

Account Number	Account Description	Approved Anticipated FY24
10-301-2020-000	2020 Ad Val Taxes	0.00
10-301-2021-000	2021 Ad Val Taxes	0.00
10-301-2022-000	2022 Ad Valorem Tax	317,000.00
10-301-2023-000	2023 Ad Valorem Tax	10,600,000.00
10-301-2024-000	2024 Ad Valorem Tax	0.00
10-313-0000-000	Public Utilities Tax	260,000.00
10-314-0000-000	Vehicle Taxes	780,000.00
10-315-0000-000	BIDS ON FORECLOSED PROPERTY	0.00
10-317-0000-000	TAX PENALTIES	6,000.00
10-317-0001-000	INTEREST ON PROPERTY	44,000.00
10-317-0002-000	DMV Interest	75.00
10-318-0000-000	GARNISHMENT FEE	1,000.00
10-319-0000-000	TAG OFFICE REVENUE	52,000.00
10-319-0500-000	Tag Office Notary Fees	4,000.00
10-326-0000-000	VETERAN'S ADM.	2,100.00
10-329-0000-000	BANK INTEREST EARNED	20,000.00
10-329-0100-000	GAIN ON INVESTMENTS	0.00
10-330-0001-000	DEPUTY REIMB.-ROARING GAP	171,864.00
10-330-0002-000	DISPATCH SALARY	0.00
10-330-0003-000	PIN EQUIPMENT REIMB.-SPARTA	300.00
10-330-0004-000	School Resource Officer Reimburse	110,000.00
10-330-0005-000	WCC SRO Agreement	11,500.00
10-331-0000-000	RENT & CONCESSIONS-SOD	2,500.00
10-335-0000-000	MISCELLANEOUS REVENUES	2,500.00
10-335-0003-000	ACOA Utilities Reimbursement	1,800.00
10-335-0004-000	PILT	16,000.00
10-335-0005-000	Capital Credits (Skyline/BREMCO)	0.00
10-335-1000-000	LEC Donations Restricted	11,712.00
10-335-1500-000	Run for the Claus	1,441.00
10-336-0000-000	INSURANCE PROCEEDS	50,000.00
10-341-0000-000	STATE WINE AND BEER TAX	41,000.00
10-342-0000-000	DEED STAMPS/Excise Tax	102,000.00
10-343-0000-000	LOTTERY PROCEEDS	50,000.00
10-344-0001-000	PEG Revenue	86,000.00
10-345-0000-000	LOCAL OPTION SALES & USE TAX	998,000.00
10-345-0001-000	ART 40 SALES & USE TAX 1/2%	908,350.00
10-345-0002-000	ART 42 SALES & USE TAX 1/2%	567,030.00
10-345-0003-000	ARTICLE 44 SALES & USE	300.00
10-345-0004-000	MEDICAID HOLD HARMLESS	130,000.00
10-345-0005-000	Expanded Sales Tax	295,000.00
10-345-0006-000	LOCAL OPTION SALES TAX - Article 46	206,169.00
10-345-0100-000	SALES TAX REFUND	60,000.00
10-346-0100-000	SOCIAL SERVICES-ADM.	2,204,841.00
10-347-0001-000	ABC STORE NET REVENUES	15,000.00
10-348-0001-000	SOIL & WATER GRANT	25,214.00
10-348-0002-000	Vet Park Project	50,000.00
10-348-1000-000	EMERG MNGMNT PERFORMANCE	38,000.00
10-348-1004-000	FEMA	0.00

Account Number	Account Description	Approved Anticipated FY24
10-348-1005-000	Emerg Mgmt LEPC Grant	1,000.00
10-348-1576-000	GOV CRIME PREVENTION GRANT	220,500.00
10-348-1800-000	SOIL & WATER DISTRICT MONEY	20,000.00
10-348-7500-000	JCPC REVENUE ACCT.	69,774.00
10-348-7501-000	HCOG Grant Funds	180,000.00
10-350-0100-000	COUNTY BEER & WINE	1,250.00
10-351-0000-000	CSC FACILITY FEES	9,000.00
10-351-0001-000	CSC OFFICER FEES	3,000.00
10-351-0002-000	CSC JAIL FEES	7,500.00
10-354-0000-000	MARRIAGE LICENSE	1,750.00
10-355-0000-000	BUILDING INSPECTORS FEES	108,000.00
10-355-0100-000	FIRE INSPECTION	2,000.00
10-356-0000-000	REGISTER OF DEEDS FEES	81,250.00
10-358-0000-000	BOARDING PRISONERS STATE	18,000.00
10-358-0200-000	BOARDING LOCAL PRISONERS	0.00
10-358-0201-000	INMATE CANTEEN REVENUES	29,000.00
10-358-0202-000	INMATE SS REPORTING REVENUE	0.00
10-359-0000-000	BOARDING FED PRISONERS	110,000.00
10-360-7700-000	AMBULANCE SERVICE RECEIPTS	398,000.00
10-362-0000-000	PISTOL PERMITS	1,750.00
10-362-0100-000	CONC. WEAPON SHERIFF'S FEES	12,750.00
10-363-0000-000	DRINK & SNACK MACHINE	0.00
10-364-0000-000	SERVICE FEES-SHERIFF'S DEPT.	4,000.00
10-364-0001-000	FINGERPRINT REVENUES	950.00
10-364-0002-000	Execution Fees	0.00
10-364-0003-000	Drug/Crime/Home-Wave Revenue	5,000.00
10-364-0006-000	PayTel Calling Cards (Jail)	12,500.00
10-364-0007-000	SCAAP Revenues	300.00
10-364-0009-000	.05 cents a bottle-DRUG TASK	3,000.00
10-384-0000-000	DUNCAN RECREATION	0.00
10-384-0001-000	Soccer Revenues	2,500.00
10-384-0007-000	Disc Golf Revenues	700.00
10-384-0008-000	Little League Revenues	4,500.00
10-384-0014-000	Youth Basketball	5,000.00
10-384-0018-000	Coaches Pitch Tournament	1,000.00
10-384-0020-000	CONCESSIONS	1,200.00
10-384-0021-000	YOUTH VOLLEYBALL REVENUES	500.00
10-384-0022-000	VMP Fees	500.00
10-397-0205-000	Daymark Rent	56,106.00
10-397-0400-000	Jail COVID Revenues	0.00
10-397-0900-000	DOT ADMIN GRANT	97,604.00
10-398-0001-000	School Cap. Projects	29,873.00
10-398-1300-000	TRANSFER FROM ARPA for Capital	290,300.00
10-398-1600-000	TDA Admin Fees to County	5,500.00
10-399-0000-000	FUND BALANCE APPROPRIATED	0.00
10-399-0100-000	UNAPPROPRIATED FUND	45,535.00
		20,083,788.00

Account Number	Account Description	Approved Anticipated FY24
11-301-0031-000	Cherry Lane VFD Property Fire Tax	196,310.00
11-301-0032-000	Laurel Springs VFD Property Fire Tax	69,710.00
11-301-0033-000	Sparta-Alleghany VFD Property Fire Tax	192,935.00
11-301-0034-000	Glade Creek VFD Property Fire Tax	176,027.00
11-301-0035-000	Piney Creek VFD Property Fire Tax	149,057.00
11-301-0036-000	Cherry Lane VFD Vehicle Fire Tax	8,844.00
11-301-0037-000	Laurel Springs VFD Vehicle Fire Tax	6,521.00
11-301-0038-000	Sparta-Alleghany VFD Vehicle Fire Tax	20,129.00
11-301-0039-000	Glade Creek VFD Vehicle Fire Tax	19,685.00
11-301-0040-000	Piney Creek VFD Vehicle Fire Tax	10,517.00
		849,735.00
21-329-0000-000	Earthquake Relief Fund Revenues EM	734,114.00
26-330-0100-000	American Rescue Revenue	1,105,670.00
28-340-0100-000	Fines and Forts Revenue	30,000.00
31-329-0000-000	SCIF Pool Fund Grant Revenue	400,000.00
31-348-1625-000		0.00
31-348-1626-000		0.00
		400,000.00
33-329-0000-000	Interest	0.00
33-340-0100-000	Occupancy Tax	159,000.00
33-340-0101-000	3% OCCUPANCY - PRIOR TO DEC	0.00
33-340-0102-000	Transfer from General Fund	0.00
33-340-0103-000	Grant Refunds	0.00
33-399-0000-000	Fund Balance Appropriation	275,000.00
		434,000.00
40-329-0000-000	INT EARNED-TRANSPORTATION	0.00
40-330-0000-000	ADAP REIMBURSEMENT	13,500.00
40-330-0100-000	COA REIMBURSEMENT	5,000.00
40-330-0200-000	DSS MEDICAID REIM	50,000.00
40-330-0250-000	SUNBRIDGE REVENUES	8,000.00
40-330-0300-000	EDTAP ROAP REVENUES	52,583.00
40-330-0350-000	EDTAP CONTRRIBUTIONS	3,500.00
40-330-0400-000	PARTNERSHIP FOR CHILD	0.00
40-330-0500-000	DOT REVENUES	0.00
40-330-0600-000	RGP ROAP REVENUES	47,817.00
40-330-0650-000	RGP FARE REVENUES	20,000.00
40-330-0651-000	RGP Donations	200.00
40-330-0652-000	EMPL FARES	2,400.00
40-330-0675-000	FULL COST	10,000.00
40-330-0680-000	School for the Deaf rev	0.00

Account Number	Account Description	Approved Anticipated FY24
40-330-0700-000	NEW RIVER BEHVL REIMB	0.00
40-330-0750-000	Adult Daycare Revenues	0.00
40-330-0800-000	EMPL ROAP GRANT	4,854.00
40-330-0900-000	DOT CAPITAL GRANT	294,912.00
40-330-1000-000	DOT TECH GRANT	0.00
40-330-1500-000	EMPL Grant Funds	0.00
40-330-2000-000	"ED" DOT REIMBURSEMENT	14,000.00
40-330-2100-000	"ED" FARES	2,000.00
40-330-3000-000	ARRA DOT REIMBURSEMENT	0.00
40-335-0000-000	MISC REV-LEASES	0.00
40-336-0000-000	INSURANCE PROCEEDS	0.00
40-383-0000-000	SALE OF FIXED ASSETS	10,000.00
40-397-0000-000	TRANS FROM GEN FUND	171,349.00
40-399-0000-000	APP FUND BALANCE	0.00
		710,115.00
47-383-0000-000	Sale of Assets	0.00
47-399-0000-000	Appropriated Fund Balance	98,364.00
50-329-0000-000	INTEREST FAIRGROUNDS	0.00
50-330-0000-000	ADVERTISEMENTS	0.00
50-330-0001-000	FEE SCHEDULE	15,000.00
50-330-0002-000	CLEANING DEPOSIT	0.00
50-330-0003-000	RENTAL HOUSE	0.00
50-330-0004-000	Fairgrounds Advertising	5,000.00
50-330-0005-000	TRANSFER FROM GEN FUND	0.00
50-330-0006-000	FEMA	0.00
50-330-0007-000	TIMBER INCOME	0.00
50-330-0008-000	Fairgrounds Donations	0.00
50-330-0009-000	Guns Raffle	0.00
50-336-0000-000	Insurance Proceeds	0.00
50-399-0000-000	FUND BALANCE APPROPRIATED	8,428.00
		28,428.00
55-397-0000-000	Transfer from General Fund	0.00
55-397-1100-000	Transfer to General Fund	0.00
55-398-0100-000	SCIF Grant Revenues	1,971,380.00
55-398-0200-000		0.00
55-398-0300-000	Contractor's Deposit	0.00
55-399-0000-000	APPROPRIATED FUND BALANCE	0.00
		1,971,380.00
56-329-0000-000	INTEREST EARNED	0.00
56-348-0300-000	SCIF Grant Capital Project Revenues	0.00
56-349-0000-000	Transfer from General Fund	0.00
56-399-0000-000	FUND BALANCE APPROPRIATED	100,000.00
		100,000.00

Account Number	Account Description	Approved Anticipated FY24
58-329-0000-000	Interest Earned	0.00
58-348-0300-000	Opioid Settlement Funds Received	0.00
58-397-1100-000	Transfer to General Fund	0.00
58-399-0000-000	APPROPRIATED FUND BALANCE	124,480.00
		124,480.00
62-329-0000-000	INTEREST AGENCY DRUG	0.00
62-335-0000-000	MISC INCOME AGENCY DRUG	0.00
62-348-0000-000	FED MONEY AGENCY	0.00
62-348-0100-000	STATE MONEY AGENCY DRUG	1,000.00
62-348-0200-000	LAW ENF BLOCK GRANT	0.00
62-383-0000-000	SALE OF FIXED ASSETS	0.00
62-399-0000-000	APPROPRIATED FUND BALANCE	29,536.00
		30,536.00
63-329-0000-000	INT ENHANCEMENT FUND	0.00
63-335-0000-000	Miscellaneous Revenues	0.00
63-397-0000-000	Transfer FROM GENERAL FUND	10,000.00
63-397-0100-000	MONIES FROM GF FY01/02	0.00
63-399-0000-000	APPROP FUND BALANCE	0.00
		10,000.00
70-329-0000-000	INT. EARNED REVALUATION	0.00
70-397-0000-000	Trans from GEN. FUND	100,000.00
70-399-0000-000	REVALUATION APPR FUND BAL	96,089.00
		196,089.00
71-329-0000-000	INT. EARNED-SCH. CAP. PRO. FUN	0.00
71-397-1000-000	Trans from GEN. FUND-SCH. CAP.	600,000.00
71-397-1001-000	CONT. FROM GF-INTEREST	0.00
71-398-0000-000	ADM Revenue	0.00
71-398-0100-000	Bond Revenue	0.00
71-399-0000-000	FUND BAL. APPR.-SCH. CAP. PRO	250,000.00
71-399-0001-000	GF APPROPRIATION	0.00
71-399-0100-000	Unappropriated Fund Bal	0.00
		850,000.00
73-301-0000-000	LANDFILL FEES	750,000.00
73-301-0500-000	TF Stickers	0.00
73-302-0000-000	TIPPING FEES BUSINESS LANDFIL	210,000.00
73-302-0500-000	Solid Waste Fees-Transfer Facility	185,000.00
73-302-1000-000	Solid Waste Fees--Tax Office	5,000.00
73-302-1500-000	Solid Waste Fees--TF Stickers	750.00
73-311-0000-000	SW FEE DISCOUNT	0.00
73-329-0000-000	INTEREST EARNED LANDFIL	0.00
73-335-0000-000	MISC INCOME-LANDFILL	0.00
73-336-0000-000	INSURANCE PROCEEDS	0.00

Account Number	Account Description	Approved Anticipated FY24
73-355-0000-000	Scrap Tire Grant (6 mths)	0.00
73-356-0000-000	Recycling Grant	20,000.00
73-359-0000-000	SCRAP TIRE Tax	12,000.00
73-359-0100-000	WHITE GOODS	3,000.00
73-359-0200-000	STATE REIM FOR \$2 TON TAX	6,000.00
73-359-0300-000	SCIF	100,000.00
73-359-0400-000	Scrap Metal Proceeds	10,000.00
73-379-0000-000	Recycling Grant Revenue	0.00
73-383-0000-000	SALE OF FIXED ASSETS	0.00
73-397-0000-000	TRANS. FROM GENERAL FUND	0.00
73-399-0000-000	LANDFILL APPROP. FUND	100,000.00
		1,401,750.00
74-300-0000-000	Deed Stamps/Excise Tax	200,000.00
74-300-0001-000	Childrens Trust	350.00
74-300-0002-000	Domestic Violence	2,100.00
74-300-0003-000	Flood Plain Fees	8,250.00
74-300-0004-000	Additional Recording Fees	3,000.00
74-300-0005-000	Marriage License	4,200.00
74-300-0006-000	Online Transactions - EBRs	800.00
74-300-0007-000	Cultural Resources	3,750.00
74-300-0008-000	ROD Fees	83,000.00
74-301-2023-000	TOS Vehicle Tax 2023	60,000.00
		365,450.00
91-300-0000-000	SURCHARGE EMERG TELE SYS	0.00
91-300-1000-000	EMERG TELE SYS WIRELESS	0.00
91-300-2000-000	EMERG TELE SYS Post 1/08	63,796.00
91-300-2010-000	Transfer from the General Fund	0.00
91-315-0000-000	EMERG TELE SYS Grant	0.00
91-329-0000-000	INTEREST EMERGENCY TELE SYS	0.00
91-335-0000-000	EMERG TELE SYS MISC REV	0.00
91-399-0000-000	Appr Fund Balance	17,235.00
91-399-0001-000	50% APPR FUND BALANCE	0.00
		81,031.00
		29,604,930.00

Account Number	Account Description	Approved FY24 Budget
10-410-0000-000	GOVERNING BODIES:	0.00
10-410-0100-000	Fees Paid To Elected	25,000.00
10-410-0201-000	County Attorney Salary	20,000.00
10-410-0202-000	Planning Board Attorney	0.00
10-410-0400-000	Professional Services	2,000.00
10-410-0401-000	Legal Fees-Planning Board	0.00
10-410-0500-000	Gov Body Fica	1,913.00
10-410-0600-000	Hospital Insurance Expense	0.00
10-410-0800-000	Insurance & Bonds	0.00
10-410-1000-000	Insurance Proceeds and Recovery	0.00
10-410-1400-000	Travel Gov Body	1,000.00
10-410-2600-000	Advertising	1,000.00
10-410-3400-000	Equipment	0.00
10-410-5300-000	Dues & Subscriptions	612.00
10-410-5300-000	Dues & Subscriptions	3,500.00
10-410-5300-000	Dues & Subscriptions	1,556.00
10-410-5300-000	Dues & Subscriptions	12,029.00
10-410-5300-000	Dues & Subscriptions	80.00
10-410-5300-000	Dues & Subscriptions	1,833.00
10-410-5300-000	Dues & Subscriptions	19610
10-410-5700-000	Potential Liabilities/Legal NRBH	1,500.00
10-410-5900-000	Holiday Expenses	13,000.00
10-410-6000-000	Projects & Promotions	5,000.00
10-410-7400-000	Capital Purchases	0.00
10-410-7401-000	Dot Transportation Van	0.00
	Totals	90,023.00

Account Number	Account Description	Approved FY24 Budget
10-420-0000-000	ADMINISTRATION:	0.00
10-420-0200-000	Salaries & Wages	196,718.00
10-420-0203-000	Adminstratiion Overtime	0.00
10-420-0207-000	Contract Labor	0.00
10-420-0300-000	Longevity	3,401.00
10-420-0400-000	Professional Services-Insp.	0.00
10-420-0500-000	Fica Tax Expense	15,309.00
10-420-0600-000	Hospital Insurance Expense	20,172.00
10-420-0601-000	Hosp. Ins. Retired Employees	0.00
10-420-0700-000	Retirement Expense	25,815.00
10-420-0800-000	401 K	0.00
10-420-0900-000	Performance Measures	30,000.00
10-420-0901-000	Unemployment Insurance	0.00
10-420-1100-000	Telephone	8,200.00
10-420-1101-000	Postage-Adm.	100.00
10-420-1102-000	Security at Facilities	8,500.00
10-420-1105-000	Cellular Phones	46,000.00
10-420-1106-000	Pagers	0.00
10-420-1200-000	Printing	0.00
10-420-1400-000	Cont Education/Travel	1,500.00
10-420-1600-000	Computer Expense	0.00
10-420-1800-000	Copier Expenses	800.00
10-420-1801-000	Copier Restock/Shipping	0.00
10-420-2600-000	Advertising	100.00
10-420-3100-000	Auto Expense	250.00
10-420-3102-000	Gas (Forest Ser., Etc.)	0.00
10-420-3150-000	Auto/Bldg Maintenance/Repairs - Ins.	50,000.00
10-420-3300-000	Supplies & Materials	400.00
10-420-3400-000	Equipment	0.00
10-420-5300-000	Dues & Subscriptions	55.00
10-420-5700-000	Administration Expenses	0.00
10-420-5800-000	Projects & Promotions	100.00
10-420-5900-000	Capital Finance Pmt	0.00
10-420-6000-000	Expense For Flowers	350.00
10-420-7400-000	Capital Purchase-Adm.	0.00
10-420-7401-000	Capital-Loan	0.00
	Totals	407,770.00

Account Number	Account Description	Approved FY24 Budget
10-425-0000-000	FINANCE/HR	0.00
10-425-0200-000	Salary	193,805.00
10-425-0201-000	Part-time salary	0.00
10-425-0300-000	Longevity	7,261.00
10-425-0400-000	Professional Services	450.00
10-425-0400-000	Professional Services	60,500.00
10-425-0400-000	Professional Services	0.00
10-425-0400-000	Professional Services	1,000.00
10-425-0400-000	Professional Services	7,000.00
10-425-0400-000	Professional Services	0.00
10-425-0400-000	Professional Services	0.00
10-425-0400-000	Professional Services	68950
10-425-0500-000	Fica Tax	15,381.00
10-425-0600-000	Hospital Insurance	40,344.00
10-425-0700-000	Retirement	25,937.00
10-425-0800-000	401K	0.00
10-425-1100-000	Telephone	0.00
10-425-1101-000	Postage	3,000.00
10-425-1200-000	Printing	0.00
10-425-1400-000	Cont Ed/Travel	850.00
10-425-1600-000	Computer Expense	0.00
10-425-1601-000	Maintenance and Support	10,500.00
10-425-1601-000	Cloud Hosting	9,000.00
10-425-1601-000	Computer Software Support	19500
10-425-1800-000	Copier	2,300.00
10-425-2600-000	Advertising	1,000.00
10-425-3100-000	Auto Expense	0.00
10-425-3300-000	Supplies & Materials	4,500.00
10-425-3350-000	Hr Training Materials	300.00
10-425-3400-000	Equipment	1,200.00
10-425-5300-000	Dues & Subscriptions	0.00
10-425-5700-000	Finance Expenses	0.00
10-425-5800-000	Drug, Alcohol & Background Checks	4,000.00
10-425-5900-000	Safe Vault Services	2,700.00
10-425-7400-000	Capital Purchases	0.00
10-425-7401-000	Finance Capital-Software	0.00
	Totals	391,028.00

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10-428-0000-000	IT DEPT	0.00
10-428-0200-000	Salary	51,678.00
10-428-0300-000	Longevity	396.00
10-428-0500-000	FICA	3,984.00
10-428-0600-000	Hospital Insurance	10,086.00
10-428-0700-000	Retirement	6,718.00
10-428-1100-000	Telephone	0.00
10-428-1400-000	Travel	0.00
10-428-1600-000	Computer Expense	1,000.00
10-428-1800-000	Copier	0.00
10-428-2000-000	Anti-Virus Expenses	5,500.00
10-428-2600-000	Advertising	0.00
10-428-3000-000	Website Hosting Expense	1,500.00
10-428-3100-000	Internet, Phone, Security Expenses	52,000.00
10-428-3200-000	Server Backup	20,000.00
10-428-3300-000	Supplies	2,000.00
10-428-3350-000	Contingency Line	5,000.00
10-428-3400-000	Equipment	6,000.00
10-428-5300-000	Dues & Subscriptions	0.00
10-428-5800-000	Email/Office 365	12,500.00
10-428-7400-000	Capital	28,000.00
	Totals	206,362.00

Account Number	Account Description	Approved FY24 Budget
10-430-0000-000	BOARD OF ELECTIONS:	0.00
10-430-0100-000	Fees Paid To Board Members	3,800.00
10-430-0200-000	Salaries & Wages-Full Time	89,266.00
10-430-0201-000	Salaries & Wages-Part Time	12,000.00
10-430-0202-000	Salaries & Wages-Registrars	0.00
10-430-0203-000	Boe Overtime	0.00
10-430-0300-000	Longevity	2,568.00
10-430-0500-000	Fica Tax Expense	7,800.00
10-430-0600-000	Hospital Insurance Expense	20,172.00
10-430-0700-000	Retirement Expense	11,855.00
10-430-0800-000	401K	0.00
10-430-1100-000	Telephone	0.00
10-430-1101-000	Postage	1,500.00
10-430-1200-000	Printing	0.00
10-430-1400-000	Cont Education/Travel	6,000.00
10-430-1501-000	Maintenance & Repair	0.00
10-430-1600-000	Computer Exp Bd Of Elect	0.00
10-430-1601-000	Computer Supplies	0.00
10-430-1602-000	Main/Supp Agreement	12,000.00
10-430-1800-000	Copier Expenses	2,000.00
10-430-2100-000	Rent-Polling Places	100.00
10-430-2101-000	Rent-Office	0.00
10-430-2102-000	Kids Vote	0.00
10-430-2200-000	Election Expense	12,000.00
10-430-2600-000	Advertising &	1,500.00
10-430-3300-000	Supplies & Materials	2,000.00
10-430-3301-000	Supplies-Hava Grant	0.00
10-430-3302-000	Supplies-List Maintenance Grant	0.00
10-430-3303-000	Supplies Public Access Grant	0.00
10-430-3400-000	Equipment	500.00
10-430-3401-000	Equipment Tech Grant	0.00
10-430-3450-000	CARES Act Expenses	0.00
10-430-5300-000	Dues And Fees	170.00
10-430-7000-000	Voting Machines Payment	0.00
10-430-7300-000	Program Vote Tabulators	0.00
10-430-7400-000	Capital Purchase	0.00
10-430-7401-000	Technology Grant- Capital	0.00
10-430-7402-000	Public Access Grant Capital	0.00
10-430-7403-000	Voting Machines	0.00
Totals		185,231.00

Account Number	Account Description	Approved FY24 Budget
10-441-0000-000	RECREATION:	0.00
10-441-0200-000	Recreation Salaries	88,862.00
10-441-0201-000	Part-Time Salaries-Summer	6,000.00
10-441-0203-000	Overtime Salaries	0.00
10-441-0207-000	Contract Labor	5,000.00
10-441-0300-000	Longevity	241.00
10-441-0500-000	Full-Time Fica	6,816.00
10-441-0501-000	Part Time Fica	918.00
10-441-0600-000	Hospital Insurance	20,172.00
10-441-0601-000	Medical Ins- Soccer	0.00
10-441-0602-000	Medical Ins-Girl'S Basketball	0.00
10-441-0603-000	Medical Ins-Youth Baseball	0.00
10-441-0604-000	Medical Ins-Boy'S Basketball	0.00
10-441-0605-000	Medical Ins-Seratoma Football	0.00
10-441-0606-000	Medical Ins-Flag Football	0.00
10-441-0607-000	Medical Ins-Youth	2,250.00
10-441-0608-000	Medical Ins-Golf	0.00
10-441-0700-000	Retirement	11,494.00
10-441-1100-000	Telephone-Recreation	0.00
10-441-1101-000	Postage	50.00
10-441-1102-000	Telephone-Fairgrounds	0.00
10-441-1103-000	Telephone -Drc	0.00
10-441-1105-000	Cell Phone	0.00
10-441-1200-000	Printing	250.00
10-441-1301-000	Utilities-Fairgrounds	0.00
10-441-1302-000	Utilities-Drc	0.00
10-441-1303-000	Utilities-Davis Field	0.00
10-441-1304-000	Utilites--Vet Park	0.00
10-441-1400-000	Travel	200.00
10-441-1401-000	Continuing Education	500.00
10-441-1501-000	Maint/Repair Drc	0.00
10-441-1502-000	Maint/Repair Davis Field	4,500.00
10-441-1503-000	Concessions-All	2,000.00
10-441-1504-000	Maintenance/Repair Vmp	2,000.00
10-441-1600-000	Computer Expense	0.00
10-441-2600-000	Advertising	200.00
10-441-2601-000	Advertising-Men'S Basketball	0.00
10-441-3100-000	Auto Expense	1,500.00
10-441-3150-000	Auto Maintenance	0.00
10-441-3300-000	Supplies-Recreation	3,000.00
10-441-3301-000	Supplies-Drc	0.00
10-441-3302-000	Supplies- Adult Softball	0.00
10-441-3303-000	Supplies-Youth Soccer	2,000.00
10-441-3304-000	Supplies-Fairgrounds	1,000.00
10-441-3305-000	Supplies-Youth Baseball	5,000.00
10-441-3306-000	Supplies-Girl'S Basketball	1,000.00
10-441-3307-000	Supplies-Men'S Basketball	0.00
10-441-3308-000	Supplies-Boy'S Basketball	500.00
10-441-3309-000	Supplies-Davis Field	600.00
10-441-3310-000	Supplies-Swim Team	0.00
10-441-3311-000	Supplies-Little League	1,000.00

Account Number	Account Description	Approved FY24 Budget
10-441-3312-000	Supplies-Summer Tennis	500.00
10-441-3313-000	Supplies-Golf	500.00
10-441-3314-000	Supplies-Cheerleading-Flag Football	0.00
10-441-3315-000	Supplies-Youth Volleyball	1,000.00
10-441-3316-000	Supplies Vmp	1,000.00
10-441-3400-000	Equipment Recreation	2,500.00
10-441-3401-000	Equipment-Drc	0.00
10-441-3402-000	Equipment-Little League	4,000.00
10-441-3403-000	Equipment-Soccer	1,200.00
10-441-3404-000	Equipment-Davis Field	500.00
10-441-3405-000	Equipment-Flag Football	0.00
10-441-3406-000	Equipment-Swim Team	0.00
10-441-3407-000	Equipment Summer Tennis	0.00
10-441-3408-000	Equipment-Ropes Course	0.00
10-441-3409-000	Equipment Basketball	0.00
10-441-3600-000	Uniforms	0.00
10-441-4000-000	Master Plan Expenses	0.00
10-441-5300-000	Dues & Subscriptions	0.00
10-441-5301-000	Dues-Dixie League	1,000.00
10-441-5302-000	Dues-Little League	0.00
10-441-5400-000	Landscaping	0.00
10-441-7400-000	Capital Purchases	0.00
10-441-7401-000	Pool Renovations	0.00
10-441-8000-000	Disc Golf Course Expenses	0.00
Totals		179,253.00

Account Number	Account Description	Approved FY24 Budget
10-445-0000-000	ECONOMIC DEVELOPENT:	0.00
10-445-0500-000	Blue Ridge BDC	0.00
10-445-1000-000	Economic Development Grant Expenses	189,000.00
10-445-1500-000	Streetscape Project	23,334.00
10-445-4000-000	Agriculture Recognition	5,000.00
10-445-4100-000	Young Producers Trip	0.00
10-445-4200-000	AG Fair	5,000.00
	Totals	222,334.00

Account Number	Account Description	Approved FY24 Budget
10-450-0000-000	TAX ADMINISTRATION:	0.00
10-450-0200-000	Salaries & Wages - Full Time	289,002.00
10-450-0201-000	Salaries-Part-Time	0.00
10-450-0300-000	Longevity	21,441.00
10-450-0400-000	Professional Fees	0.00
10-450-0500-000	Fica Tax Expense	23,750.00
10-450-0600-000	Hospital Insurance Expense	60,516.00
10-450-0700-000	Retirement Expense	40,048.00
10-450-0800-000	401K	0.00
10-450-1100-000	Telephone	0.00
10-450-1100-000	Telephone	0.00
10-450-1100-000	Telephone	0
10-450-1101-000	Postage	10,000.00
10-450-1105-000	Cellular Phone	0.00
10-450-1200-000	Printing	9,500.00
10-450-1400-000	Cont Education/Travel	7,000.00
10-450-1401-000	Seminar Fees & Books	0.00
10-450-1501-000	Equipment Maintenance	300.00
10-450-1600-000	Computer Expense	0.00
10-450-1602-000	Computer Service Contract	22,000.00
10-450-1605-000	Lease Payments	0.00
10-450-1700-000	Document Scanning	0.00
10-450-1800-000	Copier Expenses	1,500.00
10-450-1900-000	Foreclosure Fees	3,000.00
10-450-1900-000	Foreclosure Fees	0.00
10-450-1900-000	Foreclosure Fees	3000
10-450-2500-000	Debt Set Off	100.00
10-450-2600-000	Advertising	5,100.00
10-450-3100-000	Auto Expense	1,000.00
10-450-3150-000	Auto Maintenance	0.00
10-450-3300-000	Supplies & Materials	3,800.00
10-450-3400-000	Equipment Purchase	300.00
10-450-3900-000	Rental-Storage Space	0.00
10-450-5300-000	Dues & Subscriptions	1,200.00
10-450-5400-000	Dot Vehicle Billing Fees	40,000.00
10-450-5707-000	Appraisal Books	1,000.00
10-450-5900-000	Revaluation Escrow Account Transfer	0.00
10-450-7400-000	Capital Purchase	0.00
10-450-7400-000	Capital Purchase	0
	Totals	540,557.00

Account Number	Account Description	Approved FY24 Budget
10-455-0000-000	Tag Office	0.00
10-455-0200-000	Salary Full-time	46,090.00
10-455-0201-000	Salaries Part-time	0.00
10-455-0203-000	Overtime	0.00
10-455-0300-000	Longevity	590.00
10-455-0500-000	FICA	3,526.00
10-455-0600-000	Hospital Insurance Expense	25.00
10-455-0700-000	Retirement	5,946.00
10-455-1100-000	Telephone	0.00
10-455-1400-000	Travel	1,000.00
10-455-1500-000	Maintenance and Repair	100.00
10-455-1800-000	Copier Expense	500.00
10-455-3300-000	Supplies	150.00
10-455-7400-000	Capital	0.00
	Totals	57,927.00

Account Number	Account Description	Approved FY24 Budget
10-460-0000-000	MAPPING:	0.00
10-460-0200-000	Salaries & Wages FT	53,460.00
10-460-0207-000	Contract Labor	6,500.00
10-460-0300-000	Longevity	4,846.00
10-460-0500-000	Fica	4,460.00
10-460-0600-000	Hospital Insurance	10,179.00
10-460-0700-000	Retirement	7,521.00
10-460-0800-000	401K	0.00
10-460-1100-000	Telephone	0.00
10-460-1101-000	Postage	125.00
10-460-1106-000	Pagers	0.00
10-460-1200-000	Printing	0.00
10-460-1400-000	Travel/Cont.Ed	1,200.00
10-460-1600-000	Computer Exp.	0.00
10-460-1700-000	Maint. Contracts	8,250.00
10-460-1800-000	Copier	1,000.00
10-460-2600-000	Advertising	100.00
10-460-3000-000	Address Assistance	7,000.00
10-460-3100-000	Auto Expense	0.00
10-460-3150-000	Auto Maintenance	0.00
10-460-3300-000	Supplies	600.00
10-460-3400-000	Equipment	2,700.00
10-460-5300-000	Dues & Subscriptions	350.00
10-460-7400-000	Capital	0.00
	Totals	108,291.00

Account Number	Account Description	Approved FY24 Budget
10-480-0000-000	REGISTER OF DEEDS:	0.00
10-480-0200-000	Salaries & Wages-Full Time	149,002.00
10-480-0300-000	Longevity	9,391.00
10-480-0500-000	Fica Tax Expense	12,117.00
10-480-0600-000	Hospital Insurance Expense	30,258.00
10-480-0700-000	Retirement Expense	20,433.00
10-480-0701-000	Retirement Pension Fund Rd	1,760.00
10-480-0800-000	401K	0.00
10-480-1100-000	Telephone	0.00
10-480-1101-000	Postage	0.00
10-480-1200-000	Printing	525.00
10-480-1400-000	Cont Education/Travel	2,800.00
10-480-1401-000	Seminar Fees & Books	0.00
10-480-1500-000	Equipment Maintenance	1,000.00
10-480-1601-000	Computer Supplies	1,240.00
10-480-1602-000	Computer Service Contract	39,199.00
10-480-1605-000	Lease Payment	0.00
10-480-1800-000	Copier Expenses	0.00
10-480-1801-000	Copies Service Contract	300.00
10-480-3300-000	Supplies & Materials	2,600.00
10-480-3400-000	Equipment	300.00
10-480-5200-000	Proposed Project Expenses	15,000.00
10-480-5300-000	Dues & Subscriptions	650.00
10-480-5800-000	Vendor Insurance	0.00
10-480-5900-000	Cultural Resource Fees	0.00
10-480-7400-000	Capital Purchases	0.00
	Totals	286,575.00

Account Number	Account Description	Approved FY24 Budget
10-500-0000-000	PUBLIC BUILDINGS:	0.00
10-500-0200-000	Salaries & Wages-Full Time	257,947.00
10-500-0201-000	Part Time Salaries	0.00
10-500-0203-000	Overtime Salaries	0.00
10-500-0300-000	Longevity	12,830.00
10-500-0500-000	Fica Tax Expense	20,725.00
10-500-0600-000	Hospital Insurance	64,046.00
10-500-0700-000	Retirement Expense	34,930.00
10-500-0800-000	401K	0.00
10-500-1100-000	Telephone Expense	0.00
10-500-1105-000	Cellular Phone	0.00
10-500-1106-000	Pagers	0.00
10-500-1300-000	Utilities Expense	100,000.00
10-500-1301-000	Coa Utilities	6,000.00
10-500-1302-000	Wcc/Joblink Utilities	0.00
10-500-1303-000	Library Utilities	8,000.00
10-500-1304-000	Wcc Propane	20,000.00
10-500-1400-000	Cont Education/Travel	500.00
10-500-1500-000	Maintenance & Repair	78,000.00
10-500-1800-000	Copier Contract	200.00
10-500-1900-000	EQ Damage Ins Courthouse	0.00
10-500-1901-000	EQ Damage Ins Administration Bldg	0.00
10-500-1902-000	EQ Damage Ins County Office Bldg	0.00
10-500-1903-000	EQ Damage Ins Duncan Recreation	0.00
10-500-1904-000	EQ Damage Ins Law Enforcement Center	0.00
10-500-3100-000	Auto Expense	8,600.00
10-500-3101-000	Coa Auto Expense	0.00
10-500-3150-000	Auto Maintenance	70,000.00
10-500-3300-000	Supplies & Materials	40,000.00
10-500-3400-000	Equipment	10,000.00
10-500-3600-000	Uniforms	7,200.00
10-500-3800-000	Upgrades in Security	20,000.00
10-500-4000-000	Osha/Safety	800.00
10-500-5000-000	Energy Grant -Lighting	0.00
10-500-5500-000	Fema Repairs-Gravel Rd,	0.00
10-500-7400-000	Capital Purchases	148,500.00
10-500-7401-000	C I Courthouse	0.00
10-500-7402-000	C I County Office Building	0.00
10-500-7403-000	C I Health Dept.	0.00
10-500-7404-000	C I Tennis Courts	0.00
10-500-7405-000	C I Ambulance Bldg	0.00
10-500-7406-000	C I Duncan Recreation Center	0.00
10-500-7407-000	C I Library Park Lot	0.00
10-500-7408-000	C I Law Enforcement	0.00
10-500-7409-000	C I Senior Citizens	0.00
10-500-7410-000	C I Bdc	0.00
	Totals	908,278.00

Account Number	Account Description	Approved FY24 Budget
10-510-0000-000	SHERIFF'S DEPARTMENT:	0.00
10-510-0200-000	Salaries & Wages-Full Time	1,235,666.00
10-510-0201-000	Part Time Sheriff	38,000.00
10-510-0203-000	Overtime Sheriff	60,000.00
10-510-0204-000	Holiday Pay	41,844.00
10-510-0205-000	Separation Allowance	0.00
10-510-0300-000	Longevity	36,481.00
10-510-0500-000	Fica Tax Expense	108,000.00
10-510-0600-000	Hospital Insurance Expense	272,133.00
10-510-0700-000	Retirement Expense	182,533.00
10-510-0800-000	401 [K]	57,140.00
10-510-1100-000	Telephone	0.00
10-510-1101-000	Postage	1,200.00
10-510-1105-000	Cell Phone	0.00
10-510-1106-000	Pagers	0.00
10-510-1200-000	Printing	2,000.00
10-510-1400-000	Cont Education/Travel	7,000.00
10-510-1401-000	Travel--GCC	0.00
10-510-1600-000	Computer Expense	20,000.00
10-510-1601-000	In House Computer Exp	0.00
10-510-1800-000	Copier Expenses	2,000.00
10-510-2300-000	Drug Screening	5,000.00
10-510-2400-000	Employee Fitness	0.00
10-510-3100-000	Fuel Expense	88,000.00
10-510-3150-000	Auto Equipment	4,000.00
10-510-3300-000	Supplies & Materials	2,500.00
10-510-3301-000	Ammunition	12,000.00
10-510-3340-000	Victim Assistance - GCC	0.00
10-510-3350-000	Supplies--GCC	0.00
10-510-3400-000	Equipment	0.00
10-510-3401-000	Equipment--GCC Grant	0.00
10-510-3600-000	Uniforms	14,000.00
10-510-5300-000	Sheriff Association	1,500.00
10-510-5301-000	Dues--GCC	0.00
10-510-5400-000	Investigation Exp	9,463.00
10-510-5401-000	K-9 Care And Training	5,500.00
10-510-5402-000	Livescan Annual Main	5,000.00
10-510-5403-000	Livescan Supplies	300.00
10-510-5404-000	Body Cameras Storage	6,000.00
10-510-5500-000	Donations Restricted	11,417.00
10-510-5550-000	Run for the Claus	1,141.00
10-510-5701-000	Drug Enforcement	0.00
10-510-5702-000	Dare Expense	0.00
10-510-5703-000	Drug Task Force Expense	0.00
10-510-5800-000	Gov Crime Prevention Grant	0.00
10-510-5900-000	Drug/Crime Prevention	4,500.00
10-510-6000-000	Flower Expenses	0.00
10-510-7400-000	Capital Purchase-Sheriff'S	109,540.00
10-510-7401-000	Gov Crime Prev Capital	0.00
	Totals	2,343,858.00

Account Number	Account Description	Approved FY24 Budget
10-511-0000-000	DISPATCH:	0.00
10-511-0200-000	Salaries & Wages-Full Time	305,363.00
10-511-0201-000	Part Time Pay	18,000.00
10-511-0203-000	Over Time Salaries	8,000.00
10-511-0204-000	Holiday Pay	12,920.00
10-511-0300-000	Longevity	1,238.00
10-511-0500-000	Fica Tax Expense	26,432.00
10-511-0600-000	Hospital Insurance	80,688.00
10-511-0700-000	Retirement Expense	41,278.00
10-511-1300-000	Utilities	0.00
10-511-1400-000	Cont Education/Travel	500.00
10-511-1500-000	Communication Equipment	0.00
10-511-1600-000	Computer Expense	0.00
10-511-1700-000	Maintenance Of Comm. Equip.	0.00
10-511-1701-000	Rent-Tower Space	30,000.00
10-511-1800-000	Copier	300.00
10-511-2300-000	Drug Screening	400.00
10-511-2400-000	Employee Fitness	0.00
10-511-3300-000	Supplies & Materials	1,500.00
10-511-3400-000	Pin Equipment	1,500.00
10-511-3600-000	Uniforms	0.00
10-511-4300-000	Pin Equipment-Rent	0.00
10-511-7400-000	Capital	0.00
	Totals	528,119.00

Account Number	Account Description	Approved FY24 Budget
10-512-0000-000	ROARING GAP DEPUTIES:	0.00
10-512-0200-000	Salaries & Wages-Full Time	91,182.00
10-512-0201-000	Roaring Gap Salary P/T	0.00
10-512-0203-000	Rg Deputy Ot	0.00
10-512-0204-000	Holiday Pay	3,858.00
10-512-0205-000	Separation Allowance	8,674.00
10-512-0300-000	Longevity	7,932.00
10-512-0500-000	Fica Tax Expense	7,877.00
10-512-0600-000	Hospital Insurance Expense	20,172.00
10-512-0700-000	Retirement Expense	14,457.00
10-512-0800-000	401 [K]	5,149.00
10-512-1106-000	Pagers	0.00
10-512-1400-000	Cont. Education/Travel	0.00
10-512-3100-000	Auto Expense	0.00
10-512-3300-000	Supplies	0.00
10-512-7400-000	Capital Purchases	0.00
	Totals	159,301.00

Account Number	Account Description	Approved FY24 Budget
10-513-0000-000	ANIMAL CONTROL:	0.00
10-513-0200-000	Salaries & Wages	0.00
10-513-0300-000	Longevity	0.00
10-513-0500-000	Fica Tax Expense	0.00
10-513-0600-000	Hospital Insurance-Animal	0.00
10-513-0700-000	Retirement Animal Control	0.00
10-513-0800-000	401K	0.00
10-513-1105-000	Cellular Phones	0.00
10-513-1106-000	Pagers	0.00
10-513-1400-000	Cont Education/Travel	2,500.00
10-513-1500-000	Maintenance & Repair	3,000.00
10-513-3100-000	Auto	1,500.00
10-513-3150-000	Auto Maintenance	3,000.00
10-513-3300-000	Supplies	1,000.00
10-513-3400-000	Equipment	2,500.00
10-513-3600-000	Uniforms	500.00
10-513-3700-000	Animal Shelter Expenses	60,000.00
10-513-7400-000	Capital - Auto	0.00
	Totals	74,000.00

Account Number	Account Description	Approved FY24 Budget
10-515-0000-000	MAINT. OF COURT RELATED FAC.:	0.00
10-515-0050-000	Maint of Court Related Facility	5,200.00
10-515-3400-000	Court Related Equipment	500.00
10-515-7400-000	Court Related Capital	0.00
	Totals	5,700.00

Account Number	Account Description	Approved FY24 Budget
10-520-0000-000	JAIL:	0.00
10-520-0200-000	Salaries	367,318.00
10-520-0201-000	Part Time	42,000.00
10-520-0203-000	Over Time	25,000.00
10-520-0204-000	Holiday Pay	15,500.00
10-520-0300-000	Longevity	10,893.00
10-520-0400-000	Professional Services	3,000.00
10-520-0500-000	Fica	35,240.00
10-520-0600-000	Hospital	90,773.00
10-520-0601-000	Liab/Hosp-Inmate	0.00
10-520-0700-000	Retirement	50,794.00
10-520-0800-000	401K	0.00
10-520-1100-000	Telephone	0.00
10-520-1101-000	Postage	600.00
10-520-1106-000	Pagers	0.00
10-520-1300-000	Utilities	37,160.00
10-520-1400-000	Cont Ed/Travel	2,000.00
10-520-1500-000	Maintenance & Repair	5,000.00
10-520-1501-000	Maintenance Equipment	2,000.00
10-520-1600-000	Computer Expense	6,620.00
10-520-1800-000	Copier	1,875.00
10-520-2000-000	Hospital Expense	90,000.00
10-520-2001-000	Hosp Exp-Fed	0.00
10-520-2300-000	Drug Testing And Physicals	2,000.00
10-520-2400-000	Employee Fitness	0.00
10-520-3100-000	Auto	0.00
10-520-3150-000	Auto Maintenance	0.00
10-520-3300-000	Supplies	8,500.00
10-520-3301-000	Supplies - Clothing	2,000.00
10-520-3400-000	Equipment	2,000.00
10-520-3500-000	Laundry & Cleaning	1,100.00
10-520-3600-000	Uniforms	2,500.00
10-520-4600-000	Medical Supplies & Drugs	0.00
10-520-4700-000	Food & Provisions	250,000.00
10-520-5900-000	Transportation Of Prisoners	2,500.00
10-520-6000-000	Boarding Of Prisoners	90,000.00
10-520-6001-000	Juvenile Housing	15,000.00
10-520-6002-000	Inmate Canteen Expenses	29,000.00
10-520-6003-000	Paytel Expenses	10,000.00
10-520-7400-000	Capital Purchases	0.00
	Totals	1,200,373.00

Account Number	Account Description	Approved FY24 Budget
10-525-0000-000	EMERGENCY MANAGEMENT:	0.00
10-525-0200-000	Salaries & Wages	63,103.00
10-525-0201-000	Part Time Salary	0.00
10-525-0300-000	Longevity	2,882.00
10-525-0500-000	Fica Tax Expense	5,048.00
10-525-0600-000	Hospital Insurance Expense	10,086.00
10-525-0700-000	Retirement Expense	8,513.00
10-525-0800-000	401K	0.00
10-525-1100-000	Telephone	0.00
10-525-1101-000	Postage	80.00
10-525-1105-000	Cell Phone	0.00
10-525-1106-000	Pagers	0.00
10-525-1200-000	Printing	75.00
10-525-1400-000	Cont Education/Travel	1,900.00
10-525-1600-000	Computer Expense	0.00
10-525-3100-000	Auto Expense	3,000.00
10-525-3150-000	Auto Maintenance	0.00
10-525-3300-000	Supplies & Materials	650.00
10-525-3452-000	Doj Training	0.00
10-525-3453-000	Fire Training Center	1,200.00
10-525-3500-000	Equipment Purchases	0.00
10-525-3501-000	Hazard Mitigation Plan	0.00
10-525-3900-000	Eoc Grant Exp	0.00
10-525-3901-000	Lepc Grant Expense	1,000.00
10-525-4000-000	OSHA	800.00
10-525-4100-000	Hazmat Expense	800.00
10-525-5300-000	Dues & Subscriptions	250.00
10-525-7400-000	Capital	0.00
10-525-7401-000	Capital Doj	0.00
10-525-7402-000	Hazard Mitigation Capital	0.00
	Totals	99,387.00

Account Number	Account Description	Approved FY24 Budget
10-540-0000-000	BUILDING INSPECTOR:	0.00
10-540-0100-000	Fees Paid to Board Members	500.00
10-540-0200-000	Salaries & Wages	105,249.00
10-540-0201-000	Salaries & Wages P/T	0.00
10-540-0300-000	Longevity	8,370.00
10-540-0500-000	Fica Tax Expense	8,692.00
10-540-0600-000	Hospital Insurance	20,172.00
10-540-0700-000	Retirement Expense	14,657.00
10-540-0800-000	401K	0.00
10-540-1100-000	Telephone	0.00
10-540-1101-000	Postage	250.00
10-540-1105-000	Cellular Phones	0.00
10-540-1200-000	Printing	350.00
10-540-1400-000	Cont Education/Travel	5,872.00
10-540-1401-000	Seminar Fees & Books	1,200.00
10-540-1600-000	Computer Expense	450.00
10-540-1601-000	Computer Supplies	0.00
10-540-1800-000	Copier Expenses	600.00
10-540-2600-000	Advertising	340.00
10-540-3100-000	Auto Expense	2,500.00
10-540-3150-000	Auto Maintenance	0.00
10-540-3300-000	Supplies & Materials	600.00
10-540-3400-000	Equipment	350.00
10-540-3600-000	Uniforms	400.00
10-540-3700-000	Leg Up Grant	0.00
10-540-5300-000	Dues- Fees	300.00
10-540-5400-000	Planning Board Expense	100.00
10-540-7400-000	Capital	0.00
	Totals	170,952.00

Account Number	Account Description	Approved FY24 Budget
10-590-0000-000	HEALTH DEPARTMENT:	0.00
10-590-0100-000	Medical Examiner	10,000.00
10-590-1300-000	Utilities	9,000.00
	Totals	19,000.00

Account Number	Account Description	Approved FY24 Budget
10-592-0000-000	AMBULANCE SERVICE:	0.00
10-592-0200-000	Salaries & Wages-Full Time	629,082.00
10-592-0201-000	Part Time Salaries-Amb	60,000.00
10-592-0203-000	Amb Ser Overtime	180,000.00
10-592-0204-000	Holiday Pay	25,000.00
10-592-0205-000	Emergency OT	15,000.00
10-592-0300-000	Longevity	21,882.00
10-592-0500-000	Fica Tax Expense	71,200.00
10-592-0600-000	Hospital Insurance	144,430.00
10-592-0700-000	Retirement Expense	90,000.00
10-592-0800-000	401K	0.00
10-592-1100-000	Telephone	0.00
10-592-1101-000	Postage	400.00
10-592-1105-000	Cellular Phones	0.00
10-592-1106-000	Pager	0.00
10-592-1200-000	Printing	0.00
10-592-1400-000	Cont Education/Travel	800.00
10-592-1401-000	Training Costs	800.00
10-592-1600-000	Computer Expense	1,500.00
10-592-1601-000	Software Maintenance Agreement	5,200.00
10-592-1800-000	Copier Expenses	600.00
10-592-2300-000	Drug/Alcohol Testing	600.00
10-592-3100-000	Auto Expense	24,000.00
10-592-3150-000	Stop the Bleed Donations	0.00
10-592-3300-000	Supplies & Materials Office	1,500.00
10-592-3301-000	Supplies-Hrsa Grant	0.00
10-592-3302-000	Supplies- Mattresses	0.00
10-592-3400-000	Equipment Purchases	3,500.00
10-592-3401-000	Hrsa Grant Equipment	0.00
10-592-3410-000	Equipment-Service Contracts	4,230.00
10-592-3410-000	Equipment-Service Contracts	6,548.00
10-592-3410-000	Equipment-Service Contracts	0.00
10-592-3410-000	Equipment-Service Contracts	10,778.00
10-592-3500-000	Laundry & Cleaning-Amb	1,500.00
10-592-3600-000	Uniforms	5,300.00
10-592-4000-000	Osha/Safety	0.00
10-592-4200-000	Medical Costs	170.00
10-592-4600-000	Medical Supplies	32,000.00
10-592-4700-000	Medical Director Contract	10,000.00
10-592-4701-000	Cost Report Contract	1,800.00
10-592-5300-000	Dues & Subscriptions	200.00
10-592-7400-000	Capital Purchase	65,800.00
10-592-7401-000	Capital-Hrsa Grant	0.00
10-592-7402-000	Capital/Bldg Fire Damage	0.00
10-592-7501-000	Lease Payments	0.00
10-592-7502-000	Maintenance To Leased Bldg	0.00
10-592-7503-000	Fire Damage Replacement	0.00
	Totals	1,403,042.00

Account Number	Account Description	Approved FY24 Budget
10-605-0000-000	COOPERATIVE EXTENSION:	0.00
10-605-0200-000	Salaries & Wages-Full Time	187,854.00
10-605-0201-000	Part Time Salary	0.00
10-605-0207-000	Contract Labor- Co Op Ext	100.00
10-605-0500-000	Fica	0.00
10-605-0700-000	Retirement Expense	0.00
10-605-0901-000	Workers Comp	0.00
10-605-1100-000	Telephone	0.00
10-605-1101-000	Postage	350.00
10-605-1105-000	Cellular Phones	0.00
10-605-1106-000	Pagers	0.00
10-605-1200-000	Printing	0.00
10-605-1400-000	Travel & Cont Education	0.00
10-605-1401-000	Seminar Fees & Books	0.00
10-605-1402-000	Professional Improvement	2,000.00
10-605-1501-000	Maintenance Of Equipment	20.00
10-605-1600-000	Computer Expenses	2,500.00
10-605-1602-000	Computer Service Contract	0.00
10-605-1800-000	Copier Maintenance	1,800.00
10-605-3100-000	Auto Expenses	1,400.00
10-605-3150-000	Auto Maintenance	500.00
10-605-3200-000	Co-Op Share	1,600.00
10-605-3300-000	Supplies & Materials	1,600.00
10-605-3400-000	Equipment	650.00
10-605-3900-000	Rent/Storage	0.00
10-605-5300-000	Dues & Subscription	600.00
10-605-5710-000	Special Opportunity Camp	525.00
10-605-7200-000	Advisory Board Expenses	500.00
10-605-7400-000	Capital Purchases	0.00
	Totals	201,999.00

Account Number	Account Description	Approved FY24 Budget
10-606-0000-000	SOIL & WATER:	0.00
10-606-0200-000	Salaries & Wages-Full Time	89,574.00
10-606-0201-000	Salaries-Pt	0.00
10-606-0203-000	Over Time Salaries	0.00
10-606-0300-000	Longevity	677.00
10-606-0500-000	Fica Tax Expense	6,904.00
10-606-0600-000	Hospital Insurance	20,172.00
10-606-0700-000	Retirement Expense	11,642.00
10-606-0800-000	401K	0.00
10-606-1100-000	Telephone	0.00
10-606-1101-000	Postage	200.00
10-606-1105-000	Cellular Phone	530.00
10-606-1150-000	Marketing	750.00
10-606-1400-000	Cont Education/Travel	4,000.00
10-606-1401-000	Registration and Seminar Fees	2,000.00
10-606-1402-000	Auto - Mileage	100.00
10-606-1600-000	Computer Expense	0.00
10-606-1800-000	Copier Maintenance	750.00
10-606-2100-000	Education Programs	1,500.00
10-606-2150-000	Envirothon	1,800.00
10-606-2160-000	Veterans Park Project	50,000.00
10-606-2170-000	Farmland Preserv Exp	450.00
10-606-2180-000	Eco Enhancement Program Expenses	0.00
10-606-2181-000	Eep-Transfer To Sw Fund	0.00
10-606-2200-000	Rc&D Educational	0.00
10-606-3100-000	Auto	1,800.00
10-606-3150-000	Auto Maintenance	0.00
10-606-3300-000	Supplies	1,000.00
10-606-3400-000	Equipment	1,500.00
10-606-5300-000	Dues & Subs.	1,150.00
10-606-5703-000	Americorp Expense	0.00
10-606-5704-000	Co Op Expenses	0.00
10-606-5705-000	Sod Seeder Refund	0.00
10-606-5706-000	Coop Exp-Transfer To Sw	0.00
10-606-7400-000	Capital Purchases	40,000.00
10-606-7401-000	Coop Capital	0.00
	Totals	236,499.00

Account Number	Account Description	Approved FY24 Budget
10-607-0000-000	VETERAN'S OFFICE:	0.00
10-607-0200-000	Salaries & Wages	39,646.00
10-607-0201-000	Part Time Salary	0.00
10-607-0300-000	Longevity	357.00
10-607-0500-000	Fica Tax Expense	3,061.00
10-607-0600-000	Insurance Expense	35.00
10-607-0700-000	Retirement	5,160.00
10-607-1100-000	Telephone	0.00
10-607-1101-000	Postage	250.00
10-607-1400-000	Cont Education/Travel	2,000.00
10-607-1600-000	Computer Expense	500.00
10-607-1600-000	Computer Expense	1,000.00
10-607-1600-000	Computer Expense	1500
10-607-2650-000	Marketing	500.00
10-607-3300-000	Supplies & Materials	1,500.00
10-607-3300-000	Supplies & Materials	500.00
10-607-3300-000	Supplies & Materials	2000
10-607-3350-000	Vfw Flags	900.00
10-607-3400-000	Equipment	500.00
10-607-5300-000	Dues and Subscriptions	65.00
10-607-5300-000	Dues and Subscriptions	50.00
10-607-5300-000	Dues and Subscriptions	50.00
10-607-5300-000	Dues and Subscriptions	0.00
10-607-5300-000	Dues and Subscriptions	0.00
10-607-5300-000	Dues and Subscriptions	165
10-607-7400-000	Veteran'S Office Capital	0.00
	Totals	56,074.00

Account Number	Account Description	Approved FY24 Budget
10-608-0000-000	TRANSPORTATION ADMIN:	0.00
10-608-0200-000	Salaries-Ft	115,157.00
10-608-0201-000	Salaries-Pt	0.00
10-608-0203-000	Salaries Ot	0.00
10-608-0300-000	Longevity	6,107.00
10-608-0500-000	Fica	9,277.00
10-608-0600-000	Hospital Insurance	25,215.00
10-608-0700-000	Retirement	15,643.00
10-608-0800-000	401K	0.00
10-608-1100-000	Telephone / Cell / Internet	0.00
10-608-1101-000	Postage	200.00
10-608-1105-000	Cellphone	0.00
10-608-1300-000	Utilities	4,550.00
10-608-1400-000	Cont Ed/Travel	1,300.00
10-608-1601-000	Computer Supplies	300.00
10-608-1800-000	Copier Expenses	950.00
10-608-2100-000	Rent	0.00
10-608-2200-000	Employee Development	0.00
10-608-2300-000	Drug/Alcohol Testing Cont	1,150.00
10-608-2600-000	Advertising	2,600.00
10-608-3300-000	Supplies & Materials	960.00
10-608-3400-000	Equipment	0.00
10-608-3600-000	Uniforms	450.00
10-608-5300-000	Dues & Subscriptions	440.00
10-608-5701-000	Indirect Costs	0.00
10-608-7400-000	Capital	0.00
10-608-7401-000	Capital-Tech Grant	0.00
Totals		184,299.00

Account Number	Account Description	Approved FY24 Budget
10-610-0000-000	SOCIAL SERVICES:	0.00
10-610-0100-000	Fees-Board Members	2,780.00
10-610-0200-000	Salaries & Wages	1,405,060.00
10-610-0201-000	Part Time Salaries	0.00
10-610-0205-000	Sal-On Call Exp	24,300.00
10-610-0300-000	Longevity	54,523.00
10-610-0400-000	Professional Services	2,500.00
10-610-0400-000	Professional Services	63,000.00
10-610-0400-000	Professional Services	0.00
10-610-0400-000	Professional Services	65,500.00
10-610-0450-000	Indirect Cost Cont	3,700.00
10-610-0500-000	Fica Tax Expense	112,000.00
10-610-0600-000	Hospital Insurance	292,498.00
10-610-0700-000	Retirement Expense	188,286.00
10-610-0800-000	401K	0.00
10-610-0900-000	Contracted Services	1,200.00
10-610-0900-000	Contracted Services	2,050.00
10-610-0900-000	Contracted Services	1,900.00
10-610-0900-000	Contracted Services	0.00
10-610-0900-000	Contracted Services	5,150.00
10-610-1100-000	Telephone	37,285.00
10-610-1101-000	Postage	120.00
10-610-1101-000	Postage	8,380.00
10-610-1101-000	Postage	0.00
10-610-1101-000	Postage	8,500.00
10-610-1105-000	Cellular Phones	0.00
10-610-1105-000	Cellular Phones	6,100.00
10-610-1105-000	Cellular Phones	6,100.00
10-610-1106-000	Pagers	0.00
10-610-1200-000	Printing	900.00
10-610-1300-000	Utilities	22,000.00
10-610-1400-000	Cont Education/Travel	4,200.00
10-610-1400-000	Cont Education/Travel	0.00
10-610-1400-000	Cont Education/Travel	4,200.00
10-610-1401-000	Seminar Fees & Books	450.00
10-610-1501-000	Equipment Repair	400.00
10-610-1600-000	Computer Exp	11,920.00
10-610-1600-000	Computer Exp	4,140.00
10-610-1600-000	Computer Exp	3,900.00
10-610-1600-000	Computer Exp	0.00
10-610-1600-000	Computer Exp	1,440.00
10-610-1600-000	Computer Exp	21,400.00
10-610-1601-000	Computer Supplies	0.00
10-610-2100-000	Rent	79,200.00
10-610-2200-000	Ebt Equip Purchase	0.00
10-610-2300-000	Ebt Equip Rental	0.00
10-610-2400-000	Ebt Issuance Cost	0.00
10-610-2600-000	Advertising	1,000.00
10-610-3100-000	Auto Expense	10,000.00
10-610-3100-000	Auto Expense	0.00
10-610-3100-000	Auto Expense	10,000.00

Account Number	Account Description	Approved FY24 Budget
10-610-3150-000	Auto Maintenance	0.00
10-610-3300-000	Supplies & Materials	8,500.00
10-610-3300-000	Supplies & Materials	280.00
10-610-3300-000	Supplies & Materials	11,000.00
10-610-3300-000	Supplies & Materials	1,800.00
10-610-3300-000	Supplies & Materials	1,400.00
10-610-3300-000	Supplies & Materials	0.00
10-610-3300-000	Supplies & Materials	5,500.00
10-610-3300-000	Supplies & Materials	28,480.00
10-610-3400-000	Maint. Of Equip. & Equipment	1,000.00
10-610-3401-000	Equipment Rental	7,600.00
10-610-3500-000	Scanning	0.00
10-610-5300-000	Dues & Subscriptions	1,200.00
10-610-5600-000	Donations Un-Restricted	6,750.00
10-610-5701-000	Indirect Costs	0.00
10-610-5702-000	Foster Care Needs-Clothing	10,000.00
10-610-5702-000	Foster Care Needs-Clothing	0.00
10-610-5702-000	Foster Care Needs-Clothing	10,000.00
10-610-5703-000	Crisis Needs For Children	0.00
10-610-5704-000	CHATHAM GRANT	0.00
10-610-6000-000	Bank Fees	840.00
10-610-6001-000	Court Costs	0.00
10-610-6100-000	Interpreter Services	0.00
10-610-6200-000	Safety Renovation	0.00
10-610-7400-000	Capital Purchases	28,000.00
10-610-7401-000	Capital-Computer System	0.00
	Totals	2,429,102.00

Account Number	Account Description	Approved FY24 Budget
10-612-0000-000	PUBLIC ASSISTANCE:	0.00
10-612-0050-000	Public Assistance	700,000.00
10-612-0050-000	Public Assistance	200,000.00
10-612-0050-000	Public Assistance	1,700.00
10-612-0050-000	Public Assistance	4,000.00
10-612-0050-000	Public Assistance	968.00
10-612-0050-000	Public Assistance	45,000.00
10-612-0050-000	Public Assistance	45,000.00
10-612-0050-000	Public Assistance	3,048.00
10-612-0050-000	Public Assistance	55,000.00
10-612-0050-000	Public Assistance	2,109.00
10-612-0050-000	Public Assistance	21,000.00
10-612-0050-000	Public Assistance	0.00
10-612-0050-000	Public Assistance	1,077,825.00
10-612-0100-000	Cremation Services	2,000.00
10-612-0200-000	Medicaid	10,000.00
10-612-0250-000	LINKS	9,916.00
10-612-7400-000	Capital	0.00
	Totals	1,099,741.00
10-615-0000-000	SP ADOPT ASST:	0.00
10-615-0050-000	SP Adopt Assist	25,525.00
10-615-0400-000	Professional Services	0.00
10-615-7400-000	Capital-Adopt Asst	0.00
	Totals	25,525.00
10-619-0000-000	CHORE SERVICE:	0.00
10-619-0200-000	Salaries/Wage-In Home Aid	6,000.00
	Totals	6,000.00
10-630-0000-000	WORK FIRST:	0.00
10-630-0050-000	Work First	900.00
10-630-0100-000	Work First Domestic Viole	0.00
10-630-7400-000	Work First Capital	0.00
	Totals	900.00
10-640-0000-000	Dss Contingency	0.00
	Totals	0.00

Account Number	Account Description	Approved FY24 Budget
10-645-0000-000	COUNTY INSURANCE:	0.00
10-645-0600-000	Medical Insurance	0.00
10-645-0601-000	Retiree Med Insurance	220,915.00
10-645-0601-000	Retiree Med Insurance	65,200.00
10-645-0601-000	Retiree Med Insurance	286,115.00
10-645-0625-000	Employee Bonds	6,600.00
10-645-0800-000	Property/Liability Ins	174,035.00
10-645-0801-000	Property Liability Ins Trans	0.00
10-645-0850-000	Inmate Liab/Hospital	13,500.00
10-645-0900-000	Workers Comp	90,000.00
10-645-0901-000	Unemployment Insurance	4,100.00
10-645-0902-000	Cobra And Medicare	0.00
10-645-0903-000	Health Benefits Consultant	0.00
10-645-0904-000	Wellness for Employee Participation	500.00
	Totals	574,850.00

Account Number	Account Description	Approved FY24 Budget
10-650-0000-000	DEBT	0.00
10-650-0100-000	Capital Finance Payment	0.00
10-650-5000-000	Capital Payment	60,758.00
10-650-5110-000	KS Statebank--Dispatch Equipment	0.00
10-650-6000-000	'06 Sparta School Addition	0.00
10-650-6001-000	Refunding Principal SES Debt	0.00
10-650-7000-000	Fy '06-07 Capital Payment	90,000.00
10-650-9050-000	2017 Qzab Loan	91,667.00
10-650-9100-000	Qscb 2009 Payments	222,639.00
10-650-9200-000	Glade Creek W&S Usda Loan	0.00
10-650-9300-000	Safety Training Facility Loan	0.00
10-650-9400-000	Qscb 2010 Loan	29,874.00
10-650-9500-000	Amb Loan Payments	39,219.00
10-650-9600-000	Refinanced Usda Loans	56,479.00
10-650-9700-000	Equipment Loan	0.00
10-650-9800-000	2016 Capital Loan	0.00
10-650-9900-000	Library Loan	30,653.00
10-650-9999-000	Interest Payments	41,957.00
	Totals	663,246.00

Account Number	Account Description	Approved FY24 Budget
10-681-0000-000	SCHOOL:	0.00
10-681-0001-000	School-Current Expense	2,858,928.00
10-681-0008-000	Transfer To Sch Capital Project Fu	600,000.00
	Totals	3,458,928.00

Account Number	Account Description	Approved FY24 Budget
10-690-0000-000	SPECIAL APPROPRIATIONS	0.00
10-690-9001-000	Regional Library	197,451.00
10-690-9002-000	Appalachian District Health	269,265.00
10-690-9003-000	Mental Health District	20,000.00
10-690-9004-000	Mental Facility	0.00
10-690-9005-000	BROC	2,100.00
10-690-9006-000	Council On Aging	150,000.00
10-690-9007-000	Arts Council	1,000.00
10-690-9008-000	Chamber Of Commerce	15,000.00
10-690-9012-000	Sparta-Alleghany Fire Dept.	0.00
10-690-9013-000	Piney Creek Fire Dept.	0.00
10-690-9014-000	Glade Creek Fire Dept.	0.00
10-690-9015-000	Laurel Springs Fire Dept.	10,000.00
10-690-9016-000	Cherry Lane Fire Dept.	0.00
10-690-9017-000	Fire Commission	15,000.00
10-690-9017-000	Fire Commission	2,823.00
10-690-9017-000	Fire Commission	0.00
10-690-9017-000	Fire Commission	17,823.00
10-690-9018-000	Fire Control/Forestry	109,996.00
10-690-9019-000	Rescue Squad	90,000.00
10-690-9027-000	Planning Committee	1,000.00
10-690-9034-000	Wilkes Community College	199,652.00
10-690-9064-000	Alleghany Connections	500.00
10-690-9072-000	Racc-Fireworks/Summer Jamboree	3,000.00
10-690-9086-000	JCPC	75,443.00
10-690-9093-000	Wellness Center	4,500.00
10-690-9102-000	Transfer To Rod	7,500.00
10-690-9103-000	Alleghany Memorial Hosp	0.00
10-690-9107-000	Senior Service	5,784.00
10-690-9115-000	Alleghany County Group Homes	45,000.00
10-690-9122-000	Channel 50/21 Support	78,000.00
10-690-9141-000	Historical Society	1,250.00
10-690-9142-000	Music On Main	0.00
10-690-9143-000	Partnership For Children	45,000.00
	Totals	1,349,264.00

Account Number	Account Description	Approved FY24 Budget
10-999-0000-000	Contingency:	0.00
10-999-0500-000	Contingency	10,000.00
10-999-1000-000	Un-appropriated fund balance	200,000.00
Totals		210,000.00
Total General Fund		20,083,788.00

Account Number	Account Description	Approved FY24 Budget
11-400-0000-000	FIRE TAX FUND	0.00
11-400-0031-000	Cherry Lane VFD Property Fire Tax	196,310.00
11-400-0032-000	Laurel Springs VFD Property Fire Tax	69,710.00
11-400-0033-000	Sparta-Alleghany VFD Property Fire Tax	192,935.00
11-400-0034-000	Glade Creek VFD Property Fire Tax	176,027.00
11-400-0035-000	Piney Creek VFD Property Fire Tax	149,057.00
11-400-0036-000	Cherry Lane VFD Vehicle Fire Tax	8,844.00
11-400-0037-000	Laurel Springs VFD Vehicle Fire Tax	6,521.00
11-400-0038-000	Sparta-Alleghany VFD Vehicle Fire Tax	20,129.00
11-400-0039-000	Glade Creek VFD Vehicle Fire Tax	19,685.00
11-400-0040-000	Piney Creek VFD Vehicle Fire Tax	10,517.00
Totals		849,735.00

Account Number	Account Description	Approved FY24 Budget
21-000-0000-000	Earthquake Relief Funds	0.00
21-000-0001-000	Courthouse EQ Damage Expenses	0.00
21-000-0002-000	Courthouse Moist. Abatement Expenses	0.00
21-000-0003-000	Courthouse Roofing Expenses	0.00
21-000-0004-000	Courthouse Engineering Expenses	0.00
21-000-0005-000	Earthquake Expenses Other	0.00
21-000-0006-000	Admin Bldg Insurance Repairs	9,211.00
21-000-0007-000	County Office Bldg Insurance Repairs	700,000.00
21-000-0008-000	LE Building Insurance Repairs	9,825.00
21-000-0009-000	Duncan Recreation Insurance Repairs	15,078.00
21-000-0010-000	Courthouse Insurance Repairs	0.00
21-000-1000-000	Courthouse Annex Renovations	0.00
21-000-7400-000	Earthquake Relief Capital Expense	0.00
Totals		734,114.00

Account Number	Account Description	Approved FY24 Budget
26-400-0000-000	AMERICAN RESCUE FUND EXP	0.00
26-400-7000-000	Outside Agency Grants/Allocations	0.00
26-400-7400-000	All Other Capital Expense ARPA	719,670.00
26-400-7400-510	LE Capital Expense	220,000.00
26-400-7400-592	EMS Capital Expense	166,000.00
26-400-7400-610	DSS Capital Expenses	0.00
26-400-8000-000	Alleghany Memorial ARPA Expense	0.00
	Totals	1,105,670.00

Account Number	Account Description	Approved FY24 Budget
28-400-0000-000	Fines & Fords	0.00
28-400-0100-000	Payments for Board of Education	30,000.00
	Totals	30,000.00

Account Number	Account Description	Approved FY24 Budget
31-400-0000-000	SCIF POOL FUNDS	0.00
31-400-0100-000	Pool Administrative Expense	125,000.00
31-400-0200-000	Pool Employee Expenses	5,000.00
31-400-0300-000	Pool Service and Contract Expense	15,000.00
31-400-0400-000	Other Expenses	245,000.00
31-400-3300-000	Pool Supplies	10,000.00
31-400-7400-000	Pool Capital Expenses	0.00
	Totals	400,000.00

Account Number	Account Description	Approved FY24 Budget
33-400-0000-000	TOURISM DEV AUTHORITY:	0.00
33-400-0100-000	Chamber Marketing/Promo	7,500.00
33-400-0102-000	Transfer From General Fund	75,000.00
33-400-0200-000	Administration	6,000.00
33-400-0201-000	Chamber Admin	30,000.00
33-400-0300-000	Tda Marketing/ Promotional Items	28,000.00
33-400-0400-000	Tda Marketing Large Item	200,000.00
33-400-0500-000	Signage for Town/County	35,000.00
33-400-0600-000	Audit Expense	3,000.00
33-400-0700-000	Alleghany County 3% Admin Fee	4,500.00
33-400-0800-000	Roadside Clean Up Program	5,000.00
33-400-0900-000	Grants	40,000.00
33-400-6500-000	Bank Service Fees	0.00
	Totals	434,000.00

Account Number	Account Description	Approved FY24 Budget
40-400-0000-000	OPERATING TRANSPORTATION:	0.00
40-400-0002-000	Adap-Group Home Expense	0.00
40-400-0100-000	Coa Transportation	0.00
40-400-0200-000	Salaries-Ft	117,064.00
40-400-0201-000	Salaries-Pt	106,546.00
40-400-0203-000	Overtime	1,200.00
40-400-0300-000	Edtap Grant	0.00
40-400-0301-000	Longevity	3,235.00
40-400-0400-000	Partnership For Child	0.00
40-400-0500-000	Fica	17,500.00
40-400-0600-000	Hospital Insurance	35,305.00
40-400-0655-000	Payback Rgp	0.00
40-400-0700-000	Retirement	15,675.00
40-400-0800-000	401K	0.00
40-400-1105-000	Cell Phone	0.00
40-400-1500-000	Equipment	0.00
40-400-3100-000	Vehicle Maint	30,000.00
40-400-3102-000	Fuel	55,000.00
40-400-3150-000	Vehicle Insurance	0.00
40-400-3200-000	Adap Transportation	0.00
40-400-3300-000	Supplies	125.00
40-400-5600-000	Parking Fees	35.00
40-400-5601-000	Bloodborne Pathogen	350.00
40-400-5700-000	Comm Trans Plan	0.00
40-400-5800-000	Advertising Expense	400.00
40-400-6500-000	Bank Service Fees	0.00
40-400-7400-000	Capital Expenses-Dot	327,680.00
	Totals	710,115.00

Account Number	Account Description	Approved FY24 Budget
47-400-0000-000	Outdoor Recreation Fund	0.00
47-400-0500-000	Return of Bid Deposits	0.00
47-400-0600-000	Conservation Fund Expenses	0.00
47-400-1000-000	Construction	0.00
47-400-2600-000	Advertising	0.00
47-400-7400-000	Capital	98,364.00
Totals		98,364.00

Account Number	Account Description	Approved FY24 Budget
50-400-0000-000	FAIRGROUNDS:	0.00
50-400-1500-000	Maint/Repair Buildings	10,000.00
50-400-1500-000	Gravel and Parking	5,000.00
50-400-3300-000	Supplies	0.00
50-400-3400-000	Fairgrounds Equipment	5,428.00
50-400-4000-000	Cleaning Deposit Refund	0.00
50-400-5000-000	Wcc Walkway/Trails	0.00
50-400-6000-000	Timber Expense	0.00
50-400-6500-000	Bank Service Fees	0.00
50-400-7000-000	Guns Raffle Expenses	0.00
50-400-7400-000	Capital	8,000.00
50-400-8000-000	Refund To Fairgrounds	0.00
	Totals	28,428.00

Account Number	Account Description	Approved FY24 Budget
55-400-0000-000	SCIF COURTHOUSE PROJECT	0.00
55-400-0100-000	Architect/Engineering Fees	0.00
55-400-0200-000	Professional Fees	0.00
55-400-0300-000	Contract Labor/Construction	0.00
55-400-0400-000	Construction Supplies and Materials	0.00
55-400-0500-000	Material Testing	0.00
55-400-0600-000	Contingency	0.00
55-400-0700-000		0.00
55-400-7400-000	Capital	1,971,380.00
	Totals	1,971,380.00

Account Number	Account Description	Approved FY24 Budget
56-400-0000-000	SCIF Capital Project	0.00
56-400-0100-000	Contract Labor Expense	0.00
56-400-7400-000	Capital	100,000.00
	Totals	100,000.00

Account Number	Account Description	Approved FY24 Budget
58-400-0000-000	OPIOID SETTLEMENT	0.00
58-400-0100-000	Agency Allocation	124,480.00
58-400-0200-000		0.00
58-400-0300-000		0.00
58-400-0400-000	Transfer From 58 To General Fund	0.00
58-400-7400-000	Capital	0.00
	Totals	124,480.00

Account Number	Account Description	Approved FY24 Budget
62-400-0000-000	EXPENDITURES AGENCY DRUG:	0.00
62-400-0050-000	Expenditures Agency Drug	30,536.00
62-400-1000-000	Federal Expenditures	0.00
62-400-6500-000	Bank Service Fees	0.00
62-400-7400-000	Capital Drug Agency	0.00
62-400-7401-000	Capital-Grant	0.00
62-400-7450-000	Federal Capital Expenditures	0.00
	Totals	30,536.00

Account Number	Account Description	Approved FY24 Budget
63-400-0000-000	EXPENDITURES ENH FUND:	0.00
63-400-0050-000	Expenditures ENH Fund	10,000.00
63-400-6500-000	Bank Service Fees	0.00
63-400-7400-000	Capital Enh Fund	0.00
Totals		10,000.00

Account Number	Account Description	Approved FY24 Budget
70-400-0000-000	EXPENDITURES-REVALUATION:	0.00
70-400-0050-000	Expenditures Revaluation	0.00
70-400-0100-000	Pictometry Contract	30,000.00
70-400-0200-000	Revaluation Reserve	166,089.00
70-400-6500-000	Bank Service Fees	0.00
70-400-7400-000	Capital -Reval	0.00
Totals		196,089.00

Account Number	Account Description	Approved FY24 Budget
71-400-0000-000	EXP.-SCH. CAP. PRO. FUND:	0.00
71-400-0050-000	Exp - Sch Cap Pro Fund	850,000.00
71-400-0100-000	Adm Expense	0.00
71-400-0200-000	Bond Expense	0.00
71-400-6500-000	Bank Service Fees	0.00
Totals		850,000.00
Totals		0.00

Account Number	Account Description	Approved FY24 Budget
73-580-0000-000	SWDF CAPITAL PROJECTS:	0.00
73-580-0200-000	Salaries & Wages-Ft	185,568.00
73-580-0201-000	Salaries & Wages-Pt	0.00
73-580-0203-000	Salaries & Wages-Ot	0.00
73-580-0204-000	Holiday Pay	3,400.00
73-580-0300-000	Longevity	4,150.00
73-580-0500-000	Fica	14,456.00
73-580-0600-000	Hospital Insurance	33,788.00
73-580-0700-000	Retirement	24,377.00
73-580-0800-000	401K	0.00
73-580-1100-000	Telephone	0.00
73-580-1101-000	Postage	0.00
73-580-1300-000	Utilities	7,000.00
73-580-1400-000	Cont Education/Travel	1,800.00
73-580-1500-000	Maintenance-Building	3,500.00
73-580-1501-000	Maintenance-Equipment	25,000.00
73-580-1600-000	Computer Expense	3,000.00
73-580-3100-000	Fuel	24,000.00
73-580-3150-000	Vehicle Maintenance	0.00
73-580-3300-000	Supplies & Materials	600.00
73-580-3600-000	Uniforms	4,095.00
73-580-5400-000	Permit Fees	2,500.00
73-580-5500-000	White Goods-Freon Removal	0.00
73-580-5600-000	Weighmaster Fees	150.00
73-580-5700-000	Lease Payments	41,465.00
73-580-5705-000	Electronic Recycling Expense	0.00
73-580-5706-000	Disposal Of Wood Products	25,000.00
73-580-5707-000	Recycling Costs	0.00
73-580-5708-000	Scrap Tire Expense	46,500.00
73-580-5800-000	Dehnr Grant Expenses	0.00
73-580-5850-000	Recycling Grant TF Expenses	20,000.00
73-580-5855-000	Recycling Grant County Match	27,140.00
73-580-6000-000	Disposal	622,961.00
73-580-6100-000	Transportation	0.00
73-580-6300-000	Waste Water Disposal	5,500.00
73-580-6500-000	Bank Service Fees	0.00
73-580-7000-000	Loan Payment-Loader	0.00
73-580-7050-000	Loan Payment--Scales	0.00
73-580-7400-000	Capital Purchases	0.00
73-580-7401-000	Wh. Goods Capital	0.00
73-580-7402-000	Capital Loader	0.00
73-580-7500-000	Site Preparation	1,800.00
73-580-7501-000	Well Testing	24,000.00
73-580-7502-000	Postclosure Expense	0.00
73-580-7503-000	Opeb Expense	0.00
73-580-7504-000	Facility Improvements	50,000.00
73-580-7506-000	SCIF Facility Improvements	100,000.00
73-580-5710-000	Use of Fund Balance	100,000.00
73-580-7999-000	GAAP ADJUST - PRINCIPAL	0.00
73-580-9999-000	Interest On Debt	0.00
Totals		1,401,750.00

Account Number	Account Description	Approved FY24 Budget
74-400-0000-000	Town of Sparta - ROD - Custodial	0.00
74-400-0001-000	Childrens Trust	350.00
74-400-0002-000	Domestic Violence	2,100.00
74-400-0003-000	Floodplain Fee	8,250.00
74-400-0004-000	Additional ROD Fees	3,000.00
74-400-0006-000	Online Transactions EBRS	800.00
74-400-0007-000	Cultural Resources	3,750.00
74-400-0008-000	Deed Stamps/Excise Tax	98,000.00
74-400-0250-000	Payments Vehicle Taxes Town of Sparta	60,000.00
74-400-0998-000	Transfer to Other Funds	189,200.00
	Totals	365,450.00

Account Number	Account Description	Approved FY24 Budget
91-400-0000-000	911 EXPENSE:	0.00
91-400-1100-000	Telephone	1,100.00
91-400-1101-000	Postage	0.00
91-400-1105-000	Cell Phone	0.00
91-400-1106-000	Pagers	0.00
91-400-1200-000	Printing	0.00
91-400-1400-000	Travel/Cont. Education	8,000.00
91-400-1401-000	Telecommunication	0.00
91-400-1501-000	Maint/Repair-Equip	0.00
91-400-1502-000	Maint/Repair 50% Fb	0.00
91-400-1600-000	Computer Expense	0.00
91-400-1700-000	Maintenance Contracts	58,731.00
91-400-1800-000	Copier	200.00
91-400-2600-000	Advertising	0.00
91-400-3000-000	Address Assistance	0.00
91-400-3100-000	Auto Expense	0.00
91-400-3300-000	Supplies & Materials	3,000.00
91-400-3301-000	Supplies 50% Fb	0.00
91-400-3400-000	Equipment	10,000.00
91-400-3600-000	Aerial Photography	0.00
91-400-3700-000	System Repair	0.00
91-400-5300-000	Dues & Subscriptions	0.00
91-400-7400-000	Capital Purchases	0.00
91-400-7401-000	Capital 50% Fb	0.00
	Totals	81,031.00

Account Number	Account Description	Approved FY24 Budget
91-401-0000-000	GF MED INSURANCE:	0.00
91-401-0001-000	Transfer To Gf	0.00
91-401-0050-000	Gf Med Insurance	0.00
Totals		0.00
Grand Totals		29,604,930.00