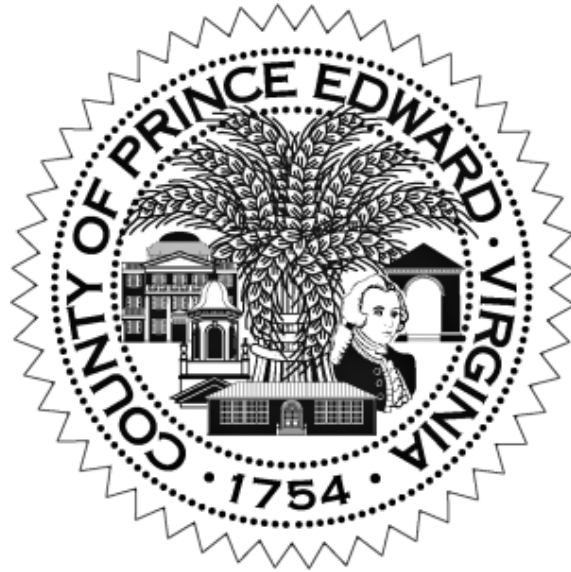


FY 2026-2027 Proposed Budget



County of Prince Edward, Virginia

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	*GENERAL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
	--TOTAL DEPARTMENT--								
				1-	1-				
011010	REAL ESTATE TAXES								
011010-0100	Prepaid Tax Revenue								
011010-0200	Delinquent Attorney Collecti								
011010-1990	Real Estate Tax - 1990								
011010-1991	Real Estate Tax - 1991								
011010-1992	Real Estate Tax - 1992								
011010-1993	Real Estate Tax - 1993								
011010-1994	Real Estate Tax - 1994								
011010-1995	Real Estate Tax - 1995								
011010-1996	Real Estate Tax - 1996								
011010-1997	Real Estate Tax - 1997								
011010-1998	Real Estate Tax - 1998								
011010-1999	Real Estate Tax - 1999								
011010-2000	Real Estate Tax - 2000								
011010-2001	Real Estate Tax - 2001								
011010-2002	108-								
011010-2003	104-								
011010-2004	104-					2-			
011010-2005	121-		83			2-			
011010-2006	125-		83			2-			
011010-2007	143-		94			2-			
011010-2008	143-		94			2-			
011010-2009	2,694-		72			2-			
011010-2010	1,123-	3,724-	76			276-			
011010-2011	1,352-	4,319-	76			276-			
011010-2012	960-	4,711-	76			276-			
011010-2013	1,032-	1,731	1,402-			276-			
011010-2014	1,396-	4,685	1,068-			3,663-			
011010-2015	2,547-	3,456	654			3,471-			
011010-2016	2,920-	559-	397			303-			
011010-2017	4,551-	1,460-	14-			697-			
011010-2018	6,417-	1,529-	273-			1,203-			
011010-2019	11,574-	2,906-	3,183-			2,191-			
011010-2020	47,936-	8,727-	4,305-			2,546-			
011010-2021	292,958-	98,722-	7,515-			3,198-			
011010-2022	8,227,906-	186,749-	109,396-			19,684			
011010-2023		8,959,478-	221,307-			65,085-			
011010-2024			8,987,952-			131,459-			
011010-2025				10,263,042-	10,263,042-	9,238,883-			
011010-2026							10,350,000-	10,350,000-	
	8,606,214-	9,263,012-	9,334,710-	10,263,042-	10,263,042-	9,434,131-	10,350,000-	10,350,000-	
	--TOTAL DEPARTMENT--								
011015-1993	Roll Back Taxes - Land Use -								
011015-1994	Roll Back Taxes - Land Use -								

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
REAL & PERSONAL PSC PROPERTY									
011020-2009									
011020-2010									
011020-2011									
011020-2012									
011020-2013									
011020-2014									
011020-2015									
011020-2016									
011020-2017									
011020-2018									
011020-2019									
011020-2020									
011020-2021									
011020-2022	614,171-								
011020-2023		602,626-							
011020-2024			588,833-						
011020-2025				625,000-	625,000-	433,923-			
011020-2026							550,000-	550,000-	
--TOTAL DEPARTMENT--	<u>614,171-</u>	<u>602,626-</u>	<u>588,833-</u>	<u>625,000-</u>	<u>625,000-</u>	<u>433,923-</u>	<u>550,000-</u>	<u>550,000-</u>	
PERSONAL PROPERTY TAXES									
011030-1991									
011030-1992									
011030-1993									
011030-1994									
011030-1995									
011030-1996									
011030-1997									
011030-1998									
011030-1999									
011030-2000									
011030-2001									
011030-2002									
011030-2003									
011030-2004									
011030-2005									
011030-2006									
011030-2007									
011030-2008									
011030-2009									
011030-2010									
011030-2011									
011030-2012									
011030-2013		319-							
011030-2014	148-	328-	11			9-			
011030-2015	110-	159-	135-			55-			
011030-2016	1,163-	198-	258-			191-			
011030-2017	10,097-	903-	1,155-			154-			

FUND #-100 *GENERAL FUND*

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
PERSONAL PROPERTY TAXES										
011030-2018	PP Tax - 2018	20,905-	8,311-	1,004-			121-			
011030-2019	PP Tax - 2019	31,471-	27,512-	10,563-			5,108			
011030-2020	PP Tax - 2020	41,979-	30,574-	15,225-			5,327-			
011030-2021	PP Tax 2021	278,546-	66,147-	13,087-			12,361-			
011030-2022	PP Tax - 2022	6,318,869-	661,459-	77,472-			34,820-			
011030-2023	PP Tax - 2023		5,873,023-	445,641-			84,831-			
011030-2024	PP Tax - 2024			5,715,180-			376,308-			
011030-2025	PP Tax - 2025				7,000,000-	7,000,000-	5,591,196-			
011030-2026	PP Tax - 2026							7,100,000-	7,100,000-	
	--TOTAL DEPARTMENT--	6,703,288-	6,668,933-	6,279,709-	7,000,000-	7,000,000-	6,100,265-	7,100,000-	7,100,000-	
MOBILE HOME TAXES										
011031-1991	Mobile Home Tax - 1991									
011031-1992	Mobile Home Tax - 1992									
011031-1993	Mobile Home Tax - 1993									
011031-1994	Mobile Home Tax - 1994									
011031-1995	Mobile Home Tax - 1995									
011031-1996	Mobile Home Tax - 1996									
011031-1997	Mobile Home Tax - 1997									
011031-1998	Mobile Home Tax - 1998									
011031-1999	Mobile Home Tax - 1999									
011031-2000	Mobile Home Tax - 2000									
011031-2001	Mobile Home Tax - 2001									
011031-2002	Mobile Home Tax - 2002									
011031-2003	Mobile Home Tax - 2003									
011031-2004	Mobile Home Tax - 2004									
011031-2005	Mobile Home Tax - 2005									
011031-2006	Mobile Home Tax - 2006									
011031-2007	Mobile Home Tax - 2007									
011031-2008	Mobile Home Tax - 2008									
011031-2009	Mobile Home Tax - 2009									
011031-2010	Mobile Home Tax - 2010									
011031-2011	Mobile Home Tax - 2011									
011031-2012	Mobile Home Tax - 2012									
011031-2013	Mobile Home Tax - 2013									
011031-2014	Mobile Home Tax - 2014									
011031-2015	Mobile Home Tax - 2015		15							
011031-2016	Mobile Home Tax - 2016		16							
011031-2017	Mobile Home Tax - 2017	21-	70-							
011031-2018	Mobile Home Tax - 2018	91-	50-	24-						
011031-2019	Mobile Home Tax - 2019	194-	151-	112-						
011031-2020	Mobile Home Tax - 2020	476-	161-	189-			91-			
011031-2021	Mobile Home Tax - 2021	3,542-	630-	125-			354-			
011031-2022	Mobile Home Tax - 2022	52,432-	3,753-	654-			19			
011031-2023	Mobile Home Tax - 2023		61,538-	2,777-			251-			
011031-2024	Mobile Home Tax - 2024			68,509-			2,031-			
011031-2025	Mobile Home Tax - 2025				70,000-	70,000-	48,120-			
011031-2026	Mobile Home Tax - 2026							70,000-	70,000-	
	--TOTAL DEPARTMENT--	56,756-	66,322-	72,390-	70,000-	70,000-	50,828-	70,000-	70,000-	

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
MERCHANTS' CAPITAL TAXES									
011050-2000									
011050-2001									
011050-2002									
011050-2003									
011050-2004									
011050-2005									
011050-2006									
011050-2007									
011050-2008									
011050-2009									
011050-2010									
011050-2011									
011050-2012									
011050-2013									
011050-2014									
011050-2015									
011050-2016									
011050-2017	3,990-								
011050-2018	992-	21-							
011050-2019		1,397-							
011050-2020	200-	944-	11-						
011050-2021	3,707-	944-	15-			4-			
011050-2022	338,973-	7,481-	155-			4-			
011050-2023		404,324-	1,570-			3,040-			
011050-2024			392,009-			1,344-			
011050-2025				425,000-	425,000-	364,744-			
011050-2026							400,000-	400,000-	
--TOTAL DEPARTMENT--	<u>347,862-</u>	<u>415,111-</u>	<u>393,760-</u>	<u>425,000-</u>	<u>425,000-</u>	<u>369,136-</u>	<u>400,000-</u>	<u>400,000-</u>	
PENALTIES & INTEREST									
011060-0001	203,078-	265,197-	246,199-	250,000-	250,000-	170,100-	250,000-	250,000-	
011060-0002	156,085-	193,596-	172,961-	200,000-	200,000-	134,060-	200,000-	200,000-	
--TOTAL DEPARTMENT--	<u>359,163-</u>	<u>458,793-</u>	<u>419,160-</u>	<u>450,000-</u>	<u>450,000-</u>	<u>304,160-</u>	<u>450,000-</u>	<u>450,000-</u>	
GENERAL PROPERTY TAXES									
	<u>16,787,479-</u>	<u>17,678,279-</u>	<u>17,239,646-</u>	<u>18,983,043-</u>	<u>18,983,043-</u>	<u>16,863,820-</u>	<u>19,100,000-</u>	<u>19,100,000-</u>	
OTHER LOCAL TAXES									
LOCAL SALES AND USE TAXES									
012010-0001	3,860,739-	3,982,468-	4,164,460-	4,700,000-	4,700,000-	3,221,148-	4,800,000-	4,800,000-	
012010-0002	19,998-	14,487-	16,722-	12,000-	12,000-	8,721-	15,000-	15,000-	
012010-0003	75,600-	76,013-	75,056-	75,000-	75,000-	50,178-	75,000-	75,000-	
012010-0004	24,358-	100,540-	140,359-	200,000-	200,000-	200,275-	250,000-	250,000-	
--TOTAL DEPARTMENT--	<u>3,980,695-</u>	<u>4,173,508-</u>	<u>4,396,597-</u>	<u>4,987,000-</u>	<u>4,987,000-</u>	<u>3,480,322-</u>	<u>5,140,000-</u>	<u>5,140,000-</u>	
CONSUMER TAX									
012020-0001	324,534-	310,496-	312,530-	385,000-	385,000-	224,394-	385,000-	385,000-	

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CONSUMER TAX									
012020-0002	Communications Sales & Use T	216,018-	205,369-	201,707-	270,000-	270,000-	144,344-	270,000-	270,000-
012020-0003	Gross Receipts-Electric & Ph	54,091-	45,212-	56,854-	60,000-	60,000-	35,784-	60,000-	60,000-
	--TOTAL DEPARTMENT--	<u>594,643-</u>	<u>561,077-</u>	<u>571,091-</u>	<u>715,000-</u>	<u>715,000-</u>	<u>404,522-</u>	<u>715,000-</u>	<u>715,000-</u>
FRANCHISE LICENSE TAXES									
012040-0001	Cable TV Franchise License T								
MOTOR VEHICLE LICENSE TAXES									
012050-1996	Motor Vehicle Licenses - 199								
012050-1997	Motor Vehicle Licenses - 199								
012050-1998	Motor Vehicle Licenses - 199								
012050-1999	Motor Vehicle Licenses - 199								
012050-2000	Motor Vehicle Licenses - 200								
012050-2001	Motor Vehicle Licenses-2001								
012050-2002	Motor Vehicle Licenses-2002								
012050-2003	Motor Vehicle Licenses-2003								
012050-2004	Motor Vehicle Licenses-2004								
012050-2005	Motor Vehicle Licenses-2005								
012050-2006	Motor Vehicle Licenses-2006								
012050-2007	Motor Vehicle Licenses-2007								
012050-2008	Motor Vehicle Licenses-2008								
012050-2009	Motor Vehicle Licenses-2009								
012050-2010	Motor Vehicle Licenses-2010								
012050-2011	Motor Vehicle Licenses-2011								
012050-2012	Motor Vehicle Licenses-2012								
012050-2013	Motor Vehicle Licenses-2013								
012050-2014	Motor Vehicle Licenses-2014		7-	18					
012050-2015	Motor Vehicle Licenses-2015		63	17-					
012050-2016	Motor Vehicle Licenses-2016	55-	179-	17-		70-			
012050-2017	Motor Vehicle Licenses-2017	1,545-	7-	277-		35-			
012050-2018	Motor Vehicle Licenses-2018	3,396-	1,437-	132-		35-			
012050-2019	Motor Vehicle Licenses-2019	7,977-	4,351-	1,726-		94-			
012050-2020	Motor Vehicle Licenses - 202	9,001-	4,506-	2,815-		951-			
012050-2021	Motor Vehicle Licenses - 202	45,245-	8,475-	2,703-		1,459-			
012050-2022	Motor Vehicle Licenses - 202	473,447-	58,945-	9,435-		3,444-			
012050-2023	Motor Vehicle Licenses - 202		470,662-	58,491-		11,521-			
012050-2024	Motor Vehicle Licenses - 202			474,377-		50,818-			
012050-2025	Motor Vehicle Licenses - 202				575,000-	575,000-	500,626-		
012050-2026	Motor Vehicle Licenses - 202						575,000-	575,000-	
	--TOTAL DEPARTMENT--	<u>540,666-</u>	<u>548,506-</u>	<u>549,972-</u>	<u>575,000-</u>	<u>575,000-</u>	<u>569,053-</u>	<u>575,000-</u>	<u>575,000-</u>
TAXES ON RECORDATION AND WIL									
012070-0001	Grantor's Tax on Deeds	60,538-	60,994-	45,916-	75,000-	75,000-	50,429-	75,000-	75,000-
012070-0002	Tax on Wills	4,068-	9,591-	4,680-	10,000-	10,000-	3,762-	7,500-	7,500-
012070-0003	Grantee's Recordation Tax (L	179,780-	190,016-	169,854-	230,000-	230,000-	150,200-	230,000-	230,000-
	--TOTAL DEPARTMENT--	<u>244,386-</u>	<u>260,601-</u>	<u>220,450-</u>	<u>315,000-</u>	<u>315,000-</u>	<u>204,391-</u>	<u>312,500-</u>	<u>312,500-</u>
012160-0001	E911 Road Sign Fees								
	OTHER LOCAL TAXES	<u>5,360,390-</u>	<u>5,543,692-</u>	<u>5,738,110-</u>	<u>6,592,000-</u>	<u>6,592,000-</u>	<u>4,658,288-</u>	<u>6,742,500-</u>	<u>6,742,500-</u>

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
013000	PERMITS AND LICENSES								
013010	ANIMAL LICENSES								
013010-0003	Dangerous Dog License								
013010-0100	3,524-	2,794-	3,020-			1,602-			
013010-2003									
013010-2004									
013010-2005									
013010-2006									
013010-2007									
013010-2008									
013010-2009									
013010-2010									
013010-2011									
013010-2012									
013010-2013									
013010-2014									
013010-2015									
013010-2016									
013010-2017									
013010-2018									
013010-2019									
013010-2020									
013010-2021									
013010-2022	140-								
013010-2023	765-	35-							
013010-2024		730-							
013010-2025			745-	5,000-	5,000-	70-			
013010-2026						525-	4,000-	4,000-	
	<u>4,429-</u>	<u>3,559-</u>	<u>3,765-</u>	<u>5,000-</u>	<u>5,000-</u>	<u>2,197-</u>	<u>4,000-</u>	<u>4,000-</u>	
013030	PERMITS AND OTHER LICENSES								
013030-0004	305-	1,720-	415-	2,500-	2,500-	3,285-	2,500-	2,500-	
013030-0005	Transfer Fees Clerk								
013030-0007	15,380-	13,239-	16,353-	15,000-	15,000-	10,445-	20,000-	20,000-	
013030-0008	165,271-	92,289-	323,170-	175,000-	175,000-	99,327-	225,000-	225,000-	
013030-0009	2% Permit Levy								
013030-0010	36,054-	27,362-	4,593-	30,000-	30,000-	600-	30,000-	30,000-	
013030-0011	1,377-		205-						
013030-0012	13,536-	13,651-	2,909-	10,000-	10,000-		15,000-	15,000-	
013030-0014	25,556-	27,224-	3,912-	30,000-	30,000-		30,000-	30,000-	
013030-0016	255-	102-	102-						
013030-0017	1,975-	2,450-	225-						
013030-0018	200-	50-							
013030-0019	600-	2,800-	800-						
013030-0020	Primary Fees - Political								
013030-0021	Late Filing - Political								
013030-0024	3,418-	10,469-	4,851-	5,000-	5,000-	5,260-	5,000-	5,000-	
013030-0031	9,981-	11,945-	2,787-	10,000-	10,000-	350-	10,000-	10,000-	
013030-0032	64-	46-							

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
PERMITS AND OTHER LICENSES									
013030-0034									
013030-0035									
013030-0036	50-								
013030-0037	18,084-	27,418-	14,241-	15,000-	15,000-	8,424-	15,000-	15,000-	
013030-0038	179-	306-	102-						
	<u>292,638-</u>	<u>231,071-</u>	<u>374,665-</u>	<u>292,500-</u>	<u>292,500-</u>	<u>129,889-</u>	<u>356,500-</u>	<u>356,500-</u>	
PERMITS AND LICENSES									
	<u>297,067-</u>	<u>234,630-</u>	<u>378,430-</u>	<u>297,500-</u>	<u>297,500-</u>	<u>132,086-</u>	<u>360,500-</u>	<u>360,500-</u>	
FINES AND FORFEITURES									
014000									
014010									
014010-0001	126,507-	105,875-	69,289-	175,000-	175,000-	48,725-	175,000-	175,000-	
014010-0002	597-								
014010-0003	3,826-	4,962-	3,771-	5,000-	5,000-	3,202-	5,000-	5,000-	
014010-0004		9,044-	10,640-			12,868-	10,000-	10,000-	
014010-0011									
	<u>130,930-</u>	<u>119,881-</u>	<u>83,700-</u>	<u>180,000-</u>	<u>180,000-</u>	<u>64,795-</u>	<u>190,000-</u>	<u>190,000-</u>	
FINES AND FORFEITURES									
	<u>130,930-</u>	<u>119,881-</u>	<u>83,700-</u>	<u>180,000-</u>	<u>180,000-</u>	<u>64,795-</u>	<u>190,000-</u>	<u>190,000-</u>	
REVENUE FROM USE OF MONEY/PR									
015000									
015010									
015010-0001	18,890-	430,910-	444,923-	350,000-	350,000-	233,802-	400,000-	400,000-	
015010-0002	193,249-	675,961-	915,216-	600,000-	600,000-	483,509-	800,000-	800,000-	
015010-0005									
015010-0020	30,000-	44,920-	15,080-						
015010-0021	2,700-	1,800-	900-						
015010-0030	72,000-								
015010-0031	12,986-								
015010-0032									
015010-0033									
015010-0034	18,000-	18,000-					20,000-	20,000-	
015010-0035	1,080-	540-					3,000-	3,000-	
015010-0036	74,200-	74,257-	61,834-						
015010-0037	1,736-	964-	283-						
015010-0038		13,916-	19,537-						
015010-0039		1,004-							
	<u>424,841-</u>	<u>1,262,272-</u>	<u>1,457,773-</u>	<u>950,000-</u>	<u>950,000-</u>	<u>717,311-</u>	<u>1,223,000-</u>	<u>1,223,000-</u>	
REVENUE FROM USE OF PROPERTY									
015020									
015020-0001	85,532-	85,532-	78,404-	99,383-	99,383-	64,149-	99,383-	99,383-	
015020-0002	110,592-	119,511-	128,448-	115,000-	115,000-	85,749-	125,000-	125,000-	
015020-0003									
015020-0004	137,504-	117,381-	145,647-	145,647-	145,647-		145,647-	145,647-	

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
REVENUE FROM USE OF PROPERTY									
015020-0005	Rent from STEPS HQTRS	34,800-	31,900-	44,626-	34,800-	34,800-	23,200-	34,800-	34,800-
015020-0006	Rent from DSS - 56 SMI Way	83,106-	90,032-	76,181-	83,106-	83,106-	62,330-	83,106-	83,106-
015020-0100	Lease Revenue Offset								
015020-0101	Lease Revenue - GASB87								
015020-0102	Interest Revenue (GASB87)								
	--TOTAL DEPARTMENT--	<u>451,534-</u>	<u>444,356-</u>	<u>473,306-</u>	<u>477,936-</u>	<u>477,936-</u>	<u>235,428-</u>	<u>487,936-</u>	<u>487,936-</u>
REVENUE FROM USE OF MONEY/P									
		<u>876,375-</u>	<u>1,706,628-</u>	<u>1,931,079-</u>	<u>1,427,936-</u>	<u>1,427,936-</u>	<u>952,739-</u>	<u>1,710,936-</u>	<u>1,710,936-</u>
CHARGES FOR SERVICES									
COURT COSTS									
016010-0001	E-Summons fees	9,572-	8,262-	5,951-	10,000-	10,000-	4,580-	10,000-	10,000-
016010-0003	Sheriff's Fees - Local	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-
016010-0004	Law Library Fees	5,590-	6,106-	7,041-	7,000-	7,000-	6,589-	7,000-	7,000-
016010-0006	Courthouse Maintenance Fees	9,792-	9,843-	7,972-	10,000-	10,000-	5,606-	10,000-	10,000-
016010-0007	Local Court Appointed Attorn	3,470-	3,827-	2,756-	3,000-	3,000-	2,309-	3,000-	3,000-
016010-0008	Transfer Fees - Clerk	707-	702-	707-	1,000-	1,000-	529-	1,000-	1,000-
016010-0010	Blood Test/DNA	502-	540-	276-	500-	500-	442-	500-	500-
016010-0012	Detention Home Cost								
016010-0014	Jail Admission Fee	2,871-	2,548-	1,875-	2,500-	2,500-	1,475-	2,500-	2,500-
016010-0015	Courthouse Security Fund	104,075-	108,929-	90,206-	110,000-	110,000-	65,150-	110,000-	110,000-
016010-0016	Non-Consecutive Jail Time								
016010-0017	Document Reproduction Costs	6,982-	6,164-	5,856-	7,500-	7,500-	5,048-	7,500-	7,500-
016010-0020	Sheriff-Centra O/T Reimburse	75,520-	100,780-	138,538-	120,000-	120,000-	101,755-	150,000-	150,000-
016010-0021	Restitutions - Sheriff	600-	665-	717-			2,743-		
	--TOTAL DEPARTMENT--	<u>220,902-</u>	<u>249,587-</u>	<u>263,116-</u>	<u>272,721-</u>	<u>272,721-</u>	<u>197,447-</u>	<u>302,721-</u>	<u>302,721-</u>
COMMONWEALTH'S ATTORNEY									
016020-0001	Commonwealth Atty's Fees								
CHARGES FOR ANIMAL PROTECTIO									
016060-0002	Board of Dogs	7,170-	4,043-	1,721-	6,000-	6,000-	1,679-	5,000-	5,000-
016060-0003	Board of Cats	1,745-	113-		1,000-	1,000-	110-	1,000-	1,000-
016060-0004	Restitutions - Animal Contro	416-	340-	1,678-	1,000-	1,000-	6,819-	1,000-	1,000-
016060-0005									
	--TOTAL DEPARTMENT--	<u>9,331-</u>	<u>4,496-</u>	<u>3,399-</u>	<u>8,000-</u>	<u>8,000-</u>	<u>8,608-</u>	<u>7,000-</u>	<u>7,000-</u>
CHARGES FOR SERVICES									
		<u>230,233-</u>	<u>254,083-</u>	<u>266,515-</u>	<u>280,721-</u>	<u>280,721-</u>	<u>206,055-</u>	<u>309,721-</u>	<u>309,721-</u>
MISCELLANEOUS REVENUE									
018010-0100	CML Recycling - Principal								
018010-0101	CML Recycling - Interest								
EXPENDITURE REFUNDS									
018030-0052	Refunds - CSA	1,090-		7,555-	1,000-	1,000-		1,000-	1,000-
	--TOTAL DEPARTMENT--	<u>1,090-</u>		<u>7,555-</u>	<u>1,000-</u>	<u>1,000-</u>		<u>1,000-</u>	<u>1,000-</u>

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
018990	MISCELLANEOUS								
018990-0001			2,750-	1,000-	2,000-	1,000-	2,000-	2,000-	
018990-0002									
018990-0003	1,065-	1,390-	290-	1,500-	1,525-	1,355-	1,500-	1,500-	
018990-0004	1,000-			1,000-	1,000-	1,000-			
018990-0005									
018990-0006									
018990-0007				1,000-	1,000-		1,000-	1,000-	
018990-0008									
018990-0009									
018990-0010									
018990-0011	9,801-	9,081-	13,330-	8,500-	8,500-	5,567-	8,500-	8,500-	
018990-0012									
018990-0013	10,118-	8,604-	4,985-	15,000-	15,000-	12,635-	15,000-	15,000-	
018990-0014	333-	296-	33-	100-	100-	17			
018990-0015		181-	376-			39-			
018990-0016		4,213-	1,388-			81-			
018990-0017									
018990-0018									
018990-0019									
018990-0020									
018990-0021									
018990-0022									
018990-0023									
018990-0024									
018990-0025									
018990-0026									
018990-0027	178-	83-	34-						
018990-0028	2,107-	700-	800-	1,000-	1,000-	960-	1,000-	1,000-	
018990-0029	4,102-	495-				1,094-			
018990-0030	23,658-	1,538-	3,678-	15,000-	15,000-	10,553-	15,000-	15,000-	
018990-0031									
018990-0032	3,059-								
018990-0040									
018990-0050	100,500-	245,000-	250,000-						
018990-0055	189,103-	110,182-	126,446-						
018990-0056	64,756-	60,319-	36,276-		48,477-	49,529-			
018990-0098									
018990-0099	32,769-	12,375-	23,681-	40,000-	50,615-	24,220-	40,000-	40,000-	
018990-0100									
	--TOTAL DEPARTMENT--			84,100-	144,217-	108,016-	84,000-	84,000-	
018999	DARE DONATIONS								
018999-0001	REVENUE DARE DONATIONS								
	MISCELLANEOUS REVENUE			85,100-	145,217-	108,016-	85,000-	85,000-	

019000 RECOVERED COSTS

FUND #-100 *GENERAL FUND*

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
019020-0001	Recovered Costs - Other	1,018-	2,194-	32,935-	10,000-	10,000-	8,814-	15,000-	15,000-	
019020-0002	Cost Allocation Plan									
019020-0003	Circuit Court Judge	36,365-	37,439-	43,970-	45,000-	45,000-	48,735-	50,000-	50,000-	
019020-0004	Piedmont Regional Jail Per D									
019020-0005	Biosolids Monitor-Locality R									
019020-0006	Insurance Recoveries	12,713-		59,051-	20,000-	20,000-		20,000-	20,000-	
019020-0007	BOS Health Insurance									
019020-0008	School Fuel	37,174-	40,090-	42,804-	40,000-	40,000-	25,015-	40,000-	40,000-	
019020-0009	DSS Fuel				1,000-	1,000-		1,000-	1,000-	
019020-0010	COBRA Health Insurance Payme									
019020-0011	Library Bond									
019020-0012	Telecom Reimbursement	8,566-	2,324-	3,326-	4,000-	4,000-	2,363-	4,000-	4,000-	
019020-0013	Sheriff Department Transport									
019020-0014	Fire Department Fuel	775-	1,009-	1,110-	800-	800-	561-	800-	800-	
019020-0015	DMV Stops	34,339-	33,722-	30,456-	35,000-	35,000-	22,112-	35,000-	35,000-	
019020-0016	Jurors/Witnesses	7,590-	4,200-	1,950-	4,000-	4,000-	6,350-	4,000-	4,000-	
019020-0017	Schl Resource Officr-Reimb f									
019020-0018	Delinquent Tax Expenses									
019020-0019	Advertising Delinquent Taxes									
019020-0020	Commonwealth's Atty Recovere	2,950-	2,247-	2,500-	1,000-	1,000-	812-	1,000-	1,000-	
019020-0021	Town Election Recovered Cost	5,533-		7,079-						
019020-0022	Unclaimed Body Assets		625-	186-						
019020-0030	Solid Waste Fuel	5,464-	8,804-	8,882-	5,000-	5,000-	4,561-	5,000-	5,000-	
019020-0031	Multi-Jurisdictional Jurors									
019020-0159	Recovery Court - PEC							43,815-	43,815-	
019020-0160	Recovery Court - Buckingham				87,632-	43,817-	51,229-	43,815-	43,815-	
019020-0161	Recovery Court - Cumberland					43,815-		43,815-	43,815-	
019020-0162	Town - 20% Reimb Radio Proje			140,240-	750,000-	750,000-	140,240-	963,945-	963,945-	
019020-0163	Longwood - 2% Reimb Radio Pr			4,443-	9,600-	9,600-		9,589-	9,589-	
019020-0164	Hampden Sydney - 1% Reimb Ra			2,221-	4,800-	4,800-	2,397-	4,795-	4,795-	
	--TOTAL DEPARTMENT--	<u>152,487-</u>	<u>132,654-</u>	<u>381,153-</u>	<u>1,017,832-</u>	<u>1,017,832-</u>	<u>313,189-</u>	<u>1,285,574-</u>	<u>1,285,574-</u>	
	RECOVERED COSTS	<u>152,487-</u>	<u>132,654-</u>	<u>381,153-</u>	<u>1,017,832-</u>	<u>1,017,832-</u>	<u>313,189-</u>	<u>1,285,574-</u>	<u>1,285,574-</u>	
020000	REVENUE FROM THE COMMONWEALT									
021011	PAYMENTS IN LIEU OF TAXES-ST									
021011-0001	Prince Edward Forest	68,163-	68,163-	30,121-	65,000-	65,000-	46,806-	65,000-	65,000-	
	--TOTAL DEPARTMENT--	<u>68,163-</u>	<u>68,163-</u>	<u>30,121-</u>	<u>65,000-</u>	<u>65,000-</u>	<u>46,806-</u>	<u>65,000-</u>	<u>65,000-</u>	
	PAYMENTS IN LIEU OF TAXES-S	<u>68,163-</u>	<u>68,163-</u>	<u>30,121-</u>	<u>65,000-</u>	<u>65,000-</u>	<u>46,806-</u>	<u>65,000-</u>	<u>65,000-</u>	
022010	NON-CATEGORICAL AID - STATE									
022010-0001	ABC Profits									
022010-0002	Wine Taxes									
022010-0003	Motor Vehicle Carrier's Tax	61,009-	66,743-	72,181-	75,000-	75,000-	72,479-	75,000-	75,000-	

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
	OTHER CATEGORICAL AID								
024040-0006	State/Local Foster Care								
024040-0007	11,294-	14,767-	13,020-	10,000-	10,000-	11,746-	10,000-	10,000-	
024040-0008	Fire Services PPE Grant								
024040-0011	VFIR Grant-Va Fire Incident								
024040-0012	59,680-	66,974-	76,233-		90,233-	14,000-			
024040-0013	4,539-								
024040-0014	VRA Dam Safety Grant								
024040-0015	36,742-	18,586-							
024040-0016	21,678-	22,179-	30,709-			13,928-			
024040-0017	Criminal Justice Grant								
024040-0019		702,963-	123,600-		163,100-	127,864-			
024040-0020	VDOT Trans Enhancement Grant								
024040-0021	214,725-	321,412-	27,054-						
024040-0022	Record Preservation Grant								
024040-0023	Poll Book Grant - Registrar								
024040-0030	DMV Fuel Tax Reimbursement								
024040-0032	SCAAP Funds								
024040-0033	Overtime Grant-Sheriff Depar								
024040-0034	894-		2,806-			3,228-			
024040-0035	Sheriff - Body Cam Grant								
024040-0036		11,349-	43,966-			1,647-			
024040-0040	Sheriff - Police Supplies -								
024040-0041	Biosolids Monitor-State Reim								
024040-0042	Paris Ceramics/TROF								
024040-0043	Visitor Center-High Bridge E								
024040-0044	4,999-	5,538-	2,806-			9,380-			
024040-0045	2,528-	807-							
024040-0046	Tri-Boro/TROF								
024040-0047	Disaster Recovery-State								
024040-0060	380-	235-	425-			334-			
024040-0070	Tobacco Comm AgriBusiness Gr								
024040-0080	28,184-		29,990-						
024040-0090	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-	2,000-	
024040-0100	VTC Best Part Grant								
024040-0101	VTC VA250								
024040-0102	VTC Spring DMO Grant - TOT								
024040-0103	8,881-		1,119-						
024040-0104	15,000-		12,500-						
024040-0105	VTC Microbusiness 4Ever PEC								
024040-0110	DCR Best Part Grant								
024040-0115	VA Business Ready Site Prg G								
024040-0120	Energy Efficiency CBG (EECBG								
024040-0130		9,436-	9,436-	9,436-	9,436-	9,436-	9,436-	9,436-	
024040-0131	SLEMG - CARES								
024040-0140	Regional Stormwater Grant								
024040-0148	AFID Grant - IDA								
024040-0149	AFID GRANT - Cannery								
024040-0150	50,000-	50,000-	15,000-						

FUND #-100 *GENERAL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
OTHER CATEGORICAL AID									
024040-0151									
024040-0155									
024040-0156			170,256-						
024040-0160									
024040-0161		44,750-	1,750-			1,750-			
024040-0162					50,000-	43,811-			
024040-0163					115,000-	100,777-			
	461,524-	1,270,996-	603,885-	21,436-	488,259-	365,684-	21,436-	21,436-	
--TOTAL DEPARTMENT--									
024050									
024050-0003									
BEHAVIORAL HEALTH & DEV SERV									
DO NOT USE- Opioid Settlements									
	758,079-	1,728,687-	1,262,117-	851,436-	1,318,259-	1,153,222-	851,436-	851,436-	
CATEGORICAL AID - STATE									
030000									
032000									
033000									
033010									
OTHER CATEGORICAL AID									
033010-0001									
033010-0012	9,655-								
033010-0013	1,360	2,236-	3,200-						
033010-0014									
033010-0015	378-								
033010-0016									
033010-0017									
033010-0018			88,500-						
033010-0020									
033010-0021									
033010-0022									
033010-0025									
033010-0026									
033010-0027									
033010-0028	50,582-	57,011-	44,411-	74,700-	74,700-	33,436-	60,000-	60,000-	
033010-0043									
033010-0044									
033010-0045	328-								
033010-0060	12,133-					2,819-			
033010-0061	45,335-					1,898-			
033010-0067		41,603-	409,967-	350,000-	350,000-	591,600-	720,000-	720,000-	
033010-0100									
033010-0101	381,466-	364,573-	162,465-						
033010-0102		414,000-	47,000-						
	498,517-	879,423-	755,543-	424,700-	424,700-	629,753-	780,000-	780,000-	
--TOTAL DEPARTMENT--									
	498,517-	879,423-	755,543-	424,700-	424,700-	629,753-	780,000-	780,000-	
CATEGORICAL AID - FEDERAL									

FUND #-105 *FORFEITED ASSETS FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
014010	Forfeited Assets - Local								
014010-0051			698-						
014010-0052									
	--TOTAL DEPARTMENT--								
			698-						
	Forfeited Assets - Local								
			698-						
015010	Interest Earned on Bank Depo								
015010-0001	52-	1,034-	952-			483-			
015010-0002	14-	380-	423-			48-			
015010-0003									
015010-0004									
	--TOTAL DEPARTMENT--								
	66-	1,414-	1,375-			531-			
	Interest Earned on Bank Dep								
	66-	1,414-	1,375-			531-			
024040	Forfeited Assets - State								
024040-0051		2,151-	1,653-			276-			
024040-0052	5,800-	108-							
	--TOTAL DEPARTMENT--								
	5,800-	2,259-	1,653-			276-			
	Forfeited Assets - State								
	5,800-	2,259-	1,653-			276-			
033010	Forfeited Assets - Federal								
033010-0051									
033010-0052									
041050	FUND TRANSFERS IN								
041050-0100									
041050-0105									
	-TOTAL FOR FUND								
	5,866-	3,673-	3,726-			807-			

FUND #-110 *RECREATION FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*RECREATION FUND*								
015010	REVENUE FROM USE OF MONEY								
015010-0001	Interest Earned on Bank Depo	15-	306-	268-		151-			
	--TOTAL DEPARTMENT--	15-	306-	268-		151-			
	REVENUE FROM USE OF MONEY	15-	306-	268-		151-			
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0110	From Recreation Fund Balance								
	-TOTAL FOR FUND	15-	306-	268-		151-			

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

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	**REV CDA Special Levy Fund*								
011015	CDA SPECIAL LEVY FUND								
011015-0001	CDA Special Levy	123,124-	92,880-	92,880-	120,000-	120,000-	100,231-	120,000-	120,000-
011015-0002	CDA Special Levy Pen/Int Pay	9,940-	2,310-						
	--TOTAL DEPARTMENT--	<u>133,064-</u>	<u>95,190-</u>	<u>92,880-</u>	<u>120,000-</u>	<u>120,000-</u>	<u>100,231-</u>	<u>120,000-</u>	<u>120,000-</u>
	CDA SPECIAL LEVY FUND	<u>133,064-</u>	<u>95,190-</u>	<u>92,880-</u>	<u>120,000-</u>	<u>120,000-</u>	<u>100,231-</u>	<u>120,000-</u>	<u>120,000-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0115	From CDA Special Levy Fund B								
	-TOTAL FOR FUND	<u>133,064-</u>	<u>95,190-</u>	<u>92,880-</u>	<u>120,000-</u>	<u>120,000-</u>	<u>100,231-</u>	<u>120,000-</u>	<u>120,000-</u>

FUND #-120 *GRANITE FALLS CDA*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *GRANITE FALLS CDA*									
041050 TRANSFERS IN									
041050-0100 From General Fund	1,529-			1,600-	1,600-		1,600-	1,600-	
041050-0200 Developer Option Account									
041050-0737 From Economic Development Fu									
--TOTAL DEPARTMENT--	<u>1,529-</u>			<u>1,600-</u>	<u>1,600-</u>		<u>1,600-</u>	<u>1,600-</u>	
TRANSFERS IN	<u>1,529-</u>			<u>1,600-</u>	<u>1,600-</u>		<u>1,600-</u>	<u>1,600-</u>	
-TOTAL FOR FUND	<u>1,529-</u>			<u>1,600-</u>	<u>1,600-</u>		<u>1,600-</u>	<u>1,600-</u>	

FUND #-125 DARE FUND - REVENUE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 DARE FUND - REVENUE									
015010-0001 Dare Bank Interest	2-	56-	58-			31-			
--TOTAL DEPARTMENT--	<u>2-</u>	<u>56-</u>	<u>58-</u>			<u>31-</u>			
Dare Bank Interest	<u>2-</u>	<u>56-</u>	<u>58-</u>			<u>31-</u>			
018999-0001 Dare Donations	1,800-	800-	625-		625-	625-			
018999-0002 Dare Fundraisers									
018999-0003 SADD Program									
--TOTAL DEPARTMENT--	<u>1,800-</u>	<u>800-</u>	<u>625-</u>		<u>625-</u>	<u>625-</u>			
Dare Donations	<u>1,800-</u>	<u>800-</u>	<u>625-</u>		<u>625-</u>	<u>625-</u>			
019000 RECOVERED COSTS									
019020-0001 Recovered Costs - Other									
023020-0001 Dare Grants from State Govt									
033220-0001 Dare Grants from Federal Gov									
041050 FUND TRANSFERS IN									
041050-0100 From General Fund				2,000-	2,000-		2,000-	2,000-	
041050-0125 From DARE Fund Balance				1,638-	1,638-		2,290-	2,290-	
--TOTAL DEPARTMENT--				<u>3,638-</u>	<u>3,638-</u>		<u>4,290-</u>	<u>4,290-</u>	
FUND TRANSFERS IN				<u>3,638-</u>	<u>3,638-</u>		<u>4,290-</u>	<u>4,290-</u>	
-TOTAL FOR FUND	<u>1,802-</u>	<u>856-</u>	<u>683-</u>	<u>3,638-</u>	<u>4,263-</u>	<u>656-</u>	<u>4,290-</u>	<u>4,290-</u>	

FUND #-145 VISITOR'S CENTER - REVENUE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	VISITOR'S CENTER - REVENUE								
015000	REVENUE - USE OF MONEY								
015010-0001	Interest on Bank Deposits								
018990-0001			20-			232-			
018990-0002						52-			
018990-0003						18-			
018990-0004						51-			
018990-0014						71-			
			20-			424-			
			20-			424-			
			20-			424-			

FUND #-200 ARP Section 611 Flow Through

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033020-0002	ARP Section 611 Flow Through	48,442-							
033020-0003	ARP Section 619 Pre School	3,243-	6,419-			29,399-			
033020-0004	ARP - ESSER III								
033020-0101	School-Cares Act Federal Fun	2,539,662-	5,250,103-	3,461,121-		72,727-			
033020-0110	ARPA PANDEMIC BONUS	193,253-							
	--TOTAL DEPARTMENT--	<u>2,784,600-</u>	<u>5,250,103-</u>	<u>3,467,540-</u>		<u>102,126-</u>			
	ARP Section 611 Flow Throug	<u>2,784,600-</u>	<u>5,250,103-</u>	<u>3,467,540-</u>		<u>102,126-</u>			
041050-0100	Transfer from General Fund	165,509							
041050-0250	Transfer from School Operati								
	--TOTAL DEPARTMENT--	<u>165,509</u>							
	Transfer from General Fund	<u>165,509</u>							
	-TOTAL FOR FUND	<u>2,619,091-</u>	<u>5,250,103-</u>	<u>3,467,540-</u>		<u>102,126-</u>			

FUND #-201 *WELFARE FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*WELFARE FUND*								
011010-0001	Revenue VPA Fund								
015010	Interest DSS								
015010-0001	Interest on Bank Acct (Bench	333-	321-	469-	500-	500-	291-	250-	250-
	--TOTAL DEPARTMENT--	<u>333-</u>	<u>321-</u>	<u>469-</u>	<u>500-</u>	<u>500-</u>	<u>291-</u>	<u>250-</u>	<u>250-</u>
	Interest DSS	<u>333-</u>	<u>321-</u>	<u>469-</u>	<u>500-</u>	<u>500-</u>	<u>291-</u>	<u>250-</u>	<u>250-</u>
018030-0051	E/R - Social Services	6,505-	213-	4,888-	4,000-	4,000-	5,623-	4,000-	4,000-
	--TOTAL DEPARTMENT--	<u>6,505-</u>	<u>213-</u>	<u>4,888-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>5,623-</u>	<u>4,000-</u>	<u>4,000-</u>
	E/R - Social Services	<u>6,505-</u>	<u>213-</u>	<u>4,888-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>5,623-</u>	<u>4,000-</u>	<u>4,000-</u>
024010-0002	Public Asst & Welfare Adm	939,424-	925,301-	953,024-	960,000-	960,000-	638,757-	960,000-	960,000-
	--TOTAL DEPARTMENT--	<u>939,424-</u>	<u>925,301-</u>	<u>953,024-</u>	<u>960,000-</u>	<u>960,000-</u>	<u>638,757-</u>	<u>960,000-</u>	<u>960,000-</u>
	Public Asst & Welfare Adm	<u>939,424-</u>	<u>925,301-</u>	<u>953,024-</u>	<u>960,000-</u>	<u>960,000-</u>	<u>638,757-</u>	<u>960,000-</u>	<u>960,000-</u>
033050-0099	Public Asst & Welfare Adm	1,562,516-	1,593,975-	1,598,157-	1,775,692-	1,775,692-	1,007,367-	1,732,267-	1,732,267-
033050-0199	Stimulus Funds								
	--TOTAL DEPARTMENT--	<u>1,562,516-</u>	<u>1,593,975-</u>	<u>1,598,157-</u>	<u>1,775,692-</u>	<u>1,775,692-</u>	<u>1,007,367-</u>	<u>1,732,267-</u>	<u>1,732,267-</u>
	Public Asst & Welfare Adm	<u>1,562,516-</u>	<u>1,593,975-</u>	<u>1,598,157-</u>	<u>1,775,692-</u>	<u>1,775,692-</u>	<u>1,007,367-</u>	<u>1,732,267-</u>	<u>1,732,267-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund	470,535-	600,000-	200,000-	616,179-	616,179-	200,000-	608,418-	608,418-
041050-0201	From Welfare Fund Balance								
	--TOTAL DEPARTMENT--	<u>470,535-</u>	<u>600,000-</u>	<u>200,000-</u>	<u>616,179-</u>	<u>616,179-</u>	<u>200,000-</u>	<u>608,418-</u>	<u>608,418-</u>
	FUND TRANSFERS IN	<u>470,535-</u>	<u>600,000-</u>	<u>200,000-</u>	<u>616,179-</u>	<u>616,179-</u>	<u>200,000-</u>	<u>608,418-</u>	<u>608,418-</u>
	-TOTAL FOR FUND	<u>2,979,313-</u>	<u>3,119,810-</u>	<u>2,756,538-</u>	<u>3,356,371-</u>	<u>3,356,371-</u>	<u>1,852,038-</u>	<u>3,304,935-</u>	<u>3,304,935-</u>

FUND #-202 From General Fund Balance

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050-0100 From General Fund Balance	608,671-	1,288,906-	1,832,185-		4,963,364-	4,963,365-			
041050-0202 From Special Projects Fund B				872,274-	4,091,090		661,298-	661,298-	
041050-0520 From Solid Waste Fund Balanc	45,000-	87,209-	153,000-						
--TOTAL DEPARTMENT--	<u>653,671-</u>	<u>1,376,115-</u>	<u>1,985,185-</u>	<u>872,274-</u>	<u>872,274-</u>	<u>4,963,365-</u>	<u>661,298-</u>	<u>661,298-</u>	
From General Fund Balance	<u>653,671-</u>	<u>1,376,115-</u>	<u>1,985,185-</u>	<u>872,274-</u>	<u>872,274-</u>	<u>4,963,365-</u>	<u>661,298-</u>	<u>661,298-</u>	
-TOTAL FOR FUND	<u>653,671-</u>	<u>1,376,115-</u>	<u>1,985,185-</u>	<u>872,274-</u>	<u>872,274-</u>	<u>4,963,365-</u>	<u>661,298-</u>	<u>661,298-</u>	

FUND #-205 2019 EMS District Real Estat

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011010-2019	2019 EMS District Real Estat	209-	62-	59-			44-			
011010-2020	2020 EMS District Real Estat	1,148-	162-	74-			57-			
011010-2021	2021 EMS District Real Estat	3,443-	1,785-	120-			66-			
011010-2022	2022 EMS District Real Estat	182,079-	3,977-	1,976-			437			
011010-2023	2023 EMS District Real Estat		183,542-	4,158-			1,164-			
011010-2024	2024 EMS District Real Estat			184,548-			2,440-			
011010-2025	2025 EMS District Real Estat				180,000-	180,000-	242,727-			
011010-2026	2026 EMS District Real Estat							200,000-	200,000-	
	--TOTAL DEPARTMENT--	<u>186,879-</u>	<u>189,528-</u>	<u>190,935-</u>	<u>180,000-</u>	<u>180,000-</u>	<u>246,061-</u>	<u>200,000-</u>	<u>200,000-</u>	
011020-2019	EMS District RE & PSC Proper									
011030-2019	2019 EMS District PP Tax	952-	754-	241-			7-			
011030-2020	2020 EMS District PP Tax	1,932-	943-	518-			174-			
011030-2021	2021 EMS District PP Tax	8,598-	1,891-	411-			310-			
011030-2022	2022 EMS District PP Tax	174,992-	16,616-	2,082-			804-			
011030-2023	2023 EMS District PP Tax		152,365-	10,524-			2,011-			
011030-2024	2024 EMS District PP Tax			149,431-			8,429-			
011030-2025	2025 EMS District PP Tax				150,000-	150,000-	145,086-			
011030-2026	2026 EMS District PP Tax							150,000-	150,000-	
	--TOTAL DEPARTMENT--	<u>186,474-</u>	<u>172,569-</u>	<u>163,207-</u>	<u>150,000-</u>	<u>150,000-</u>	<u>156,821-</u>	<u>150,000-</u>	<u>150,000-</u>	
011031-2019	2019 EMS District Mobile Hom	4-	2-	3-						
011031-2020	2020 EMS District Mobile Hom	11-	3-	3-			2-			
011031-2021	2021 EMS District Mobile Hom	75-	13-	3-			7-			
011031-2022	2022 EMS District Mobile Hom	1,069-	74-	14-						
011031-2023	2023 EMS District Mobile Hom		1,172-	40-			5-			
011031-2024	2024 EMS District Mobile Hom			1,305-			35-			
011031-2025	2025 EMS District Mobile Hom						73-			
	--TOTAL DEPARTMENT--	<u>1,159-</u>	<u>1,264-</u>	<u>1,368-</u>			<u>122-</u>			
011040-2019	EMS District Machinery & Too									
011060-0001	EMS District Penalties	5,148-	6,406-	5,740-	3,500-	3,500-	3,937-	3,500-	3,500-	
011060-0002	EMS District Interest	3,217-	4,378-	3,828-	2,000-	2,000-	2,808-	2,500-	2,500-	
	--TOTAL DEPARTMENT--	<u>8,365-</u>	<u>10,784-</u>	<u>9,568-</u>	<u>5,500-</u>	<u>5,500-</u>	<u>6,745-</u>	<u>6,000-</u>	<u>6,000-</u>	
	2019 EMS District Real Esta	<u>382,877-</u>	<u>374,145-</u>	<u>365,078-</u>	<u>335,500-</u>	<u>335,500-</u>	<u>409,749-</u>	<u>356,000-</u>	<u>356,000-</u>	
041050-0205	From EMS Levy Fund Balance					722,781-				
	--TOTAL DEPARTMENT--					<u>722,781-</u>				
	From EMS Levy Fund Balance					722,781-				
	-TOTAL FOR FUND	<u>382,877-</u>	<u>374,145-</u>	<u>365,078-</u>	<u>335,500-</u>	<u>1,058,281-</u>	<u>409,749-</u>	<u>356,000-</u>	<u>356,000-</u>	

FUND #-250 *SCHOOL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	LOCAL REVENUE - VPSA RTN OF								
011000-0170	Interest Benchmark Schools	2,591-	4,064-	4,147-		2,389-			
011000-0175	VPSA Return of Savings - Sna								
011000-0176	Interest VPSA Savings - Snap								
011000-0180	Gear Up Longwood Grant								
	--TOTAL DEPARTMENT--	<u>2,591-</u>	<u>4,064-</u>	<u>4,147-</u>		<u>2,389-</u>			
	LOCAL REVENUE - VPSA RTN OF	<u>2,591-</u>	<u>4,064-</u>	<u>4,147-</u>		<u>2,389-</u>			
015020	REVENUE FROM USE OF PROPERTY								
015020-0010	Rental of General Property	2,533-	3,365-	3,045-	10,000-	10,000-	1,345-	10,000-	10,000-
	--TOTAL DEPARTMENT--	<u>2,533-</u>	<u>3,365-</u>	<u>3,045-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>1,345-</u>	<u>10,000-</u>	<u>10,000-</u>
	REVENUE FROM USE OF PROPERT	<u>2,533-</u>	<u>3,365-</u>	<u>3,045-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>1,345-</u>	<u>10,000-</u>	<u>10,000-</u>
016120	CHARGES FOR SERVICES - EDUCA								
016120-0010	Out of County Tuition								
016120-0020	Tuition Other Counties - Vis	209,122-	241,319-	891,034-	46,978-	46,978-	129,402-	46,978-	46,978-
016120-0050	Transportation of Pupils								
016120-0060	Tuition - Adult (GED)								
016120-0070	Tuition - Tuition Summer Sch								
016120-0080	Duel Enrollment								
	--TOTAL DEPARTMENT--	<u>209,122-</u>	<u>241,319-</u>	<u>891,034-</u>	<u>46,978-</u>	<u>46,978-</u>	<u>129,402-</u>	<u>46,978-</u>	<u>46,978-</u>
	CHARGES FOR SERVICES - EDUC	<u>209,122-</u>	<u>241,319-</u>	<u>891,034-</u>	<u>46,978-</u>	<u>46,978-</u>	<u>129,402-</u>	<u>46,978-</u>	<u>46,978-</u>
018030	REBATES AND REFUNDS								
018030-0010	Rebates and Refunds - Bus Op								
018030-0030	Rebates and Refunds	17,221-	14,553-	14,884-	10,000-	10,000-	10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--	<u>17,221-</u>	<u>14,553-</u>	<u>14,884-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>
018990	MISCELLANEOUS REVENUE								
018990-0001	MISCELLANEOUS REVENUE			40,776-					
018990-0003	Gifts and Donations	1,724-	1,622-	2,398-		786-			
018990-0005	Sale of Supplies								
018990-0006	Sale of Surplus	2,200-			4,000-	4,000-	4,000-	4,000-	4,000-
018990-0008	Sale of Vehicles	3,775-				3,400-			
018990-0009	Sale of Equipment	759-							
018990-0010	Insurance Adjustments	40,329-	4,653-	35,427-	8,000-	8,000-	250-	8,000-	8,000-
	--TOTAL DEPARTMENT--	<u>48,787-</u>	<u>6,275-</u>	<u>78,601-</u>	<u>12,000-</u>	<u>12,000-</u>	<u>4,436-</u>	<u>12,000-</u>	<u>12,000-</u>

FUND #-250 *SCHOOL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
018991-0020 Tuition Other Counties									
REBATES AND REFUNDS	66,008-	20,828-	93,485-	22,000-	22,000-	4,436-	22,000-	22,000-	
019000 RECOVERED COSTS									
019010 TUITION/OTHER PAYMENTS									
019010-0001 Tuition From Another County/									
019010-0002 E Rate				16,200-	16,200-		16,200-	16,200-	
019010-0003 Vision Program									
019010-0008 Insurance Adjustments									
019010-0009 County Diesel Usage	32,587-	27,252-	27,072-	25,000-	25,000-	10,148-	25,000-	25,000-	
019010-0010 Misc Local Receipts									
019010-0011 Other Counties-VISION Travel									
019010-0012 Regional Gifted-Summer									
019010-0013 Medicaid Reimbursements				106,978-	106,978-		106,978-	106,978-	
019010-0014 Alternative School Reimburse				60,365-	60,365-		60,365-	60,365-	
--TOTAL DEPARTMENT--	32,587-	27,252-	27,072-	208,543-	208,543-	10,148-	208,543-	208,543-	
RECOVERED COSTS	32,587-	27,252-	27,072-	208,543-	208,543-	10,148-	208,543-	208,543-	
020000 REVENUE FROM THE COMMONWEALT									
024000 CATEGORICAL AID - STATE									
024020 EDUCATION									
024020-0001 State Sales Tax Receipts	3,606,450-	3,140,520-	3,168,257-			2,310,612-			
024020-0002 Basic School Aid	5,775,208-	6,257,229-	6,771,826-			4,679,592-			
024020-0003 Algebra Readiness	40,893-	38,538-	43,357-			15,385-			
024020-0004 Summer Remedial	80,177-	71,269-	81,438-			20,325-			
024020-0005 Regular Foster Care	10,714-	1,957-	2,338-						
024020-0006 School Construction									
024020-0007 Gifted and Talented	63,135-	60,868-	68,589-			45,326-			
024020-0008 Remedial Education	429,545-	421,650-							
024020-0009 Enrollment Loss									
024020-0011 Compensation Supplement	389,347-	971,090-	283,499-			389,893-			
024020-0012 Special Education - SOQ	347,244-	340,862-	865,942-			581,326-			
024020-0013 INDUSTRY CERTIFICATION	1,868-								
024020-0014 Textbook Payments	149,247-	146,504-	171,624-			115,215-			
024020-0015 School Breakfast									
024020-0016 Spec Ed-Improvement Gnt-SIG									
024020-0017 Vocational Education - SOQ	184,896-	181,498-	203,625-			136,698-			
024020-0018 Vocational - Adult Education									
024020-0020 Hospitals/Clinics (Juv Det C	299,580-	338,567-	366,865-			326,704-			
024020-0021 Fringe Benefits-Social Secur	361,900-	355,249-	394,389-			264,763-			
024020-0023 Fringe Benefits-VRS	844,434-	828,914-	848,795-			569,815-			
024020-0025 Fringe Benefits-Group Life I	25,931-	25,454-	24,649-			16,548-			
024020-0027 Hard To Staff Grant									
024020-0028 Early Reading Intervention	116,380-	80,754-	79,487-			32,678-			

FUND #-250 *SCHOOL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
EDUCATION									
024020-0114									
024020-0115									
024020-0116									
024020-0118	92,253-		384,653-			55,147-			
024020-0120									
024020-0121	25,869-								
024020-0122									
024020-0123									
024020-0124									
024020-0125	125,000-								
024020-0126	525,071-								
024020-0127	206,813-								
024020-0128	320-								
024020-0129									
024020-0130									
024020-0131			1,564,792-			1,306,506-			
024020-0132									
024020-0133									
024020-0134						51,411-			
024020-0136									
024020-0137									
024020-0138									
024020-0139						7,334,299-			
--TOTAL DEPARTMENT--	<u>18,451,474-</u>	<u>18,413,064-</u>	<u>18,515,366-</u>	<u>17,834,753-</u>	<u>17,834,753-</u>	<u>20,054,771-</u>	<u>19,858,427-</u>	<u>19,858,427-</u>	
CATEGORICAL AID - STATE	<u>18,451,474-</u>	<u>18,413,064-</u>	<u>18,515,366-</u>	<u>17,834,753-</u>	<u>17,834,753-</u>	<u>20,054,771-</u>	<u>19,858,427-</u>	<u>19,858,427-</u>	
REVENUE FROM FEDERAL GOVERNMENT									
EDUCATION									
033020-0001									
033020-0002	1,114,428-	1,821,922-	94,784-	1,069,746-	1,069,746-		1,069,746-	1,069,746-	
033020-0003	77,740-	197,644-	102,211-	131,601-	131,601-	109,560-	131,601-	131,601-	
033020-0004									
033020-0006									
033020-0007	161,722-	30,070-	1,067,562-			643,775-			
033020-0008									
033020-0009									
033020-0011									
033020-0012									
033020-0013									
033020-0014	125,279-	136,256-	55,831-			93,405-			
033020-0015	49,549-			58,058-	58,058-		58,058-	58,058-	
033020-0016									
033020-0017									
033020-0018									
033020-0019	457,990-	807,972-	1,021,594-			374,624-			

FUND #-250 *SCHOOL FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EDUCATION									
033020-0021									
033020-0022									
033020-0023	2,535-	3,515-	3,746-			9,275-			
033020-0024									
033020-0025									
033020-0026									
033020-0027									
033020-0028									
033020-0029									
033020-0030	27,152-	69,795-	68,446-	71,389-	71,389-	69,687-	71,389-	71,389-	
033020-0031	17,658-	80,537-	53,866-	80,428-	80,428-	27,486-	80,428-	80,428-	
033020-0032									
033020-0033									
033020-0040									
033020-0041									
033020-0042									
033020-0043									
033020-0044									
033020-0045									
033020-0046									
033020-0056									
033020-0077	15,341-	25,663-	6,420-	21,435-	21,435-		21,435-	21,435-	
033020-0078				5,281-	5,281-		5,281-	5,281-	
033020-0079	5,000-								
033020-0080									
033020-0099			8,369-	685,880-	685,880-	20,040-	1,097,799-	1,097,799-	
033020-0101									
033020-0102									
033020-0103									
033020-0104									
033020-0105									
033020-0106									
033020-0107									
033020-0108									
--TOTAL DEPARTMENT--	<u>2,054,394-</u>	<u>3,173,374-</u>	<u>2,482,829-</u>	<u>2,123,818-</u>	<u>2,123,818-</u>	<u>1,347,852-</u>	<u>2,535,737-</u>	<u>2,535,737-</u>	
EDUCATION									
	<u>2,054,394-</u>	<u>3,173,374-</u>	<u>2,482,829-</u>	<u>2,123,818-</u>	<u>2,123,818-</u>	<u>1,347,852-</u>	<u>2,535,737-</u>	<u>2,535,737-</u>	
FUND TRANSFERS IN									
041050									
041050-0100	6,671,836-	7,000,000-	5,000,000-	12,768,790-	12,768,790-	6,000,000-	13,176,158-	13,176,158-	
041050-0101									
041050-0250									
041050-0270									
041050-0301									
--TOTAL DEPARTMENT--	<u>6,671,836-</u>	<u>7,000,000-</u>	<u>5,000,000-</u>	<u>12,768,790-</u>	<u>12,768,790-</u>	<u>6,000,000-</u>	<u>13,176,158-</u>	<u>13,176,158-</u>	
FUND TRANSFERS IN									
	<u>6,671,836-</u>	<u>7,000,000-</u>	<u>5,000,000-</u>	<u>12,768,790-</u>	<u>12,768,790-</u>	<u>6,000,000-</u>	<u>13,176,158-</u>	<u>13,176,158-</u>	

FUND #-251 FUND TRANSFERS IN		2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
041050	FUND TRANSFERS IN									
041050-0251	From Sch Field Office Fund B							_____	_____	

FUND #-270 SCHOOL CAFETERA FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010	SCHOOL CAFETERA FUND								
015010-0001	Interest Earned/Sch Caf/Benc	725-	589-	322-		167-			
	--TOTAL DEPARTMENT--	<u>725-</u>	<u>589-</u>	<u>322-</u>		<u>167-</u>			
	SCHOOL CAFETERA FUND	<u>725-</u>	<u>589-</u>	<u>322-</u>		<u>167-</u>			
016120	EDUCATION								
016120-0004	School Cafeteria Sales-Stude	1,450	1,315	85-		120-			
016120-0005	School Cafeteria Sales-Adult	252	488	5,876-	57,000-	4,073-	5,000-	5,000-	
016120-0006	Catering				5,000-	5,000-			
016120-0007	Rebates								
016120-0008	Other	83,896-	88,188-	79,089-	57,000-	156,149-	170,000-	170,000-	
016120-0009	Miscellaneous			200-	170,000-				
016120-0010	Cafeteria Rental Fees								
	--TOTAL DEPARTMENT--	<u>82,194-</u>	<u>86,385-</u>	<u>85,250-</u>	<u>289,000-</u>	<u>160,342-</u>	<u>175,000-</u>	<u>175,000-</u>	
	EDUCATION	<u>82,194-</u>	<u>86,385-</u>	<u>85,250-</u>	<u>289,000-</u>	<u>160,342-</u>	<u>175,000-</u>	<u>175,000-</u>	
020000	REVENUE FROM COMMONWEALTH								
020000-0005	Rebates								
024020-0015	School Food Services - C/Va	43,848-	43,997-	56,155-		24,522-	45,000-	45,000-	
	--TOTAL DEPARTMENT--	<u>43,848-</u>	<u>43,997-</u>	<u>56,155-</u>		<u>24,522-</u>	<u>45,000-</u>	<u>45,000-</u>	
	School Food Services - C/Va	<u>43,848-</u>	<u>43,997-</u>	<u>56,155-</u>		<u>24,522-</u>	<u>45,000-</u>	<u>45,000-</u>	
030000	REVENUE FROM FEDERAL GOV'T								
030000-0001	Revenue from Federal Governm								
030000-0002	Fruit & Veggie Program 10		56,549-	62,999-	65,000-	33,381-	65,000-	65,000-	
030000-0003	USDA Commodities Revenue								
030000-0004	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--		<u>56,549-</u>	<u>62,999-</u>	<u>65,000-</u>	<u>33,381-</u>	<u>65,000-</u>	<u>65,000-</u>	
	REVENUE FROM FEDERAL GOV'T		<u>56,549-</u>	<u>62,999-</u>	<u>65,000-</u>	<u>33,381-</u>	<u>65,000-</u>	<u>65,000-</u>	
033010-0055	USDA COMMODITIES	133,781-							
	--TOTAL DEPARTMENT--	<u>133,781-</u>							
033020-0013	Meal Reimbursements - Operat	1,571,356-	1,554,179-	1,487,388-	1,600,000-	959,922-	1,600,000-	1,600,000-	
033020-0014	School Food-Fed Brkfst 10								
033020-0015	Summer Food Service 1								
033020-0016	Nutrition-SNP Local EBT 1	3,135-							

FUND #-270 SCHOOL CAFETERA FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
033020-0017									
Meal Reimbursements - Operat									
CHILD AND ADULT CARE 10.558	5,865-								
--TOTAL DEPARTMENT--	<u>1,580,356-</u>	<u>1,554,179-</u>	<u>1,487,388-</u>	<u>1,600,000-</u>	<u>1,600,000-</u>	<u>959,922-</u>	<u>1,600,000-</u>	<u>1,600,000-</u>	
USDA COMMODITIES	<u>1,714,137-</u>	<u>1,554,179-</u>	<u>1,487,388-</u>	<u>1,600,000-</u>	<u>1,600,000-</u>	<u>959,922-</u>	<u>1,600,000-</u>	<u>1,600,000-</u>	
041050									
FUND TRANSFERS IN									
041050-0100									
From General Fund									
041050-0250									
From School Fund									
041050-0270									
From School Cafeteria Fund B									
-TOTAL FOR FUND	<u>1,840,904-</u>	<u>1,741,699-</u>	<u>1,692,114-</u>	<u>1,954,000-</u>	<u>1,954,000-</u>	<u>1,178,334-</u>	<u>1,885,000-</u>	<u>1,885,000-</u>	

FUND #-301 *SCHOOL CONSTRUCTION FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	*SCHOOL CONSTRUCTION FUND*								
015010-0001	Interest Earned on QZAB-1 In								
015010-0002	Interest Earned on QZAB-2 In								
015010-0003	Interest earned on VPSA01								
015010-0004	Interest Earned								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0002	Literary Loan Fund								
041040-0003	BAN Proceeds								
041040-0004	QZAB Bond Series 2005 Procee								
041040-0005	VPSA Bond Proceeds								
041040-0006	VPSA-06 Bond Proceeds								
041040-0007	QZAB Bond Series 2006 Procee								
041040-0008	2015 Lease Financing								
041040-0009	Series 2015 Bond								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0250	Transfer from School Fund								
041050-0301	From Sch Construction Fund B								

FUND #-331 LANDFILL CONSTRUCTION FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND								
011060	PENALTIES & INTEREST								
011060-0001	Penalties - Late Payment								
011060-0002	Interest - Late Payment								
015010-0002	Interest Earned on Investmen	5,148-	124,776-	130,034-	60,000-	60,000-	73,131-	60,000-	60,000-
	--TOTAL DEPARTMENT--	<u>5,148-</u>	<u>124,776-</u>	<u>130,034-</u>	<u>60,000-</u>	<u>60,000-</u>	<u>73,131-</u>	<u>60,000-</u>	<u>60,000-</u>
	Interest Earned on Investme	<u>5,148-</u>	<u>124,776-</u>	<u>130,034-</u>	<u>60,000-</u>	<u>60,000-</u>	<u>73,131-</u>	<u>60,000-</u>	<u>60,000-</u>
016080-0005	Landfill Charges - BU (Out o	481,427-	514,458-	544,635-	500,000-	500,000-	434,546-	540,000-	540,000-
	--TOTAL DEPARTMENT--	<u>481,427-</u>	<u>514,458-</u>	<u>544,635-</u>	<u>500,000-</u>	<u>500,000-</u>	<u>434,546-</u>	<u>540,000-</u>	<u>540,000-</u>
	Landfill Charges - BU (Out	<u>481,427-</u>	<u>514,458-</u>	<u>544,635-</u>	<u>500,000-</u>	<u>500,000-</u>	<u>434,546-</u>	<u>540,000-</u>	<u>540,000-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund								
	-TOTAL FOR FUND	<u>486,575-</u>	<u>639,234-</u>	<u>674,669-</u>	<u>560,000-</u>	<u>560,000-</u>	<u>507,677-</u>	<u>600,000-</u>	<u>600,000-</u>

FUND #-401 REVENUE - QZAB DEBT SERVICE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	REVENUE - QZAB DEBT SERVICE								
015010-0003	Interest Income	20,349-							
	--TOTAL DEPARTMENT--	20,349-							
	Interest Income	20,349-							
041050	FUND TRANSFER IN								
041050-0100	From General Fund	99,991-							
	--TOTAL DEPARTMENT--	99,991-							
	FUND TRANSFER IN	99,991-							
	-TOTAL FOR FUND	120,340-							

FUND #-501 WATER FUND - REVENUE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	WATER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	596-	821-	1,271-	500-	500-	736-	500-	500-	
015010-0002									
015010-0003									
015010-0004									
	596-	821-	1,271-	500-	500-	736-	500-	500-	
	REVENUE FROM USE OF MONEY/P								
	596-	821-	1,271-	500-	500-	736-	500-	500-	
018990	MISCELLANEOUS								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020	Recovered Costs								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0002									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100	237,390-			232,205-	232,205-		231,753-	231,753-	
041050-0501									
	237,390-			232,205-	232,205-		231,753-	231,753-	
	FUND TRANSFERS IN								
	237,390-			232,205-	232,205-		231,753-	231,753-	
	-TOTAL FOR FUND								
	237,986-	821-	1,271-	232,705-	232,705-	736-	232,253-	232,253-	

FUND #-502 SEWER FUND - REVENUE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SEWER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	4,261-	2,091-	2,388-	1,500-	1,500-	1,107-	1,500-	1,500-	
015010-0002									
015010-0003									
015010-0004									
--TOTAL DEPARTMENT--	<u>4,261-</u>	<u>2,091-</u>	<u>2,388-</u>	<u>1,500-</u>	<u>1,500-</u>	<u>1,107-</u>	<u>1,500-</u>	<u>1,500-</u>	
	REVENUE FROM USE OF MONEY/P								
	<u>4,261-</u>	<u>2,091-</u>	<u>2,388-</u>	<u>1,500-</u>	<u>1,500-</u>	<u>1,107-</u>	<u>1,500-</u>	<u>1,500-</u>	
018000	MISCELLANEOUS REVENUE								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100	92,782-			113,226-	113,226-		112,591-	112,591-	
041050-0502									
--TOTAL DEPARTMENT--	<u>92,782-</u>			<u>113,226-</u>	<u>113,226-</u>		<u>112,591-</u>	<u>112,591-</u>	
	FUND TRANSFERS IN								
	<u>92,782-</u>			<u>113,226-</u>	<u>113,226-</u>		<u>112,591-</u>	<u>112,591-</u>	
	-TOTAL FOR FUND								
	<u>97,043-</u>	<u>2,091-</u>	<u>2,388-</u>	<u>114,726-</u>	<u>114,726-</u>	<u>1,107-</u>	<u>114,091-</u>	<u>114,091-</u>	

FUND #-600 Health Insurance Revenue

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Revenue									
015010-2012 Interest on Investments									
018990-6101 County Health Contributions	1,192,063-	1,285,387-	1,275,566-	1,239,786-	1,239,786-	1,098,603-	1,425,754-	1,425,754-	
018990-6301 County Dental Ins. Contribu									
018990-6409 CCUSA Health Insurance Contr									
018990-6509 CCUSA Dental Insurance Contr									
018990-6609 County HSA Contribution									
018990-6809 CCUSA HSA Contribution									
--TOTAL DEPARTMENT--	<u>1,192,063-</u>	<u>1,285,387-</u>	<u>1,275,566-</u>	<u>1,239,786-</u>	<u>1,239,786-</u>	<u>1,098,603-</u>	<u>1,425,754-</u>	<u>1,425,754-</u>	
County Health Contributions	<u>1,192,063-</u>	<u>1,285,387-</u>	<u>1,275,566-</u>	<u>1,239,786-</u>	<u>1,239,786-</u>	<u>1,098,603-</u>	<u>1,425,754-</u>	<u>1,425,754-</u>	
041050-0100 Transfers In from General Fu									
041050-0201 Transfer from Social Service									
041050-0520 Transfer from Solid Waste									
041050-0741 Transfer from Piedmont Court									
-TOTAL FOR FUND	<u>1,192,063-</u>	<u>1,285,387-</u>	<u>1,275,566-</u>	<u>1,239,786-</u>	<u>1,239,786-</u>	<u>1,098,603-</u>	<u>1,425,754-</u>	<u>1,425,754-</u>	

FUND #-605 SCHOLARSHIP REVENUE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOLARSHIP REVENUE								
015010-0001	Interest Earned - Scholarshi	27-	22-	23-		14-			
	--TOTAL DEPARTMENT--	27-	22-	23-		14-			
	Interest Earned - Scholarsh	27-	22-	23-		14-			
018990-0001	Scholarship Donations								
018990-0002	Scholarship Payment Refunds		1,000-						
	--TOTAL DEPARTMENT--		1,000-						
	Scholarship Donations		1,000-						
	-TOTAL FOR FUND	27-	1,022-	23-		14-			

FUND #-700 CARES Act Revenue

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
033051-0100 CARES Act Revenue							_____	_____	
041050-0100 Transfer from General Fund							_____	_____	

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	59,969-	3,556-	54,638-			53,238-			
018010-0030	1,715-	6,769-	12,544-			9,847-			
018010-0040						12,305-			
018010-0041						4,128-			
018010-0042									
018010-0043									
018010-0044									
018010-0045		47,936-	16						
018010-0046	5,977-	1,835-	16-						
018010-0047		53,860-	59,440-			40,966-			
018010-0048	3,393-	4,870-	3,770-			1,174-			
018010-0049			250,000-						
018010-0050									
018010-0051									
018010-0060									
018010-0070		94,200-	123,600-		163,100-	103,621-			
018010-0080									
018010-0081									
018010-0082									
018010-0083									
018010-0089									
018010-0090		18,755-							
018010-0091									
018010-0100									
018010-0101									
018010-0999									
	--TOTAL DEPARTMENT--	71,054-	231,781-	503,992-	163,100-	225,279-			
	REVENUE	71,054-	231,781-	503,992-	163,100-	225,279-			
024040	OTHER CATEGORICAL AID								
024040-0115			128,100-			93,000-			
	--TOTAL DEPARTMENT--		128,100-			93,000-			
	OTHER CATEGORICAL AID		128,100-			93,000-			
041050	FUND TRANSFERS IN								
041050-0100	101,307-	284,778-	22,787-			5,000-			
041050-0700									
041050-0710									
041050-0737									
	--TOTAL DEPARTMENT--	101,307-	284,778-	22,787-		5,000-			
	FUND TRANSFERS IN	101,307-	284,778-	22,787-		5,000-			

-TOTAL FOR FUND 172,361- 516,559- 654,879- 163,100- 323,279- _____

FUND #-711 INTEREST ON BANK DEPOSITS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010	INTEREST ON BANK DEPOSITS								
015010-0001	Interest Earned	62-	57-	3-		41-			
	--TOTAL DEPARTMENT--	<u>62-</u>	<u>57-</u>	<u>3-</u>		<u>41-</u>			

INTEREST ON BANK DEPOSITS 62- 57- 3- _____ 41- _____ _____

018000	EXCESS SALE PROCEEDS								
018010-0001	NJS Excess Proceeds - NJS Ba	58,348-				58,302-			
	--TOTAL DEPARTMENT--	<u>58,348-</u>				<u>58,302-</u>			

EXCESS SALE PROCEEDS 58,348- _____ _____ _____ 58,302- _____ _____

-TOTAL FOR FUND 58,410- 57- 3- _____ _____ 58,343- _____ _____

FUND #-733 *SPECIAL WELFARE FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *SPECIAL WELFARE FUND*									
018030-0052 Special Welfare Collections	10,536-	10,440-	15,736-			8,580-			
--TOTAL DEPARTMENT--	<u>10,536-</u>	<u>10,440-</u>	<u>15,736-</u>			<u>8,580-</u>			
Special Welfare Collections	<u>10,536-</u>	<u>10,440-</u>	<u>15,736-</u>			<u>8,580-</u>			
041050-0100 TEMP - TRANSFER FROM GENERAL									
-TOTAL FOR FUND	<u>10,536-</u>	<u>10,440-</u>	<u>15,736-</u>			<u>8,580-</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDISTRIBUTED LOCAL SALES T									
012010-0001 Local Sales Tax	466,387-	478,151-	500,002-			386,744-			
--TOTAL DEPARTMENT--	<u>466,387-</u>	<u>478,151-</u>	<u>500,002-</u>			<u>386,744-</u>			
Local Sales Tax	<u>466,387-</u>	<u>478,151-</u>	<u>500,002-</u>			<u>386,744-</u>			
041050-0100 Transfer - Undistributed Sal									
-TOTAL FOR FUND	<u>466,387-</u>	<u>478,151-</u>	<u>500,002-</u>			<u>386,744-</u>			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999									
015010-0001							_____	_____	
015010-0002							_____	_____	

FUND #-736 *PIEDMONT ASAP FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *PIEDMONT ASAP FUND*									
015010-0002 Interest Earned							_____	_____	
016190-0001 Piedmont ASAP Fees							_____	_____	
016190-0002 ASAP Return Check Fees							_____	_____	

FUND #-737 ECONOMIC DEVELOPMENT FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEVELOPMENT FUND								
015020	LOCAL REVENUE								
015020-0042	Paris Ceramics-TROF Repay/D								
015020-0043	Stormwater Pond								
015020-0044	Traffic Signal								
018990	MISCELLANEOUS REVENUE								
018990-0018	Sale of Timber								
018990-0019	Sale of Property								
020000	REVENUE FROM COMMONWEALTH								
024040	REVENUE FROM COMMONWEALTH								
024040-0001	Tobacco Comm E-Zone Shortfal								
024040-0019	Tobacco Commission Grant								
024040-0020	117,167-								
024040-0021	138,217-								
024040-0100			72,391-						
024040-0200									
024040-0901									
	255,384-		72,391-						
	--TOTAL DEPARTMENT--								
	255,384-		72,391-						
	REVENUE FROM COMMONWEALTH								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0710	From IDA Fund								
041050-0737	From Economic Develop Fund B								
	255,384-		72,391-						
	-TOTAL FOR FUND								

FUND #-740 REVENUE SHARING FUND - VDOT

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	REVENUE SHARING FUND - VDOT								
015010	REVENUE FROM USE OF MONEY								
015010-0002	Interest Earned								
024040-0001	State Revenue Sharing								
024040-0003	Hampden-Sydney College								
024040-0004	Recovered Cost - VDOT Refund								
024040-0005	State VDOT Funds								
040000	OTHER FINANCING SOURCES								
040000-0003	VRA GO SERIES 2011B								
041040-0001	Hampden-Sydney College								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0737	From Economic Development Fu								
041050-0740	From Rev Sharing-VDOT Fund B								
041050-0786	Proceeds from Refunding Bond								
041050-0787	Premium on Refunding Bonds								

FUND #-741 PIEDMONT COURT REVENUE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PIEDMONT COURT REVENUE								
015010	INTEREST ON BANK DEPOSITS								
015010-0001	Interest on Bank Deposits	352-	5,374-	5,372-		2,969-			
	--TOTAL DEPARTMENT--	<u>352-</u>	<u>5,374-</u>	<u>5,372-</u>		<u>2,969-</u>			
	INTEREST ON BANK DEPOSITS	<u>352-</u>	<u>5,374-</u>	<u>5,372-</u>		<u>2,969-</u>			
016010	PIEDMONT COURT SUPERVISION F								
016010-0001	Piedmont Court Supervision F	175	13,596-	20,911-		16,271-			
	--TOTAL DEPARTMENT--	<u>175</u>	<u>13,596-</u>	<u>20,911-</u>		<u>16,271-</u>			
	PIEDMONT COURT SUPERVISION	<u>175</u>	<u>13,596-</u>	<u>20,911-</u>		<u>16,271-</u>			
018990	PIEDMONT COURT MISC REVENUE								
018990-0001	Local Revenue-Charlotte Coun								
018990-0002	PCS - Drug Testing Fees								
018990-0003	Cognitive Behavior Class (Sh								
024040	GRANTS								
024040-0021	Community Corrections Opt Gr	677,399-	719,836-	816,072-	816,072-		830,252-	830,252-	
024040-0022	CCA/PSA Grant			816,072-	143,786-	319,014-			
	--TOTAL DEPARTMENT--	<u>677,399-</u>	<u>719,836-</u>	<u>816,072-</u>	<u>959,858-</u>	<u>319,014-</u>	<u>830,252-</u>	<u>830,252-</u>	
	GRANTS	<u>677,399-</u>	<u>719,836-</u>	<u>816,072-</u>	<u>959,858-</u>	<u>319,014-</u>	<u>830,252-</u>	<u>830,252-</u>	
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0741	From Piedmont Crt Srvs Fund						159,865-	159,865-	
	--TOTAL DEPARTMENT--						<u>159,865-</u>	<u>159,865-</u>	
	FUND TRANSFERS IN						<u>159,865-</u>	<u>159,865-</u>	
	-TOTAL FOR FUND	<u>677,576-</u>	<u>738,806-</u>	<u>842,355-</u>	<u>959,858-</u>	<u>338,254-</u>	<u>990,117-</u>	<u>990,117-</u>	

FUND #-745 DEPT HMLND SEC FUND - ABYON

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 DEPT HMLND SEC FUND - ABYON									
033010-0067 Dept Homeland Sec - ABYON Ho		5,699,038-	31,136,980-	39,162,536-	39,162,536-	28,904,274-	41,000,000-	41,000,000-	
033010-0068 Dept Homeland Sec - ABYON Tr		415,372-	4,867,802-	6,554,696-	6,554,696-	4,128,555-	4,800,000-	4,800,000-	
--TOTAL DEPARTMENT--		<u>6,114,410-</u>	<u>36,004,782-</u>	<u>45,717,232-</u>	<u>45,717,232-</u>	<u>33,032,829-</u>	<u>45,800,000-</u>	<u>45,800,000-</u>	
Dept Homeland Sec - ABYON H		<u>6,114,410-</u>	<u>36,004,782-</u>	<u>45,717,232-</u>	<u>45,717,232-</u>	<u>33,032,829-</u>	<u>45,800,000-</u>	<u>45,800,000-</u>	
-TOTAL FOR FUND		<u>6,114,410-</u>	<u>36,004,782-</u>	<u>45,717,232-</u>	<u>45,717,232-</u>	<u>33,032,829-</u>	<u>45,800,000-</u>	<u>45,800,000-</u>	
- FINAL TOTAL		<u>73,962,519-</u>	<u>90,870,309-</u>	<u>119,797,766-</u>	<u>127,692,757-</u>	<u>116,250,963-</u>	<u>131,660,584-</u>	<u>131,660,584-</u>	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COUNTY ADMINISTRATOR									
012110-5307	Public Official Liability In	518	524	524	535	535	524	550	550
012110-5510	Travel-Mileage	125	346	134	500	500	436	1,500	1,500
012110-5530	Travel-Subsistence & Lodging	1,943	2,209	5,314	3,000	3,000	3,071	4,000	4,000
012110-5540	Travel-Convention & Educatio	2,118	3,138	3,901	3,500	3,500	8,610	9,000	9,000
012110-5810	Dues & Association Membershi	9,523	9,039	10,159	9,500	9,500	6,898	10,750	10,750
012110-6001	Office Supplies	20,477	14,512	14,330	20,000	20,000	8,667	20,000	17,500
012110-6008	Vehicle & Powered Equip Fuel	1,656	3,413	3,792	2,000	2,000	2,272	3,000	3,000
012110-6009	Vehicle & Powered Equip Supp	144					15		
012110-6011	Uniforms & Wearing Apparel	1,018	1,416	738	1,500	1,500	1,202	1,500	1,500
012110-6012	Books and Subscriptions	8,489	14,137	11,558	4,000	4,000	4,112	4,000	4,000
012110-6030	Non-Capital Equipment								
012110-6040	ADP Equipment	5,165			5,000	5,000		5,000	5,000
012110-8202	Furniture & Fixtures	825					218		
012110-8205	Motor Vehicles				7,500	7,500		10,000	10,000
012110-8500	Jan 2026 Winter Storm								
	--TOTAL DEPARTMENT--	<u>695,218</u>	<u>848,408</u>	<u>849,792</u>	<u>927,531</u>	<u>927,531</u>	<u>705,078</u>	<u>1,010,959</u>	<u>1,008,459</u>
012210 LEGAL SERVICES									
012210-1100	Salaries & Wages								
012210-1300	Part-Time Salaries & Wages								
012210-2100	Fica								
012210-2210	VRS Retirement								
012210-2211	VRS-Hybrid Employer								
012210-2212	ICMA-RC Employer								
012210-2213	Standard Hybrid Disability								
012210-2301	Health Insurance								
012210-2400	Group Life Insurance								
012210-2600	Unemployment Insurance								
012210-2700	Worker's Compensation			1,248			794		
012210-3150	Legal Services								
012210-3151	Real Estate Tax Collection	4,607			5,000	5,000			
012210-3160	Professional Services	159,425	76,419	249,329	80,000	80,000	82,345	80,000	80,000
012210-3191	Ordinance Codification	3,662			20,000	20,000		20,000	20,000
012210-5230	Telecommunications								
012210-5510	Travel-Mileage				200	200		200	200
012210-5530	Travel-Subsistence & Lodging	153			800	800		800	800
012210-5540	Travel-Convention & Educatio	405			800	800		800	800
012210-5810	Dues & Association Membershi	425	425	530	425	425	530	425	425
	--TOTAL DEPARTMENT--	<u>168,677</u>	<u>76,844</u>	<u>251,107</u>	<u>107,225</u>	<u>107,225</u>	<u>83,669</u>	<u>102,225</u>	<u>102,225</u>
012220 PERSONNEL									
012220-3130	Service Awards			1,364	1,500	1,500	2,212	1,500	1,500
012220-3199	Purchase of Services	1,905	3,050	3,420	2,500	2,500	1,910	2,500	2,500
012220-5530	Subsistence - Employee Recog	12,601	8,025	6,349	7,000	7,000	6,308	7,000	7,000
012220-6001	Recruitment Supplies			1,618	2,000	2,000		2,000	2,000
012220-6010	Supplies			395	1,000	1,000	112	1,000	1,000
	--TOTAL DEPARTMENT--	<u>14,506</u>	<u>11,075</u>	<u>13,146</u>	<u>14,000</u>	<u>14,000</u>	<u>10,542</u>	<u>14,000</u>	<u>14,000</u>

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012240	INDEPENDENT AUDITOR								
012240-3120	Accountings & Auditing Servi	129,904	100,687	96,453	125,000	125,000	60,291	125,000	125,000
	--TOTAL DEPARTMENT--	<u>129,904</u>	<u>100,687</u>	<u>96,453</u>	<u>125,000</u>	<u>125,000</u>	<u>60,291</u>	<u>125,000</u>	<u>125,000</u>
012310	COMMISSIONER OF REVENUE								
012310-1100	Salaries & Wages	231,758	259,065	275,787	298,818	298,818	243,288	325,027	325,027
012310-1300	Part-Time Salaries & Wages	4,051	3,855	2,457	23,299	23,299	3,269	25,691	25,691
012310-2100	Fica	17,885	19,917	21,104	24,642	24,642	18,601	26,830	26,830
012310-2210	VRS Retirement	9,331	7,867	3,934	4,154	4,154	2,077		
012310-2211	VRS-Hybrid Employer	10,813	13,810	23,728	26,147	26,147	21,340	28,115	28,115
012310-2212	ICMA-RC Employer	2,234	3,035	3,470	3,445	3,445	3,335	5,799	5,799
012310-2213	Standard Hybrid Disability	709	915	1,235	1,909	1,909	1,111	2,568	2,568
012310-2301	Health Insurance	38,970	51,838	48,519	53,122	53,122	48,395	71,940	71,940
012310-2400	Group Life Insurance	3,085	3,407	3,219	4,005	4,005	2,725	3,445	3,445
012310-2600	Unemployment Insurance	239	129	58	451	451	4	351	351
012310-2700	Worker's Compensation	170	182	193	285	285	123	221	221
012310-3310	Repairs/Maintenance								
012310-3320	Maintenance Service Contract	657	657	676	700	700	696	700	700
012310-3500	Printing & Binding								
012310-3600	Advertising	2,209	1,032	406	650	650	1,109	1,000	1,000
012310-5210	Postal Services	17,177	16,192	16,312	13,000	13,000	17,689	15,000	15,000
012310-5230	Telecommunications	1,948	2,062	1,583	3,000	3,000	960	2,500	2,500
012310-5306	Surety Bonds								
012310-5510	Travel-Mileage	176	243	1,003	1,500	1,500	627	1,500	1,500
012310-5530	Travel-Subsistence & Lodging	1,199	284	3,315	2,000	2,000	1,557	2,000	2,000
012310-5540	Travel-Convention & Educatio	575	1,210	1,730	6,000	6,000	925	6,000	6,000
012310-5810	Dues & Association Membershi	1,350	690	550	1,100	1,100			
012310-6001	Office Supplies	6,091	5,911	4,830	5,000	5,000	6,361	6,000	6,000
012310-6011	Uniforms & Wearing Apparel			396					
012310-6012	Books & Subscriptions	945	114	1,436	5,000	5,000	1,513	5,000	5,000
012310-6013	Software			10,000	15,000	15,000	15,000	15,000	15,000
012310-6014	Other Operating Supplies	9,880	14,721	12,039	12,000	12,000	2,595	12,000	12,000
012310-6030	Non-Capital Equipment								
012310-6040	ADP Equipment	3,995							
012310-8202	Furniture & Fixtures			732					
	--TOTAL DEPARTMENT--	<u>365,447</u>	<u>407,136</u>	<u>438,712</u>	<u>505,227</u>	<u>505,227</u>	<u>393,300</u>	<u>556,687</u>	<u>556,687</u>
012320	ASSESSOR								
012320-1300	Part-Time Salaries & Wages								
012320-2100	Fica								
012320-3160	Professional Services	18,690	236,879	218,947	150,000	150,000	18,350	150,000	125,000
012320-3200	Equalization Board Compensat						800		
012320-3600	Advertising			388			197		
012320-5230	Telecommunications								
012320-5530	Travel-Subsistence & Lodging			125			106		
012320-5899	Miscellaneous								
012320-6001	Office Supplies			70					
	--TOTAL DEPARTMENT--	<u>18,690</u>	<u>236,879</u>	<u>219,530</u>	<u>150,000</u>	<u>150,000</u>	<u>19,453</u>	<u>150,000</u>	<u>125,000</u>

FUND #-100 BOARD OF SUPERVISORS

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
012410	TREASURER									
012410-1100	Salaries & Wages	268,203	307,267	314,501	345,820	345,820	261,065	369,445	369,445	
012410-1300	Part-Time Salaries & Wages	4,254								
012410-2100	Fica	20,212	22,819	22,647	26,456	26,456	18,832	28,263	28,263	
012410-2210	VRS Retirement	13,709	14,782	16,536	17,459	17,459	13,094	15,571	15,571	
012410-2211	VRS-Hybrid Employer	8,942	11,001	15,423	17,608	17,608	12,841	16,386	16,386	
012410-2212	ICMA-RC Employer	3,390	4,057	4,695	5,152	5,152	3,910	5,588	5,588	
012410-2213	Standard Hybrid Disability	670	818	803	1,285	1,285	669	1,497	1,497	
012410-2301	Health Insurance	44,554	55,314	58,900	63,838	63,838	48,191	64,703	64,703	
012410-2400	Group Life Insurance	3,590	4,114	3,719	4,634	4,634	3,018	3,916	3,916	
012410-2600	Unemployment Insurance	133	56	43	485	485	8	369	369	
012410-2700	Worker's Compensation	177	201	223	242	242	143	233	233	
012410-3160	Professional Services									
012410-3170	Land Sale Expense									
012410-3171	Land Sale Expense - TACS	9,848	3,562	10,789	30,000	30,000	7,014	30,000	25,000	
012410-3310	Repairs/Maintenance									
012410-3320	Maintenance Service Contract	1,300	1,909	1,023	1,000	1,000	1,931	1,500	1,500	
012410-3500	Printing and Binding									
012410-3600	Advertising	1,174	1,054	1,420	2,000	2,000	430	2,500	2,500	
012410-5210	Postal Services	21,571	12,687	22,739	28,000	28,000	22,205	30,000	30,000	
012410-5230	Telecommunications	2,664	2,667	2,134	4,000	4,000	1,383	4,000	4,000	
012410-5306	Surety Bonds									
012410-5410	Lease/Rent Equipment	6,448	7,137	6,448	8,000	8,000	4,836	8,000	8,000	
012410-5510	Travel-Mileage	636	121	210	1,500	1,500	274	2,000	2,000	
012410-5530	Travel-Subsistence & Lodging	618	1,077	1,135	3,500	3,500	517	5,000	5,000	
012410-5540	Travel-Convention & Educatio	460	1,080	1,170	3,500	3,500	830	5,000	5,000	
012410-5810	Dues & Association Membershi	950	950	950	1,000	1,000	450	1,000	1,000	
012410-6001	Office Supplies	14,024	21,416	16,160	22,000	22,000	10,633	22,000	22,000	
012410-6012	Books & Subscriptions									
012410-6014	Other Operating Supplies	657	491	382	700	700	328	700	700	
012410-6015	Charges for Checks	108	2,116	70	1,000	1,000	4,940	1,000	1,000	
012410-6016	Charges for Deposit Slips									
012410-6017	Charges for Bank Service Cha									
012410-6018	Charges for Stop Payments									
012410-6019	Charges for Bank Return Chec									
012410-6020	DMV Stops	33,850	34,275	29,900	20,000	20,000	19,505	20,000	20,000	
012410-6030	Non-Capital Equipment									
012410-6040	ADP Equipment									
012410-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	<u>462,142</u>	<u>510,971</u>	<u>532,020</u>	<u>609,179</u>	<u>609,179</u>	<u>437,047</u>	<u>638,671</u>	<u>633,671</u>	
012510	INFORMATION TECHNOLOGY									
012510-1100	Salaries & Wages	6,269	81,083	85,058	89,800	89,800	68,697	93,885	93,885	
012510-2100	Fica	481	5,811	6,116	6,870	6,870	4,948	7,182	7,182	
012510-2210	VRS Retirement	609	7,881	8,625	9,106	9,106	6,829	8,121	8,121	
012510-2211	VRS - Hybrid Employer									
012510-2212	ICMA - RC Employer									
012510-2213	Standard Hybrid Disability									
012510-2301	Health Insurance		16,680	15,852	16,645	16,645	13,338	19,562	19,562	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
INFORMATION TECHNOLOGY									
012510-2400	Group Life Insurance	84	1,086	1,004	1,204	1,204	795	995	995
012510-2600	Unemployment Insurance	43	23	8	126	126		94	94
012510-2700	Worker's Compensation				80	80		59	59
012510-3160	Professional Services	94,368	71,333	50,763	60,000	60,000	33,555	60,000	60,000
012510-3161	Webpage Services	11,070	5,729	16,888	6,000	6,000	14,308	6,000	6,000
012510-3310	Repairs/Maintenance	32		168					
012510-3320	Maintenance Service	53,122	62,491	42,156	45,000	45,000	44,316	45,000	45,000
012510-3600	Advertising								
012510-6001	Office Supplies			189					
012510-6012	Books/Subscriptions/Software				10,000	10,000		10,000	10,000
012510-6040	ADP Equipment				32,500	32,500		32,500	32,500
	--TOTAL DEPARTMENT--	<u>166,078</u>	<u>252,117</u>	<u>226,827</u>	<u>277,331</u>	<u>277,331</u>	<u>186,786</u>	<u>283,398</u>	<u>283,398</u>
	COUNTY ADMINISTRATOR	<u>2,020,662</u>	<u>2,444,117</u>	<u>2,627,587</u>	<u>2,715,493</u>	<u>2,715,493</u>	<u>1,896,166</u>	<u>2,880,940</u>	<u>2,848,440</u>
013100 ELECTORAL BOARD AND OFFICIAL									
013100-1100	Salaries & Wages	7,290	7,773	8,072	8,315	8,315	6,361	8,481	8,481
013100-2100	Fica	558	595	618	636	636	487	649	649
013100-2600	Unemployment Insurance				12	12			
013100-3160	Professional Services	12,269	24,247	22,976	20,000	20,000	7,012	20,000	20,000
013100-3161	Election Official	28,280	52,280	37,474	40,000	40,000	13,413	40,000	40,000
013100-3162	Voting Machine Setup								
013100-3320	Maintenance Service Contract	6,642	11,060	18,806	16,000	16,000	523	16,500	16,500
013100-3500	Printing	7,884	12,953	10,712	10,500	10,500	4,452	10,500	10,500
013100-3600	Advertising	977	1,048	621	900	900	221	900	900
013100-5210	Postal Services	31	125	66	600	600	64	600	600
013100-5420	Lease/Rental of Buildings	3,000	3,200	3,800	4,800	4,800	1,600	4,800	4,800
013100-5510	Mileage	586	524	814	1,300	1,300	353	1,300	1,300
013100-5530	Travel-Subsistence & Lodging	2,159	3,296	1,961	6,200	6,200	29	6,000	6,000
013100-5810	Dues & Association Membershi	200	200	200	250	250	250	250	250
013100-6001	Office Supplies	763	6,097	2,114	3,900	3,900	2,224	3,900	3,900
013100-8201	Cyber Security/IT								
	--TOTAL DEPARTMENT--	<u>70,639</u>	<u>123,398</u>	<u>108,234</u>	<u>113,413</u>	<u>113,413</u>	<u>36,989</u>	<u>113,880</u>	<u>113,880</u>
013200 REGISTRAR									
013200-1100	Salaries & Wages	120,833	128,355	134,809	144,542	144,542	110,574	151,118	151,118
013200-1300	Part-Time Salaries & Wages	11,441	24,883	30,898	51,000	51,000	21,288	49,315	49,315
013200-2100	Fica	9,980	11,715	12,467	15,393	15,393	9,904	15,333	15,333
013200-2210	VRS Retirement								
013200-2211	VRS-Hybrid Employer	8,089	8,506	13,883	14,657	14,657	10,992	13,072	13,072
013200-2212	ICMA-RC Employer	3,656	3,971	4,195	4,010	4,010	3,348	4,741	4,741
013200-2213	Standard Hybrid Disability	638	678	723	1,070	1,070	572	1,194	1,194
013200-2301	Health Insurance	18,630	17,892	23,670	25,490	25,490	20,430	29,964	29,964
013200-2400	Group Life Insurance	1,619	1,720	1,616	1,937	1,937	1,279	1,602	1,602
013200-2600	Unemployment	121	77	45	282	282	7	200	200
013200-2700	Worker's Compensation	77	83	123	182	182	76	126	126

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
REGISTRAR									
013200-3500	Printing & Binding	69	35	35	250	250	100	100	
013200-3600	Advertising		252	226	1,000	1,000	900	900	
013200-5210	Postal Services	1,453	3,071	8,199	9,500	9,500	7,658	9,500	9,500
013200-5230	Telecommunications	1,088	1,144	953	1,100	1,100	597	1,100	1,100
013200-5510	Travel-Mileage	453	997	635	1,500	1,500	731	1,500	1,500
013200-5530	Travel-Subsistance & Lodging	829	528	1,165	4,000	4,000	808	4,000	4,000
013200-5540	Travel-Convention & Educatio	415	415	1,245	400	400	400	400	400
013200-5810	Dues & Association Membershi	290	290	340	400	400	400	400	400
013200-6001	Office Supplies	6,083	6,536	5,443	8,000	8,000	3,675	8,000	7,000
013200-6030	Non-Capital Equipment								
013200-6040	ADP Equipment	5,900							
013200-6041	Poll Book Grant			41,164					
013200-6900	Cares - Election Expense								
	--TOTAL DEPARTMENT--	<u>191,664</u>	<u>211,148</u>	<u>281,834</u>	<u>284,713</u>	<u>284,713</u>	<u>191,939</u>	<u>292,565</u>	<u>291,565</u>
	ELECTORAL BOARD AND OFFICIA	<u>262,303</u>	<u>334,546</u>	<u>390,068</u>	<u>398,126</u>	<u>398,126</u>	<u>228,928</u>	<u>406,445</u>	<u>405,445</u>
CIRCUIT COURT									
021100-1100	Salaries & Wages	41,879	43,311	45,672	45,233	45,233	36,333	49,656	49,656
021100-1300	Part-time Salaries & Wages				9,600	9,600	10,000	5,000	
021100-1700	Salaries - Jury Commission								
021100-2100	Fica	3,206	3,316	3,496	4,195	4,195	2,741	4,564	4,564
021100-2210	VRS Retirement								
021100-2211	VRS-Hybrid Employer	2,950	3,082	4,344	4,587	4,587	3,612	4,295	4,295
021100-2212	ICMA-RC Employer	825	928	964	1,018	1,018	831	1,241	1,241
021100-2213	Standard Hybrid Disability	205	218	226	335	335	188	392	392
021100-2301	Health Insurance	7,833	9,168	8,712	9,148	9,148	6,975	10,230	10,230
021100-2400	Group Life Insurance	520	553	506	607	607	420	526	526
021100-2600	Unemployment Insurance	46	20	12	77	77	65	65	65
021100-2700	Worker's Compensation	26	28	34	41	41	19	41	41
021100-3160	Professional Services								
021100-3161	Records Pres Grant Archival								
021100-3310	Repairs and Maintenance				300	300	300	300	300
021100-5210	Postal Services	130	208	144	225	225	230	250	250
021100-5230	Telecommunications	1,079	1,144	953	1,000	1,000	597	1,000	1,000
021100-5530	Travel - Subsistence & Lodgi				1,500	1,500	1,500	1,500	1,500
021100-5540	Travel-Convention & Educatio			2,175	4,000	4,000	4,000	4,000	4,000
021100-6001	Office Supplies	1,911	1,439	1,509	1,000	1,000	1,796	1,000	1,000
021100-6002	Jury Supplies			139	500	500	123	500	500
021100-6012	Books & Subscriptions	399	439	555	1,400	1,400	1,400	1,400	1,400
021100-6030	Non-Capital Equipment	325							
021100-6040	ADP Equipment								
021100-8201	Machinery & Equipment								
	--TOTAL DEPARTMENT--	<u>61,334</u>	<u>63,854</u>	<u>69,441</u>	<u>84,766</u>	<u>84,766</u>	<u>53,865</u>	<u>90,960</u>	<u>85,960</u>

021200 GENERAL DISTRICT COURT

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL DISTRICT COURT									
021200-1300		600		2,500	2,500		2,500	2,500	
021200-2100		46		192	192		192	192	
021200-3160	710	614	1,047	1,000	1,000	592	1,000	1,000	
021200-3320	595	595	595	600	600	595	600	600	
021200-5210	1,493	1,501	1,503	2,000	2,000	806	2,000	2,000	
021200-5230	3,444	3,378	2,899	3,000	3,000	1,838	3,000	3,000	
021200-5540			346	1,000	1,000		1,000	1,000	
021200-6001	1,424	654	572	2,500	2,500	697	2,500	2,500	
021200-6012									
021200-6024									
021200-6030									
021200-6040									
021200-8202	983	880	260	1,000	1,000	793	1,000	1,000	
	<u>8,649</u>	<u>8,268</u>	<u>7,222</u>	<u>13,792</u>	<u>13,792</u>	<u>5,321</u>	<u>13,792</u>	<u>13,792</u>	
--TOTAL DEPARTMENT--									
JUVENILE & DOMESTIC COURT									
021250-3160	359	214		500	500		500	500	
021250-3320	1,742	1,313	736	3,000	3,000	152	3,000	3,000	
021250-5210	2,110	1,865	3,094	2,000	2,000	1,511	2,000	2,000	
021250-5230				1,500	1,500		1,500	1,500	
021250-5540				100	100		120	120	
021250-6001	2,998	577	1,278	2,000	2,000	362	2,000	2,000	
021250-6012		25							
021250-6024		255	315	340	340		340	340	
021250-6030									
021250-6040									
021250-6095									
021250-8202	340	381		1,000	1,000		1,000	1,000	
	<u>7,549</u>	<u>4,630</u>	<u>5,423</u>	<u>10,440</u>	<u>10,440</u>	<u>2,025</u>	<u>10,460</u>	<u>10,460</u>	
--TOTAL DEPARTMENT--									
SPECIAL MAGISTRATES									
021300-1100									
021300-3310			75	350	350		350	350	
021300-5230	1,508	1,869	1,582	2,000	2,000	977	2,000	2,000	
021300-5810				75	75		75	75	
021300-5899		52		100	100		100	100	
021300-6001	594	307	188	500	500	327	500	500	
021300-6030		270	280	500	500		500	500	
021300-8203									
	<u>2,102</u>	<u>2,498</u>	<u>2,125</u>	<u>3,525</u>	<u>3,525</u>	<u>1,304</u>	<u>3,525</u>	<u>3,525</u>	
--TOTAL DEPARTMENT--									
CLERK OF THE CIRCUIT COURT									
021600-1100	398,971	398,848	428,013	455,675	462,970	370,931	519,065	519,065	
021600-1300									
021600-2100	30,193	30,052	32,174	34,860	34,860	27,561	39,708	39,708	
021600-2210	26,581	25,165	27,263	28,783	28,783	24,290	29,325	29,325	
021600-2211	10,045	11,241	16,138	17,423	17,423	12,529	15,574	15,574	
021600-2212	1,869	1,995	1,812	1,952	1,952	1,586	2,760	2,760	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CLERK OF THE CIRCUIT COURT									
021600-2213	Standard Hybrid Disability	647	719	840	1,272	1,272	652	1,422	1,422
021600-2301	Health Insurance	58,311	64,446	62,562	68,998	68,998	68,039	103,646	103,646
021600-2400	Group Life Insurance	5,307	5,294	5,051	6,107	6,107	4,285	5,502	5,502
021600-2600	Unemployment Insurance	252	114	67	638	638	14	519	519
021600-2700	Worker's Compensation	266	290	327	411	411	179	327	327
021600-3160	Professional Services		1,627	1,935	3,000	3,000	1,955	3,000	3,000
021600-3161	Professional Ser-Preservatio	28,184		29,990		19,995	19,995		
021600-3310	Repairs/Maintenance	3,174	3,259	3,093	3,259	3,259	1,559	3,259	3,259
021600-5210	Postal Services	3,547	3,328	4,977	4,000	4,000	3,768	4,000	4,000
021600-5230	Telecommunications	3,446	3,574	3,060	3,600	3,600	1,920	3,600	3,600
021600-5510	Travel-Mileage				1,200				
021600-5530	Travel-Subsistence & Lodging	226			2,400				
021600-5540	Travel-Convention & Educatio				3,295				
021600-5810	Dues and Assoc Memberships	470	470	445	470	470	470	495	495
021600-5850	Jurors/Witnesses	15,525	10,922	5,052	10,000	10,000	9,958	10,000	10,000
021600-5851	Multijurisdictional Jurors				3,600	3,200			
021600-5880	Technology Trust Funds	9,095	9,095	9,095	10,000	10,000	9,095	10,000	10,000
021600-6001	Office Supplies	11,728	11,471	10,614	5,000	5,000	8,300	5,000	5,000
021600-6012	Books and Subscriptions	1,700	1,317	1,424	2,000	2,000	1,432	2,000	2,000
021600-6014	Other Operating Supplies - R								
021600-6030	Non-Capital Equipment								
021600-6040	ADP Equipment								
021600-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>609,537</u>	<u>583,227</u>	<u>643,932</u>	<u>667,943</u>	<u>687,938</u>	<u>568,518</u>	<u>759,202</u>	<u>759,202</u>
LAW LIBRARY									
021800-5230	Telecommunications								
021800-6012	Books and Subscriptions	4,762	5,126	5,624	7,600	7,600	3,952	7,600	7,600
021800-6040	ADP EQUIPMENT								
	--TOTAL DEPARTMENT--	<u>4,762</u>	<u>5,126</u>	<u>5,624</u>	<u>7,600</u>	<u>7,600</u>	<u>3,952</u>	<u>7,600</u>	<u>7,600</u>
CIRCUIT COURT									
		<u>693,933</u>	<u>667,603</u>	<u>733,767</u>	<u>788,066</u>	<u>808,061</u>	<u>634,985</u>	<u>885,539</u>	<u>880,539</u>
COMMONWEALTH'S ATTORNEY									
022100-1100	Salaries & Wages	457,204	516,415	552,568	576,289	576,289	443,238	602,717	602,717
022100-1300	Part-Time Salaries & Wages	2,190	1,748						
022100-2100	Fica	33,399	37,924	40,839	44,087	44,087	32,633	46,108	46,108
022100-2210	VRS Retirement	29,551	28,259	28,228	27,282	27,282	20,461	24,332	24,332
022100-2211	VRS-Hybrid Employer	9,924	15,922	26,970	31,154	31,154	23,575	27,803	27,803
022100-2212	ICMA-RC Employer	4,376	5,536	6,206	6,911	6,911	5,411	7,468	7,468
022100-2213	Standard Hybrid Disability	777	1,166	1,404	1,964	1,964	1,228	2,539	2,539
022100-2300	Blue Cross Blue Shield								
022100-2301	Health Insurance	74,527	87,375	73,818	73,156	73,156	65,939	106,801	106,801
022100-2400	Group Life Insurance	6,045	6,854	6,423	7,723	7,723	5,125	6,389	6,389
022100-2600	Unemployment Insurance	223	145	64	807	807		603	603
022100-2700	Worker's Compensation	305	276	303	364	364	198	380	380

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COMMONWEALTH'S ATTORNEY									
022100-3195				500	500		500	500	
022100-3310				1,000	1,000		1,000	1,000	
022100-3320	5,131	5,365	5,940	6,000	6,000	5,472	6,000	6,000	
022100-5210	794	1,590	752	2,000	2,000	976	2,000	2,000	
022100-5230	4,805	3,978	2,075	3,700	3,700	1,192	3,700	3,700	
022100-5510	1,129	1,864	1,664	3,000	3,000	1,413	3,000	3,000	
022100-5530	8,067	5,747	6,149	7,000	7,000	7,178	7,000	7,000	
022100-5540	1,200	29	2,000	5,000	5,000	1,968	5,000	5,000	
022100-5810	1,336	4,316	3,196	4,000	4,000	2,259	4,000	4,000	
022100-5850			557	3,000	3,000	65	2,000	2,000	
022100-5899	1,854	788	1,721	2,000	2,000	463	2,000	2,000	
022100-6001	4,827	7,563	5,266	5,000	5,000	4,610	5,000	5,000	
022100-6003		1,114	931	1,000	1,000	612	1,500	1,500	
022100-6012	3,099	2,456	850	2,500	2,500	1,250	2,500	2,500	
022100-6030									
022100-6040				1,000	1,000		1,000	1,000	
022100-8202	865	2,095	413	2,000	2,000	424	2,000	2,000	
022100-8203									
--TOTAL DEPARTMENT--	<u>651,628</u>	<u>738,525</u>	<u>768,337</u>	<u>818,437</u>	<u>818,437</u>	<u>625,690</u>	<u>873,340</u>	<u>873,340</u>	
VICTIM WITNESS ASSISTANCE PR									
022200-1100	57,874	61,477	64,113	67,402	67,402	51,563	51,900	51,900	
022200-2100						868			
022200-2210						1,709			
022200-2300									
022200-2301						2,445			
022200-2400						199			
022200-2600									
022200-2700						7			
022200-3500									
022200-5210									
022200-5230									
022200-5510									
022200-5530									
022200-5540									
022200-5810									
022200-6001									
022200-6030									
022200-6040									
022200-8202									
--TOTAL DEPARTMENT--	<u>57,874</u>	<u>61,477</u>	<u>64,113</u>	<u>67,402</u>	<u>67,402</u>	<u>56,791</u>	<u>51,900</u>	<u>51,900</u>	
VICTIM WITNESS ASSIST STATE									
022210-2100	4,453	4,740	4,952	5,157	5,157	3,116	3,970	3,970	
022210-2210	5,625	5,976	6,474	6,835	6,835	3,417			
022210-2211							4,489	4,489	
022210-2212							779	779	
022210-2213							410	410	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
VICTIM WITNESS ASSIST STATE									
022210-2301	Health Insurance - State Fun	7,833	9,168	8,712	9,148	4,890	10,758	10,758	
022210-2400	Group Life Ins - State Funds	776	824	753	904	398	550	550	
022210-2600	Unemployment Ins - State Fun	26	11	8	95		52	52	
022210-2700	Workers Comp - State Funds	39	42	47	61	22	33	33	
022210-3500	Printing and Binding - State	26							
022210-5210	Postal Services - State Fund	215	224	216	259	195	259	259	
022210-5230	Telecommunications - State F	411	425	330	330	201	330	330	
022210-5510	Travel & Mileage - State Fun	214			246		246	246	
022210-5530	Meals & Lodging - State Fund	232			411		1,500	1,500	
022210-5540	Conv & Education - State Fun	333			275		775	775	
022210-5810	Dues & Assoc Member - State	150	150	150	150	150	150	150	
022210-6001	Office Supplies - State Fund	1,038	922	1,191	955	786	1,219	1,219	
022210-6030	Capital Equipment - State Fu					900			
022210-6040	ADP Equipment - State Funds								
022210-8202	Furniture & Fixtures - State								
	--TOTAL DEPARTMENT--	<u>21,371</u>	<u>22,482</u>	<u>22,833</u>	<u>24,826</u>	<u>14,075</u>	<u>25,520</u>	<u>25,520</u>	
	COMMONWEALTH'S ATTORNEY	<u>730,873</u>	<u>822,484</u>	<u>855,283</u>	<u>910,665</u>	<u>696,556</u>	<u>950,760</u>	<u>950,760</u>	
SHERIFF									
031200-1100	Salaries & Wages	1,247,346	1,292,614	1,378,860	1,591,489	1,152,109	1,697,839	1,697,839	
031200-1200	Sal & Wages-Overtime Grant-S	4,905	5,908	7,039		6,154			
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	191,862	246,397	258,086	217,056	207,929		225,000	
031200-1203	Sal & Wages-DMV Grant-Alcoho	1,467	478						
031200-1204	Sal & Wages-OT Longwood Even								
031200-1205	Sal & Wages-OT At Will Progr	52,936	35,821	17,668	50,000	25,928			
031200-1206	Sal & Wages-OT Occupant Prot	894							
031200-1207	Sal & Wages-OT Centra	83,538	114,289	107,237		120,800			
031200-1300	Part-Time Salaries & Wages	129,691	154,738	174,816	225,000	103,068	471,550	200,000	
031200-2100	Fica	123,192	132,184	138,707	143,448	112,346	147,097	147,097	
031200-2101	Fica-DMV Grant-Alcohol	177	37						
031200-2102	Fica-OT Longwood Events								
031200-2103	Fica-OT Centra	6,346	8,672	8,143		9,194			
031200-2210	VRS Retirement	106,439	107,338	117,123	128,192	95,471	125,501	125,501	
031200-2211	VRS - HYBRID EMPLOYER	11,505	14,032	19,685	27,833	15,989	21,363	21,363	
031200-2212	ICMA-RC EMPLOYER	2,239	2,691	3,112	3,786	2,644	4,411	4,411	
031200-2213	STANDARD HYBRID DISABILITY	747	908	1,025	2,032	833	1,952	1,952	
031200-2300	Blue Cross Blue Shield								
031200-2301	Health Insurance	184,350	214,549	204,592	233,529	186,111	323,136	323,136	
031200-2400	Group Life Insurance	16,568	17,103	15,920	21,326	12,971	17,998	17,998	
031200-2600	Unemployment Insurance	1,059	645	291	2,660	34	1,923	1,923	
031200-2700	Worker's Compensation	39,679	46,178	50,936	55,993	47,849	82,374	82,374	
031200-3110	Animal Care/Services	1,540	4,167	6,685	11,000	3,491	12,000	10,000	
031200-3160	Professional Services	300		1,825	3,000	870	3,000	3,000	
031200-3170	Drug Testing	419	314	266	1,200	200	1,200	1,200	

FUND #-100 BOARD OF SUPERVISORS

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
	SHERIFF									
031200-3310	Repairs/Maintenance-Radio	6,773	3,658	4,150	10,000	10,000	2,115	10,000	10,000	
031200-3311	Repairs & Maint-Auto & Equip	62,684	63,684	98,603	90,000	90,000	41,845	90,000	90,000	
031200-3312	Repairs & Maintenance-Office	79			500	500	160	500	500	
031200-3320	Maintenance Service Contract	84,411	95,999	107,920	145,340	145,340	91,619	178,607	178,607	
031200-3600	Advertising	416	158	699	1,000	1,000	95	1,000	1,000	
031200-5210	Postal Services	4,520	5,627	844	8,000	8,000	2,817	8,000	8,000	
031200-5230	Telecommunications	23,059	23,757	22,901	20,000	20,000	19,939	21,000	21,000	
031200-5305	Motor Vehicle Insurance	14,586	17,109	18,342	18,000	18,000	21,928	18,000	18,000	
031200-5510	Travel-Mileage	1,955		48	1,000	1,000	720	1,000	1,000	
031200-5530	Travel-Subsistence & Lodging	5,895	6,689	24,486	10,000	10,000	3,458	10,000	10,000	
031200-5540	Travel-Convention and Educat	3,472	7,235	19,570	16,290	16,290	2,854	16,290	16,290	
031200-5541	Travel-Alcohol Grant									
031200-5801	Accreditation	392	1,239	1,424	6,000	6,000	486	6,000	6,000	
031200-5810	Dues & Association Membershi	23,963	21,944	24,618	31,000	31,000	21,877	25,000	25,000	
031200-6001	Office Supplies	13,854	12,144	15,198	16,000	16,000	11,993	16,000	16,000	
031200-6002	Ammunition	5,024	9,524	14,870	20,426	25,982		15,000	15,000	
031200-6003	Public Education/Crime Preve	4,858	4,900	5,186	7,000	7,000	7,298	7,000	7,000	
031200-6004	Virso Comm Center Crime Prev	873	871	869	900	900	133	900	900	
031200-6008	Vehicle & Powered Equip Fuel	66,660	86,552	92,596	80,000	80,000	55,813	80,000	80,000	
031200-6009	Vehicle & Powered Equip Supp	18,964	22,625	19,773	25,000	25,000	11,956	25,000	25,000	
031200-6010	Police Supplies	41,681	38,617	47,234	65,000	92,449	31,197	92,449	70,000	
031200-6011	Uniforms & Wearing Apparel	22,316	18,343	27,684	35,000	35,000	14,092	35,000	35,000	
031200-6012	Books & Subscriptions	1,764	1,222	1,393	1,500	1,500	443	1,500	1,500	
031200-6017	Byrne JAG Grant									
031200-6018	Highway Safety Grant	5,312								
031200-6019	Homeland Security Grant									
031200-6020	Surveillance Equip Grant 201									
031200-6021	Bullet-Proof Vests Grant									
031200-6022	Equipment-Selective Enforcem						5,228			
031200-6023	Equipment-Alcohol Grant									
031200-6024	Body Cam Grant									
031200-6025	NRA Grant	3,059								
031200-6026	ARPA Equip Grant - Sheriff	2,210	459,065							
031200-6030	Non-Capital Equipment	2,261	811	3,063	1,800	1,800	1,349	1,800	1,800	
031200-6040	ADP Equipment				1,500	1,500	7,088	1,500	1,500	
031200-8202	Furniture & Fixtures	1,425	1,560	1,112	2,000	2,000	636	2,000	2,000	
031200-8203	Communications Equipment	24,440			10,000	20,000		10,000	10,000	
031200-8205	Motor Vehicles	283,835	202,775	266,848	320,000	320,000	248,081	306,000	306,000	
031200-8500	Jan 2026 Winter Storm						39			
031200-9999	TEMPORARY TO FIX SUTA ISSUE									
	--TOTAL DEPARTMENT--	<u>2,937,940</u>	<u>3,505,171</u>	<u>3,331,447</u>	<u>3,660,800</u>	<u>3,635,421</u>	<u>2,709,250</u>	<u>3,890,890</u>	<u>3,819,891</u>	
031201	SHERIFF - COURTS									
031201-1100	Salaries & Wages	326,593	307,836	249,371	436,122	436,122	239,174	455,036	455,036	
031201-1200	Salaries & Wages-Overtime Gr									
031201-1201	Salaries & Wages-CH Security				6,500	6,500		6,500	6,500	
031201-1202	Salaries & Wages-Overtime	11,472	8,427	9,563	6,500	6,500	7,180	6,500	6,500	
031201-1300	Part-Time Salaries & Wages	50,758	90,610	86,156	140,000	140,000	89,151	160,000	160,000	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
VOLUNTEER FIRE DEPARTMENT									
032200-7010	First Responders	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
032200-7012	Fire Programs/ATL-Rice VFD	15,332	14,920	16,744		19,058			
032200-7013	Fire Programs/ATL-Prospect V	15,332	6,323	14,875		29,523	1,311		
032200-7014	Fire Programs/ATL-Darlington	15,332	14,920			35,801			
032200-7015	Fire Programs/ATL-Hampden-Sy		14,920	16,744		19,058			
032200-7020	Fire Programs Fund								
032200-7040	VFD Insurance	60,000	60,000	60,000	60,000	60,000	95,000	80,000	
032200-7041	VFD Fuel	31,146	29,541	24,210	40,000	66,249	40,000	40,000	
032200-8004	Capital Equipment-Darlington								
032200-8005	Capital Equipment-Prospect								
032200-8006	Capital Equipment - HSC								
032200-8007	Capital Equip HSVFD 100K					100,000			
032200-8010	PE Firefighters Assoc	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
032200-8206	Fire Services PPE Grant					18,495			
032200-8207	VFIR Grant-Va Fire Incident								
032200-8208	Assistance to Firefighters G	383,153	102,553	59,561					
	--TOTAL DEPARTMENT--	<u>1,262,777</u>	<u>685,661</u>	<u>626,827</u>	<u>673,000</u>	<u>1,301,053</u>	<u>784,592</u>	<u>708,000</u>	<u>693,000</u>
AMBULANCE AND RESCUE SERVICE									
032300-7005	Prince Edward Rescue Squad	98,000	98,000	98,000	98,000	98,000	73,500	98,000	98,000
032300-7006	Pamplin Rescue Squad								
032300-7008	Meherrin Rescue	25,000	25,000	25,000	25,000	25,000	18,750	40,000	35,000
032300-7009	Charlotte Rescue Squad								
032300-7010	Appomattox Rescue Squad								
032300-7011	Nottoway Rescue Squad								
032300-7012	Chesterfield Co Med Flight								
032300-7013	Old Dominion EMS Alliance								
032300-7014	FOUR FOR LIFE	17,796	37,532						
032300-7040	RESCUE SQUAD INSURANCE	19,192	20,000	13,429	20,000	20,000	20,000	30,000	25,000
032300-8006	Rescue Squads - Capital Equi				20,000	20,000	20,000	20,000	20,000
	--TOTAL DEPARTMENT--	<u>159,988</u>	<u>180,532</u>	<u>136,429</u>	<u>163,000</u>	<u>163,000</u>	<u>112,250</u>	<u>188,000</u>	<u>178,000</u>
FOREST FIRE PREVENTION									
032400-3840	Forest Fire Service	11,716	11,716	11,026	11,716	11,716	11,026	11,026	11,026
	--TOTAL DEPARTMENT--	<u>11,716</u>	<u>11,716</u>	<u>11,026</u>	<u>11,716</u>	<u>11,716</u>	<u>11,026</u>	<u>11,026</u>	<u>11,026</u>
EMERGENCY SERVICES									
032500-1100	Salaries & Wages	46,303	9,436		63,861	63,861	53,729	66,767	66,767
032500-1200	Salaries & Wages - OT								
032500-1201	Salaries & Wages - LEMPG Mat			9,436	9,436	9,436	7,077	9,436	9,436
032500-2100	Fica	2,449			5,608	5,608	4,183	5,829	5,829
032500-2210	VRS Retirement	2,856							
032500-2211	VRS - Hybrid Employer	253			5,608	5,608	4,857	5,775	5,775
032500-2212	ICMA Employer	33			960	960	798	1,335	1,335
032500-2213	Standard Hybrid Disability	16			545	545	253	527	527
032500-2301	Health Insurance	813			18,724	18,724	15,012	22,018	22,018
032500-2400	Group Life Insurance	433			985	985	565	708	708
032500-2600	Unemployment Insurance	3			103	103		76	76

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
EMERGENCY SERVICES									
032500-2700				1,680	1,680		1,335	1,335	
032500-2800	20,107	20,813	21,169	16,500	16,500	22,198	17,000	17,000	
032500-3160	5,549	21,538	5,051	15,000	15,000	3,534	15,000	15,000	
032500-3161		8,930	8,930	9,000	9,000	9,245	9,000	9,000	
032500-3162		21,000							
032500-3163									
032500-3311		425	399	2,500	2,500	3,354	4,000	4,000	
032500-3320				1,200	1,200		31,500	31,500	
032500-5021									
032500-5022									
032500-5023		3,240	3,240	3,500	3,500	3,240	3,500	3,500	
032500-5024				64,967	346,126		346,126	346,126	
032500-5025									
032500-5026									
032500-5230			535	500	500	290	500	500	
032500-5410									
032500-5420						2,000	30,600	30,600	
032500-5530	1,107	122	1,274	1,000	1,000	311	1,000	1,000	
032500-5550		159	550	500	500	175	500	500	
032500-5810	200		100	200	200		200	200	
032500-6011			107	500	500		500	500	
032500-6013							20,000	20,000	
032500-6014	208	1,660	686	2,000	2,000	481	2,000	2,000	
032500-6015	748								
032500-6016	1,114								
032500-6017									
032500-6030									
032500-6900									
032500-6901	9,980	13,424	13,000	9,500	9,500		9,436	9,436	
032500-8202		1,133	1,217	2,000	2,000		2,000	2,000	
032500-8205							10,000	10,000	
032500-8212									
032500-8500						111			
--TOTAL DEPARTMENT--	<u>92,172</u>	<u>101,880</u>	<u>65,694</u>	<u>236,377</u>	<u>517,536</u>	<u>131,413</u>	<u>616,668</u>	<u>616,668</u>	
VOLUNTEER FIRE DEPARTMENT									
	<u>1,526,653</u>	<u>979,789</u>	<u>839,976</u>	<u>1,084,093</u>	<u>1,993,305</u>	<u>1,039,281</u>	<u>1,523,694</u>	<u>1,498,694</u>	
REGIONAL JAIL & DETENTION									
033200-3150									
033200-3196	59,010	39,175	114,245	60,000	60,000	31,075	60,000	60,000	
033200-7001	1,212,192	1,702,382	1,501,268	1,600,000	1,600,000	1,281,781	1,800,000	1,800,000	
033200-7002									
033200-7010	6,949	6,407	5,848	5,273	5,273	5,273	4,680	4,680	
033200-9001	42,982	43,523	44,082	44,656	44,656	44,656	45,247	45,247	
--TOTAL DEPARTMENT--	<u>1,321,133</u>	<u>1,791,487</u>	<u>1,665,443</u>	<u>1,709,929</u>	<u>1,709,929</u>	<u>1,362,785</u>	<u>1,909,927</u>	<u>1,909,927</u>	

FUND #-100 BOARD OF SUPERVISORS

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
035100	ANIMAL CONTROL									
035100-1100	Salaries & Wages	95,846	118,224	148,843	160,380	160,380	127,149	174,303	174,303	
035100-1300	Part-time Salaries & Wages	11,144	7,489				527	22,348	22,348	
035100-2100	Fica	7,699	9,555	11,055	12,270	12,270	9,588	15,044	15,044	
035100-2210	VRS Retirement	3,581								
035100-2211	VRS - Hybrid Employer	4,771	9,724	14,486	16,263	16,263	12,359	15,077	15,077	
035100-2212	ICMA-RC Employer	742	1,684	1,971	2,177	2,177	1,859	3,240	3,240	
035100-2213	Standard Hybrid Disability	299	620	754	1,187	1,187	644	1,377	1,377	
035100-2301	Health Insurance	19,629	21,244	30,214	34,499	34,499	28,125	41,250	41,250	
035100-2400	Group Life Insurance	1,254	1,573	1,686	2,150	2,150	1,438	1,848	1,848	
035100-2600	Unemployment Insurance	115	53	35	225	225		197	197	
035100-2700	Worker's Compensation	968	987	1,401	1,718	1,718	1,115	2,205	2,205	
035100-3110	Vet Care	17,135	24,283	29,088	25,000	25,000	12,185	25,000	25,000	
035100-3310	Repairs/Maintenance	1,667	1,532	1,683	1,500	1,500	1,785	1,500	1,500	
035100-3311	Repairs & Maint-Auto & Power	5,766	4,397	4,871	5,000	5,000	5,111	5,000	5,000	
035100-5110	Electrical Services	4,548	6,443	5,450	4,800	4,800	3,973	4,800	4,800	
035100-5210	Postal Services				200	200		200	200	
035100-5230	Telecommunications	2,660	2,961	3,756	3,000	3,000	2,338	3,000	3,000	
035100-5305	Motor Vehicle Insurance	2,084	1,069	1,618	2,300	2,300	1,125	2,300	2,300	
035100-5306	Bond									
035100-5510	Travel-Mileage			990	150	150	202	150	150	
035100-5530	Travel-Subsistence & Lodging	1,052	3,208	2,600	3,000	3,000		3,000	3,000	
035100-5540	Travel-Convention & Educatio	400	1,360	2,460	2,538	2,538	1,730	2,538	2,538	
035100-5810	Dues & Association Membershi	120	145	120	595	595	120	595	595	
035100-5820	Fowl & Livestock Claims				1,500	1,500		1,500	1,500	
035100-5821	Dog Tags		389	429	600	600	412	600	600	
035100-5899	Miscellaneous	1,795	1,998	3,673	1,000	1,000	2,303	1,000	1,000	
035100-6001	Office Supplies	1,592	2,317	1,197	1,500	1,500	626	1,500	1,500	
035100-6002	Supplies for Shelter	2,785	4,245	4,352	4,000	4,000	3,872	4,000	4,000	
035100-6003	Shelter Food	228	1,713	2,501	3,000	3,000	937	3,000	3,000	
035100-6005	Janitorial Supplies	290	600	615	1,000	1,000	227	1,000	1,000	
035100-6008	Vehicle & Powered Equip Fuel	5,345	7,899	7,946	5,000	5,000	4,586	5,000	5,000	
035100-6009	Vehicle & Powered Equip Supp	28	680	2,565	1,500	1,500	542	1,500	1,500	
035100-6011	Uniforms and Wearing Apparel	6,096	3,159	3,117	2,250	2,250	645	2,250	2,250	
035100-6013	Software							2,000	2,000	
035100-6014	Donations(Other Operating Su		71	64		2,295	1,099			
035100-6030	Non-Capital Equipment	869	731		2,000	2,000	847	2,000	2,000	
035100-6040	ADP Equipment									
035100-8202	Equipment	1,161	12,641	1,751	2,800	2,800	2,245	2,800	2,800	
035100-8205	Motor Vehicle			50,212	7,500	21,339	17,633	7,500	7,500	
035100-8206	Physical Plant	937			5,000	5,000		5,000	5,000	
035100-8500	Jan 2026 Winter Storm									
	--TOTAL DEPARTMENT--	<u>202,606</u>	<u>252,994</u>	<u>341,503</u>	<u>317,602</u>	<u>333,736</u>	<u>247,347</u>	<u>365,622</u>	<u>365,622</u>	
035300	MEDICAL EXAMINER									
035300-3110	Professional Health Serv	160	180	100	200	200	200	250	250	
	--TOTAL DEPARTMENT--	<u>160</u>	<u>180</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>250</u>	<u>250</u>	
	ANIMAL CONTROL	<u>202,766</u>	<u>253,174</u>	<u>341,603</u>	<u>317,802</u>	<u>333,936</u>	<u>247,547</u>	<u>365,872</u>	<u>365,872</u>	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL PROPERTIES									
043200-5530	Travel-Subsistence & Lodging	163	279	200	250	250	290	250	250
043200-5540	Travel-Convention & Educatio	50	1,529	1,172	3,000	3,000	655	3,000	3,000
043200-6001	Office Supplies	325	72	277	450	450	30	450	450
043200-6005	Janitorial Supplies	21,655	22,791	24,743	21,500	21,500	14,671	21,500	21,500
043200-6007	Repairs and Maintenance Supp	58,565	83,139	63,002	60,000	60,000	26,661	60,000	60,000
043200-6008	Vehicle & Powered Equip Fuel	7,068	9,126	28,898	14,000	14,000	5,828	14,000	14,000
043200-6009	Vehicle & Powered Equip Supp	3,679	5,577	5,503	5,000	5,000	4,097	5,000	5,000
043200-6011	Uniforms & Wearing Apparel	6,740	7,118	4,252	7,000	7,000	2,864	7,000	7,000
043200-6012	Books & Subscriptions			108	300	300		300	300
043200-6030	Non-Capital Equipment								
043200-6040	ADP Equipment								
043200-8201	Equipment		5,434	48,678	10,000	10,000		10,000	10,000
043200-8202	Furniture and Fixtures	1,031	626						
043200-8205	Motor Vehicles	60,808			20,000	20,000		20,000	20,000
043200-8206	Lawn Equipment	4,612	4,449	241	15,000	15,000		15,000	15,000
043200-8500	Jan 2026 Winter Storm					8,500			
	--TOTAL DEPARTMENT--	<u>1,096,825</u>	<u>1,162,686</u>	<u>1,123,367</u>	<u>1,196,813</u>	<u>1,196,813</u>	<u>910,929</u>	<u>1,267,801</u>	<u>1,267,801</u>
043400	CANNERY								
043400-1100	Salaries & Wages								
043400-1300	Part-time Salaries & Wages	20,299	14,779	25,771	28,000	28,000	21,739	30,000	30,000
043400-2100	Fica	1,553	1,131	1,971	2,200	2,200	1,663	2,295	2,295
043400-2210	VRS								
043400-2400	Group Life Insurance								
043400-2600	Unemployment Insurance	104	52	23	45	45	11	30	30
043400-2700	Worker's Compensation	765	801	976	1,000	1,000	373	582	582
043400-3160	Professional Service								
043400-3161	Professional Services-Canner	35,000	35,000	35,000	35,000	35,000	26,249	35,000	35,000
043400-3310	Repairs & Maintenance	1,241	10,735	10,273	5,000	5,000	14,738	5,000	5,000
043400-5110	Electrical Services	6,137	5,716	5,775			5,415	7,500	7,500
043400-5120	Heating Services	7,551	3,175	5,181	10,000	10,000	2,902	10,000	10,000
043400-5230	Telecommunications	1,937	1,485	1,627	2,000	2,000	759	1,500	1,500
043400-5510	Travel-Mileage				7,000	7,000			
043400-5530	Travel-Subsistence & Lodging								
043400-5540	Travel-Convention & Educatio								
043400-6001	Office Supplies	225			250	250	39	250	250
043400-6005	Janitorial Supplies	338		14-	600	600		600	600
043400-6008	Vehicle & Powered Equip Fuel			949					
043400-6014	Other Operating Supplies	12,144	11,633	13,437	13,000	13,000		13,000	13,000
043400-6030	Non-Capital Equipment				10,000	10,000		10,000	10,000
043400-6040	ADP Equipment								
	--TOTAL DEPARTMENT--	<u>87,294</u>	<u>84,507</u>	<u>100,969</u>	<u>114,095</u>	<u>114,095</u>	<u>73,888</u>	<u>115,757</u>	<u>115,757</u>
	GENERAL PROPERTIES	<u>1,184,119</u>	<u>1,247,193</u>	<u>1,224,336</u>	<u>1,310,908</u>	<u>1,310,908</u>	<u>984,817</u>	<u>1,383,558</u>	<u>1,383,558</u>

051100 HEALTH DEPARTMENT

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
DRUG RECOVERY COURT									
061100-3161									
	Professional Services - Outp								
061100-3162				1,200	1,200		1,200	1,200	
	Audit Services								
061100-3163				6,000	6,000	6,000	6,000	6,000	
	Defense Attorney								
061100-5230			345			335	380	380	
	Telecommunications								
061100-5510			720			262	600	600	
	Travel - Mileage								
061100-5530			990	1,800	1,800	22	1,800	1,800	
	Travel - Subsistence & Lodgi								
061100-5531				600	600		600	600	
	Subsistence - Graduation Cer								
061100-5540			897	1,800	1,800		1,800	1,800	
	Travel - Convention & Educat								
061100-6001			547	3,600	3,600	682	2,000	2,000	
	Office Supplies								
061100-6002				480	480		480	480	
	Supplies - Graduation Certif								
061100-6003							500	500	
	Program/Participant Incentiv								
061100-6024				9,816	9,816	419	4,200	4,200	
	Drug Testing Kits								
061100-6040			3,113	1,300	1,300		1,000	1,000	
	ADP Equipment								
			<u>22,243</u>	<u>131,445</u>	<u>131,445</u>	<u>68,454</u>	<u>139,116</u>	<u>139,116</u>	
			<u>22,243</u>	<u>131,445</u>	<u>131,445</u>	<u>68,454</u>	<u>139,116</u>	<u>139,116</u>	
DRUG RECOVERY COURT									
068100									
	CONTRIBUTIONS TO COLLEGES								
068100-5640	8,432	8,410	8,649	8,762	8,762	8,762	8,473	8,473	
	Payment To Community College								
068100-5643	2,000	4,000	5,000	6,000	6,000	6,000	7,000	6,000	
	Longwood Small Bus Dev Cente								
068100-5644									
	SVCC - GED Program								
	<u>10,432</u>	<u>12,410</u>	<u>13,649</u>	<u>14,762</u>	<u>14,762</u>	<u>14,762</u>	<u>15,473</u>	<u>14,473</u>	
	<u>10,432</u>	<u>12,410</u>	<u>13,649</u>	<u>14,762</u>	<u>14,762</u>	<u>14,762</u>	<u>15,473</u>	<u>14,473</u>	
071100									
	SUPERVISION OF PARKS & RECRE								
071100-5640	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	
	PE/Farmville Youth Associati								
071100-5641									
	Mary E Branch Comm Center								
071100-5642	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	Heart of Virginia Festival								
071100-5643	20,000	25,000	25,000	25,000	25,000	25,000	50,000	50,000	
	Southside VA Family YMCA								
071100-5644									
	Heart of VA Fireworks								
071100-5646									
	YMCA-Capital Donation								
071100-5647	10,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	
	YMCA-Summer Program								
071100-5648									
	YMCA-PECS Summer Camp								
071100-5649			15,036		10,615	40,371			
	Virso Recreation & Community								
071100-5650									
	YMCA-2014 Loan								
071100-5651		7,224					10,000	10,000	
	County Recreation								
	<u>58,000</u>	<u>75,224</u>	<u>83,036</u>	<u>78,000</u>	<u>88,615</u>	<u>118,371</u>	<u>113,000</u>	<u>113,000</u>	
	<u>58,000</u>	<u>75,224</u>	<u>83,036</u>	<u>78,000</u>	<u>88,615</u>	<u>118,371</u>	<u>113,000</u>	<u>113,000</u>	
072200									
	MUSEUMS								

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
MUSEUMS									
072200-5640			4,900				5,000	5,000	
072200-5641	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
072200-5643									
	8,500	8,500	13,400	8,500	8,500	8,500	13,500	13,500	
	8,500	8,500	13,400	8,500	8,500	8,500	13,500	13,500	
PUBLIC LIBRARY									
073500									
073500-5640	287,472	294,672	316,118	324,136	324,136	243,102	339,132	339,132	
	287,472	294,672	316,118	324,136	324,136	243,102	339,132	339,132	
	287,472	294,672	316,118	324,136	324,136	243,102	339,132	339,132	
PLANNING									
081100									
081100-1100	140,842	152,075	167,460	145,243	145,243	119,934	182,776	182,776	
081100-1300				5,000	5,000		5,000	5,000	
081100-2100	10,756	10,860	12,400	11,112	11,112	8,687	14,365	14,365	
081100-2210	7,614	8,088	8,981	14,728	14,728	11,144	13,372	13,372	
081100-2211	4,531	4,788	6,134				2,438	2,438	
081100-2212	671	874	907				282	282	
081100-2213	283	308	319				223	223	
081100-2301	22,857	37,536	35,664	27,431	27,431	21,987	42,052	42,052	
081100-2400	1,767	1,896	1,759	1,947	1,947	1,297	1,937	1,937	
081100-2600	61	40	23	204	204		188	188	
081100-2700	2,157	2,276	2,408	3,297	3,297	1,010	3,289	3,289	
081100-3160		79,526	71,822	20,000	20,000	11,361	20,000	20,000	
081100-3161									
081100-3311									
081100-3320	171	305	458	150	150	411	150	150	
081100-3600	4,546	2,806	3,754	3,500	3,500	1,120	4,000	4,000	
081100-5210	194	8	83	500	500		500	500	
081100-5230	2,042	12,548	5,688	6,000	6,000	3,712	6,000	6,000	
081100-5305									
081100-5510				500	500		500	500	
081100-5530	602	541	676	1,600	1,600	116	1,600	1,600	
081100-5540	405	585	850	2,000	2,000		2,000	2,000	
081100-5640	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	
081100-5641			3,000						
081100-5642			165,000						
081100-5810			120	800	800		800	800	
081100-6001	383	648	845	1,000	1,000	1,715	1,000	1,000	
081100-6008				600	600		600	600	
081100-6009									
081100-6011		320	396						

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
PLANNING									
081100-6012	Books & Subscriptions	280	348	1,023	1,000	1,000	721	1,000	1,000
081100-6014	Other Operating Supplies								
081100-6030	Non-Capital Equipment								
081100-6040	ADP Equipment	1,664			6,126	6,126		6,126	6,126
081100-8202	Furniture and Fixtures			1,274					
081100-8205	Motor vehicle				7,500	7,500		7,500	7,500
081100-9999	TEMPORARY TO FIX SUTA ISSUE								
	--TOTAL DEPARTMENT--	<u>220,826</u>	<u>335,376</u>	<u>510,044</u>	<u>279,238</u>	<u>279,238</u>	<u>202,215</u>	<u>336,698</u>	<u>336,698</u>
081200 COMMUNITY DEVELOPMENT									
081200-5617	Prince Edward IDA								
081200-5647	Chamber of Commerce			300	300	300	300	300	300
081200-5648	Farmville Airport	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600
081200-5649	Contribution to Industry								
081200-5650	Farmville Area Bus	25,000	25,000	25,000	25,000	25,000	18,750	25,000	25,000
081200-5651	STEPS - Bus Service								
081200-5652	Piedmont Area Transit	8,480	8,480						
081200-5653	Bush River 4B								
081200-5654	TransDominion Express								
081200-5655	Downtown Farmville	8,000	8,000	8,000	8,000	8,000	20,000	8,000	8,000
	--TOTAL DEPARTMENT--	<u>49,080</u>	<u>49,080</u>	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>	<u>34,650</u>	<u>52,900</u>	<u>40,900</u>
081500 ECONOMIC DEVELOPMENT									
081500-1100	Salaries & Wages	66,537	64,644	75,234	79,428	79,428	60,762	83,042	83,042
081500-1300	Part-time Salaries & Wages								
081500-2100	Fica	4,991	4,492	5,064	6,077	6,077	4,103	6,353	6,353
081500-2210	VRS								
081500-2211	VRS - Hybrid Employer	5,636	5,626	7,629	8,054	8,054	6,041	7,183	7,183
081500-2212	ICMA-RC Employer	832	678	752	795	795	695	1,246	1,246
081500-2213	Standard Hybrid Disability	351	342	397	588	588	315	656	656
081500-2301	Health Insurance	7,833	13,914	17,832	18,724	18,724	15,012	22,018	22,018
081500-2400	Group Life Insurance	892	869	888	1,065	1,065	703	880	880
081500-2600	Unemployment Insurance	26	11	8	112	112		83	83
081500-2700	Worker's Compensation	44	47	54	56	56	33	52	52
081500-3160	Professional Services				15,000	15,000	870	11,000	11,000
081500-3161	Web Services								
081500-3320	Maintenance Service Contract			480					
081500-3398									
081500-3600	Advertising	7,954	2,741	2,326	3,000	3,000	3,578	3,000	3,000
081500-5110	Electrical Services								
081500-5120	Heating Service								
081500-5130	Water & Sewer								
081500-5210	Postal Services	259	66	246	300	300	324	300	300
081500-5230	Telecommunications	484	485	486	720	720	303	720	720
081500-5510	Travel-Mileage		222		500	500	276	500	500
081500-5530	Travel-Subsistence & Lodging	65	841	352	3,000	3,000	1,655	5,000	5,000
081500-5540	Travel-Convention & Educatio		1,568	425	3,000	3,000	1,180	5,000	5,000
081500-5602	Regional Development Partner		7,500	54,943	54,818	54,818	54,818	54,818	54,818

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
ECONOMIC DEVELOPMENT									
081500-5810	Dues & Association Membershi	250	250	250	500	500	275	500	500
081500-5897	Virginia's Retreat								
081500-5899	Special Projects	1,625	199		10,000	10,000	168	10,000	10,000
081500-5900	Loan to Paris Ceramics								
081500-6001	Office Supplies	643	672	458	2,500	2,500	176	2,500	2,500
081500-6008	Vehicle & Powered Equip Fuel				200	200		200	200
081500-6030	Non-Capital Equipment								
081500-6040	ADP Equipment								
081500-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>98,422</u>	<u>105,167</u>	<u>167,824</u>	<u>208,437</u>	<u>208,437</u>	<u>151,287</u>	<u>215,051</u>	<u>215,051</u>
TOURISM									
081600-1100	Salaries & Wages			21,247	44,455	22,177	19,190	21,478	21,478
081600-1201	Salaries & Wages - TOT			21,247		25,000	14,818	25,000	25,000
081600-1300	Part-time Salaries & Wages	41,534	57,706	28,740	42,982	40,259	19,274	45,539	45,539
081600-2100	FICA	3,177	4,820	5,378	6,889	6,889	4,010	7,039	7,039
081600-2210	VRS								
081600-2211	VRS - Hybrid Employer			4,270	4,508	4,508	3,381	4,020	4,020
081600-2212	ICMA - RC Employer			421	445	445	389	697	697
081600-2213	Standard Hybrid Disability			222	329	329	176	367	367
081600-2301	Health Insurance			7,601	8,707	8,707	6,975	10,230	10,230
081600-2400	Group Life Insurance			497	596	596	393	493	493
081600-2600	Unemployment Insurance	116	94	19	123	123	9	92	92
081600-2700	Worker's Compensation	44	45	35	62	62	38	58	58
081600-3160	Professional Services		652		1,000	1,000	480	1,000	1,000
081600-3161	Web/Social Media Services								
081600-3320	General Repair-Water Damage								
081600-3500	Printing	571	111	634			40	100	100
081600-3600	Advertising	8,974	13,500	2,715	2,500	2,500	10,076	5,000	5,000
081600-3700	Transient Occupancy Tax Exp	2,656	24,874	25,897	50,000	40,000	16,229	50,000	50,000
081600-5110	Electrical Services	2,947	3,064	2,977	3,200	3,200	2,075	3,200	3,200
081600-5120	Heating Service				700	700		700	700
081600-5130	Water & Sewer	636	636	685	700	700	429	700	700
081600-5210	Postal Services	2,515	806	293	750	750	208	750	750
081600-5230	Telecommunications	3,493	1,362	1,434	4,500	4,500	895	2,500	2,500
081600-5510	Travel-Mileage				100	100			
081600-5530	Travel-Subsistence & Lodging	66	536	761	600	600	326	600	600
081600-5540	Travel-Convention & Educatio		363	504	500	500	504	600	600
081600-5810	Dues & Association Membershi								
081600-5891	VTC Microbusiness 4Ever PEC		10,000						
081600-5892	VTC ARPA Tourism Grant	10,371	17,129	36,944			210		
081600-5893	VTC Be Well in PEC Grant	14,864	8,224						
081600-5895	VTC Spring DMO Grant - TOT					20,000	19,250		
081600-5896	VTC VA250 Grant		10,000	10,526					
081600-5897	Virginia's Retreat	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
081600-5899	Special Projects	750	84	1,101	10,000	10,000	1,276	6,500	6,500
081600-6001	Office Supplies	2,397	398	2,081	3,000	3,000	1,615	3,000	3,000
081600-6002	THOYA Postcard Sales to TOF			139					

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL EXPENSE									
091000-5805	AFLAC Insurance Reimbursemen								
091000-5806	Group Health Insurance								
091000-5807	Contingency	1,858	6,186	1,546	150,000	150,000	18,665	151,078	114,258
091000-5808	HRA-Health Reimbursement Acc								
091000-5809	HRA-Administrative Fee				10,000	10,000	10,000	10,000	10,000
091000-5810	Erroneous Assessment								
091000-5811	Flores Admin Fee	2,049	1,335	1,477	1,450	1,450	3,210	4,000	4,000
	--TOTAL DEPARTMENT--	<u>73,731</u>	<u>84,365</u>	<u>48,309</u>	<u>409,180</u>	<u>409,180</u>	<u>62,842</u>	<u>302,778</u>	<u>245,958</u>
	GENERAL EXPENSE	<u>73,731</u>	<u>84,365</u>	<u>48,309</u>	<u>409,180</u>	<u>409,180</u>	<u>62,842</u>	<u>302,778</u>	<u>245,958</u>
RFD UNSPENT STATE GRANT MONI									
092000-1100	Rfd Unspent State Grant Moni								
092100-1100	Rfd Piedmont Court Services								
092100-2200	Rfd Victim Witness Grant								
FUND TRANSFERS OUT									
093000-0100	To General Fund								
093000-0120	To Granite Falls CDA Fund	1,529			1,600	1,600	1,600	1,600	1,600
093000-0125	To Dare Fund				2,000	2,000	2,000	2,000	2,000
093000-0135	Transfer to PPEA Fund	1,010,088							
093000-0200	Transfer to School CARES Fun	269,330							
093000-0201	To VPA Fund (Welfare Fund)	470,535	600,000	200,000	616,179	616,179	200,000	608,418	608,418
093000-0202	To Special Projects Fund	608,671	1,288,906	1,832,185		4,963,364	4,963,365		
093000-0250	To School Fund	6,775,658	7,000,000	5,000,000	12,768,790	12,768,790	6,000,000	13,176,158	13,176,158
093000-0252	To School Fund-Capital Proje								
093000-0253	To School Fund - Special Eve								
093000-0270	To School Cafeteria Fund								
093000-0301	Transfer to School Capital P								
093000-0331	To Landfill Construction Fun								
093000-0401	To QZAB Debt Service Fund								
093000-0501	To Water Fund	237,390			232,705	232,705	231,753	231,753	231,753
093000-0502	To Sewer Fund	92,782			114,726	114,726	112,591	112,591	112,591
093000-0520	To Solid Waste Fund	1,790,760			971,151	971,151	869,973	869,973	869,973
093000-0605	To Scholarship Fund								
093000-0705	To ARPA Fund								
093000-0710	To IDA Fund	101,307	598,078	396,387		163,100	127,864		
093000-0732	To Retirement Benefit Fund								
093000-0733	TEMP - TRANSFER TO SPECIAL W								
093000-0737	To Economic Development Fund								
093000-0740	To Revenue Sharing Fund - VD								
093000-0741	To Piedmont Court Services F								
	--TOTAL DEPARTMENT--	<u>10,819,390</u>	<u>9,486,984</u>	<u>7,428,572</u>	<u>14,707,151</u>	<u>19,833,615</u>	<u>11,291,229</u>	<u>15,002,493</u>	<u>15,002,493</u>
	FUND TRANSFERS OUT	<u>10,819,390</u>	<u>9,486,984</u>	<u>7,428,572</u>	<u>14,707,151</u>	<u>19,833,615</u>	<u>11,291,229</u>	<u>15,002,493</u>	<u>15,002,493</u>

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
094000	CAPITAL PROJECTS								
094000-0001	Landfill Construction								
094000-0002	64,322	103,985	60,141	115,000	115,000	64,062	125,000	125,000	
094000-0003	484,765	77,129	19,863	400,000	400,000		400,000	350,000	
094000-0004	771								
094000-0005	Motor Vehicles								
094000-0007	1,767,149	543,805	5,475						
094000-0008	Purchase Property								
094000-0009	Jackson Estate Driveway								
094000-0010		284,919	20,383			969			
094000-0013		4,046	90,268	350,000	350,000	129,336	350,000	350,000	
094000-0017	Rails to Trails								
094000-0018	Moton Museum VDOT Grant								
094000-0021	Farmville-PE Library A&E Fee								
094000-0022	18,610		398						
094000-0023	Physical Plant								
094000-0024	101,917								
094000-0025	853					27,150			
094000-0026	Global Positioning System								
094000-0027	STEPS-Tobacco Commission Gra								
094000-0028	Prospect Depot VDOT Grant								
094000-0029	SCOPE Building								
094000-0030	SLEMPG (Generator)								
094000-0031	Sheriff-IBR System								
094000-0032	J R Tharpe Trucking-TROF								
094000-0033	Helton House Inc - TROF								
094000-0034	Courthouse Renovation A&E								
094000-0035	Courthouse Renovation-Constr								
094000-0036	Courthouse Renovation-Equipm								
094000-0037	345,156								
094000-0043	140,150	39,655	129,504	40,000	40,000	44,236	40,000	40,000	
094000-0044	78,494	1,492	34,459			3,459			
094000-0045						5,000			
094000-0046	12,639	3,959	9,570	12,800	12,800		12,800	12,800	
094000-0047									
094000-0050	STEPS Centre-A&E								
094000-0051	STEPS Centre-Roofing								
094000-0052	STEPS Center - Renovation								
094000-0053				508,708	522,708	426,993	508,708	508,708	
094000-0054	356,032								
094000-0060	DSS Bld-A&E								
094000-0061	DSS Build-Construction								
094000-0062	DSS FF&E								
094000-0201	Sheriff-FF&E								
094000-0250		1,511,720	14,607,262	450,000	12,415,591	15,710,647	450,000	450,000	
094000-0251				200,000	200,000		250,000	250,000	
094000-0301	Sheriff-Communication Equipm								
094000-0302	67,450	105,000	881,202	350,000	350,000	1,386,931	350,000	200,000	
094000-5641	22,606								
	<u>3,460,914</u>	<u>2,675,710</u>	<u>15,858,525</u>	<u>2,426,508</u>	<u>14,406,099</u>	<u>17,803,313</u>	<u>2,486,508</u>	<u>2,286,508</u>	
	CAPITAL PROJECTS								
	<u>3,460,914</u>	<u>2,675,710</u>	<u>15,858,525</u>	<u>2,426,508</u>	<u>14,406,099</u>	<u>17,803,313</u>	<u>2,486,508</u>	<u>2,286,508</u>	

FUND #-100 BOARD OF SUPERVISORS

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
095000	DEBT SERVICE								
095000-0002	Computer Lease/Purchase								
095000-0003	Courthouse Construction								
095000-0004	Farm Services Building-Princ								
095000-0005	Farmville-PE Community Libra								
095000-0006	Interest Expense (YMCA)								
095000-0007	Farm Services Building-Inter								
095000-0010	Rural Dev Rev Bond 1998B-Loa								
095000-0012	Rural Dev CH Constr 1998C-Lo								
095000-0014	Gen Oblig Bond 1998A-Princip								
095000-0015	Gen Oblig Bond 1998A-Interes								
095000-0016	Principal - YMCA Loan								
095000-0017	209,926	220,645							
095000-0018	16,374	5,654							
095000-0019	Interest-Line of Credit (200								
095000-0020	SCOPE Building								
095000-0021	Pay to Refunding Bond Escrow								
095000-0101	Bond Issuance Cost								
095000-0105	2011 Gen Oblig Refunding-Int								
095000-0106	2011 GO Refunding-Principal								
095000-0110	2011 Lease Revenue-Interest								
095000-0111	2011 Lease Revenue-Principal								
095000-0112	209,821	204,043	213,317	224,911	224,911	224,911	236,504	236,504	
095000-0113	103,058	87,846	77,869	67,313	67,313	67,312	56,161	56,161	
095000-0114	300,000	315,000	330,000	350,000	350,000	350,000	370,000	370,000	
095000-0115	252,894	237,134	220,606	203,181	203,181	203,181	184,731	184,731	
095000-0118	150,000								
095000-0119	Safety Radio System - Princi								
095000-0120	Safety Radio System - Intere								
095000-0121	2024 VPSA GO Bond - Principa								
095000-0122	2024 VPSA GO Bond - Interest								
	1,242,073	1,070,322	1,562,933	2,153,311	2,153,311	1,415,704	1,988,456	1,988,456	
	--TOTAL DEPARTMENT--								
	1,242,073	1,070,322	1,562,933	2,153,311	2,153,311	1,415,704	1,988,456	1,988,456	
	DEBT SERVICE								
	1,242,073	1,070,322	1,562,933	2,153,311	2,153,311	1,415,704	1,988,456	1,988,456	
	-TOTAL FOR FUND								
	29,240,278	28,763,074	40,818,216	36,949,033	55,219,141	43,418,602	38,692,949	38,097,430	

FUND #-105 *FORFEITED ASSETS FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
022100	COMMONWEALTH ATTORNEY								
031700	FORFEITED DRUG ASSETS								
031700-6010	Police Supplies - Sheriff	594	13,000						
031700-6020	Commonwealth Attorney Expend	594	1,757						
031700-6030	Commonwealth Atty Expend-Fed	2,000							
	--TOTAL DEPARTMENT--	<u>3,188</u>	<u>1,757</u>	<u>13,000</u>					
	FORFEITED DRUG ASSETS	<u>3,188</u>	<u>1,757</u>	<u>13,000</u>					
093000	FUND TRANSFERS OUT								
093000-0100	To General Fund								
093000-0105	To Forfeited Assets Fund Bal								
	-TOTAL FOR FUND	<u>3,188</u>	<u>1,757</u>	<u>13,000</u>					

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

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	***EXP CDA SPECIAL LEVY FUND								
012110	CDA SPECIAL LEVY								
012110-0001	Special Levy Payment to CDA	133,064	92,880	95,190	120,000	120,000	100,231	120,000	120,000
012110-0002	Special Levy-Erroneous Asses								
	--TOTAL DEPARTMENT--	<u>133,064</u>	<u>92,880</u>	<u>95,190</u>	<u>120,000</u>	<u>120,000</u>	<u>100,231</u>	<u>120,000</u>	<u>120,000</u>
	CDA SPECIAL LEVY	<u>133,064</u>	<u>92,880</u>	<u>95,190</u>	<u>120,000</u>	<u>120,000</u>	<u>100,231</u>	<u>120,000</u>	<u>120,000</u>
093000	FUND TRANSFERS OUT								
093000-0115	To CDA Special Levy Fund Bal								
	-TOTAL FOR FUND	<u>133,064</u>	<u>92,880</u>	<u>95,190</u>	<u>120,000</u>	<u>120,000</u>	<u>100,231</u>	<u>120,000</u>	<u>120,000</u>

FUND #-120 *GRANITE FALLS CDA*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 *GRANITE FALLS CDA*									
012110 GRANITE FALLS EXPENDITURES									
012110-3160 Professional Services									
012110-3161 Professional Services-Legal									
012110-3162 Professional Services-Engine									
012110-5307 Insurance	1,529		3,048	1,600	1,600		1,600	1,600	
--TOTAL DEPARTMENT--	<u>1,529</u>		<u>3,048</u>	<u>1,600</u>	<u>1,600</u>		<u>1,600</u>	<u>1,600</u>	
GRANITE FALLS EXPENDITURES	<u>1,529</u>		<u>3,048</u>	<u>1,600</u>	<u>1,600</u>		<u>1,600</u>	<u>1,600</u>	
-TOTAL FOR FUND	<u>1,529</u>		<u>3,048</u>	<u>1,600</u>	<u>1,600</u>		<u>1,600</u>	<u>1,600</u>	

FUND #-125 DARE FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	DARE FUND								
031299	***DARE FUND EXPENSES***								
031299-0001	Expenditures - Dare Donation	1,681	1,161	1,426	3,638	4,263	4,290	4,290	
031299-0002	Expenditures - Fund Raisers								
031299-0003	SADD Program								
	--TOTAL DEPARTMENT--	<u>1,681</u>	<u>1,161</u>	<u>1,426</u>	<u>3,638</u>		<u>4,290</u>	<u>4,290</u>	
	DARE FUND EXPENSES	<u>1,681</u>	<u>1,161</u>	<u>1,426</u>	<u>3,638</u>		<u>4,290</u>	<u>4,290</u>	
040317-0001	Expenditures - Grants - Stat								
040318-0001	Expenditures - Grants- Feder								
093000	FUND TRANSFERS OUT								
093000-0125	To DARE Fund Balance								
	-TOTAL FOR FUND	<u>1,681</u>	<u>1,161</u>	<u>1,426</u>	<u>3,638</u>		<u>4,290</u>	<u>4,290</u>	

FUND #-135 PPEA - EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	PPEA - EXPENSES								
010000-0001	PPEA Contractor								
010000-1100	Salaries & Wages								
010000-1300	Part-Time Salaries & Wages								
010000-2100	Fica								
010000-2210	VRS Retirement								
010000-2300	Blue Cross Blue Shield								
010000-2301	Health Insurance								
010000-2400	Group Life Insurance								
010000-2600	Unemployment Insurance								
010000-2700	Worker's Compensation								
010000-3150	16,087	174	622						
010000-3160	27,238								
010000-3161	1,000,000								
010000-3175									
010000-9999									
--TOTAL DEPARTMENT--	<u>1,043,325</u>	<u>174</u>	<u>622</u>						
PPEA Contractor	<u>1,043,325</u>	<u>174</u>	<u>622</u>						
-TOTAL FOR FUND	<u>1,043,325</u>	<u>174</u>	<u>622</u>						

FUND #-145 VISITOR'S CENTER - EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 VISITOR'S CENTER - EXPENSES									
081600-0001 Sales Tax - State						19			
081600-0002 THOYA Post Card Sales						76			
081600-0003 Book Sales (Consignment)						10			
081600-0014 High Bridge State Park						52			
081600-6015 Charges for checks						34			
--TOTAL DEPARTMENT--						191			
Sales Tax - State						191			
-TOTAL FOR FUND						191			

FUND #-200 School CARES Fund Expenditur

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
061000-0001 School CARES Fund Expenditur	2,619,091	4,612,438	1,647,549						
061000-0002 Expenses from ARP									
--TOTAL DEPARTMENT--	<u>2,619,091</u>	<u>4,612,438</u>	<u>1,647,549</u>						
School CARES Fund Expenditu	<u>2,619,091</u>	<u>4,612,438</u>	<u>1,647,549</u>						
-TOTAL FOR FUND	<u>2,619,091</u>	<u>4,612,438</u>	<u>1,647,549</u>						

FUND #-201 *WELFARE FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *WELFARE FUND*									
053110-1000 DSS EXPENDITURES	2,979,313	2,786,654	2,818,253	3,356,371	3,356,371	1,925,865	3,304,935	3,304,935	
053110-2000 DSS Expenditures-Stimulus Fu									
--TOTAL DEPARTMENT--	<u>2,979,313</u>	<u>2,786,654</u>	<u>2,818,253</u>	<u>3,356,371</u>	<u>3,356,371</u>	<u>1,925,865</u>	<u>3,304,935</u>	<u>3,304,935</u>	
DSS EXPENDITURES	<u>2,979,313</u>	<u>2,786,654</u>	<u>2,818,253</u>	<u>3,356,371</u>	<u>3,356,371</u>	<u>1,925,865</u>	<u>3,304,935</u>	<u>3,304,935</u>	
093000 FUND TRANSFERS OUT									
093000-0201 To Welfare Fund Balance									
-TOTAL FOR FUND	<u>2,979,313</u>	<u>2,786,654</u>	<u>2,818,253</u>	<u>3,356,371</u>	<u>3,356,371</u>	<u>1,925,865</u>	<u>3,304,935</u>	<u>3,304,935</u>	

FUND #-202 From Special Projects Fund B

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
041050-0202 From Special Projects Fund B									
093000-0100 Transfer to General Fund	301,033	1,711,720	1,761,772	872,274	872,274	872,274	661,298	661,298	
--TOTAL DEPARTMENT--	<u>301,033</u>	<u>1,711,720</u>	<u>1,761,772</u>	<u>872,274</u>	<u>872,274</u>	<u>872,274</u>	<u>661,298</u>	<u>661,298</u>	
Transfer to General Fund	<u>301,033</u>	<u>1,711,720</u>	<u>1,761,772</u>	<u>872,274</u>	<u>872,274</u>	<u>872,274</u>	<u>661,298</u>	<u>661,298</u>	
-TOTAL FOR FUND	<u>301,033</u>	<u>1,711,720</u>	<u>1,761,772</u>	<u>872,274</u>	<u>872,274</u>	<u>872,274</u>	<u>661,298</u>	<u>661,298</u>	

FUND #-205 EMS

		2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
032301	EMS									
032301-7005	PEVRS	222,641	191,534	219,027		178,050	47,696			
032301-7008	Meherrin EMS	10,009	59,083	123,124		101,199	8,429			
032301-7010	Hampden Sydney EMS	5,325	8,599	21,128		21,455	13,015			
	--TOTAL DEPARTMENT--	<u>237,975</u>	<u>259,216</u>	<u>363,279</u>		<u>300,704</u>	<u>69,140</u>			
	EMS	<u>237,975</u>	<u>259,216</u>	<u>363,279</u>		<u>300,704</u>	<u>69,140</u>			
093000-0205	To EMS Fund Balance				335,500	335,500		356,000	356,000	
093000-5807	Contingency			46,888		422,076	1,321			
093000-8205	EMS Vehicles									
093000-8212	EMS Equipment									
	--TOTAL DEPARTMENT--			<u>46,888</u>	<u>335,500</u>	<u>757,576</u>	<u>1,321</u>	<u>356,000</u>	<u>356,000</u>	
	To EMS Fund Balance			<u>46,888</u>	<u>335,500</u>	<u>757,576</u>	<u>1,321</u>	<u>356,000</u>	<u>356,000</u>	
	-TOTAL FOR FUND	<u>237,975</u>	<u>259,216</u>	<u>410,167</u>	<u>335,500</u>	<u>1,058,280</u>	<u>70,461</u>	<u>356,000</u>	<u>356,000</u>	

FUND #-250 *SCHOOL FUND*

		2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	*SCHOOL FUND*									
061000	INSTRUCTION									
061000-0001	Instruction	20,236,644	20,155,976	20,886,814	24,757,822	24,757,822	13,738,895	27,193,416	27,193,416	
061000-3101	Instruction Stimulus									
061000-3201	Instruction - Turnaround									
061000-3301	Instruction - CARES ACT									
	--TOTAL DEPARTMENT--	<u>20,236,644</u>	<u>20,155,976</u>	<u>20,886,814</u>	<u>24,757,822</u>	<u>24,757,822</u>	<u>13,738,895</u>	<u>27,193,416</u>	<u>27,193,416</u>	
	INSTRUCTION	<u>20,236,644</u>	<u>20,155,976</u>	<u>20,886,814</u>	<u>24,757,822</u>	<u>24,757,822</u>	<u>13,738,895</u>	<u>27,193,416</u>	<u>27,193,416</u>	
062000	ADM, HEALTH, ATTENDANCE									
062000-0001	Administration/Health/Attend	1,592,498	1,637,411	1,912,822	1,975,691	1,975,691	1,337,877	1,975,691	1,975,691	
	--TOTAL DEPARTMENT--	<u>1,592,498</u>	<u>1,637,411</u>	<u>1,912,822</u>	<u>1,975,691</u>	<u>1,975,691</u>	<u>1,337,877</u>	<u>1,975,691</u>	<u>1,975,691</u>	
	ADM, HEALTH, ATTENDANCE	<u>1,592,498</u>	<u>1,637,411</u>	<u>1,912,822</u>	<u>1,975,691</u>	<u>1,975,691</u>	<u>1,337,877</u>	<u>1,975,691</u>	<u>1,975,691</u>	
063000	PUPIL TRANSPORTATION									
063000-0001	Pupil Transportation	1,081,543	1,755,725	1,775,433	2,168,880	2,168,880	1,142,928	2,168,880	2,168,880	
063000-3101	Transportation Stimulus									
	--TOTAL DEPARTMENT--	<u>1,081,543</u>	<u>1,755,725</u>	<u>1,775,433</u>	<u>2,168,880</u>	<u>2,168,880</u>	<u>1,142,928</u>	<u>2,168,880</u>	<u>2,168,880</u>	
	PUPIL TRANSPORTATION	<u>1,081,543</u>	<u>1,755,725</u>	<u>1,775,433</u>	<u>2,168,880</u>	<u>2,168,880</u>	<u>1,142,928</u>	<u>2,168,880</u>	<u>2,168,880</u>	
064000	OPERATION & MAINTENANCE									
064000-0001	Operation and Maintenance	1,862,027	2,041,509	2,492,088	1,983,842	1,983,842	1,515,172	2,383,842	2,383,842	
	--TOTAL DEPARTMENT--	<u>1,862,027</u>	<u>2,041,509</u>	<u>2,492,088</u>	<u>1,983,842</u>	<u>1,983,842</u>	<u>1,515,172</u>	<u>2,383,842</u>	<u>2,383,842</u>	
	OPERATION & MAINTENANCE	<u>1,862,027</u>	<u>2,041,509</u>	<u>2,492,088</u>	<u>1,983,842</u>	<u>1,983,842</u>	<u>1,515,172</u>	<u>2,383,842</u>	<u>2,383,842</u>	
065000	SCHOOL FOOD SERVICES									
065000-0001	School Food Services									
066000	FACILITIES									
066000-0001	Facilities	999,786	134,844	133,057	150,000	150,000	200,666	150,000	150,000	
066000-6020	Safety & Security Grant									
066000-6200	Site Improvements									
	--TOTAL DEPARTMENT--	<u>999,786</u>	<u>134,844</u>	<u>133,057</u>	<u>150,000</u>	<u>150,000</u>	<u>200,666</u>	<u>150,000</u>	<u>150,000</u>	
	FACILITIES	<u>999,786</u>	<u>134,844</u>	<u>133,057</u>	<u>150,000</u>	<u>150,000</u>	<u>200,666</u>	<u>150,000</u>	<u>150,000</u>	

FUND #-250 *SCHOOL FUND*

		2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
					BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
067000	DEBT SERVICE									
067000-0001	Debt Service	506,019	610,160	519,454	529,449	529,449	526,698	536,816	536,816	
	--TOTAL DEPARTMENT--	<u>506,019</u>	<u>610,160</u>	<u>519,454</u>	<u>529,449</u>	<u>529,449</u>	<u>526,698</u>	<u>536,816</u>	<u>536,816</u>	
	DEBT SERVICE	<u>506,019</u>	<u>610,160</u>	<u>519,454</u>	<u>529,449</u>	<u>529,449</u>	<u>526,698</u>	<u>536,816</u>	<u>536,816</u>	
068000	TECHNOLOGY									
068000-0001	Technology	1,112,037	1,039,941	1,125,002	1,449,198	1,449,198	572,972	1,449,198	1,449,198	
	--TOTAL DEPARTMENT--	<u>1,112,037</u>	<u>1,039,941</u>	<u>1,125,002</u>	<u>1,449,198</u>	<u>1,449,198</u>	<u>572,972</u>	<u>1,449,198</u>	<u>1,449,198</u>	
	TECHNOLOGY	<u>1,112,037</u>	<u>1,039,941</u>	<u>1,125,002</u>	<u>1,449,198</u>	<u>1,449,198</u>	<u>572,972</u>	<u>1,449,198</u>	<u>1,449,198</u>	
093000	FUND TRANSFERS OUT									
093000-0100	Transfer to County Gen Fund									
093000-0101	SCAP Funds due to General Fu						7,334,299			
093000-0200	Transfer to School CARES Fun									
093000-0250	To School Fund Balance									
093000-0270	Transfer to School Cafeteria									
093000-0301	Transfer to School Cap Proje									
093000-0401	QZAB DEBT SERVICE FUND	99,991								
	--TOTAL DEPARTMENT--	<u>99,991</u>					<u>7,334,299</u>			
	FUND TRANSFERS OUT	<u>99,991</u>					<u>7,334,299</u>			
	-TOTAL FOR FUND	<u>27,490,545</u>	<u>27,375,566</u>	<u>28,844,670</u>	<u>33,014,882</u>	<u>33,014,882</u>	<u>26,369,507</u>	<u>35,857,843</u>	<u>35,857,843</u>	

FUND #-270 *SCHOOL CAFETERIA FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services								
065100-0002	1,573,301	2,020,654	1,955,216	544,000	544,000	1,139,444	1,885,000	1,885,000	
065100-0003	1,469			250,000	250,000				
065100-0004	5,000			65,000	65,000				
065100-0005				50,000	50,000				
065100-0006	133,308			750,000	750,000				
065100-0007				25,000	25,000				
065100-0008									
065100-0009				5,000	5,000				
065100-0010									
065100-0011				265,000	265,000				
065100-0012									
065100-0013									
	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	1,713,078	2,020,654	1,955,216	1,954,000	1,954,000	1,139,444	1,885,000	1,885,000
	School Food Services	1,713,078	2,020,654	1,955,216	1,954,000	1,954,000	1,139,444	1,885,000	1,885,000
093000	FUND TRANSFERS OUT								
093000-0250	Transfer To - School Fund								
093000-0270	To School Cafeteria Fund Bal								
094000-0001	Capital Outlay								
	-TOTAL FOR FUND	1,713,078	2,020,654	1,955,216	1,954,000	1,954,000	1,139,444	1,885,000	1,885,000

FUND #-331 LANDFILL CONSTRUCTION FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND								
093000	FUND TRANSFERS OUT								
093000-0331	To Landfill Construct Fund B								
093000-0520	Trans to Solid Waster-Operat								
				560,000	560,000		600,000	600,000	
				560,000	560,000		600,000	600,000	
				560,000	560,000		600,000	600,000	
094000	CAPITAL PROJECTS								
094000-0051		58,425	1,657,981						
094000-3160									
094000-3180									
094000-8001		198,500							
		256,925	1,657,981						
		256,925	1,657,981						
		256,925	1,657,981	560,000	560,000		600,000	600,000	

FUND #-501 WATER FUND - EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0501	To Water Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
094000-8102	SRR Water Treatment Project								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0020	Line of Credit Series 10-Int								
095000-0021	Line of Credit Series 10-Pri								
095000-0022	Bond Series 11-Principal								
095000-0023	Bond Series 11-Interest								
095000-0024	2017 Bond Financing-Principa								
095000-0025	2017 Bond Financing-Interest								
--TOTAL DEPARTMENT--	54,995	228,642	228,093	228,905	228,905	228,905	229,253	229,253	
DEBT SERVICE	54,995	228,642	228,093	228,905	228,905	228,905	229,253	229,253	
-TOTAL FOR FUND	121,489	276,300	231,068	232,705	232,705	229,422	232,253	232,253	

FUND #-502 SEWER FUND - EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0502	To Sewer Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0022	Bond Series 11-Principal								
095000-0023	Bond Series 11-Interest								
095000-0024	2017 Bond Financing-Principa								
095000-0025	2017 Bond Financing-Interest								
--TOTAL DEPARTMENT--	<u>20,527</u>	<u>108,900</u>	<u>108,638</u>	<u>109,026</u>	<u>109,026</u>	<u>109,026</u>	<u>109,191</u>	<u>109,191</u>	
DEBT SERVICE	<u>20,527</u>	<u>108,900</u>	<u>108,638</u>	<u>109,026</u>	<u>109,026</u>	<u>109,026</u>	<u>109,191</u>	<u>109,191</u>	
-TOTAL FOR FUND	<u>56,436</u>	<u>109,942</u>	<u>113,548</u>	<u>114,726</u>	<u>114,726</u>	<u>109,711</u>	<u>114,091</u>	<u>114,091</u>	

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SOLID WASTE FUND - EXPENDITU								
042300	COLLECTIONS								
042300-1100	Salaries & Wages	48,031	53,411	55,653	58,559	58,559	44,811	96,223	96,223
042300-1300	Part-Time Salaries & Wages	267,589	290,743	303,249	455,192	455,192	240,051	340,000	340,000
042300-2100	FICA	24,148	26,332	27,461	39,305	39,305	21,569	33,371	33,371
042300-2210	VRS								
042300-2211	VRS-Hybrid Employer	2,946	3,322	5,624	5,938	5,938	4,453	8,323	8,323
042300-2212	ICMA-RC Employer	1,658	1,869	1,941	2,050	2,050	1,537	2,493	2,493
042300-2213	Standard Hybrid Disability	250	282	293	434	434	232	760	760
042300-2301	Health Insurance	7,962	9,168	8,712	9,148	9,148	13,338	39,125	39,125
042300-2302	VRS GASB 68 Adjustment	50,965							
042300-2303	VRS GASB 75 Adjustment	4,979							
042300-2400	Group Life Insurance	635	716	654	785	785	518	1,020	1,020
042300-2600	Unemployment Insurance	901	375	165	720	720	26	436	436
042300-2700	Workers Compensation	19,740	23,831	30,601	12,387	12,387	19,749	12,257	12,257
042300-2900	OPEB Exp Adj-GASB 75								
042300-3011	Maintenance of Roads				5,000	5,000	3,848	5,000	5,000
042300-3160	Professional Services	135	135	285	235	235		235	235
042300-3310	Repairs/Maintenance	14,871	18,371	15,190	15,000	15,000	14,278	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	27,776	31,481	14,012	20,000	20,000	10,049	20,000	20,000
042300-3801	Litter Removal	64							
042300-3840	Contract Landfill - POS	73,957	13,730	13,277	10,000	10,000	7,724	10,000	10,000
042300-3841	Purchase of Service - Recycl	53,905	57,090	55,634	65,000	65,000	42,396	65,000	65,000
042300-5011	Pay Raise Reserve								
042300-5110	Electrical Services	16,671	14,905	13,729	16,000	16,000	10,853	16,000	16,000
042300-5230	Telecommunications	5,949	4,454	6,554	7,000	7,000	4,706	7,000	7,000
042300-5305	Motor Vehicle Insurance	1,042	535	539	1,500	1,500	562	1,500	1,500
042300-5440	Portable Toilet Rental	10,530	9,653	11,408	8,700	8,700	5,778	8,700	8,700
042300-5510	Travel - Mileage				100	100		100	100
042300-5530	Travel - Subsistence & Lodgi	456	415	2,119	75	75		75	75
042300-5540	Travel-Convention & Educatio	750	995	1,230	250	250	495	250	250
042300-5601	Annual Landfill Permit	4,242	4,713		5,000	5,000		5,000	5,000
042300-6001	Office Supplies - Collection				1,000	1,000		1,000	1,000
042300-6008	Vehicle & Powered Equip Fuel	30,865	34,341	30,267	36,000	36,000	13,591	36,000	36,000
042300-6009	Vehicle & Powered Equip Supp	2,413	4,114	27,178	15,000	15,000	22,776	15,000	15,000
042300-6030	Non-Capital Equipment	1,444							
042300-6040	ADP Equipment								
042300-8206	Construction Vehicles								
042300-8207	Physical Plant	4,062			10,000	10,000		10,000	10,000
042300-8301	Collection Bins/Compactors	2,058	37,617		40,000	40,000	35,348	40,000	40,000
042300-8500	Jan 2026 Winter Storm								
	--TOTAL DEPARTMENT--	<u>579,064</u>	<u>642,598</u>	<u>625,775</u>	<u>840,378</u>	<u>840,378</u>	<u>518,688</u>	<u>789,868</u>	<u>789,868</u>
042400	LANDFILL OPERATIONS								
042400-1100	Salaries & Wages	414,569	439,951	434,549	471,285	471,285	349,671	481,515	481,515
042400-1202	Overtime								
042400-1300	Part-time Salaries & Wages								
042400-2100	FICA	31,190	32,903	32,492	36,054	36,054	26,346	36,836	36,836
042400-2210	VRS	14,092	15,072	16,329	17,239	17,239	16,194	19,824	19,824

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
LANDFILL OPERATIONS									
042400-2211	VRS-Hybrid Employer	20,424	21,289	27,454	30,550	30,550	18,558	21,827	21,827
042400-2212	ICMA-RE Employer	4,246	5,304	5,345	5,491	5,491	4,360	5,511	5,511
042400-2213	Standard Hybrid Disability	1,340	1,445	1,430	2,230	2,230	966	1,993	1,993
042400-2301	Health Insurance	57,672	74,346	64,300	73,830	73,830	45,200	64,980	64,980
042400-2400	Group Life Insurance	5,344	5,744	5,095	6,316	6,316	4,044	5,104	5,104
042400-2600	Unemployment Insurance				660	660		482	482
042400-2700	Workers Compensation				17,993	17,993		24,208	24,208
042400-2800	Pension Exp ADJ-GASB 68								
042400-2900	OPEB Exp Adj - GASB 75								
042400-3006	Seeding, Mowing, S&EC	263	1,260	180	5,000	5,000		5,000	5,000
042400-3011	Maintenance of Roads	10,575	4,258	6,626	10,000	10,000	4,382	10,000	10,000
042400-3160	Professional Services	203,285	184,230	263,562	275,000	275,000	149,744	275,000	275,000
042400-3161	Uniforms				1,600	1,600		1,600	1,600
042400-3310	Repairs/Maintenance	19,334	25,244	13,771	10,000	10,000	9,244	10,000	10,000
042400-3311	Equipment Repairs & Maintena	59,668	7,527	25,858	45,000	45,000	6,451	45,000	45,000
042400-3320	Maintenance Service Contract			756					
042400-3840	Contract - Landfill								
042400-5011	Pay Raise Reserve								
042400-5230	Telecommunications	2,427	2,531	3,111	1,800	1,800	1,382	1,800	1,800
042400-5305	Motor Vehicle Insurance	2,605	2,139	2,158	3,300	3,300	3,936	3,300	3,300
042400-5510	Travel - mileage				1,000	1,000		1,000	1,000
042400-5601	Annual Landfill Permit	1,700	500	5,096	1,300	1,300			
042400-5810	Dues & Association Membershi		50	50	500	500		500	500
042400-6001	Office Supplies - Landfill	464	697	1,486	400	400	663	400	400
042400-6008	Vehicle & Powered Equipment	76,226	75,214	49,786	75,000	75,000	38,999	75,000	75,000
042400-6009	Vehicle & Powered Equip Supp	148,397	59,445	86,636	124,000	124,000	55,565	124,000	124,000
042400-6011	Uniforms & Wearing Apparel	5,354	6,448	6,397	2,000	2,000	3,251	2,000	2,000
042400-6030	Non-Capital Equipment	2,817			12,000	12,000	4,800	12,000	12,000
042400-6040	ADP Equipment								
042400-8201	Equipment from Wright Excava								
042400-8206	Construction Vehicles		12,752		20,000	20,000	23,625	20,000	20,000
042400-8207	Physical Plant	11,009			26,000	26,000		26,000	26,000
042400-8400	Property		5,791		45,000	45,000		45,000	45,000
042400-8500	Jan 2026 Winter Storm						896		
	--TOTAL DEPARTMENT--	<u>1,093,001</u>	<u>984,140</u>	<u>1,052,467</u>	<u>1,320,548</u>	<u>1,320,548</u>	<u>768,277</u>	<u>1,319,880</u>	<u>1,319,880</u>
	COLLECTIONS	<u>1,672,065</u>	<u>1,626,738</u>	<u>1,678,242</u>	<u>2,160,926</u>	<u>2,160,926</u>	<u>1,286,965</u>	<u>2,109,748</u>	<u>2,109,748</u>
050200-2600	Unemployment (should be 4240	179	78	75			8		
	--TOTAL DEPARTMENT--	<u>179</u>	<u>78</u>	<u>75</u>			<u>8</u>		
	Unemployment (should be 424	<u>179</u>	<u>78</u>	<u>75</u>			<u>8</u>		
091000-0520	Depreciation Expense	427,960							
	--TOTAL DEPARTMENT--	<u>427,960</u>							
	Depreciation Expense	<u>427,960</u>							

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000-0100	Transfer to General Fund								
093000-0202	Transfer to Special Projects	45,000	87,209	153,000					
	--TOTAL DEPARTMENT--	<u>45,000</u>	<u>87,209</u>	<u>153,000</u>					
	Transfer to General Fund	<u>45,000</u>	<u>87,209</u>	<u>153,000</u>					
094000-0010	Compactor Site Improvements		17,227	30,080		1,435,940			
	--TOTAL DEPARTMENT--		<u>17,227</u>	<u>30,080</u>		<u>1,435,940</u>			
	Compactor Site Improvements		<u>17,227</u>	<u>30,080</u>		<u>1,435,940</u>			
095000-0116	2022 Landfill Loader - Princ		42,155	87,093	90,941	44,979	94,958	94,958	
095000-0117	2022 Landfill Loader - Inter	8,945	7,957	13,132	9,284	5,133	5,267	5,267	
095000-0999	DEBT ISSUANCE COST	4,500							
	--TOTAL DEPARTMENT--	<u>13,445</u>	<u>50,112</u>	<u>100,225</u>	<u>100,225</u>	<u>50,112</u>	<u>100,225</u>	<u>100,225</u>	
	2022 Landfill Loader - Prin	<u>13,445</u>	<u>50,112</u>	<u>100,225</u>	<u>100,225</u>	<u>50,112</u>	<u>100,225</u>	<u>100,225</u>	
	-TOTAL FOR FUND	<u>2,158,649</u>	<u>1,781,364</u>	<u>1,961,622</u>	<u>2,261,151</u>	<u>2,261,151</u>	<u>2,773,025</u>	<u>2,209,973</u>	

FUND #-600 Health Insurance Expenditure

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Expenditure									
091420-2315 Health Insurance Payments	1,230,818	1,456,436	1,529,027	1,239,786	1,239,786	1,392,241	1,425,754	1,425,754	
091420-2316 Dental Insurance Payments									
091420-2317 County HSA Contribution - To									
091420-2319 CCUSA HSA Contribution - To									
091420-2320 HSA Administration Fees									
091420-2330 Federal ACA Fees									
091420-3190 Other Professional Services									
--TOTAL DEPARTMENT--	<u>1,230,818</u>	<u>1,456,436</u>	<u>1,529,027</u>	<u>1,239,786</u>	<u>1,239,786</u>	<u>1,392,241</u>	<u>1,425,754</u>	<u>1,425,754</u>	
Health Insurance Payments	<u>1,230,818</u>	<u>1,456,436</u>	<u>1,529,027</u>	<u>1,239,786</u>	<u>1,239,786</u>	<u>1,392,241</u>	<u>1,425,754</u>	<u>1,425,754</u>	
-TOTAL FOR FUND	<u>1,230,818</u>	<u>1,456,436</u>	<u>1,529,027</u>	<u>1,239,786</u>	<u>1,239,786</u>	<u>1,392,241</u>	<u>1,425,754</u>	<u>1,425,754</u>	

FUND #-605 SCHOLARSHIP EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOLARSHIP EXPENSES								
040900-0001	Checks Written to Recipients	2,000	4,000			1,978			
040900-0002	Donation Return								
	--TOTAL DEPARTMENT--	<u>2,000</u>	<u>4,000</u>			<u>1,978</u>			
	Checks Written to Recipient	<u>2,000</u>	<u>4,000</u>			<u>1,978</u>			
041050-0100	Transfer to General Fund								
	-TOTAL FOR FUND	<u>2,000</u>	<u>4,000</u>			<u>1,978</u>			

FUND #-700 Trans Town Cares FDS fr GF C

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
093000-0001							_____	_____	
							_____	_____	
093000-0100							_____	_____	

Trans Town Cares FDS fr GF C

Transfer to General Fund

FUND #-705 AMERICAN RESCUE PLAN EXPENSE

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 AMERICAN RESCUE PLAN EXPENSE									
033200-3196 PRJDC CIP	5,655	40,849	25,747			33,298			
--TOTAL DEPARTMENT--	<u>5,655</u>	<u>40,849</u>	<u>25,747</u>			<u>33,298</u>			
PRJDC CIP	<u>5,655</u>	<u>40,849</u>	<u>25,747</u>			<u>33,298</u>			
053501-5615 STEPS - Supportive Housing P			100,000						
--TOTAL DEPARTMENT--			<u>100,000</u>						
STEPS - Supportive Housing			<u>100,000</u>						
093000-0001 Trans Town ARPA Fds									
093000-0100 Transfer to General Fund	150,000								
--TOTAL DEPARTMENT--	<u>150,000</u>								
Trans Town ARPA Fds	<u>150,000</u>								
094000-0017 Pamplin - High Bridge Parkin	25,000								
094000-7051 Broadband Project	356,833	332,609							
--TOTAL DEPARTMENT--	<u>381,833</u>	<u>332,609</u>							
Pamplin - High Bridge Parki	<u>381,833</u>	<u>332,609</u>							
-TOTAL FOR FUND	<u>537,488</u>	<u>373,458</u>	<u>125,747</u>			<u>33,298</u>			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-0008	Purchase of Property - IDA								
081500-1000	Bank Charges - IDA								
081500-3160	205,430	96,176	236,593		88,100	183,330			
081500-3280	Contribution to Prince Edwar								
081500-3300	CARES - Business Support								
081500-3310	Tri-Boro (Machinery & Tools)								
081500-3320	Tri-Boro (Real Estate)								
081500-3330	Helton House (Real Estate)								
081500-3340	Helton House (Personal Prope								
081500-3350	Lapp Associates (Real Estate								
081500-3360	Tharpe Trucking (Real Estate								
081500-3370	Tharpe Trucking (Personal Pr								
081500-3371	Tharpe Trucking (Machinery &								
081500-3380	Poplar Hill CDA-Garnishmnt S								
081500-3381	Booth & Co-Water & Sewer Set								
081500-3389	8,105	8,105							
081500-3390	27,469	23,846							
081500-3391	11,177								
081500-3392	23,728								
081500-3393	12,384								
081500-3394	Tru Hotel - P.P.								
081500-3395	SR Distillery (Real Estate)								
081500-3396	SR Distillery (Personal Prop								
081500-3397	SR Distillery (Machinery & T								
081500-3398	5 Pillar Meats (Real Estate)								
081500-3399	5 Pillar Meats (Personal Pro								
081500-3400	5 Pillar Meats (Machinery &								
081500-3600	Advertising								
081500-3620	Contribution to Businesses								
081500-5210	Postal Services								
081500-5230	Telecommunications								
081500-5307	2,059	2,059	2,037						
081500-5510	Travel/Meals & Mileage								
081500-5530	Travel-Subsistence & Lodging								
081500-5540	Travel-Convention & Educatio								
081500-5810	Dues & Association Membershi								
081500-5894	AFID - Strategic Plan								
081500-5895	25,000								
081500-5896	Tourism Grant - SR Distiller								
081500-5899	6,586	1,785	15,229						
081500-5900	TRRC Grant - 5 Pillar Meats								
081500-6001	Office Supplies								
081500-6008	Vehicle & Powered Equip Fuel								
081500-8001	Capital Equip Loan-Paris Cer								
081500-8002	Capital Equip Loan-Water Saw								
081500-8003	Capital Equip Loan-W C Newma								
081500-8004	Capital Equip Loan-CML \$125K								

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
EXPENDITURES									
081500-8005									
081500-8888									
081500-9000									
081500-9001									
081500-9002									
081500-9003									
081500-9004									
081500-9999									
--TOTAL DEPARTMENT--	321,938	139,800	261,671		163,100	393,434			
EXPENDITURES									
	321,938	139,800	261,671		163,100	393,434			
FUND TRANSFERS OUT									
093000									
093000-0001									
093000-0100									
093000-0710									
093000-0737									
-TOTAL FOR FUND	321,938	139,800	261,671		163,100	393,434			

FUND #-733 *SPECIAL WELFARE FUND*

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	ACTUAL	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *SPECIAL WELFARE FUND*									
052010-0001 BPW Checks Issued	11,181	3,566	12,069			3,318			
--TOTAL DEPARTMENT--	<u>11,181</u>	<u>3,566</u>	<u>12,069</u>			<u>3,318</u>			
BPW Checks Issued	<u>11,181</u>	<u>3,566</u>	<u>12,069</u>			<u>3,318</u>			
093000 FUND TRANSFERS OUT									
093000-0733 To Special Welfare Fund Bala									
-TOTAL FOR FUND	<u>11,181</u>	<u>3,566</u>	<u>12,069</u>			<u>3,318</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *UNDISTRIBUTED LOCAL SALES T									
093000-0100 To General Fund									
096000-0001 Remittances to Towns	466,387	478,151	500,002			347,696			
--TOTAL DEPARTMENT--	<u>466,387</u>	<u>478,151</u>	<u>500,002</u>			<u>347,696</u>			
Remittances to Towns	<u>466,387</u>	<u>478,151</u>	<u>500,002</u>			<u>347,696</u>			
-TOTAL FOR FUND	<u>466,387</u>	<u>478,151</u>	<u>500,002</u>			<u>347,696</u>			

FUND #-737 ECONOMIC DEV FUND

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEV FUND								
066200	SITE IMPROVEMENTS								
066200-0004	Industrial Park Development								
066200-0010	786 Property								
066200-8300	Stormwater Pond Partnership								
081200	COMMUNITY DEVELOPMENT								
081200-5617	Donation to IDA								
081500	ENTERPRISE ZONE								
081500-0001	Tobacco Comm E-Zone Shortfal								
081500-5601	Economic Incentives								
081501	ECONOMIC DEV GRANTS								
081501-0100	Tobacco - TROF - YAK								
081501-0101	Tobacco - Allocation								
081501-0102		628	2,263						
081501-0200	VEDP								
		628	2,263						
	--TOTAL DEPARTMENT--								
		628	2,263						
	COMMUNITY DEVELOPMENT								
		628	2,263						
093000	FUND TRANSFERS OUT								
093000-0100	255,384								
093000-0120	Transfer to General Fund								
093000-0120	To Granite Falls CDA Fund								
093000-0737	To Economic Dev Fund Balance								
093000-0740	To Revenue Sharing-VDOT Fund								
	255,384								
	--TOTAL DEPARTMENT--								
	255,384								
	FUND TRANSFERS OUT								
	255,384								
410500-0737	Excess Credited to Fund Bala								
	255,384	628	2,263						
	-TOTAL FOR FUND								

FUND #-741 PIEDMONT COURT-EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED 2025/2026	AMENDED 2025/2026	2026/03	DEPT 2026/2027	ADMIN 2026/2027	ADOPTED 2026/2027
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	PIEDMONT COURT-EXPENSES								
021400	PIEDMONT COURT SERVICES								
021400-0031	Refund of Grant Monies								
021400-1100	Salaries and Wages	401,325	360,641	340,040	510,485	510,485	310,222	501,856	501,856
021400-1300	Part-Time Salaries and Wages	12,927	21,912	12,641	34,665	34,665	7,530	10,538	10,538
021400-2100	Fica	30,597	28,141	26,376	41,742	41,742	23,820	48,235	48,235
021400-2210	VRS Retirement	13,232	16,464	14,679	15,797	15,797	11,854	14,384	14,384
021400-2211	VRS-HYBRID EMPLOYER	20,974	16,352	19,499	32,418	32,418	19,128	39,244	39,244
021400-2212	ICMA - EMPLOYER	4,066	2,510	2,585	3,546	3,546	2,631	4,537	4,537
021400-2213	THE STANDARD	1,360	1,025	1,011	2,625	2,625	996	2,395	2,395
021400-2301	Health Insurance	44,575	70,167	60,280	101,016	101,016	60,212	124,800	124,800
021400-2400	Group Life Insurance	5,409	4,870	3,977	6,840	6,840	3,605	6,572	6,572
021400-2600	Unemployment Insurance	552	212	66	546	546	25	631	631
021400-2700	Worker's Compensation	264	340	340	358	358	187	310	310
021400-3160	Professional Services								
021400-3199	Purchase of Services - Other	1,532	2,369	3,914	5,604	5,604	3,274	9,829	9,829
021400-3310	Repairs and Maintenance	938	1,026	1,308	1,308	1,308	460	1,383	1,383
021400-3500	Printing and Binding								
021400-3600	Advertising	948	650	6,117			89	1,153	1,153
021400-5011	Pay Raise Reserve								
021400-5110	Electrical Service	2,760	1,500	3,641	4,800	4,800	2,623	4,800	4,800
021400-5210	Postal Services	383	1,639	944	1,011	1,011	13	839	839
021400-5230	Telecommunications	728	350	3,516	3,615	3,615	3,395	3,622	3,622
021400-5302	Fire Insurance								
021400-5303	Flood Insurance								
021400-5306	Surety Bonds	241	241				241	338	338
021400-5420	Lease/Rent of Building	33,000	15,000	36,000	36,000	36,000	27,000	33,833	33,833
021400-5510	Travel - Mileage	8,305	3,518	5,120	5,902	5,902	4,121	8,211	8,211
021400-5530	Travel - Subsistence & Lodgi	522					301	247	247
021400-5540	Travel - Convention and Educ		1,599					250	250
021400-5560	CCJB Meetings								
021400-5810	Dues and Assoc Memberships		50				375	560	560
021400-6001	Office Supplies	1,754	10,377	19,827	7,500	7,500	11,554	10,647	10,647
021400-6005	Janitorial Supplies								
021400-6012	Books & Subscriptions	94		654	294	294	299	1,038	1,038
021400-6030	Non-Capital Equipment								
021400-6040	ADP Equipment		6,540						
021400-8202	Furniture and Fixtures								
	--TOTAL DEPARTMENT--	<u>586,486</u>	<u>567,493</u>	<u>562,535</u>	<u>816,072</u>	<u>816,072</u>	<u>493,955</u>	<u>830,252</u>	<u>830,252</u>
	PIEDMONT COURT SERVICES	<u>586,486</u>	<u>567,493</u>	<u>562,535</u>	<u>816,072</u>	<u>816,072</u>	<u>493,955</u>	<u>830,252</u>	<u>830,252</u>
093000	FUND TRANSFERS OUT								
093000-0741	To PCS Fund Balance								
097001	PCS SUPERVISION FEES EXPENDI								
097001-1100	PCS - Salaries and Wages				84,048	84,048		143,698	143,698
097001-2100	PCS - FICA				6,392	6,392		1,956	1,956

FUND #-741 PIEDMONT COURT-EXPENSES

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
PCS PRE-TRIAL SERVICE EXPEND									
097005-2210 VRS Retirement									
097005-2211 VRS-Hybrid Employer									
097005-2212 ICMA - Employer									
097005-2213 The Standard									
097005-2300 Blue Cross Blue Shield									
097005-2301 Health Insurance		1,540							
097005-2400 Group Life									
097005-2600 Unemployment									
097005-2700 Worker's Compensation									
097005-3199 Purchase of Services									
097005-3310 Repairs & Maintenance									
097005-3500 Printing & Binding									
097005-3600 Advertisement									
097005-5110 Utilities									
097005-5210 Postal Services									
097005-5230 Telecommunications									
097005-5306 Bonding									
097005-5420 Lease/Rent of Building									
097005-5510 Travel - Mileage									
097005-5530 Subsistence & Lodging									
097005-5540 Convention & Education									
097005-6001 Office Supplies									
097005-6030 Non-Capital Equipment									
097005-6040 ADP Equipment									
097005-8202 Furniture & Fixtures									
--TOTAL DEPARTMENT--		1,540							
PCS SUPERVISION FEES EXPEND	81,181	124,997	157,865	143,786	143,786	255,771	159,865	159,865	
-TOTAL FOR FUND	667,667	692,490	720,400	959,858	959,858	749,726	990,117	990,117	

FUND #-745 DEPT HMLND SEC FUND - ABYON

	2022/2023	2023/2024	2024/2025	ADOPTED	AMENDED	2026/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2025/2026	2025/2026	2026/03	2026/2027	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
000999 DEPT HMLND SEC FUND - ABYON									
096000-0067 Remittances to ABYON-Housing		5,699,038	28,690,747	39,162,536	39,162,536	21,508,689	41,000,000	41,000,000	
096000-0068 Remittances to Abyon-Transpo		415,372	4,867,802	6,554,696	6,554,696	3,783,784	4,800,000	4,800,000	
--TOTAL DEPARTMENT--		<u>6,114,410</u>	<u>33,558,549</u>	<u>45,717,232</u>	<u>45,717,232</u>	<u>25,292,473</u>	<u>45,800,000</u>	<u>45,800,000</u>	
Remittances to ABYON-Housin		<u>6,114,410</u>	<u>33,558,549</u>	<u>45,717,232</u>	<u>45,717,232</u>	<u>25,292,473</u>	<u>45,800,000</u>	<u>45,800,000</u>	
-TOTAL FOR FUND		<u>6,114,410</u>	<u>33,558,549</u>	<u>45,717,232</u>	<u>45,717,232</u>	<u>25,292,473</u>	<u>45,800,000</u>	<u>45,800,000</u>	
- FINAL TOTAL	<u>72,595,682</u>	<u>79,333,085</u>	<u>119,089,370</u>	<u>127,692,756</u>	<u>146,849,369</u>	<u>105,222,897</u>	<u>132,256,103</u>	<u>131,660,584</u>	