

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	GENERAL FUND EXPENDITURES								
011000	BOARD OF SUPERVISORS								
011010	***BOARD OF SUPERVISORS***								
011010-1001	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
011010-2001	2,754	2,750	2,691	2,754	2,754	2,328	2,754	2,754	2,754
011010-2005		697	8,440	8,364	11,736	12,429	12,228	12,228	12,228
011010-3002	61,070	55,728	68,923	72,000	83,000	83,189	84,300	84,300	84,300
011010-3007	12,339	14,309	11,850	15,500	15,500	14,850	15,500	15,500	15,500
011010-3151	Legal Fees (Delinquent Taxes)								
011010-5306	Surety Bonds								
011010-5401	342	418	277	500	500	633	500	500	500
011010-5411	1,647	1,781	2,197	1,800	1,800	2,138	1,800	1,800	1,800
011010-5501	2,206	3,167	2,283	4,500	7,000	6,572	4,500	4,500	4,500
011010-5503	658	5,390	4,242	6,500	6,500	8,993	7,500	7,500	7,500
011010-5504	330	2,825	3,450	3,500	3,500	4,575	4,500	4,500	4,500
011010-5507				250	250		250	250	250
011010-5801	1,240	4,315	7,431	3,640	3,640	450	3,640	3,640	3,640
--TOTAL DEPARTMENT--	<u>118,586</u>	<u>127,380</u>	<u>147,784</u>	<u>155,308</u>	<u>172,180</u>	<u>172,157</u>	<u>173,472</u>	<u>173,472</u>	<u>173,472</u>
BOARD OF SUPERVISORS	<u>118,586</u>	<u>127,380</u>	<u>147,784</u>	<u>155,308</u>	<u>172,180</u>	<u>172,157</u>	<u>173,472</u>	<u>173,472</u>	<u>173,472</u>
012000	GENERAL & FINANCIAL ADMINIST								
012010	***COUNTY ADMINISTRATOR***								
012010-1001	252,297	274,910	288,002	238,155	254,459	254,458	254,459	254,459	254,459
012010-1002	1,146	2,752	3,881	3,150	4,500	3,956	4,500	4,500	4,500
012010-2001	17,255	19,116	39,779	18,601	19,951	19,539	19,756	19,756	19,756
012010-2002	20,099	21,934	20,165	15,657	17,527	19,531	27,329	27,329	27,329
012010-2005	8,650	6,970	8,433	8,364	25,187	25,464	36,612	36,612	36,612
012010-2006	3,399	3,687	3,311	3,103	3,321	3,373	3,400	3,400	3,400
012010-2008	6,132	6,132	511	2,500	2,500	3,666	3,666	3,666	3,666
012010-2009	720	727	808	808	947	907	796	796	796
012010-2011	2,951	3,768	3,560	3,786	3,786	3,982	3,786	3,786	3,786
012010-2013	10,445	10,465	10,906	10,903	10,903	12,236	2,689	2,689	2,689
012010-3002	Professional Services								
012010-3005	4,315	4,449	5,851	6,700	6,700	6,026	6,700	6,700	6,700
012010-3006	Printing & Binding								
012010-5201	1,785	1,640	1,742	1,899	1,899	2,081	1,899	1,899	1,899
012010-5203	1,489	1,011	672	1,300	1,300	861	1,800	1,800	1,800
012010-5306	Surety Bonds								
012010-5401	893	1,226	1,828	1,900	1,900	1,565	1,900	1,900	1,900
012010-5411	56	57	156	750	750	1	750	750	750
012010-5501	5,422	5,908	3,637	4,000	4,000	3,606	4,000	4,000	4,000
012010-5503			65	1,900	1,900	153	1,900	1,900	1,900
012010-5504		125	984	950	950		950	950	950
012010-5506				250	250		250	250	250
012010-5508	Travel (Convention&Education)								
012010-5801	1,510	1,713	1,314	2,000	2,000	1,327	2,000	2,000	2,000

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT'	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COUNTY ADMINISTRATOR									
012010-7002									
				750	750		750	750	750
--TOTAL DEPARTMENT--	338,564	366,590	395,605	327,426	365,480	362,732	379,892	379,892	379,892
012040 ***COUNTY ATTORNEY***									
012040-3002									
	78,373	95,511	93,008	100,000	100,000	74,063	100,000	100,000	100,000
012040-3003						9,844			
012040-3010									
012040-3011									
012040-3015		1,446							
012040-3016		24,141							
012040-3020			2,000						
012040-5411									
012040-5508									
012040-5801									
--TOTAL DEPARTMENT--	78,373	121,098	95,008	100,000	100,000	83,907	100,000	100,000	100,000
012090 ***COMMISSIONER OF THE REVEN									
012090-1001									
	170,075	178,111	187,018	187,018	200,476	200,853	200,073	200,073	200,073
012090-1003									
					2,457	2,457			
012090-2001									
	12,694	13,528	14,209	14,307	15,524	15,200	15,306	15,306	15,306
012090-2002									
	8,964	9,412	9,414	9,412	10,956	4,959	21,548	21,548	21,548
012090-2005									
	33,400	33,456	33,739	33,456	36,306	38,871	39,804	39,804	39,804
012090-2006									
	2,273	2,387	2,506	2,506	2,686	2,686	2,681	2,681	2,681
012090-2009									
	790	830	892	892	1,006	1,337	1,481	1,481	1,481
012090-2011									
	1,968	2,698	2,491	2,698	2,698	3,195	2,698	2,698	2,698
012090-2013									
	11,460	11,929	12,037	12,033	12,033	18,035	5,002	5,002	5,002
012090-3002									
	789	828	886	886	886	948	950	950	950
012090-3003									
	5,705		8,160	8,500	8,500	6,113	9,000	9,000	9,000
012090-3004									
	95	95	95	400	400		400	400	400
012090-3009									
012090-3015									
	4,250	4,463	4,686	4,600	4,600	5,084	4,700	4,700	4,700
012090-5201									
	2,601	3,868	3,622	3,000	3,000	2,322	3,500	3,500	3,500
012090-5203									
	27	44	102	100	100	191	100	100	100
012090-5401									
	3,644	6,460	7,478	5,500	5,500	9,418	5,500	5,500	5,500
012090-5413									
	913	53		5,500	5,500	2,997	9,800	9,800	9,800
012090-5501									
			219	550	550	20	550	550	550
012090-5503									
		515		1,100	1,100		1,100	1,100	1,100
012090-5504									
	775	275	250	800	800	120	800	800	800
012090-5801									
	320	770	750	700	700	375	700	700	700
012090-7007									
--TOTAL DEPARTMENT--	260,743	269,722	288,554	293,958	315,778	315,181	325,693	325,693	325,693
012100 ***REASSESSMENT***									
012100-1003									
		18,000							
012100-2001									
012100-3002									
	131,040	155,958							
012100-3007									
012100-5201									
		11,404							

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
REASSESSMENT									
012100-5203									
012100-5401	646	1,100							
012100-5501									
012100-7002									
012100-7007									
--TOTAL DEPARTMENT--	131,686	186,462							
*** BOARD OF EQUALIZATION **									
012110									
012110-1001		2,175							
012110-1007									
012110-2001		166							
012110-2011									
012110-5501									
--TOTAL DEPARTMENT--		2,341							
TREASURER									
012130									
012130-1001	182,575	191,676	203,868	203,868	217,740	217,740	230,313	230,313	230,313
012130-1002		947							
012130-1008									
012130-2001	13,825	14,410	15,139	15,596	16,657	16,185	17,619	17,619	17,619
012130-2002	18,791	19,731	19,737	19,731	21,322	21,093	24,805	24,805	24,805
012130-2005	32,356	34,026	35,962	35,628	39,636	38,878	39,636	39,636	39,636
012130-2006	2,478	2,534	2,732	2,732	2,918	2,918	2,942	2,942	2,942
012130-2009	239	210	270	270	388	288	332	332	332
012130-2011	2,146	2,890	2,682	2,890	2,890	3,455	2,890	2,890	2,890
012130-2013	3,472	3,038	3,647	3,646	3,646	3,882	1,122	1,122	1,122
012130-3002	2,249	828	986	2,150	2,150	1,043	1,250	1,250	1,250
012130-3004									
012130-3005	1,410	1,554	2,018	2,000	2,000	2,439	2,000	2,000	2,000
012130-3006				40	40				
012130-3007		200		250	250		250	250	250
012130-3009									
012130-3125	2,232	5,452	11,751	6,000	6,000	1,283	12,000	12,000	12,000
012130-5201	31,896	31,077	34,140	33,750	33,750	37,736	36,000	36,000	36,000
012130-5203	12	7	34	15	15	95	30	30	30
012130-5306									
012130-5401	2,748	2,566	4,042	3,000	3,000	2,363	3,000	3,000	3,000
012130-5411	150		180	180	180	240	240	240	240
012130-5413		198	258	500	500	149	500	500	500
012130-5416	9,912	11,645	10,803	12,500	12,500	10,846	12,500	12,500	12,500
012130-5420	40,075	33,450	35,350	36,000	36,000	34,225	36,000	36,000	36,000
012130-5425									
012130-5501			76	200	200		200	200	200
012130-5503				600	600		600	600	600
012130-5504	150	655	600	1,000	1,000	690	1,000	1,000	1,000
012130-5801	725	800	950	950	950	825	950	950	950
012130-7002									
--TOTAL DEPARTMENT--	347,441	357,894	385,225	383,496	404,332	396,373	426,179	426,179	426,179

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012150	***FINANCE & ACCOUNTING***									
012150-1001	Salaries & Wages	209,026	216,550	199,642	213,122	226,396	226,047	239,806	239,806	239,806
012150-1002	Overtime		409	553	750	750	548	1,000	1,000	1,000
012150-1004	New Position									
012150-2001	FICA	14,654	15,323	14,040	16,361	17,376	16,128	18,422	18,422	18,422
012150-2002	Retirement- VRS	15,755	16,305	8,730	9,112	10,635	13,554	25,827	25,827	25,827
012150-2005	Hospital/Medical Plans	30,551	30,696	36,840	37,800	38,370	36,329	34,505	34,505	34,505
012150-2006	Group Insurance	2,801	2,842	2,652	2,856	3,034	3,033	3,214	3,214	3,214
012150-2009	Hybrid Disability VLDP	649	681	1,035	1,136	1,249	920	739	739	739
012150-2011	Worker's Compensation	2,378	3,191	2,984	3,192	3,192	3,637	3,192	3,192	3,192
012150-2013	VRS Retirement Hybrid Plan	9,412	9,652	13,971	15,334	15,334	12,407	2,496	2,496	2,496
012150-3002	Professional Services	5,350	12,802	10,700	15,000	15,000	17,199	19,425	19,425	19,425
012150-3005	Maintenance Service Contract	29,392	31,433	35,040	35,000	35,000	38,038	42,500	42,500	42,500
012150-5201	Postal Services	521	786	1,302	1,500	1,500	1,308	1,000	1,000	1,000
012150-5401	Office Supplies	1,243	2,347	3,198	3,200	3,200	2,506	2,900	2,900	2,900
012150-5413	Other Operating Supplies	4,401	616	1,004	1,500	1,500	1,077	1,500	1,500	1,500
012150-5430	Employee Appreciation				1,000	1,000	664	1,000	1,000	1,000
012150-5501	Travel (Mileage)				100	100				
012150-5503	Travel (Subsistence & Lodgin				100	100	40			
012150-5504	Travel (Convention & Educati			27	300	300		1,500	1,500	1,500
012150-5801	Dues and Association Members		710	515	650	650	605	650	650	650
012150-7002	Furniture & Fixtures							1,000	1,000	1,000
	--TOTAL DEPARTMENT--	326,133	344,343	332,233	358,013	374,686	374,040	400,676	400,676	400,676
012180	***TECHNOLOGY***									
012180-1001	Salaries and Wages	104,337	109,291	106,946	114,794	117,303	118,129	127,730	127,730	127,730
012180-1004	New Position									
012180-2001	FICA	7,291	7,616	7,345	8,782	8,974	8,522	9,771	9,771	9,771
012180-2002	Retirement-VRS	6,992	7,341	7,344	7,341	7,629	7,801	13,757	13,757	13,757
012180-2005	Hospital/Medical Plan	20,368	21,072	18,579	21,072	20,537	20,906	21,504	21,504	21,504
012180-2006	Group Insurance	1,389	1,459	1,419	1,536	1,570	1,564	1,712	1,712	1,712
012180-2009	Hybrid Disability VLDP	378	397	356	428	449	414	438	438	438
012180-2011	Worker's Compensation	1,079	1,872	1,665	1,873	1,873	2,084	1,873	1,873	1,873
012180-2013	VRS Retirement Hybrid Plan	5,490	5,625	4,805	5,764	5,764	5,588	1,479	1,479	1,479
012180-3002	Professional Services	1,825	110		2,500	2,500	2,526	2,500	2,500	2,500
012180-3004	Repairs and Maintenance		5,156	402	3,000	3,000	2,768	3,000	3,000	3,000
012180-3005	Maintenance Service Contract	46,632	74,512	77,386	81,600	81,600	68,178	96,962	96,962	96,962
012180-3160	Parcel Maintenance-GIS	8,336	6,429	8,933	7,500	7,500	8,093	8,500	8,500	8,500
012180-3170	Data Development-GIS	4,145	3,150	2,000	3,500	3,500		3,500	3,500	3,500
012180-5203	Telecommunications (T-1)	17,554	17,598	17,965	19,900	19,900	17,444	21,500	21,500	21,500
012180-5204	Telecommunications; PRI,OPX,	16,669	15,449	13,060	16,500	16,500	12,056	16,500	16,500	16,500
012180-5205	Telecommunications Web GIS H	7,560	7,560	7,560	7,950	7,950	7,560	7,950	7,950	7,950
012180-5207	Books and Subscriptions				200	200	95	200	200	200
012180-5401	Office Supplies	96	37	470	250	250	233	250	250	250
012180-5413	Other Operating Supplies	616	173	41	750	750	522	750	750	750
012180-5414	Software	3,500	3,749		3,500	3,500		3,500	3,500	3,500
012180-5504	Travel(Convention & Educatio	1,000	50	600	1,000	1,000	592	1,000	1,000	1,000
012180-5618	School Long Distance-Reimbur	147	21	185	150	150	133	150	150	150
012180-5619	DSS Long Distance-Reimbursab	213	252	452	150	150	899	1,200	1,200	1,200

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
TECHNOLOGY										
012180-5801	Dues and Association Members	308	400	100	200	200	50	200	200	200
012180-7007	Computer Equipment	1,336	6,916	10,471	21,650	21,650	24,889	21,650	21,650	21,650
	--TOTAL DEPARTMENT--	<u>257,261</u>	<u>296,235</u>	<u>288,084</u>	<u>331,890</u>	<u>334,399</u>	<u>311,046</u>	<u>367,576</u>	<u>367,576</u>	<u>367,576</u>
LAND USE PANEL										
012240	Salaries & Wages	3,303	825	810	3,500	3,500	979	1,000	1,000	1,000
012240-1001	Part-time Salaries									
012240-2001	FICA	253	63	62	268	268	75	77	77	77
012240-5201	Postal Services				300	300				
	--TOTAL DEPARTMENT--	<u>3,556</u>	<u>888</u>	<u>872</u>	<u>4,068</u>	<u>4,068</u>	<u>1,054</u>	<u>1,077</u>	<u>1,077</u>	<u>1,077</u>
	GENERAL & FINANCIAL ADMINIS	<u>1,743,757</u>	<u>1,945,573</u>	<u>1,785,581</u>	<u>1,798,851</u>	<u>1,898,743</u>	<u>1,844,333</u>	<u>2,001,093</u>	<u>2,001,093</u>	<u>2,001,093</u>
BOARD OF ELECTIONS										
BOARD OF ELECTIONS										
013000	Unemployment Benefits									
013010	Remuneration-Elec.Brd.&Poll	20,718	23,426	48,345	30,435	80,685	77,830	29,087	29,087	29,087
013010-2001	FICA	466	564	560	528	2,709	595	2,225	2,225	2,225
013010-3002	Prof. Services (Polling plac									
013010-3007	Advertising	613	183	389	500	805	866	500	500	500
013010-5201	Postal Services	1,955	3,143	2,466	1,500	6,500	5,255	1,500	1,500	1,500
013010-5203	Telecommunications									
013010-5401	Office Supplies	9,896	6,767	9,029	6,000	18,000	16,289	6,000	6,000	6,000
013010-5413	Other (Voting Machines)	18,273	22,679	21,303	22,000	34,000	32,813	22,000	22,000	22,000
013010-5501	Travel (Mileage)	2,870	1,699	3,577	3,000	5,600	4,491	3,000	3,000	3,000
013010-5503	Travel (Subsistence & Lodgin	387	368	391	600	1,050	1,032	600	600	600
013010-5504	Travel (Convention & Lodging		300	819	1,500	1,500	1,372	1,500	1,500	1,500
013010-5801	Dues & Assoc. Memberships	180	180	200	200	200	200	200	200	200
013010-7040	CARES ACT - 2020 Pres. Elect	50,313								
013010-7041	CTCL COVID-19 Grant	8,159								
013010-7042	USC Democracy Grant-Voting A	15,000								
	--TOTAL DEPARTMENT--	<u>128,830</u>	<u>59,309</u>	<u>87,079</u>	<u>66,263</u>	<u>151,049</u>	<u>140,743</u>	<u>66,612</u>	<u>66,612</u>	<u>66,612</u>
REGISTRAR										
013020	Salaries & Wages	91,349	112,599	118,229	118,229	118,229	196,117	197,547	197,547	197,547
013020-1001	Overtime		1,554	3,135	2,500	15,600	15,019	4,325	4,325	4,325
013020-1002	Part-time Salaries	9,355	3,888	600	1,000	1,000	126			
013020-1003	New Chief Deputy Registrar				92,122	77,905				
013020-1004	FICA	7,137	8,475	8,749	9,312	10,318	11,621	16,031	16,031	16,031
013020-2001	Retirement - VRS	6,703	9,046	9,049	9,049	9,534	9,612	21,276	21,276	21,276
013020-2002	Hospital/Medical Plans	18,273	18,900	19,117	18,900	33,240	32,257	30,780	30,780	30,780
013020-2005	Group Insurance	1,224	1,509	1,584	1,584	2,604	2,626	2,647	2,647	2,647
013020-2006	Hybrid Disability VLDP	296	311	334	334	946	953	837	837	837
013020-2009	Worker's Compensation	1,052	1,718	1,511	1,719	1,719	3,298	1,719	1,719	1,719
013020-2011	VRS Retirement Hybrid Plan	4,296	4,511	4,512	4,511	4,511	4,511	2,826	2,826	2,826
013020-2013	Advertising	350		342	500	705	358	500	500	500

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
****MAGISTRATE****									
021030-5411									
021030-7002									
	275			300	300		150	150	150
--TOTAL DEPARTMENT--	275			325	325		175	175	175
COURT SERVICES/VJCCCA									
021040-3020	23,617	28,779	117,551	50,000	50,000	42,216	50,000	50,000	50,000
021040-3022	5,492	12,318	5,544	3,566	3,566	2,557	3,566	3,566	3,566
021040-3023	5,115			12,000	12,000	10,360	12,000	12,000	12,000
021040-3025	518	984							
021040-3027									
--TOTAL DEPARTMENT--	34,742	42,081	123,095	65,566	65,566	55,133	65,566	65,566	65,566
J & D DISTRICT COURT									
021050-3002									
021050-3004				100			100	100	100
021050-3005									
021050-3012									
021050-5201	92	100	114	110	110	120	119	119	119
021050-5203	6	17	68	100	100	97	100	100	100
021050-5401	149		134	200	200	108	200	200	200
021050-5411									
021050-5413									
021050-5504	205	168	940	1,000			1,000	1,000	1,000
021050-5801		298	469	400	50	50	400	400	400
021050-7001	2,340	2,590	2,379	2,274	2,274	2,177	2,274	2,274	2,274
021050-7002	69	481	205	600	2,050	1,424	600	600	600
--TOTAL DEPARTMENT--	2,861	3,654	4,309	4,784	4,784	3,976	4,793	4,793	4,793
CLERK OF CIRCUIT COURT									
021060-1001	227,601	234,537	259,942	260,462	285,359	285,358	287,709	287,709	287,709
021060-1003									
021060-1004									
021060-2001	15,938	16,884	17,907	19,925	21,830	19,834	22,010	22,010	22,010
021060-2002	12,244	12,856	12,991	13,003	15,859	13,813	30,986	30,986	30,986
021060-2005	40,734	37,141	51,117	50,484	58,080	58,433	58,080	58,080	58,080
021060-2006	3,070	3,129	3,483	3,490	3,824	3,824	3,855	3,855	3,855
021060-2009	1,058	1,052	1,247	1,250	1,462	1,402	1,231	1,231	1,231
021060-2011	2,496	3,443	3,235	3,443	3,443	4,325	3,443	3,443	3,443
021060-2013	15,342	15,261	16,824	16,872	16,872	18,918	4,157	4,157	4,157
021060-3002	2,858	5,246	2,719	3,950	3,950	5,085	3,950	3,950	3,950
021060-3004	215	110	85	200	200		200	200	200
021060-3005	13,442	13,699	13,821	16,415	16,415	13,574	16,415	16,415	16,415
021060-3006	1,284	169		1,600			300	300	300
021060-3012	158			750	750	120	750	750	750
021060-3160	16,685				15,028				
021060-3161					31,184	31,184			
021060-3162		22,197							
021060-3163				18,529	18,529	18,529			

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CLERK OF CIRCUIT COURT										
021060-5201	Postal Services	2,978	3,562	1,982	4,000	4,000	2,332	4,000	4,000	4,000
021060-5203	Telecommunications	19	57	83	50	50	149	100	100	100
021060-5401	Office Supplies	2,989	4,016	4,008	4,000	4,000	4,305	4,000	4,000	4,000
021060-5411	Microfilming									
021060-5417	Record Books									
021060-5504	Travel (Conventions & Educat			242	200	200	253	200	200	200
021060-7007	Computer Equipment	1,803	1,607	1,778	500	2,100	3,162	1,800	1,800	1,800
021060-7040	Library of VA Grant 2018FY-6									
021060-7041	A/V Maintenance and Repair	9,793				9,416	9,416	9,887	9,887	9,887
	--TOTAL DEPARTMENT--	<u>370,707</u>	<u>374,966</u>	<u>391,464</u>	<u>419,123</u>	<u>512,551</u>	<u>494,016</u>	<u>453,073</u>	<u>453,073</u>	<u>453,073</u>
021070 ***ADULT DRUG COURT***										
021070-1001	Salaries & Wages									
021070-1002	Drug Court Coordinator Salar				53,000	53,000	49,153	55,265	55,265	55,265
021070-2001	FICA / Drug Court Fringe Ben				15,900	15,900	9,890	16,579	16,579	16,579
021070-3002	Professional Services				46,870	46,870	11,878	46,870	46,870	46,870
021070-3019	Outreach (Sober Living Housi				9,000	9,000	660	9,000	9,000	9,000
021070-5401	Office Supplies				19,660	19,660	3,523	19,660	19,660	19,660
021070-5501	Travel (Mileage)				4,620	4,620	979	4,620	4,620	4,620
021070-5503	Telecommunications				2,500	2,500		2,500	2,500	2,500
021070-5504	Travel (Convention & Educati				8,370	8,370		8,370	8,370	8,370
021070-5505	Travel (Program Clients)				8,750	8,750	500	8,750	8,750	8,750
021070-5801	Dues & Assoc. Memberships				180	180		180	180	180
021070-7002	Furniture & Fixtures				1,450	1,450	871			
021070-7007	Computer Equipment				1,700	1,700	2,070			
	--TOTAL DEPARTMENT--				<u>172,000</u>	<u>172,000</u>	<u>79,524</u>	<u>171,794</u>	<u>171,794</u>	<u>171,794</u>
	COURTS	<u>476,259</u>	<u>502,335</u>	<u>598,979</u>	<u>753,783</u>	<u>856,263</u>	<u>730,444</u>	<u>793,167</u>	<u>793,167</u>	<u>793,167</u>
022000 COMMONWEALTH'S ATTORNEY										
022010 ***COMMONWEALTH ATTORNEY***										
022010-1001	Salaries & Wages	357,970	380,552	428,179	420,747	415,247	385,361	457,854	457,854	457,854
022010-1002	ACA Supplement & Benefits									
022010-1003	Part-time Salaries			11,058		10,210	28,358			
022010-1004	CA Salary Increase & Benefit									
022010-1006	Wages/Victim Witness Grant	55,846	56,417	59,390	59,314	74,692	67,045	67,645	67,645	67,645
022010-1007	MOU in Lieu of FT ACA									
022010-1008	Unemployment Benefits									
022010-2001	FICA	26,847	28,893	33,594	32,187	32,187	31,700	35,026	35,026	35,026
022010-2002	Retirement-VRS	5,973	3,136					49,311	49,311	49,311
022010-2005	Hospital/Medical Plans	26,337	25,997	23,767	25,092	25,092	9,191	18,468	18,468	18,468
022010-2006	Group Insurance	4,832	4,999	5,437	5,437	5,437	4,986	6,135	6,135	6,135
022010-2009	Hybrid Disability VLDP	2,581	2,880	2,930	3,449	3,449	2,952	3,388	3,388	3,388
022010-2011	Worker's Compensation	3,922	5,045	4,838	5,046	5,046	7,443	5,046	5,046	5,046
022010-2013	VRS Retirement Hybrid Plan	37,052	41,161	39,532	46,539	46,539	39,828	16,025	16,025	16,025
022010-3002	Professional Services		500							

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COMMONWEALTH ATTORNEY									
022010-3005				595	595	595	595	595	595
022010-5201	407	332	292	500	500	299	500	500	500
022010-5203	72	70	123	85	85	254	85	85	85
022010-5401	5,336	6,125	5,395	4,500	4,500	3,765	4,500	4,500	4,500
022010-5411	2,617	1,710	1,173	3,000	3,000	1,173	2,000	2,000	2,000
022010-5413	5,230	5,127	4,176	2,486	2,486	226	1,000	1,000	1,000
022010-5415									
022010-5418									
022010-5419	2,317	2,662	264		30,631				
022010-5420									
022010-5501									
022010-5504	1,301	8,531	5,275	5,000	5,000	4,067	5,000	5,000	5,000
022010-5506	35	270	1,428	1,200	1,200		118	118	118
022010-5510									
022010-5801	2,305	2,250	2,260	2,250	2,250	1,620	2,250	2,250	2,250
022010-7001	2,464	1,100	3,482	1,890	1,890		1,890	1,890	1,890
022010-7002		500		750	750	158	750	750	750
022010-7007									
022010-7030		2,237	11,351	21,382	21,382				
--TOTAL DEPARTMENT--	543,444	580,494	643,944	641,449	692,168	589,021	677,586	677,586	677,586
COMMONWEALTH'S ATTORNEY	543,444	580,494	643,944	641,449	692,168	589,021	677,586	677,586	677,586
031000 LAW ENFORCEMENT									
031020 ***SHERIFF***									
031020-1001	887,892	966,308	988,996	1,055,050	1,139,344	1,220,946	1,461,713	1,461,713	1,461,713
031020-1002		20,788	39,716	20,000	20,000	37,815	30,000	30,000	30,000
031020-1003	2,713	4,521	2,340		2,060	1,000			
031020-1004				46,000	46,000				
031020-1005	32,921	41,273	39,124	44,000	44,000	40,852	49,088	49,088	49,088
031020-1006	81,799	102,852	92,000	138,000	138,000	128,114	157,050	157,050	157,050
031020-1007							15,000	15,000	15,000
031020-1008									
031020-1009	36,931	38,673	63,934	60,900	60,900	83,577	50,000	50,000	50,000
031020-1010									
031020-1011				51,053	51,053	14,231			
031020-1012		5,402							
031020-1013						397			
031020-1014					4,745	4,715			
031020-2001	80,081	86,263	88,810	116,290	124,666	113,489	132,697	132,697	132,697
031020-2002	124,028	116,492	123,008	154,703	167,262	152,779	197,906	197,906	197,906
031020-2005	216,798	198,672	193,691	256,212	241,255	272,440	306,996	306,996	306,996
031020-2006	15,178	14,817	16,142	20,472	21,939	20,772	24,623	24,623	24,623
031020-2009	851	1,117	1,091	1,521	2,452	1,854	1,851	1,851	1,851
031020-2011	14,740	16,663	14,393	14,740	14,740	23,860	14,740	14,740	14,740
031020-2013	12,346	16,211	14,718	20,530	20,530	25,024	6,255	6,255	6,255

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
SHERIFF									
031020-3002		16,031	15,577			3,002	15,000	15,000	15,000
031020-3003	1,295	1,495				1,495			
031020-3004	625								
031020-3005	6,466	6,306	6,070	7,000	7,000	11,328	7,000	7,000	7,000
031020-3007			909	750	750	1,159	2,000	2,000	2,000
031020-3029	2,599								
031020-3030	9,540	6,007							
031020-3031		6,593	4,483						
031020-3032					12,700	6,420			
031020-3033					7,860	8,664			
031020-3034									
031020-3035									
031020-3036			5,708		11,283	1,372			
031020-3037			7,051		6,141	2,315			
031020-3038									
031020-5201	1,596	1,695	1,979	1,800	1,800	1,520	1,500	1,500	1,500
031020-5203	4,668	4,706	4,802	4,500	4,500	5,448	4,500	4,500	4,500
031020-5240	19,549	20,509	21,413	21,000	21,000	27,507	21,000	21,000	21,000
031020-5401	5,864	3,282	6,637	5,000	5,000	10,611	6,800	6,800	6,800
031020-5408	11								
031020-5409	26,707	19,143	25,274	18,000	18,000	17,024	25,000	25,000	25,000
031020-5410	11,392	17,086	14,691	16,740	16,740	23,932	28,000	28,000	28,000
031020-5411									
031020-5412									
031020-5413	1,409	1,362	396	1,500	1,500	3,553	3,000	3,000	3,000
031020-5414									
031020-5418									
031020-5419	4,903	387	22,714		124,419	90,904			
031020-5420									
031020-5421									
031020-5501	23	24	18	50	50		50	50	50
031020-5503	1,167	3,004	7,981	4,000	4,000	8,074	4,000	4,000	4,000
031020-5504	225	19	554	1,500	1,500	225	2,500	2,500	2,500
031020-5505									
031020-5509	12,810	14,083	18,713	21,145	21,145	19,681	21,145	21,145	21,145
031020-5510	425	40	285	400	400	325	200	200	200
031020-5801	4,700	1,795	5,050	6,510	6,510	4,926	10,000	10,000	10,000
031020-5802						64	1,000	1,000	1,000
031020-7001									
031020-7002									
031020-7005									
031020-7013									
031020-7015	89,947	43,003	51,816	104,000	104,000	72,391	102,814	102,814	102,814
031020-7016									
031020-7035					292,000	291,202			
031020-7036					3,078	3,078			
031020-7037									
031020-7038	50,567	56,244			78,728	41,141	54,269	54,269	54,269

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
**PUBLIC SAFETY & EMERGENCY									
032010-8300	Debt Collection								
--TOTAL DEPARTMENT--	498,584	490,247	572,770	686,817	779,317	730,502	729,409	729,409	729,409
EMERGENCY SERV.COUNCIL									
032020-2007	Disability Insurance								
032020-2008	Line of Duty (State Mandate)								
032020-3001	Professional Health Services								
032020-5407	Maintenance (Communication E								
032020-5415	Gas, Oil, Grease - Fire & Re								
032020-5646	Remittance of Tower Rent to								
032020-5647	Local EMS								
032020-5648	Fire Fund								
032020-5650	Four For Life Funds								
032020-5655	Contribution-Wintergreen Vol								
032020-5660	Volunteer Stipend								
032020-5665	Oxygen Cylinders								
032020-7007	Generators								
--TOTAL DEPARTMENT--	624,873	642,481	654,840	631,090	715,935	694,423	628,279	628,279	628,279
E-911 PROGRAM									
032030-1001	Salaries & Wages								
032030-1002	Overtime								
032030-1003	Part-time Salaries								
032030-1008	Unemployment Benefits								
032030-2001	FICA								
032030-2002	Retirement-VRS								
032030-2005	Hospital/Medical Plan								
032030-2006	Group Insurance								
032030-2011	Worker's Compensation								
032030-2013	VRS Retirement Hybrid Plan								
032030-3002	Professional Services								
032030-3004	Repairs & Maint.(Signs/Plate								
032030-3005	Maintenance Service Contract								
032030-3006	Printing & Binding								
032030-3007	Advertising								
032030-3016	Contractual Services								
032030-5101	Electrical Service(Radio Tow								
032030-5102	Generator Fuel& Maintenance								
032030-5201	Postal Services								
032030-5203	Telecommunications (Routine)								
032030-5204	Telecommunications (E-911 Tr								
032030-5205	Telecommunications(Remote Di								
032030-5400	Dispatch Ctr. Supplies								
032030-5401	Office Supplies								
032030-5410	Uniforms								
032030-5411	Books & Subscriptions								
032030-5413	Other Operating Supplies								
032030-5501	Travel (Mileage)								

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
E-911 PROGRAM									
032030-5504		657	601	750	750	826	1,500	1,500	1,500
032030-5801	433	483	442	542	542	496	550	550	550
032030-7002		1,788	360	1,600	1,600	1,600	1,600	1,600	1,600
032030-7003	7,942	13,357	7,422	15,000	15,000	12,789	15,000	15,000	15,000
032030-7007	9,939	954		5,000	5,000	2,279	5,000	5,000	5,000
032030-8002									
032030-8003				12,000	12,000	8,000	12,360	12,360	12,360
--TOTAL DEPARTMENT--	<u>467,870</u>	<u>455,327</u>	<u>501,248</u>	<u>645,418</u>	<u>652,522</u>	<u>609,449</u>	<u>698,319</u>	<u>698,319</u>	<u>698,319</u>
FOREST FIRE SERVICE									
032040-5605	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986
--TOTAL DEPARTMENT--	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>
PAID EMS									
032060-1001	609,118	645,116	917,519	925,801	925,801	938,197	1,120,801	1,120,801	1,120,801
032060-1002									
032060-2001	84,501	86,389	98,248	249,966	249,966	116,954	249,966	249,966	249,966
032060-2011	29,224	23,941	28,551	65,747	65,747		28,356	28,356	28,356
032060-3002	10,000	10,000	10,000	12,000	12,000	10,000	16,000	16,000	16,000
032060-3004	27,298	32,240	38,953	25,000	25,000	43,417	30,000	30,000	30,000
032060-3007		211	906	1,000	1,000	478	1,500	1,500	1,500
032060-5100									
032060-5404	27,874	23,747	26,039	31,500	31,500	35,954	50,000	50,000	50,000
032060-5407									
032060-5409	2,657	2,110	3,688	1,500	1,500	1,824	2,300	2,300	2,300
032060-5410	2,058	1,267	4,710	3,500	3,500	3,188	6,500	6,500	6,500
032060-5413	428	874	861	500	500	729	800	800	800
032060-5414				3,500	3,500				
032060-5415									
032060-5501	20,121	8,735		16,000	16,000	20,826	25,000	25,000	25,000
032060-5509	856	380	1,161	2,600	2,600	730	15,000	15,000	15,000
032060-5640			31,309						
032060-5645	17,489	16,196	21,089	21,500	21,500	23,221	24,000	24,000	24,000
032060-5646	9,584	10,680	33,844	34,000	34,000	24,186	40,000	40,000	40,000
032060-7002				2,000	2,000				
032060-7007	664	1,005	435	1,500	1,500		4,000	4,000	4,000
032060-7008			1,048	4,000	4,000	7	4,000	4,000	4,000
032060-9901									
--TOTAL DEPARTMENT--	<u>841,872</u>	<u>862,891</u>	<u>1,218,361</u>	<u>1,401,614</u>	<u>1,401,614</u>	<u>1,219,711</u>	<u>1,618,223</u>	<u>1,618,223</u>	<u>1,618,223</u>
FIRE & RESCUE SERVICES	<u>2,454,185</u>	<u>2,471,932</u>	<u>2,968,205</u>	<u>3,385,925</u>	<u>3,570,374</u>	<u>3,275,071</u>	<u>3,695,216</u>	<u>3,695,216</u>	<u>3,695,216</u>
CORRECTION & DETENTION									
JAIL									
033010-3002			1,689		176	39			
033010-5402		8		60	60	8	60	60	60

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
WASTE MANAGEMENT										
042030-2013	VRS Retirement Hybrid Plan	5,573	11,556	16,696	18,603	18,603	19,319	4,448	4,448	4,448
042030-3002	Professional Services		26,642				2,500			
042030-3003	Convenience Centers (Fuel)	24,961	56,902	46,029	56,000	56,000	33,639	56,000	56,000	56,000
042030-3004	Repairs and Maintenance	60,448	46,226	45,527	37,000	37,000	47,244	55,000	55,000	55,000
042030-3005	Maintenance Service Contract		4,900							
042030-3010	Tipping Fee (Transfer Statio	363,886	319,818	336,123	393,000	393,000	350,965	393,000	393,000	393,000
042030-3011	Tipping Fees- Region 2000 Sv		26,906							
042030-3012	Recycling Services	14,995	15,153	17,167	20,000	20,000	13,068	20,000	20,000	20,000
042030-3015	Transportation Fees	150,582	165,701	231,164	250,000	250,000	235,572	250,000	250,000	250,000
042030-3021	Waste Water	5,059	815	1,210	3,000	3,000	1,940	3,000	3,000	3,000
042030-3022	DEQ License Fee	7,619	6,468	6,737	7,700	7,700	7,294	7,700	7,700	7,700
042030-3025	Tire Removal	8,239	1,633	231	3,000	3,000	210	3,000	3,000	3,000
042030-5100	Electrical Services	8,378	9,402	9,638	7,500	7,500	10,042	10,000	10,000	10,000
042030-5103	Water and Sewer	546	462	504	504	504	567	504	504	504
042030-5203	Telecommunications	2,152	2,568	2,218	2,600	2,600	2,971	3,300	3,300	3,300
042030-5401	Office Supplies	1,856	1,163	3,432	2,500	2,500	2,791	2,500	2,500	2,500
042030-5407	Maintenance Supplies	4,558	1,113	604	4,000	4,000	2,356	4,000	4,000	4,000
042030-5408	Vehicle Supplies (MAC trucks	20,596	21,124	14,469	18,000	18,000	27,698	35,000	35,000	35,000
042030-5409	Recycle Coordinator	976	60	885	1,000	1,000	317	1,000	1,000	1,000
042030-5410	Uniforms	2,017	2,857	1,631	3,000	3,000	2,061	3,000	3,000	3,000
042030-5501	Travel (Mileage)	641	644	664	700	700	189	700	700	700
042030-5504	Education	1,050	375	2,133	1,500	1,500	730	1,500	1,500	1,500
042030-7001	Machinery & Equipment			6,095						
042030-7004	Transfer Station Scale House									
042030-7007	Convenience Center Equipment	241		293			367	1,000	1,000	1,000
042030-8002	Lease/Rent (Faber water)	1,466	1,341		2,200	2,200		1,341	1,341	1,341
	--TOTAL DEPARTMENT--	<u>1,115,261</u>	<u>1,170,479</u>	<u>1,303,058</u>	<u>1,410,209</u>	<u>1,449,201</u>	<u>1,363,600</u>	<u>1,541,632</u>	<u>1,541,632</u>	<u>1,541,632</u>
	SANITATION & WASTE REMOVAL	<u>1,115,261</u>	<u>1,170,479</u>	<u>1,303,058</u>	<u>1,410,209</u>	<u>1,449,201</u>	<u>1,363,600</u>	<u>1,541,632</u>	<u>1,541,632</u>	<u>1,541,632</u>
GENERAL MAINTENANCE										
BUILDINGS AND GROUNDS										
043020-1001	Salaries & Wages	231,252	243,151	275,712	292,541	324,965	312,987	316,753	316,753	316,753
043020-1002	Overtime	2,377	3,850	953	5,000	5,000	951	3,000	3,000	3,000
043020-1003	Part-time Wages						86			
043020-1005	New FT Maintenance Position									
043020-2001	FICA	17,569	18,594	20,607	22,379	24,860	23,654	24,461	24,461	24,461
043020-2002	Retirement-VRS	24,658	25,891	25,899	29,976	29,976	17,902	34,114	34,114	34,114
043020-2005	Hospital/Medical Plans	41,923	43,298	48,557	53,056	53,056	48,917	55,656	55,656	55,656
043020-2006	Group Insurance	3,099	3,254	3,722	3,920	3,920	3,728	4,244	4,244	4,244
043020-2009	Hybrid Disability VLDP	220	231	441	567	567	1,038	1,760	1,760	1,760
043020-2011	Worker's Compensation	2,831	3,521	3,313	2,831	4,896	4,896	2,831	2,831	2,831
043020-2013	VRS Retirement Hybrid Plan	3,185	3,263	5,957	7,056	7,056	14,005	5,947	5,947	5,947
043020-3005	Contracted Services	25,413	26,407	32,567	35,000	35,000	18,857	35,000	35,000	35,000
043020-3006	Maintenance Agreements (New	13,598	24,222	23,726	24,000	24,000	33,242	46,000	46,000	46,000
043020-5100	Electrical Service	137,115	142,559	176,574	145,000	145,000	180,474	174,000	174,000	174,000

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
053000	WELFARE/SOCIAL SERVICES								
053030	***AT RISK BOARD***								
053030-1001	CSA Coordinator Salary								
053030-2001	FICA								
053030-2002	VRS-Retirement	548	743-						
	--TOTAL DEPARTMENT--	648	743-						
053600	***CSA/AT RISK YOUTH & FAMIL								
053600-1003	Part-time Wages	10,521	10,805	11,422	11,000	12,100	15,000	15,000	15,000
053600-1011	Remuneration-Local Board	1,050	1,275	1,275	1,800	1,800	1,800	1,800	1,800
053600-2001	FICA	885	924	971	979	979	1,286	1,286	1,286
053600-2011	Worker's Compensation	114	703	496	704	704	704	704	704
053600-3164	Purchased Services (Mandated	1,659,531	1,624,552	2,773,757	2,000,000	2,266,537	2,000,000	2,000,000	2,000,000
053600-3174	Purchased Services (Non-Mand	2,670	9,317		12,721	12,721	12,721	12,721	12,721
053600-5201	Postage								
053600-5203	Phone								
053600-5401	Office Supplies	250	250	733	1,000	1,000	1,000	1,000	1,000
053600-5504	Travel (Convention & Meeting				552	552			
	--TOTAL DEPARTMENT--	1,675,021	1,647,826	2,788,654	2,028,756	2,296,393	2,032,511	2,032,511	2,032,511
	WELFARE/SOCIAL SERVICES	1,675,669	1,647,083	2,788,654	2,028,756	2,296,393	2,032,511	2,032,511	2,032,511
064010	***COMMUNITY COLLEGE***								
064010-5649	Piedmont Va. Community Colle	1,760	2,393	2,108	2,513	2,513	2,117	2,117	2,117
	--TOTAL DEPARTMENT--	1,760	2,393	2,108	2,513	2,513	2,117	2,117	2,117
	COMMUNITY COLLEGE	1,760	2,393	2,108	2,513	2,513	2,117	2,117	2,117
071000	PARKS & RECREATION								
071020	***RECREATION***								
071020-1001	Salaries and Wages	102,727	105,859	108,767	116,163	123,446	121,482	121,482	121,482
071020-1002	Overtime		2,290	782	1,500	1,500	1,500	1,500	1,500
071020-1003	Part Time Salaries	2,661	4,368	3,090	8,090	8,090	6,000	6,000	6,000
071020-1004	PT Field and Maint	6,080	10,152	13,778	17,066	17,066	17,919	17,919	17,919
071020-1005	New PT Parks & Recreation Ai				23,791	23,791	24,500	24,500	24,500
071020-1008	Unemployment Benefits			50					
071020-2001	FICA	8,484	9,287	9,541	10,500	11,057	13,191	13,191	13,191
071020-2002	Retirement-VRS	12,368	11,842	12,463	12,689	13,524	13,084	13,084	13,084
071020-2005	Hospital/Medical Plans	16,178	16,031	16,866	16,728	18,384	18,468	18,468	18,468
071020-2006	Group Insurance	1,377	1,318	1,456	1,482	1,580	1,628	1,628	1,628
071020-2009	Hybrid Disability VLDP					62	348	348	348
071020-2011	Worker's Compensation	1,283	1,893	1,685	1,893	1,893	1,893	1,893	1,893
071020-2013	VRS Retirement Hybrid Plan					1,348	1,175	1,175	1,175
071020-3001	Health/Background Services	19	96	159	250	250	250	250	250
071020-3005	Maintenance Service Contract	498	249		700	700	700	700	700

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
PLANNING									
081010-3002									
081010-3003									
081010-3005	4,146	6,853	4,987	5,000	5,000	4,268	5,000	5,000	5,000
081010-3006	1,389	644	953	1,500	1,500		1,000	1,000	1,000
081010-3007	3,846	4,054	4,595	5,000	5,000	3,296	4,500	4,500	4,500
081010-5201	309	1,264	697	2,000	2,000	828	1,600	1,600	1,600
081010-5203	17	12	38	50	50	73	50	50	50
081010-5401	1,434	1,484	970	1,500	1,500	1,830	1,500	1,500	1,500
081010-5411		315		500	500	120	500	500	500
081010-5501	1,204	996	1,583	1,200	1,200	1,014	1,500	1,500	1,500
081010-5503	851	2,091	2,109	2,000	2,000	1,693	2,200	2,200	2,200
081010-5504		825	337	800	800		800	800	800
081010-5505	1,109	2,220	1,795	2,250	2,250	1,852	2,200	2,200	2,200
081010-5650									
081010-5801	613	668	500	750	750	642	750	750	750
081010-7002									
081010-7007									
081010-7050				5,000	5,000		5,000	5,000	5,000
--TOTAL DEPARTMENT--	165,764	190,299	195,692	207,433	236,619	217,638	235,994	235,994	235,994
***TOURISM/ECONOMIC DEVELOPM									
081020-1001	125,836	132,128	138,796	138,735	148,135	148,135	149,355	149,355	149,355
081020-1003	23,105	51,981	69,350	73,000	81,000	83,850	83,694	83,694	83,694
081020-1004							82,417	82,417	82,417
081020-2001	11,398	14,091	15,916	16,548	17,879	17,752	17,828	17,828	17,828
081020-2002	15,151	15,908	15,913	15,908	16,986	16,991	16,086	16,086	16,086
081020-2005	16,178	16,728	16,880	16,728	18,552	18,696	18,552	18,552	18,552
081020-2006	1,686	1,770	1,859	1,859	1,985	1,985	2,001	2,001	2,001
081020-2009									
081020-2011	1,883	2,601	2,191	2,173	2,173	2,930	2,173	2,173	2,173
081020-3002	1,200	800	2,044	1,200	1,200	596			
081020-3004									
081020-3005	816	954	1,554	1,500	1,500	1,714	2,700	2,700	2,700
081020-3006	25,291	47,550	39,399	32,000	32,000	28,441	42,000	42,000	42,000
081020-3007	48,482	43,104	54,683	45,000	45,000	40,892	63,000	63,000	63,000
081020-3010									
081020-3012									
081020-5201	2,332	3,360	3,252	4,500	4,500	2,226	4,500	4,500	4,500
081020-5203	5,308	7,406	8,591	8,000	8,000	12,153	15,000	15,000	15,000
081020-5401	3,966	2,099	2,713	3,000	3,000	1,771	5,500	5,500	5,500
081020-5402		239		2,000	2,000				
081020-5403	40	24	5	50	50	5			
081020-5411	394	731	878	369	369	822	1,200	1,200	1,200
081020-5419	300		267	300	300	163	1,000	1,000	1,000
081020-5420									
081020-5501	437			100	100		100	100	100
081020-5504	91	3,173	2,158	3,500	3,500	5,605	3,500	3,500	3,500
081020-5801	3,656	2,474	2,203	1,500	1,500	2,724	2,000	2,000	2,000

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***TOURISM/ECONOMIC DEVELOPM									
081020-7002	Furniture & Fixtures	380		400	400		400	400	400
081020-7007	Computer Equipment	168	233	300	300		500	500	500
081020-7050	USDA Cider Apple Grant								
081020-7051	USDA Cider Apple Cost Share								
081020-7055	USDA Hops Yard Cost Share Pr								
081020-7056	GO VA Wine Industry Grnt 23-				30,000	30,000			
081020-7057	VTC Mkt Lev#0323-0110 Eat.Dr				20,000	20,000			
081020-7058	VTC DMO Drive Outdoor #23-10		19,996						
081020-7059	VTC DMO Marketing #0323-0013				20,000	20,000			
081020-7060	Virginia Tourism Marketing G	11,465							
081020-7061	VTC Recovery Marketing Grant	9,310							
081020-7062	VTC Drive Tourism 2.0 Grant		10,000						
081020-7063	VTC ARPA Tourism Recovery Gr	60,500	141,500	120,000	120,000	42,650			
081020-7064	VTC DMO Marketing Grant -#03	2,857	20,142						
081020-7065	DHCD VA Main Street Grant (C	10,500							
081020-7066	DHCD Community Business Laun		56,250						
081020-7067	VTC DMO Stars & Spurs #0324-				18,000	18,000			
	--TOTAL DEPARTMENT--	<u>308,873</u>	<u>420,978</u>	<u>626,773</u>	<u>488,670</u>	<u>598,429</u>	<u>518,101</u>	<u>513,506</u>	<u>513,506</u>
081050 *** ECONOMIC DEVELOPMENT ***									
081050-3010	AFID Infrastructure Grant (E		12,500		22,500	2,743	12,500	12,500	12,500
081050-3011	AFID Infrastructure Grant - O		25,000		50,000	25,000			
081050-3160	Nellysford Master Plan								
081050-5895	Shipman Historic District DH				15,000	7,500	7,500	7,500	7,500
	--TOTAL DEPARTMENT--		<u>37,500</u>		<u>87,500</u>	<u>35,243</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
PLANNING & COMMUNITY DEVELO									
		<u>474,637</u>	<u>611,277</u>	<u>859,965</u>	<u>696,103</u>	<u>922,548</u>	<u>770,982</u>	<u>769,500</u>	<u>769,500</u>
082000 ENVIRONMENTAL MANAGEMENT									
082030 ***SOIL & WATER CONSERV. BOA									
082030-5604	T. Jefferson Soil & Water	33,075	33,075	34,067	34,067	34,067	35,089	35,089	35,089
	--TOTAL DEPARTMENT--	<u>33,075</u>	<u>33,075</u>	<u>34,067</u>	<u>34,067</u>	<u>34,067</u>	<u>35,089</u>	<u>35,089</u>	<u>35,089</u>
082050 ***LITTER CONTROL***									
082050-6008	Anti-Litter Activities				13,032				
	--TOTAL DEPARTMENT--				<u>13,032</u>				
ENVIRONMENTAL MANAGEMENT									
		<u>33,075</u>	<u>33,075</u>	<u>34,067</u>	<u>34,067</u>	<u>47,099</u>	<u>35,089</u>	<u>35,089</u>	<u>35,089</u>
083000 VA COOPERATIVE EXTENSION									
083010 ***VA COOPERATIVE EXTENSION									
083010-1001	Salaries & Wages	7,801	15,329	38,015	40,377	40,377	41,125	40,377	40,377
083010-2002	Retirement-VRS	2,740	5,411	12,332	14,939	14,939	13,451	14,939	14,939
083010-5203	Telecommunications	1,032	1,062	1,059	1,100	1,100	1,218	1,100	1,100

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
TRANSFERS									
093100-9210									
093100-9215									
093100-9503									
--TOTAL DEPARTMENT--	21,470,448	22,017,272	23,750,855	24,066,135	27,723,309	27,723,311	25,041,291	25,041,291	25,041,291
TRANSFERS									
	21,470,448	22,017,272	23,750,855	24,066,135	27,723,309	27,723,311	25,041,291	25,041,291	25,041,291
CAPITAL PROJECTS									
LIBRARY EXPANSION									
094100									
094100-3002									
094100-3003									
094100-3140									
094100-3141									
094100-3142									
094100-3143									
094100-3144									
094100-3160	115,418								
094100-3161									
094100-7002									
--TOTAL DEPARTMENT--	115,418								
COUNTY OFFICE BUILDING									
094200									
094200-3002						43,929			
094200-3003						6,293			
094200-3004						43,929			
094200-3140			96,033	249,570	249,570	112,641			
094200-3160									
094200-7002									
--TOTAL DEPARTMENT--			96,033	249,570	249,570	206,792			
CAPITAL PROJECTS									
	115,418		96,033	249,570	249,570	206,792			
LARKIN PROPERTY BAN									
095100									
095100-3002			85,261						
--TOTAL DEPARTMENT--			85,261						
LARKIN PROPERTY BAN									
			85,261						
CONTINGENCY FUND									
CONTINGENCY									
999000									
999000-9901	120,152		24,023	509,702	433,101		612,438	612,438	612,438
999000-9905		1,443,276		399,920	14,927-	16,062	662,994	662,994	662,994

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
CONTINGENCY									
999000-9910 Reserve-School Resource Offi	9,803								
999000-9911 Reserve-School Capital	500,265								
--TOTAL DEPARTMENT--	630,220	1,443,276	24,023	909,622	418,174	16,062	1,275,432	1,275,432	1,275,432
CONTINGENCY	630,220	1,443,276	24,023	909,622	418,174	16,062	1,275,432	1,275,432	1,275,432
-TOTAL FOR FUND	40,753,791	39,921,817	46,467,445	50,222,334	53,065,288	50,685,019	49,530,187	49,530,187	49,530,187
- FINAL TOTAL	40,753,791	39,921,817	46,467,445	50,222,334	53,065,288	50,685,019	49,530,187	49,530,187	49,530,187

FUND #-100 GENERAL FUND REVENUES

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	GENERAL FUND REVENUES									
001000	REVENUE FROM LOCAL SOURCES									
001100	GENERAL PROPERTY TAXES									
001101	***REAL ESTATE TAXES***									
001101-0030	Land Redemptions									
001101-0031	Land Redemptions-Interest									
001101-0040	Rollback Taxes									
001101-1000	2000 Real Estate Taxes FH									
001101-1001	2001 Real Estate Taxes FH	66-								
001101-1002	2002 Real Estate Taxes FH									
001101-1003	2003 Real Estate Taxes FH									
001101-1004	2004 Real Estate Taxes FH	40-								
001101-1005	2005 Real Estate Taxes FH		74-							
001101-1006	2006 Real Estate Taxes FH			38-			36-			
001101-1007	2007 Real Estate Taxes FH									
001101-1008	2008 Real Estate Taxes FH									
001101-1009	2009 Real Estate Taxes FH	245-								
001101-1010	2010 Real Estate Taxes FH	330-								
001101-1011	2011 Real Estate Taxes FH	330-		55-						
001101-1012	2012 Real Estate Taxes FH	534-	215-	197-			79-			
001101-1013	2013 Real Estate Taxes FH	1,036-	162-	161-			33-			
001101-1014	2014 Real Estate Taxes FH	2,093-	1,927-	863-			104-			
001101-1015	2015 Real Estate Taxes FH	2,343-	2,138-	3,321-			1,121-			
001101-1016	2016 Real Estate Taxes FH	6,546-	2,311-	2,612-			3,762-			
001101-1017	2017 Real Estate Taxes FH	18,008-	9,322-	4,667-			3,544-			
001101-1018	2018 Real Estate Taxes FH	52,535-	18,985-	8,602-			4,994-			
001101-1019	2019 Real Estate Taxes FH	103,279-	41,932-	13,694-			10,051-			
001101-1020	2020 Real Estate Taxes FH	546,969-	82,411-	36,739-			17,884-			
001101-1021	2021 Real Estate Taxes FH	8,308,432-	509,535-	61,308-			27,237-			
001101-1022	2022 Real Estate Taxes FH		9,425,218-	486,843-			69,717-			
001101-1023	2023 Real Estate Taxes FH			9,623,182-			413,340-			
001101-1024	2024 Real Estate Taxes FH				10,359,051-	10,359,051-	9,601,501-			
001101-1025	2025 Real Estate Taxes FH							10,548,450-	10,548,450-	10,548,450-
001101-2000	2000 Real Estate Taxes SH									
001101-2001	2001 Real Estate Taxes SH									
001101-2002	2002 Real Estate Taxes SH									
001101-2003	2003 Real Estate Taxes SH									
001101-2004	2004 Real Estate Taxes SH	55-	19-							
001101-2005	2005 Real Estate Taxes SH		10-	64-						
001101-2006	2006 Real Estate Taxes SH						64-			
001101-2007	2007 Real Estate Taxes SH									
001101-2008	2008 Real Estate Taxes SH									
001101-2009	2009 Real Estate Taxes SH	278-								
001101-2010	2010 Real Estate Taxes SH	330-								
001101-2011	2011 Real Estate Taxes SH	353-	109-	55-						
001101-2012	2012 Real Estate Taxes SH	627-	358-	272-			8-			
001101-2013	2013 Real Estate Taxes SH	2,152-	1,281-	242-						
001101-2014	2014 Real Estate Taxes SH	3,020-	2,349-	794-			797-			
001101-2015	2015 Real Estate Taxes SHH	4,411-	1,119-	2,703-			3,616-			

FUND #-100 GENERAL FUND REVENUES

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
	REAL ESTATE TAXES									
001101-2016	2016 Real Estate Taxes SH	15,620-	4,743-	6,936-			2,516-			
001101-2017	2017 Real Estate Taxes SH	35,492-	16,203-	11,678-			5,408-			
001101-2018	2018 Real Estate Taxes SH	71,597-	24,909-	18,857-			7,801-			
001101-2019	2019 Real Estate Taxes SH	143,597-	53,617-	24,486-			15,195-			
001101-2020	2020 Real Estate Taxes SH	8,506,426-	115,472-	48,121-			23,183-			
001101-2021	2021 Real Estate Taxes SH	274,522-	8,517,173-	106,172-			35,091-			
001101-2022	2022 Real Estate Taxes SH		332,482-	9,618,693-			127,535-			
001101-2023	2023 Real Estate Taxes SH			398,506-	10,245,627-	10,245,627-	9,667,439-			
001101-2024	2024 Real Estate Taxes SH						371,709-	10,341,618-	10,341,618-	10,341,618-
	--TOTAL DEPARTMENT--	<u>18,101,266-</u>	<u>19,164,074-</u>	<u>20,479,861-</u>	<u>20,604,678-</u>	<u>20,604,678-</u>	<u>20,413,765-</u>	<u>20,890,068-</u>	<u>20,890,068-</u>	<u>20,890,068-</u>
001102	***PUBLIC SERVICE TAX***									
001102-0041	Public Service-2020	1,022,309-	8,482-							
001102-0042	Public Service 2021		1,088,983-							
001102-0043	Public Service 2022			1,107,299-						
001102-0044	Public Service 2023				1,303,291-	1,303,291-	948,049-			
001102-0045	Public Service 2024							1,008,000-	1,008,000-	1,008,000-
	--TOTAL DEPARTMENT--	<u>1,022,309-</u>	<u>1,097,465-</u>	<u>1,107,299-</u>	<u>1,303,291-</u>	<u>1,303,291-</u>	<u>948,049-</u>	<u>1,008,000-</u>	<u>1,008,000-</u>	<u>1,008,000-</u>
001103	***PERSONAL PROPERTY TAXES***									
001103-0001	C/W Reimbursement Received	1,708,030-	1,708,030-	1,708,030-	1,708,030-	1,708,030-	1,708,030-	1,708,030-	1,708,030-	1,708,030-
001103-1016	Personal Property FH 2009									
001103-1017	Personal Property FH 2010		3-							
001103-1018	Personal Property FH 2011		3-							
001103-1019	Personal Property FH 2012		3-	45-						
001103-1020	Personal Property FH 2013		3-							
001103-1021	Personal Property FH 2014									
001103-1022	Personal Property FH 2015	456-								
001103-1023	Personal Property FH 2016	482-	138-							
001103-1024	Personal Property FH 2017	1,411-	372-	336-						
001103-1025	Personal Property FH 2018	4,465-	2,783-	956-			77-			
001103-1027	Personal Property FH 2019	39,165-	7,635-	2,268-			1,872-			
001103-1028	Personal Property FH 2020									
001103-1029	Personal Property FH 2021	1,743,361-	405,270-	39,586-			8,860-			
001103-1030	Personal Property FH 2022		1,841,865-	419,388-			44,911-			
001103-1031	Personal Property FH 2023			1,683,462-			360,527-			
001103-1032	Personal Property FH 2024				1,982,275-	1,982,275-	1,601,979-			
001103-1033	Personal Property FH 2025							1,936,844-	1,936,844-	1,936,844-
001103-1039	Mobile Home Tax FH - 2007									
001103-1047	Mobile Home Tax FH - 2015	94-								
001103-1048	Mobile Home Tax FH - 2016	147-								
001103-1049	Mobile Home Tax FH - 2017	109-	55-							
001103-1050	Mobile Home Tax FH - 2018	196-	45-	51-			206-			
001103-1051	Mobile Home Tax FH - 2019	382-	89-	129-			225-			
001103-1052	Mobile Home Tax FH - 2020	3,918-	292-	175-			245-			
001103-1053	Mobile Home Tax FH - 2021	12,077-	3,110-	354-			363-			
001103-1054	Mobile Home Tax FH - 2022		11,552-	2,759-			522-			
001103-1055	Mobile Home Tax FH - 2023			12,545-			3,004-			

FUND #-100 GENERAL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
***PERSONAL PROPERTY TAXES**									
001103-1056						12,786-			
001103-2017		3-							
001103-2018		3-	24-						
001103-2019		3-	45-						
001103-2020		3-							
001103-2021									
001103-2022	276-								
001103-2023	1,259-	67-							
001103-2024	2,939-	1,481-	101-						
001103-2025	12,017-	5,062-	1,870-			386-			
001103-2027	96,131-	11,379-	4,618-			2,340-			
001103-2028	2,002,658-	95,177-	12,558-			4,558-			
001103-2029	64,704-	2,174,616-	119,355-			18,286-			
001103-2030		74,172-	2,255,363-	168,371-	168,371-	114,626-			
001103-2031			74,494-	2,226,994-	2,226,994-	2,044,775-	171,395-	171,395-	171,395-
001103-2032						83,620-	2,197,499-	2,197,499-	2,197,499-
001103-2045	52-								
001103-2046									
001103-2047	33-								
001103-2048	143-								
001103-2049	93-	71-							
001103-2050	224-	82-	52-			206-			
001103-2051	792-	119-	121-			245-			
001103-2052	13,539-	641-	199-			310-			
001103-2053	992-	14,162-	667-			379-			
001103-2054		999-	13,574-			818-			
001103-2055			1,372-			14,306-			
001103-2056						1,312-			
--TOTAL DEPARTMENT--	5,710,145-	6,359,288-	6,354,497-	6,085,670-	6,085,670-	6,029,774-	6,013,768-	6,013,768-	6,013,768-
***MACHINERY AND TOOLS TAX**									
001104-1040	125-								
001104-1041	125-								
001104-1042									
001104-1043	42,510-	5,129-							
001104-1044		28,400-	13,540-						
001104-1045			41,345-			472-			
001104-1046				30,189-	30,189-	35,081-			
001104-1047							34,200-	34,200-	34,200-
001104-2039	238-								
001104-2040	125-								
001104-2041	750-								
001104-2042	39,368-								
001104-2043		47,946-							
001104-2044			41,632-			209-			
001104-2045				42,000-	42,000-	36,899-			
001104-2046						39-	40,800-	40,800-	40,800-
--TOTAL DEPARTMENT--	83,241-	81,475-	96,517-	72,189-	72,189-	72,699-	75,000-	75,000-	75,000-

FUND #-100 GENERAL FUND REVENUES

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
001106	***LATE TAX PENALTY***									
001106-0001	Late Tax Penalty	181,417-	229,063-	232,150-	255,613-	255,613-	224,602-	255,613-	255,613-	255,613-
	--TOTAL DEPARTMENT--	181,417-	229,063-	232,150-	255,613-	255,613-	224,602-	255,613-	255,613-	255,613-
001107	***LATE TAX INTEREST***									
001107-0001	Late Tax Interest	149,601-	153,586-	150,627-	162,800-	162,800-	163,343-	162,800-	162,800-	162,800-
	--TOTAL DEPARTMENT--	149,601-	153,586-	150,627-	162,800-	162,800-	163,343-	162,800-	162,800-	162,800-
001200	OTHER LOCAL TAXES									
001201	***LOCAL SALES AND USE TAXES									
001201-0001	Local Sales Tax	1,834,402-	2,044,022-	2,074,313-	2,189,276-	2,189,276-	2,137,508-	2,189,276-	2,189,276-	2,189,276-
001201-0005	Local Use Tax (Veh/Trailer R		1,328-	1,033-	800-	800-	3,494-	800-	800-	800-
	--TOTAL DEPARTMENT--	1,834,402-	2,045,350-	2,075,346-	2,190,076-	2,190,076-	2,141,002-	2,190,076-	2,190,076-	2,190,076-
001202	***UTILITY TAXES***									
001202-0025	Electric Consumer Utility Ta	495,739-	500,817-	492,785-	500,000-	500,000-	509,009-	537,266-	537,266-	537,266-
001202-0030	Telecommunications Consumer									
001202-0040	Telecommunications Wireless									
	--TOTAL DEPARTMENT--	495,739-	500,817-	492,785-	500,000-	500,000-	509,009-	537,266-	537,266-	537,266-
001203	***BUSINESS LICENSES***									
001203-0001	Business Licenses	42,011-	48,283-	53,140-	54,000-	54,000-	54,894-	48,510-	48,510-	48,510-
001203-0006	License Tax (Horse Race Wage									
	--TOTAL DEPARTMENT--	42,011-	48,283-	53,140-	54,000-	54,000-	54,894-	48,510-	48,510-	48,510-
001204	***UTILITY FRANCHISE TAX***									
001204-0001	Utility Franchise Tax									
001204-0025	Electric Consumption Tax	63,163-	62,630-	59,890-	65,000-	65,000-	60,803-	65,000-	65,000-	65,000-
001204-0030	Telecommunication Gross Rece	16,718-	15,574-	11,605-	15,000-	15,000-	9,353-	15,000-	15,000-	15,000-
	--TOTAL DEPARTMENT--	79,881-	78,204-	71,495-	80,000-	80,000-	70,156-	80,000-	80,000-	80,000-
001205	***MOTOR VEHICLE LICENSES***									
001205-0009	Motor Vehicle License Refun	899	1,163	891	1,200-	1,200-	1,240	1,200-	1,200-	1,200-
001205-0017	Vehicle License Fee 2008		20-							
001205-0024	Vehicle License Fee 2015	143-								
001205-0025	Vehicle License Fee 2016	695-	100-							
001205-0026	Vehicle License Fee 2017	894-	522-	212-						
001205-0027	Vehicle License Fee 2018	3,221-	1,831-	972-			229-			
001205-0028	Vehicle License Fee 2019	25,998-	4,596-	1,834-			1,144-			
001205-0029	Vehicle License Fee 2020	213,055-	24,129-	5,105-			2,418-			
001205-0030	Vehicle License Fee 2021	500,085-	206,701-	29,431-			6,697-			
001205-0031	Vehicle License Fee 2022		498,924-	203,096-			26,762-			
001205-0032	Vehicle License Fee 2023			506,807-	753,061-	753,061-	192,118-			
001205-0033	Vehicle License Fee 2024						510,121-	738,890-	738,890-	738,890-
	--TOTAL DEPARTMENT--	743,192-	735,660-	746,566-	754,261-	754,261-	738,249-	740,090-	740,090-	740,090-
001206	***BANK FRANCHISE TAX***									
001206-0001	Bank Franchise Tax	109,728-	109,504-	110,913-	109,728-	109,728-	91,447-	109,728-	109,728-	109,728-
	--TOTAL DEPARTMENT--	109,728-	109,504-	110,913-	109,728-	109,728-	91,447-	109,728-	109,728-	109,728-

FUND #-100 GENERAL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
001501	***INTEREST ON INVESTMENTS**									
001501-0001	Interest on Investments	96,153-	67,635-	795,659-	500,000-	500,000-	1,177,090-	1,345,860-	1,345,860-	1,345,860-
001501-0002	Increase(Decrease)in Market	48,064	120,199	41,792			95,038-			
	--TOTAL DEPARTMENT--	<u>48,089-</u>	<u>52,564</u>	<u>753,867-</u>	<u>500,000-</u>	<u>500,000-</u>	<u>1,272,128-</u>	<u>1,345,860-</u>	<u>1,345,860-</u>	<u>1,345,860-</u>
001502	***RENTAL/SALE OF PROPERTY**									
001502-0001	Rental of General Property									
001502-0002	Tower & Conduit Lease	2,548-	3,550-	4,150-	4,150-	4,150-	3,850-	4,150-	4,150-	4,150-
001502-0005	Sale of Sheriff Vehicles						30,864-			
001502-0006	Sale of Materials & Supplies									
001502-0007	Sale of Salvage & Surplus									
001502-0008	Sale of General Property									
001502-0009	Real Estate Tax Sale Proceed	19,544-	42,331-	18,635-			7,648-			
001502-0033	Interest Revenue									
	--TOTAL DEPARTMENT--	<u>22,092-</u>	<u>45,881-</u>	<u>22,785-</u>	<u>4,150-</u>	<u>35,014-</u>	<u>42,362-</u>	<u>4,150-</u>	<u>4,150-</u>	<u>4,150-</u>
001600	CHARGES FOR SERVICES									
001601	***COURT COSTS***									
001601-0001	Fees of Court Officers									
001601-0002	Excess Fees of the Clerk									
001601-0003	Sheriff's Fees	17,892-	7,734-	12,938-	12,500-	12,500-	12,116-	12,500-	12,500-	12,500-
001601-0004	Law Library Fees	2,287-	2,196-	1,954-	2,500-	2,500-	2,151-	2,500-	2,500-	2,500-
001601-0006	Courthouse Maintenance Fees	4,140-	4,713-	5,092-	6,000-	6,000-	6,016-	6,000-	6,000-	6,000-
001601-0007	Document Reproduction Fees-C	3,265-	3,479-	3,569-	3,500-	3,500-	2,985-	3,500-	3,500-	3,500-
001601-0008	Excess Fees pd to State-Circ	2-	1-		30-	30-		30-	30-	30-
001601-0009	Court Appointed Attorney Fee	716-	579-	1,488-	1,000-	1,000-	855-	1,000-	1,000-	1,000-
001601-0010	Fingerprint/Report Fees	70-	115-	200-	250-	250-	160-	250-	250-	250-
001601-0011	Cost of Postage - Cir Court	212-	115-	157-	250-	250-	168-	250-	250-	250-
001601-0012	Liquidated Damages									
	--TOTAL DEPARTMENT--	<u>28,584-</u>	<u>18,932-</u>	<u>25,398-</u>	<u>26,030-</u>	<u>26,030-</u>	<u>24,451-</u>	<u>26,030-</u>	<u>26,030-</u>	<u>26,030-</u>
001602	***COMMONWEALTH ATTORNEY FEE									
001602-0001	Commonwealth Attorney's Fees	2,143-	2,152-	1,909-	2,200-	2,200-	1,927-	2,200-	2,200-	2,200-
	--TOTAL DEPARTMENT--	<u>2,143-</u>	<u>2,152-</u>	<u>1,909-</u>	<u>2,200-</u>	<u>2,200-</u>	<u>1,927-</u>	<u>2,200-</u>	<u>2,200-</u>	<u>2,200-</u>
001605	***WORK RELEASE FEES**									
001605-0001	Work Release Fees									
001608	***LANDFILL FEES***									
001608-0002	Landfill Tipping Fees	222,396-	204,103-	212,539-	216,000-	216,000-	232,726-	222,000-	222,000-	222,000-
	--TOTAL DEPARTMENT--	<u>222,396-</u>	<u>204,103-</u>	<u>212,539-</u>	<u>216,000-</u>	<u>216,000-</u>	<u>232,726-</u>	<u>222,000-</u>	<u>222,000-</u>	<u>222,000-</u>
001613	***RECREATION FEES***									
001613-0001	Recreation Fees	8,589-	37,422-	37,998-	42,000-	42,000-	45,269-	42,000-	42,000-	42,000-
001613-0002	Concession Fees									
001613-0003	Recreation Events Fees						1,637-			
	--TOTAL DEPARTMENT--	<u>8,589-</u>	<u>37,422-</u>	<u>37,998-</u>	<u>42,000-</u>	<u>42,000-</u>	<u>46,906-</u>	<u>42,000-</u>	<u>42,000-</u>	<u>42,000-</u>
001616	***SALE OF LITERATURE***									
001616-0001	Sale of Maps, Surveys, Etc.	137-		322-	150-	150-		150-	150-	150-

FUND #-100 GENERAL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
OTHER CATEGORICAL AID										
002404-0055	Spay & Neuter Fund	67-	33-	50-	100-	475-	48-	100-	100-	100-
002404-0060	Virginia Tourism Corp Grant	10,000-	19,381-	40,000-		40,000-				
002404-0061	VTC DMO Stars & Spurs #0324-					18,000-				
002404-0065	Governor's AFID Grant					47,500-	27,743-	19,757-	19,757-	19,757-
002404-0066	DHR Funding - Vietnam War Mu			250,000-						
002404-0067	DHR Funding -Nelson Heritage					200,000-	200,000-			
002404-0070	Extradition Reimbursement-Sh	854-								
	--TOTAL DEPARTMENT--	1,212,322-	385,699-	688,505-	328,543-	910,052-	793,513-	197,354-	197,354-	197,354-
002999 SUBTOTAL										
	REVENUE FROM THE COMMONWEAL	5,120,108-	4,393,981-	5,455,234-	4,825,214-	5,589,781-	5,241,776-	4,937,774-	4,937,774-	4,937,774-
003000 REVENUE FROM FEDERAL GOV'T										
003100 PAYMENTS IN LIEU OF TAXES										
003101 ***PAYMENT IN LIEU OF TAXES*										
003101-0001	Payment in Lieu of Taxes	72,000-	73,759-	79,364-	62,150-	62,150-	84,407-	62,150-	62,150-	62,150-
003101-0002	US Forestry Rents & Royaltie									
	--TOTAL DEPARTMENT--	72,000-	73,759-	79,364-	62,150-	62,150-	84,407-	62,150-	62,150-	62,150-
003303 ***CATEGORICAL AID - FEDERAL										
003303-0008	Other Sheriff's Grants (Fed-	10,920-	13,050-	6,976-		20,560-	19,553-			
003303-0009	Welfare Admin. & Assistance	918,846-	898,383-	838,198-	1,008,310-	1,008,310-	869,204-	1,068,209-	1,068,209-	1,068,209-
003303-0024	DOJ Drug Court Implementatio				172,000-	172,000-	79,525-	172,000-	172,000-	172,000-
003303-0025	Sheriff's Byrne Grant (16.73									
003303-0026	SCAAP (Federal Prisoners)			7,677-		176-	176-			
003303-0030	TEA-21 (Trail)									
003303-0031	SAFETEA-LU High Priority (Tr									
003303-0035	Public Safety Interoperabili									
003303-0036	Victim Witness Program	53,225-	35,333-	59,165-	44,100-	54,865-	45,840-	44,100-	44,100-	44,100-
003303-0037	Miscellaneous Federal Revenu						2,122-			
003303-0040	Federal CARES Act Funding-CO	1,637,898-								
003303-0041	Federal COVID Utility Assita	77,950-	32,387-							
003303-0042	Fed American Rescue Plan Act	1,449,989-	1,449,989-							
003303-0043	ARPA Tourism Recovery Funds		120,000-			82,000-	82,000-			
003303-0044	Local Asst Tribal Consis Fnd			50,000-		50,000-	50,000-			
003303-0045	DSS - COVID19 Federal Fundin		8,219-	9,146-						
003303-0046	Sheriff's Dept ARPA Federal					292,000-	248,806-			
003303-0050	2010 Homeland Security CPDA									
003303-0055	Homeland Security-EMPG-CPDA		5,265-	7,500-		15,000-	7,500-			
003303-0056	ARPA - Law Enforcement									
003303-0200	FEMA-Disaster Relief									
003303-0250	Rural Dev. Community Facilit									
	--TOTAL DEPARTMENT--	4,148,828-	2,562,626-	978,662-	1,224,410-	1,694,911-	1,415,612-	1,284,309-	1,284,309-	1,284,309-
	REVENUE FROM FEDERAL GOV'T	4,220,828-	2,636,385-	1,058,026-	1,286,560-	1,757,061-	1,500,019-	1,346,459-	1,346,459-	1,346,459-

FUND #-100 GENERAL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
004000	OTHER FINANCING SOURCES								
004101	***NON-REVENUE RECEIPTS***								
004101-0001	16,911-	295-	959-	20,000-	20,000-				
004101-0002									
004101-0005		54,887-	27-			9,286-			
004101-0006									
004101-0007									
	16,911-	55,182-	986-	20,000-	20,000-	9,286-			
004104	***Bond Proceeds***								
004104-0001			2,600,000-						
004104-0002						43,929-			
004104-0003						43,929-			
			2,600,000-			87,858-			
004105	***TRANSFERS FROM OTHER FUND								
004105-0101		255,703-							
004105-0110									
004105-0114						300,000-			
004105-0121									
004105-0150									
004105-0503									
		255,703-				300,000-			
	16,911-	310,885-	2,600,986-	20,000-	20,000-	397,144-			
009999	***YEAR ENDING BALANCE***								
009999-0001				6,095,997-	7,561,253-		3,577,427-	3,577,427-	3,577,427-
				6,095,997-	7,561,253-		3,577,427-	3,577,427-	3,577,427-
				6,095,997-	7,561,253-		3,577,427-	3,577,427-	3,577,427-
	41,999,050-	42,781,282-	47,097,512-	50,222,334-	53,065,292-	45,578,326-	49,530,187-	49,530,187-	49,530,187-
	41,999,050-	42,781,282-	47,097,512-	50,222,334-	53,065,292-	45,578,326-	49,530,187-	49,530,187-	49,530,187-

FUND #-108 EXPENDITURES-DEBT SERV.FUND

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	EXPENDITURES-DEBT SERV.FUND								
093100	***Transfers***								
093100-9106	Transfer to Courthouse Proje								
093100-9205	Transfer to School Fund								
093100-9501	Transfer to Piney River Wate								
095000	***Debt Service***								
095100	***County Debt Service***								
095100-3002	Trustee and Other Fees								
095100-3003	Bond Issuance Costs								
095100-9110	Principal (IBM AS400)								
095100-9111	Principal (DSS/Phones)								
095100-9112	Principal (Conv. Centers)								
095100-9113	385,000	400,000	415,000	435,000	435,000	435,000	455,000	455,000	455,000
095100-9114	175,000	180,000	190,000						
095100-9115	205,000	210,000	225,000	235,000	235,000	235,000	245,000	245,000	245,000
095100-9116	170,000	175,000	185,000	195,000	195,000	195,000	205,000	205,000	205,000
095100-9117	Principal (BAN2022) Larkin P								
095100-9118	Principal (BAN2024-B) DSS B1								
095100-9120	Interest (IBM AS400)								
095100-9121	Interest (DSS/Phones)								
095100-9122	Interest (Conv. Centers)								
095100-9123	145,847	131,106	115,647	95,165	95,165	95,166	75,047	75,047	75,047
095100-9124	21,397	13,050	4,594						
095100-9125	120,228	110,994	99,847	88,059	88,059	88,059	75,759	75,759	75,759
095100-9126	90,969	82,128	72,903	63,166	63,166	63,166	52,916	52,916	52,916
095100-9127	Interest (BAN2022) Larkin Pr								
095100-9128	Interest (BAN2024-B) DSS Bld								
095100-9150	Debt Service Reserve-Cap Imp								
--TOTAL DEPARTMENT--	<u>1,313,441</u>	<u>1,302,278</u>	<u>1,346,072</u>	<u>4,368,460</u>	<u>4,368,460</u>	<u>1,192,511</u>	<u>5,724,433</u>	<u>5,724,433</u>	<u>5,724,433</u>
095200	***County Debt for Schools**								
095200-3002	Trustee Fees								
095200-3003	65,237								
095200-9110	Principal (Capital Leases)								
095200-9111	Principal (Literary Loans/VR								
095200-9112	955,000	1,005,000	1,055,000	1,110,000	1,110,000	1,110,000			
095200-9113	Principal (VPSA Bonds)								
095200-9114	Principal (VRS Refinancing)								
095200-9115	Principal (Lease Rev 2001A)								
095200-9116	Principal (Lease Rev 2002)								
095200-9117	5,955,000	639,000	777,000	782,000	782,000	782,000	797,000	797,000	797,000
095200-9118	Principal LR2002/Suntrst2012								
095200-9119	Principal (BAN2024-A) NCHS R								
095200-9120	Interest (Capital Leases)								
095200-9121	Interest (Literary Loans/VR								
095200-9122	186,023	136,043	83,513	28,305	28,305	28,305			
095200-9123	Interest (VPSA Bonds)								
095200-9124	Interest (VRS Refinancing)								
095200-9125	Interest (Lease Rev 2001A)								
095200-9126	Interest (Lease Rev 2002)								
095200-9127	182,403	59,670	63,699	52,553	52,553	52,553	41,263	41,263	41,263
095200-9128	Interest LR2002/Suntrust2012								
095200-9129	Interest (BAN2024-A) NCHS Re								
--TOTAL DEPARTMENT--	<u>7,343,663</u>	<u>1,839,713</u>	<u>1,979,212</u>	<u>1,972,858</u>	<u>1,972,858</u>	<u>1,972,858</u>	<u>838,263</u>	<u>838,263</u>	<u>838,263</u>
Debt Service	<u>8,657,104</u>	<u>3,141,991</u>	<u>3,325,284</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>3,165,369</u>	<u>6,562,696</u>	<u>6,562,696</u>	<u>6,562,696</u>

-TOTAL FOR FUND	<u>8,657,104</u>	<u>3,141,991</u>	<u>3,325,284</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>3,165,369</u>	<u>6,562,696</u>	<u>6,562,696</u>	<u>6,562,696</u>
- FINAL TOTAL	<u>8,657,104</u>	<u>3,141,991</u>	<u>3,325,284</u>	<u>6,341,318</u>	<u>6,341,318</u>	<u>3,165,369</u>	<u>6,562,696</u>	<u>6,562,696</u>	<u>6,562,696</u>

FUND #-108 REVENUES-DEBT SERVICE FUND

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUES-DEBT SERVICE FUND								
001899	***Miscellaneous Revenue***								
001899-0001	VPSA Savings Credit								
004100	***Non-Revenue Receipts***								
004104	***Bond Proceeds***								
004104-0001	5,482,000-								
004104-0002									
	5,482,000-								
	--TOTAL DEPARTMENT--								
004105	***Transfers from Other Fund								
004105-0100	3,176,552-	3,143,087-	6,341,318-	3,325,284-	3,325,284-	3,325,284-	3,325,284-	3,325,284-	3,325,284-
004105-0110									
004105-0205									
	3,176,552-	3,143,087-	6,341,318-	3,325,284-	3,325,284-	3,325,284-	3,325,284-	3,325,284-	3,325,284-
	--TOTAL DEPARTMENT--								
	8,658,552-	3,143,087-	6,341,318-	3,325,284-	3,325,284-	3,325,284-	3,325,284-	3,325,284-	3,325,284-
	Non-Revenue Receipts								
009999	***Year Ending Balance***								
009999-0001				3,016,034-	3,016,034-		3,237,412-	3,237,412-	3,237,412-
				3,016,034-	3,016,034-		3,237,412-	3,237,412-	3,237,412-
	--TOTAL DEPARTMENT--								
				3,016,034-	3,016,034-		3,237,412-	3,237,412-	3,237,412-
	Year Ending Balance								
				3,016,034-	3,016,034-		3,237,412-	3,237,412-	3,237,412-
	-TOTAL FOR FUND								
	8,658,552-	3,143,087-	6,341,318-	6,341,318-	6,341,318-	3,325,284-	6,562,696-	6,562,696-	6,562,696-
	- FINAL TOTAL								
	8,658,552-	3,143,087-	6,341,318-	6,341,318-	6,341,318-	3,325,284-	6,562,696-	6,562,696-	6,562,696-

FUND #-110 EXPENDITURES-CAPITAL FUND

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	EXPENDITURES-CAPITAL FUND									
092100	***Bonds***									
092100-0001	Payment to Bond Escrow Agent									
093100	***Transfers***									
093100-9100	Transfer to General Fund									
093100-9106	Transfer to Courthouse Proje									
093100-9108	Transfer to Debt Service Fun									
093100-9112	Transfer to Piney River 3									
093100-9114	Transfer To Broadband Fund									
094100	***School Capital Projects**									
094100-8110	NCHS 2024 Renovation A&E Fee									
094100-8120	NCHS 2024 Construction &Insp									
094100-8130	NCHS 2024 Renovation Other C									
094100-8140	NCHS 2024 Renovation Conting									
094100-8220	Capital School Projects									
094100-8230	Middle School Project									
094100-8240	High School Renovation Proje									
094100-8241	High School Front Parking Lo									
094100-8245	FY05 Add'tl Capital Allocati									
094100-8246	FY06 Add'tl Capital Allocati									
094100-8247	FY07 Add'tl Capital Allocati									
094100-8250	High School Structural Repai									
094100-8260	Capital Allocation (VPSA2004									
094100-8270	Bus Garage Project									
094100-8280	War Memorial Project									
094100-9000	Undesignated									
094100-9120	Interest Payments									
094100-9130	Arbitrage Rebate									
	--TOTAL DEPARTMENT--							2,456,071	2,456,071	2,456,071
094200	***DSS 2024 Bldg Project***									
094200-8310	DSS - A&E Bldg/Site Design C									
094200-8311	DSS - A&E Rd Design Cost Est									
094200-8312	DSS - A&E Security System De									
094200-8313	DSS-A&E Design Team Const Ad									
094200-8314	DSS - A&E Rd Construction Ad									
094200-8320	DSS Building Construction									
094200-8321	DSS Building Site Costs									
094200-8322	DSS Building Road Costs									
094200-8323	DSS Bldg Quality Assurance T									
094200-8324	DSS Bldg Furniture/Furnishin									
094200-8325	DSS Building Acoustic Treatm									
094200-8326	DSS Building Security System									
094200-8340	DSS Building Project - Other									
094200-8350	DSS Building Contingency									
	--TOTAL DEPARTMENT--							1,656,071	1,656,071	1,656,071
	***School Capital Projects*							4,112,142	4,112,142	4,112,142

FUND #-110 EXPENDITURES-CAPITAL FUND

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
999000 ***Capital Reserve***									
999000-9901 Capital Reserve (School)				300,500	300,500		300,500	300,500	300,500
999000-9902 Capital Reserve (Buses)									
999000-9903 Capital Reserve (Unallocated)				404,751	404,751		419,730	419,730	419,730
--TOTAL DEPARTMENT--				<u>705,251</u>	<u>705,251</u>		<u>720,230</u>	<u>720,230</u>	<u>720,230</u>
Capital Reserve				<u>705,251</u>	<u>705,251</u>		<u>720,230</u>	<u>720,230</u>	<u>720,230</u>
-TOTAL FOR FUND				<u>705,251</u>	<u>705,251</u>		<u>4,832,372</u>	<u>4,832,372</u>	<u>4,832,372</u>
- FINAL TOTAL				<u>705,251</u>	<u>705,251</u>		<u>4,832,372</u>	<u>4,832,372</u>	<u>4,832,372</u>

FUND #-110 REVENUES-CAPITAL FUND

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUES-CAPITAL FUND									
001501	***Interest on Investments**									
001501-0002	Interest on Investments (Loc									
001501-0005	Earnings (SNAP/VPSA2004D Ref									
001501-0010	Earnings(US Bank-School Proj									
004101	***Non-Revenue Receipts***									
004101-0001	Insurance Recoveries									
004101-0005	Canceled Checks									
004104	***Proceeds from Indebtednes									
004104-0001	Proceeds from Lease Rev.Note									
004104-0002	DSS Building Project (BAN202							1,656,071-	1,656,071-	1,656,071-
004104-0006	Refunding Proceeds VPSA2003B									
004104-0010	Refunding Proceeds VPSA2004D									
004104-0011	NCHS Renovation Project (BAN							2,456,071-	2,456,071-	2,456,071-
	--TOTAL DEPARTMENT--							4,112,142-	4,112,142-	4,112,142-
004105	***Transfers from Other Fund									
004105-0001	Transfers from General Fund									
004105-0112	Transfer from Piney River 3									
	Non-Revenue Receipts							4,112,142-	4,112,142-	4,112,142-
009999	***Year Ending Balance***									
009999-0001	Year Ending Balance				705,251-	705,251-		720,230-	720,230-	720,230-
	--TOTAL DEPARTMENT--				705,251-	705,251-		720,230-	720,230-	720,230-
	Year Ending Balance				705,251-	705,251-		720,230-	720,230-	720,230-
	-TOTAL FOR FUND				705,251-	705,251-		4,832,372-	4,832,372-	4,832,372-
	- FINAL TOTAL				705,251-	705,251-		4,832,372-	4,832,372-	4,832,372-

FUND #-114 ***Broadband Network***

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
999000-9901									
Contingency									
Contingency Reserve				220,121	220,121		220,688	220,688	220,688
--TOTAL DEPARTMENT--				220,121	220,121		220,688	220,688	220,688
Contingency				220,121	220,121		220,688	220,688	220,688
-TOTAL FOR FUND	47,305	1,274,104	33,831	273,612	573,612	326,730	276,138	276,138	276,138
- FINAL TOTAL	47,305	1,274,104	33,831	273,612	573,612	326,730	276,138	276,138	276,138

FUND #-114 ***Revenues-Broadband Networ

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	***Revenues-Broadband Networ									
001502	***Revenue from Use of Prope									
001502-0020	Fiber Leases	7,660-	1,001-	9,202-	5,325-	5,325-	5,602-	5,500-	5,500-	5,500-
001502-0030	Tower Leases	126,222-	126,797-	133,799-	131,535-	131,535-	142,867-	135,000-	135,000-	135,000-
001502-0033	Interest Revenue									
001502-0040	Rents/Rental of Real Propert									
	--TOTAL DEPARTMENT--	133,882-	127,798-	143,001-	136,860-	136,860-	148,469-	140,500-	140,500-	140,500-
001620	***Charges for Services***									
001620-0001	Network Access Charges	4,537-	6,840-	3,000-	3,000-	3,000-	2,750-	3,000-	3,000-	3,000-
001620-0100	Other Network Charges	21,837-	20,352-	13,252-	20,114-	20,114-	14,313-	19,000-	19,000-	19,000-
001620-0110	Lump Sum Credit-Acct Reconci									
001620-0999	Pending Allocation to Rev. S									
	--TOTAL DEPARTMENT--	26,374-	27,192-	16,252-	23,114-	23,114-	17,063-	22,000-	22,000-	22,000-
001803-0001	Expenditure Refunds									
001899	***Installation Reimbursemen									
001899-0001	Miscellaneous Revenue		2,100-							
001899-0110	Installation Upfront Payment									
001899-0115	Installation Amortized Payme	71,655-								
	--TOTAL DEPARTMENT--	71,655-	2,100-							
	***Revenue from Use of Prop	231,911-	157,090-	159,253-	159,974-	159,974-	165,532-	162,500-	162,500-	162,500-
003201	***Grants & Transfers***									
003201-0006	CDBG									
003201-0007	NTIA (ARRA)									
004101	***Non-Revenue Receipts***									
004101-0005	Canceled Checks									
004105	***Transfers***									
004105-0100	Transfer from General Fund									
004105-0110	Transfer from Capital Fund									
004105-0503	Transfer from CDBG Fund									
009999	***Year Ending Balance***									
009999-0001	Year Ending Balance				113,638-	413,638-	113,638-	113,638-	113,638-	113,638-
	--TOTAL DEPARTMENT--				113,638-	413,638-	113,638-	113,638-	113,638-	113,638-
	Year Ending Balance				113,638-	413,638-	113,638-	113,638-	113,638-	113,638-
	-TOTAL FOR FUND	231,911-	157,090-	159,253-	273,612-	573,612-	165,532-	276,138-	276,138-	276,138-
	- FINAL TOTAL	231,911-	157,090-	159,253-	273,612-	573,612-	165,532-	276,138-	276,138-	276,138-

FUND #-150 VPA FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
General Relief									
053210-5706 Foster Care (AFDC)	452,120	191,016	86,247	384,408	384,408	7,486	384,408	384,408	384,408
053210-5707 Emergency Assistance									
053210-5708 State and Local Hospitalizat									
053210-5710 Day Care									
053210-5711 Other Purchased Services	12,052	25,039	10,305	47,925	47,925	6,432	47,925	47,925	47,925
053210-5712 Other									
053210-5714 Subsidized Adoption	144,708	252,952	270,015	138,291	138,291	320,445	138,291	138,291	138,291
--TOTAL DEPARTMENT--	<u>677,309</u>	<u>573,959</u>	<u>443,690</u>	<u>650,823</u>	<u>650,823</u>	<u>410,791</u>	<u>650,823</u>	<u>650,823</u>	<u>650,823</u>
053500-3001 At Risk Youth & Family Servi									
053500-3002 CSA Administration									
053500-3003 CSA Local Administration									
053500-3004 Safe & Stable Families Grant		2,709	3,656			3,165			
--TOTAL DEPARTMENT--		<u>2,709</u>	<u>3,656</u>			<u>3,165</u>			
VPA FUND EXPENDITURES	<u>1,703,861</u>	<u>1,759,480</u>	<u>1,590,125</u>	<u>2,111,079</u>	<u>2,111,079</u>	<u>1,725,499</u>	<u>2,111,235</u>	<u>2,111,235</u>	<u>2,111,235</u>
093100-0100 Transfer to General Fund									
-TOTAL FOR FUND	<u>1,703,861</u>	<u>1,759,480</u>	<u>1,590,125</u>	<u>2,111,079</u>	<u>2,111,079</u>	<u>1,725,499</u>	<u>2,111,235</u>	<u>2,111,235</u>	<u>2,111,235</u>
- FINAL TOTAL	<u>1,703,861</u>	<u>1,759,480</u>	<u>1,590,125</u>	<u>2,111,079</u>	<u>2,111,079</u>	<u>1,725,499</u>	<u>2,111,235</u>	<u>2,111,235</u>	<u>2,111,235</u>

FUND #-150 VPA FUND REVENUE

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	VPA FUND REVENUE									
001803-0011	VPA Refunds									
002401-0002	Public Assistance & Welfare									
004101-0006	VPA Cancelled Checks						6,344-			
	--TOTAL DEPARTMENT--						6,344-			
004105-0001	Transfer from General Fund	1,632,740-	2,143,322-	1,590,126-	2,111,079-	2,111,079-	2,111,079-	2,111,235-	2,111,235-	2,111,235-
	--TOTAL DEPARTMENT--	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>1,590,126-</u>	<u>2,111,079-</u>	<u>2,111,079-</u>	<u>2,111,079-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>
	VPA Cancelled Checks	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>1,590,126-</u>	<u>2,111,079-</u>	<u>2,111,079-</u>	<u>2,117,423-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>
	-TOTAL FOR FUND	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>1,590,126-</u>	<u>2,111,079-</u>	<u>2,111,079-</u>	<u>2,117,423-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>
	- FINAL TOTAL	<u>1,632,740-</u>	<u>2,143,322-</u>	<u>1,590,126-</u>	<u>2,111,079-</u>	<u>2,111,079-</u>	<u>2,117,423-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>	<u>2,111,235-</u>

Nelson County Public Schools
 Fiscal Year 2024/2025
 Operational Budget Synopsis
 Based Upon Enrollment of 1430 students

School Board
 Approved
 Budgeted
 Expenditures

School Board
 Approved
 Budgeted
 Revenue

EXPENDITURES		Revised Budget Adopted 10/24 FY 23/24	School Board Approved Budgeted Expenditures FY 24/25	Change	REVENUE	Source Code	Gen Assembly Special Session FY 23/24	School Board Approved Budgeted Revenue FY 24/25	Change
Pages 1 - 9	Classroom Instruction	16,339,007.51	16,338,125.73	-882	Sales Tax	S	2,428,562	2,277,062	-151,500
Pages 10 - 12	Guidance	\$816,270	\$904,032	87,762	Basic Aid	S	3,341,395	3,409,683	68,288
Pages 12	*Behavior Specialist hired out of Fed Programs)				Textbooks	S	77,515	76,830	-685
	School Social Work	\$0	\$0	0	Vocational Ed SOQ	S	179,178	309,928	130,750
Pages 13	Homebound Instruction	\$28,680	\$29,103	423	Vocational Ed Lottery Funded	S	28,717	45,559	16,842
Pages 13 - 16	Instructional Improvement	\$1,084,016	\$1,136,021	52,005	Gifted Education SOQ	S	32,791	30,225	-2,566
Pages 16 - 17	Media Services	\$445,968	\$438,367	-7,600	Special Education SOQ	S	350,158	430,829	80,671
Pages 17 - 19	Office of the Principal	\$1,847,286	\$1,731,828	-115,458	English as a Second Language	S	41,929	48,262	6,333
Page 19	Board Services	\$57,409	\$52,409	-5,000	Remedial Education SOQ	S	128,821	0	-128,821
Pages 20	Executive Administration	\$360,629	\$359,818	-811	Remedial Education - Summer School	S	53,551	27,240	-26,311
Pages 20-21	Personnel Administration	\$367,378	\$367,863	485	Homebound Instruction (SPED)	S	6,360	2,965	-3,395
Page 21	Fiscal Administration	\$302,286	\$301,576	-710	At Risk	S	396,762	895,483	498,721
Pages 21-22	Attendance Administration	\$47,456	\$48,240	784	Early Reading Intervention	S	30,731	29,993	-738
Page 22	Health Administration	\$351,414	\$337,590	-13,824	Virginia Retirement Program	S	471,952	435,627	-36,325
Pages 22- 23	Psychological Administration	\$129,502	\$129,605	103	Group Life Insurance	S	14,053	12,474	-1,579
Pages 23 - 25	Transportation	\$3,034,234	\$2,983,649	-40,585	Social Security	S	202,600	202,941	341
Pages 25 - 26	Mgt. Of Operations & Maint.	\$141,862	\$141,624	-238	ISAAP - GED 16 Grant	S	16,405	16,405	0
Pages 26 - 27	Building Services	\$2,772,240	\$2,885,280	113,040	K-3 Reduced Class Size Incentive Program	S	134,220	92,815	-41,405
Pages 27-28	Grounds Services	\$72,897	\$78,789	5,892	VTSS	O	24,877	24,000	-877
Page 28	Equipment Services	\$12,000	\$12,000	0	Carl Perkins Vocational Equipment Grant	F	38,678	38,678	0
Page 28	Security Services	\$16,435	\$15,000	-1,435	Pre-School Handicapped Grant	F	13,820	13,820	0
Pages 28 - 29	Food Services	\$1,323,603	\$1,344,204	20,601	Title I	F	502,890	502,890	0
Pages 29	Facilities	\$0	\$0	0	Title II	F	73,348	73,348	0
	*Not included in FY 24 budget				Title III	F	4,251	4,251	0
Page 30	Debt Service	\$192,182	\$197,947	5,765	TITLE IV	F	37,374	37,374	0
Pages 31 - 37	Technology*	\$1,460,883	\$1,699,880	238,998	Title VI-B	F	455,885	455,885	0
	(\$256,800 ERATE FUNDED TECH INFRASTRUCTURE REPLACEMENT)				Project Graduation	S	3,494	3,371	-123
Page 31	Fund Transfer	\$184,803	\$229,001	44,198	Federal Land Use	F	3,864	3,864	0
TOTAL PROPOSED GF & FOOD SVC BUDGET		\$31,388,448	\$31,771,951	383,503	FOSTER CARE	S	27,640	26,635	-1,005
By Major Category:					SPED Regional Tuition Reimbursement	S	100,664	64,719	-35,945
Instruction	61000	\$20,561,237	\$20,577,477	16,240	Algebra Readiness	S	15,588	14,605	-983
Administration	62000	\$1,616,073	\$1,597,100	-18,973	VPSA Technology Grants	S	154,000	154,000	0
Transportation	63000	\$3,034,234	\$2,983,649	-40,585	Reimb. (Field Trips, Cust.Svc)	O	89,350	97,355	8,005
Maintenance	64000	\$3,015,434	\$3,132,692	117,259	Virginia Preschool Initiative	S	45,975	159,488	113,513
Food Services	65000	\$1,323,603	\$1,344,204	20,601	Food Services - Self Supporting Program	F; S; O	1,323,603	1,344,204	20,601
Facilities	66000	\$0	\$0	0	E-rate Telecommunications Rebate	O	122,553	379,353	256,800
Debt Service	67000	\$192,182	\$197,947	5,765	Dual Enrollment Reimbursement	O	31,482	31,482	0
Technology	68000	\$1,460,883	\$1,699,880	238,998	Mentor Teacher Program	S	1,749	785	-964
Fund Transfer	67000	\$184,803	\$229,001	44,198	County Support of School Nurses	O	164,935	164,935	0
TOTAL REQUEST:		\$31,388,448	\$31,771,951	383,503	Infrastructure and Operations Per Pupil Fund	S	221,559	205,927	-15,632
					REBENCHMARKING HOLD HARMLESS	S	197,300	0	-197,300
					GROCERY HOLD HARMLESS	S	366,133	362,738	-3,395
					Compensation Supplement	S	541,386	143,155	-398,231
					Bonus Payment	S	0	0	0
					ALL in Per Pupil Funding	S	379,582	0	-379,582
					Federal Carryover Funds:				0
					Title VI-B	F	63,021	63,021	0
					Title I	F	43,024	43,024	0
					Title III	F	6,919	6,919	0
					Title VI-B Pre-K	F	17,967	17,967	0
					Subtotal of Revenue		13,008,611	12,782,114	-226,497
					Total State, Federal & Other from Calc Tool		13,008,611	12,782,114	-226,497
					County Contribution		18,379,837	18,985,837	610,000
					TOTAL GEN FUND & CAFÉ REV		\$31,388,448	\$31,771,951	\$383,503
					Total Recommended Expenditures		31,388,448	31,771,951	383,503
					less: Total Estimated Revenue		31,388,448	31,771,951	383,503
					Surplus/Deficit		\$0	\$0	\$0
					Source of funds:				
					State SOQ, Incentive, Cal & Lottery	S	7,593,229	7,228,665	-364,564
					State Sales Tax	S	2,428,562	2,277,062	-151,500
					Federal Revenue	F	2,393,265	2,393,265	0
					Other Revenue	O	593,555	883,122	289,567
					Total Without County Funds:		\$13,008,611	\$12,782,114	-\$226,497

FUND #-205 SCHOOL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOOL FUND EXPENDITURES								
002404-0034	Breakfast After the Bell								
061100	***INSTRUCTION***								
061100-1000	Salaries & Wages								
061100-2000	Fringe Benefits								
061100-3000	Purchased Services								
061100-5000	Other Charges								
061100-6000	Materials & Supplies								
061100-7000	Payment to Joint Operations								
061100-9301	17,136,921	17,786,148	18,743,490	20,204,978	20,948,265	19,617,702	20,666,109	20,666,109	20,666,109
061100-9302				348,512	348,512				
061100-9303									
061100-9304				2,106,665	2,106,665		504,993	504,993	504,993
	17,136,921	17,786,148	18,743,490	22,660,155	23,403,442	19,617,702	21,171,102	21,171,102	21,171,102
	17,136,921	17,786,148	18,743,490	22,660,155	23,403,442	19,617,702	21,171,102	21,171,102	21,171,102
062100	***ADMINISTRATION***								
062100-1000	Salaries and Wages								
062100-2000	Fringe Benefits								
062100-3000	Purchased Services								
062100-5000	Other Charges								
062100-6000	Materials and Supplies								
062100-9302	1,265,133	1,507,508	1,561,552	1,654,445	1,654,445	1,635,760	1,597,100	1,597,100	1,597,100
062100-9303				46,280	46,280				
	1,265,133	1,507,508	1,561,552	1,700,725	1,700,725	1,641,393	1,597,100	1,597,100	1,597,100
	1,265,133	1,507,508	1,561,552	1,700,725	1,700,725	1,641,393	1,597,100	1,597,100	1,597,100
063100	***TRANSPORTATION***								
063100-1000	Salaries & Wages								
063100-2000	Fringe Benefits								
063100-3000	Purchased Services								
063100-5000	Other Charges								
063100-6000	Materials & Supplies								
063100-8000	Capital Outlay								
063100-9303	2,254,349	2,829,776	3,144,716	2,978,703	3,869,039	3,839,103	2,993,649	2,993,649	2,993,649
063100-9304									
063100-9305									
	2,254,349	2,829,776	3,144,716	2,978,703	3,869,039	3,839,103	2,993,649	2,993,649	2,993,649
	2,254,349	2,829,776	3,144,716	2,978,703	3,869,039	3,839,103	2,993,649	2,993,649	2,993,649

FUND #-205 SCHOOL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
064100	***OPERATION & MAINTENANCE**								
064100-1000	Salaries & Wages								
064100-2000	Fringe Benefits								
064100-3000	Purchased Services								
064100-5000	Other Charges								
064100-6000	Materials & Supplies								
064100-8000	Capital Outlay								
064100-9304	3,031,167	3,152,792	7,044,724	4,043,847	4,043,847	4,066,792	3,132,693	3,132,693	3,132,693
	--TOTAL DEPARTMENT--	<u>3,031,167</u>	<u>3,152,792</u>	<u>7,044,724</u>	<u>4,043,847</u>	<u>4,066,792</u>	<u>3,132,693</u>	<u>3,132,693</u>	<u>3,132,693</u>
064600-6040	School Safety &Security-AI S								
064600-8000	School Security Equipment Gr								
	***OPERATION & MAINTENANCE*	<u>3,031,167</u>	<u>3,152,792</u>	<u>7,044,724</u>	<u>4,043,847</u>	<u>4,066,792</u>	<u>3,132,693</u>	<u>3,132,693</u>	<u>3,132,693</u>
065100	***SCHOOL FOOD SERVICES***								
065100-9306	953,655	1,036,741	1,360,941	1,311,999	1,311,999	1,361,176	1,344,204	1,344,204	1,344,204
	--TOTAL DEPARTMENT--	<u>953,655</u>	<u>1,036,741</u>	<u>1,360,941</u>	<u>1,311,999</u>	<u>1,361,176</u>	<u>1,344,204</u>	<u>1,344,204</u>	<u>1,344,204</u>
	SCHOOL FOOD SERVICES	<u>953,655</u>	<u>1,036,741</u>	<u>1,360,941</u>	<u>1,311,999</u>	<u>1,361,176</u>	<u>1,344,204</u>	<u>1,344,204</u>	<u>1,344,204</u>
066100	***FACILITIES***								
066100-9305	125,966	934,740	208,529		5,218,541	1,729,651	1,400,000	1,400,000	1,400,000
066100-9306	ESSER III ARP								
066100-9307	Coronavirus Recovery - Venti								
	--TOTAL DEPARTMENT--	<u>125,966</u>	<u>934,740</u>	<u>208,529</u>		<u>5,218,541</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
	FACILITIES	<u>125,966</u>	<u>934,740</u>	<u>208,529</u>		<u>5,218,541</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
067000-9000	Other Uses of Funds/Debt Ser								
067100	***SCHOOL DEBT SERVICES***								
067100-9110	Redemption of Principal								
067100-9120	377,497	484,422	379,065	192,182	192,182	1,090,971	197,947	197,947	197,947
	--TOTAL DEPARTMENT--	<u>377,497</u>	<u>484,422</u>	<u>379,065</u>	<u>192,182</u>	<u>1,090,971</u>	<u>197,947</u>	<u>197,947</u>	<u>197,947</u>
	Other Uses of Funds/Debt Se	<u>377,497</u>	<u>484,422</u>	<u>379,065</u>	<u>192,182</u>	<u>1,090,971</u>	<u>197,947</u>	<u>197,947</u>	<u>197,947</u>
068000	***TECHNOLOGY***								
068000-1000	Salaries and Wages								
068000-2000	Fringe Benefits								
068000-3000	Purchased Services								
068000-5000	Other Charges								

FUND #-205 SCHOOL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
TECHNOLOGY									
068000-6000									
068000-6810									
068000-6860									
068000-8000									
068000-9306	1,330,940	1,209,108	1,316,409	1,457,046	1,457,046	1,364,901	1,699,880	1,699,880	1,699,880
068000-9307									
068000-9308									
--TOTAL DEPARTMENT--	<u>1,330,940</u>	<u>1,209,108</u>	<u>1,316,409</u>	<u>1,457,046</u>	<u>1,457,046</u>	<u>1,364,901</u>	<u>1,699,880</u>	<u>1,699,880</u>	<u>1,699,880</u>
***TRANSFER TO OTHER FUNDS**									
068100-0108									
068100-9206				184,803	184,803		229,001	229,001	229,001
068100-9306	10,156	11,338	16,713			17,843			
068100-9307									
068100-9308									
--TOTAL DEPARTMENT--	<u>10,156</u>	<u>11,338</u>	<u>16,713</u>	<u>184,803</u>	<u>184,803</u>	<u>17,843</u>	<u>229,001</u>	<u>229,001</u>	<u>229,001</u>
TECHNOLOGY									
	<u>1,341,096</u>	<u>1,220,446</u>	<u>1,333,122</u>	<u>1,641,849</u>	<u>1,641,849</u>	<u>1,382,744</u>	<u>1,928,881</u>	<u>1,928,881</u>	<u>1,928,881</u>
CONTINGENCY - SCHOOLS									
999000-9906				164,935	164,935				
--TOTAL DEPARTMENT--				<u>164,935</u>	<u>164,935</u>				
CONTINGENCY - SCHOOLS									
				<u>164,935</u>	<u>164,935</u>				
-TOTAL FOR FUND	<u>26,485,784</u>	<u>28,952,573</u>	<u>33,776,139</u>	<u>34,694,395</u>	<u>41,546,559</u>	<u>34,729,532</u>	<u>33,765,576</u>	<u>33,765,576</u>	<u>33,765,576</u>
- FINAL TOTAL	<u>26,485,784</u>	<u>28,952,573</u>	<u>33,776,139</u>	<u>34,694,395</u>	<u>41,546,559</u>	<u>34,729,532</u>	<u>33,765,576</u>	<u>33,765,576</u>	<u>33,765,576</u>

FUND #-205 SCHOOL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOOL FUND REVENUES								
001501	***OTHER LOCAL FUNDS***								
001501-0001	Interest on Investments								
001502-0001	Rental of General Property								
001612	***FEES FROM PUPILS***								
001612-0001	Drivers Ed Fee								
001612-0002	Summer School Tuition								
001612-0003		9,067-	10,319-			6,000-			
001612-0004	School Food Service								
001612-0010	Out of District Tuition								
001612-0020	Summer School Tuition/Driver								
	--TOTAL DEPARTMENT--	9,067-	10,319-			6,000-			
001801-0001	Miscellaneous Revenue								
001803	***REBATES AND REFUNDS***								
001803-0001	1,450-	3,092-	1,900-	89,700-	89,700-		97,355-	97,355-	97,355-
001803-0002	3,852-	6,537-	22,260-			21,057-			
001803-0003	37,441-		26,000-	122,553-	122,553-		379,353-	379,353-	379,353-
001803-0010	Rebate/Refund Reading 1st								
	--TOTAL DEPARTMENT--	42,743-	9,629-	50,160-	212,253-	212,253-	21,057-	476,708-	476,708-
001899	***OTHER FUNDS***								
001899-0008	Sale of School Buses								
001899-0009		34,817-	1,511-			11,619-			
001899-0010	43,724-	15,016-	12,506-			16,227-			
001899-0012	36,229-	13,244-	334,757-			32,404-			
001899-0013	47,836-	55,401-	318,318-						
001899-0014	679-	1,459-	520-						
001899-0015	22-	20-	434-			672-			
001899-0016	Retiree Health Insurance								
001899-0017	VTSS (VA Tiered Systems of S								
001899-0018	Dual Enrollment								
001899-0021	Carl Perkins Act Funds								
001899-0030	Family Literacy Project (Tit								
001899-0120	Va. Tobacco Settlement Grant								
001899-0121	Sch.Cafeteria Insurance Paym								
001899-0122	Retiree Health Insurance								
001899-0123	After School Program Revenue								
001899-0124	Custodial Services								
001899-0150	Trigon Stock Funds								
001899-0999	Miscellaneous Other Funds								
	--TOTAL DEPARTMENT--	128,490-	119,957-	668,046-	56,359-	56,359-	60,922-	55,482-	55,482-
001901-0002	PREP Tuition Reimbursement								
001901-0003	School to Work Grant								
	--TOTAL DEPARTMENT--	269,881-							
001999	OTHER REVENUE TOTAL								
	OTHER LOCAL FUNDS	441,114-	138,653-	728,525-	268,612-	268,612-	87,979-	532,190-	532,190-

FUND #-205 SCHOOL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
STATE FUNDS									
002402-0067									
002402-0068	31,545-	35,961-	29,413-	31,916-	31,916-	41,929-	48,262-	48,262-	48,262-
002402-0074									
002402-0075	153,965-	139,265-	140,140-	134,220-	134,220-	153,490-	92,815-	92,815-	92,815-
002402-0076	250,000-		35,098-	154,000-	154,000-		154,000-	154,000-	154,000-
002402-0077									
002402-0081	41,119-	130,136-	152,970-	45,975-	45,975-	167,181-	159,488-	159,488-	159,488-
002402-0086	281,847-	236,040-	235,156-	221,559-	221,559-	236,897-	205,927-	205,927-	205,927-
002402-0091	1,576-	1,827-	1,749-	1,749-	1,749-	785-	785-	785-	785-
002402-0093									
002402-0099			32,624-			17,638-			
002402-0130									
002402-0270									
002402-0306					2,451,703-	609,974-	1,400,000-	1,400,000-	1,400,000-
002402-0405	20,559-	18,937-	15,587-	15,588-	15,588-	15,583-	14,605-	14,605-	14,605-
002402-0630									
002402-0750									
--TOTAL DEPARTMENT--	<u>8,843,256-</u>	<u>8,884,629-</u>	<u>8,773,778-</u>	<u>8,847,815-</u>	<u>12,042,805-</u>	<u>9,638,152-</u>	<u>10,602,267-</u>	<u>10,602,267-</u>	<u>10,602,267-</u>
002403-0017									
002403-0033						37,500-			
002403-0034	4,376-	4,354-	4,052-			3,644-			
002403-0036	745-	1,233-	795-			923-			
002403-0049	3,812-	3,284-	2,925-			2,458-			
002403-0060			1,235,686-						
002403-0065		480-	230-			410-			
002403-0073									
002403-0099		2,500-	2,500-						
--TOTAL DEPARTMENT--	<u>8,933-</u>	<u>11,851-</u>	<u>1,246,188-</u>			<u>44,935-</u>			
002404-0001									
002404-0002									
002404-0003									
002404-0010									
002404-0027	25,000-	26,000-	24,000-			22,500-			
002404-0030	765-								
002404-0034									
002404-0415	3,501-	3,513-	3,494-	3,494-	3,494-	3,494-	3,371-	3,371-	3,371-
002404-0459									
002404-4070			250,000-			233,113-			
--TOTAL DEPARTMENT--	<u>29,266-</u>	<u>29,513-</u>	<u>277,494-</u>	<u>3,494-</u>	<u>3,494-</u>	<u>259,107-</u>	<u>3,371-</u>	<u>3,371-</u>	<u>3,371-</u>
002408-0016			1,386-			3,213-			
002408-0035									
002408-0071						7,500-			
002408-0074	49,753-								
002408-0083		248-							
002408-0088			30,000-						

FUND #-205 SCHOOL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
002408-0099			205,821-	197,300-	197,300-	197,300-			
002408-0100									
	49,753-	248-	237,207-	197,300-	197,300-	208,013-			
002409									
002409-0001			148,190-	366,133-	366,133-	343,919-	362,738-	362,738-	362,738-
002409-0045						379,582-			
			148,190-	366,133-	366,133-	723,501-	362,738-	362,738-	362,738-
	8,931,208-	8,926,241-	10,682,857-	9,414,742-	12,609,732-	10,873,708-	10,968,376-	10,968,376-	10,968,376-
003100									
003100-0555	905,014-	1,017,441-	963,237-	1,311,999-	1,311,999-	956,134-	1,344,204-	1,344,204-	1,344,204-
003100-0665	3,864-	3,872-	2,959-	3,864-	3,864-	3,220-	3,864-	3,864-	3,864-
	908,878-	1,021,313-	966,196-	1,315,863-	1,315,863-	959,354-	1,348,068-	1,348,068-	1,348,068-
003301-0029	6,795-	293-							
	6,795-	293-							
003302									
003302-0001									
003302-0002									
003302-0010									
003302-0020			80,431-						
003302-0021	264,215-								
003302-0022	39,178-	559,496-	3,745,829-			1,348,577-			
003302-0023				687,655-	687,655-				
003302-0024									
003302-0025									
003302-0026				106,665-	106,665-		68,068-	68,068-	68,068-
003302-0027				3,089,979-	3,089,979-		436,925-	436,925-	436,925-
003302-0029									
003302-0030			790,000-						
003302-0096									
003302-0097									
003302-0099									
	303,393-	559,496-	4,616,260-	3,884,299-	3,884,299-	1,348,577-	504,993-	504,993-	504,993-
003840									
003840-0001									
003840-0009									
003840-0010	533,425-	451,129-	577,081-	502,890-	502,890-	583,509-	502,890-	502,890-	502,890-
003840-0011									
003840-0012									
003840-0013									
003840-0027				63,021-	63,021-		63,021-	63,021-	63,021-

FUND #-205 SCHOOL FUND REVENUES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
FEDERAL FUNDS EDUCATIO									
003840-0028				17,967-	17,967-		17,967-	17,967-	17,967-
003840-0029				43,024-	43,024-		43,024-	43,024-	43,024-
003840-0030									
003840-0031				6,919-	6,919-		6,919-	6,919-	6,919-
003840-0041	21,175-					126-			
003840-0048	37,144-	36,515-	23,344-			40,916-			
003840-0173	9,617-	12,009-	16,951-	13,820-	13,820-	10,381-	13,820-	13,820-	13,820-
003840-0174									
003840-0186	23,083-	42,146-	11,511-	37,374-	37,374-	54,034-	37,374-	37,374-	37,374-
003840-0243				38,678-	38,678-		38,678-	38,678-	38,678-
003840-0298									
003840-0318									
003840-0319									
003840-0357									
003840-0358	370,111-	377,868-	410,919-	464,815-	464,815-	514,203-	455,885-	455,885-	455,885-
003840-0365	7,633-	2,645-	4,962-	4,251-	4,251-	797-	4,251-	4,251-	4,251-
003840-0367	78,709-	82,602-	78,734-	73,348-	73,348-	73,858-	73,348-	73,348-	73,348-
003840-0372									
003840-0424									
003840-0425									
003840-0433									
--TOTAL DEPARTMENT--	<u>1,080,897-</u>	<u>1,004,914-</u>	<u>1,123,502-</u>	<u>1,266,107-</u>	<u>1,266,107-</u>	<u>1,277,824-</u>	<u>1,257,177-</u>	<u>1,257,177-</u>	<u>1,257,177-</u>
003843-0018									
003930-5580									
FEDERAL FUNDS ARIGULT									
	<u>2,299,963-</u>	<u>2,586,016-</u>	<u>6,705,958-</u>	<u>6,466,269-</u>	<u>6,466,269-</u>	<u>3,585,755-</u>	<u>3,110,238-</u>	<u>3,110,238-</u>	<u>3,110,238-</u>
LOCAL SOURCES									
004100									
004101-0005			830-			8,756-			
--TOTAL DEPARTMENT--			<u>830-</u>			<u>8,756-</u>			
BOND PROCEEDS									
004104									
004104-0001									
004104-0006									
004104-0008									
004104-0012									
004105									
004105-0001	16,536,368-	16,547,209-	15,657,969-	18,544,772-	22,201,946-	22,201,948-	19,154,772-	19,154,772-	19,154,772-
004105-0102									
004105-0108									
--TOTAL DEPARTMENT--	<u>16,536,368-</u>	<u>16,547,209-</u>	<u>15,657,969-</u>	<u>18,544,772-</u>	<u>22,201,946-</u>	<u>22,201,948-</u>	<u>19,154,772-</u>	<u>19,154,772-</u>	<u>19,154,772-</u>
LOCAL SOURCES									
	<u>16,536,368-</u>	<u>16,547,209-</u>	<u>15,658,799-</u>	<u>18,544,772-</u>	<u>22,201,946-</u>	<u>22,210,704-</u>	<u>19,154,772-</u>	<u>19,154,772-</u>	<u>19,154,772-</u>

FUND #-205 SCHOOL FUND REVENUES

	FY/2021 REVENUE	FY/2022 REVENUE	FY/2023 REVENUE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
033020-0021									
-TOTAL FOR FUND	28,208,653-	28,198,119-	33,776,139-	34,694,395-	41,546,559-	36,758,146-	33,765,576-	33,765,576-	33,765,576-
- FINAL TOTAL	28,208,653-	28,198,119-	33,776,139-	34,694,395-	41,546,559-	36,758,146-	33,765,576-	33,765,576-	33,765,576-

FUND #-206 TEXTBOOK FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	TEXTBOOK FUND EXPENDITURES									
061100	Textbook Fund Expenditures									
061100-9401	School Textbook Paymnts-Inst	300,328	210,174	89,320	500,000	500,000	76,884	600,000	600,000	600,000
	--TOTAL DEPARTMENT--	<u>300,328</u>	<u>210,174</u>	<u>89,320</u>	<u>500,000</u>	<u>500,000</u>	<u>76,884</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
	Textbook Fund Expenditures	<u>300,328</u>	<u>210,174</u>	<u>89,320</u>	<u>500,000</u>	<u>500,000</u>	<u>76,884</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
068000-9406	School Textbook Payments-Tec				95,000	95,000		129,537	129,537	129,537
	--TOTAL DEPARTMENT--				<u>95,000</u>	<u>95,000</u>		<u>129,537</u>	<u>129,537</u>	<u>129,537</u>
	School Textbook Payments-Te				<u>95,000</u>	<u>95,000</u>		<u>129,537</u>	<u>129,537</u>	<u>129,537</u>
	-TOTAL FOR FUND	<u>300,328</u>	<u>210,174</u>	<u>89,320</u>	<u>595,000</u>	<u>595,000</u>	<u>76,884</u>	<u>729,537</u>	<u>729,537</u>	<u>729,537</u>
	- FINAL TOTAL	<u>300,328</u>	<u>210,174</u>	<u>89,320</u>	<u>595,000</u>	<u>595,000</u>	<u>76,884</u>	<u>729,537</u>	<u>729,537</u>	<u>729,537</u>

FUND #-206 SCHOOL TEXTBOOK FUND

	FY/2021 REVENUE	FY/2022 REVENUE	FY/2023 REVENUE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
000999 SCHOOL TEXTBOOK FUND									
001501-0001 Interest on Investments	40-	32-	41-	30-	30-	51-	36-	36-	36-
--TOTAL DEPARTMENT--	<u>40-</u>	<u>32-</u>	<u>41-</u>	<u>30-</u>	<u>30-</u>	<u>51-</u>	<u>36-</u>	<u>36-</u>	<u>36-</u>
001502-0007 Sale of Used Books				444-	444-		500-	500-	500-
--TOTAL DEPARTMENT--				<u>444-</u>	<u>444-</u>		<u>500-</u>	<u>500-</u>	<u>500-</u>
001612-0003 Supplement from Sch.Operatin	170,850-	162,579-	192,546-	184,803-	184,803-	184,803-	229,001-	229,001-	229,001-
--TOTAL DEPARTMENT--	<u>170,850-</u>	<u>162,579-</u>	<u>192,546-</u>	<u>184,803-</u>	<u>184,803-</u>	<u>184,803-</u>	<u>229,001-</u>	<u>229,001-</u>	<u>229,001-</u>
Interest on Investments	<u>170,890-</u>	<u>162,611-</u>	<u>192,587-</u>	<u>185,277-</u>	<u>185,277-</u>	<u>184,854-</u>	<u>229,537-</u>	<u>229,537-</u>	<u>229,537-</u>
004101-0001 Cancelled Checks									
009999-0001 Carryover Funds				409,723-	409,723-		500,000-	500,000-	500,000-
--TOTAL DEPARTMENT--				<u>409,723-</u>	<u>409,723-</u>		<u>500,000-</u>	<u>500,000-</u>	<u>500,000-</u>
Carryover Funds				<u>409,723-</u>	<u>409,723-</u>		<u>500,000-</u>	<u>500,000-</u>	<u>500,000-</u>
-TOTAL FOR FUND	<u>170,890-</u>	<u>162,611-</u>	<u>192,587-</u>	<u>595,000-</u>	<u>595,000-</u>	<u>184,854-</u>	<u>729,537-</u>	<u>729,537-</u>	<u>729,537-</u>
- FINAL TOTAL	<u>170,890-</u>	<u>162,611-</u>	<u>192,587-</u>	<u>595,000-</u>	<u>595,000-</u>	<u>184,854-</u>	<u>729,537-</u>	<u>729,537-</u>	<u>729,537-</u>

FUND #-207 CAFETERIA FUND

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	CAFETERIA FUND									
065100	SCHOOL CAFETERIA FUND EXPEND									
065100-6000	School Food Services									
065100-9402	School Cafeteria Payments									
651000-1000	Salaries and Wages									
651000-2000	Fringe Benefits									
651000-3000	Purchased Service									
651000-5000	Other Charges									
651000-8000	Capital Outlay				299,280	299,280		240,491	240,491	240,491
	--TOTAL DEPARTMENT--				299,280	299,280		240,491	240,491	240,491
	Salaries and Wages				299,280	299,280		240,491	240,491	240,491
	-TOTAL FOR FUND				299,280	299,280		240,491	240,491	240,491
	- FINAL TOTAL				299,280	299,280		240,491	240,491	240,491

FUND #-207 CAFETERIA FUND

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	CAFETERIA FUND								
001501-0001									
001602-0004									
001803-0001									
002402-0015									
002402-0016									
002403-0047									
003302-0012									
003302-0013									
003302-0014									
003302-0015									
003302-0016									
003302-0017									
003302-0018									
003302-0019									
003302-0021									
003302-0055									
004105-0002									
004105-0205				299,280-	299,280-		240,491-	240,491-	240,491-
--TOTAL DEPARTMENT--				299,280-	299,280-		240,491-	240,491-	240,491-
Transfers from School Fund				299,280-	299,280-		240,491-	240,491-	240,491-
-TOTAL FOR FUND				299,280-	299,280-		240,491-	240,491-	240,491-
- FINAL TOTAL				299,280-	299,280-		240,491-	240,491-	240,491-

FUND # -501 EXPENDITURES-PIN.RIV.WAT/SEW

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	EXPENDITURES-PIN.RIV.WAT/SEW								
042040	***Operations***								
042040-1001	Salary & Benefits								
042040-3001	7,304	2,333	980	5,000	5,000	340	4,000	4,000	4,000
042040-3002	Professional Services-Instal								
042040-3003	Professional Services-Legal								
042040-3004	Maintenance & Repairs								
042040-3005	Pump & Haul Septic Tanks								
042040-5100	Electrical Services								
042040-5103	Water Service								
042040-5104	Sewer Service								
042040-5201	Postal Services & Billing								
042040-5203	Telecommunications								
042040-5401	Office Supplies								
042040-5407	Maintenance Supplies/Equipme								
042040-5840	Permit Fees								
042040-5841	Meter Reading Service								
042040-5842	Water & Sewer								
042040-8003	Capital Outlay-Disinfectant								
042040-8004	Capital Outlay-Pump Station								
042040-8010	Depreciation Expense								
042040-9201	Refunds								
042040-9901	Reserve For Contingency								
--TOTAL DEPARTMENT--	351,993	282,227	278,837	194,908	194,908	162,677	539,908	539,908	539,908
Operations	351,993	282,227	278,837	194,908	194,908	162,677	539,908	539,908	539,908
095501	***Debt Service***								
095501-9110	Principal Payments								
095501-9120	Interest Payments								
095501-9150	Debt Service Reserve								
-TOTAL FOR FUND	351,993	282,227	278,837	194,908	194,908	162,677	539,908	539,908	539,908
- FINAL TOTAL	351,993	282,227	278,837	194,908	194,908	162,677	539,908	539,908	539,908

FUND #-501 REVENUES-PINEY RIVER WAT/SEW

	FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED	2024/06	DEPT	ADMIN	ADOPTED	
	REVENUE	REVENUE	REVENUE	FY/2024	FY/2024	ACTUAL	FY/2025	FY/2025	FY/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	REVENUES-PINEY RIVER WAT/SEW									
001000										
001501	***Interest Earnings & Misc*									
001501-0001	Interest Earned on Bank Depo									
001501-0002	Acct Maintenance Fee									
001608	***Charges for Services***									
001608-0002	151,205-	139,353-	129,404-	150,000-	150,000-	129,846-	150,000-	150,000-	150,000-	
001608-0003		33,500-	65,773-	25,000-	25,000-	983-	20,000-	20,000-	20,000-	
	151,205-	172,853-	195,177-	175,000-	175,000-	130,829-	170,000-	170,000-	170,000-	
001803	***Expenditure Refunds***									
001803-0001	Expenditure Refunds									
	151,205-	172,853-	195,177-	175,000-	175,000-	130,829-	170,000-	170,000-	170,000-	
004100	***Non-Revenue Receipts***									
004105	***Transfers In***									
004105-0001	39,788-	183,654-	76,442-				350,000-	350,000-	350,000-	
004105-0108	Transfer from Debt Service F									
	39,788-	183,654-	76,442-				350,000-	350,000-	350,000-	
	39,788-	183,654-	76,442-				350,000-	350,000-	350,000-	
009999-0001	Year Ending Balance			19,908-	19,908-		19,908-	19,908-	19,908-	
	--TOTAL DEPARTMENT--			19,908-	19,908-		19,908-	19,908-	19,908-	
	Year Ending Balance			19,908-	19,908-		19,908-	19,908-	19,908-	
	190,993-	356,507-	271,619-	194,908-	194,908-	130,829-	539,908-	539,908-	539,908-	
	190,993-	356,507-	271,619-	194,908-	194,908-	130,829-	539,908-	539,908-	539,908-	