

Account Number	Description	ACTUAL FY 2021	Budget FY 2022	FY 22 Actual thru 12/31	FY 2023 BUDGET		Amount Changed	Percent Changed
					Dept Request	Fin Comm Recommend		
GENERAL FUND REVENUE								
Local Revenue:								
11000	General Property Taxes	30,204,211	29,320,878	19,278,745	30,963,920	30,963,920	1,643,042	5.60%
12000	Other Local Taxes	10,661,940	9,970,473	6,125,796	11,212,150	12,498,650	2,528,177	25.36%
13000	Permits and Fees	307,891	237,801	130,257	273,800	273,800	35,999	15.14%
14000	Fines and Forfeitures	273,568	400,506	144,403	400,725	300,725	(99,781)	-24.91%
15000	Use of Money and Property	189,319	173,000	25,385	61,100	61,100	(111,900)	-64.68%
16000	Charges for Services	594,330	827,682	400,503	689,351	953,927	126,245	15.25%
18000	Miscellaneous Revenue	47,466	48,409	78,231	70,250	70,250	21,841	45.12%
19000	Recovered costs	1,192,417	1,232,501	394,836	1,271,887	1,271,887	39,386	3.20%
	Total 10000 Local Revenue	43,471,142	42,211,250	26,578,156	44,082,388	46,394,259	4,183,009	9.91%
From the Commonwealth								
22000	Non-categorical aid	185,789	192,000	118,209	185,400	185,400	(6,600)	-3.44%
23000	Shared expenses	1,854,508	2,410,384	1,259,036	2,419,805	2,536,952	126,568	5.25%
24040	Other categorical aid	495,625	455,578	309,718	463,457	483,457	27,879	6.12%
24041	COVID Funds	54,155	-	-	-	-	-	0.00%
28010	PPTRA	2,449,624	2,449,624	1,959,699	2,449,624	2,449,624	-	0.00%
28020	Other	70,090	90,916	90,916	91,911	91,911	995	1.09%
	Total from the Commonwealth	5,109,791	5,598,502	3,737,579	5,610,197	5,747,344	148,842	2.66%
30000	Federal Revenue	708,225	544,175	213,371	553,400	553,400	9,225	1.70%
40000	Other Revenue	66,783	40,050	30,338	46,000	46,000	5,950	14.86%
	TOTAL REVENUE	49,355,941	48,393,977	30,559,443	50,291,985	52,741,003	4,347,026	8.98%
Transfers:								
	Restricted account	2,562,035	609,378	-	466,369	466,369	(143,009)	-23.47%
	ARPA funds	-	-	-	-	4,336,461	4,336,461	0.00%
	Unencumbered reserve	-	535,732	-	-	-	(535,732)	-100.0%
50000	TOTAL TRANSFERS	2,562,035	1,145,110	-	466,369	4,802,830	3,657,720	319.4%
	TOTAL REVENUE ALL SOURCES	51,917,976	49,539,087	30,559,443	50,758,354	57,543,833	8,004,746	16.16%

Account Number	Description	ACTUAL FY 2021	Budget FY 2022	FY 22 Actual thru 12/31	Dept Request	Fin Comm Recommend	Amount Changed	Percent Changed
GENERAL FUND EXPENDITURES								
11010	Board of Supervisors	135,324	138,832	110,000	139,314	145,510	6,678	4.81%
12000	General Admin and Financial	1,747,228	2,318,328	1,006,794	2,355,779	2,458,311	139,983	6.04%
13000	Registrar	240,904	270,202	172,823	281,545	291,719	21,517	7.96%
20000	Judicial Administration	1,737,720	1,940,463	1,012,154	2,178,844	2,248,263	307,800	15.86%
30000	Public Safety	10,532,100	11,184,155	5,604,374	11,823,968	12,397,138	1,212,983	10.85%
40000	Public Works	3,351,926	3,560,468	1,685,933	3,644,739	3,762,692	202,224	5.68%
50000	Health and Welfare	1,449,849	1,803,135	972,463	1,952,731	1,950,446	147,311	8.17%
60000	Education	75,046	75,046	75,046	78,500	78,500	3,454	4.60%
70000	Parks, Recreation and Cultural	1,373,450	1,520,009	750,958	1,541,371	1,564,221	44,212	2.91%
80000	Community Development	3,274,547	2,815,479	1,386,184	3,130,425	3,464,838	649,359	23.06%
90000	Non-Departmental							
	Revenue Sharing Pmt-Lexington	1,923,796	1,967,035	-	2,225,000	2,225,000	257,965	13.11%
	ARPA fund expenditures	-	-	-	-	4,336,461	4,336,461	0.00%
	Other non-departmental	40,307	110,756	17,577	128,965	128,965	18,209	16.44%
	Debt Service	1,949,685	1,701,607	888,131	1,848,921	1,848,921	147,314	8.66%
	Contingencies	-	50,000	-	50,000	50,000	-	0.00%
	Transfers to other Funds							0.00%
	School Operating Fund	14,442,066	15,697,715	6,870,028	15,697,715	15,979,783	282,068	1.80%
	School Debt Fund	3,977,346	3,957,230	3,032,994	3,958,062	3,958,062	832	0.02%
	County Construction Funds	-	18,000	18,000	266,834	266,834	248,834	1382.41%
	Capital Purchases Fund	282,387	387,082	387,082	388,170	388,170	1,088	0.28%
	Couny reserves	-	27,812	-	-	-	(27,812)	-100.00%
TOTAL EXPENDITURES		46,533,680	49,543,354	23,990,540	51,690,881	57,543,833	8,000,479	16.15%

Revenue over (under) expenditures (0)