

Carroll County, Virginia
Expenditure Budget
General Fund (100)
FY 23 - 24

Dept	Acct	Account Title	Original Budget FY22	Actual FY22	Budget FY23	Actual as of 11/30/22	Budget FY24	Inc/(Dec) FY23 - FY24 Proposed Budget
90010 TRANSFER TO OTHER FUNDS								
90010	5010	Transfer to Other Funds	-	4,144,623	-	2,777,771	-	-
		TOTAL	-	4,144,623	-	2,777,771	-	-
90020 LAW LIBRARY								
90020	5414	Law Library Expenses	1,000	231	1,000	267	1,000	-
		TOTAL	1,000	231	1,000	267	1,000	-
91500 NONDEPARTMENTAL								
91500	1001	Payroll Correction	-	74,002	-	4,031	-	-
91500	2010	Health Insurance	-	-	-	-	50,000	50,000
91500	3001	Background checks/drug tests	3,000	3,970	3,000	1,643	5,000	2,000
91500	5610	Other Contingency	-	-	-	-	49,750	49,750
91500	5899	Bank SC & Deposit Tickets/Wells Fargo	25,000	77,385	70,000	-	82,500	12,500
91500	5900	Bank SC - Health Savings Account	1,200	-	1,200	-	1,000	(200)
91500	5999	Credit Card & Telecheck Fees	50,000	63,515	50,000	27,741	68,500	18,500
91500	8001	Capital Project Reserve	500,000	-	975,000	-	1,000,000	25,000
		TOTAL	590,200	218,872	1,099,200	33,416	1,256,750	157,550
		GENERAL FUND TOTAL	43,908,081	45,021,500	46,038,466	20,494,469	47,462,738	1,424,273