,698	2,698	2,698	2,698	2,698
012090-2013	8,927	9,195	11,460	11,460	11,929	11,929	12,033	12,033	12,033
012090-3002	617	683	789	789	789	828	850	850	850
012090-3003	7,435	5,165	5,705	8,500	8,500		8,500	8,500	8,500
012090-3004			95	400	400	95	400	400	400
012090-3009									
012090-3015	3,892	4,048	4,250	4,200	4,200	4,463	4,300	4,300	4,300
012090-5201	2,006	2,420	2,601	2,800	2,800	3,868	2,900	2,900	2,900
012090-5203	16	18	27	100	100	44	100	100	100
012090-5401	4,196	3,887	3,644	4,000	4,000	6,460	4,200	4,200	4,200
012090-5413	806	896	913	800	800	53	900	900	900
012090-5501	303			550	550		550	550	550
012090-5503	817	525		1,100	1,100	515	1,100	1,100	1,100
012090-5504	1,115	950	775	800	800	275	800	800	800
012090-5801	315	320	320	700	700	770	700	700	700
012090-7007									
	<u>253,149</u>	<u>254,942</u>	<u>260,743</u>	<u>266,249</u>	<u>277,048</u>	<u>269,722</u>	<u>277,856</u>	<u>277,856</u>	<u>277,856</u>
<b>*** REASSESSMENT ***</b>									
012100									
012100-1003				19,800	19,800	18,000			
012100-2001									
012100-3002			131,040	153,886	153,886	155,958			

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*** REASSESSMENT ***									
012100-3007									
012100-5201				12,000	12,000	11,404			
012100-5203									
012100-5401			646	3,500	3,500	1,100			
012100-5501									
012100-7002									
012100-7007									
			131,686	189,186	189,186	186,462			
*** BOARD OF EQUALIZATION ***									
012110									
012110-1001	750			1,500	1,500	2,175			
012110-1007	600			3,500	3,500				
012110-2001	103			268	268	166			
012110-2011									
012110-5501									
	1,453			5,268	5,268	2,341			
*** TREASURER ***									
012130									
012130-1001	177,442	184,914	182,575	184,915	189,152	191,676	194,160	194,160	194,160
012130-1002					3,767	947			
012130-1008									
012130-2001	13,235	14,001	13,825	14,146	14,453	14,410	14,853	14,853	14,853
012130-2002	14,436	15,077	18,791	18,792	19,732	19,731	19,731	19,731	19,731
012130-2005	33,396	32,256	32,356	33,450	33,329	34,026	34,728	34,728	34,728
012130-2006	2,325	2,422	2,478	2,478	2,444	2,534	2,602	2,602	2,602
012130-2009	202	208	239	240	219	210	251	251	251
012130-2011	376	376	2,146	2,146	2,890	2,890	2,890	2,890	2,890
012130-2013	2,705	2,786	3,472	3,472	3,168	3,038	3,646	3,646	3,646
012130-3002	1,932	2,143	2,249	2,150	2,150	828	2,150	2,150	2,150
012130-3004				500	500		500	500	500
012130-3005	1,700	1,410	1,410	2,000	2,000	1,554	2,000	2,000	2,000
012130-3006				40	40		40	40	40
012130-3007				250	250	200	250	250	250
012130-3009									
012130-3125		1,332	2,232	1,000	1,000	5,452	2,500	2,500	2,500
012130-5201	26,187	28,976	31,896	27,500	27,500	31,077	32,000	32,000	32,000
012130-5203	15	8	12	15	15	7	15	15	15
012130-5306				250	250		250	250	250
012130-5401	2,512	3,081	2,748	4,000	4,000	2,566	4,000	4,000	4,000
012130-5411		120	150	40	40		40	40	40
012130-5413		57		500	500	198	500	500	500
012130-5416	12,637	10,743	9,912	12,500	12,500	11,645	12,500	12,500	12,500
012130-5420	35,000	37,600	40,075	36,000	36,000	33,450	36,000	36,000	36,000
012130-5425									
012130-5501	182	79		200	200		200	200	200
012130-5503	793			600	600		600	600	600
012130-5504	1,595	530	150	1,000	1,000	655	1,000	1,000	1,000
012130-5801	860	725	725	950	950	800	950	950	950

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***TREASURER**									
012130-7002 Drop Box for Tax Payments									
-- TOTAL DEPARTMENT--	327,530	338,844	347,441	349,134	358,649	357,894	368,356	368,356	368,356
***FINANCE & ACCOUNTING**									
012150 Salaries & Wages	225,069	208,951	209,026	209,026	219,485	210,859	219,478	219,478	219,478
012150-1001 Overtime	487			500	500	409	500	500	500
012150-1004 New Position									
012150-2001 FICA	16,099	14,493	14,654	15,990	15,990	14,890	16,828	16,828	16,828
012150-2002 Retirement - VRS	12,849	12,641	15,755	15,756	16,543	15,653	16,542	16,542	16,542
012150-2005 Hospital / Medical Plans	34,992	31,152	30,551	31,583	31,583	30,696	31,596	31,596	31,596
012150-2006 Group Insurance	2,672	2,736	2,801	2,801	2,942	2,842	2,942	2,942	2,942
012150-2009 Hybrid Disability VLDP	511	561	649	649	649	681	682	682	682
012150-2011 Worker's Compensation	273	273	2,378	2,377	3,192	3,191	3,192	3,192	3,192
012150-2013 VRS Retirement Hybrid Plan	6,855	7,533	9,412	9,412	9,653	9,652	9,882	9,882	9,882
012150-3002 Professional Services	7,736	10,530	5,350	14,000	14,000	9,802	14,000	14,000	14,000
012150-3005 Maintenance Service Contract	23,000	24,884	29,392	25,000	25,000	31,433	25,000	25,000	25,000
012150-5201 Postal Services	1,042	1,042	521	1,200	1,200	786	1,200	1,200	1,200
012150-5401 Office Supplies	1,222	1,473	1,243	1,300	1,300	2,347	1,300	1,300	1,300
012150-5413 Other Operating Supplies	681	2,137	4,401	3,200	3,200	616	3,200	3,200	3,200
012150-5501 Travel (Mileage)	23	146		100	100		100	100	100
012150-5503 Travel (Subsistence & Lodging)	59			100	100		100	100	100
012150-5504 Travel (Convention & Education)				300	300		300	300	300
012150-5801 Dues and Association Members	699	829		700	700	710	710	710	710
012150-7002 Furniture & Fixtures									
-- TOTAL DEPARTMENT--	334,269	319,381	326,133	333,994	346,437	334,567	347,552	347,552	347,552
***TECHNOLOGY**									
012180 Salaries and Wages	96,872	97,892	104,337	104,414	108,852	109,291	108,851	108,851	108,851
012180-1004 New Position									
012180-2001 FICA	7,070	7,032	7,291	7,988	8,328	7,616	8,327	8,327	8,327
012180-2002 Retirement - VRS	5,148	5,610	6,992	6,992	7,342	7,341	7,341	7,341	7,341
012180-2005 Hospital / Medical Plan	19,041	17,568	20,368	21,055	21,055	21,072	21,072	21,072	21,072
012180-2006 Group Insurance	1,269	1,314	1,389	1,399	1,399	1,459	1,459	1,459	1,459
012180-2009 Hybrid Disability VLDP	314	304	378	385	385	397	397	397	397
012180-2011 Worker's Compensation	98	98	1,079	1,079	1,873	1,872	1,873	1,873	1,873
012180-2013 VRS Retirement Hybrid Plan	4,210	3,944	5,490	5,490	5,625	5,625	5,764	5,764	5,764
012180-3002 Professional Services	2,680	2,250	1,825	2,500	2,500	110	2,500	2,500	2,500
012180-3004 Repairs and Maintenance	1,241	2,038		3,000	3,000	5,156	3,000	3,000	3,000
012180-3005 Maintenance Service Contract	47,479	31,591	46,632	72,136	72,136	74,512	75,000	75,000	75,000
012180-3160 Parcel Maintenance - GS	2,243	3,770	8,336	5,000	5,000	6,429	5,000	5,000	5,000
012180-3170 Data Development - GS			4,145	3,500	3,500	3,150	3,500	3,500	3,500
012180-5203 Telecommunications (T-1)	17,019	16,064	17,554	17,500	17,500	17,598	19,000	19,000	19,000
012180-5204 Telecommunications; PRI, CPX	15,853	17,532	16,669	17,350	17,350	15,449	17,800	17,800	17,800
012180-5205 Telecommunications Web GS H	8,649	81	7,560	7,560	7,560	7,560	7,950	7,950	7,950
012180-5207 Books and Subscriptions				200	200		200	200	200
012180-5401 Office Supplies	274	182	96	250	250	37	250	250	250
012180-5413 Other Operating Supplies	32	50	616	750	750	173	750	750	750
012180-5414 Software	490		3,500	3,500	3,500	3,749	3,500	3,500	3,500

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***TECHNOLOGY***									
012180-5504	50		1,000	1,000	1,000	50	1,000	1,000	1,000
012180-5618	143	165	147	150	150	21	150	150	150
012180-5619	112	106	213	150	150	252	150	150	150
012180-5801		100	308	200	200	400	200	200	200
012180-7007	23,509	12,329	1,336	7,000	7,000	6,916	17,100	17,100	17,100
-- TOTAL DEPARTMENT--	<u>253,796</u>	<u>220,020</u>	<u>257,261</u>	<u>290,548</u>	<u>296,605</u>	<u>296,235</u>	<u>312,134</u>	<u>312,134</u>	<u>312,134</u>
***LAND USE PANEL***									
012240									
012240-1001	925	1,000	3,303	5,000	5,000	825	5,000	5,000	5,000
012240-1003				500	500				
012240-2001	71	76	253			63			
012240-5201	120	200		200	200		300	300	300
-- TOTAL DEPARTMENT--	<u>1,116</u>	<u>1,276</u>	<u>3,556</u>	<u>5,700</u>	<u>5,700</u>	<u>888</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
GENERAL & FINANCIAL ADMIN S									
	<u>1,581,941</u>	<u>1,553,686</u>	<u>1,743,757</u>	<u>1,872,704</u>	<u>1,974,237</u>	<u>1,942,573</u>	<u>1,764,298</u>	<u>1,764,298</u>	<u>1,764,298</u>
013000 BOARD OF ELECTIONS									
013010 ***BOARD OF ELECTIONS***									
013010-1008									
013010-1010									
013010-2001	15,962	26,217	20,718	17,500	17,749	23,426	24,470	24,470	24,470
013010-3002	473	487	466	483	502	564	528	528	528
013010-3007									
013010-5201	113	483	613	500	500	183	500	500	500
013010-5203	1,066	3,392	1,955	1,500	1,500	3,143	1,500	1,500	1,500
013010-5401									
013010-5413	6,351	12,634	9,896	6,000	6,000	6,767	6,000	6,000	6,000
013010-5501	14,266	22,511	18,273	29,158	29,158	22,679	17,500	17,500	17,500
013010-5503	2,310	3,977	2,870	3,000	3,000	1,699	3,000	3,000	3,000
013010-5504	503	349	387	500	500	368	600	600	600
013010-5801	649	150		1,000	1,000	300	1,500	1,500	1,500
013010-7040	180	180	180	180	180	180	180	180	180
013010-7041			50,313						
013010-7042			8,159						
-- TOTAL DEPARTMENT--	<u>41,873</u>	<u>70,380</u>	<u>128,830</u>	<u>59,821</u>	<u>60,089</u>	<u>59,309</u>	<u>55,778</u>	<u>55,778</u>	<u>55,778</u>
013020 ***REG STRAR***									
013020-1001	54,048	83,964	91,349	91,349	112,599	112,599	112,599	112,599	112,599
013020-1002					2,627	1,554	2,500	2,500	2,500
013020-1003	23,606	9,181	9,355	16,798	17,038	3,888	19,968	19,968	19,968
013020-2001	5,830	6,663	7,137	8,273	9,780	8,475	10,333	10,333	10,333
013020-2002	5,221	5,378	6,703	6,702	9,046	9,046	9,046	9,046	9,046
013020-2005	8,427	15,678	18,273	18,890	18,890	18,900	18,900	18,900	18,900
013020-2006	708	1,080	1,224	1,224	1,485	1,509	1,509	1,509	1,509
013020-2009		193	296	296	296	311	311	311	311
013020-2011	116	116	1,052	1,052	1,719	1,718	1,718	1,718	1,718









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*** COMMONWEALTH ATTORNEY***									
022010- 7001									
022010- 7002	1,890	2,287	2,464	1,890	1,890	1,100	1,890	1,890	1,890
022010- 7007				500	500	500	750	750	750
022010- 7030									
					24,382	2,237			
DCJS Grant 10675 2020-VD-BX-									
-- TOTAL DEPARTMENT--	<u>421,766</u>	<u>496,208</u>	<u>543,444</u>	<u>556,024</u>	<u>619,721</u>	<u>580,494</u>	<u>579,905</u>	<u>579,905</u>	<u>579,905</u>
COMMONWEALTH S ATTORNEY									
	<u>421,766</u>	<u>496,208</u>	<u>543,444</u>	<u>556,024</u>	<u>619,721</u>	<u>580,494</u>	<u>579,905</u>	<u>579,905</u>	<u>579,905</u>
031000 LAW ENFORCEMENT									
031020 *** SHERIFF***									
031020- 1001	794,300	854,073	887,892	940,169	929,961	966,308	1,055,050	1,055,050	1,055,050
031020- 1002					21,381	20,788			
031020- 1003	844	6,265	2,713	4,400	4,400	4,521	4,400	4,400	4,400
031020- 1004	37,354	41,456		40,287	40,287		39,114	39,114	39,114
031020- 1005	30,072	27,227	32,921	39,842	39,842	41,273	44,000	44,000	44,000
031020- 1006	77,068	81,148	81,799	103,969	100,768	102,852	109,422	109,422	109,422
031020- 1007									
031020- 1008	3,402	756							
031020- 1009	26,137	33,917	36,931	37,000	33,315	38,673	41,070	41,070	41,070
031020- 1010									
031020- 1011	27,344								
031020- 1012									
031020- 2001	73,206	78,738	80,081	92,774	91,993	86,263	102,362	102,362	102,362
031020- 2002	84,081	97,959	124,028	113,196	113,196	116,492	149,679	149,679	149,679
031020- 2005	192,330	217,626	216,798	233,487	233,487	198,672	256,212	256,212	256,212
031020- 2006	13,062	14,742	15,178	16,251	16,251	14,817	17,930	17,930	17,930
031020- 2009	912	801	851	774	774	1,117	788	788	788
031020- 2011	18,495	16,005	14,740	14,740	14,740	16,663	14,740	14,740	14,740
031020- 2013	12,239	10,751	12,346	11,222	11,222	16,211	15,885	15,885	15,885
031020- 3002						16,031			
031020- 3003	1,295		1,295			1,495			
031020- 3004		650	625						
031020- 3005	8,119	6,842	6,466	5,000	5,000	6,306	5,000	5,000	5,000
031020- 3007		260		750	750		750	750	750
031020- 3029		9,080	2,599						
031020- 3030			9,540		5,560	6,007			
031020- 3031					12,550	6,593			
031020- 3032									
031020- 3033									
031020- 3034	10,823	2,360							
031020- 3035									
031020- 5201	1,585	1,377	1,596	1,800	1,800	1,695	1,800	1,800	1,800
031020- 5203	4,369	4,488	4,668	4,000	4,000	4,706	4,056	4,056	4,056
031020- 5240	8,390	11,109	19,549	20,511	20,511	20,509	20,511	20,511	20,511
031020- 5401	4,964	8,150	5,864	5,000	5,000	3,282	5,000	5,000	5,000
031020- 5408			11						







FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** PAID EMS ***									
032060-5409									
032060-5410	719	1,199	2,657	1,500	1,500	2,110	1,500	1,500	1,500
032060-5413	1,782	3,697	2,058	3,000	3,000	1,267	4,000	4,000	4,000
032060-5414	60	68	428	1,000	1,000	874	1,000	1,000	1,000
032060-5415									
032060-5501	31,351	17,384	20,121	22,000	22,000	8,735	8,000	8,000	8,000
032060-5509	925	1,165	856	2,000	2,000	380	2,600	2,600	2,600
032060-5640									
032060-5645	7,660	21,468	17,489	18,000	18,000	16,196	20,450	20,450	20,450
032060-5646	10,102	12,036	9,584	20,000	20,000	10,680	22,000	22,000	22,000
032060-7002	1,699	1,304							
032060-7007		500	664	1,500	1,500	1,005	1,500	1,500	1,500
032060-7008	1,209			4,000	4,000		5,000	5,000	5,000
032060-9901									
-- TOTAL DEPARTMENT --	<u>813,333</u>	<u>834,415</u>	<u>841,872</u>	<u>854,494</u>	<u>854,494</u>	<u>862,891</u>	<u>1,205,359</u>	<u>1,205,359</u>	<u>1,205,359</u>
	<u>2,331,806</u>	<u>2,363,931</u>	<u>2,454,185</u>	<u>2,499,352</u>	<u>2,587,958</u>	<u>2,471,932</u>	<u>2,923,549</u>	<u>2,923,549</u>	<u>2,923,549</u>
033000	CORRECTION & DETENTION								
033010	*** JAIL ***								
033010-3002	328	5,567							
033010-5402	66	17		60	60	8	60	60	60
033010-6001	668,012	739,505	781,105	969,234	969,234	969,234	1,173,589	1,173,589	1,173,589
-- TOTAL DEPARTMENT --	<u>668,406</u>	<u>745,089</u>	<u>781,105</u>	<u>969,294</u>	<u>969,294</u>	<u>969,242</u>	<u>1,173,649</u>	<u>1,173,649</u>	<u>1,173,649</u>
	<u>668,406</u>	<u>745,089</u>	<u>781,105</u>	<u>969,294</u>	<u>969,294</u>	<u>969,242</u>	<u>1,173,649</u>	<u>1,173,649</u>	<u>1,173,649</u>
034000	INSPECTIONS								
034010	*** BUILDING INSPECTOR ***								
034010-1001	202,868	216,972	197,898	201,928	212,126	212,025	212,125	212,125	212,125
034010-1003									
034010-1004									
034010-1005									
034010-1007		300		300	300	225	300	300	300
034010-2001	14,086	15,943	15,049	15,447	16,225	16,109	16,224	16,224	16,224
034010-2002	6,811	402							
034010-2005	36,081	19,608	22,251	25,087	25,087	25,092	25,092	25,092	25,092
034010-2006	2,630	2,697	2,680	2,706	2,842	2,841	2,841	2,841	2,841
034010-2009	938	1,452	1,660	1,676	1,676	1,760	1,760	1,760	1,760
034010-2011	3,678	3,678	2,470	2,470	3,734	3,733	3,733	3,733	3,733
034010-2013	12,585	19,264	23,872	24,312	25,297	25,296	25,528	25,528	25,528
034010-3002									
034010-3005	617	683	8,716	11,880	11,880	11,202	13,850	13,850	13,850
034010-3006	874	531	397	500	500	500	500	500	500

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	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** BUILDING INSPECTOR**									
034010-5201	516	385	284	1,200	1,200	143	750	750	750
034010-5203	106	48	78	150	150	28	150	150	150
034010-5401	2,143	2,062	1,794	2,400	2,400	2,027	2,400	2,400	2,400
034010-5410	930	127	540	1,200	1,200	795	1,500	1,500	1,500
034010-5411	1,241	1,251	1,200	1,200	1,200	1,200	2,000	2,000	2,000
034010-5501	111			350	350	44	350	350	350
034010-5503	658	1,390		500	500	218	1,000	1,000	1,000
034010-5504	1,332	1,706	797	750	750	685	1,500	1,500	1,500
034010-5801	220	538	225	1,000	1,000	180	1,000	1,000	1,000
034010-6001	2,707	3,736	595	4,000	4,000	3,380	5,000	5,000	5,000
034010-7002	1,625	1,277	448	1,000	1,000	226	1,000	1,000	1,000
034010-7004							750	750	750
034010-7007									
034010-7040			2,000						
-- TOTAL DEPARTMENT--	<u>292,757</u>	<u>294,050</u>	<u>282,954</u>	<u>300,056</u>	<u>313,417</u>	<u>307,709</u>	<u>319,353</u>	<u>319,353</u>	<u>319,353</u>
INSPECTIONS	<u>292,757</u>	<u>294,050</u>	<u>282,954</u>	<u>300,056</u>	<u>313,417</u>	<u>307,709</u>	<u>319,353</u>	<u>319,353</u>	<u>319,353</u>
035000 OTHER PROTECTION									
035010 ***ANIMAL CONTROL***									
035010-1001	98,222	114,959	117,038	119,061	125,015	127,883	125,014	125,014	125,014
035010-1002	361				8,351	3,499			
035010-1003	32,075	17,477	27,255	28,640	28,640	20,698	28,640	28,640	28,640
035010-1004									
035010-1005									
035010-2001	9,207	9,395	10,259	11,299	11,299	10,817	11,755	11,755	11,755
035010-2002	3,641	3,701	4,647	4,646	4,646	4,879	4,879	4,879	4,879
035010-2005	22,299	27,696	28,456	29,418	29,418	29,424	29,424	29,424	29,424
035010-2006	1,184	1,480	1,595	1,595	1,595	1,675	1,675	1,675	1,675
035010-2009	379	537	668	668	668	701	701	701	701
035010-2011	1,255	1,600	1,501	1,501	1,501	2,388	2,388	2,388	2,388
035010-2013	5,086	7,210	9,688	9,688	9,688	10,173	10,173	10,173	10,173
035010-3002	14,062	12,374	14,055	15,600	15,600	15,993	18,720	18,720	18,720
035010-3003	1,764	1,744	4,714	2,500	2,500	5,657	2,500	2,500	2,500
035010-3006	657	75	80	100	100	100	100	100	100
035010-3007				150	150		150	150	150
035010-3008									
035010-3016	1,345	789	1,255	1,500	1,500	1,513	1,500	1,500	1,500
035010-3020	125	75	75	125	125	75	125	125	125
035010-5100	4,225	2,922	2,831	4,000	4,000	2,439	4,000	4,000	4,000
035010-5203	4,224	4,241	6,158	5,200	5,200	6,463	6,240	6,240	6,240
035010-5401	889	1,834	739	1,500	1,500	2,289	1,800	1,800	1,800
035010-5402	799	412	969	1,500	1,500	1,634	1,800	1,800	1,800
035010-5404	3,268	2,253	63	2,000	2,000	839	1,000	1,000	1,000
035010-5407	2,103	5,270	3,510	3,000	3,000	5,796	3,000	3,000	3,000
035010-5410	5,225	2,688	5,195	2,000	2,000	3,044	2,400	2,400	2,400

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	FY 2019 EXPENSE	FY 2020 EXPENSE	FY 2021 EXPENSE	ADOPTED FY 2022 BUDGET	AMENDED FY 2022 BUDGET	2022/06 ACTUAL	DEPT FY 2023 REQUEST	ADMIN FY 2023 RECOMMENDS	ADOPTED FY 2023 BUDGET
<b>***ANIMAL CONTROL***</b>									
035010-5504	Travel (Convention & Education)	2,043	1,009	1,950	2,500	2,500	734	2,500	2,500
035010-5509	Training	1,630	2,100	2,100	1,800	1,800	500	1,800	1,800
035010-6021	School Project Supplies								
035010-7001	Machinery & Equipment	3,840							
	-- TOTAL DEPARTMENT--	<u>219,908</u>	<u>221,841</u>	<u>244,801</u>	<u>249,991</u>	<u>264,296</u>	<u>259,113</u>	<u>262,284</u>	<u>262,284</u>
<b>***MEDICAL EXAMINER***</b>									
035030	Professional Health Services	100	240	180	160	360	260	160	160
035030-3001	-- TOTAL DEPARTMENT--	<u>100</u>	<u>240</u>	<u>180</u>	<u>160</u>	<u>360</u>	<u>260</u>	<u>160</u>	<u>160</u>
	<b>OTHER PROTECTION</b>	<u>220,008</u>	<u>222,081</u>	<u>244,981</u>	<u>250,151</u>	<u>264,656</u>	<u>259,373</u>	<u>262,444</u>	<u>262,444</u>
<b>SANITATION &amp; WASTE REMOVAL</b>									
<b>***WASTE MANAGEMENT***</b>									
042000	Salaries & Wages	77,115	79,816	78,835	79,429	104,163	98,737	112,834	112,834
042030	Overtime	10,615	12,624	11,993	10,000	17,554	12,473	10,000	10,000
042030-1001	Part-time Salaries-Conv. Grs	192,306	201,544	190,032	205,335	197,465	199,578	205,335	205,335
042030-1003	New Position - Operator/Scal				48,507	48,507			
042030-1004	Drivers Positions - Incl. OF	62,682	70,216	75,889	76,681	76,681	64,370	77,288	77,288
042030-1005	FLCA	11,149	11,801	11,819	11,942	11,942	12,843	15,309	15,309
042030-2001	Retirement -VRS	11,023	11,354	12,421	14,152	6,598	6,814	4,591	4,591
042030-2002	Hospital/Medical Plans	33,813	34,740	37,272	39,945	39,945	38,335	41,005	41,005
042030-2005	Group Insurance	1,826	1,927	2,003	2,050	2,050	2,088	2,548	2,548
042030-2006	Hybrid Disability VLDP	182	213	384	294	294	803	1,262	1,262
042030-2009	Worker's Compensation	4,714	18,960	8,774	8,774	10,609	10,609	10,609	10,609
042030-2011	VRS Retirement Hybrid Plan	2,440	2,858	5,573	4,274	12,144	11,556	12,144	12,144
042030-2013	Professional Health Services					26,642			
042030-3001	Convenience Centers (Fuel)	27,940	22,316	24,961	29,000	29,000	56,902	39,000	39,000
042030-3002	Repairs and Maintenance	34,758	37,421	60,448	35,000	35,000	46,226	37,000	37,000
042030-3003	Maintenance Service Contract					4,900			
042030-3004	Advertising								
042030-3007	Tipping Fee (Transfer Station)	316,977	321,089	363,886	392,750	392,750	319,818	393,000	393,000
042030-3010	Tipping Fees- Regi on 2000 Sv						26,906		
042030-3011	Recycling Services		21,326	14,995	28,000	28,000	15,153	28,000	28,000
042030-3012	Transportation Fees	131,389	135,294	150,582	153,796	153,796	165,701	285,000	285,000
042030-3015	Ground Water Monitoring	61,281	3,384						
042030-3016	Gas Monitoring								
042030-3017	Waste Water	6,478	1,500	5,059	7,800	7,800	815	5,000	5,000
042030-3021	DEQ License Fee	7,291	7,470	7,619	7,700	7,700	6,468	7,700	7,700
042030-3022	Tire Removal	5,700	8,551	8,239	8,800	8,800	1,633	8,800	8,800
042030-3025	Electrical Services	7,288	7,589	8,378	7,500	7,500	9,402	7,500	7,500
042030-5100	Water and Sewer	868	496	546	504	504	462	504	504
042030-5103	Telecommunications	2,236	2,109	2,152	2,500	2,500	2,568	2,600	2,600
042030-5203	Office Supplies	1,810	2,010	1,856	2,500	2,500	1,163	2,500	2,500
042030-5401	Maintenance Supplies	5,247	19,190	4,558	4,000	4,000	1,113	4,000	4,000





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	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/06 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET
*** BUILDINGS AND GROUNDS***									
043020-8003									
043020-8004									
043020-8005	1,560	360	794	1,700	1,700	1,356			
043020-8006	1,111	1,322	3,201	1,500	1,500	2,056	1,500	1,500	1,500
043020-8007									
043020-8101	25,757								
	<u>759,856</u>	<u>720,455</u>	<u>722,808</u>	<u>817,997</u>	<u>817,997</u>	<u>749,754</u>	<u>833,310</u>	<u>833,310</u>	<u>833,310</u>
*** MOTOR POOL***									
043040									
043040-5305	27,776	28,290	30,348	35,000	35,000	32,743	35,000	35,000	35,000
043040-5408	52,371	82,231	54,617	50,000	65,000	59,391	50,000	50,000	50,000
043040-5409	35,740	21,795	11,002						
043040-5415	81,469	73,309	79,846	85,000	121,200	124,199	85,000	85,000	85,000
043040-7005	59,750	43,651	99,912						
	<u>257,106</u>	<u>249,276</u>	<u>275,725</u>	<u>170,000</u>	<u>221,200</u>	<u>216,333</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
	<u>1,016,962</u>	<u>969,731</u>	<u>998,533</u>	<u>987,997</u>	<u>1,039,197</u>	<u>966,087</u>	<u>1,003,310</u>	<u>1,003,310</u>	<u>1,003,310</u>
GENERAL MAINTENANCE									
051000									
051010									
051010-5601	248,979	248,979	291,644	307,274	307,274	307,265	313,591	313,591	313,591
051010-7002									
	<u>248,979</u>	<u>248,979</u>	<u>291,644</u>	<u>307,274</u>	<u>307,274</u>	<u>307,265</u>	<u>313,591</u>	<u>313,591</u>	<u>313,591</u>
	<u>248,979</u>	<u>248,979</u>	<u>291,644</u>	<u>307,274</u>	<u>307,274</u>	<u>307,265</u>	<u>313,591</u>	<u>313,591</u>	<u>313,591</u>
HEALTH									
052000									
052010									
052010-5602	102,586	100,586	100,586	100,586	100,586	100,586	150,000	150,000	150,000
	<u>102,586</u>	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	<u>102,586</u>	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>100,586</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
MENTAL HEALTH & RETARDATION									
053000									
053010-5714									
053010-5715									
053030									
053030-1001									
053030-2001									
053030-2002			648			743			
			<u>648</u>			<u>743</u>			

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	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
053600	*** AT RISK YOUTH & FAMILIES								
053600- 1003	Part-time Wages	10,326	10,039	10,521	11,000	11,000	10,805	11,000	11,000
053600- 1011	Remuneration-Local Board	1,575	1,275	1,050	1,800	1,800	1,275	1,800	1,800
053600- 2001	FOIA	911	866	885	979	979	924	979	979
053600- 2011	Worker's Compensation	50		114	114	114	703	704	704
053600- 3164	Purchased Services (Mandated)	1,404,277	1,662,964	1,659,531	1,633,957	2,067,097	1,624,552	1,633,957	1,633,957
053600- 3174	Purchased Services (Non-Mand)	1,798	200	2,670	12,721	12,721	9,317	12,721	12,721
053600- 5201	Postage								
053600- 5203	Phone								
053600- 5401	Office Supplies	253	591	250	2,000	2,000	250	2,000	2,000
053600- 5504	Travel (Convention & Meeting)				552	552		552	552
	-- TOTAL DEPARTMENT--	<u>1,419,190</u>	<u>1,675,935</u>	<u>1,675,021</u>	<u>1,663,123</u>	<u>2,096,263</u>	<u>1,647,826</u>	<u>1,663,713</u>	<u>1,663,713</u>
	WELFARE/ SOCIAL SERVICES	<u>1,419,190</u>	<u>1,675,935</u>	<u>1,675,669</u>	<u>1,663,123</u>	<u>2,096,263</u>	<u>1,647,083</u>	<u>1,663,713</u>	<u>1,663,713</u>
064010	*** COMMUNITY COLLEGE ***								
064010- 5649	Piedmont Va. Community College	14,917	11,090	1,760	2,393	2,393	2,393	2,108	2,108
	-- TOTAL DEPARTMENT--	<u>14,917</u>	<u>11,090</u>	<u>1,760</u>	<u>2,393</u>	<u>2,393</u>	<u>2,393</u>	<u>2,108</u>	<u>2,108</u>
	*** COMMUNITY COLLEGE ***	<u>14,917</u>	<u>11,090</u>	<u>1,760</u>	<u>2,393</u>	<u>2,393</u>	<u>2,393</u>	<u>2,108</u>	<u>2,108</u>
071000	PARKS & RECREATION								
071020	*** RECREATION ***								
071020- 1001	Salaries and Wages	99,379	101,870	102,727	102,727	105,860	105,859	103,485	103,485
071020- 1002	Overtime					3,499	2,290		
071020- 1003	Part Time Salaries	6,602	5,182	2,661	8,090	8,090	4,368	8,090	8,090
071020- 1004	PT Field and Maint		4,233	6,080	7,697	7,697	10,152	17,066	17,066
071020- 1008	Unemployment Benefits								
071020- 2001	FOIA	7,672	8,257	8,484	8,478	8,715	9,287	9,124	9,124
071020- 2002	Retirement - VRS	6,165	7,908	12,368	12,368	12,368	11,842	14,488	14,488
071020- 2005	Hospital / Medical Plans	19,041	16,674	16,178	16,725	16,488	16,031	16,728	16,728
071020- 2006	Group Insurance	1,298	1,313	1,377	1,376	1,376	1,318	1,387	1,387
071020- 2009	Hybrid Disability VLDP	254	132						
071020- 2011	Worker's Compensation		3,142	1,283	1,283	1,893	1,893	1,893	1,893
071020- 2013	VRS Retirement Hybrid Plan	3,410	1,778						
071020- 3001	Health Background Services	85	31	19	500	500	96	500	500
071020- 3005	Maintenance Service Contract	600	585	498	1,250	1,250	249	1,250	1,250
071020- 3006	Printing & Binding	2,232	681	100	2,500	2,500	2,644	2,500	2,500
071020- 3007	Advertising	239	671	891	2,000	2,000	1,122	2,000	2,000
071020- 3016	Contracted Services	3,848	3,747	4,123	8,616	8,616	2,000	8,616	8,616
071020- 3017	Contracted Utilities	9,205	5,975	555	12,500	12,500	4,380	12,500	12,500
071020- 3018	Contracted Field Maintenance	1,334	5,636	3,402	2,000	2,000	4,060	2,000	2,000
071020- 3019	Blue Ridge Trail Maintenance	9,308	10,051	9,817	15,000	17,926	10,521	15,000	15,000
071020- 3020	Blue Ridge Tunnel Trail Main			7,561	30,000	30,000	16,648	63,430	63,430
071020- 3021	Target Grant - Youth Soccer		972						



FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** PLANNING ***									
081010-5401	Office Supplies	520	1,145	1,434	1,500	1,500	1,484	1,500	1,500
081010-5411	Books & Subscriptions		189		500	500	315	500	500
081010-5501	Travel (Mileage)	1,290	910	1,204	2,000	2,000	996	2,000	2,000
081010-5503	Travel (Subsistence & Lodging)	426	1,491	851	2,000	2,000	2,091	2,000	2,000
081010-5504	Travel (Convention & Education)		625		800	800	825	800	800
081010-5505	Training	1,375	988	1,109	2,250	2,250	2,220	2,250	2,250
081010-5650	Th. Jefferson Planning District								
081010-5801	Dues & Assoc. Memberships	500	100	613	750	750	668	750	750
081010-7002	Furniture & Fixtures								
081010-7007	Computer Equipment	7,504							
081010-7050	Junkyard Cleanup Grant Progr								
	-- TOTAL DEPARTMENT--	156,042	145,022	165,764	183,197	196,136	190,299	192,455	192,455
*** COMMUNITY DEVELOPMENT ***									
081020	Salaries and Wages	119,560	125,836	125,836	125,836	132,129	132,128	132,128	132,128
081020-1003	Part Time Salaries-Tourism	29,772	28,340	23,105	30,000	30,000	51,981	77,582	77,582
081020-1004	New PT Pos-Social Media Spec				23,791	14,607			
081020-2001	FICA	11,359	11,778	11,398	11,921	14,053	14,091	14,223	14,223
081020-2002	Retirement-VRS	11,550	12,156	15,151	15,150	15,909	15,908	15,908	15,908
081020-2005	Hospital/Medical Plans	16,854	16,128	16,178	16,725	16,725	16,728	16,728	16,728
081020-2006	Group Insurance	1,566	1,648	1,686	1,686	1,686	1,770	1,771	1,771
081020-2009	Hybrid Disability VLDP								
081020-2011	Worker's Compensation	375	375	1,883	1,883	2,174	2,601	2,173	2,173
081020-3002	Professional Services			1,200	1,200	1,200	800	1,200	1,200
081020-3004	Trail Marketing Plan (CDBG)								
081020-3005	Maintenance Service Contract	965	1,014	816	1,500	1,500	954	1,500	1,500
081020-3006	Printing & Bidding	28,714	35,271	25,291	32,000	32,000	47,550	32,000	32,000
081020-3007	Advertising	44,115	47,065	48,482	45,000	45,000	43,104	45,000	45,000
081020-3010	Printing-Reimbursible by Rev								
081020-3012	Economic Development Incenti								
081020-5201	Postal Services	3,326	3,385	2,332	6,000	6,000	3,360	6,000	6,000
081020-5203	Telecommunications	18,036	6,171	5,308	11,410	11,410	7,406	11,410	11,410
081020-5401	Office Supplies	3,146	3,038	3,966	3,500	3,500	2,099	3,500	3,500
081020-5402	Inventory for Resale	3,458	3,379		4,000	4,000	239	4,000	4,000
081020-5403	Sales Tax	101	55	40	350	350	24	350	350
081020-5411	Books & Subscriptions	685	554	394	369	369	731	369	369
081020-5419	Photography	2,025		300	1,500	1,500		1,500	1,500
081020-5420	50 Yrs of Love Marketing	10,802							
081020-5501	Travel (Mileage)	520		437	500	500		500	500
081020-5504	Travel (Convention & Education)	2,881	5,304	91	3,500	3,500	3,173	3,500	3,500
081020-5801	Dues & Assoc. Memberships	4,481	2,141	3,656	1,500	1,500	2,474	1,500	1,500
081020-7002	Furniture & Fixtures		189	380	400	400		400	400
081020-7007	Computer Equipment			168	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			11,465					
081020-7061	VTC Recovery Marketing Grant			9,310					



FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** NON-DEPARTMENTAL ***									
091030-5607	JABA	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500
091030-5608	Collleen Debt Service	162,812	134,609	50,000	80,000	50,000	50,000	50,000	50,000
091030-5609	Fire Protection - Misc.	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
091030-5610	CORONAVIRUS (COM D-19) EXPENSE		55,885	2,334,286		9,451			
091030-5611	JALINT	67,176	67,176	67,176	67,176	67,176	67,176	67,176	67,176
091030-5612	MACAA	31,410	31,410	31,410	31,410	31,410	31,410	31,410	31,410
091030-5613	Shelter for Help	8,160	8,160	8,160	8,160	8,160	8,500	8,500	8,500
091030-5614	COM D-19 Municipal Utility G			77,950		32,387			
091030-5615	Worker's Compensation Increa				21,000	8,777	21,000	21,000	21,000
091030-5616	Employee Benefits	348	361	7,354	271,692	253	295,771	295,771	295,771
091030-5617	Misc. Contributions	26,244	6,100	8,375	14,500	14,500	14,500	14,500	14,500
091030-5618	Reimbursable Items	227	266	12	250	250	250	250	250
091030-5619	American Rescue Plan Act Exp				2,921,411	2,921,411	5,000	2,894,977	2,894,977
091030-5620	Sexual Assault Resource Agen	1,000	1,000	1,000					
091030-5621	Sturt Property Expenditures	941	900						
091030-5622	Foothills Child Advocacy Cen				4,000	4,000	4,000	4,000	4,000
091030-5623	ORR Jefferson Area Comm Corr	4,852	5,602	5,602	8,129	8,129	8,129	8,129	8,129
091030-5627	VA Career Works-Edmont Reg								
091030-5629	NC Economic Development Auth	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
091030-5630	Blue Ridge Railway Trail								
091030-5631	Central Virginia Partnershi p	11,375	10,000	10,000	10,000	10,000	10,000	10,000	10,000
091030-5632	Rockfish Valley Community Ce								
091030-5638	Nelson County Community Dev.	55,729	55,729	55,729	55,729	55,729	69,661	69,661	69,661
091030-5641	Community Investment Collabo	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
091030-5642	Nelson County Chamber of Com		15,000						
091030-5643	CASA of Central Virginia	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
091030-5644	Goldstone Senior Center Meal	8,254	8,254	8,254	8,254	8,254	9,000	9,000	9,000
091030-5645	Rockfish Senior Center Meal s	12,367	12,367	12,367					
091030-5646	Schuyl er Senior Center Meal s								
091030-5647	Other Senior Center Contribu								
091030-5648	Va. Institute of Gov't	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
091030-5652	Wintergreen Performing Arts	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
091030-5655	Retiree Supplement	15,177	16,604	16,334	16,092	16,508	16,092	16,092	16,092
091030-5656	Habitat for Humanity- Fledmo						2,500	2,500	2,500
091030-5657	Community Center Tax Refunds	16,475	16,538	16,538	18,064	18,064	18,064	18,064	18,064
091030-5659	VA BlueRidge Railway Trail F								
091030-5665	Blue Ridge Tunnel (TEA-21)	2,139,822	2,268,318	583,405		81,022	81,050		
091030-5670	BRMC - Transportation Servi c								
091030-5671	BRMC-Latino Outreach								
091030-5680	Schuyl er Comm Gr-Furnace Co								
091030-5685	TJ Planning District Commiss	17,435	17,435	17,435	17,425	22,959	17,537	17,537	17,537
091030-5690	Gozet Tunnel Foundation								
091030-5695	Rt 250 Afton Overlook Improv		2,502	5,446		2,345			
091030-5700	Humane Society of Nelson Cou	7,500	7,500	7,500					
091030-5705	Jefferson Area CHP								
091030-5710	TJ Area Crisis Intervention								
091030-5710	--TOTAL DEPARTMENT--	<u>3,185,221</u>	<u>3,332,976</u>	<u>3,915,723</u>	<u>4,185,164</u>	<u>4,020,445</u>	<u>1,077,486</u>	<u>4,174,426</u>	<u>4,174,426</u>

FUND # - 100 GENERAL FUND EXPENDITURES

		FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
091050	*** CAPITAL OUTLAY***									
091050- 1001	Convenience Centers									
091050- 1002	UPS Battery Replacement (IT)				22,000	22,000	10,277			
091050- 1003	Sheriff Dept. Cellbrite Soft							16,000	16,000	16,000
091050- 1004	911 NCE Call Recorder Upgrade				35,000	35,000	34,578			
091050- 1005	ECC UPS Replacement (E911)				47,000	47,000		47,000	47,000	47,000
091050- 2001	Building Inspections Software		11,753							
091050- 2002	Firewall Upgrade (IT)				4,500	4,500	4,500			
091050- 7005	M&G nni s Bldg. Structural Re				114,000	114,000	9,380			
091050- 7006	M&G nni s Bldg. HVAC Replacem			13,950	22,500	22,500				
091050- 7007	Architectural Partners CH Te						2,790			
091050- 7010	Elementary Schools Study		2,425		50,000	50,000		50,000	50,000	50,000
091050- 7011	Lovingson Revitalization Pl		9,432	24,311						
091050- 7015	Transfer Station Scales Repl	22,922	34,083							
091050- 7017	Masses Mill Polling Pl Impr		8,917							
091050- 7018	Voting Machine Replacement (									
091050- 7019	Electronic Pollbook Replacem				33,733	33,733				
091050- 7020	FY22 Compensation Study						6,345			
091050- 7021	Courthouse Complex Painting	13,095								
091050- 7022	Courthouse Camera Replacemen		4,147	2,767			1,407			
091050- 7023	Comprehensive Plan Update				50,000	50,000	15,623	93,507	93,507	93,507
091050- 7026	IT Email Archive System			7,572						
091050- 7027	IT Network Penetration Test i		11,700							
091050- 7028	Tyre River Bridge Deck Repair				30,000	30,000				
091050- 7029	IBM AS400 Server Replacement						44,858			
091050- 7030	Treasurer's Online Records A							16,000	16,000	16,000
091050- 7031	CC Clerk's Deedbook Room Ge		15,175							
091050- 7032	AP Conceptual Design DSS Bui						3,497			
091050- 7033	Microwave Batteries DCP ant		15,767							
091050- 7035	Repl ace CAD Mapping Workstat		7,500							
091050- 7050	Mobile Data Terminals (21)		109,174							
091050- 7060	ECC Carpet Replacement				21,225	21,225				
091050- 7072	AP BOS CIP Strategic Planni n						3,367			
091050- 7073	Sturt Park Development				73,420	73,420	2,680	71,600	71,600	71,600
091050- 7076	UPS Battery Replacement DK &		7,808							
091050- 7077	Radio System Upgrade		179,025							
091050- 7078	4 Sheriff Vehicles & Equipme					206,800	195,364	215,728	215,728	215,728
091050- 7080	2 Motor Pool Trucks							39,000	39,000	39,000
091050- 7081	2 Maintenance Trucks					78,842				
091050- 7082	Maintenance Dump Truck									
091050- 7085	Emergency Services Vehicles	739,575	294,523	441,251	191,008	191,008	191,008	295,000	295,000	295,000
091050- 7089	PAR Agricultural Center (Anti/					59,292	28,526			
091050- 7090	Business Park Study				50,000	50,000	63,050			
091050- 7091	Recreation Center Study				30,000	30,000	22,110			
091050- 7092	Radio Subscriber Upgrade & I					191,256	191,256			
091050- 7093	Radio Upgrade Installation									
091050- 7095	Animal Shelter HVAC Replacem	6,500								
091050- 7096	Property Acquisition (Larkin						70,886	2,600,000	2,600,000	2,600,000
091050- 7097	Heritage Center Water System	3,504	20,237	99,129			3,536			

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	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/06 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET
*** CAPITAL OUTLAY***									
091050-7100									
091050-7102	1,000								
091050-7105	7,726								
091050-7106							250,000	250,000	250,000
091050-7107			16,861						
091050-7108			14,377						
091050-7109			238,700						
091050-7110				15,000	15,000		15,000	15,000	15,000
091050-7115							10,000	10,000	10,000
091050-7120			7,369						
091050-7125									
091050-7130									
091050-7135							8,000	8,000	8,000
091050-7140							30,000	30,000	30,000
091050-7141							6,000	6,000	6,000
091050-7145			3,000						
091050-7150									
091050-7155		39,037							
091050-7156									
091050-7157			2,714						
091050-7158									
091050-7160			4,658						
091050-7164									
091050-7165	9,019	294,406							
091050-7166							487,500	487,500	487,500
091050-7170			42,686						
091050-7173									
091050-7174	3,400								
091050-7175									
091050-7180		16,872	3,671		74,893	74,893			
091050-7185		34,519					39,000	39,000	39,000
091050-9999									
-- TOTAL DEPARTMENT--	806,741	1,116,500	923,016	789,386	1,400,469	979,931	4,289,335	4,289,335	4,289,335
NON-DEPARTMENTAL									
	3,991,962	4,449,476	4,838,739	4,974,550	5,420,914	2,057,417	8,463,761	8,463,761	8,463,761
REVENUE REFUNDS SUSPENSE ACC									
*** GENERAL FUND REFUNDS***									
092010									
092010-9201	13,327	41,080	79,070	45,000	45,000	11,997	45,000	45,000	45,000
092010-9204	2,964	9,813	7,258	5,000	5,000	5,882	5,000	5,000	5,000
092010-9210									
092010-9215	1,059	1,989	897	2,000	2,000	597	2,000	2,000	2,000
-- TOTAL DEPARTMENT--	17,350	52,882	87,225	52,000	52,000	18,476	52,000	52,000	52,000
REVENUE REFUNDS SUSPENSE AC	17,350	52,882	87,225	52,000	52,000	18,476	52,000	52,000	52,000



FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
093100	*** TRANSFERS ***								
093100-0121	Transfers to Emerg. Serv. Loa								
093100-9101	85,000	85,000	85,000				85,000	85,000	85,000
093100-9110	Transfer to Capital Fund								
093100-9114	100,000								
093100-9201	Transfer to Broadband Fund								
093100-9201	1,557,520	1,559,683	1,632,740	2,143,322	2,143,322	2,143,322	2,234,515	2,234,515	2,234,515
093100-9202	235,000	164,935	164,935	164,935	164,935	164,935	164,935	164,935	164,935
093100-9203	14,593,229	14,929,887	15,929,887	15,636,687	15,636,687	15,636,687	17,136,687	17,136,687	17,136,687
093100-9204	3,154,531	3,180,902	3,176,552	3,143,087	3,143,087	3,143,087	6,341,318	6,341,318	6,341,318
093100-9205	Transfer to School (Buses)								
093100-9206	199,400		441,546		753,086	745,587			
093100-9207	430,180	891,050	39,788		183,654	183,654			
093100-9208	Transfer to Flney River 3 Pr								
093100-9209	Transfer to Courthouse Proje								
093100-9210	Transfer To Street Light Fun								
093100-9215	Transfer to School (Cvil R								
093100-9503	Transfer to CDBG Fund								
	<u>20,354,860</u>	<u>20,811,457</u>	<u>21,470,448</u>	<u>21,088,031</u>	<u>22,024,771</u>	<u>22,017,272</u>	<u>25,962,455</u>	<u>25,962,455</u>	<u>25,962,455</u>
	<u>20,354,860</u>	<u>20,811,457</u>	<u>21,470,448</u>	<u>21,088,031</u>	<u>22,024,771</u>	<u>22,017,272</u>	<u>25,962,455</u>	<u>25,962,455</u>	<u>25,962,455</u>
	*** TRANSFERS ***								
094000	CAPITAL PROJECTS								
094100	*** LIBRARY EXPANSION ***								
094100-3002	68,882								
094100-3003	Bond Issuance Expense								
094100-3140	122,591	61,404							
094100-3141	2,352	2,128							
094100-3142	ASA-002 Bboundary Survey Li br								
094100-3143	3,300	1,500							
094100-3144	800								
094100-3160	ASA-004 Bid Alt Surge Suppre								
094100-3160		1,918,310	115,418						
094100-3161	Construct ion Servi ces								
094100-7002		151,924							
	<u>197,925</u>	<u>2,141,791</u>	<u>115,418</u>						
	<u>197,925</u>	<u>2,141,791</u>	<u>115,418</u>						
094200	*** COUNTY OFFICE BUILDING ***								
094200-3002	Bond Issuance Expense								
094200-3003	Testing and Inspect ion Servi								
094200-3140							375,000	375,000	375,000
094200-3140	Architect ural Servi ces								
094200-3160	Construct ion Servi ces								
094200-7002	Furni shi ngs								
							<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
	<u>197,925</u>	<u>2,141,791</u>	<u>115,418</u>				<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
	<u>197,925</u>	<u>2,141,791</u>	<u>115,418</u>				<u>375,000</u>	<u>375,000</u>	<u>375,000</u>

FUND # 100 GENERAL FUND EXPENDITURES

	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>FY/ 2020</u> <u>EXPENSE</u>	<u>FY/ 2021</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2022</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2022</u> <u>BUDGET</u>	<u>2022/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2023</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2023</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2023</u> <u>BUDGET</u>
099900									
999000									
999000- 9901		750, 802	120, 152	613, 713			1, 000, 000	1, 000, 000	1, 000, 000
999000- 9905	15, 000			812, 856	1, 488, 520	1, 443, 276	388, 000	388, 000	388, 000
999000- 9910			9, 803	207, 132	12, 536				
999000- 9911		276, 134	500, 265						
-- TOTAL DEPARTMENT--	<u>15, 000</u>	<u>1, 026, 936</u>	<u>630, 220</u>	<u>1, 633, 701</u>	<u>1, 501, 056</u>	<u>1, 443, 276</u>	<u>1, 388, 000</u>	<u>1, 388, 000</u>	<u>1, 388, 000</u>
***CONTINGENCY FUND***									
***CONTINGENCY***									
	<u>15, 000</u>	<u>1, 026, 936</u>	<u>630, 220</u>	<u>1, 633, 701</u>	<u>1, 501, 056</u>	<u>1, 443, 276</u>	<u>1, 388, 000</u>	<u>1, 388, 000</u>	<u>1, 388, 000</u>
- TOTAL FOR FUND	<u>36, 899, 248</u>	<u>41, 542, 098</u>	<u>40, 753, 791</u>	<u>42, 090, 576</u>	<u>44, 645, 749</u>	<u>39, 921, 787</u>	<u>51, 746, 985</u>	<u>51, 746, 985</u>	<u>51, 746, 985</u>
- FINAL TOTAL	<u>36, 899, 248</u>	<u>41, 542, 098</u>	<u>40, 753, 791</u>	<u>42, 090, 576</u>	<u>44, 645, 749</u>	<u>39, 921, 787</u>	<u>51, 746, 985</u>	<u>51, 746, 985</u>	<u>51, 746, 985</u>

FUND # - 100 GENERAL FUND REVENUES

		<u>FY/ 2019</u>	<u>FY/ 2020</u>	<u>FY/ 2021</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2022/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2022</u>	<u>FY/ 2022</u>	<u>ACTUAL</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</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- Int er est									
001101-0040	Rbl l 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									
001101-1003	2003 Real Est at e Taxes FH	69-								
001101-1004	2004 Real Est at e Taxes FH		34-	40-						
001101-1005	2005 Real Est at e Taxes FH						74-			
001101-1006	2006 Real Est at e Taxes FH									
001101-1007	2007 Real Est at e Taxes FH	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	44-		330-						
001101-1012	2012 Real Est at e Taxes FH	840-	354-	534-			215-			
001101-1013	2013 Real Est at e Taxes FH	1, 425-	1, 905-	1, 036-			162-			
001101-1014	2014 Real Est at e Taxes FH	4, 979-	2, 310-	2, 093-			1, 927-			
001101-1015	2015 Real Est at e Taxes FH	13, 223-	5, 269-	2, 343-			2, 138-			
001101-1016	2016 Real Est at e Taxes FH	24, 204-	16, 738-	6, 546-			2, 311-			
001101-1017	2017 Real Est at e Taxes FH	65, 089-	35, 221-	18, 008-			9, 322-			
001101-1018	2018 Real Est at e Taxes FH	434, 412-	75, 593-	52, 535-			18, 985-			
001101-1019	2019 Real Est at e Taxes FH	8, 173, 939-	443, 780-	103, 279-			41, 932-			
001101-1020	2020 Real Est at e Taxes FH		8, 155, 151-	546, 969-			82, 411-			
001101-1021	2021 Real Est at e Taxes FH			8, 308, 432-			509, 535-			
001101-1022	2022 Real Est at e Taxes FH				9, 048, 097-	9, 048, 097-	9, 425, 218-			
001101-1023	2023 Real Est at e Taxes FH							10, 148, 727-	10, 148, 727-	10, 148, 727-
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									
001101-2003	2003 Real Est at e Taxes SH	2-	71-							
001101-2004	2004 Real Est at e Taxes SH			55-			19-			
001101-2005	2005 Real Est at e Taxes SH						10-			
001101-2006	2006 Real Est at e Taxes SH									
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			330-						
001101-2011	2011 Real Est at e Taxes SH	104-	81-	353-			109-			
001101-2012	2012 Real Est at e Taxes SH	1, 443-	733-	627-			358-			
001101-2013	2013 Real Est at e Taxes SH	2, 471-	1, 512-	2, 152-			1, 281-			
001101-2014	2014 Real Est at e Taxes SH	8, 850-	4, 922-	3, 020-			2, 349-			
001101-2015	2015 Real Est at e Taxes SH	19, 560-	10, 463-	4, 411-			1, 119-			
001101-2016	2016 Real Est at e Taxes SH	40, 975-	24, 014-	15, 620-			4, 743-			

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** REAL ESTATE TAXES***									
001101-2017	118, 210-	47, 667-	35, 492-			16, 203-			
001101-2018	8, 263, 222-	118, 365-	71, 597-			24, 909-			
001101-2019	268, 486-	8, 357, 539-	143, 597-			53, 617-			
001101-2020		231, 247-	8, 506, 426-			115, 472-			
001101-2021			274, 522-	8, 975, 094-	8, 975, 094-	8, 517, 173-			
001101-2022						332, 482-	10, 076, 105-	10, 076, 105-	10, 076, 105-
-- TOTAL DEPARTMENT--	<u>17, 441, 905-</u>	<u>17, 533, 398-</u>	<u>18, 101, 266-</u>	<u>18, 023, 191-</u>	<u>18, 023, 191-</u>	<u>19, 164, 074-</u>	<u>20, 224, 832-</u>	<u>20, 224, 832-</u>	<u>20, 224, 832-</u>
*** PUBLIC SERVICE TAX***									
001102									
001102-0036									
001102-0037									
001102-0038									
001102-0039	925, 394-								
001102-0040		945, 077-							
001102-0041			1, 022, 309-			8, 482-			
001102-0042				1, 073, 425-	1, 073, 425-	1, 088, 983-			
001102-0043							1, 097, 465-	1, 097, 465-	1, 097, 465-
-- TOTAL DEPARTMENT--	<u>925, 394-</u>	<u>945, 077-</u>	<u>1, 022, 309-</u>	<u>1, 073, 425-</u>	<u>1, 073, 425-</u>	<u>1, 097, 465-</u>	<u>1, 097, 465-</u>	<u>1, 097, 465-</u>	<u>1, 097, 465-</u>
*** 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						3-			
001103-1018	32-					3-			
001103-1019	28-					3-			
001103-1020	438-					3-			
001103-1021	773-	55-							
001103-1022	1, 678-	871-	456-						
001103-1023	5, 445-	2, 224-	482-			138-			
001103-1024	34, 028-	5, 577-	1, 411-			372-			
001103-1025	334, 741-	42, 963-	4, 465-			2, 783-			
001103-1027	1, 577, 166-	393, 483-	39, 165-			7, 635-			
001103-1028									
001103-1029			1, 743, 361-			405, 270-			
001103-1030				2, 138, 335-	2, 138, 335-	1, 841, 865-			
001103-1031							2, 138, 335-	2, 138, 335-	2, 138, 335-
001103-1039									
001103-1040									
001103-1041									
001103-1042									
001103-1043									
001103-1044									
001103-1045	41-								
001103-1046	74-	5-							
001103-1047	155-	89-	94-						



FUND # 100 GENERAL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** MACHINERY AND TOOLS TAX**									
001104- 1038									
001104- 1039									
001104- 1040	3, 139-		125-						
001104- 1041	40, 234-	487-	125-						
001104- 1042									
001104- 1043			42, 510-			5, 129-			
001104- 1044				30, 189-	30, 189-	28, 400-			
001104- 1045							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	238		238-						
001104- 2040	39, 490-		125-						
001104- 2041		39, 681-	750-						
001104- 2042		78-	39, 368-						
001104- 2043				39, 569-	39, 569-	47, 946-			
001104- 2044							42, 000-	42, 000-	42, 000-
-- TOTAL DEPARTMENT--	82, 625-	40, 246-	83, 241-	69, 758-	69, 758-	81, 475-	72, 189-	72, 189-	72, 189-
***LATE TAX PENALTY***									
001106									
001106-0001	185, 600-	187, 730-	181, 417-	180, 000-	180, 000-	229, 063-	180, 000-	180, 000-	180, 000-
-- TOTAL DEPARTMENT--	185, 600-	187, 730-	181, 417-	180, 000-	180, 000-	229, 063-	180, 000-	180, 000-	180, 000-
***LATE TAX INTEREST***									
001107									
001107-0001	125, 229-	141, 283-	149, 601-	140, 000-	140, 000-	153, 586-	140, 000-	140, 000-	140, 000-
-- TOTAL DEPARTMENT--	125, 229-	141, 283-	149, 601-	140, 000-	140, 000-	153, 586-	140, 000-	140, 000-	140, 000-
OTHER LOCAL TAXES									
001200									
001201									
001201-0001	1, 282, 909-	1, 419, 380-	1, 834, 402-	1, 469, 364-	1, 469, 364-	2, 044, 022-	2, 042, 537-	2, 042, 537-	2, 042, 537-
001201-0005	877-	899-	800-	800-	800-	1, 328-	800-	800-	800-
-- TOTAL DEPARTMENT--	1, 283, 786-	1, 420, 279-	1, 834, 402-	1, 470, 164-	1, 470, 164-	2, 045, 350-	2, 043, 337-	2, 043, 337-	2, 043, 337-
*** UTILITY TAXES***									
001202									
001202-0025	481, 727-	500, 586-	495, 739-	485, 000-	485, 000-	500, 817-	485, 000-	485, 000-	485, 000-
001202-0030									
001202-0040									
-- TOTAL DEPARTMENT--	481, 727-	500, 586-	495, 739-	485, 000-	485, 000-	500, 817-	485, 000-	485, 000-	485, 000-
*** BUSINESS LI CENSES***									
001203									
001203-0001	38, 168-	35, 445-	42, 011-	35, 000-	35, 000-	48, 283-	45, 000-	45, 000-	45, 000-
001203-0006									
-- TOTAL DEPARTMENT--	38, 168-	35, 445-	42, 011-	35, 000-	35, 000-	48, 283-	45, 000-	45, 000-	45, 000-

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
001204	*** UTILITY FRANCHISE TAX***								
001204-0001	Utility Franchise Tax								
001204-0025	62,782-	61,006-	63,163-	65,000-	65,000-	62,630-	65,000-	65,000-	65,000-
001204-0030	26,261-	25,219-	16,718-	35,000-	35,000-	15,574-	35,000-	35,000-	35,000-
	<u>89,043-</u>	<u>86,225-</u>	<u>79,881-</u>	<u>100,000-</u>	<u>100,000-</u>	<u>78,204-</u>	<u>100,000-</u>	<u>100,000-</u>	<u>100,000-</u>
001205	*** MOTOR VEHICLE LI CENSES***								
001205-0009	698	2,129	899	1,200-	1,200-	1,163	1,200-	1,200-	1,200-
001205-0017	Motor Vehicle License Refund								
001205-0018	Vehicle License Fee 2008								
001205-0019	Vehicle License Fee 2009								
001205-0020	Vehicle License Fee 2010								
001205-0021	Vehicle License Fee 2011								
001205-0022	60-								
001205-0022	Vehicle License Fee 2012								
001205-0022	296-								
001205-0023	688-	131-							
001205-0024	918-	793-	143-						
001205-0025	4,248-	1,489-	695-			100-			
001205-0026	29,039-	4,424-	894-			522-			
001205-0027	208,337-	31,848-	3,221-			1,831-			
001205-0028	489,310-	215,799-	25,998-			4,596-			
001205-0029		497,658-	213,055-			24,129-			
001205-0030			500,085-			206,701-			
001205-0031				745,000-	745,000-	498,924-	745,000-	745,000-	745,000-
001205-0032									
	<u>732,198-</u>	<u>750,013-</u>	<u>743,192-</u>	<u>746,200-</u>	<u>746,200-</u>	<u>735,660-</u>	<u>746,200-</u>	<u>746,200-</u>	<u>746,200-</u>
001206	*** BANK FRANCHISE TAX***								
001206-0001	Bank Franchise Tax								
	109,836-	94,184-	109,728-	71,895-	71,895-	109,504-	109,728-	109,728-	109,728-
	<u>109,836-</u>	<u>94,184-</u>	<u>109,728-</u>	<u>71,895-</u>	<u>71,895-</u>	<u>109,504-</u>	<u>109,728-</u>	<u>109,728-</u>	<u>109,728-</u>
001207	*** RECORDATION TAXES***								
001207-0001	Recordation Taxes								
001207-0002	223,355-	274,073-	518,789-	280,000-	385,656-	554,886-	461,080-	461,080-	461,080-
	<u>223,355-</u>	<u>274,073-</u>	<u>518,789-</u>	<u>280,000-</u>	<u>385,656-</u>	<u>554,886-</u>	<u>461,080-</u>	<u>461,080-</u>	<u>461,080-</u>
001208	*** MEALS & LODGING TAXES***								
001208-0001	Transient Occupancy Tax								
001208-0002	599,480-	529,831-	820,383-	665,000-	665,000-	1,186,269-	1,150,131-	1,150,131-	1,150,131-
	1,115,695-	997,961-	1,002,357-	1,170,393-	1,170,393-	1,200,194-	1,170,393-	1,170,393-	1,170,393-
	<u>1,715,175-</u>	<u>1,527,792-</u>	<u>1,822,740-</u>	<u>1,835,393-</u>	<u>1,835,393-</u>	<u>2,386,463-</u>	<u>2,320,524-</u>	<u>2,320,524-</u>	<u>2,320,524-</u>
001300	PERMITS AND LI CENSES								
001301	*** DOG LI CENSES***								
001301-0023	Dog Licenses - 2015								
001301-0024	Dog Licenses - 2016								
001301-0025	Dog Licenses - 2017								
001301-0026	643-								
001301-0027	DOG LI CENSES - 2019								
001301-0028	12,187-	545-							
001301-0028		11,402-	603-						
001301-0029			12,455-			291-			











FUND # 100

GENERAL FUND REVENUES

		FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
002306-0001	Shared Expenses-Registar	37,500-	40,780-	39,383-	49,256-	72,816-	63,414-	76,457-	76,457-	76,457-
002306-0002	State Board of Elections (P				6,639-	6,907-		6,907-	6,907-	6,907-
	-- TOTAL DEPARTMENT--	37,500-	40,780-	39,383-	55,895-	79,723-	63,414-	83,364-	83,364-	83,364-
002307-0001	Shared Expenses-Clerk of Cr	215,003-	223,444-	223,816-	221,868-	221,868-	237,428-	232,961-	232,961-	232,961-
	-- TOTAL DEPARTMENT--	215,003-	223,444-	223,816-	221,868-	221,868-	237,428-	232,961-	232,961-	232,961-
002400	CATEGORICAL AID - STATE									
002401	***PUBLIC ASSISTANCE***									
002401-0002	Public Assistance & Welfare	430,313-	447,705-	589,370-	701,194-	701,194-	607,254-	721,462-	721,462-	721,462-
002401-0016	SLFC									
002401-0022	Fuel Assistance									
002401-0045	At Risk Youth/Family (CSA)	948,408-	1,141,122-	1,156,187-	1,136,070-	1,433,637-	1,059,115-	1,136,070-	1,136,070-	1,136,070-
002401-0047	Family Preservation/Support									
	-- TOTAL DEPARTMENT--	1,378,721-	1,588,827-	1,745,557-	1,837,264-	2,134,831-	1,666,369-	1,857,532-	1,857,532-	1,857,532-
002404	***OTHER CATEGORICAL AID***									
002404-0001	Asset Forfeiture Proceeds-Sh	45,193-	32,928-	12,633-		11,277-	11,277-			
002404-0002	Four For Life	35,687-		18,316-		17,926-	17,926-			
002404-0003	Reimbursement Electoral Boar		10,143-							
002404-0004	Sheriff's Dept. Grants	750-								
002404-0006	Asset Forfeiture Proceeds-Co	6,272-	2,318-	171-		733-	734-			
002404-0007	Litter Control	6,466-	5,074-	5,828-		8,312-	8,312-			
002404-0008	Mental Health/Retardation									
002404-0009	Victim Witness Program 98-A9	28,572-	21,193-	17,742-	17,500-	17,500-	11,778-	17,500-	17,500-	17,500-
002404-0010	Domestic Violence Victim Fun									
002404-0011	Disaster Relief (Dept. Emerg. M									
002404-0012	VOF Public Access Grant-Rock					60,000-	60,000-			
002404-0013	Railway Transportation Grant									
002404-0014	Oak Ridge Train Station									
002404-0015	Fire Programs	51,989-	54,705-	57,241-		60,793-	60,793-			
002404-0016	Emergency Medical Services G									
002404-0017	Library of Virginia Grant	10,664-		16,685-		22,197-	22,197-			
002404-0018	Commonwealth Juror Reimburse	10,380-	8,460-	3,390-	6,500-	6,500-	4,440-	6,500-	6,500-	6,500-
002404-0020	VJCCA-Dept. Juvenile Justice	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-
002404-0030	DHCD VA Main Street Grant (C					7,000-	7,000-			
002404-0031	DHCD Planning Grant (Lovings		5,000-	30,000-						
002404-0033	DHCD Grant Local Building De		2,000-							
002404-0035	DCJS Grant (Sheriff's Dept)	30,554-		53,245-		58,652-	30,121-			
002404-0036	DW/Animal Friendly Rates	290-	248-	457-			313-			
002404-0037	DCJS 2021 Body Worn Camera G				47,065-	47,065-	43,687-			
002404-0038	Emergency Operations Plan (V									
002404-0039	Domestic Preparedness Grant									
002404-0040	Blue Ridge Tunnel TEA-21 Gra	46,123-	4,069,457-	749,826-						
002404-0041	Historic District Cost Share									
002404-0045	State & Tribal Assist. Grant									
002404-0046	VA E911 PSAP GRANT FUNDS			160,373-						
002404-0049	VA 911 Services Board PSAP E									
002404-0050	Wireless E911 Funds	204,982-	58,442-	60,630-	58,500-	58,500-	72,843-	58,500-	58,500-	58,500-



FUND # - 100

GENERAL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
003303-0200									
003303-0231									
003303-0240									
003303-0250									
	*** CATEGORICAL AID - FEDERAL								
	FEMA Disaster Relief								
	DHCD Planning Grant (Federal)								
	USDA Specialty Crop Grant								
	Rural Dev. Community Facilit								
	<u>739,248-</u>	<u>2,385,050-</u>	<u>4,148,828-</u>	<u>4,025,701-</u>	<u>4,203,698-</u>	<u>2,562,626-</u>	<u>1,134,694-</u>	<u>1,134,694-</u>	<u>1,134,694-</u>
	-- TOTAL DEPARTMENT--								
	<u>808,736-</u>	<u>2,457,648-</u>	<u>4,220,828-</u>	<u>4,087,851-</u>	<u>4,265,848-</u>	<u>2,636,385-</u>	<u>1,196,844-</u>	<u>1,196,844-</u>	<u>1,196,844-</u>
	REVENUE FROM FEDERAL GOV T								
004000	OTHER FINANCING SOURCES								
004101	***NON-REVENUE RECEIPTS***								
004101-0001	20,827-	80,166-	16,911-	20,000-	20,000-	295-	20,000-	20,000-	20,000-
004101-0002									
004101-0005	11,767-	1,202-			54,886-	54,887-			
004101-0006									
004101-0007									
	<u>32,594-</u>	<u>81,368-</u>	<u>16,911-</u>	<u>20,000-</u>	<u>74,886-</u>	<u>55,182-</u>	<u>20,000-</u>	<u>20,000-</u>	<u>20,000-</u>
	-- TOTAL DEPARTMENT--								
004104	***Bond Proceeds***								
004104-0001							2,600,000-	2,600,000-	2,600,000-
004104-0002									
004104-0003									
004104-0004									
004104-0005									
004104-0006	2,025,000-								
004104-0007	263,794-								
	<u>2,288,794-</u>						<u>2,600,000-</u>	<u>2,600,000-</u>	<u>2,600,000-</u>
	-- TOTAL DEPARTMENT--								
004105	*** TRANSFERS FROM OTHER FUND								
004105-0101				255,777-	255,777-	255,703-			
004105-0102									
004105-0104									
004105-0106									
004105-0110									
004105-0121									
004105-0150									
004105-0502									
004105-0503									
004105-0505									
				<u>255,777-</u>	<u>255,777-</u>	<u>255,703-</u>			
	-- TOTAL DEPARTMENT--								
	<u>2,321,388-</u>	<u>81,368-</u>	<u>16,911-</u>	<u>275,777-</u>	<u>330,663-</u>	<u>310,885-</u>	<u>2,620,000-</u>	<u>2,620,000-</u>	<u>2,620,000-</u>
	OTHER FINANCING SOURCES								
009999	*** YEAR ENDING BALANCE***								
009999-0001				1,210,782-	2,767,205-		7,563,490-	7,563,490-	7,563,490-
				<u>1,210,782-</u>	<u>2,767,205-</u>		<u>7,563,490-</u>	<u>7,563,490-</u>	<u>7,563,490-</u>
	-- TOTAL DEPARTMENT--								
				<u>1,210,782-</u>	<u>2,767,205-</u>		<u>7,563,490-</u>	<u>7,563,490-</u>	<u>7,563,490-</u>
	*** YEAR ENDING BALANCE***								

- TOTAL FOR FUND      38,047,486-    40,282,572-    41,999,050-    42,090,576-    44,645,760-    42,781,282-    51,746,985-    51,746,985-    51,746,985-

- FINAL TOTAL      38,047,486-    40,282,572-    41,999,050-    42,090,576-    44,645,760-    42,781,282-    51,746,985-    51,746,985-    51,746,985-

FUND #	SCHOOL FUND EXPENDITURES	FY/2019 EXPENSE	FY/2020 EXPENSE	FY/2021 EXPENSE	ADOPTED FY/2022 BUDGET	AMENDED FY/2022 BUDGET	2022/06 ACTUAL	DEPT FY/2023 REQUEST	ADMIN FY/2023 RECOMMENDS	ADOPTED FY/2023 BUDGET
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	School Instruction	17,651,583	17,306,360	17,136,921	17,966,047	19,501,695	17,786,148	18,922,534	18,922,534	18,922,534
061100-9302	ESSER II							1,131,987	1,131,987	1,131,987
061100-9303	ESSER II ARP							1,710,859	1,710,859	1,710,859
061100-9304	ESSER III Bef/After/Summer S							107,166	107,166	107,166
	--TOTAL DEPARTMENT--	<u>17,651,583</u>	<u>17,306,360</u>	<u>17,136,921</u>	<u>17,966,047</u>	<u>19,501,695</u>	<u>17,786,148</u>	<u>21,872,546</u>	<u>21,872,546</u>	<u>21,872,546</u>
	***INSTRUCTION**	<u>17,651,583</u>	<u>17,306,360</u>	<u>17,136,921</u>	<u>17,966,047</u>	<u>19,501,695</u>	<u>17,786,148</u>	<u>21,872,546</u>	<u>21,872,546</u>	<u>21,872,546</u>
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	School Administration & Heal	1,119,786	1,223,641	1,265,133	1,278,537	1,458,537	1,507,508	1,517,814	1,517,814	1,517,814
062100-9303	ESSER III							200,000	200,000	200,000
	--TOTAL DEPARTMENT--	<u>1,119,786</u>	<u>1,223,641</u>	<u>1,265,133</u>	<u>1,278,537</u>	<u>1,458,537</u>	<u>1,507,508</u>	<u>1,717,814</u>	<u>1,717,814</u>	<u>1,717,814</u>
	***ADMINISTRATION**	<u>1,119,786</u>	<u>1,223,641</u>	<u>1,265,133</u>	<u>1,278,537</u>	<u>1,458,537</u>	<u>1,507,508</u>	<u>1,717,814</u>	<u>1,717,814</u>	<u>1,717,814</u>
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	School Transportation	2,428,486	2,384,458	2,254,349	2,595,340	3,165,777	2,829,776	3,036,856	3,036,856	3,036,856
063100-9304	ESSER II							319,619	319,619	319,619
063100-9305	School Bus Driver Incentive							13,682	13,682	13,682
	--TOTAL DEPARTMENT--	<u>2,428,486</u>	<u>2,384,458</u>	<u>2,254,349</u>	<u>2,595,340</u>	<u>3,165,777</u>	<u>2,829,776</u>	<u>3,370,157</u>	<u>3,370,157</u>	<u>3,370,157</u>
	***TRANSPORTATION**	<u>2,428,486</u>	<u>2,384,458</u>	<u>2,254,349</u>	<u>2,595,340</u>	<u>3,165,777</u>	<u>2,829,776</u>	<u>3,370,157</u>	<u>3,370,157</u>	<u>3,370,157</u>



FUND # - 205

SCHOOL FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
064100	*** OPERATI ON & MAINTENANCE**								
064100- 1000	Salaries & Wages								
064100- 2000	Fringe Benefits								
064100- 3000	Purchased Services								
064100- 5000	Other Charges								
064100- 6000	Materials & Supplies								
064100- 8000	Capital Outlay								
064100- 9304	School Operati on & Maintenan	2,642,186	2,675,598	3,031,167	2,813,407	2,863,407	3,152,792	2,962,949	2,962,949
	-- TOTAL DEPARTMENT--	<u>2,642,186</u>	<u>2,675,598</u>	<u>3,031,167</u>	<u>2,813,407</u>	<u>2,863,407</u>	<u>3,152,792</u>	<u>3,042,324</u>	<u>3,042,324</u>
064600- 8000	Capital Outlay-Security								
	-- TOTAL DEPARTMENT--					250,000			
					250,000				
	*** OPERATI ON & MAINTENANCE*								
	<u>2,642,186</u>	<u>2,675,598</u>	<u>3,031,167</u>	<u>2,813,407</u>	<u>3,113,407</u>	<u>3,152,792</u>	<u>3,042,324</u>	<u>3,042,324</u>	<u>3,042,324</u>
065100	*** SCHOOL FOOD SERVICES**								
065100- 9306	School Food Services	1,041,469	1,025,085	953,655	1,227,626	1,227,626	1,036,741	1,245,167	1,245,167
	-- TOTAL DEPARTMENT--	<u>1,041,469</u>	<u>1,025,085</u>	<u>953,655</u>	<u>1,227,626</u>	<u>1,227,626</u>	<u>1,036,741</u>	<u>1,245,167</u>	<u>1,245,167</u>
	*** SCHOOL FOOD SERVICES**								
	<u>1,041,469</u>	<u>1,025,085</u>	<u>953,655</u>	<u>1,227,626</u>	<u>1,227,626</u>	<u>1,036,741</u>	<u>1,245,167</u>	<u>1,245,167</u>	<u>1,245,167</u>
066100	*** FACILITIES**								
066100- 9305	School Facilities	247,033	14,805	125,966		745,586	934,740	1,235,686	1,235,686
066100- 9306	ESSER III ARP							1,742,600	1,742,600
066100- 9307	Coronavirus Recovery - Vent							295,334	295,334
	-- TOTAL DEPARTMENT--	<u>247,033</u>	<u>14,805</u>	<u>125,966</u>		<u>745,586</u>	<u>934,740</u>	<u>3,273,620</u>	<u>3,273,620</u>
	*** FACILITIES**								
	<u>247,033</u>	<u>14,805</u>	<u>125,966</u>		<u>745,586</u>	<u>934,740</u>	<u>3,273,620</u>	<u>3,273,620</u>	<u>3,273,620</u>
067000- 9000	Other Uses of Funds/Debt Ser								
067100	*** SCHOOL DEBT SERVICES**								
067100- 9110	Redemption of Principal								
067100- 9120	Interest & Other Fiscal Char	262,067	343,132	377,497			484,422	379,065	379,065
	-- TOTAL DEPARTMENT--	<u>262,067</u>	<u>343,132</u>	<u>377,497</u>			<u>484,422</u>	<u>379,065</u>	<u>379,065</u>
	Other Uses of Funds/Debt Se	<u>262,067</u>	<u>343,132</u>	<u>377,497</u>			<u>484,422</u>	<u>379,065</u>	<u>379,065</u>
068000	*** TECHNOLOGY**								
068000- 1000	Salaries and Wages								
068000- 2000	Fringe Benefits								
068000- 3000	Purchased Services								

FUND # - 205 SCHOOL FUND EXPENDITURES

	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>FY/ 2020</u> <u>EXPENSE</u>	<u>FY/ 2021</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2022</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2022</u> <u>BUDGET</u>	<u>2022/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2023</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2023</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2023</u> <u>BUDGET</u>
***TECHNOLOGY***									
068000-5000									
068000-6000									
068000-6810									
068000-6860									
068000-8000									
068000-9306	1,181,546	1,247,601	1,330,940	1,263,271	1,738,110	1,209,108	1,438,323	1,438,323	1,438,323
068000-9307							459,454	459,454	459,454
068000-9308							145,018	145,018	145,018
--TOTAL DEPARTMENT--	<u>1,181,546</u>	<u>1,247,601</u>	<u>1,330,940</u>	<u>1,263,271</u>	<u>1,738,110</u>	<u>1,209,108</u>	<u>2,042,795</u>	<u>2,042,795</u>	<u>2,042,795</u>
***TRANSFER TO OTHER FUNDS**									
068100									
068100-0108				181,140	181,140				
068100-9206				161,967	161,967				
068100-9306	10,783	14,731	10,156			11,338			
068100-9307									
068100-9308									
--TOTAL DEPARTMENT--	<u>10,783</u>	<u>14,731</u>	<u>10,156</u>	<u>343,107</u>	<u>343,107</u>	<u>11,338</u>			
***TECHNOLOGY***	<u>1,192,329</u>	<u>1,262,332</u>	<u>1,341,096</u>	<u>1,606,378</u>	<u>2,081,217</u>	<u>1,220,446</u>	<u>2,042,795</u>	<u>2,042,795</u>	<u>2,042,795</u>
- TOTAL FOR FUND	<u>26,584,939</u>	<u>26,235,411</u>	<u>26,485,784</u>	<u>27,487,335</u>	<u>31,293,845</u>	<u>28,952,573</u>	<u>36,943,488</u>	<u>36,943,488</u>	<u>36,943,488</u>
- FINAL TOTAL	<u>26,584,939</u>	<u>26,235,411</u>	<u>26,485,784</u>	<u>27,487,335</u>	<u>31,293,845</u>	<u>28,952,573</u>	<u>36,943,488</u>	<u>36,943,488</u>	<u>36,943,488</u>

FUND #-205

SCHOOL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 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-				9,067-			
001612-0004	School Food Service								
001612-0010	Out of District Tuition								
001612-0020	Summer School Tuition/Driver								
	2,000-	6,000-				9,067-			
	-- TOTAL DEPARTMENT--								
001801-0001	Miscellaneous Revenue								
							150,275-	150,275-	150,275-
	-- TOTAL DEPARTMENT--								
001803	*** REBATES AND REFUNDS***								
001803-0001	1,350-	1,500-	1,450-	89,700-	89,700-	3,092-	89,700-	89,700-	89,700-
001803-0002	18,319-	15,329-	3,852-			6,537-			
001803-0003	25,027-		37,441-	122,553-	122,553-		122,553-	122,553-	122,553-
001803-0010	Rebate/Refund Reading 1st								
	44,696-	16,829-	42,743-	212,253-	212,253-	9,629-	212,253-	212,253-	212,253-
	-- TOTAL DEPARTMENT--								
001899	*** OTHER FUNDS***								
001899-0008	Sale of School Buses								
001899-0009	24,384-	2,841-				34,817-			
001899-0010	19,689-	35,826-	43,724-			15,016-			
001899-0012	41,569-	121,593-	36,229-			13,244-			
001899-0013	456,907-	334,954-	47,836-	23,269-	23,269-	55,401-			
001899-0014	3,070-	2,778-	679-			1,459-			
001899-0015	286-	216-	22-			20-			
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								
	545,905-	498,208-	128,490-	84,751-	84,751-	119,957-	61,482-	61,482-	61,482-
	-- TOTAL DEPARTMENT--								
001901-0002	PREP Tuition Reimbursement								
001901-0003	269,758-	138,173-	269,881-						
	School to Work Grant								
	269,758-	138,173-	269,881-						
	-- TOTAL DEPARTMENT--								



FUND # - 205 SCHOOL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** STATE FUNDS***									
002402-0061									
002402-0062									
002402-0064									
002402-0065									
002402-0066	166,601-	179,455-	251,601-	324,181-	324,181-	312,652-	392,435-	392,435-	392,435-
002402-0066									
002402-0067									
002402-0068	21,245-	21,245-	31,545-	39,746-	39,746-	35,961-	37,548-	37,548-	37,548-
002402-0074									
002402-0075	162,703-	151,295-	153,965-	143,665-	143,665-	139,265-	126,102-	126,102-	126,102-
002402-0076	304,951-	21,317-	250,000-	154,000-	154,000-		154,000-	154,000-	154,000-
002402-0077					250,000-				
002402-0081	75,912-	75,912-	41,119-	61,240-	61,240-	130,136-	58,513-	58,513-	58,513-
002402-0086	265,151-	275,193-	281,847-			236,040-	229,393-	229,393-	229,393-
002402-0091	1,857-	1,475-	1,576-	1,576-	1,576-	1,827-	2,472-	2,472-	2,472-
002402-0093									
002402-0099							36,219-	36,219-	36,219-
002402-0130									
002402-0270									
002402-0306				256,848-	256,848-		1,235,686-	1,235,686-	1,235,686-
002402-0405	18,886-	19,180-	20,559-	17,402-	17,402-	18,937-	15,592-	15,592-	15,592-
002402-0630									
002402-0750									
-- TOTAL DEPARTMENT--	<u>9,290,386-</u>	<u>8,884,314-</u>	<u>8,843,256-</u>	<u>8,879,997-</u>	<u>9,129,997-</u>	<u>8,884,629-</u>	<u>10,188,645-</u>	<u>10,188,645-</u>	<u>10,188,645-</u>
002403-0017									
002403-0034	4,798-	4,622-	4,376-			4,354-			
002403-0036	1,425-	1,349-	745-			1,233-			
002403-0049	5,221-	4,942-	3,812-			3,284-			
002403-0060									
002403-0065	490-	180-				480-			
002403-0073									
002403-0099						2,500-			
-- TOTAL DEPARTMENT--	<u>11,934-</u>	<u>11,093-</u>	<u>8,933-</u>			<u>11,851-</u>			
002404-0001									
002404-0002									
002404-0003									
002404-0010									
002404-0027	31,919-	26,679-	25,000-			26,000-			
002404-0030		1,870-	765-						
002404-0034	2,516-	3,522-							
002404-0415	3,492-	3,555-	3,501-	3,501-	3,501-	3,513-	3,494-	3,494-	3,494-
002404-0459									
002404-4070				5,000-	5,000-				
-- TOTAL DEPARTMENT--	<u>37,927-</u>	<u>35,626-</u>	<u>29,266-</u>	<u>8,501-</u>	<u>8,501-</u>	<u>29,513-</u>	<u>3,494-</u>	<u>3,494-</u>	<u>3,494-</u>
002408-0035		19,792-							
002408-0074			49,753-						



FUND # - 205 SCHOOL FUND REVENUES

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
*** FEDERAL FUNDS*** EDUCATI O									
003840-0031				6,919-	6,919-		6,919-	6,919-	6,919-
003840-0041		290-	21,175-						
003840-0048	44,044-	37,154-	37,144-			36,515-			
003840-0173	11,116-	16,092-	9,617-	13,472-	13,472-	12,009-	13,820-	13,820-	13,820-
003840-0174									
003840-0186	3,914-	29,655-	23,083-	34,904-	34,904-	42,146-	37,374-	37,374-	37,374-
003840-0243				39,563-	39,563-		38,678-	38,678-	38,678-
003840-0298				36,441-	36,441-				
003840-0318									
003840-0319									
003840-0357									
003840-0358	370,266-	388,057-	370,111-	461,568-	461,568-	377,868-	455,885-	455,885-	455,885-
003840-0365	3,565-	4,795-	7,633-	4,251-	4,251-	2,645-	4,251-	4,251-	4,251-
003840-0367	62,185-	86,045-	78,709-	74,660-	74,660-	82,602-	73,348-	73,348-	73,348-
003840-0372									
003840-0424				5,000-	5,000-				
003840-0433									
-- TOTAL DEPARTMENT--	771,375-	1,251,891-	1,080,897-	1,294,711-	1,294,711-	1,004,914-	1,257,177-	1,257,177-	1,257,177-
003843-0018 Title III/D Education Techni c									
003930-5580									
TANF-VPI Fed Allocation									
*** FEDERAL FUNDS*** ARI GLT									
	1,368,055-	1,871,508-	2,299,963-	2,500,211-	5,311,135-	2,586,016-	8,671,706-	8,671,706-	8,671,706-
*** LOCAL SOURCES***									
004100									
004101-0005	161-								
-- TOTAL DEPARTMENT--	161-								
*** BOND PROCEEDS***									
004104									
004104-0001									
004104-0006									
004104-0008									
004104-0012									
004105									
004105-0001	15,027,629-	15,094,822-	16,536,368-	15,801,622-	16,547,208-	16,547,209-	17,301,622-	17,301,622-	17,301,622-
004105-0102									
004105-0108									
-- TOTAL DEPARTMENT--	15,027,629-	15,094,822-	16,536,368-	15,801,622-	16,547,208-	16,547,209-	17,301,622-	17,301,622-	17,301,622-
*** LOCAL SOURCES***									
	15,027,790-	15,094,822-	16,536,368-	15,801,622-	16,547,208-	16,547,209-	17,301,622-	17,301,622-	17,301,622-
033020-0021									
- TOTAL FOR FUND	26,598,451-	26,576,365-	28,208,653-	27,487,335-	31,293,845-	28,198,119-	36,943,488-	36,943,488-	36,943,488-
- FINAL TOTAL	26,598,451-	26,576,365-	28,208,653-	27,487,335-	31,293,845-	28,198,119-	36,943,488-	36,943,488-	36,943,488-

FUND # - 207 CAFETERIA FUND

	<u>FY/ 2019</u>	<u>FY/ 2020</u>	<u>FY/ 2021</u>	<u>AMENDED</u>	<u>2022/ 06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2024</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</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				267,475		7,174	260,301	260,301	260,301		
-- TOTAL DEPARTMENT--				<u>267,475</u>		<u>7,174</u>	<u>260,301</u>	<u>260,301</u>	<u>260,301</u>		
Salaries and Wages				267,475		7,174	260,301	260,301	260,301		
- TOTAL FOR FUND				<u>267,475</u>		<u>7,174</u>	<u>260,301</u>	<u>260,301</u>	<u>260,301</u>		
- FINAL TOTAL				<u>267,475</u>		<u>7,174</u>	<u>260,301</u>	<u>260,301</u>	<u>260,301</u>		



FUND #-207 CAFETERIA FUND

	<u>FY/ 2019</u>	<u>FY/ 2020</u>	<u>FY/ 2021</u>	<u>AMENDED</u>	<u>2022/ 06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	<u>APPR</u>	<u>DEPT</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2023</u>	<u>FY/ 2024</u>
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REQUEST</u>
000999											
001501-0001											
001602-0004											
001803-0001											
002402-0015											
002402-0016											
002403-0047											
003302-0013											
003302-0014											
003302-0021											
003302-0055											
004105-0002											
004105-0205											
CAFETERIA FUND											
Interest on Investments											
Cafeteria Sales											
Miscellaneous											
School Food Program State											
Breakfast After the Bell											
School Breakfast Incentive											
School Food Program Federal											
Summer Feeding Program											
Federal CARES Act Funds CFDA											
USDA Commodities Revenue											
Transfers from School Fund											
Transfer from School Fund				267,475-		267,475-	260,301-	260,301-	260,301-		
--TOTAL DEPARTMENT--				267,475-		267,475-	260,301-	260,301-	260,301-		
Transfers from School Fund				267,475-		267,475-	260,301-	260,301-	260,301-		
- TOTAL FOR FUND				267,475-		267,475-	260,301-	260,301-	260,301-		
- FINAL TOTAL				267,475-		267,475-	260,301-	260,301-	260,301-		

FUND # 206 TEXTBOOK FUND EXPENDITURES

	<u>FY/ 2019 EXPENSE</u>	<u>FY/ 2020 EXPENSE</u>	<u>FY/ 2021 EXPENSE</u>	<u>ADOPTED FY/ 2022 BUDGET</u>	<u>AMENDED FY/ 2022 BUDGET</u>	<u>2022/ 06 ACTUAL</u>	<u>DEPT FY/ 2023 REQUEST</u>	<u>ADMIN FY/ 2023 RECOMMENDS</u>	<u>ADOPTED FY/ 2023 BUDGET</u>
000999 TEXTBOOK FUND EXPENDITURES									
061100 Text book Fund Expenditures									
061100-9401 School Text book Payments-Inst	96,827	358,517	300,328	531,450	531,450	210,174	490,167	490,167	490,167
-- TOTAL DEPARTMENT--	<u>96,827</u>	<u>358,517</u>	<u>300,328</u>	<u>531,450</u>	<u>531,450</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>490,167</u>
Text book Fund Expenditures	<u>96,827</u>	<u>358,517</u>	<u>300,328</u>	<u>531,450</u>	<u>531,450</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>490,167</u>
068000-9406 School Text book Payments- Tec									
- TOTAL FOR FUND	<u>96,827</u>	<u>358,517</u>	<u>300,328</u>	<u>531,450</u>	<u>531,450</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>490,167</u>
- FINAL TOTAL	<u>96,827</u>	<u>358,517</u>	<u>300,328</u>	<u>531,450</u>	<u>531,450</u>	<u>210,174</u>	<u>490,167</u>	<u>490,167</u>	<u>490,167</u>

FUND # 206 SCHOOL TEXTBOOK FUND

	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>FY/ 2021 REVENUE</u>	<u>ADOPTED FY/ 2022 BUDGET</u>	<u>AMENDED FY/ 2022 BUDGET</u>	<u>2022/ 06 ACTUAL</u>	<u>DEPT FY/ 2023 REQUEST</u>	<u>ADMIN FY/ 2023 RECOMMENDS</u>	<u>ADOPTED FY/ 2023 BUDGET</u>
000999 SCHOOL TEXTBOOK FUND									
001501-0001 Interest on Investments	60-	44-	40-	17-	17-	32-	22-	22-	22-
-- TOTAL DEPARTMENT--	<u>60-</u>	<u>44-</u>	<u>40-</u>	<u>17-</u>	<u>17-</u>	<u>32-</u>	<u>22-</u>	<u>22-</u>	<u>22-</u>
001502-0007 Sale of Used Books									
001612-0003 Supplement from Sch. Operation	179,178-	172,482-	170,850-	161,967-	161,967-	162,579-	192,459-	192,459-	192,459-
-- TOTAL DEPARTMENT--	<u>179,178-</u>	<u>172,482-</u>	<u>170,850-</u>	<u>161,967-</u>	<u>161,967-</u>	<u>162,579-</u>	<u>192,459-</u>	<u>192,459-</u>	<u>192,459-</u>
Interest on Investments	<u>179,238-</u>	<u>172,526-</u>	<u>170,890-</u>	<u>161,984-</u>	<u>161,984-</u>	<u>162,611-</u>	<u>192,481-</u>	<u>192,481-</u>	<u>192,481-</u>
004101-0001 Cancelled Checks									
009999-0001 Carryover Funds				369,466-	369,466-		297,686-	297,686-	297,686-
-- TOTAL DEPARTMENT--				<u>369,466-</u>	<u>369,466-</u>		<u>297,686-</u>	<u>297,686-</u>	<u>297,686-</u>
Carryover Funds				<u>369,466-</u>	<u>369,466-</u>		<u>297,686-</u>	<u>297,686-</u>	<u>297,686-</u>
- TOTAL FOR FUND	<u>179,238-</u>	<u>172,526-</u>	<u>170,890-</u>	<u>531,450-</u>	<u>531,450-</u>	<u>162,611-</u>	<u>490,167-</u>	<u>490,167-</u>	<u>490,167-</u>
- FINAL TOTAL	<u>179,238-</u>	<u>172,526-</u>	<u>170,890-</u>	<u>531,450-</u>	<u>531,450-</u>	<u>162,611-</u>	<u>490,167-</u>	<u>490,167-</u>	<u>490,167-</u>

FUND # 110 EXPENDITURES-CAPITAL FUND

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
000999	EXPENDITURES-CAPITAL FUND								
092100	***Bonds***								
092100-0001	Payment to Bond Escrow Agent								
093100	***Transfers***								
093100-9100	Transfer to General Fund								
093100-9106	Transfer to Court House Project								
093100-9108	Transfer to Debt Service Fund								
093100-9112	Transfer to Finney River 3								
093100-9114	Transfer To Broadband Fund								
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 Allocation								
094100-8246	FY06 Add'l Capital Allocation								
094100-8247	FY07 Add'l Capital Allocation								
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)								
-- TOTAL DEPARTMENT--				705,251	705,251		705,251	705,251	705,251
***Capital Reserve***				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 # 110 REVENUES-CAPITAL FUND

	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>FY/ 2021 REVENUE</u>	<u>ADOPTED FY/ 2022 BUDGET</u>	<u>AMENDED FY/ 2022 BUDGET</u>	<u>2022/ 06 ACTUAL</u>	<u>DEPT FY/ 2023 REQUEST</u>	<u>ADMIN FY/ 2023 RECOMMENDS</u>	<u>ADOPTED FY/ 2023 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 Piney 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 # - 108 EXPENDITURES-DEBT SERV. FUND

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 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			1,096	1,096				
095100-3003	Bond Issuance Costs								
095100-9110	Principal (IBM AS400)								
095100-9111	Principal (DSS Phones)								
095100-9112	Principal (Conv. Centers)								
095100-9113	350,000	365,000	385,000	400,000	400,000	400,000	415,000	415,000	415,000
095100-9114	160,000	165,000	175,000	180,000	180,000	180,000	190,000	190,000	190,000
095100-9115	185,000	195,000	205,000	210,000	210,000	210,000	225,000	225,000	225,000
095100-9116		165,000	170,000	175,000	175,000	175,000	185,000	185,000	185,000
095100-9120	Interest (IBM AS400)								
095100-9121	Interest (DSS Phones)								
095100-9122	Interest (Conv. Centers)								
095100-9123	180,188	163,966	145,847	131,106	131,106	131,106	115,647	115,647	115,647
095100-9124	37,688	30,109	21,397	13,050	13,050	13,050	4,594	4,594	4,594
095100-9125	138,816	129,078	120,228	110,994	110,994	110,994	99,847	99,847	99,847
095100-9126	47,586	98,953	90,969	82,128	82,128	82,128	72,903	72,903	72,903
095100-9150	RD Debt Service Reserve								
-- TOTAL DEPARTMENT--	<u>1,099,327</u>	<u>1,312,106</u>	<u>1,313,441</u>	<u>1,303,374</u>	<u>1,303,374</u>	<u>1,302,278</u>	<u>4,362,106</u>	<u>4,362,106</u>	<u>4,362,106</u>
095200	***County Debt for Schools**								
095200-3002	Trustee Fees								
095200-3003	Bond Issuance Costs								
095200-9110	Principal (Capital Leases)								
095200-9111	235,000								
095200-9112	865,000	910,000	955,000	1,005,000	1,005,000	1,005,000	1,055,000	1,055,000	1,055,000
095200-9113	Principal (VPSA Bonds)								
095200-9114	Principal (VRS Refinancing)								
095200-9114	Principal (Lease Rev 2001A)								
095200-9115	Principal (Lease Rev 2002)								
095200-9116	535,000	555,000	5,955,000	639,000	639,000	639,000	777,000	777,000	777,000
095200-9120	Interest (Capital Leases)								
095200-9121	4,972								
095200-9122	274,293	231,305	186,023	136,043	136,043	136,043	83,513	83,513	83,513
095200-9123	Interest (VPSA Bonds)								
095200-9124	Interest (VRS Refinancing)								
095200-9124	Interest (Lease Rev 2001A)								
095200-9125	Interest (Lease Rev 2002)								
095200-9126	186,381	171,394	182,403	59,670	59,670	59,670	63,699	63,699	63,699
-- TOTAL DEPARTMENT--	<u>2,100,646</u>	<u>1,867,699</u>	<u>7,343,663</u>	<u>1,839,713</u>	<u>1,839,713</u>	<u>1,839,713</u>	<u>1,979,212</u>	<u>1,979,212</u>	<u>1,979,212</u>
***Debt Service***	<u>3,199,973</u>	<u>3,179,805</u>	<u>8,657,104</u>	<u>3,143,087</u>	<u>3,143,087</u>	<u>3,141,991</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>6,341,318</u>
- TOTAL FOR FUND	<u>3,199,973</u>	<u>3,179,805</u>	<u>8,657,104</u>	<u>3,143,087</u>	<u>3,143,087</u>	<u>3,141,991</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>6,341,318</u>

- FINAL TOTAL

3,199,973

3,179,805

8,657,104

3,143,087

3,143,087

3,141,991

6,341,318

6,341,318

6,341,318

FUND # 108

REVENUES-DEBT SERVICE FUND

	<u>FY/2019 REVENUE</u>	<u>FY/2020 REVENUE</u>	<u>FY/2021 REVENUE</u>	<u>ADOPTED FY/2022 BUDGET</u>	<u>AMENDED FY/2022 BUDGET</u>	<u>2022/06 ACTUAL</u>	<u>DEPT FY/2023 REQUEST</u>	<u>ADMIN FY/2023 RECOMMENDS</u>	<u>ADOPTED FY/2023 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			5,482,000-						
004104-0002 Premium on Issuance									
-- TOTAL DEPARTMENT--			<u>5,482,000-</u>						
004105 ***Transfers from Other Fund									
004105-0100 Transfer from General Fund	3,154,531-	3,180,902-	3,176,552-	3,143,087-	3,143,087-	3,143,087-	6,341,318-	6,341,318-	6,341,318-
004105-0110 Transfer from Capital Fund									
004105-0205 Transfer from School Fund									
-- TOTAL DEPARTMENT--	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>
***Non-Revenue Receipts***	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>8,658,552-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>
009999 ***Year Ending Balance***									
009999-0001 Year Ending Balance									
- TOTAL FOR FUND	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>8,658,552-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>
- FINAL TOTAL	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>8,658,552-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>3,143,087-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>	<u>6,341,318-</u>



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

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 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	1,200	1,875	2,100	1,500	1,500	912	750	750	750
094200-3002	56,470	42,841	3,600	3,600	3,600	3,600	3,600	3,600	3,600
094200-3003	14,003	5,125	963	1,500	1,500		1,500	1,500	1,500
094200-3004	14,048	5,204		4,000	4,000		4,000	4,000	4,000
094200-3005	2,288	2,289	2,129	1,000	1,000	4,440	2,221	2,221	2,221
094200-3006	40,151	37,421	4,340	4,000	4,000	4,393	4,000	4,000	4,000
094200-3007	Advertising								
094200-3008	Installation Expense (Misc.)								
094200-3009	34,868								
094200-3010	9,607	11,877	6,206						
094200-3011	30,638								
094200-3012	8,620	449							
094200-3013	Contribution to Industry								
094200-3170	750			1,250,000	1,250,000	1,250,000			
094200-5401	76	144							
094200-5501	62	135	267	200	200	85	200	200	200
094200-7007	18,271	23,001	1,107	7,500	7,500		22,500	22,500	22,500
094200-8010	Depreciation Expense								
094200-8112	9,530	9,530	9,530	10,674	10,674	10,674	10,674	10,674	10,674
094200-8500	Network Strategic Plan								
094200-9201	Refunds								
094200-9999	Forgiven NCA Connection Fee								
--TOTAL DEPARTMENT--	240,582	139,891	47,305	1,283,974	1,283,974	1,274,104	49,445	49,445	49,445
094500	***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								
	240,582	139,891	47,305	1,283,974	1,283,974	1,274,104	49,445	49,445	49,445
999000	***Contingency***								
999000-9901	Contingency Reserve								
--TOTAL DEPARTMENT--				106,070	106,070		224,470	224,470	224,470
				106,070	106,070		224,470	224,470	224,470

- TOTAL FOR FUND	<u>240,582</u>	<u>139,891</u>	<u>47,305</u>	<u>1,390,044</u>	<u>1,390,044</u>	<u>1,274,104</u>	<u>273,915</u>	<u>273,915</u>	<u>273,915</u>
- FINAL TOTAL	<u>240,582</u>	<u>139,891</u>	<u>47,305</u>	<u>1,390,044</u>	<u>1,390,044</u>	<u>1,274,104</u>	<u>273,915</u>	<u>273,915</u>	<u>273,915</u>

FUND # - 114 \*\*\*Revenues- Broadband Net wor

	FY/ 2019 REVENUE	FY/ 2020 REVENUE	FY/ 2021 REVENUE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
000999	***Revenues- Broadband Net wor								
001502	***Revenue from Use of Prop								
001502-0020	Fiber Leases	51,220-	57,821-	7,660-	12,119-	12,119-	1,001-	4,004-	4,004-
001502-0030	Tower Leases	99,073-	185,191-	126,222-	100,925-	100,925-	126,797-	134,222-	134,222-
	-- TOTAL DEPARTMENT--	<u>150,293-</u>	<u>243,012-</u>	<u>133,882-</u>	<u>113,044-</u>	<u>113,044-</u>	<u>127,798-</u>	<u>138,226-</u>	<u>138,226-</u>
001620	***Charges for Services***								
001620-0001	Network Access Charges	296,980-	207,951-	4,537-	9,000-	9,000-	6,840-	3,601-	3,601-
001620-0100	Other Network Charges	20,741-	27,793-	21,837-	18,000-	18,000-	20,352-	18,450-	18,450-
001620-0110	Lump Sum Credit - Acct Reconcil								
001620-0999	Pending Allocation to Rev. S								
	-- TOTAL DEPARTMENT--	<u>317,721-</u>	<u>235,744-</u>	<u>26,374-</u>	<u>27,000-</u>	<u>27,000-</u>	<u>27,192-</u>	<u>22,051-</u>	<u>22,051-</u>
001803-0001	Expenditure Refunds								
001899	***Installation Reimbursemen								
001899-0001	Miscellaneous Revenue					2,100-			
001899-0110	Installation Upfront Payment	26,634-							
001899-0115	Installation Amortized Payme	139,510-	131,145-	71,655-					
	-- TOTAL DEPARTMENT--	<u>166,144-</u>	<u>131,145-</u>	<u>71,655-</u>		<u>2,100-</u>			
	***Revenue from Use of Prop	<u>634,158-</u>	<u>609,901-</u>	<u>231,911-</u>	<u>140,044-</u>	<u>140,044-</u>	<u>157,090-</u>	<u>160,277-</u>	<u>160,277-</u>
003201	***Grants & Transfers***								
003201-0006	CDBG								
003201-0007	NTIA (ARRA)								
004101	***Non-Revenue Receipts***								
004101-0005	Cancelled Checks	75-							
	-- TOTAL DEPARTMENT--	<u>75-</u>							
004105	***Transfers***								
004105-0100	Transfer from General Fund	100,000-							
004105-0110	Transfer from Capital Fund								
004105-0503	Transfer from CDBG Fund								
	-- TOTAL DEPARTMENT--	<u>100,000-</u>							
	***Non-Revenue Receipts***	<u>100,075-</u>							
009999	***Year Ending Balance***								
009999-0001	Year Ending Balance				1,250,000-	1,250,000-	113,638-	113,638-	113,638-
	-- TOTAL DEPARTMENT--				<u>1,250,000-</u>	<u>1,250,000-</u>	<u>113,638-</u>	<u>113,638-</u>	<u>113,638-</u>
	***Year Ending Balance***				<u>1,250,000-</u>	<u>1,250,000-</u>	<u>113,638-</u>	<u>113,638-</u>	<u>113,638-</u>
	- TOTAL FOR FUND	<u>734,233-</u>	<u>609,901-</u>	<u>231,911-</u>	<u>1,390,044-</u>	<u>1,390,044-</u>	<u>157,090-</u>	<u>273,915-</u>	<u>273,915-</u>

- FINAL TOTAL

734,233-

609,901-

231,911-

1,390,044-

1,390,044-

157,090-

273,915-

273,915-

273,915-

FUND # 501 EXPENDITURES-FIN R V. WAT/ SEW

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET
000999	EXPENDITURES-FIN R V. WAT/ SEW								
042040	***Operations***								
042040-1001	Salary & Benefits								
042040-3001	23,409	24,656	7,304	10,000	10,000	2,333	10,000	10,000	10,000
042040-3002	4,686	415		5,000	5,000		5,000	5,000	5,000
042040-3003									
042040-3004	38,174	34,600	38,822	34,000	34,000	39,527	34,000	34,000	34,000
042040-3005									
042040-5100	14,341	12,064	9,616	12,000	12,000	9,899	12,000	12,000	12,000
042040-5103	16,188	15,556	13,644	15,000	15,000	14,529	15,000	15,000	15,000
042040-5104	31,722	28,813	25,755	34,000	34,000	25,686	34,000	34,000	34,000
042040-5201	5,130	5,084	6,188	5,500	5,500	5,866	5,500	5,500	5,500
042040-5203	1,082	1,091	1,145	1,100	1,100	1,214	1,100	1,100	1,100
042040-5401						144			
042040-5407	15,894	52,114	30,421	25,000	112,981	95,181	58,000	58,000	58,000
042040-5840	298	298	298	298	298	309	309	309	309
042040-5841									
042040-5842									
042040-8003		1,503	190,865						
042040-8004			28,135		95,673	87,539			
042040-8010									
042040-9201		188	200	200	200		200	200	200
042040-9901				4,424	4,424		5,984	5,984	5,984
-- TOTAL DEPARTMENT--	<u>150,924</u>	<u>176,382</u>	<u>351,993</u>	<u>146,522</u>	<u>330,176</u>	<u>282,227</u>	<u>181,093</u>	<u>181,093</u>	<u>181,093</u>
	<u>150,924</u>	<u>176,382</u>	<u>351,993</u>	<u>146,522</u>	<u>330,176</u>	<u>282,227</u>	<u>181,093</u>	<u>181,093</u>	<u>181,093</u>
095501	***Debt Service***								
095501-9110	378,209	664,307							
095501-9120	35,043								
095501-9150									
-- TOTAL DEPARTMENT--	<u>413,252</u>	<u>664,307</u>							
	<u>413,252</u>	<u>664,307</u>							
- TOTAL FOR FUND	<u>564,176</u>	<u>840,689</u>	<u>351,993</u>	<u>146,522</u>	<u>330,176</u>	<u>282,227</u>	<u>181,093</u>	<u>181,093</u>	<u>181,093</u>
- FINAL TOTAL	<u>564,176</u>	<u>840,689</u>	<u>351,993</u>	<u>146,522</u>	<u>330,176</u>	<u>282,227</u>	<u>181,093</u>	<u>181,093</u>	<u>181,093</u>

FUND # 501

REVENUES-FINNEY RIVER WATER/SEW

	<u>FY/2019 REVENUE</u>	<u>FY/2020 REVENUE</u>	<u>FY/2021 REVENUE</u>	<u>ADOPTED FY/2022 BUDGET</u>	<u>AMENDED FY/2022 BUDGET</u>	<u>2022/06 ACTUAL</u>	<u>DEPT FY/2023 REQUEST</u>	<u>ADMIN FY/2023 RECOMMENDS</u>	<u>ADOPTED FY/2023 BUDGET</u>
000999	REVENUES-FINNEY RIVER WATER/SEW								
001000									
001501	***Interest Earnings & Misc*								
001501-0001	Interest Earned on Bank Depo								
001501-0002	Acct Maintenance Fee								
001608	***Charges for Services***								
001608-0002	130,554-	128,885-	151,205-	135,098-	135,098-	139,353-	144,927-	144,927-	144,927-
001608-0003	18,630-	19,000-		7,000-	7,000-	33,500-	7,000-	7,000-	7,000-
	<u>149,184-</u>	<u>147,885-</u>	<u>151,205-</u>	<u>142,098-</u>	<u>142,098-</u>	<u>172,853-</u>	<u>151,927-</u>	<u>151,927-</u>	<u>151,927-</u>
001803	***Expenditure Refunds***								
001803-0001	Expenditure Refunds								
	<u>149,184-</u>	<u>147,885-</u>	<u>151,205-</u>	<u>142,098-</u>	<u>142,098-</u>	<u>172,853-</u>	<u>151,927-</u>	<u>151,927-</u>	<u>151,927-</u>
004100	***Non-Revenue Receipts***								
004105	***Transfers In***								
004105-0001	430,180-	891,050-	39,788-		183,654-	183,654-			
004105-0108									
	<u>430,180-</u>	<u>891,050-</u>	<u>39,788-</u>		<u>183,654-</u>	<u>183,654-</u>			
	<u>430,180-</u>	<u>891,050-</u>	<u>39,788-</u>		<u>183,654-</u>	<u>183,654-</u>			
009999-0001	Year Ending Balance								
				4,424-	4,424-		29,166-	29,166-	29,166-
				<u>4,424-</u>	<u>4,424-</u>		<u>29,166-</u>	<u>29,166-</u>	<u>29,166-</u>
				<u>4,424-</u>	<u>4,424-</u>		<u>29,166-</u>	<u>29,166-</u>	<u>29,166-</u>
	<u>579,364-</u>	<u>1,038,935-</u>	<u>190,993-</u>	<u>146,522-</u>	<u>330,176-</u>	<u>356,507-</u>	<u>181,093-</u>	<u>181,093-</u>	<u>181,093-</u>
	<u>579,364-</u>	<u>1,038,935-</u>	<u>190,993-</u>	<u>146,522-</u>	<u>330,176-</u>	<u>356,507-</u>	<u>181,093-</u>	<u>181,093-</u>	<u>181,093-</u>

FUND # - 150

VPA FUND EXPENDITURES

	FY/ 2019 EXPENSE	FY/ 2020 EXPENSE	FY/ 2021 EXPENSE	ADOPTED FY/ 2022 BUDGET	AMENDED FY/ 2022 BUDGET	2022/ 06 ACTUAL	DEPT FY/ 2023 REQUEST	ADMIN FY/ 2023 RECOMMENDS	ADOPTED FY/ 2023 BUDGET	
053010	VPA FUND EXPENDITURES									
053010-9404	VPA Fund Expenditures									
053110-1000	653,738	628,232	636,677	839,495	839,495	731,209	930,688	930,688	930,688	
053110-2001	52,640	46,177	47,778	64,222	64,222	53,180	64,222	64,222	64,222	
053110-2002	56,359	58,799	71,900	80,630	80,630	86,280	80,630	80,630	80,630	
053110-2005	132,774	117,236	107,806	158,256	158,256	147,993	158,256	158,256	158,256	
053110-2006	8,155	7,895	7,848	10,696	10,696	9,377	10,696	10,696	10,696	
053110-2010	1,424	1,748	2,016	1,776	1,776	3,312	1,776	1,776	1,776	
053110-3000	Local Board Members Remuner a									
053110-3002	34,677	38,571	38,307	50,000	50,000	34,920	50,000	50,000	50,000	
053110-3003	Respite Care									
053110-3004	Repair/Maintenance									
053110-3005	42,308	33,806	35,881	50,000	50,000	36,336	50,000	50,000	50,000	
053110-3007	1,122			3,500	3,500		3,500	3,500	3,500	
053110-5101	7,170	9,077	9,236	15,000	15,000	9,633	15,000	15,000	15,000	
053110-5102	Heating Fuel									
053110-5103	2,441	1,142	1,153	1,154	1,154	1,122	1,154	1,154	1,154	
053110-5201	202	287	502	7,265	7,265	226	7,265	7,265	7,265	
053110-5203	10,722	11,799	9,382	12,500	12,500	12,119	12,500	12,500	12,500	
053110-5304	315	554	240	348	348	240	348	348	348	
053110-5305	2,742	2,633	2,568	3,000	3,000	2,604	3,000	3,000	3,000	
053110-5306	916	916	916	916	916	1,226	916	916	916	
053110-5307	2,060		2,734	2,195	2,195	1,367	2,195	2,195	2,195	
053110-5308	69	895	1,188	828	828	1,200	828	828	828	
053110-5333	Computer Software Maintenance									
053110-5401	21,106	17,839	15,367	30,000	30,000	16,283	30,000	30,000	30,000	
053110-5405	785	1,632	1,828	1,200	1,200	1,886	1,200	1,200	1,200	
053110-5407	30	Repair and Maintenance Suppl								
053110-5408	4,911	27,256	2,499	4,632	4,632	8,417	4,632	4,632	4,632	
053110-5411	428	764	55	1,000	1,000		1,000	1,000	1,000	
053110-5412	Education/Recreation Supplie									
053110-5415	34	Gen. Services Office Supplie								
053110-5501	1,101	1,210	905	2,000	2,000	665	2,000	2,000	2,000	
053110-5502	Fares									
053110-5503	7,028	4,568	132	10,000	10,000	920	10,000	10,000	10,000	
053110-5504	975	479	42	500	500	50	500	500	500	
053110-5801	480	600	440	200	200	720	200	200	200	
053110-7001	1,261	3,353	3,310	750	750	260	750	750	750	
053110-7002	1,973	1,606	7,855	4,000	4,000	875	4,000	4,000	4,000	
053110-8001	3,583	2,862	1,923	2,500	2,500	2,801	2,500	2,500	2,500	
053110-8002	Lease/Rental of Buildings									
053110-8003	9,660	10,625	10,748	10,500	10,500	11,328	10,500	10,500	10,500	
053110-8111	Capital Expense-Replacement									
	<u>1,063,189</u>	<u>1,033,078</u>	<u>1,026,552</u>	<u>1,369,063</u>	<u>1,369,063</u>	<u>1,182,812</u>	<u>1,460,256</u>	<u>1,460,256</u>	<u>1,460,256</u>	
	-- TOTAL DEPARTMENT--									
053210-5701	General Relief									
053210-5702	18,849	20,830	20,721			26,010				
053210-5704	47,819	37,084	47,708	80,199	80,199	78,942	80,199	80,199	80,199	
053210-5705	Aid to Dependent Children									

FUND # - 150 VPA FUND EXPENDITURES

	<u>FY/ 2019 EXPENSE</u>	<u>FY/ 2020 EXPENSE</u>	<u>FY/ 2021 EXPENSE</u>	<u>ADOPTED FY/ 2022 BUDGET</u>	<u>AMENDED FY/ 2022 BUDGET</u>	<u>2022/ 06 ACTUAL</u>	<u>DEPT FY/ 2023 REQUEST</u>	<u>ADMIN FY/ 2023 RECOMMENDS</u>	<u>ADOPTED FY/ 2023 BUDGET</u>
053210-5706									
053210-5707									
053210-5708									
053210-5710									
053210-5711									
053210-5712									
053210-5714									
General Relief									
Foster Care (AFDC)	166,538	241,890	452,120	507,844	507,844	191,016	507,844	507,844	507,844
Emergency Assistance									
State and Local Hospitalizat									
Day Care									
Other Purchased Services	24,701	15,177	12,052	47,925	47,925	25,039	47,925	47,925	47,925
Other									
Subsidized Adoption	97,760	91,219	144,708	138,291	138,291	252,952	138,291	138,291	138,291
-- TOTAL DEPARTMENT--	<u>355,667</u>	<u>406,200</u>	<u>677,309</u>	<u>774,259</u>	<u>774,259</u>	<u>573,959</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									
CSA Administration									
CSA Local Administration									
Safe & Stable Families Grant	200					2,709			
-- TOTAL DEPARTMENT--	<u>200</u>					<u>2,709</u>			
VPA FUND EXPENDITURES	<u>1,419,056</u>	<u>1,439,278</u>	<u>1,703,861</u>	<u>2,143,322</u>	<u>2,143,322</u>	<u>1,759,480</u>	<u>2,234,515</u>	<u>2,234,515</u>	<u>2,234,515</u>
093100-0100									
Transfer to General Fund									
- TOTAL FOR FUND	<u>1,419,056</u>	<u>1,439,278</u>	<u>1,703,861</u>	<u>2,143,322</u>	<u>2,143,322</u>	<u>1,759,480</u>	<u>2,234,515</u>	<u>2,234,515</u>	<u>2,234,515</u>
- FINAL TOTAL	<u>1,419,056</u>	<u>1,439,278</u>	<u>1,703,861</u>	<u>2,143,322</u>	<u>2,143,322</u>	<u>1,759,480</u>	<u>2,234,515</u>	<u>2,234,515</u>	<u>2,234,515</u>



FUND # 150 VPA FUND REVENUE

	<u>FY/ 2019 REVENUE</u>	<u>FY/ 2020 REVENUE</u>	<u>FY/ 2021 REVENUE</u>	<u>ADOPTED FY/ 2022 BUDGET</u>	<u>AMENDED FY/ 2022 BUDGET</u>	<u>2022/ 06 ACTUAL</u>	<u>DEPT FY/ 2023 REQUEST</u>	<u>ADMIN FY/ 2023 RECOMMENDS</u>	<u>ADOPTED FY/ 2023 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, 557, 520-	1, 559, 683-	1, 632, 740-	2, 143, 322-	2, 143, 322-	2, 143, 322-	2, 234, 515-	2, 234, 515-	2, 234, 515-
-- TOTAL DEPARTMENT--	<u>1, 557, 520-</u>	<u>1, 559, 683-</u>	<u>1, 632, 740-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>
VPA Cancelled Checks	<u>1, 557, 520-</u>	<u>1, 559, 683-</u>	<u>1, 632, 740-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>
- TOTAL FOR FUND	<u>1, 557, 520-</u>	<u>1, 559, 683-</u>	<u>1, 632, 740-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>
- FINAL TOTAL	<u>1, 557, 520-</u>	<u>1, 559, 683-</u>	<u>1, 632, 740-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 143, 322-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>	<u>2, 234, 515-</u>