

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET				
000999 GENERAL FUND EXPENDITURES									
011000 BOARD OF SUPERVISORS									
011010 ***BOARD OF SUPERVISORS***									
011010-1001 Salaries & Wages	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
011010-2001 FICA	2,754	2,750	2,691	2,754	2,754	2,328	2,754	2,754	2,754
011010-2005 Hospital/Medical Plans		697	8,440	8,364	11,736	12,429	12,228	12,228	12,228
011010-3002 Professional Services	61,070	55,728	68,923	72,000	83,000	83,189	84,300	84,300	84,300
011010-3007 Advertising	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 Office Supplies	342	418	277	500	500	633	500	500	500
011010-5411 Books & Subscriptions	1,647	1,781	2,197	1,800	1,800	2,138	1,800	1,800	1,800
011010-5501 Travel (Mileage)	2,206	3,167	2,283	4,500	7,000	6,572	4,500	4,500	4,500
011010-5503 Travel (Subsistence & Lodgin	658	5,390	4,242	6,500	6,500	8,993	7,500	7,500	7,500
011010-5504 Travel (Convention & Educati	330	2,825	3,450	3,500	3,500	4,575	4,500	4,500	4,500
011010-5507 Retreat				250	250		250	250	250
011010-5801 Dues & Assoc. Memberships	1,240	4,315	7,431	3,640	3,640	450	3,640	3,640	3,640
--TOTAL DEPARTMENT--	118,586	127,380	147,784	155,308	172,180	172,157	173,472	173,472	173,472
BOARD OF SUPERVISORS	118,586	127,380	147,784	155,308	172,180	172,157	173,472	173,472	173,472
012000 GENERAL & FINANCIAL ADMINIST									
012010 ***COUNTY ADMINISTRATOR***									
012010-1001 Salaries & Wages	252,297	274,910	288,002	238,155	254,459	254,458	254,459	254,459	254,459
012010-1002 Overtime	1,146	2,752	3,881	3,150	4,500	3,956	4,500	4,500	4,500
012010-2001 FICA	17,255	19,116	39,779	18,601	19,951	19,539	19,756	19,756	19,756
012010-2002 Retirement-VRS	20,099	21,934	20,165	15,657	17,527	19,531	27,329	27,329	27,329
012010-2005 Hospital/Medical Plans	8,650	6,970	8,433	8,364	25,187	25,464	36,612	36,612	36,612
012010-2006 Group Insurance	3,399	3,687	3,311	3,103	3,321	3,373	3,400	3,400	3,400
012010-2008 Disability/Life Insurance	6,132	6,132	511	2,500	2,500	3,666	3,666	3,666	3,666
012010-2009 Hybrid Disability VLDP	720	727	808	808	947	907	796	796	796
012010-2011 Worker's Compensation	2,951	3,768	3,560	3,786	3,786	3,982	3,786	3,786	3,786
012010-2013 VRS Retirement Hybrid Plan	10,445	10,465	10,906	10,903	10,903	12,236	2,689	2,689	2,689
012010-3002 Professional Services									
012010-3005 Maintenance Service Contract	4,315	4,449	5,851	6,700	6,700	6,026	6,700	6,700	6,700
012010-3006 Printing & Binding									
012010-5201 Postal Services	1,785	1,640	1,742	1,899	1,899	2,081	1,899	1,899	1,899
012010-5203 Telecommunications	1,489	1,011	672	1,300	1,300	861	1,800	1,800	1,800
012010-5306 Surety Bonds									
012010-5401 Office Supplies	893	1,226	1,828	1,900	1,900	1,565	1,900	1,900	1,900
012010-5411 Books & Subscriptions	56	57	156	750	750	1	750	750	750
012010-5501 Travel (Mileage)	5,422	5,908	3,637	4,000	4,000	3,606	4,000	4,000	4,000
012010-5503 Travel (Subsistence & Lodgin			65	1,900	1,900	153	1,900	1,900	1,900
012010-5504 Travel (Convention & Educati		125	984	950	950		950	950	950
012010-5506 Travel (Mileage)-Staff				250	250		250	250	250
012010-5508 Travel (Convention&Education									
012010-5801 Dues & Assoc. Memberships	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 FY/2024	AMENDED FY/2024	2024/06	DEPT' FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	COUNTY ADMINISTRATOR									
012010-7002	Furniture & Fixtures				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	Professional Services	78,373	95,511	93,008	100,000	100,000	74,063	100,000	100,000	100,000
012040-3003	Tax Parcel Surveys						9,844			
012040-3010	Professional Svcs BB Network									
012040-3011	Professional Svcs Amici Curi									
012040-3015	ACP Legal Defense		1,446							
012040-3016	Legal Defense Deductible - V		24,141							
012040-3020	Case Settlement Expense			2,000						
012040-5411	Books and Subscriptions									
012040-5508	Travel (Convention & Educati									
012040-5801	Dues and Memberships									
	--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	Salaries & Wages	170,075	178,111	187,018	187,018	200,476	200,853	200,073	200,073	200,073
012090-1003	Part-time Salaries					2,457	2,457			
012090-2001	FICA	12,694	13,528	14,209	14,307	15,524	15,200	15,306	15,306	15,306
012090-2002	Retirement-VRS	8,964	9,412	9,414	9,412	10,956	4,959	21,548	21,548	21,548
012090-2005	Hospital/Medical Plans	33,400	33,456	33,739	33,456	36,306	38,871	39,804	39,804	39,804
012090-2006	Group Insurance	2,273	2,387	2,506	2,506	2,686	2,686	2,681	2,681	2,681
012090-2009	Hybrid Disability VLDP	790	830	892	892	1,006	1,337	1,481	1,481	1,481
012090-2011	Worker's Compensation	1,968	2,698	2,491	2,698	2,698	3,195	2,698	2,698	2,698
012090-2013	VRS Retirement Hybrid Plan	11,460	11,929	12,037	12,033	12,033	18,035	5,002	5,002	5,002
012090-3002	Professional Services(ESD)	789	828	886	886	886	948	950	950	950
012090-3003	Construction Assessment Serv	5,705		8,160	8,500	8,500	6,113	9,000	9,000	9,000
012090-3004	Repairs and Maintenance	95	95	95	400	400		400	400	400
012090-3009	Government Services (DMV)									
012090-3015	Professional Service-Softwar	4,250	4,463	4,686	4,600	4,600	5,084	4,700	4,700	4,700
012090-5201	Postal Services	2,601	3,868	3,622	3,000	3,000	2,322	3,500	3,500	3,500
012090-5203	Telecommunications	27	44	102	100	100	191	100	100	100
012090-5401	Office Supplies	3,644	6,460	7,478	5,500	5,500	9,418	5,500	5,500	5,500
012090-5413	Other Operating Supplies	913	53		5,500	5,500	2,997	9,800	9,800	9,800
012090-5501	Travel (Mileage)			219	550	550	20	550	550	550
012090-5503	Travel (Subsistence & Lodgin		515		1,100	1,100		1,100	1,100	1,100
012090-5504	Travel (Convention & Educati	775	275	250	800	800	120	800	800	800
012090-5801	Dues & Assoc. Memberships	320	770	750	700	700	375	700	700	700
012090-7007	Data Processing Equipment									
	--TOTAL DEPARTMENT--	260,743	269,722	288,554	293,958	315,778	315,181	325,693	325,693	325,693
012100	***REASSESSMENT***									
012100-1003	Part-Time Clerical Salaries		18,000							
012100-2001	FICA									
012100-3002	Professional Services	131,040	155,958							
012100-3007	Advertising									
012100-5201	Postal Services		11,404							

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021 EXPENSE	FY/2022 EXPENSE	FY/2023 EXPENSE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 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 FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	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 FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	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										
012240-1001	Salaries & Wages	3,303	825	810	3,500	3,500	979	1,000	1,000	1,000
012240-1003	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>
013000	BOARD OF ELECTIONS									
013010	***BOARD OF ELECTIONS***									
013010-1008	Unemployment Benefits									
013010-1010	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>
013020	***REGISTRAR***									
013020-1001	Salaries & Wages	91,349	112,599	118,229	118,229	118,229	196,117	197,547	197,547	197,547
013020-1002	Overtime		1,554	3,135	2,500	15,600	15,019	4,325	4,325	4,325
013020-1003	Part-time Salaries	9,355	3,888	600	1,000	1,000	126			
013020-1004	New Chief Deputy Registrar				92,122	77,905				
013020-2001	FICA	7,137	8,475	8,749	9,312	10,318	11,621	16,031	16,031	16,031
013020-2002	Retirement - VRS	6,703	9,046	9,049	9,049	9,534	9,612	21,276	21,276	21,276
013020-2005	Hospital/Medical Plans	18,273	18,900	19,117	18,900	33,240	32,257	30,780	30,780	30,780
013020-2006	Group Insurance	1,224	1,509	1,584	1,584	2,604	2,626	2,647	2,647	2,647
013020-2009	Hybrid Disability VLDP	296	311	334	334	946	953	837	837	837
013020-2011	Worker's Compensation	1,052	1,718	1,511	1,719	1,719	3,298	1,719	1,719	1,719
013020-2013	VRS Retirement Hybrid Plan	4,296	4,511	4,512	4,511	4,511	4,511	2,826	2,826	2,826
013020-3007	Advertising	350		342	500	705	358	500	500	500

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	REGISTRAR									
013020-5201	Postal Services	1,113	1,021	957	1,000	1,282	1,064	1,200	1,200	1,200
013020-5203	Telecommunications	1,006	916	1,001	1,000	1,000	1,068	1,100	1,100	1,100
013020-5401	Office Supplies	2,512	2,299	1,960	2,000	2,700	2,712	2,500	2,500	2,500
013020-5501	Travel (Mileage)	546	473	420	600	600	175	600	600	600
013020-5503	Travel (Subsistence & Lodgin		688	1,033	500	575	808	1,200	1,200	1,200
013020-5504	Travel (Conventions & Educati	2,470	1,384	2,896	1,900	1,900	2,320	3,000	3,000	3,000
013020-5801	Dues & Assoc. Memberships	825	525	595	600	600	320	670	670	670
	--TOTAL DEPARTMENT--	148,507	169,817	176,024	267,360	284,968	284,965	288,758	288,758	288,758
	BOARD OF ELECTIONS	277,337	229,126	263,103	333,623	436,017	425,708	355,370	355,370	355,370
021000	COURTS									
021010	***CIRCUIT COURT***									
021010-1001	Salaries & Wages	37,665	44,724	46,949	46,856	49,774	49,845	50,183	50,183	50,183
021010-1009	Comp. of Jurors & Witnesses	6,265	7,605	6,695	15,000	18,000	15,999	15,000	15,000	15,000
021010-2001	FICA	2,867	3,421	3,531	3,600	3,823	3,753	3,839	3,839	3,839
021010-2005	Hospital/Medical Plans	6,745	8,364	8,440	8,364	9,276	9,348	9,276	9,276	9,276
021010-2006	Group Insurance	458	598	628	628	667	667	672	672	672
021010-2009	Hybrid Disability VLDP	284	370	398	398	423	423	371	371	371
021010-2011	Worker's Compensation	476	1,107	899	1,107	1,107	1,039	1,107	1,107	1,107
021010-2013	VRS Retirement Hybrid Plan	4,114	5,280	5,374	5,373	5,708	5,709	6,659	6,659	6,659
021010-3016	Contracted Services									
021010-5201	Postage	242	107	193	300	300	136	300	300	300
021010-5401	Office Supplies	661	147	625	650	650	465	650	650	650
021010-5413	Record Books									
021010-5420	Law Library	1,510	2,015	2,500	2,500	2,500	2,638	2,500	2,500	2,500
021010-5503	Jury Meals and Subsistence									
021010-5504	Travel (Convention & Educati	167	38	400	400	400	428	400	400	400
021010-7002	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	61,454	73,776	76,632	85,176	92,628	90,450	90,957	90,957	90,957
021020	***GENERAL DISTRICT COURT***									
021020-1003	Part-time Salaries									
021020-2001	FICA									
021020-3004	Repairs and Maintenance	115	422	202	450	450	409	450	450	450
021020-3012	Attorney Fees	1,355	4,614	1,129	4,000	4,000	4,119	4,000	4,000	4,000
021020-5203	Telecommunications	24	10	22	50	50	30	50	50	50
021020-5401	Office Supplies	406	421	198	400	400	126	400	400	400
021020-5801	Dues & Assoc. Memberships	100		50	80	80	50	80	80	80
021020-7001	Machinery &									

FUND #-100 GENERAL FUND EXPENDITURES

	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
****MAGISTRATE****									
021030-5411	Books & Subscriptions								
021030-7002	Furniture & Fixtures	275		300	300		150	150	150
	--TOTAL DEPARTMENT--	275		325	325		175	175	175
COURT SERVICES/VJCCCA									
021040	Detention Home (Court Service	23,617	28,779	117,551	50,000	50,000	42,216	50,000	50,000
021040-3022	Outreach Detention (VJCCCA)	5,492	12,318	5,544	3,566	3,566	2,557	3,566	3,566
021040-3023	Group Homes (VJCCCA)	5,115			12,000	12,000	10,360	12,000	12,000
021040-3025	Refund to State (VJCCCA)	518	984						
021040-3027	EPICS Grant Match (to Amhers								
	--TOTAL DEPARTMENT--	34,742	42,081	123,095	65,566	65,566	55,133	65,566	65,566
J & D DISTRICT COURT									
021050	Professional Services								
021050-3002	Repairs and Maintenance			100			100	100	100
021050-3005	Maintenance Service Contract								
021050-3012	Attorney Fees								
021050-5201	Postal Services	92	100	114	110	110	120	119	119
021050-5203	Telecommunications	6	17	68	100	100	97	100	100
021050-5401	Office Supplies	149		134	200	200	108	200	200
021050-5411	Books & Subscriptions								
021050-5413	Other Operating Expenses								
021050-5504	Travel (Convention & Educati	205	168	940	1,000		1,000	1,000	1,000
021050-5801	Dues & Assoc. Memberships		298	469	400	50	400	400	400
021050-7001	Machinery & Equipment	2,340	2,590	2,379	2,274	2,274	2,177	2,274	2,274
021050-7002	Furniture & Fixtures	69	481	205	600	2,050	1,424	600	600
	--TOTAL DEPARTMENT--	2,861	3,654	4,309	4,784	3,976	4,793	4,793	4,793
CLERK OF CIRCUIT COURT									
021060	Salaries & Wages	227,601	234,537	259,942	260,462	285,359	285,358	287,709	287,709
021060-1003	Part Time Salaries								
021060-1004	Backscanning Wages (TTF)								
021060-2001	FICA	15,938	16,884	17,907	19,925	21,830	19,834	22,010	22,010
021060-2002	Retirement-VRS	12,244	12,856	12,991	13,003	15,859	13,813	30,986	30,986
021060-2005	Hospital/Medical Plans	40,734	37,141	51,117	50,484	58,080	58,433	58,080	58,080
021060-2006	Group Insurance	3,070	3,129	3,483	3,490	3,824	3,824	3,855	3,855
021060-2009	Hybrid Disability VLDP	1,058	1,052	1,247	1,250	1,462	1,402	1,231	1,231
021060-2011	Worker's Compensation	2,496	3,443	3,235	3,443	3,443	4,325	3,443	3,443
021060-2013	VRS Retirement Hybrid Plan	15,342	15,261	16,824	16,872	16,872	18,918	4,157	4,157
021060-3002	Professional Services	2,858	5,246	2,719	3,950	3,950	5,085	3,950	3,950
021060-3004	Repairs and Maintenance	215	110	85	200	200	200	200	200
021060-3005	Maintenance Service Contract	13,442	13,699	13,821	16,415	16,415	13,574	16,415	16,415
021060-3006	Printing & Binding	1,284	169		1,600		300	300	300
021060-3012	Attorney Fees	158			750	750	120	750	750
021060-3160	Library of Va. Grant 2024FY-	16,685				15,028			
021060-3161	Library of VA CCRP 2022FY-10					31,184	31,184		
021060-3162	Library of VA 2021FY-44 CCRP		22,197						
021060-3163	Library of VA CCRP 2023FY-03				18,529	18,529	18,529		

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	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--	370,707	374,966	391,464	419,123	512,551	494,016	453,073	453,073	453,073
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--				172,000	172,000	79,524	171,794	171,794	171,794
	COURTS	476,259	502,335	598,979	753,783	856,263	730,444	793,167	793,167	793,167
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 EXPENSE	FY/2022 EXPENSE	FY/2023 EXPENSE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 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 FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	SHERIFF									
031020-3002	Professional Services		16,031	15,577			3,002	15,000	15,000	15,000
031020-3003	Court Ordered Burial Expense	1,295	1,495				1,495			
031020-3004	Wrongful Impoundment Reimbur	625								
031020-3005	Maintenance Service Contract	6,466	6,306	6,070	7,000	7,000	11,328	7,000	7,000	7,000
031020-3007	Advertising			909	750	750	1,159	2,000	2,000	2,000
031020-3029	DMV#154AL-2020-50121-20121-2	2,599								
031020-3030	DMV#154AL-2021-51018-21018 2	9,540	6,007							
031020-3031	DMV#154AL-2022-52033-22033 2		6,593	4,483						
031020-3032	DMVGr#ENFAL-2024-54223-24223					12,700	6,420			
031020-3033	DMVGr#BPT-2024-54240-24240-					7,860	8,664			
031020-3034	DMVGr#154AL-2018-58165-8165									
031020-3035	DMVGRT#15AL-2019-59007-9007-									
031020-3036	DMV#ENF_AL-2023-53140-23140-			5,708		11,283	1,372			
031020-3037	DMV#BPT-2023-53143-23143-20.			7,051		6,141	2,315			
031020-3038	DCJS Sheriff's TDO/ECO Trans									
031020-5201	Postal Services	1,596	1,695	1,979	1,800	1,800	1,520	1,500	1,500	1,500
031020-5203	Telecommunications	4,668	4,706	4,802	4,500	4,500	5,448	4,500	4,500	4,500
031020-5240	Mobile Phone/Data Service	19,549	20,509	21,413	21,000	21,000	27,507	21,000	21,000	21,000
031020-5401	Office Supplies	5,864	3,282	6,637	5,000	5,000	10,611	6,800	6,800	6,800
031020-5408	Vehicle Equipment & Repair	11								
031020-5409	Police Supplies	26,707	19,143	25,274	18,000	18,000	17,024	25,000	25,000	25,000
031020-5410	Uniforms	11,392	17,086	14,691	16,740	16,740	23,932	28,000	28,000	28,000
031020-5411	Books & Subscriptions									
031020-5412	K9 Fund									
031020-5413	Dog Care (G.P. Fees)	1,409	1,362	396	1,500	1,500	3,553	3,000	3,000	3,000
031020-5414	Software									
031020-5418	Other Asset Forfeitures									
031020-5419	Asset Forfeiture Proceeds Ex	4,903	387	22,714		124,419	90,904			
031020-5420	Treasury Forfeiture Fund (A.									
031020-5421	Federal Asset Seizure 16-DEA									
031020-5501	Travel (Mileage)	23	24	18	50	50		50	50	50
031020-5503	Travel (Subsistence & Lodgin	1,167	3,004	7,981	4,000	4,000	8,074	4,000	4,000	4,000
031020-5504	Travel (Convention & Educati	225	19	554	1,500	1,500	225	2,500	2,500	2,500
031020-5505	Prisoner Extradition-Travel									
031020-5509	Training	12,810	14,083	18,713	21,145	21,145	19,681	21,145	21,145	21,145
031020-5510	Confiscated Vehicles	425	40	285	400	400	325	200	200	200
031020-5801	Dues & Assoc. Memberships	4,700	1,795	5,050	6,510	6,510	4,926	10,000	10,000	10,000
031020-5802	D.A.R.E.						64	1,000	1,000	1,000
031020-7001	Machinery & Equipment									
031020-7002	Furniture & Fixtures									
031020-7005	Motor Vehicles									
031020-7013	Equipment-Courthouse Securit									
031020-7015	School Resource Officer	89,947	43,003	51,816	104,000	104,000	72,391	102,814	102,814	102,814
031020-7016	FY10 Homeland Security Grant									
031020-7035	ARPA 2023-LE #508516 Equip (					292,000	291,202			
031020-7036	DCJS #15PBJA-22-GG-00616-MUM					3,078	3,078			
031020-7037	Recovery Act Byrne JAG Grant									
031020-7038	DCJS FY24 SRO Grant 24-419-A	50,567	56,244			78,728	41,141	54,269	54,269	54,269

FUND #-100	GENERAL FUND EXPENDITURES
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		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
					BUDGET	BUDGET	ACTUAL	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
032020	***EMERGENCY SERV.COUNCIL***									
032020-2007	Disability Insurance	48,477	33,008	34,431	35,000	35,000	35,533	36,000	36,000	36,000
032020-2008	Line of Duty (State Mandate)	41,895	40,128	40,128	40,128	40,128	39,213	40,128	40,128	40,128
032020-3001	Professional Health Services									
032020-5407	Maintenance (Communication E									
032020-5415	Gas, Oil, Grease - Fire & Re	20,909	40,626	51,972	60,000	60,000	38,869	55,000	55,000	55,000
032020-5646	Remittance of Tower Rent to									
032020-5647	Local EMS	438,035	450,000	450,000	495,962	495,962	495,962	497,151	497,151	497,151
032020-5648	Fire Fund	57,241	60,793	59,279		66,524	66,524			
032020-5650	Four For Life Funds	18,316	17,926	19,030		18,321	18,322			
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
032030	***E-911 PROGRAM***									
032030-1001	Salaries & Wages	74,904	78,649	82,581	82,581	87,721	87,721	88,444	88,444	88,444
032030-1002	Overtime									
032030-1003	Part-time Salaries									
032030-1008	Unemployment Benefits			92						
032030-2001	FICA	5,661	5,947	6,239	6,317	6,710	6,635	6,766	6,766	6,766
032030-2002	Retirement-VRS	9,018	9,469	9,472	9,469	10,059	10,062	9,525	9,525	9,525
032030-2005	Hospital/Medical Plan	8,089	8,364	8,440	8,364	9,276	9,348	9,276	9,276	9,276
032030-2006	Group Insurance	1,004	1,054	1,107	1,107	1,176	1,175	1,185	1,185	1,185
032030-2011	Worker's Compensation	1,111	1,512	1,305	1,513	1,513	1,589	1,513	1,513	1,513
032030-2013	VRS Retirement Hybrid Plan									
032030-3002	Professional Services	1,500			1,500	1,500		1,500	1,500	1,500
032030-3004	Repairs & Maint.(Signs/Plate	3,916	7,276	2,871	6,000	6,000	6,709	6,000	6,000	6,000
032030-3005	Maintenance Service Contract	268,671	264,117	319,267	395,200	395,200	357,374	421,200	421,200	421,200
032030-3006	Printing & Binding				3,000	3,000		3,000	3,000	3,000
032030-3007	Advertising									
032030-3016	Contractual Services	34,363	36,040	26,332	57,300	57,300	46,483	63,300	63,300	63,300
032030-5101	Electrical Service(Radio Tow	4,823	4,495	4,891	5,425	5,425	5,435	5,800	5,800	5,800
032030-5102	Generator Fuel& Maintenance	27,888	11,450	17,759	20,000	20,000	36,513	31,000	31,000	31,000
032030-5201	Postal Services	101	130	46	150	150	418	150	150	150
032030-5203	Telecommunications (Routine)	2,025	2,307	2,639	2,750	2,750	2,565	3,200	3,200	3,200
032030-5204	Telecommunications (E-911 Tr	6,375	7,012	9,139	9,200	9,200	9,305	9,400	9,400	9,400
032030-5205	Telecommunications(Remote Di									
032030-5400	Dispatch Ctr. Supplies									
032030-5401	Office Supplies	20	40		50	50	2,039	200	200	200
032030-5410	Uniforms									
032030-5411	Books & Subscriptions									
032030-5413	Other Operating Supplies	87	226	243	500	500	88	750	750	750
032030-5501	Travel (Mileage)				100	100		100	100	100

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	E-911 PROGRAM									
032030-5504	Travel (Convention & Educati		657	601	750	750	826	1,500	1,500	1,500
032030-5801	Dues & Assoc. Memberships	433	483	442	542	542	496	550	550	550
032030-7002	Furniture & Fixtures		1,788	360	1,600	1,600	1,600	1,600	1,600	1,600
032030-7003	Communications Equipment	7,942	13,357	7,422	15,000	15,000	12,789	15,000	15,000	15,000
032030-7007	E911 Equipment	9,939	954		5,000	5,000	2,279	5,000	5,000	5,000
032030-8002	Lease/Rent (Hightop)									
032030-8003	Tower Site Lease (Sugarloaf)				12,000	12,000	8,000	12,360	12,360	12,360
	--TOTAL DEPARTMENT--	467,870	455,327	501,248	645,418	652,522	609,449	698,319	698,319	698,319
032040	***FOREST FIRE SERVICE***									
032040-5605	Forestry	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986
	--TOTAL DEPARTMENT--	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986	20,986
032060	***PAID EMS***									
032060-1001	Salaries and Wages	609,118	645,116	917,519	925,801	925,801	938,197	1,120,801	1,120,801	1,120,801
032060-1002	Overtime									
032060-2001	Benefits - FICA, Medical	84,501	86,389	98,248	249,966	249,966	116,954	249,966	249,966	249,966
032060-2011	Worker's Compensation	29,224	23,941	28,551	65,747	65,747		28,356	28,356	28,356
032060-3002	Professional Services	10,000	10,000	10,000	12,000	12,000	10,000	16,000	16,000	16,000
032060-3004	Billing Services (EMSC)	27,298	32,240	38,953	25,000	25,000	43,417	30,000	30,000	30,000
032060-3007	Advertising		211	906	1,000	1,000	478	1,500	1,500	1,500
032060-5100	Electrical Services									
032060-5404	Medical Supplies (County)	27,874	23,747	26,039	31,500	31,500	35,954	50,000	50,000	50,000
032060-5407	Maintenance Supplies									
032060-5409	Communications	2,657	2,110	3,688	1,500	1,500	1,824	2,300	2,300	2,300
032060-5410	Uniforms	2,058	1,267	4,710	3,500	3,500	3,188	6,500	6,500	6,500
032060-5413	Other Operating Supplies	428	874	861	500	500	729	800	800	800
032060-5414	Non-Contractual Expense				3,500	3,500				
032060-5415	Gas, Oil, Grease-County Ambu									
032060-5501	Mileage	20,121	8,735		16,000	16,000	20,826	25,000	25,000	25,000
032060-5509	Training	856	380	1,161	2,600	2,600	730	15,000	15,000	15,000
032060-5640	Nelson Rescue-Bunk Area Reno			31,309						
032060-5645	Nelson Station II	17,489	16,196	21,089	21,500	21,500	23,221	24,000	24,000	24,000
032060-5646	Nelson Station II Vehicle Ex	9,584	10,680	33,844	34,000	34,000	24,186	40,000	40,000	40,000
032060-7002	Furniture & Fixtures				2,000	2,000				
032060-7007	Computer Equipment	664	1,005	435	1,500	1,500		4,000	4,000	4,000
032060-7008	Medical Equipment-Auto CPR			1,048	4,000	4,000	7	4,000	4,000	4,000
032060-9901	Contingency									
	--TOTAL DEPARTMENT--	841,872	862,891	1,218,361	1,401,614	1,401,614	1,219,711	1,618,223	1,618,223	1,618,223
	FIRE & RESCUE SERVICES	2,454,185	2,471,932	2,968,205	3,385,925	3,570,374	3,275,071	3,695,216	3,695,216	3,695,216
033000	CORRECTION & DETENTION									
033010	***JAIL***									
033010-3002	Professional Services (SCAAP			1,689		176	39			
033010-5402	Food Supplies		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
	ANIMAL CONTROL									
035010-1005	New Shelter Manager				61,741	61,741				
035010-2001	FICA	10,259	10,817	11,115	13,943	13,943	14,990	19,143	19,143	19,143
035010-2002	Retirement-VRS	4,647	4,879	4,880	4,879	4,879	6,181	22,481	22,481	22,481
035010-2005	Hospital/Medical Plans	28,456	29,424	26,994	29,424	30,246	37,133	42,996	42,996	42,996
035010-2006	Group Insurance	1,595	1,675	1,643	1,759	1,759	2,301	2,797	2,797	2,797
035010-2009	Hybrid Disability VLDP	668	701	680	754	754	1,002	1,123	1,123	1,123
035010-2011	Worker's Compensation	1,501	2,388	2,181	1,501	2,236	3,034	1,501	1,501	1,501
035010-2013	VRS Retirement Hybrid Plan	9,688	10,173	9,182	10,173	10,173	13,519	3,795	3,795	3,795
035010-3002	Professional Services	14,055	15,993	18,372	22,000	22,000	18,428	27,000	27,000	27,000
035010-3003	Court Case Expense (Vet & ot	4,714	5,657	5,893	2,500	2,500	4,762	2,500	2,500	2,500
035010-3006	Printing and Binding	80								
035010-3007	Advertising									
035010-3008	Community Outreach									
035010-3016	Sterilization Program	1,255	1,513	700	1,000	1,375	577	1,000	1,000	1,000
035010-3020	Dangerous Dog Registry (VDAC	75	75	78	125	125	78	125	125	125
035010-5100	Electrical Services	2,831	2,439	2,819	3,000	3,000	3,262	3,000	3,000	3,000
035010-5203	Telecommunications	6,158	6,463	5,729	6,340	6,340	4,755	6,340	6,340	6,340
035010-5401	Office Supplies	739	2,289	1,267	1,800	1,800	785	1,800	1,800	1,800
035010-5402	Food Supplies	969	1,634	779	1,200	1,200	1,288	1,200	1,200	1,200
035010-5404	Medical Supplies	63	839	297	1,000	1,000	843	1,000	1,000	1,000
035010-5407	Maintenance Supplies	3,510	5,796	5,426	3,000	3,000	5,499	3,000	3,000	3,000
035010-5410	Uniforms	5,195	3,044	2,854	2,500	2,500	3,650	2,500	2,500	2,500
035010-5504	Travel (Convention & Educati	1,950	734	3,663	1,000	1,000	903	1,000	1,000	1,000
035010-5509	Training	2,100	500	1,050	1,800	1,800	824	1,800	1,800	1,800
035010-6021	School Project Supplies									
035010-7001	Machinery & Equipment									
	--TOTAL DEPARTMENT--	<u>244,801</u>	<u>259,113</u>	<u>264,703</u>	<u>337,704</u>	<u>339,636</u>	<u>334,515</u>	<u>364,841</u>	<u>364,841</u>	<u>364,841</u>
035030	***MEDICAL EXAMINER***									
035030-3001	Professional Health Services	180	260	160	160	160	120	160	160	160
	--TOTAL DEPARTMENT--	<u>180</u>	<u>260</u>	<u>160</u>	<u>160</u>	<u>160</u>	<u>120</u>	<u>160</u>	<u>160</u>	<u>160</u>
	OTHER PROTECTION	<u>244,981</u>	<u>259,373</u>	<u>264,863</u>	<u>337,864</u>	<u>339,796</u>	<u>334,635</u>	<u>365,001</u>	<u>365,001</u>	<u>365,001</u>
042000	SANITATION & WASTE REMOVAL									
042030	***WASTE MANAGEMENT***									
042030-1001	Salaries & Wage	78,835	98,737	124,576	126,368	139,742	139,742	139,742	139,742	139,742
042030-1002	Overtime	11,993	12,473	13,889	12,000	12,000	8,359	12,000	12,000	12,000
042030-1003	Part-time Salaries-Conv.Ctrs	190,032	199,578	266,001	265,000	281,526	296,438	330,814	330,814	330,814
042030-1005	Drivers Positions - Incl. OT	75,889	64,370	81,688	93,404	93,404	78,310	98,826	98,826	98,826
042030-2001	FICA	11,819	12,843	16,521	17,960	21,115	17,029	18,235	18,235	18,235
042030-2002	Retirement-VRS	12,421	6,814	6,662	7,866	8,751	5,798	24,649	24,649	24,649
042030-2005	Hospital/Medical Plans	37,272	38,335	40,109	41,005	45,888	42,485	46,380	46,380	46,380
042030-2006	Group Insurance	2,003	2,088	2,764	2,811	2,914	2,934	3,067	3,067	3,067
042030-2009	Hybrid Disability VLDP	384	803	1,237	1,379	1,445	1,432	1,317	1,317	1,317
042030-2011	Worker's Compensation	8,774	10,609	6,161	10,609	10,609	9,233	10,609	10,609	10,609

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>
043000	GENERAL MAINTENANCE									
043020	***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	648	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	12,244	15,000	15,000	15,000
053600-1011	Remuneration-Local Board	1,050	1,275	1,275	1,800	1,800	900	1,800	1,800	1,800
053600-2001	FICA	885	924	971	979	979	1,006	1,286	1,286	1,286
053600-2011	Worker's Compensation	114	703	496	704	704	503	704	704	704
053600-3164	Purchased Services (Mandated	1,659,531	1,624,552	2,773,757	2,000,000	2,266,537	2,164,658	2,000,000	2,000,000	2,000,000
053600-3174	Purchased Services (Non-Mand	2,670	9,317		12,721	12,721	8,975	12,721	12,721	12,721
053600-5201	Postage									
053600-5203	Phone									
053600-5401	Office Supplies	250	250	733	1,000	1,000	250	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	2,188,536	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	2,188,536	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	2,513	2,117	2,117	2,117
	--TOTAL DEPARTMENT--	1,760	2,393	2,108	2,513	2,513	2,513	2,117	2,117	2,117
	COMMUNITY COLLEGE	1,760	2,393	2,108	2,513	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	119,388	121,482	121,482	121,482
071020-1002	Overtime		2,290	782	1,500	1,500	1,364	1,500	1,500	1,500
071020-1003	Part Time Salaries	2,661	4,368	3,090	8,090	8,090	4,183	6,000	6,000	6,000
071020-1004	PT Field and Maint	6,080	10,152	13,778	17,066	17,066	17,456	17,919	17,919	17,919
071020-1005	New PT Parks & Recreation Ai				23,791	23,791	9,984	24,500	24,500	24,500
071020-1008	Unemployment Benefits			50						
071020-2001	FICA	8,484	9,287	9,541	10,500	11,057	11,518	13,191	13,191	13,191
071020-2002	Retirement-VRS	12,368	11,842	12,463	12,689	13,524	11,927	13,084	13,084	13,084
071020-2005	Hospital/Medical Plans	16,178	16,031	16,866	16,728	18,384	14,553	18,468	18,468	18,468
071020-2006	Group Insurance	1,377	1,318	1,456	1,482	1,580	1,551	1,628	1,628	1,628
071020-2009	Hybrid Disability VLDP					62	100	348	348	348
071020-2011	Worker's Compensation	1,283	1,893	1,685	1,893	1,893	2,430	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	364	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	Professional Service TJPDC									
081010-3003	Professional Services-Other									
081010-3005	Maint.Contracts-Copier/Print	4,146	6,853	4,987	5,000	5,000	4,268	5,000	5,000	5,000
081010-3006	Printing & Binding	1,389	644	953	1,500	1,500		1,000	1,000	1,000
081010-3007	Advertising	3,846	4,054	4,595	5,000	5,000	3,296	4,500	4,500	4,500
081010-5201	Postal Services	309	1,264	697	2,000	2,000	828	1,600	1,600	1,600
081010-5203	Telecommunications	17	12	38	50	50	73	50	50	50
081010-5401	Office Supplies	1,434	1,484	970	1,500	1,500	1,830	1,500	1,500	1,500
081010-5411	Books & Subscriptions		315		500	500	120	500	500	500
081010-5501	Travel (Mileage)	1,204	996	1,583	1,200	1,200	1,014	1,500	1,500	1,500
081010-5503	Travel (Subsistence & Lodgin	851	2,091	2,109	2,000	2,000	1,693	2,200	2,200	2,200
081010-5504	Travel (Convention & Educati		825	337	800	800		800	800	800
081010-5505	Training	1,109	2,220	1,795	2,250	2,250	1,852	2,200	2,200	2,200
081010-5650	Th.Jefferson Planning Distri									
081010-5801	Dues & Assoc. Memberships	613	668	500	750	750	642	750	750	750
081010-7002	Furniture & Fixtures									
081010-7007	Computer Equipment									
081010-7050	Junkyard Cleanup Grant Progr				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	Salaries and Wages	125,836	132,128	138,796	138,735	148,135	148,135	149,355	149,355	149,355
081020-1003	Part Time Salaries-Tourism	23,105	51,981	69,350	73,000	81,000	83,850	83,694	83,694	83,694
081020-1004	New FT Assist Dir Special Pr							82,417	82,417	82,417
081020-2001	FICA	11,398	14,091	15,916	16,548	17,879	17,752	17,828	17,828	17,828
081020-2002	Retirement-VRS	15,151	15,908	15,913	15,908	16,986	16,991	16,086	16,086	16,086
081020-2005	Hospital/Medical Plans	16,178	16,728	16,880	16,728	18,552	18,696	18,552	18,552	18,552
081020-2006	Group Insurance	1,686	1,770	1,859	1,859	1,985	1,985	2,001	2,001	2,001
081020-2009	Hybrid Disability VLDP									
081020-2011	Worker's Compensation	1,883	2,601	2,191	2,173	2,173	2,930	2,173	2,173	2,173
081020-3002	Professional Services	1,200	800	2,044	1,200	1,200	596			
081020-3004	Trail Marketing Plan (CDBG)									
081020-3005	Maintenance Service Contract	816	954	1,554	1,500	1,500	1,714	2,700	2,700	2,700
081020-3006	Printing & Binding	25,291	47,550	39,399	32,000	32,000	28,441	42,000	42,000	42,000
081020-3007	Advertising	48,482	43,104	54,683	45,000	45,000	40,892	63,000	63,000	63,000
081020-3010	Printing-Reimbursible by Rev									
081020-3012	Economic Development Incenti									
081020-5201	Postal Services	2,332	3,360	3,252	4,500	4,500	2,226	4,500	4,500	4,500
081020-5203	Telecommunications	5,308	7,406	8,591	8,000	8,000	12,153	15,000	15,000	15,000
081020-5401	Office Supplies	3,966	2,099	2,713	3,000	3,000	1,771	5,500	5,500	5,500
081020-5402	Inventory for Resale		239		2,000	2,000				
081020-5403	Sales Tax	40	24	5	50	50	5			
081020-5411	Books & Subscriptions	394	731	878	369	369	822	1,200	1,200	1,200
081020-5419	Photography	300		267	300	300	163	1,000	1,000	1,000
081020-5420	50 Yrs of Love Marketing									
081020-5501	Travel (Mileage)	437			100	100		100	100	100
081020-5504	Travel (Convention & Educati	91	3,173	2,158	3,500	3,500	5,605	3,500	3,500	3,500
081020-5801	Dues & Assoc. Memberships	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 FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	
081020-7002	***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--	308,873	420,978	626,773	488,670	598,429	518,101	513,506	513,506	513,506
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--			37,500		87,500	35,243	20,000	20,000	20,000
	PLANNING & COMMUNITY DEVELO	474,637	611,277	859,965	696,103	922,548	770,982	769,500	769,500	769,500
082000	ENVIRONMENTAL MANAGEMENT									
082030	***SOIL & WATER CONSERV. BOA									
082030-5604	T. Jefferson Soil & Water	33,075	33,075	34,067	34,067	34,067	34,067	35,089	35,089	35,089
	--TOTAL DEPARTMENT--	33,075	33,075	34,067	34,067	34,067	34,067	35,089	35,089	35,089
082050	***LITTER CONTROL***									
082050-6008	Anti-Litter Activities					13,032				
	--TOTAL DEPARTMENT--					13,032				
	ENVIRONMENTAL MANAGEMENT	33,075	33,075	34,067	34,067	47,099	34,067	35,089	35,089	35,089
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	40,377
083010-2002	Retirement-VRS	2,740	5,411	12,332	14,939	14,939	13,451	14,939	14,939	14,939
083010-5203	Telecommunications	1,032	1,062	1,059	1,100	1,100	1,218	1,100	1,100	1,100

		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
	***VA COOPERATIVE EXTENSION									
093010-5412	Educational & Recreational S	3,041		784	800	800	658	800	800	800
	--TOTAL DEPARTMENT--	14,614	21,802	52,190	57,216	57,216	56,452	57,216	57,216	57,216
	VA COOPERATIVE EXTENSION	14,614	21,802	52,190	57,216	57,216	56,452	57,216	57,216	57,216
091000	NON-DEPARTMENTAL									
091030	***NON-DEPARTMENTAL***									
091030-2001	Non-departmental FICA Tax/Be									
091030-5201	Non-departmental postage (UP	1,542	1,768	1,526	1,773	1,773	1,598	1,773	1,773	1,773
091030-5202	Opioid Remediation				43,818	89,460	8,184	47,699	47,699	47,699
091030-5605	Regional Library	301,748	341,909	345,866	359,570	359,570	359,750	382,965	382,965	382,965
091030-5606	T.J. EMS Council	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
091030-5607	JABA	101,500	101,500	101,500	106,575	106,575	106,575	111,904	111,904	111,904
091030-5608	Colleen Debt Service	50,000	50,000	49,946	50,000	50,000	50,000	50,000	50,000	50,000
091030-5609	Fire Protection - Misc.	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
091030-5610	CORONAVIRUS(COVID-19)EXPENSE	2,334,286	9,451							
091030-5611	JAUNT	67,176	67,176	67,176	103,823	103,823	80,672	90,179	90,179	90,179
091030-5612	MACAA	31,410	31,410	31,410	36,000	36,000	36,000	36,000	36,000	36,000
091030-5613	Shelter for Help	8,160	8,160	8,500	8,926	8,926	8,926	8,926	8,926	8,926
091030-5614	COVID-19 Municipal Utility G	77,950	32,387							
091030-5615	Worker's Compensation Increa		5,518	4,415	15,000	12,935	7,291	15,669	15,669	15,669
091030-5616	Employee Benefits	7,354	860	153,923	651,957	230,437	15,743	383,180	383,180	383,180
091030-5617	Misc. Contributions	8,375	8,810	22,457	14,500	35,500	34,850	14,500	14,500	14,500
091030-5618	Reimbursable Items	12	55-	1,369-	250	250	6	250	250	250
091030-5619	American Rescue Plan Act Exp		5,000		2,894,977	128,138		128,138	128,138	128,138
091030-5620	Sexual Assault Resource Agen	1,000								
091030-5621	Sturt Property Expenditures									
091030-5622	Poothills Child Advocacy Cen		4,000	4,000	5,000	5,000	2,500	9,255	9,255	9,255
091030-5623	OAR/Jefferson Area Comm Corr	5,602	8,129	11,975	12,907	12,907	12,907	12,907	12,907	12,907
091030-5624	NCSA Special Projects (Fee W			70,194						
091030-5625	Fleetwood Community Ctr Roof			50,000						
091030-5626	Local Asst Tribal Consistenc				50,000	100,000		100,000	100,000	100,000
091030-5627	VA Career Works-Piedmont Reg									
091030-5629	NC Economic Development Auth	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
091030-5630	Blue Ridge Railway Trail									
091030-5631	Central Virginia Partneship	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
091030-5632	Rockfish Valley Community Ce									

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	NON-DEPARTMENTAL									
091030-5652	Wintergreen Performing Arts	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
091030-5655	Retiree Supplement	16,334	16,508	17,184	18,384	18,384	18,363	20,022	20,022	20,022
091030-5656	Habitat for Humanity- Piedmo			2,500	2,500	2,500	1,250	2,500	2,500	2,500
091030-5657	Community Center Tax Refunds	16,538	18,017	22,832	18,064	18,064	20,838	19,497	19,497	19,497
091030-5659	VA BlueRidge Railway Trail F			10,000						
091030-5665	Blue Ridge Tunnel (TEA-21)	583,405	81,050							
091030-5669	Nelson Heritage Center					200,000	200,000			
091030-5670	Vietnam War & Conflicts Poun			250,000						
091030-5671	BRMC-Latino Outreach									
091030-5680	Schuyler Comm.Ctr-Furnace Co									
091030-5685	TJ Planning District Commiss	17,435	22,960	20,412	20,622	20,622	25,182	20,912	20,912	20,912
091030-5686	TJPPDC-VDOT Safe Streets Gran					21,389	21,389			
091030-5690	Crozet Tunnel Foundation									
091030-5695	Rt 250 Afton Overlook Improv	5,446	2,345	3,320	1,500	1,500		1,500	1,500	1,500
091030-5700	Humane Society of Nelson Cou	7,500								
091030-5705	Jefferson Area CHIP									
091030-5710	TJ Area Crisis Intervention									
	--TOTAL DEPARTMENT--	3,915,723	1,077,486	1,523,028	4,691,407	1,867,814	1,311,085	1,756,112	1,756,112	1,756,112
091050	***CAPITAL OUTLAY***									
091050-1001	Convenience Centers									
091050-1002	UPS Battery Replacement (IT)		10,277							
091050-1003	Sheriff Dept Power DMS Softw			16,000	16,031	16,031	12,804			
091050-1004	911 NICE Call Recorder Upgra		34,578							
091050-1005	ECC UPS Replacement (E911)				59,359	59,359	59,359			
091050-1006	Tower UPS Replacements				107,000	107,000	83,667			
091050-1007	Replace Trimble GPS Units				27,850	27,850	12,592			
091050-2001	Building Inspections Softwar									
091050-2002	Firewall Upgrade (IT)		4,500							
091050-7001	Lg Format Printer/Scanner (B				10,000	10,000	10,106			
091050-7005	McGinnis Bldg. Structural Re		9,380							
091050-7006	McGinnis Bldg. HVAC Replacem	13,950								
091050-7007	Architectural Partners CH Te		2,790							
091050-7008	Courthouse Tree Removal Serv					17,110	17,110			
091050-7010	Elementary Schools Study									
091050-7011	Lovington Revitalization Pl	24,311								
091050-7014	Polling Precincts ADA Upgrad					20,531	20,532			
091050-7015	Transfer Station Scales Repl									
091050-7016	Registrar Office Renovation-			5,975						
091050-7017	Transfer Station Tipping Flo							260,000	260,000	260,000
091050-7018	Voting Machine Replacement (							151,200	151,200	151,200
091050-7019	Electronic Pollbook Replacem			42,125						
091050-7020	FY22 Compensation Study		6,345	15,862		9,518	9,518			
091050-7021	Courthouse Complex Repairs/P			24,410						
091050-7022	Courthouse Camera Replacemen	2,767	1,407							

FUND # - 100	GENERAL FUND EXPENDITURES
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	FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	CAPITAL OUTLAY								
091050-7027	IT Network Penetration Testi		5,415	17,600	17,600	12,870	21,000	21,000	21,000
091050-7028	Tye River Bridge Deck Repair		22,480						
091050-7029	IBM AS400 Server Replacement	44,858							
091050-7030	Treasurer's Online Records A		8,000						
091050-7031	CC Clerk's Deedbook Room Cle								
091050-7032	AP Conceptual Design DSS Bui	3,497							
091050-7033	Microwave Batteries DCPlant						98,850	98,850	98,850
091050-7035	Replace CAD/Mapping Workstat						6,000	6,000	6,000
091050-7050	Phone System Configuration (						10,000	10,000	10,000
091050-7060	ECC Carpet Replacement								
091050-7072	AP BOS CIP Strategic Plannin	3,367							
091050-7073	Sturt Park Development	2,680		71,600	71,600	528	71,600	71,600	71,600
091050-7074	MP Services -Former Larkin P		16,200			19,800			
091050-7075	Water&Sewer Capacity Study-L					13,560			
091050-7076	UPS Battery Replacement DK &								
091050-7077	Radio System Upgrade								
091050-7078	7 Sheriff Vehicles & Equipme	195,364	241,778	191,214	253,068	219,074	421,776	421,776	421,776
091050-7080	Motor Pool Vehicle								
091050-7081	2 Maintenance Trucks		138,834						
091050-7082	Maintenance Dump Truck								
091050-7084	ECC First Response Vehicle								
091050-7085	Emergency Services Vehicles	441,251	191,008	215,335	403,293	426,316	391,511	391,511	391,511
091050-7089	PAR-Agricultural Center(Amh/		28,526	30,766					
091050-7090	Business Park Study		63,050						
091050-7091	Recreation Center Study		22,110						
091050-7092	Radio Subscriber Upgrade & I		191,256	1,400,000	1,400,000	1,421,425			
091050-7093	Radio - Improve Wintergreen						196,000	196,000	196,000
091050-7095	Animal Shelter Roof Replacem								
091050-7096	Property Acquisition (Larkin		70,886	2,489,557					
091050-7097	Heritage Center Water System	99,129	3,536	1,673					
091050-7100	Tanbark Plaza Paving								
091050-7102	VACORP Deductible-Legal Defe					140			
091050-7105	Solid Waste Roll-Off Truck		251,510						
091050-7106	ProVal Server Replacement	16,861							
091050-7107	Replace DVR Servers Johnson	14,377							
091050-7108	Radio Console Upgrade	238,700							
091050-7109	Bucks Elbow Tower Equip Relo		41,905						
091050-7110	NG 911 Costs			10,000	10,000	1,500			
091050-7111	VESTA 911 Upgrade for NG911			47,100	47,100	59,436			
091050-7112	911 Call Handling Equipment			150,000	150,000	154,359			
091050-7115	EMS Agency Pagers (Replaceme	7,369							
091050-7120	PER-Recreation Complex								
091050-7125	Marcus Alert System								
091050-7130	Parks & Recreation Master Fl								
091050-7135	Phone System Trunk Configura						7,800	7,800	7,800
091050-7140	Dept. of Elect. Security Com		30,000	36,900	36,900	36,900	36,900	36,900	36,900
091050-7141	ProVal Migration-SQL Licensi		1,723						
091050-7145	Animal Shelter Epoxy Floor	3,000							

FUND #-100 GENERAL FUND EXPENDITURES

		FY/2021 EXPENSE	FY/2022 EXPENSE	FY/2023 EXPENSE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
TRANSFERS										
093100-9210	Transfer To Street Light Fun									
093100-9215	Transfer to School (Civil Ri									
093100-9503	Transfer to CDBG Fund									
	--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
094000	CAPITAL PROJECTS									
094100	***LIBRARY EXPANSION***									
094100-3002	Bond Issuance Expense									
094100-3003	Testing and Inspection Servi									
094100-3140	Architectural Services									
094100-3141	ASA-001 Site Analysis									
094100-3142	ASA-002 Boundary Survey Libr									
094100-3143	ASA-003 Bid Alternate MEP Sp									
094100-3144	ASA-004 Bid Alt Surge Suppre									
094100-3160	Construction Services	115,418								
094100-3161	Inspection Services									
094100-7002	Furnishings									
	--TOTAL DEPARTMENT--	115,418								
094200	***COUNTY OFFICE BUILDING***									
094200-3002	Bond Issuance Exp (DSS BAN20						43,929			
094200-3003	Testing and Inspection Servi						6,293			
094200-3004	Bond Issuance Exp (NCHS BAN2						43,929			
094200-3140	Architectural Services			96,033	249,570	249,570	112,641			
094200-3160	Construction Services									
094200-7002	Furnishings									
	--TOTAL DEPARTMENT--			96,033	249,570	249,570	206,792			
CAPITAL PROJECTS										
		115,418		96,033	249,570	249,570	206,792			
095100	***LARKIN PROPERTY BAN***									
095100-3002	Bond Issuance Expense			85,261						
	--TOTAL DEPARTMENT--			85,261						
LARKIN PROPERTY BAN										
				85,261						
099900	***CONTINGENCY FUND***									
999000	***CONTINGENCY***									
999000-9901	Contingency Reserve (Recurri	120,152		24,023	509,702	433,101		612,438	612,438	612,438
999000-9905	Contingency Reserve (Non-rec		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 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	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 FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	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	Mobile Home Tax FH - 2024						12,786-			
001103-2017	Personal Property SH 2010		3-							
001103-2018	Personal Property SH 2011		3-	24-						
001103-2019	Personal Property SH 2012		3-	45-						
001103-2020	Personal Property SH 2013		3-							
001103-2021	Personal Property SH 2014									
001103-2022	Personal Property SH 2015	276-								
001103-2023	Personal Property SH 2016	1,259-	67-							
001103-2024	Personal Property SH 2017	2,939-	1,481-	101-						
001103-2025	Personal Property SH 2018	12,017-	5,062-	1,870-			386-			
001103-2027	Personal Property SH 2019	96,131-	11,379-	4,618-			2,340-			
001103-2028	Personal Property SH 2020	2,002,658-	95,177-	12,558-			4,558-			
001103-2029	Personal Property SH 2021	64,704-	2,174,616-	119,355-			18,286-			
001103-2030	Personal Property SH 2022		74,172-	2,255,363-	168,371-	168,371-	114,626-			
001103-2031	Personal Property SH 2023			74,494-	2,226,994-	2,226,994-	2,044,775-	171,395-	171,395-	171,395-
001103-2032	Personal Property SH 2024						83,620-	2,197,499-	2,197,499-	2,197,499-
001103-2045	Mobile Home Tax SH - 2013	52-								
001103-2046	Mobile Home Tax SH - 2014									
001103-2047	Mobile Home Tax SH - 2015	33-								
001103-2048	Mobile Home Tax SH - 2016	143-								
001103-2049	Mobile Home Tax SH - 2017	93-	71-							
001103-2050	Mobile Home Tax SH - 2018	224-	82-	52-			206-			
001103-2051	Mobile Home Tax SH - 2019	792-	119-	121-			245-			
001103-2052	Mobile Home Tax SH - 2020	13,539-	641-	199-			310-			
001103-2053	Mobile Home Tax SH - 2021	992-	14,162-	667-			379-			
001103-2054	Mobile Home Tax SH - 2022		999-	13,574-			818-			
001103-2055	Mobile Home Tax SH - 2023			1,372-			14,306-			
001103-2056	Mobile Home Tax SH - 2024						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-
001104	***MACHINERY AND TOOLS TAX**									
001104-1040	2018 Machinery & Tools FH	125-								
001104-1041	2019 Machinery & Tools FH	125-								
001104-1042	2020 Machinery & Tools FH									
001104-1043	2021 Machinery & Tools FH	42,510-	5,129-							
001104-1044	2022 Machinery & Tools FH		28,400-	13,540-						
001104-1045	2023 Machinery & Tools FH			41,345-			472-			
001104-1046	2024 Machinery & Tools FH				30,189-	30,189-	35,081-			
001104-1047	2025 Machinery & Tools FH							34,200-	34,200-	34,200-
001104-2039	2017 Machinery & Tools SH	238-								
001104-2040	2018 Machinery & Tools SH	125-								
001104-2041	2019 Machinery & Tools SH	750-								
001104-2042	2020 Machinery & Tools SH	39,368-								
001104-2043	2021 Machinery & Tools SH		47,946-							
001104-2044	2022 Machinery & Tools SH			41,632-			209-			
001104-2045	2023 Machinery & Tools SH				42,000-	42,000-	36,899-			
001104-2046	2024 Machinery & Tools SH						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 FY/2024	AMENDED FY/2024	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
		REVENUE	REVENUE	REVENUE	BUDGET	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 Vechicle 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-

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
001207	***RECORDATION TAXES***									
001207-0001	Recordation Taxes	518,789-	554,886-	340,223-	300,000-	300,000-	363,462-	350,000-	350,000-	350,000-
001207-0002	Taxes on Wills and Deeds									
	--TOTAL DEPARTMENT--	518,789-	554,886-	340,223-	300,000-	300,000-	363,462-	350,000-	350,000-	350,000-
001208	***MEALS & LODGING TAXES***									
001208-0001	Transient Occupancy Tax	820,383-	1,186,269-	1,627,361-	1,800,000-	1,800,000-	1,742,843-	2,268,000-	2,268,000-	2,268,000-
001208-0002	Meals Tax	1,002,357-	1,200,194-	1,282,923-	1,350,000-	1,350,000-	1,507,617-	1,589,026-	1,589,026-	1,589,026-
	--TOTAL DEPARTMENT--	1,822,740-	2,386,463-	2,910,284-	3,150,000-	3,150,000-	3,250,460-	3,857,026-	3,857,026-	3,857,026-
001300	PERMITS AND LICENSES									
001301	***DOG LICENSES***									
001301-0028	Dog Licenses - 2020	603-								
001301-0029	Dog Licenses - 2021	12,455-	291-							
001301-0030	Dog Licenses - 2022		22,347-	750-						
001301-0031	Dog Licenses - 2023			12,883-			729-			
001301-0032	Dog Licenses - 2024				15,130-	15,130-	14,092-			
001301-0033	Dog Licenses - 2025							13,200-	13,200-	13,200-
	--TOTAL DEPARTMENT--	13,058-	22,638-	13,633-	15,130-	15,130-	14,821-	13,200-	13,200-	13,200-
001303	***PERMIT FEES***									
001303-0001	Dog Pound Fees	1,155-	1,220-	1,463-	1,500-	1,500-	3,330-	3,000-	3,000-	3,000-
001303-0002	Dangerous Dog Registration F	255-	320-	255-	300-	300-	170-	300-	300-	300-
001303-0003	Short Term Rental Registrati		30-							
001303-0004	Land Use Application Fees	74,911-	12,438-	11,351-	12,500-	12,500-	10,477-	12,500-	12,500-	12,500-
001303-0006	Transfer Fees	1,404-	1,289-	1,016-	1,200-	1,200-	1,018-	1,200-	1,200-	1,200-
001303-0007	Subdivision Fees	9,655-	11,420-	6,720-	11,000-	11,000-	12,025-	11,000-	11,000-	11,000-
001303-0008	Building Permits	238,070-	359,210-	291,035-	276,353-	276,353-	222,682-	349,079-	349,079-	349,079-
001303-0009	Building Inspection Fees/Fin	23,346-	24,868-	23,538-	16,000-	16,000-	11,162-	16,000-	16,000-	16,000-
001303-0010	Zoning Permits	11,400-	11,420-	9,050-	11,500-	11,500-	8,202-	11,500-	11,500-	11,500-
001303-0011	Well/Septic Fees	2,625-	16,775-		7,000-	7,000-		7,000-	7,000-	7,000-
001303-0012	Forestal District Fees									
001303-0013	Land Disturbing Fees	3,940-	12,840-	8,440-	7,500-	7,500-	3,285-	7,500-	7,500-	7,500-
001303-0014	Stormwater Permit Fees									
001303-0015	Levy Fees									
001303-0019	Tourism Collections	75-	580-	100-	500-	500-	90-	500-	500-	500-
	--TOTAL DEPARTMENT--	366,836-	452,410-	352,968-	345,353-	345,353-	272,441-	419,579-	419,579-	419,579-
001400	FINES AND FORFEITURES									
001401	***COURT FINES & FORFEITURES									
001401-0001	Court Fines & Forfeitures	63,926-	119,334-	142,080-	125,000-	125,000-	174,944-	180,000-	180,000-	180,000-
001401-0003	Canine At Large Civil Penalt									
001401-0234	Jail Admission Fee	1,450-	1,275-	1,921-</						

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--	48,089-	52,564	753,867-	500,000-	500,000-	1,272,128-	1,345,860-	1,345,860-	1,345,860-
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-	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--	22,092-	45,881-	22,785-	4,150-	35,014-	42,362-	4,150-	4,150-	4,150-
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--	28,584-	18,932-	25,398-	26,030-	26,030-	24,451-	26,030-	26,030-	26,030-
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--	2,143-	2,152-	1,909-	2,200-	2,200-	1,927-	2,200-	2,200-	2,200-
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--	222,396-	204,103-	212,539-	216,000-	216,000-	232,726-	222,000-	222,000-	222,000-
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--	8,589-	37,422-	37,998-	42,000-	42,000-	46,906-	42,000-	42,000-	42,000-
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 FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
	RECOVERED COSTS									
001901-0011	T.J.Area Criminal Justice Bo									
001901-0012	Local Tourism Grant Match (E					37,500-	37,500-			
001901-0013	VJCCCA Parent Co-payments (C									
001901-0014	VJCCCA Reimbursement (non-cs									
001901-0015	DMV Stop Fees	35,364-	32,463-	34,233-	36,000-	36,000-	33,886-	36,000-	36,000-	36,000-
001901-0016	Reimbursement (DCSE) for foste	1,998-	292-	2,606-	1,600-	1,600-	9,420-	1,600-	1,600-	1,600-
001901-0026	EMS Revenue Recovery	595,727-	670,166-	784,113-	719,800-	719,800-	787,468-	781,000-	781,000-	781,000-
001901-0030	Forest Service Coop. Agreeeme	3,960-	4,200-	2,775-	4,400-	4,400-		4,400-	4,400-	4,400-
001901-0031	VDOT Sheriff's Department Ag		7,035-							
001901-0035	Biosolid Testing Reimburseme									
001901-0040	FOIA Fees Receipts	45-	692-	1,164-			1,668-	1,200-	1,200-	1,200-
001901-0050	Court Ordered Restitution	1,547-	289-	4,579-	1,500-	1,500-	1,143-	1,500-	1,500-	1,500-
001901-0055	Shared Network Maintenance F				8,000-	8,000-		8,000-	8,000-	8,000-
001901-0056	Devils Knob Generator (Augus									
001901-0057	Rockfish Elem. School Genera	38,646-								
001901-0065	Recycling (effective 1/2018)	15,490-	25,766-	17,503-	16,000-	16,000-	19,931-	18,500-	18,500-	18,500-
001901-0070	BZA Applicant Reimbursements									
	--TOTAL DEPARTMENT--	757,395-	847,293-	919,505-	852,300-	889,800-	947,681-	917,200-	917,200-	917,200-
001999	SUBTOTAL									
	REVENUE FROM LOCAL SOURCES	32,641,203-	35,440,031-	37,983,266-	37,994,563-	38,137,197-	38,439,387-	39,668,527-	39,668,527-	39,668,527-
002000	REVENUE FROM THE COMMONWEAL									
002101	***PAYMENTS IN LIEU OF TAXES									
002101-0001	Timber Sale-Game/Inland Fish									
002201	***NON-CATEGORICAL STATE AID									
002201-0001	Other Non-Categorical State	38,304-	6,912-							
002201-0002	Wine Taxes									
002201-0003	Motor Vehicle Carriers Tax	97,416-	97,425-	96,731-	98,000-	98,000-	104,661-	104,661-	104,661-	104,661-
002201-0005	Mobile Home Titling Tax	34,205-	37,095-	62,601-	37,000-	37,000-	40,050-	37,000-	37,000-	37,000-
002201-0006	Tax of Deeds									
002201-0007	Communications Sales & Use T	358,838-	338,806-	330,691-	330,000-	330,000-	312,527-	330,000-	330,000-	330,000-
002201-0009	Moped/ATV State Sales Tax	409-	508-	489-	350-	350-	322-	350-	350-	350-
	--TOTAL DEPARTMENT--	529,172-	480,746-	490,512-	465,350-	465,350-	457,560-	472,011-	472,011-	472,011-
002300	SHARED EXPENSES - STATE									
002301-0001	Shared Expenses-Commonwealth	327,021-	347,625-	389,084-	403,440-	403,440-	399,053-	426,457-	426,457-	426,457-
	--TOTAL DEPARTMENT--	327,021-	347,625-	389,084-	403,440-	403,440-	399,053-	426,457-	426,457-	426,457-
002302-0001	Shared Expenses-Sheriff	846,167-	1,004,596-	1,001,104-	1,063,587-	1,063,587-	1,100,855-	1,109,952-	1,109,952-	1,109,952-
	--TOTAL DEPARTMENT--	846,167-	1,004,596-	1,001,104-	1,063,587-	1,063,587-	1,100,855-	1,109,952-	1,109,952-	1,109,952-
002303-0001	Shared Expenses-Commissioner	88,815-	85,882-	110,725-	118,516-	118,516-	128,720-	143,401-	143,401-	143,401-
	--TOTAL DEPARTMENT--	88,815-	85,882-	110,725-	118,516-	118,516-	128,720-	143,401-	143,401-	143,401-
002304-0001	Shared Expenses-Treasurer	107,855-	122,222-	121,040-	129,560-	129,560-	142,594-	166,104-	166,104-	166,104-
	--TOTAL DEPARTMENT--	107,855-	122,222-	121,040-	129,560-	129,560-	142,594-	166,104-	166,104-	166,104-

FUND #-100 GENERAL FUND REVENUES

		FY/2021	FY/2022	FY/2023	ADOPTED	AMENDED		DEPT	ADMIN	ADOPTED
					FY/2024	FY/2024	2024/06	FY/2025	FY/2025	FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
002305-0001	Shared Expenses-Medical Exam									
002306-0001	Shared Expenses-Registrar	39,383-	63,414-	66,084-	81,809-	81,809-	70,328-	81,809-	81,809-	81,809-
002306-0002	State Board of Elections (Pr				7,390-	7,390-	13,742-	7,390-	7,390-	7,390-
	--TOTAL DEPARTMENT--	39,383-	63,414-	66,084-	89,199-	89,199-	84,070-	89,199-	89,199-	89,199-
002307-0001	Shared Expenses-Clerk of Cir	223,816-	237,428-	248,022-	258,813-	258,813-	264,975-	266,550-	266,550-	266,550-
	--TOTAL DEPARTMENT--	223,816-	237,428-	248,022-	258,813-	258,813-	264,975-	266,550-	266,550-	266,550-
002400	CATEGORICAL AID - STATE									
002401	***PUBLIC ASSISTANCE***									
002401-0002	Public Assistance & Welfare	589,370-	607,254-	537,764-	672,206-	672,206-	534,896-	693,146-	693,146-	693,146-
002401-0016	SLFC									
002401-0022	Fuel Assistance									
002401-0045	At Risk Youth/Family (CSA)	1,156,187-	1,059,115-	1,802,394-	1,296,000-	1,479,058-	1,335,540-	1,373,600-	1,373,600-	1,373,600-
002401-0047	Family Preservation/Support									
	--TOTAL DEPARTMENT--	1,745,557-	1,666,369-	2,340,158-	1,968,206-	2,151,264-	1,870,436-	2,066,746-	2,066,746-	2,066,746-
002404	***OTHER CATEGORICAL AID***									
002404-0001	Asset Forfeiture Proceeds-Sh	12,633-	11,277-	31,503-		7,161-	7,717-			
002404-0002	Four For Life	18,316-	17,926-	19,030-		18,321-	18,322-			
002404-0003	Reimbursement Electoral Boar									
002404-0006	Asset Forfeiture Proceeds-Co	171-	734-	7,690-		765-	765-			
002404-0007	Litter Control	5,828-	8,312-	9,966-		13,032-	13,032-			
002404-0009	Victim Witness Program 98-A9	17,742-	11,778-	21,042-	21,000-	25,613-	19,646-	21,000-	21,000-	21,000-
002404-0012	VOF Public Access Grant-Rock		60,000-							
002404-0015	Fire Programs	57,241-	60,793-	59,279-		66,524-	66,524-			
002404-0016	Emergency Medical Services G									
002404-0017	Library of Virginia Grant	16,685-	22,197-		18,529-	64,741-	49,713-			
002404-0018	Commonwealth Juror Reimburse	3,390-	4,440-	4,260-	6,500-	6,500-	11,250-	6,500-	6,500-	6,500-
002404-0020	VJCCCA-Dept.Juvenile Justice	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-
002404-0030	DHCD VA Main Street Grant (C		7,000-							
002404-0031	DHCD Planning Grant (Lovings	30,000-								
002404-0032	DHCD Community Business Laun			45,000-						
002404-0033	DHCD Grant Local Building De									
002404-0034	DCJS Sheriff's TDO/ECO					4,745-	4,745-			
002404-0035	DCJS Grant (Sheriff's Dept)	53,245-	30,121-	74,828-		67,761-	67,521-	64,683-	64,683-	64,683-
002404-0036	DMV Animal Friendly Plates	457-	313-	427-	450-	450-	407-	450-	450-	450-
002404-0037	DCJS 2021 Body Worn Camera G		43,687-							
002404-0038	Emergency Operations Plan (V									
002404-0039	Domestic Preparedness Grant									
002404-0040	Blue Ridge Tunnel TEA-21 Gra	749,826-								
002404-0041	Historic District Cost Share					7,500-				
002404-0042	VDOF-FSF Forest Sustainabili			41,389-						
002404-0043	BearWise DWR Grant			2,290-						
002404-0046	VA E911 PSAP GRANT FUNDS	160,373-			197,100-	197,100-	216,794-			
002404-0047	PSAP Staffing Grant FY24-STA					35,000-				
002404-0049	VA 911 Services Board PSAP E			966-		4,000-	4,000-			
002404-0050	Wireless E911 Funds	60,630-	72,843-	65,921-	70,000-	70,000-	70,422-	70,000-	70,000-	70,000-
002404-0051	Va. Commission for the Arts	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-

FUND #-100

GENERAL 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
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-
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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-			10,886-			
003303-0046 Sheriff's Dept ARPA Federal					292,000-	248,806-			
003303-0050 2010 Homeland Security CFDA									
003303-0055 Homeland Security-EMPG-CFDA		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-
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FUND #-100

GENERAL FUND REVENUES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
004000	OTHER FINANCING SOURCES									
004101	***NON-REVENUE RECEIPTS***									
004101-0001	Insurance Recoveries	16,911-	295-	959-	20,000-	20,000-				
004101-0002	Sale of Land & Buildings									
004101-0005	Cancelled Checks - General		54,887-	27-			9,286-			
004101-0006	Cancelled Checks - VPA									
004101-0007	Cancelled Checks - School									
	--TOTAL DEPARTMENT--	16,911-	55,182-	986-	20,000-	20,000-	9,286-			
004104	***Bond Proceeds***									
004104-0001	2022 Bond Anticipation Note			2,600,000-						
004104-0002	DSS Building (BAN2024B)						43,929-			
004104-0003	NCHS Renovation (BAN2024A)						43,929-			
	--TOTAL DEPARTMENT--			2,600,000-			87,858-			
004105	***TRANSFERS FROM OTHER FUND									
004105-0101	Transfer from Reassessment F		255,703-							
004105-0110	Transfer from Capital Fund									
004105-0114	Transfer from Broadband Fund						300,000-			
004105-0121	Transfer from EMS Loan Fund									
004105-0150	Transfer from VPA Fund									
004105-0503	Transfer from CDBG Fund									
	--TOTAL DEPARTMENT--		255,703-				300,000-			
	OTHER FINANCING SOURCES	16,911-	310,885-	2,600,986-	20,000-	20,000-	397,144-			
009999	***YEAR ENDING BALANCE***									
009999-0001	Year Ending Balance				6,095,997-	7,561,253-		3,577,427-	3,577,427-	3,577,427-
	--TOTAL DEPARTMENT--				6,095,997-	7,561,253-		3,577,427-	3,577,427-	3,577,427-
	YEAR ENDING BALANCE				6,095,997-	7,561,253-		3,577,427-	3,577,427-	3,577,427-
	--TOTAL FOR FUND	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-
	- FINAL TOTAL	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	Principal (Courthouse RD/VRA	385,000	400,000	415,000	435,000	435,000	435,000	455,000	455,000	455,000
095100-9114	Principal (Radio Project)	175,000	180,000	190,000						
095100-9115	Courthouse Phase 2 Principal	205,000	210,000	225,000	235,000	235,000	235,000	245,000	245,000	245,000
095100-9116	Principal (VRA2018 Library)	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 Bl									
095100-9120	Interest (IBM AS400)									
095100-9121	Interest (DSS/Phones)									
095100-9122	Interest (Conv. Centers)									
095100-9123	Interest (Courthouse RD/VRA1	145,847	131,106	115,647	95,165	95,165	95,166	75,047	75,047	75,047
095100-9124	Interest (Radio Project)	21,397	13,050	4,594						
095100-9125	Interest Courthouse Phase 2	120,228	110,994	99,847	88,059	88,059	88,059	75,759	75,759	75,759
095100-9126	Interest (VRA2018 Library)	90,969	82,128	72,903	63,166	63,166	63,166	52,916	52,916	52,916
095100-9127	Interest (BAN2022) Larkin Pr			38,081	81,120	81,120	81,120	81,120	81,120	81,120
095100-9128	Interest (BAN2024-B) DSS Bld									
095100-9150	Debt Service Reserve-Cap Imp				3,175,950	3,175,950		4,534,591	4,534,591	4,534,591
	--TOTAL DEPARTMENT--	1,313,441	1,302,278	1,346,072	4,368,460	4,368,460	1,192,511	5,724,433	5,724,433	5,724,433
095200	***County Debt for Schools**									
095200-3002	Trustee Fees									
095200-3003	Bond Issuance Costs	65,237								
095200-9110	Principal (Capital Leases)									
095200-9111	Principal (Literary Loans/VR									
095200-9112	Principal (VPSA Bonds)	955,000	1,005,000	1,055,000	1,110,000	1,110,000	1,110,000			
095200-9113	Principal (VRS Refinancing)									
095200-9114	Principal (Lease Rev 2001A)									
095200-9115	Principal (Lease Rev 2002)									
095200-9116	Principal LR2002/Suntrst2012	5,955,000	639,000	777,000	782,000	782,000	782,000	797,000	797,000	797,000
095200-9117	Principal (BAN2024-A) NCHS R									
095200-9120	Interest (Capital Leases)									
095200-9121	Interest (Literary Loans/VRA									
095200-9122	Interest (VPSA Bonds)	186,023	136,043	83,513	28,305	28,305	28,305			
095200-9123	Interest (VRS Refinancing)									
095200-9124	Interest (Lease Rev 2001A)									
095200-9125	Interest (Lease Rev 2002)									
095200-9126	Interest LR2002/Suntrust2012	182,403	59,670	63,699	52,553	52,553	52,553	41,263	41,263	41,263
095200-9127	Interest (BAN2024-A) NCHS Re									
	--TOTAL DEPARTMENT--	7,343,663	1,839,713	1,979,212	1,972,858	1,972,858	1,972,858	838,263	838,263	838,263
	Debt Service	8,657,104	3,141,991	3,325,284	6,341,318	6,341,318	3,165,369	6,562,696	6,562,696	6,562,696

-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 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 REVENUES-DEBT SERVICE FUND									
001899 ***Miscellaneous Revenue***									
001899-0001 VP&A Savings Credit									
004100 ***Non-Revenue Receipts***									
004104 ***Bond Proceeds***									
004104-0001 Additional Proceeds - Bond I	5,482,000-								
004104-0002 Premium on Issuance									
--TOTAL DEPARTMENT--	5,482,000-								
004105 ***Transfers from Other Fund									
004105-0100 Transfer from General Fund	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 Transfer from Capital Fund									
004105-0205 Transfer from School Fund									
--TOTAL DEPARTMENT--	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-
Non-Revenue Receipts	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-
009999 ***Year Ending Balance***									
009999-0001 Year Ending Balance				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							1,228,000	1,228,000	1,228,000
094100-8120	NCHS 2024 Construction &Insp							1,228,071	1,228,071	1,228,071
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							882,260	882,260	882,260
094200-8311	DSS - A&E Rd Design Cost Est							50,300	50,300	50,300
094200-8312	DSS - A&E Security System De							11,500	11,500	11,500
094200-8313	DSS-A&E Design Team Const Ad							217,020	217,020	217,020
094200-8314	DSS - A&E Rd Construction Ad							9,700	9,700	9,700
094200-8320	DSS Building Construction							485,291	485,291	485,291
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--				705,251	705,251		720,230	720,230	720,230
	Capital Reserve				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 #-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
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	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-

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
094100	***Broadband Network***									
094100-3002	Administrative & Legal Servi									
094100-3140	Engineering									
094100-3160	Construction									
094100-3170	Project Inspection Fees									
094100-8203	Equipment									
094100-8204	Misc. Supplies									
094100-8212	Land, Rights-of-way, Leases,									
094100-9999	Contingency									
094200	***Network Operations***									
094200-1011	Remuneration-Broadband Autho	2,100	912	825	750	750	975	750	750	750
094200-3002	Professional Services (NetOp	3,600	3,600	4,600	6,600	6,600	6,600	7,000	7,000	7,000
094200-3003	Professional Services	963			1,500	1,500	1,643	1,500	1,500	1,500
094200-3004	Repair & Maintenance			1,014	4,000	4,000		4,000	4,000	4,000
094200-3005	Insurance	2,129	4,440		2,267	2,267	2,267	3,000	3,000	3,000
094200-3006	Utilities Including Locates	4,340	4,393	4,576	5,000	5,000	4,687	5,000	5,000	5,000
094200-3007	Advertising									
094200-3008	Installation Expense (Misc.)									
094200-3009	Installation Expense (Discou									
094200-3010	Installation Expense (Upfron	6,206								
094200-3011	Installation Expense (Amorti									
094200-3012	Service Contracts						269-			
094200-3013	Contribution to Industry		1,250,000							
094200-3170	Permit Fees									
094200-5401	Office Supplies									
094200-5501	Travel (Mileage)	267	85	129	200	200	153	200	200	200
094200-7007	Equipment	1,107		12,013	22,500	22,500		23,000	23,000	23,000
094200-8010	Depreciation Expense									
094200-8112	Tower Leases	9,530	10,674	10,674	10,674	10,674	10,674	11,000	11,000	11,000
094200-8500	Network Strategic Plan									
094200-8900	Amortization Expense									
094200-9201	Refunds	17,063								
094200-9999	Forgiven NCBA Connection Fee									
	--TOTAL DEPARTMENT--	47,305	1,274,104	33,831	53,491	53,491	26,730	55,450	55,450	55,450
094500	***FIREFLY FIBER EXPANSION 2									
094500-3140	Design Drawings									
094500-3160	Construction									
094500-3170	Permit Fees & Misc.									
094500-8203	Materials									
094600	***TRANSFERS***									
094600-9101	Transfer to General Fund					300,000	300,000			
	--TOTAL DEPARTMENT--					300,000	300,000			
	Broadband Network	47,305	1,274,104							

FUND #-114

Broadband Network

	<u>FY/2021</u>	<u>FY/2022</u>	<u>FY/2023</u>	<u>ADOPTED</u>	<u>AMENDED</u>		<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/2024</u>	<u>FY/2024</u>	<u>2024/06</u>	<u>FY/2025</u>	<u>FY/2025</u>	<u>FY/2025</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
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 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 ***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 Reimbursen									
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-
--TOTAL DEPARTMENT--				113,638-	413,638-		113,638-	113,638-	113,638-
Year Ending Balance				113,638-	413,638-		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-

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
053010	VPA FUND EXPENDITURES									
053010-9404	VPA Fund Expenditures									
053110-1000	Salaries	636,677	731,209	738,349	930,688	930,688	805,321	909,545	909,545	909,545
053110-2001	FICA	47,778	53,180	49,493	64,222	64,222	59,517	68,659	68,659	68,659
053110-2002	Retirement	71,900	86,280	71,970	80,630	80,630	82,227	87,439	87,439	87,439
053110-2005	Health/Medical Plans	107,806	147,993	113,072	158,256	158,256	107,517	167,532	167,532	167,532
053110-2006	Group Life	7,848	9,377	8,287	10,696	10,696	9,249	11,473	11,473	11,473
053110-2010	Workman's Compensation	2,016	3,312	2,592	1,776	1,776	1,671	1,776	1,776	1,776
053110-3000	Local Board Members Remunera									
053110-3002	Professional Services	38,307	34,920	41,974	50,000	50,000	65,701	50,000	50,000	50,000
053110-3003	Respite Care									
053110-3004	Repair/Maintenance									
053110-3005	Maintenance Service Contract	35,881	36,336	35,061	50,000	50,000	1,359	50,000	50,000	50,000
053110-3007	Advertisement				3,500	3,500		3,500	3,500	3,500
053110-5101	Electrical Services	9,236	9,633	12,757	15,000	15,000	15,349	15,000	15,000	15,000
053110-5102	Heating Fuel									
053110-5103	Water and Sewer	1,153	1,122	1,307	1,154	1,154	1,603	1,154	1,154	1,154
053110-5201	Postal Services	502	226		7,265	7,265	10,617	7,265	7,265	7,265
053110-5203	Telecommunications	9,382	12,119	14,335	12,500	12,500	14,626	12,500	12,500	12,500
053110-5304	Insurance - Fire/Property	240	240	240	348	348	220	348	348	348
053110-5305	Insurance - Vehicle	2,568	2,604	2,688	3,000	3,000	696	3,000	3,000	3,000
053110-5306	Surety Insurance	916	1,226		916	916		916	916	916
053110-5307	Insurance - Professional Lia	2,734	1,367	126	2,195	2,195	2,195	2,195	2,195	2,195
053110-5308	Insurance - General Liabilit	1,188	1,200	1,386	828	828	2,677	828	828	828
053110-5333	Computer Software Maintenan	399	1,250	1,250			1,200			
053110-5401	Office Supplies	15,367	16,283	17,382	30,000	30,000	23,185	30,000	30,000	30,000
053110-5405	Janitorial Supplies	1,828	1,886	2,293	1,200	1,200	2,585	1,200	1,200	1,200
053110-5407	Repair and Maintenance Suppl			5						
053110-5408	Vehicle Supplies	2,499	8,417	4,419	4,632	4,632	78,589	4,632	4,632	4,632
053110-5411	Books and Subscriptions	55			1,000	1,000		1,000	1,000	1,000
053110-5412	Education/Recreation Supplie						22			
053110-5415	Gen.Services Office Supplies	4,917	5,013	979			381			
053110-5501	Travel (Mileage)	905	665	828	2,000	2,000	858	2,000	2,000	2,000
053110-5502	Fares									
053110-5503	Subsistence and Lodging	132	920	1,391	10,000	10,000	6,729	10,000	10,000	10,000
053110-5504	Convention & Education	42	50	890	500	500	1,340	500	500	500
053110-5801	Dues	440	720	420	200	200	135	200	200	200
053110-7001	Office Equipment	3,310	260	899	750	750	3,917	750	750	750
053110-7002	Furniture & Fixtures	7,855	875	3,152	4,000	4,000	395	4,000	4,000	4,000
053110-8001	Lease/Rental of Equipment	1,923	2,801	2,898	2,500	2,500	3,037	2,500	2,500	2,500
053110-8002	Lease/Rental of Buildings									
053110-8003	Lease/Rental of Land	10,748	11,328	12,336	10,500	10,500	10,820	10,500	10,500	10,500
053110-8111	Capital Expense-Replacement									
	--TOTAL DEPARTMENT--	1,026,552	1,182,812	1,142,779	1,460,256	1,460,256	1,311,543	1,460,412	1,460,412	1,460,412
053210-5701	General Relief									
053210-5702	Auxiliary Grants-Aged	20,721	26,010	11,501			11,172			
053210-5704	Auxiliary Grants-Disabled	47,708	78,942	65,622	80,199	80,199	65,256	80,199	80,199	80,199
053210-5705	Aid to Dependent Children									

FUND #-150 VPA FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	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--	677,309	573,959	443,690	650,823	650,823	410,791	650,823	650,823	650,823
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--		2,709	3,656			3,165			
	VPA FUND EXPENDITURES	1,703,861	1,759,480	1,590,125	2,111,079	2,111,079	1,725,499	2,111,235	2,111,235	2,111,235
093100-0100	Transfer to General Fund									
	-TOTAL FOR FUND	1,703,861	1,759,480	1,590,125	2,111,079	2,111,079	1,725,499	2,111,235	2,111,235	2,111,235
	- FINAL TOTAL	1,703,861	1,759,480	1,590,125	2,111,079	2,111,079	1,725,499	2,111,235	2,111,235	2,111,235

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
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
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--	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-
	VPA Cancelled Checks	1,632,740-	2,143,322-	1,590,126-	2,111,079-	2,111,079-	2,117,423-	2,111,235-	2,111,235-	2,111,235-
	-TOTAL FOR FUND	1,632,740-	2,143,322-	1,590,126-	2,111,079-	2,111,079-	2,117,423-	2,111,235-	2,111,235-	2,111,235-
	- FINAL TOTAL	1,632,740-	2,143,322-	1,590,126-	2,111,079-	2,111,079-	2,117,423-	2,111,235-	2,111,235-	2,111,235-

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

		Revised Budget Adopted 10/24 FY 23/24	School Board Approved Budgeted Expenditures FY 24/25	Change		Source Code	Gen Assembly Special Session FY 23/24	School Board Approved Budgeted Revenue FY 24/25	Change
EXPENDITURES					REVENUE				
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
					Basic Aid	S	3,341,395	3,409,683	68,288
Pages 10 - 12	Guidance	\$816,270	\$904,032	87,762	Textbooks	S	77,515	76,830	-685
	*Behavior Specialist hired out of Fed Programs)				Vocational Ed SOQ	S	179,178	309,928	130,750
Pages 12	School Social Work	\$0	\$0	0	Vocational Ed Lottery Funded	S	28,717	45,559	16,842
					Gifted Education SOQ	S	32,791	30,225	-2,566
Pages 13	Homebound Instruction	\$28,680	\$29,103	423	Special Education SOQ	S	350,158	430,829	80,671
					English as a Second Language	S	41,929	48,262	6,333
Pages 13 - 16	Instructional Improvement	\$1,084,016	\$1,136,021	52,005	Remedial Education SOQ	S	128,821	0	-128,821
					Remedial Education - Summer School	S	53,551	27,240	-26,311
Pages 16 - 17	Media Services	\$445,968	\$438,367	-7,600	Homebound Instruction (SPED)	S	6,360	2,965	-3,395
					At Risk	S	396,762	895,483	498,721
Pages 17 - 19	Office of the Principal	\$1,847,296	\$1,731,828	-115,468	Early Reading Intervention	S	30,731	29,993	-738
					Virginia Retirement Program	S	471,952	435,627	-36,325
Page 19	Board Services	\$57,409	\$52,409	-5,000	Group Life Insurance	S	14,053	12,474	-1,579
					Social Security	S	202,600	202,941	341
Pages 20	Executive Administration	\$360,629	\$359,818	-811	ISAP - GED 16 Grant	S	16,405	16,405	0
					K-3 Reduced Class Size Incentive Program	S	134,220	92,815	-41,405
Pages 20-21	Personnel Administration	\$367,378	\$367,863	485	VTSS	O	24,877	24,000	-877
					Carl Perkins Vocational Equipment Grant	F	38,678	38,678	0
Page 21	Fiscal Administration	\$302,286	\$301,576	-710	Pre-School Handicapped Grant	F	13,820	13,820	0
					Title I	F	502,890	502,890	0
Pages 21-22	Attendance Administration	\$47,456	\$48,240	784	Title II	F	73,348	73,348	0
					TITLE III	F	4,251	4,251	0
Page 22	Health Administration	\$351,414	\$337,590	-13,824	TITLE IV	F	37,374	37,374	0
					Title VI-B	F	455,885	455,885	0
Pages 22- 23	Psychological Administration	\$129,502	\$129,605	103	Project Graduation	S	3,494	3,371	-123
					Federal Land Use	F	3,864	3,864	0
Pages 23 - 25	Transportation	\$3,034,234	\$2,993,649	-40,585	FOSTER CARE	S	27,640	26,635	-1,005
					SPED Regional Tuition Reimbursement	S	100,664	64,719	-35,945
Pages 25 - 26	Mgt. Of Operations & Maint.	\$141,862	\$141,624	-238	Algebra Readiness	S	15,588	14,605	-983
					VPSSA Technology Grants	S	154,000	154,000	0
Pages 26 - 27	Building Services	\$2,772,240	\$2,885,280	113,040	Reimb. (Field Trips, Cust.Svc)	O	89,350	97,355	8,005
					Virginia Preschool Initiative	S	45,975	159,488	113,513
Pages 27-28	Grounds Services	\$72,897	\$78,789	5,892	Food Services - Self Supporting Program	F; S; O	1,323,603	1,344,204	20,601
					E-rate Telecommunications Rebate	O	122,553	379,353	256,800
Page 28	Equipment Services	\$12,000	\$12,000	0	Dual Enrollment Reimbursement	O	31,482	31,482	0
					Mentor Teacher Program	S	1,749	785	-964
Page 28	Security Services	\$16,435	\$15,000	-1,435	County Support of School Nurses	O	164,935	164,935	0
					Infrastructure and Operations Per Pupil Fund	S	221,559	205,927	-15,632
Pages 28 - 29	Food Services	\$1,323,603	\$1,344,204	20,601	REBENCHMARKING HOLD HARMLESS	S	197,300	0	-197,300
					GROCERY HOLD HARMLESS	S	366,133	362,738	-3,395
Pages 29	Facilities	\$0	\$0	0	Compensation Supplement	S	541,386	143,155	-398,231
	*Not included in FY 24 budget				Bonus Payment	S	0	0	0
					ALL in Per Pupil Funding	S	379,582	0	-379,582
Page 30	Debt Service	\$192,182	\$197,947	5,765	Federal Carryover Funds:				0
					Title VI-B	F	63,021	63,021	0
					Title I	F	43,024	43,024	0
Pages 31 - 37	Technology*	\$1,460,883	\$1,699,880	238,998	Title III	F	6,919	6,919	0
					Title VI-B Pre-K	F	17,967	17,967	0
	(\$256,800 ERATE FUNDED TECH INFRASTRUCTURE REPLACEMENT)				Subtotal of Revenue		13,008,611	12,782,114	-226,497
Page 31	Fund Transfer	\$184,803	\$229,001	44,198					
TOTAL PROPOSED GF & FOOD SVC BUDGET							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	18,999,837	610,000
					TOTAL GEN FUND & CAFÉ REV		\$31,388,448	\$31,771,951	\$383,503
									0
By Major Category:					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:				
Instruction	61000	\$20,561,237	\$20,577,477	16,240	State SOQ, Incentive, Cat & Lottery	S	7,593,229	7,228,665	-364,564
					State Sales Tax	S	2,428,562	2,277,062	-151,500
Administration	62000	\$1,616,073	\$1,597,100	-18,973	Federal Revenue	F	2,393,265	2,393,265	0
					Other Revenue	O	593,555	883,122	289,567
Transportation	63000	\$3,034,234	\$2,993,649	-40,585	Total Without County Funds:		\$13,008,611	\$12,782,114	-\$226,497
Maintenance	64000	\$3,015,434	\$3,132,692	117,259					
Food Services	65000	\$1,323,603	\$1,344,204	20,601					
Facilities	66000	\$0	\$0	0					
Debt Service	67000	\$192,182	\$197,947	5,765					
Technology	68000	\$1,460,883	\$1,699,880	238,998					
Fund Transfer	67000	\$184,803	\$229,001	44,198					
TOTAL REQUEST:		\$31,388,448	\$31,771,951	383,503					

FUND #-205 SCHOOL FUND EXPENDITURES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	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	School Instruction	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	ESSER II				348,512	348,512				
061100-9303	ESSER II ARP									
061100-9304	ESSER III Bef/After/Summer S				2,106,665	2,106,665		504,993	504,993	504,993
	--TOTAL DEPARTMENT--	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
	INSTRUCTION	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						5,633			
062100-6000	Materials and Supplies									
062100-9302	School Administration & Heal	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	ESSER III				46,280	46,280				
	--TOTAL DEPARTMENT--	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
	ADMINISTRATION	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	School Transportation	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	ESSER II									
063100-9305	School Bus Driver Incentive									
	--TOTAL DEPARTMENT--	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
	TRANSPORTATION	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

[illegible]

FUND #-205

SCHOOL FUND EXPENDITURES

	FY/2021 EXPENSE	FY/2022 EXPENSE	FY/2023 EXPENSE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
TECHNOLOGY									
068000-6000 Materials & Supplies									
068000-6810 Equipment-CARES Act Funds									
068000-6860 Monthly Service - CARES Act									
068000-8000 Capital Outlay									
068000-9306 Technology	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 ESSER II									
068000-9308 ESSER III									
--TOTAL DEPARTMENT--	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
068100 ***TRANSFER TO OTHER FUNDS**									
068100-0108 Transfer to Debt Service Fun				184,803	184,803		229,001	229,001	229,001
068100-9206 Transfer to Textbook Fund									
068100-9306 Transfers to Cafeteria Fund	10,156	11,338	16,713			17,843			
068100-9307 ESSER II									
068100-9308 ESSER III									
--TOTAL DEPARTMENT--	10,156	11,338	16,713	184,803	184,803	17,843	229,001	229,001	229,001
TECHNOLOGY	1,341,096	1,220,446	1,333,122	1,641,849	1,641,849	1,382,744	1,928,881	1,928,881	1,928,881
999000 ***CONTINGENCY - SCHOOLS***									
999000-9906 Contingency-St/Fed Approp Sh				164,935	164,935				
--TOTAL DEPARTMENT--				164,935	164,935				
CONTINGENCY - SCHOOLS				164,935	164,935				
-TOTAL FOR FUND	26,485,784	28,952,573	33,776,139	34,694,395	41,546,559	34,729,532	33,765,576	33,765,576	33,765,576
- FINAL TOTAL	26,485,784	28,952,573	33,776,139	34,694,395	41,546,559	34,729,532	33,765,576	33,765,576	33,765,576

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	Out of District Tuition		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	Rebates and Refunds	1,450-	3,092-	1,900-	89,700-	89,700-		97,355-	97,355-	97,355-
001803-0002	Vehicle/Field Trip Refunds	3,852-	6,537-	22,260-			21,057-			
001803-0003	E-Rate Telecommunications	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-	476,708-
001899	***OTHER FUNDS***									
001899-0008	Sale of School Buses									
001899-0009	Sale of Other Equipment		34,817-	1,511-			11,619-			
001899-0010	Insurance Claims	43,724-	15,016-	12,506-			16,227-			
001899-0012	Miscellaneous Refunds	36,229-	13,244-	334,757-			32,404-			
001899-0013	Food Service Sales	47,836-	55,401-	318,318-						
001899-0014	Custodial Svcs. Reimb.	679-	1,459-	520-						
001899-0015	Dawson Fund	22-	20-	434-			672-			
001899-0016	Retiree Health Insurance									
001899-0017	VTSS (VA Tiered Systems of S				24,877-	24,877-		24,000-	24,000-	24,000-
001899-0018	Dual Enrollment				31,482-	31,482-		31,482-	31,482-	31,482-
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-	55,482-
001901-0002	PREP Tuition Reimbursement	269,881-								
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-	532,190-

FUND #-205 SCHOOL FUND REVENUES

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06	DEPT FY/2025	ADMIN FY/2025	ADOPTED FY/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
002402	***STATE FUNDS***									
002402-0001	State Sales Tax	2,449,610-	2,714,105-	2,668,051-	2,428,562-	2,428,562-	2,304,401-	2,419,362-	2,419,362-	2,419,362-
002402-0002	Basic School Aid	3,576,788-	3,199,222-	3,121,438-	3,271,395-	4,014,682-	3,435,207-	3,356,015-	3,356,015-	3,356,015-
002402-0003	GED	16,773-	16,465-	16,405-	16,405-	16,405-	16,346-	16,405-	16,405-	16,405-
002402-0004	REMEDIAL SUMMER	15,573-	76,187-	53,551-	53,551-	53,551-	39,383-	27,240-	27,240-	27,240-
002402-0005	Regular Foster Child		9,064-	10,297-	27,640-	27,640-	6,367-	26,635-	26,635-	26,635-
002402-0007	Gifted and Talented	35,821-	33,877-	32,597-	32,146-	32,146-	32,763-	30,225-	30,225-	30,225-
002402-0008	Remedial Education	139,228-	131,673-	128,058-	126,288-	126,288-	128,710-			
002402-0009	Enrollment Loss									
002402-0011	Salary Supplement		256,858-	211,168-	470,175-	470,175-	540,926-	143,155-	143,155-	143,155-
002402-0012	Special Education- SCQ	446,070-	421,864-	348,085-	343,273-	343,273-	349,858-	430,829-	430,829-	430,829-
002402-0014	Textbook Payments	72,635-	68,693-	77,056-	75,991-	75,991-	77,449-	76,830-	76,830-	76,830-
002402-0015	School Food Services	9,970-	32,709-	21,204-			23,356-			
002402-0016	Pupil Transportation									
002402-0017	Vocational Education-SCQ	119,628-	113,136-	178,117-	175,655-	175,655-	179,024-	309,928-	309,928-	309,928-
002402-0018	Vocational Education-CAT									
002402-0019	Truancy Prevention									
002402-0020	Hospital, Clinic, Detention									
002402-0021	FICA-Instructional	219,655-	209,014-	201,401-	198,616-	198,616-	202,426-	202,941-	202,941-	202,941-
002402-0022	FICA-Non-Instructional									
002402-0023	VRS-Instructional	511,628-	487,061-	468,576-	462,672-	462,672-	471,548-	435,627-	435,627-	435,627-
002402-0024	VRS-Non-Instructional									
002402-0025	Group Life- Instructional									
002402-0026	Group Life- Non-Instructional									
002402-0027	Salary Supplement									
002402-0028	Early Reading Intervention	28,130-	57,823-	32,268-	30,731-	30,731-	32,268-	29,993-	29,993-	29,993-
002402-0033	Lottery									
002402-0038	Migrant Education									
002402-0040	Adult Literacy									
002402-0041	Group Life-Instructional	15,545-	14,701-	13,970-	13,777-	13,777-	14,041-	12,474-	12,474-	12,474-
002402-0043	Software Rights									
002402-0045	Dropout Prevention									
002402-0046	SPED Homebound Instruction	2,348-	294-	6,297-	6,360-	6,360-	2,139-	2,965-	2,965-	2,965-
002402-0047	Private School Tuition									
002402-0048	SPED Regional Programs	120,709-	124,937-	98,434-	100,664-	100,664-	84,439-	64,719-	64,719-	64,719-
002402-0049	Special Ed- Inservice									
002402-0050	Special Ed- Vocational Ed									
002402-0051	Private School									
002402-0052	Vocational Ed- Equipment	5,670-	5,641-	5,256-			4,736-			
002402-0053	Vocational Ed-Occupational/T	25,263-	18,722-	36,251-	28,717-	28,717-	34,957-	45,559-	45,559-	45,559-
002402-0054	Vocational Ed-Conference Tra									
002402-0058	Salary Supplement									
002402-0059	Special Ed- Foster Child		17,765-	20,389-			24,651-			
002402-0060	Educational Technical Paymen									
002402-0061	Electronic Classroom									
002402-0062	Software Flow-Through									
002402-0064	SOL Materials/Teacher Traini									
002402-0065	At Risk	251,601-	312,652-	382,172-	380,190-	380,190-	389,680-	895,483-	895,483-	895,483-
002402-0066	Maintenance Supplement									

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
STATE FUNDS									
002402-0067 EMR									
002402-0068 ESL	31,545-	35,961-	29,413-	31,916-	31,916-	41,929-	48,262-	48,262-	48,262-
002402-0074 Remediation Assistance									
002402-0075 Primary Class Size Payment	153,965-	139,265-	140,140-	134,220-	134,220-	153,490-	92,815-	92,815-	92,815-
002402-0076 VPSA Technology Grant	250,000-		35,098-	154,000-	154,000-		154,000-	154,000-	154,000-
002402-0077 State School Security Grant									
002402-0081 Pre-School Initiative	41,119-	130,136-	152,970-	45,975-	45,975-	167,181-	159,488-	159,488-	159,488-
002402-0086 Supplemental Lottery/Pupil A	281,847-	236,040-	235,156-	221,559-	221,559-	236,897-	205,927-	205,927-	205,927-
002402-0091 Mentor Teacher Program	1,576-	1,827-	1,749-	1,749-	1,749-	785-	785-	785-	785-
002402-0093 Vitrual Advancement Placemen									
002402-0099 Other State Funds			32,624-			17,638-			
002402-0130 Composit Index Transi									
002402-0270 Harper Retirement									
002402-0306 Construction - SCAP Grant					2,451,703-	609,974-	1,400,000-	1,400,000-	1,400,000-
002402-0405 Algebra Readiness	20,559-	18,937-	15,587-	15,588-	15,588-	15,583-	14,605-	14,605-	14,605-
002402-0630 School/Community Health									
002402-0750 Primary Class Size									
--TOTAL DEPARTMENT--	8,843,256-	8,884,629-	8,773,778-	8,847,815-	12,042,805-	9,638,152-	10,602,267-	10,602,267-	10,602,267-
002403-0017 Virginia Cyber Camp Program									
002403-0033 CTE Competitive Grants						37,500-			
002403-0034 CTE Equip School Div High De	4,376-	4,354-	4,052-			3,644-			
002403-0036 CTE Stem-H Industry Credenti	745-	1,233-	795-			923-			
002403-0049 Industry Certification Costs	3,812-	3,284-	2,925-			2,458-			
002403-0060 School Construction Grants-S			1,235,686-						
002403-0065 VA Work Place		480-	230-			410-			
002403-0073 COMPOSITE INDEX HOLD HARMLES									
002403-0099 National Board Certification		2,500-	2,500-						
--TOTAL DEPARTMENT--	8,933-	11,851-	1,246,188-			44,935-			
002404-0001 SOL- Algebra Readiness									
002404-0002 Technology Resource									
002404-0003 Epi Pen Grant									
002404-0010 At Risk 4 Year Old									
002404-0027 Positive Behavioral Interven	25,000-	26,000-	24,000-			22,500-			
002404-0030 Virtual VA Tutition	765-								
002404-0034 Breakfast After the Bell									
002404-0415 Project Graduation	3,501-	3,513-	3,494-	3,494-	3,494-	3,494-	3,371-	3,371-	3,371-
002404-0459 Supplement Support School Op									
002404-4070 School Security Equipment Gr			250,000-			233,113-			
--TOTAL DEPARTMENT--	29,266-	29,513-	277,494-	3,494-	3,494-	259,107-	3,371-	3,371-	3,371-
002408-0016 School Vision Screening Gran			1,386-			3,213-			
002408-0035 Robots For Autism									
002408-0071 Grow Your Own Teacher Pilot						7,500-			
002408-0074 Learning Loss PPA	49,753-								
002408-0083 Albuterol Grant		248-							
002408-0088 Schools Active Learning Grnt			30,000-						

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
002408-0099 School Vision Screening Gran			205,821-	197,300-	197,300-	197,300-			
002408-0100 Rebenchmarking Hold Harmless									
CTE Underpaid Occupational P									
--TOTAL DEPARTMENT--	49,753-	248-	237,207-	197,300-	197,300-	208,013-			
002409 Grocery Hold Harmless									
002409-0001 Grocery Hold Harmless			148,190-	366,133-	366,133-	343,919-	362,738-	362,738-	362,738-
002409-0045 Schools All In VA Plan						379,582-			
--TOTAL DEPARTMENT--			148,190-	366,133-	366,133-	723,501-	362,738-	362,738-	362,738-
STATE FUNDS	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 ***FEDERAL FUNDS*** ARIGULTU									
003100-0555 National School Lunch Progra	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 Forest Reserve	3,864-	3,872-	2,959-	3,864-	3,864-	3,220-	3,864-	3,864-	3,864-
--TOTAL DEPARTMENT--	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 Rural & Safe Schools	6,795-	293-							
--TOTAL DEPARTMENT--	6,795-	293-							
003302 ***FEDERAL FUNDS***									
003302-0001 Basic Adult Education									
003302-0002 Title I/Migrant Education									
003302-0010 Education Jobs Fund									
003302-0020 COVID Public Health Workforc			80,431-						
003302-0021 Federal Cares Act Funds CFDA	264,215-								
003302-0022 CARES Act Funding ESSER/GEER	39,178-	559,496-	3,745,829-			1,348,577-			
003302-0023 CRRSA/ESSER CARES II				687,655-	687,655-				
003302-0024 Coronavirus Recovery-Ventila									
003302-0025 School Bus Driver Incentive									
003302-0026 ESSERIII Sate Bef/After/Summ				106,665-	106,665-		68,068-	68,068-	68,068-
003302-0027 ESSER III American Rescue Pl				3,089,979-	3,089,979-		436,925-	436,925-	436,925-
003302-0029 Preschool Handicapped Grant									
003302-0030 EPA (CSB) Electric Schl Bus			790,000-						
003302-0096 School Safety & Security Fed									
003302-0097 Reading First Grant									
003302-0099 Other Federal Funds									
--TOTAL DEPARTMENT--	303,393-	559,496-	4,616,260-	3,884,299-	3,884,299-	1,348,577-	504,993-	504,993-	504,993-
003840 ***FEDERAL FUNDS*** EDUCATIO									
003840-0001 ARRA-State Fiscal Stabilizat									
003840-0009 ARRA-Title I									
003840-0010 Title 1/A Grants To LEA'S	533,425-	451,129-	577,081-	502,890-	502,890-	583,509-	502,890-	502,890-	502,890-
003840-0011 Title 1/C Migrant Education									
003840-0012 School Improvement									
003840-0013 ARRA Education Jobs Fund									
003840-0027 Title VI-B Carryover				63,021-	63,021-		63,021-	63,021-	63,021-

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
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--	1,080,897-	1,004,914-	1,123,502-	1,266,107-	1,266,107-	1,277,824-	1,257,177-	1,257,177-	1,257,177-
003843-0018									
003930-5580									
FEDERAL FUNDS ARIGULT									
	2,299,963-	2,586,016-	6,705,958-	6,466,269-	6,466,269-	3,585,755-	3,110,238-	3,110,238-	3,110,238-
004100	***LOCAL SOURCES***								
004101-0005			830-			8,756-			
--TOTAL DEPARTMENT--			830-			8,756-			
004104	***BOND PROCEEDS***								
004104-0001									
004104-0006									
004104-0008									
004104-0012									
004105	***Transfers from Other Fund								
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--	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-
LOCAL SOURCES									
	16,536,368-	16,547,209-	15,658,799-	18,544,772-	22,201,946-	22,210,704-	19,154,772-	19,154,772-	19,154,772-

FUND #-205 SCHOOL FUND REVENUES

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

FUND #-206 TEXTBOOK FUND EXPENDITURES

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

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--	40-	32-	41-	30-	30-	51-	36-	36-	36-
001502-0007	Sale of Used Books				444-	444-		500-	500-	500-
	--TOTAL DEPARTMENT--				444-	444-		500-	500-	500-
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--	170,850-	162,579-	192,546-	184,803-	184,803-	184,803-	229,001-	229,001-	229,001-
	Interest on Investments	170,890-	162,611-	192,587-	185,277-	185,277-	184,854-	229,537-	229,537-	229,537-
004101-0001	Cancelled Checks									
009999-0001	Carryover Funds				409,723-	409,723-		500,000-	500,000-	500,000-
	--TOTAL DEPARTMENT--				409,723-	409,723-		500,000-	500,000-	500,000-
	Carryover Funds				409,723-	409,723-		500,000-	500,000-	500,000-
	-TOTAL FOR FUND	170,890-	162,611-	192,587-	595,000-	595,000-	184,854-	729,537-	729,537-	729,537-
	- FINAL TOTAL	170,890-	162,611-	192,587-	595,000-	595,000-	184,854-	729,537-	729,537-	729,537-

FUND #-207

CAFETERIA FUND

		FY/2021	FY/2022	FY/2023	ADOPTED FY/2024	AMENDED FY/2024	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
		EXPENSE	EXPENSE	EXPENSE	BUDGET	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	Interest on Investments									
001602-0004	Cafeteria Sales									
001803-0001	Miscellaneous									
002402-0015	School Food Program-State									
002402-0016	Breakfast After the Bell									
002403-0047	School Breakfast Incentive									
003302-0012	School Breakfast Program 10.									
003302-0013	School Food Program-Federal									
003302-0014	Summer Feeding Program									
003302-0015	USDA Commodities Received									
003302-0016	Pandemic EBT Payments 10.649									
003302-0017	CACFP-Child/Adult Care Feedi									
003302-0018	SNP Equipment Grant									
003302-0019	SNP SCA Funds									
003302-0021	Federal CARES Act Funds CFDA									
003302-0055	USDA Commodities Revenue									
004105-0002	Transfers from School Fund									
004105-0205	Transfer from School Fund				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 EXPENSE	FY/2022 EXPENSE	FY/2023 EXPENSE	ADOPTED FY/2024 BUDGET	AMENDED FY/2024 BUDGET	2024/06 ACTUAL	DEPT FY/2025 REQUEST	ADMIN FY/2025 RECOMMENDS	ADOPTED FY/2025 BUDGET
000999 EXPENDITURES-PIN.RIV.WAT/SEW									
042040 ***Operations***									
042040-1001 Salary & Benefits									
042040-3001 Engineering Services	7,304	2,333	980	5,000	5,000	340	4,000	4,000	4,000
042040-3002 Professional Services-Instal				1,000	1,000				
042040-3003 Professional Services-Legal						192			
042040-3004 Maintenance & Repairs	38,822	39,527	89,809	50,000	50,000	62,611	63,000	63,000	63,000
042040-3005 Pump & Haul Septic Tanks									
042040-5100 Electrical Services	9,616	9,899	9,635	11,000	11,000	11,594	13,000	13,000	13,000
042040-5103 Water Service	13,644	14,529	13,158	17,000	17,000	13,466	15,000	15,000	15,000
042040-5104 Sewer Service	25,755	25,686	22,322	34,000	34,000	22,999	30,000	30,000	30,000
042040-5201 Postal Services & Billing	6,188	5,866	5,785	5,500	5,500	6,182	6,000	6,000	6,000
042040-5203 Telecommunications	1,145	1,214	2,308	1,100	1,100	1,307	1,400	1,400	1,400
042040-5401 Office Supplies		144				75			
042040-5407 Maintenance Supplies/Equipme	30,421	95,181	59,216	58,000	58,000	40,947	57,193	57,193	57,193
042040-5840 Permit Fees	298	309	309	309	309	315	315	315	315
042040-5841 Meter Reading Service									
042040-5842 Water & Sewer									
042040-8003 Capital Outlay-Disinfectant	190,865					1,833			
042040-8004 Capital Outlay-Pump Station	28,135	87,539	73,838	10,000	10,000		350,000	350,000	350,000
042040-8010 Depreciation Expense									
042040-9201 Refunds	200-		1,477	200	200	816			
042040-9901 Reserve For Contingency				1,799	1,799				
--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 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 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 Fees for Water/Sewer	151,205-	139,353-	129,404-	150,000-	150,000-	129,846-	150,000-	150,000-	150,000-
001608-0003 Connection & Installation Fe		33,500-	65,773-	25,000-	25,000-	983-	20,000-	20,000-	20,000-
--TOTAL DEPARTMENT--	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 Transfer from General Fund	39,788-	183,654-	76,442-				350,000-	350,000-	350,000-
004105-0108 Transfer from Debt Service F									
--TOTAL DEPARTMENT--	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-
				19,908-	19,908-		19,908-	19,908-	19,908-
-TOTAL FOR FUND	190,993-	356,507-	271,619-	194,908-	194,908-	130,829-	539,908-	539,908-	539,908-
- FINAL TOTAL	190,993-	356,507-	271,619-	194,908-	194,908-	130,829-	539,908-	539,908-	539,908-