

BUDGET FOR FISCAL YEAR ENDING

June 30, 2004

	ACTUAL REV/EXPENSES 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
REVENUE ESTIMATES			
A. County			
County Sources	12,960,292	12,805,489	13,252,521
Other County Sources	850,960	1,514,466	1,556,185
E-911	180,078	174,277	185,304
Enterprise Fund	863,956	782,913	3,285,522
Building Fund	3,644,655	1,707,330	1,579,172
Federal Grants Fund/Contribution	830,885	0	0
TOTAL	\$19,330,826	\$16,984,475	\$19,858,704
B. Commonwealth of Virginia			
Non-Categorical Aid	252,185	206,535	159,652
Categorical Aid	2,918,557	2,876,176	2,825,846
Other Categorical Aid	734,637	462,383	360,835
School Aid	9,809,462	10,893,535	11,384,234
School Aid/Cafeteria	15,721	15,000	15,000
School Aid/Sales tax	2,401,307	2,491,930	2,274,244
Public Assistance	1,506,606	1,669,278	1,645,978
TOTAL	\$17,638,475	\$18,614,837	\$18,665,789
C. U.S. Government			
School Aid/School Operating	11,715	11,500	11,500
School Aid/Federal Programs	1,196,302	1,198,207	1,375,041
School Aid/School Food	494,091	456,160	500,000
Block Grants	4,459	0	0
TOTAL	\$1,706,567	\$1,665,867	\$1,886,541
TOTAL REVENUE	\$38,675,868	\$37,265,179	\$40,411,034
EXPENDITURE ESTIMATES			
A. General Fund	8,830,289	8,842,441	8,966,338
B. Public Assistance Fund	1,728,185	2,003,327	1,982,250
C. Federal Grants Fund	812,387	0	0
D. E-911	146,120	174,277	185,304

E. School Fund	22,011,705	22,911,759	23,493,420
F. School Food	995,564	1,057,625	1,057,625
G. Building Fund	3,517,993	1,167,782	1,029,620
H. Enterprise Fund	1,053,175	1,107,968	3,696,477
TOTAL EXPENDITURES	\$39,095,418	\$37,265,179	\$40,411,034

REVENUE FROM COUNTY SOURCES

CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
11010	General Property Taxes			
	Real Property Taxes			
0001	Current Year Taxes	4,905,527	5,442,114	5,460,960
0002	1st Year Delinquent	89,602	65,000	65,000
0010	Land Redemptions	50,438	55,000	55,000
11020	Public Service Corporations			
0002	Current & Delinquent Real Property	316,400	342,767	681,909
0003	Current & Delinquent Personal Property	1,014	1,014	2,177
11030	Personal Property Taxes			
0001	Current Year Taxes	3,605,631	3,380,773	3,617,506
0002	Delinquent Taxes	112,737	105,000	105,000
0003	Mobile Homes - Current & Delinquent	57,050	64,299	68,991
0004	Farm Implement Taxes	319,506	325,687	320,364
0005	Farm Machinery Seasonal	48,625	52,743	42,137
0007	Contractor's Equipment	100,887	101,536	107,941
0011	Prepaid Personal Property	0	0	0
11040	Machinery & Tools			
0001	Current Year Taxes	682,369	682,369	414,756
11050	Merchants Capital Taxes			
0001	Current Year Taxes	30,608	30,670	27,247
11060	Penalties & Interest			
0001	Penalties	126,484	110,000	110,000
0002	Interest	50,486	48,000	48,000
0003	Administrative Costs	147	0	0
0004	Advertising Costs	1	0	0
	TOTAL GENERAL PROP TAX	\$10,497,512	\$10,806,972	\$11,126,988
	Other Local Taxes			
12010	Local Sales Tax			

0001	Local Sales Tax	328,783	300,000	312,423
12030	Business License Taxes			
0001	Other Business Licenses	85,808	96,000	60,000
0002	Business License Penalty	336	0	0
0003	Consumption Tax	0	0	34,500
12040	Franchise License Taxes			
0001	Franchise Taxes	12,867	12,000	18,000
12050	Motor Vehicle License			
0001	Motor Vehicle License	305,826	297,000	301,000
0002	Reimburse Licenses from Towns	0	0	0
12070	Taxes on Recordation & Wills			
0001	Recordation Taxes	38,285	35,093	34,660
	TOTAL OTHER LOCAL TAXI	\$771,905	\$740,093	\$760,583

REVENUE FROM COUNTY SOURCES

CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
	Permits, Priv Fees & Reg Licenses			
13010	Animal Licenses			
0001	Dog Licenses	20,217	20,000	20,000
13030	Permits & Other Licenses			
0005	Transfer Fees	708	650	650
0006	Zoning Fees	100	0	600
0007	Planning Fees	5,345	2,000	2,000
0008	Building Permits	75,983	67,000	72,000
	TOTAL PERMITS, FEES, & LI	\$102,353	\$89,650	\$95,250
	Fines & Forfeitures			
14010	Fines & Forfeitures			
0001	Court Fines & Fees	416,992	340,000	380,000
0003	Interest - Unpaid Fines	301	125	200
0004	Fees - County Attorney	0	0	0
0008	Courthouse Security Fees	0	0	53,869
	TOTAL FINES & FORFEITUR	\$417,293	\$340,125	\$434,069
	Revenue From Use of Money & P			
15010	Revenue From Use of Money			
0002	Interest on Investments	95,231	105,000	95,000

15020	Revenue From Use of Property			
0001	Rental of General Property	0	0	0
	TOTAL REV-USE OF MONEY	\$95,231	\$105,000	\$95,000
	Charges for Services			
16010	Court Costs			
0003	Sheriff's Fees	2,197	2,100	7,500
0004	Sheriff/Concealed Permits	1,297	0	0
0006	Circuit Court - Isle of Wight	11,256	11,375	11,860
0009	County Attorney - Court Reimburs	3	0	0
0012	Clerk's Office Del Coll Crim	0	1,750	1,750
0015	Comm Atty DEL COLL Criminal	0	0	0
0018	Collection Fee Account	28,668	0	0
16020	Commonwealth's Attorney Fees			
0001	Commonwealth's Attorney Fees	1,181	1,000	1,000
16030	Charges for Law Enforcement			
0002	Task Force Reimbursements	2,569	0	0
0003	DARE Contributions	175	0	0
16040	Charges for Fire & Rescue Service			
0003	Reimbursement VFD-VRS	2,231	0	0
16050	Charges for Correction - Detention			
0001	Charges for Detention	30,140	0	0
0010	Support Order/Court Services	0	0	0

REVENUE FROM COUNTY SOURCES

CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
0020	Jail Funds - Deferred Revenue	0	0	0
16055	Charges for Employee Meals			
0001	Employee Meals	30	0	0
16070	Charges for Maintenance of Hwys			
0001	Street Light Installation	0	0	0
16080	Charges - Tax Exempt Properties			
0001	Service Charges Tax Exempt Prop	34,325	30,351	30,351
16090	Charges for Health			
0001	Telephone/Custodial/Etc.	36,920	25,000	25,000
16110	Charges for Social Services			
0001	Telephone/Custodial/Etc.	40,352	22,000	22,000
16140	Charges for Cultural Enrichment			
0002	Electrical - RMA	3,168	0	0
16160	Charges - Planning/Community D			

0001	Tax Map Charges	537	0	0
0002	Misc Zoning/911 Book Updates	2,110	0	0
0003	Plat Fees	800	0	0
0004	Sale of Street Maps	0	0	0
	TOTAL CHARGES FOR SERV	\$0	\$0	\$0
	Miscellaneous Revenue			
18020	Annex Payments - Loss of Revenue			
0001	General Obligation Debt	28,119	25,473	23,743
18030	Expenditure Refunds			
0003	Expenditure Refunds	35,216	0	0
0004	Insurance Claims & Dividends	17,786	0	0
0005	Blue Cross/Blue Shield	26,674	0	0
18990	Miscellaneous			
0002	City of Franklin Shared Costs	85,430	94,600	97,427
0006	Sale of Salvage/Surplus Property	1,351	0	0
0011	Loss Net Tax Revenue	0	0	0
0012	Industrial Corridor Tax Revenue	510,000	510,000	520,000
0013	Commerce Park, Other Sale of Land	42,900	0	0
0020	Return Check Fee	142	0	0
0024	RMA Reimbursement/Construction	0	0	0
0025	Camp/Campbell Foundation	130,600	0	0
0026	250th Anniversary Committee	0	0	0
0030	Tax Overpayment	-179	0	0
	TOTAL MISCELLANEOUS	\$878,039	\$630,073	\$641,170
	TOTAL REV/COUNTY SOURCES	\$12,762,333	\$12,711,913	\$13,153,060

REVENUE FROM COUNTY SOURCES

	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
15020	Other County Sources (School) Revenue from Use of Money			
0010	Tuition	3,413	2,000	2,000
16120	Charges for Services			
0010	Day Care Center	10,112	0	0
18990	Miscellaneous Revenue			

0032	Insurance Claims & Dividends	43,102	0	0
0100	Expenditure Refunds	145,927	0	0
0101	Donations	68,987	0	0
0110	School Activity Reimbursement	22,225	0	0
0200	E-Rates Refund	68,690	0	0
22010	Non-Categorical Aid			
0007	Indirect Cost	0	300	0
41050	Fund Transfers			
0001	Transfer in from other Funds	0	0	0
0002	Transfer in - Building Fund	0	0	0
0004	Transfer in - Building Fund	0	250,000	200,000
0005	Transfer in - General Fund Reserv	0	675,701	811,560
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	2,913	3,000	3,000
0013	Food Sales	485,591	583,465	539,625
	TOTAL OTHER COUNTY SO	\$850,960	\$1,514,466	\$1,556,185
	E-911			
12160	Emergency 911 Phone System			
0001	E-911 System Tax	107,512	100,000	100,000
0002	E-911 Reserve	0	37,723	46,976
0003	Map Books/Updates	30	0	0
0004	Refunds	0	0	0
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	72,536	36,554	38,328
	TOTAL E-911 SYSTEM TAX	\$180,078	\$174,277	\$185,304
	Enterprise System			
16100	Enterprise System			
0001	Water Service Fees	208,852	202,775	271,704
0002	Sewer Service Fees	554,116	547,823	725,376
0005	Connection Fees	33,880	3,600	3,600
0009	Penalty/Interest	21,131	15,000	21,127
0010	Reconnection Fees	8,279	3,500	3,500
0012	Misc/Delinquent Deposits	0	0	0
0013	Warrants/Garnishments	0	0	0
0014	Reserve Account Interest	11,712	0	0
0015	Refunds	0	0	0
REVENUE FROM COUNTY SOURCES				
		ACTUAL REVENUE	CURRENT BUDGET	APPROVED BUDGET

CODE	CLASSIFICATION	2001-2002	2002-2003	2003-2004
0017	Insurance Claims & Dividends	5,771	0	0
0018	Enterprise Reserve Funds	10,000	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
16300	Utility Extension			
0001	Utility Ext Water & Sewer Reven	0	0	2,250,000
	TOTAL ENTERPRISE SYSTEM	\$863,956	\$782,913	\$3,285,522
	Building Fund Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	55	0	0
0004	Prince George Electric Cooperativ	287	0	0
0005	Mecklenburg Cooperative	20,134	0	0
0006	Dominion Virginia Power Compan	292,523	0	0
0007	Community Electric Cooperative	159,902	0	0
0008	City of Franklin	27,122	0	0
0009	Utility Tax - Telephone	328,881	250,000	250,000
15020	Revenue from Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0005	Shared Cost - Courthouse	0	0	0
0010	City of Franklin - EOC Sheriff	40,000	40,000	0
18990	Miscellaneous			
0002	Plan Deposit	0	0	0
0003	Refunds	0	0	0
0028	Dept of Emergency Management	0	0	0
0030	Dept of Transportation/Colonnade	0	0	0
0040	Dept of Historic Resources	0	0	0
41050	Transfers			
0001	Transfers In From Other Funds	0	0	0
0002	Transfers In - Lottery/Construction	0	0	0
0010	SNAP Proceeds	4,426	0	0
0015	Series 2000 Note Proceeds	0	0	0
0020	Subsidy Grant Literary Fund	1,192,675	0	0
0025	Literary Fund/Elementary Schools	1,518,094	0	0
61010	Fund Balance			
0001	Reserve Funds	0	892,774	804,616
	TOTAL BUILDING FUND REVENUE	\$3,644,655	\$1,707,330	\$1,579,172
	Federal Grants Fund/Contributions			

32000	Revenue from Federal Government			
0001	Fed - 5% Perry Acquisition	38,140	0	0
0002	Fed - Kingsdale Acquisition	15,278	0	0
0003	Fed - Burdette/Ivor/Boykins Acq	20,734	0	0
REVENUE FROM COUNTY SOURCES				
CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
0004	Fed - Dockside Acquisition	51,565	0	0
0005	Fed - Supplemental Acquisition	6,440	0	0
32020	Revenue from the State			
0001	State - 5% Perry Acquisition	10,170	0	0
0002	State - Kingsdale Acquisition	4,074	0	0
0003	State - Burdette/Ivor/Boykins Acq	5,529	0	0
0004	State - Dockside Acquisition	13,751	0	0
0005	State - Supplemental Acquisition	1,717	0	0
32030	Indirect Cost			
0001	Rental - Lease Agreement - Agri-I	42,000	0	0
0005	Rental Deposit/5% Perry/Blow	525	0	0
0030	Owner Contribution/IPR Funds	1,400	0	0
32040	Cig #99 34 Flood Reclamation			
0001	Flood Reclamation Cig #99 34	127,309	0	0
32060	IPR Funds			
0001	IPR Revenue Funds	255,837	0	0
32070	Dept of Housing & Community D			
0001	Thomaston Road Project	59,506	0	0
32090	Dept of Emergency Management			
0001	Demolition & Removal of Debris	176,910	0	0
	TOTAL FEDERAL GRANTS F	\$830,885	\$0	\$0
	TOTAL REVENUE/ALL COUN SOURCES	\$19,132,867	\$16,890,899	\$19,759,243

REVENUE FROM COMMONWEALTH				
CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
22010	State Aid - Non-Categorical			
0001	ABC Profits	39,959	17,808	8,618
0002	Wine Taxes	20,720	17,727	9,034
0003	Motor Vehicle Carrier's Tax	40,237	55,000	55,000
0005	Mobile Home Titling Tax	73,873	64,000	30,000
0006	Local Tax on Deed - County	77,396	52,000	57,000
	TOTAL NON-CATEGORICAL	\$252,185	\$206,535	\$159,652
	Shared Expenses - Categorical			
23010	Commonwealth's Attorney			
0001	Salaries	250,444	254,037	254,037
0002	Employer FICA	17,839	19,434	5,131
0003	Employer VRS	9,016	4,017	0
0004	Employer Group Life	601	0	0
0005	Travel	180	180	0
0006	Other Costs	11,898	5,340	5,340
23020	Sheriff			
0001	Salaries	2,096,772	2,155,423	2,143,104
0002	Employer FICA	154,422	164,890	163,947
0003	Employer VRS	73,669	34,259	63,865
0004	Employer Group Life	4,925	0	0
0005	Travel/Vehicles	50,269	28,427	0
0006	Office Equipment	6,570	0	0
0007	Extradition Expenses	4,369	0	0
0008	Office Expenses	12,900	0	0
0009	Employee Physicals	462	0	0
23030	Commissioner of Revenue			

	0001	Salaries	74,117	78,863	76,978
	0002	Employer FICA	5,414	2,337	0
	0003	Employer VRS	2,441	0	0
	0004	Employer Group Life	163	0	0
	0005	Travel	256	0	0
	0006	Other Costs	1,767	0	0
23040		Treasurer			
	0001	Salaries	79,734	77,155	73,538
	0002	Employer FICA	5,779	1,928	0
	0003	Employer VRS	2,751	0	0
	0004	Employer Group Life	183	0	0
	0005	Travel	500	0	0
	0006	Other Costs	601	0	0
23050		Medical Examiner			
	0001	Medical Examiner	60	900	0
23060		Registrar			
	0001	Registrar	36,463	36,463	36,463
	0002	Electoral Board/Travel	4,762	4,750	3,443
	0003	Presidential Primary	0	0	0
23070		Circuit Court Clerk			

REVENUE FROM COMMONWEALTH

CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004	
	0002	Employer FICA	6,091	6,460	0
	0003	Employer VRS	2,943	1,313	0
	0004	Employer Group Life	196	0	0
		TOTAL SHARED EXP-CATEC	\$2,918,557	\$2,876,176	\$2,825,846
24040		Other Categorical Aid			
	0001	Criminal Justice Grant	0	0	0
	0002	Victim Witness Assistance Grant	49,023	0	0
	0004	Contract Jail Beds	22,652	16,520	0
	0005	Share of Jail Costs	474,254	390,637	303,650
	0006	VDOT Salaries	30,855	0	0
	0012	Fire Program Fund Allocation	0	0	0
	0014	Jurors & Witnesses	8,858	0	0
	0015	SEVAMP - Visiting Nurse	52,041	0	0
	0016	Emergency Medical Service	0	0	0
	0017	Courthouse Maintenance Fees	27,489	17,500	21,000
	0018	Court Appointed Attorney Fees	280	0	0
	0020	Litter Control Grant	12,714	0	0
	0022	Highway Safety Grant/DUI	0	0	0

	0023	Circuit Court Grant	1,134	0	0
	0025	Local Law Enforcement Block Gr	5,936	0	0
	0030	Grant-Guiding Light Project	0	0	0
	0032	School Resource Officer	15,823	0	0
	0050	Comp Services Act - SSI	6,315	0	0
	0051	Comp Services Act - Administrati	8,462	8,462	8,462
	0052	Comprehensive Services Act	10,218	29,264	27,723
	0055	Telephone - Child Support ENF	212	0	0
	0056	VA Comm for the Arts - RMA	5,000	0	0
	0065	Recycle Grant - Extension	1,731	0	0
	0075	Animal Friendly Funds	154	0	0
	0100	State Match - FEMA	1,486	0	0
		TOTAL OTHER CATEGORIC	\$734,637	\$462,383	\$360,835
24020		State School Aid Education			
	0020	Basic School Aid	5,569,583	6,772,351	7,213,560
	0050	Foster Home Children	27,411	40,523	40,523
	0060	General Adult Education	3,708	3,078	3,078
	0070	Gifted & Talented	68,777	69,312	69,923
	0080	Remedial Education	208,242	252,217	254,444
	0081	Remedial Summer School	80,703	83,205	85,216
	0089	Remediation	72,480	66,163	64,075
	0120	Special Education	733,623	960,737	943,967
	0140	Textbooks	0	0	0
	0170	Vocational Education	124,937	155,752	134,020
	0210	FICA	379,100	367,444	369,349
	0230	VRS	182,739	210,857	213,902
	0250	Group Life	12,876	58	0
REVENUE FROM COMMONWEALTH					
CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004	
0465	Homebound	2,903	1,975	1,854	
0480	Regional Tuition	238,187	264,230	258,408	
0570	School Community Health Service	8,222	0	0	
0580	Teacher Incentive Payment	170,032	0	89,347	
0640	Enrollment Loss	9,903	61,030	23,933	
0650	At Risk	202,416	190,120	194,426	
0660	Maintenance Reserve	28,657	0	0	
0750	Reduced K-3	222,422	230,621	223,844	
0760	Technology	0	0	0	
0772	Composite Index Transition	0	0	0	

0775	Reading Intervention	0	0	0
0776	SOL Teaching Materials	19,105	0	0
0900	Additional Teachers	98,151	0	0
0905	Health Incentive Fund	8,931	6,916	0
0910	Teacher Training	54,611	0	0
0920	Electronic Classroom - Reimburse	0	0	0
0925	Report Card Grant	1,160	0	0
0930	Software Drafting	0	0	0
0990	School Construction/Debt Service	283,735	142,037	141,644
1000	Lottery	434,628	389,262	435,526
1020	Governor's Academic Challenge	7,907	0	0
1025	Algebra Readiness	0	44,499	49,893
1028	Career & Technical Education	0	0	22,278
1030	ISAEP Funding	0	15,717	15,717
2010	State Sales Tax	2,401,307	2,491,930	2,274,244
	TOTAL SCHOOL AID	\$11,656,456	\$12,820,034	\$13,123,171
25020	Other State Funds			
0140	Textbooks	118,286	145,092	146,373
0450	Drop Out Prevention	44,690	41,750	41,301
0760	Technology Plan	237,695	206,000	206,000
0765	Technology Resource Assistant	17,958	0	0
0766	Admin Software Support	0	18,411	0
0768	At Risk 4 Year Olds	93,494	84,122	80,299
0774	Truancy	0	0	0
0775	Reading Intervention	42,190	36,415	26,011
0790	ODU Research Foundation	0	0	0
0792	Special Ed In Jails	0	33,641	35,323
	TOTAL OTHER STATE AID	\$554,313	\$565,431	\$535,307
61010	Food Service (State)			
0002	SL4 Cafeteria	15,721	15,000	15,000
	TOTAL STATE FOOD SERVICE	\$15,721	\$15,000	\$15,000
24010	Public Assistance			
0002	VPA State Revenues	1,506,606	1,669,278	1,645,978
0003	Title IV-E Carry-Over	0	0	0
	TOTAL PUBLIC ASSISTANCE	\$1,506,606	\$1,669,278	\$1,645,978
	TOTAL REVENUE/STATE SOURCE	\$17,638,475	\$18,614,837	\$18,665,789

REVENUE FROM FEDERAL FUNDS

CODE	CLASSIFICATION	ACTUAL REVENUE 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
33010	Federal Funds/School Operating			
0010	Adult Basic Education	11,715	11,500	11,500

0015	School to Work Grant	31,724	0	0
0180	Vocational Adult Education	13,377	0	0
0520	Vocational (Equipment)	1,614	0	0
0530	Literacy Challenge	0	0	0
0535	Title VI - Innovative Educ Program	0	0	0
0540	Goals 2000 Award	27,014	0	0
0545	Assistive Technology	1,000	0	0
33020	Federal Funds			
0020	Title I - (25)	511,723	504,209	557,066
0030	Title VI - Innovative Educ Program	23,325	23,325	25,632
0170	Vocational/Special Education Proj	56,208	57,138	60,336
0190	Title VIB - Flow Through	336,265	406,031	471,805
0280	Substance - Drug Prevention	10,778	10,186	19,802
0290	VIB Pre-School Incentive	13,640	15,627	15,442
0300	Southeastern VA Job Training	49,861	57,000	0
0310	Eisenhower Math & Science	2,490	18,229	0
0320	Title IIA Train & Recruit/P 62	88,582	91,544	155,082
0330	Idea Part B SLIVER Grant	28,701	14,918	12,590
0340	Rural & Low-Income School Prog	0	0	57,286
	TOTAL FEDERAL FUNDS	\$1,208,017	\$1,209,707	\$1,386,541
61010	Food Service (Federal)			
0003	Food Service (21)	494,091	456,160	500,000
	TOTAL FEDERAL FOOD SER	\$494,091	\$456,160	\$500,000
	Revenue From Federal Governme			
33010	Block Grants			
0001	COPS - Grant Federal	0	0	0
0100	FEMA - Federal Share	4,459	0	0
	TOTAL REVENUE - FEDERAL	\$4,459	\$0	\$0
	TOTAL REVENUE - ALL FED	\$1,706,567	\$1,665,867	\$1,886,541
	TOTAL REVENUE - ALL SOU	\$38,477,909	\$37,171,603	\$40,311,573

EXPENDITURE ESTIMATES

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
	GENERAL FUND			
11010	Board of Supervisors	121,427	117,066	120,899
12110	County Administration	224,079	229,430	242,283
12310	Commissioner of Revenue	162,024	170,144	202,483
12320	Board of Assessors	0	0	0
12410	Treasurer	191,078	182,125	179,625
12415	Delinquent Tax Collection	55,074	56,700	56,700
12430	Accounting	121,514	123,905	143,990
12510	Data Processing	155,595	187,099	189,430
12550	Insurance/County Code	66,099	93,925	93,925
13200	Registrar	97,498	115,765	115,872
21100	Circuit Court	49,750	53,037	54,527
21200	General District Court	5,722	6,110	18,110
21300	Special Magistrates	969	1,338	1,338
21600	Clerk of Circuit Court	99,221	108,982	113,853
21700	Sheriff - Bailiff	341,411	340,426	380,211
22100	Commonwealth's Attorney	346,917	326,734	329,134
22200	Victim Witness Assistance Program	49,023	0	0
31200	Sheriff - Law Enforcement	1,123,550	1,146,739	1,133,261
31700	COPS Grant	6,021	0	0
31750	School Resources Officer Program	30,545	0	0
32200	Volunteer Fire Depts	239,172	236,274	237,548
32300	Volunteer Rescue Squads	335,989	561,270	566,785
32400	State Forestry Service	11,931	11,932	11,932
33100	Sheriff - Detention	2,151,045	2,087,419	2,014,556
33300	Probation	32,638	50,783	61,968
34000	Inspections	43,708	45,808	66,842
35100	Animal Control	40,770	70,431	70,256
35300	Medical Examiner	100	1,500	1,500
35500	Emergency Services/Civil Defense	34,921	24,538	24,538
41320	Street Lights	29,564	41,000	41,000
42300	Refuse Collection	346,242	328,771	321,964
42400	Refuse Disposal	845,241	817,269	782,813
43000	Buildings & Grounds	345,019	350,466	371,998
51100	Local Health Department	268,133	268,133	268,133
51400	Senior Citizen In-Home	52,041	0	0
52000	Mental Health Services	59,158	62,116	62,116
53220	State & Local Hospitalization	4,703	7,066	8,039

53240	Transport Program for Elderly	5,113	5,265	5,265
53500	Comprehensive Services Act	30,076	55,732	53,457
53550	Family Preservation & Support	19,579	0	0
53600	Welfare Administration/Services	1,706	1,706	1,706
72000	Cultural	2,500	2,500	2,500
72200	Rawls Museum Arts	11,500	6,500	10,000
72500	Cultural Enrichment	1,000	1,000	1,000
73200	WC Rawls Regional Library	156,812	162,970	165,565

EXPENDITURE ESTIMATES

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
81100	Planning	169,260	142,840	147,501
81500	Economic Development	87,674	87,674	133,753
81600	Industrial Park	10,000	11,000	0
82400	Soil & Water Conservation	7,105	9,410	9,410
83500	Coop Extension Service Program	57,065	61,031	50,091
91400	Non-Departmental	183,007	70,512	98,461
	TOTAL GENERAL FUND EXP	\$8,830,289	\$8,842,441	\$8,966,338
	PUBLIC ASSISTANCE			
53100	Welfare Admin/Eligibility	556,667	604,040	591,720
53100	Welfare Admin/Service	375,517	404,288	419,693
53100	Welfare Admin/Joint	259,062	302,268	313,153
53210	Benefit Programs	476,893	610,624	575,534
53100	Welfare Admin/Energy	6,446	21,911	21,911
53100	View Administration	53,600	60,196	60,239
	TOTAL PUBLIC ASSISTANCE	\$1,728,185	\$2,003,327	\$1,982,250
	FEDERAL GRANTS FUND			
89516	IPR Contract 2001-PR-55	234,853	0	0
92000	Home Program	13,736	0	0
93000	Community Improvement Grant	123,488	0	0
94000	Federal Grants Fund Capital	0	0	0
94500	Thomaston Road Project	62,083	0	0
94600	5% Perry Acquisition/Blow El	51,378	0	0
94700	Kingsdale Acquisition	20,370	0	0
94800	Burdette/Ivor/Boykins	27,645	0	0
94900	Dockside Acquisition	68,753	0	0
95000	Supplemental Acquisition	8,587	0	0
95100	Subgrantee Administrative Co	0	0	0
96000	Demolition & Debris	201,494	0	0

	TOTAL FEDERAL GRANTS F	\$812,387	\$0	\$0
	E-911 FUND			
31400	E-911	111,333	137,967	146,976
31500	Wireless E-911 PSAP Funding	34787	36,310	38,328
	TOTAL E-911 EXPENDITURE	\$146,120	\$174,277	\$185,304
	SCHOOL FUND			
61000	Instruction	12,813,454	13,520,838	13,801,215
62000	Admin, Attendance & Health	829,589	889,749	949,315
63000	Other Direction & Management	1,793,363	1,876,992	1,966,660
64000	Operation & Maintenance	2,213,562	2,459,353	2,509,667
65000	School Food Service - Non-operat	46,948	59,480	67,663
66000	Facilities	147,413	124,026	124,026
67000	Debt Service	2,304,333	2,122,683	2,164,526
67150	Literary Loan Anticipation	56,326	95,000	0

EXPENDITURE ESTIMATES

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2001-2002	CURRENT BUDGET 2002-2003	APPROVED BUDGET 2003-2004
Prog 200	Tutorial Program	12,557	0	0
Prog 260	Rental Textbook	118,286	145,092	146,373
Prog 265	Technology Plan	333,399	206,000	206,000
Prog 266	Technology Resource Assistant	17,958	18,411	0
Prog 275	Truancy	0	0	0
Prog 300	Drop Out Prevention	44,690	41,750	41,301
Prog 325	Special Education - In Jails	0	33,641	35,323
Prog 400	At Risk 4 Year Olds	93,494	84,122	80,299
Prog 450	Reading Intervention	42,690	36,415	26,011
Prog 500	Title I	511,722	504,209	557,066
Prog 550	Title VIB Special Education	336,264	406,031	471,805
Prog 570	Sliver Grant	28,701	14,918	12,590
Prog 600	Title VI Innovative Education Pro	23,325	23,325	25,632
Prog 625	Title IIA Training & Recruit	88,582	91,544	155,082
Prog 650	Substance & Drug Prevention	10,776	10,186	19,802
Prog 700	SVJTA Administration	49,861	57,000	0
Prog 800	Vocational Special Education	56,208	57,138	60,336
Prog 900	Pre-School Incentive - Mini Grant	13,640	15,627	15,442
Prog 950	Eisenhower Math & Science	2,490	18,229	0
Prog 960	Rural & Low Income School Prog	0	0	57,286
69000	School Activity Accounts	22,074	0	0
	TOTAL SCHOOL FUND	\$22,011,705	\$22,911,759	\$23,493,420

	SCHOOL FOOD SERVICE			
61320	Retirement/40187		0	
65100	School Food	995,564	1,057,625	1,057,625
	TOTAL SCHOOL FOOD SERV	\$995,564	\$1,057,625	\$1,057,625
	COUNTY BUILDING FUND			
93000	Transfers Out to Other Funds	-536,058	-539,548	-549,552
94000	County Building Program	4,054,051	1,707,330	1,579,172
	TOTAL COUNTY BUILDING	\$3,517,993	\$1,167,782	\$1,029,620
	ENTERPRISE FUND			
89400	Enterprise/Utility Extension	0	0	2,335,900
89500	Water & Sewer Operation	685,573	728,016	866,224
89600	Enterprise Fund - Water	357,602	379,952	494,353
93000	Transfers Out of Reserve Bank	10,000	0	0
	TOTAL ENTERPRISE EXPEN	\$1,053,175	\$1,107,968	\$3,696,477
	TOTAL EXPENDITURES	\$39,095,418	\$37,265,179	\$40,411,034