

FUND #-501 REVENUES-PINEY RIVER WAT/SEW

|                            | FY/2023  | FY/2024  | FY/2025  | AMENDED  | 2026/03  | PROJECTED | DEPT     | ADMIN     | AMENDED | APPR    | DEPT    |
|----------------------------|----------|----------|----------|----------|----------|-----------|----------|-----------|---------|---------|---------|
|                            | ACTUAL   | ACTUAL   | ACTUAL   | BUDGET   | ACTUAL   | ACTUAL    | FY/2027  | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|                            |          |          |          |          |          |           | REQUEST  | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999                     |          |          |          |          |          |           |          |           |         |         |         |
| 001000                     |          |          |          |          |          |           |          |           |         |         |         |
| 001501                     |          |          |          |          |          |           |          |           |         |         |         |
| 001501-0001                |          |          |          |          |          |           |          |           |         |         |         |
| 001501-0002                |          |          |          |          |          |           |          |           |         |         |         |
| 001608                     |          |          |          |          |          |           |          |           |         |         |         |
| 001608-0002                |          |          |          |          |          |           |          |           |         |         |         |
| 001608-0003                |          |          |          |          |          |           |          |           |         |         |         |
| --TOTAL DEPARTMENT--       | 195,177- | 130,829- | 155,753- | 170,000- | 159,396- | 195,000-  | 150,000- |           |         |         |         |
| 001803                     |          |          |          |          |          |           |          |           |         |         |         |
| 001803-0001                |          |          |          |          |          |           |          |           |         |         |         |
| --TOTAL DEPARTMENT--       | 195,177- | 130,829- | 155,753- | 170,000- | 159,396- | 195,000-  | 190,000- |           |         |         |         |
| 004100                     |          |          |          |          |          |           |          |           |         |         |         |
| 004105                     |          |          |          |          |          |           |          |           |         |         |         |
| 004105-0001                |          |          |          |          |          |           |          |           |         |         |         |
| 004105-0108                |          |          |          |          |          |           |          |           |         |         |         |
| --TOTAL DEPARTMENT--       | 76,442-  |          | 350,000- |          |          |           |          |           |         |         |         |
| ***Non-Revenue Receipts*** | 76,442-  |          | 350,000- |          |          |           |          |           |         |         |         |
| 009999-0001                |          |          |          |          |          |           |          |           |         |         |         |
| Year Ending Balance        |          |          |          | 343,033- |          | 13,297-   | 336,422- |           |         |         |         |
| --TOTAL DEPARTMENT--       |          |          |          | 343,033- |          | 13,297-   | 336,422- |           |         |         |         |
| Year Ending Balance        |          |          |          | 343,033- |          | 13,297-   | 336,422- |           |         |         |         |
| -TOTAL FOR FUND            | 271,619- | 130,829- | 505,753- | 513,033- | 159,396- | 208,297-  | 526,422- |           |         |         |         |
| - FINAL TOTAL              | 271,619- | 130,829- | 505,753- | 513,033- | 159,396- | 208,297-  | 526,422- |           |         |         |         |

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

|  | FY/2023        | FY/2024        | FY/2025        | AMENDED        | 2026/03        | PROJECTED      | DEPT           | ADMIN     | AMENDED | APPR    | DEPT    |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|---------|---------|---------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | BUDGET         | ACTUAL         | ACTUAL         | FY/2027        | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|  |                |                |                |                |                |                | REQUEST        | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999 EXPENDITURES-PIN.RIV.WAT/SEW      |                |                |                |                |                |                |                |           |         |         |         |
| 042040 ***Operations***                  |                |                |                |                |                |                |                |           |         |         |         |
| 042040-1001 Salary & Benefits            |                |                |                |                |                |                |                |           |         |         |         |
| 042040-3001 Engineering Services         | 980            | 340            | 1,444          | 2,500          | 1,863          | 2,500          | 2,500          |           |         |         |         |
| 042040-3002 Professional Services-Instal |                |                |                |                |                |                |                |           |         |         |         |
| 042040-3003 Professional Services-Legal  |                | 192            |                |                |                |                |                |           |         |         |         |
| 042040-3004 Maintenance & Repairs        | 89,809         | 62,611         | 75,699         | 62,000         | 83,786         | 92,000         | 81,000         |           |         |         |         |
| 042040-3005 Pump & Haul Septic Tanks     |                |                |                |                |                |                |                |           |         |         |         |
| 042040-5100 Electrical Services          | 9,635          | 11,594         | 10,574         | 12,000         | 7,266          | 11,000         | 11,000         |           |         |         |         |
| 042040-5103 Water Service                | 13,158         | 13,466         | 12,575         | 13,800         | 10,066         | 13,400         | 14,000         |           |         |         |         |
| 042040-5104 Sewer Service                | 22,322         | 22,999         | 23,837         | 26,400         | 20,488         | 26,000         | 26,400         |           |         |         |         |
| 042040-5201 Postal Services & Billing    | 5,785          | 6,182          | 7,711          | 7,800          | 4,832          | 6,700          | 6,800          |           |         |         |         |
| 042040-5203 Telecommunications           | 2,308          | 1,307          | 1,360          | 1,400          | 1,038          | 1,382          | 1,400          |           |         |         |         |
| 042040-5401 Office Supplies              |                | 75             |                |                |                |                |                |           |         |         |         |
| 042040-5407 Maintenance Supplies/Equipme | 59,216         | 40,947         | 94,293         | 63,693         | 31,986         | 55,000         | 59,882         |           |         |         |         |
| 042040-5840 Permit Fees                  | 309            | 315            | 315            | 315            | 315            | 315            | 315            |           |         |         |         |
| 042040-5841 Meter Reading Service        |                |                |                |                |                |                |                |           |         |         |         |
| 042040-5842 Water & Sewer                |                |                |                |                |                |                |                |           |         |         |         |
| 042040-8003 Capital Outlay-Disinfectant  |                | 1,833          |                |                |                |                |                |           |         |         |         |
| 042040-8004 Capital Outlay-Pump Station  | 73,838         |                | 26,875         | 323,125        |                |                | 323,125        |           |         |         |         |
| 042040-8010 Depreciation Expense         |                |                |                |                |                |                |                |           |         |         |         |
| 042040-9201 Refunds                      | 1,477          | 816            |                |                |                |                |                |           |         |         |         |
| 042040-9901 Reserve For Contingency      |                |                |                |                |                |                |                |           |         |         |         |
| --TOTAL DEPARTMENT--                     | <u>278,837</u> | <u>162,677</u> | <u>254,683</u> | <u>513,033</u> | <u>161,640</u> | <u>208,297</u> | <u>526,422</u> |           |         |         |         |
| ***Operations***                         | <u>278,837</u> | <u>162,677</u> | <u>254,683</u> | <u>513,033</u> | <u>161,640</u> | <u>208,297</u> | <u>526,422</u> |           |         |         |         |
| 095501 ***Debt Service***                |                |                |                |                |                |                |                |           |         |         |         |
| 095501-9110 Principal Payments           |                |                |                |                |                |                |                |           |         |         |         |
| 095501-9120 Interest Payments            |                |                |                |                |                |                |                |           |         |         |         |
| 095501-9150 Debt Service Reserve         |                |                |                |                |                |                |                |           |         |         |         |
| -TOTAL FOR FUND                          | <u>278,837</u> | <u>162,677</u> | <u>254,683</u> | <u>513,033</u> | <u>161,640</u> | <u>208,297</u> | <u>526,422</u> |           |         |         |         |
| - FINAL TOTAL                            | <u>278,837</u> | <u>162,677</u> | <u>254,683</u> | <u>513,033</u> | <u>161,640</u> | <u>208,297</u> | <u>526,422</u> |           |         |         |         |

FUND #-114 \*\*\*Revenues-Broadband Networ

|             | FY/2023                      | FY/2024  | FY/2025  | AMENDED  | 2026/02  | PROJECTED | DEPT     | ADMIN     | AMENDED | APPR    | DEPT    |
|-------------|------------------------------|----------|----------|----------|----------|-----------|----------|-----------|---------|---------|---------|
|             | ACTUAL                       | ACTUAL   | ACTUAL   | BUDGET   | ACTUAL   | ACTUAL    | FY/2027  | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|             |                              |          |          |          |          |           | REQUEST  | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999      | ***Revenues-Broadband Networ |          |          |          |          |           |          |           |         |         |         |
| 001502      | ***Revenue from Use of Prope |          |          |          |          |           |          |           |         |         |         |
| 001502-0020 | Fiber Leases                 | 9,202-   | 5,602-   | 11,204-  | 8,000-   | 19,803-   | 25,000-  | 8,000-    |         |         |         |
| 001502-0030 | Tower Leases                 | 133,799- | 142,867- | 91,272-  | 135,000- | 42,215-   | 118,000- | 135,000-  |         |         |         |
| 001502-0031 | Lease Revenue Offset         |          |          |          |          |           |          |           |         |         |         |
| 001502-0032 | Lease Revenue (GASB87)       |          |          |          |          |           |          |           |         |         |         |
| 001502-0033 | Interest Revenue             |          |          |          |          |           |          |           |         |         |         |
| 001502-0040 | Rents/Rental of Real Propert |          |          |          |          |           |          |           |         |         |         |
|             | --TOTAL DEPARTMENT--         | 143,001- | 148,469- | 102,476- | 143,000- | 62,018-   | 143,000- | 143,000-  |         |         |         |
| 001620      | ***Charges for Services***   |          |          |          |          |           |          |           |         |         |         |
| 001620-0001 | Network Access Charges       | 3,000-   | 2,750-   | 3,000-   | 3,000-   | 2,250-    | 3,000-   | 3,000-    |         |         |         |
| 001620-0100 | Other Network Charges        | 13,252-  | 14,313-  | 11,250-  | 14,000-  | 7,500-    | 14,000-  | 14,000-   |         |         |         |
| 001620-0110 | Lump Sum Credit-Acct Reconci |          |          |          |          |           |          |           |         |         |         |
| 001620-0999 | Pending Allocation to Rev. S |          |          |          |          |           |          |           |         |         |         |
|             | --TOTAL DEPARTMENT--         | 16,252-  | 17,063-  | 14,250-  | 17,000-  | 9,750-    | 17,000-  | 17,000-   |         |         |         |
| 001803-0001 | Expenditure Refunds          |          |          |          |          |           |          |           |         |         |         |
| 001899      | ***Installation Reimbursemen |          |          |          |          |           |          |           |         |         |         |
| 001899-0001 | Miscellaneous Revenue        |          |          | 458-     |          |           |          |           |         |         |         |
| 001899-0110 | Installation Upfront Payment |          |          |          |          |           |          |           |         |         |         |
| 001899-0115 | Installation Amortized Payme |          |          |          |          |           |          |           |         |         |         |
|             | --TOTAL DEPARTMENT--         |          |          | 458-     |          |           |          |           |         |         |         |
|             | ***Revenue from Use of Prop  | 159,253- | 165,532- | 117,184- | 160,000- | 71,768-   | 160,000- | 160,000-  |         |         |         |
| 003201      | ***Grants & Transfers***     |          |          |          |          |           |          |           |         |         |         |
| 003201-0006 | CDBG                         |          |          |          |          |           |          |           |         |         |         |
| 003201-0007 | NTIA (ARRA)                  |          |          |          |          |           |          |           |         |         |         |
| 004101      | ***Non-Revenue Receipts***   |          |          |          |          |           |          |           |         |         |         |
| 004101-0005 | Canceled Checks              |          |          | 167-     |          | 250       |          |           |         |         |         |
|             | --TOTAL DEPARTMENT--         |          |          | 167-     |          | 250       |          |           |         |         |         |
| 004105      | ***Transfers***              |          |          |          |          |           |          |           |         |         |         |
| 004105-0100 | Transfer from General Fund   |          |          |          |          |           |          |           |         |         |         |
| 004105-0110 | Transfer from Capital Fund   |          |          |          |          |           |          |           |         |         |         |
| 004105-0503 | Transfer from CDBG Fund      |          |          |          |          |           |          |           |         |         |         |
|             | ***Non-Revenue Receipts***   |          |          | 167-     |          | 250       |          |           |         |         |         |
| 009999      | ***Year Ending Balance***    |          |          |          |          |           |          |           |         |         |         |
| 009999-0001 | Year Ending Balance          |          |          |          | 113,638- |           | 113,638- | 123,638-  |         |         |         |
|             | --TOTAL DEPARTMENT--         |          |          |          | 113,638- |           | 113,638- | 123,638-  |         |         |         |
|             | ***Year Ending Balance***    |          |          |          | 113,638- |           | 113,638- | 123,638-  |         |         |         |
|             | -TOTAL FOR FUND              | 159,253- | 165,532- | 117,351- | 273,638- | 71,518-   | 273,638- | 283,638-  |         |         |         |

- FINAL TOTAL

159,253-

165,532-

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

|                         | FY/2023                      | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT    | ADMIN     | AMENDED | APPR    | DEPT    |
|-------------------------|------------------------------|---------|---------|---------|---------|-----------|---------|-----------|---------|---------|---------|
|                         | ACTUAL                       | ACTUAL  | ACTUAL  | BUDGET  | ACTUAL  | ACTUAL    | FY/2027 | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|                         |                              |         |         |         |         |           | REQUEST | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 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             | 825                          | 975     | 75      |         |         |           |         |           |         |         |         |
| 094200-3002             | 4,600                        | 6,600   | 7,672   | 7,000   | 2,550   | 7,000     | 7,000   |           |         |         |         |
| 094200-3003             |                              | 1,643   | 279     | 1,000   |         | 1,000     | 1,000   |           |         |         |         |
| 094200-3004             | 1,014                        |         | 1,038   | 3,000   | 1,000   | 3,000     | 3,000   |           |         |         |         |
| 094200-3005             |                              | 2,267   | 296     |         |         |           |         |           |         |         |         |
| 094200-3006             | 4,576                        | 4,687   | 4,906   | 5,000   | 3,351   | 5,000     | 5,000   |           |         |         |         |
| 094200-3007             | Advertising                  |         |         |         |         |           |         |           |         |         |         |
| 094200-3008             | Installation Expense (Misc.) |         |         |         |         |           |         |           |         |         |         |
| 094200-3009             | Installation Expense (Discou |         |         |         |         |           |         |           |         |         |         |
| 094200-3010             | Installation Expense (Upfron |         |         |         |         |           |         |           |         |         |         |
| 094200-3011             | Installation Expense (Amorti |         |         |         |         |           |         |           |         |         |         |
| 094200-3012             |                              | 269-    |         |         |         |           |         |           |         |         |         |
| 094200-3013             | Contribution to Industry     |         |         |         |         |           |         |           |         |         |         |
| 094200-3170             | Permit Fees                  |         |         |         |         |           |         |           |         |         |         |
| 094200-5401             |                              |         | 750     |         |         |           |         |           |         |         |         |
| 094200-5501             | 129                          | 153     |         |         |         |           |         |           |         |         |         |
| 094200-7007             | 12,013                       |         |         | 20,000  |         | 10,000    | 20,000  |           |         |         |         |
| 094200-8010             | Depreciation Expense         |         |         |         |         |           |         |           |         |         |         |
| 094200-8112             | 10,674                       | 10,674  | 10,674  | 11,000  |         | 11,000    | 11,000  |           |         |         |         |
| 094200-8500             | Network Strategic Plan       |         |         |         |         |           |         |           |         |         |         |
| 094200-8900             | Amortization Expense         |         |         |         |         |           |         |           |         |         |         |
| 094200-9201             | Refunds                      |         |         |         |         |           |         |           |         |         |         |
| 094200-9999             | Forgiven NCBA Connection Fee |         |         |         |         |           |         |           |         |         |         |
| --TOTAL DEPARTMENT--    | 33,831                       | 26,730  | 25,690  | 47,000  | 6,901   | 37,000    | 47,000  |           |         |         |         |
| 094300                  | ***NCBA, VA LEASES***        |         |         |         |         |           |         |           |         |         |         |
| 094300-9999             | Expend: Lease Financing Prin |         |         |         |         |           |         |           |         |         |         |
| 094500                  | ***FIREFLY FIBER EXPANSION 2 |         |         |         |         |           |         |           |         |         |         |
| 094500-3140             | Design Drawings              |         |         |         |         |           |         |           |         |         |         |
| 094500-3160             | Construction                 |         |         |         |         |           |         |           |         |         |         |
| 094500-3170             | Permit Fees & Misc.          |         |         |         |         |           |         |           |         |         |         |
| 094500-8203             | Materials                    |         |         |         |         |           |         |           |         |         |         |
| 094600                  | ***TRANSFERS***              |         |         |         |         |           |         |           |         |         |         |
| 094600-9101             |                              | 300,000 |         |         |         |           |         |           |         |         |         |
| --TOTAL DEPARTMENT--    |                              | 300,000 |         |         |         |           |         |           |         |         |         |
| ***Broadband Network*** | 33,831                       | 326,730 | 25,690  | 47,000  | 6,901   | 37,000    | 47,000  |           |         |         |         |

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

|                      | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT    | ADMIN     | AMENDED | APPR    | DEPT    |
|----------------------|---------|---------|---------|---------|---------|-----------|---------|-----------|---------|---------|---------|
|                      | ACTUAL  | ACTUAL  | ACTUAL  | BUDGET  | ACTUAL  | ACTUAL    | FY/2027 | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|                      |         |         |         |         |         |           | REQUEST | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 999000               |         |         |         |         |         |           |         |           |         |         |         |
|                      |         |         |         |         |         |           |         |           |         |         |         |
| 999000-9901          |         |         |         | 226,638 |         | 226,638   | 236,638 |           |         |         |         |
| Contingency Reserve  |         |         |         | 226,638 |         | 226,638   | 236,638 |           |         |         |         |
| --TOTAL DEPARTMENT-- |         |         |         | 226,638 |         | 226,638   | 236,638 |           |         |         |         |
|                      |         |         |         |         |         |           |         |           |         |         |         |
|                      |         |         |         | 226,638 |         | 226,638   | 236,638 |           |         |         |         |
| ***Contingency***    |         |         |         | 226,638 |         | 226,638   | 236,638 |           |         |         |         |
|                      |         |         |         |         |         |           |         |           |         |         |         |
| -TOTAL FOR FUND      | 33,831  | 326,730 | 25,690  | 273,638 | 6,901   | 263,638   | 283,638 |           |         |         |         |
|                      |         |         |         |         |         |           |         |           |         |         |         |
| - FINAL TOTAL        | 33,831  | 326,730 | 25,690  | 273,638 | 6,901   | 263,638   | 283,638 |           |         |         |         |

FUND #-207 CAFETERIA FUND

|                            | FY/2023        | FY/2024 | FY/2025 | AMENDED  | 2026/02 | PROJECTED | DEPT     | ADMIN     | AMENDED | APPR    | DEPT    |
|----------------------------|----------------|---------|---------|----------|---------|-----------|----------|-----------|---------|---------|---------|
|                            | ACTUAL         | ACTUAL  | ACTUAL  | BUDGET   | ACTUAL  | ACTUAL    | FY/2027  | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|                            |                |         |         |          |         |           | REQUEST  | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999                     | CAFETERIA FUND |         |         |          |         |           |          |           |         |         |         |
| 001501-0001                |                |         |         |          |         |           |          |           |         |         |         |
| 001602-0004                |                |         |         |          |         |           |          |           |         |         |         |
| 001803-0001                |                |         |         |          |         |           |          |           |         |         |         |
| 002402-0015                |                |         |         |          |         |           |          |           |         |         |         |
| 002402-0016                |                |         |         |          |         |           |          |           |         |         |         |
| 002403-0047                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0012                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0013                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0014                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0015                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0016                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0017                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0018                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0019                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0020                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0021                |                |         |         |          |         |           |          |           |         |         |         |
| 003302-0055                |                |         |         |          |         |           |          |           |         |         |         |
| 004105-0002                |                |         |         |          |         |           |          |           |         |         |         |
| 004105-0205                |                |         |         | 391,628- |         | 391,628-  | 537,411- |           |         |         |         |
| --TOTAL DEPARTMENT--       |                |         |         | 391,628- |         | 391,628-  | 537,411- |           |         |         |         |
| Transfers from School Fund |                |         |         | 391,628- |         | 391,628-  | 537,411- |           |         |         |         |
| -TOTAL FOR FUND            |                |         |         | 391,628- |         | 391,628-  | 537,411- |           |         |         |         |
| - FINAL TOTAL              |                |         |         | 391,628- |         | 391,628-  | 537,411- |           |         |         |         |

FUND #-207 CAFETERIA FUND

|                                       | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT    | ADMIN     | AMENDED | APPR    | DEPT    |
|---------------------------------------|---------|---------|---------|---------|---------|-----------|---------|-----------|---------|---------|---------|
|                                       | ACTUAL  | ACTUAL  | ACTUAL  | BUDGET  | ACTUAL  | ACTUAL    | FY/2027 | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|                                       |         |         |         |         |         |           | REQUEST | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 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            |         |         |         | 391,628 |         | 391,628   | 537,411 |           |         |         |         |
| --TOTAL DEPARTMENT--                  |         |         |         | 391,628 |         | 391,628   | 537,411 |           |         |         |         |
| Salaries and Wages                    |         |         |         | 391,628 |         | 391,628   | 537,411 |           |         |         |         |
| -TOTAL FOR FUND                       |         |         |         | 391,628 |         | 391,628   | 537,411 |           |         |         |         |
| - FINAL TOTAL                         |         |         |         | 391,628 |         | 391,628   | 537,411 |           |         |         |         |

FUND #-206 SCHOOL TEXTBOOK FUND

|   | FY/2023  | FY/2024  | FY/2025  | AMENDED  | 2026/02  | PROJECTED | DEPT     | ADMIN     | AMENDED | APPR    | DEPT    |
|---|----------|----------|----------|----------|----------|-----------|----------|-----------|---------|---------|---------|
|   | ACTUAL   | ACTUAL   | ACTUAL   | BUDGET   | ACTUAL   | ACTUAL    | FY/2027  | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|   |          |          |          |          |          |           | REQUEST  | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999 SCHOOL TEXTBOOK FUND               |          |          |          |          |          |           |          |           |         |         |         |
| 001501-0001 Interest on Investments       | 41-      | 51-      | 42-      |          | 29-      |           |          |           |         |         |         |
| --TOTAL DEPARTMENT--                      | 41-      | 51-      | 42-      |          | 29-      |           |          |           |         |         |         |
| 001502-0007 Sale of Used Books            |          |          |          |          |          |           |          |           |         |         |         |
| 001612-0003 Supplement from Sch. Operatin | 192,546- | 184,803- | 229,001- | 226,918- | 226,923- | 226,918-  | 217,085- |           |         |         |         |
| --TOTAL DEPARTMENT--                      | 192,546- | 184,803- | 229,001- | 226,918- | 226,923- | 226,918-  | 217,085- |           |         |         |         |
| Interest on Investments                   | 192,587- | 184,854- | 229,043- | 226,918- | 226,952- | 226,918-  | 217,085- |           |         |         |         |
| 004101-0001 Cancelled Checks              |          |          |          |          |          |           |          |           |         |         |         |
| 009999-0001 Carryover Funds               |          |          |          | 329,950- |          | 329,950-  | 24,000-  |           |         |         |         |
| --TOTAL DEPARTMENT--                      |          |          |          | 329,950- |          | 329,950-  | 24,000-  |           |         |         |         |
| Carryover Funds                           |          |          |          | 329,950- |          | 329,950-  | 24,000-  |           |         |         |         |
| -TOTAL FOR FUND                           | 192,587- | 184,854- | 229,043- | 556,868- | 226,952- | 556,868-  | 241,085- |           |         |         |         |
| - FINAL TOTAL                             | 192,587- | 184,854- | 229,043- | 556,868- | 226,952- | 556,868-  | 241,085- |           |         |         |         |

FUND #-206 TEXTBOOK FUND EXPENDITURES

|  | FY/2023 | FY/2024 | FY/2025 | AMENDED | 2026/02 | PROJECTED | DEPT    | ADMIN     | AMENDED | APPR    | DEPT    |
|--|---------|---------|---------|---------|---------|-----------|---------|-----------|---------|---------|---------|
|  | ACTUAL  | ACTUAL  | ACTUAL  | BUDGET  | ACTUAL  | ACTUAL    | FY/2027 | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|  |         |         |         |         |         |           | REQUEST | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999 TEXTBOOK FUND EXPENDITURES        |         |         |         |         |         |           |         |           |         |         |         |
| 061100 Textbook Fund Expenditures        |         |         |         |         |         |           |         |           |         |         |         |
| 061100-9401 School Textbook Paymnts-Inst | 89,320  | 76,884  | 421,591 | 556,868 | 117,054 | 556,868   | 241,085 |           |         |         |         |
| --TOTAL DEPARTMENT--                     | 89,320  | 76,884  | 421,591 | 556,868 | 117,054 | 556,868   | 241,085 |           |         |         |         |
| Textbook Fund Expenditures               | 89,320  | 76,884  | 421,591 | 556,868 | 117,054 | 556,868   | 241,085 |           |         |         |         |
| 068000-9406 School Textbook Payments-Tec |         |         |         |         |         |           |         |           |         |         |         |
| -TOTAL FOR FUND                          | 89,320  | 76,884  | 421,591 | 556,868 | 117,054 | 556,868   | 241,085 |           |         |         |         |
| - FINAL TOTAL                            | 89,320  | 76,884  | 421,591 | 556,868 | 117,054 | 556,868   | 241,085 |           |         |         |         |

FUND #-108 REVENUES-DEBT SERVICE FUND

|             | FY/2022                      | FY/2023    | FY/2024    | AMENDED    | 2026/02    | PROJECTED  | DEPT       | ADMIN     | AMENDED | APPR    | DEPT    |
|-------------|------------------------------|------------|------------|------------|------------|------------|------------|-----------|---------|---------|---------|
|             | ACTUAL                       | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | ACTUAL     | FY/2026    | FY/2026   | FY/2026 | FY/2026 | FY/2027 |
|             |                              |            |            |            |            |            | REQUEST    | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 000999      | REVENUES-DEBT SERVICE FUND   |            |            |            |            |            |            |           |         |         |         |
| 001899      | ***Miscellaneous Revenue***  |            |            |            |            |            |            |           |         |         |         |
| 001899-0001 | VPSA Savings Credit          |            |            |            |            |            |            |           |         |         |         |
| 004100      | ***Non-Revenue Receipts***   |            |            |            |            |            |            |           |         |         |         |
| 004104      | ***Bond Proceeds***          |            |            |            |            |            |            |           |         |         |         |
| 004104-0001 | Additional Proceeds - Bond I |            |            |            |            |            |            |           |         |         |         |
| 004104-0002 | Premium on Issuance          |            |            |            |            |            |            |           |         |         |         |
| 004104-0003 | DSS Building Project (VRA202 |            |            |            |            |            |            |           |         |         |         |
| 004104-0012 | NCHS Renovation Project (VPS |            |            |            |            |            |            |           |         |         |         |
|             |                              |            | 1,515,536- |            |            |            |            |           |         |         |         |
|             |                              |            | 1,515,536- |            |            |            |            |           |         |         |         |
| 004105      | ***Transfers from Other Fund |            |            |            |            |            |            |           |         |         |         |
| 004105-0100 | 6,341,318-                   | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- |           |         |         |         |
| 004105-0110 |                              |            |            |            |            |            |            |           |         |         |         |
| 004105-0205 |                              |            |            |            |            |            |            |           |         |         |         |
|             | 6,341,318-                   | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- |           |         |         |         |
|             |                              |            |            |            |            |            |            |           |         |         |         |
|             | 6,341,318-                   | 3,325,284- | 4,840,820- | 3,325,284- | 3,325,284- | 3,325,284- | 3,325,284- |           |         |         |         |
| 009999      | ***Year Ending Balance***    |            |            |            |            |            |            |           |         |         |         |
| 009999-0001 | Year Ending Balance          |            |            |            |            |            |            |           |         |         |         |
|             |                              |            |            | 3,458,790- |            | 3,458,790- | 3,618,706- |           |         |         |         |
|             |                              |            |            | 3,458,790- |            | 3,458,790- | 3,618,706- |           |         |         |         |
|             |                              |            |            | 3,458,790- |            | 3,458,790- | 3,618,706- |           |         |         |         |
|             |                              |            |            |            |            |            |            |           |         |         |         |
|             | 6,341,318-                   | 3,325,284- | 4,840,820- | 6,784,074- | 3,325,284- | 6,784,074- | 6,943,990- |           |         |         |         |
|             |                              |            |            |            |            |            |            |           |         |         |         |
|             | 6,341,318-                   | 3,325,284- | 4,840,820- | 6,784,074- | 3,325,284- | 6,784,074- | 6,943,990- |           |         |         |         |

FUND #-108 EXPENDITURES-DEBT SERV.FUND

|             | FY/2022                      | FY/2023   | FY/2024 | AMENDED | 2026/02 | PROJECTED | DEPT      | ADMIN     | AMENDED   | APPR      | DEPT      |           |           |
|-------------|------------------------------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|             | ACTUAL                       | ACTUAL    | ACTUAL  | BUDGET  | ACTUAL  | ACTUAL    | FY/2026   | FY/2026   | FY/2026   | FY/2026   | FY/2027   |           |           |
|             |                              |           |         |         |         |           | REQUEST   | RECOMMEND | BUDGET    | BUDGET    | REQUEST   |           |           |
| 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 (VRA2025B DSS Bldg |           |         |         |         |           | _____     | 170,000   | _____     | _____     | _____     | _____     |           |
| 095100-9113 | 415,000                      | 435,000   | 455,000 | 475,000 | 475,000 | 475,000   | 500,000   | _____     | _____     | _____     | _____     |           |           |
| 095100-9114 | 190,000                      | _____     | _____   | _____   | _____   | _____     | _____     | _____     | _____     | _____     | _____     |           |           |
| 095100-9115 | 225,000                      | 235,000   | 245,000 | 260,000 | 260,000 | 260,000   | 270,000   | _____     | _____     | _____     | _____     |           |           |
| 095100-9116 | 185,000                      | 195,000   | 205,000 | 215,000 | 215,000 | 215,000   | 225,000   | _____     | _____     | _____     | _____     |           |           |
| 095100-9117 | Principal (BAN2022) Larkin P |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095100-9118 | Principal (BAN2024-B) DSS Bl |           |         |         |         |           | 43,929    | _____     | _____     | _____     | _____     | _____     |           |
| 095100-9120 | Interest(IBM AS400)          |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095100-9121 | Interest (DSS/Phones)        |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095100-9122 | Interest (VRA2025B DSS Bldg) |           |         |         |         |           | 298,566   | 96,529    | 298,567   | 399,719   | _____     | _____     |           |
| 095100-9123 | 115,647                      | 95,166    | 75,047  | 55,222  | 32,700  | 55,222    | 34,169    | _____     | _____     | _____     | _____     |           |           |
| 095100-9124 | 4,594                        | _____     | _____   | _____   | _____   | _____     | _____     | _____     | _____     | _____     | _____     |           |           |
| 095100-9125 | 99,847                       | 88,059    | 75,759  | 63,694  | 34,741  | 63,694    | 51,838    | _____     | _____     | _____     | _____     |           |           |
| 095100-9126 | 72,903                       | 63,166    | 52,916  | 42,153  | 23,831  | 42,153    | 30,878    | _____     | _____     | _____     | _____     |           |           |
| 095100-9127 | 38,081                       | 81,120    | 81,120  | 81,120  | 81,120  | 81,120    | 81,120    | _____     | _____     | _____     | _____     |           |           |
| 095100-9128 | Interest (BAN2024-B) DSS Bld |           |         |         |         |           | 12,147    | 15,010    | _____     | _____     | _____     | _____     |           |
| 095100-9150 | Debt Service Reserve-Cap Imp |           |         |         |         |           | 3,727,293 | 3,727,293 | 3,328,649 | _____     | _____     | _____     |           |
|             | --TOTAL DEPARTMENT--         |           |         |         |         |           | 1,346,072 | 1,192,511 | 1,201,989 | 5,218,048 | 1,277,860 | 5,218,049 | 5,091,373 |
| 095200      | ***County Debt for Schools** |           |         |         |         |           |           |           |           |           |           |           |           |
| 095200-3002 | Trustee Fees                 |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-3003 | Bond Issuance Costs          |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9110 | Principal (Capital Leases)   |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9111 | Principal (Literary Loans/VR |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9112 | 1,055,000                    | 1,110,000 | _____   | _____   | _____   | _____     | _____     | _____     | _____     | _____     | _____     |           |           |
| 095200-9113 | Principal (VRS Refinancing)  |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9114 | Principal (Lease Rev 2001A)  |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9115 | Principal (Lease Rev 2002)   |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9116 | 777,000                      | 782,000   | 797,000 | 817,000 | 817,000 | 817,000   | 831,000   | _____     | _____     | _____     | _____     |           |           |
| 095200-9117 | Principal (BAN2024-A) NCHS R |           |         |         |         |           | 1,559,464 | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9120 | Interest (Capital Leases)    |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9121 | Interest (Literary Loans/VRA |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9122 | 83,513                       | 28,305    | _____   | 719,302 | 719,302 | 719,302   | 1,003,678 | _____     | _____     | _____     | _____     |           |           |
| 095200-9123 | Interest (VRS Refinancing)   |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9124 | Interest (Lease Rev 2001A)   |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9125 | Interest (Lease Rev 2002)    |           |         |         |         |           | _____     | _____     | _____     | _____     | _____     | _____     |           |
| 095200-9126 | 63,699                       | 52,553    | 41,263  | 29,723  | 29,723  | 29,723    | 17,939    | _____     | _____     | _____     | _____     |           |           |

FUND #-108 EXPENDITURES-DEBT SERV.FUND

|  | FY/2022   | FY/2023   | FY/2024   | AMENDED   | 2026/02   | PROJECTED | DEPT      | ADMIN     | AMENDED | APPR    | DEPT    |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
|  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | FY/2026   | FY/2026   | FY/2026 | FY/2026 | FY/2027 |
|  |           |           |           |           |           |           | REQUEST   | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| ***County Debt for Schools**             |           |           |           |           |           |           |           |           |         |         |         |
| 095200-9127 Interest (BAN2024-A) NCHS Re |           |           | 12,219    |           |           |           |           |           |         |         |         |
| --TOTAL DEPARTMENT--                     | 1,979,212 | 1,972,858 | 2,409,946 | 1,566,025 | 1,566,025 | 1,566,025 | 1,852,617 |           |         |         |         |
| ***Debt Service***                       | 3,325,284 | 3,165,369 | 3,611,935 | 6,784,073 | 2,843,885 | 6,784,074 | 6,943,990 |           |         |         |         |
| -TOTAL FOR FUND                          | 3,325,284 | 3,165,369 | 3,611,935 | 6,784,073 | 2,843,885 | 6,784,074 | 6,943,990 |           |         |         |         |
| - FINAL TOTAL                            | 3,325,284 | 3,165,369 | 3,611,935 | 6,784,073 | 2,843,885 | 6,784,074 | 6,943,990 |           |         |         |         |





FUND #-110 EXPENDITURES-CAPITAL FUND

|                               | FY/2023 | FY/2024 | FY/2025   | AMENDED    | 2026/02   | PROJECTED  | DEPT       | ADMIN     | AMENDED | APPR    | DEPT    |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|------------|-----------|---------|---------|---------|
|                               | ACTUAL  | ACTUAL  | ACTUAL    | BUDGET     | ACTUAL    | ACTUAL     | FY/2027    | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|                               |         |         |           |            |           |            | REQUEST    | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| ***DSS 2024 Bldg Project***   |         |         |           |            |           |            |            |           |         |         |         |
| 094200-8324                   |         |         |           | 305,191    |           |            | 305,192    |           |         |         |         |
| 094200-8325                   |         |         |           |            |           |            |            |           |         |         |         |
| 094200-8326                   |         |         |           |            |           |            |            |           |         |         |         |
| 094200-8340                   |         |         | 3,000     |            | 6,576     | 6,576      |            |           |         |         |         |
| 094200-8350                   |         |         |           | 6,364,820  |           |            | 4,288,020  |           |         |         |         |
| 094200-8390                   |         |         | 779,680   |            |           |            |            |           |         |         |         |
| --TOTAL DEPARTMENT--          |         |         | 1,592,242 | 7,157,642  | 834,160   | 1,640,683  | 5,014,141  |           |         |         |         |
| ***School Capital Projects*** |         |         |           |            |           |            |            |           |         |         |         |
|                               |         |         | 3,107,777 | 29,222,969 | 9,604,865 | 14,796,741 | 13,923,410 |           |         |         |         |
| ***Capital Reserve***         |         |         |           |            |           |            |            |           |         |         |         |
| 999000                        |         |         |           |            |           |            |            |           |         |         |         |
| 999000-9901                   |         |         |           | 300,500    |           | 300,500    | 300,500    |           |         |         |         |
| 999000-9902                   |         |         |           |            |           |            |            |           |         |         |         |
| 999000-9903                   |         |         |           |            |           |            |            |           |         |         |         |
| --TOTAL DEPARTMENT--          |         |         |           | 300,500    |           | 300,500    | 300,500    |           |         |         |         |
| ***Capital Reserve***         |         |         |           |            |           |            |            |           |         |         |         |
|                               |         |         |           | 300,500    |           | 300,500    | 300,500    |           |         |         |         |
| -TOTAL FOR FUND               |         |         |           |            |           |            |            |           |         |         |         |
|                               |         |         | 3,611,835 | 29,523,469 | 9,604,865 | 15,097,241 | 14,223,910 |           |         |         |         |
| - FINAL TOTAL                 |         |         |           |            |           |            |            |           |         |         |         |
|                               |         |         | 3,611,835 | 29,523,469 | 9,604,865 | 15,097,241 | 14,223,910 |           |         |         |         |

FUND #-150 VPA FUND REVENUE

|   | FY/2023    | FY/2024    | FY/2025    | AMENDED    | 2026/02    | PROJECTED  | DEPT       | ADMIN     | AMENDED | APPR    | DEPT    |
|---|------------|------------|------------|------------|------------|------------|------------|-----------|---------|---------|---------|
|   | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | ACTUAL     | FY/2027    | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|   |            |            |            |            |            |            | REQUEST    | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 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  | 1,590,126- | 2,111,079- | 2,111,235- | 2,111,235- | 2,111,235- | 2,111,235- | 2,144,252- |           |         |         |         |
| --TOTAL DEPARTMENT--                    | 1,590,126- | 2,111,079- | 2,111,235- | 2,111,235- | 2,111,235- | 2,111,235- | 2,144,252- |           |         |         |         |
| VPA Cancelled Checks                    | 1,590,126- | 2,117,423- | 2,111,235- | 2,111,235- | 2,111,235- | 2,111,235- | 2,144,252- |           |         |         |         |
| -TOTAL FOR FUND                         | 1,590,126- | 2,117,423- | 2,111,235- | 2,111,235- | 2,111,235- | 2,111,235- | 2,144,252- |           |         |         |         |
| - FINAL TOTAL                           | 1,590,126- | 2,117,423- | 2,111,235- | 2,111,235- | 2,111,235- | 2,111,235- | 2,144,252- |           |         |         |         |

FUND #-150 VPA FUND EXPENDITURES

|             | FY/2023                      | FY/2024   | FY/2025   | AMENDED   | 2026/02   | PROJECTED | DEPT      | ADMIN     | AMENDED | APPR    | DEPT    |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
|             | ACTUAL                       | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | FY/2027   | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|             |                              |           |           |           |           |           | REQUEST   | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| 053010      | VPA FUND EXPENDITURES        |           |           |           |           |           |           |           |         |         |         |
| 053010-9404 | VPA Fund Expenditures        |           |           |           |           |           |           |           |         |         |         |
| 053110-1000 | Salaries                     | 738,349   | 805,321   | 868,599   | 930,688   | 688,271   | 930,688   | 949,302   |         |         |         |
| 053110-2001 | FICA                         | 49,493    | 59,517    | 63,978    | 64,222    | 50,523    | 64,222    | 66,149    |         |         |         |
| 053110-2002 | Retirement                   | 71,970    | 82,227    | 91,792    | 80,786    | 68,299    | 80,786    | 83,210    |         |         |         |
| 053110-2005 | Health/Medical Plans         | 113,072   | 107,517   | 124,571   | 158,256   | 99,649    | 158,256   | 167,532   |         |         |         |
| 053110-2006 | Group Life                   | 8,287     | 9,249     | 9,211     | 10,696    | 6,804     | 10,696    | 11,473    |         |         |         |
| 053110-2010 | Workman's Compensation       | 2,592     | 1,671     | 1,765     | 1,776     | 1,112     | 1,776     | 1,775     |         |         |         |
| 053110-3000 | Local Board Members Remunera |           |           |           |           |           |           |           |         |         |         |
| 053110-3002 | Professional Services        | 41,974    | 65,701    | 78,412    | 50,000    | 55,895    | 50,000    | 50,000    |         |         |         |
| 053110-3003 | Respite Care                 |           |           |           |           |           |           |           |         |         |         |
| 053110-3004 | Repair/Maintenance           |           |           |           |           |           |           |           |         |         |         |
| 053110-3005 | Maintenance Service Contract | 35,061    | 1,359     | 1,737     | 50,000    | 1,280     | 50,000    | 50,000    |         |         |         |
| 053110-3007 | Advertisement                |           |           |           | 3,500     |           | 3,500     | 3,500     |         |         |         |
| 053110-5101 | Electrical Services          | 12,757    | 15,349    | 16,795    | 15,000    | 10,389    | 15,000    | 15,000    |         |         |         |
| 053110-5102 | Heating Fuel                 |           |           |           |           |           |           |           |         |         |         |
| 053110-5103 | Water and Sewer              | 1,307     | 1,603     | 1,441     | 1,154     | 2,269     | 1,154     | 1,154     |         |         |         |
| 053110-5201 | Postal Services              |           | 10,617    | 3,914     | 7,265     | 18        | 7,265     | 7,265     |         |         |         |
| 053110-5203 | Telecommunications           | 14,335    | 14,626    | 14,502    | 12,500    | 6,799     | 12,500    | 12,500    |         |         |         |
| 053110-5304 | Insurance - Fire/Property    | 240       | 220       | 168       | 348       | 112       | 348       | 348       |         |         |         |
| 053110-5305 | Insurance - Vehicle          | 2,688     | 696       | 3,146     | 3,000     | 2,152     | 3,000     | 3,000     |         |         |         |
| 053110-5306 | Surety Insurance             |           |           | 1,226     | 916       |           | 916       | 916       |         |         |         |
| 053110-5307 | Insurance - Professional Lia | 126       |           |           | 2,195     |           | 2,195     | 2,195     |         |         |         |
| 053110-5308 | Insurance - General Liabilit | 1,386     | 2,677     | 1,529     | 828       | 992       | 828       | 828       |         |         |         |
| 053110-5333 | Computer Software Maintenanc | 1,250     | 1,200     | 1,360     |           | 500       |           |           |         |         |         |
| 053110-5401 | Office Supplies              | 17,382    | 23,185    | 18,026    | 30,000    | 11,524    | 30,000    | 30,000    |         |         |         |
| 053110-5405 | Janitorial Supplies          | 2,293     | 2,585     | 2,606     | 1,200     | 1,051     | 1,200     | 1,200     |         |         |         |
| 053110-5407 | Repair and Maintenance Suppl | 5         |           |           |           |           |           |           |         |         |         |
| 053110-5408 | Vehicle Supplies             | 4,419     | 78,589    | 3,631     | 4,632     | 3,376     | 4,632     | 4,632     |         |         |         |
| 053110-5411 | Books and Subscriptions      |           |           |           | 1,000     |           | 1,000     | 1,000     |         |         |         |
| 053110-5412 | Education/Recreation Supplie |           | 22        |           |           |           |           |           |         |         |         |
| 053110-5415 | Gen.Services Office Supplies | 979       | 381       | 254       |           |           |           |           |         |         |         |
| 053110-5501 | Travel (Mileage)             | 828       | 858       | 1,026     | 2,000     | 224       | 2,000     | 2,000     |         |         |         |
| 053110-5502 | Fares                        |           |           |           |           |           |           |           |         |         |         |
| 053110-5503 | Subsistence and Lodging      | 1,391     | 6,729     | 5,742     | 10,000    | 3,024     | 10,000    | 10,000    |         |         |         |
| 053110-5504 | Convention & Education       | 890       | 1,340     | 460       | 500       | 220       | 500       | 500       |         |         |         |
| 053110-5801 | Dues                         | 420       | 135       | 310       | 200       |           | 200       | 200       |         |         |         |
| 053110-7001 | Office Equipment             | 899       | 3,917     |           | 750       |           | 750       | 750       |         |         |         |
| 053110-7002 | Furniture & Fixtures         | 3,152     | 395       | 91        | 4,000     | 254       | 4,000     | 4,000     |         |         |         |
| 053110-8001 | Lease/Rental of Equipment    | 2,898     | 3,037     | 2,924     | 2,500     | 1,993     | 2,500     | 2,500     |         |         |         |
| 053110-8002 | Lease/Rental of Buildings    |           |           |           |           |           |           |           |         |         |         |
| 053110-8003 | Lease/Rental of Land         | 12,336    | 10,820    | 13,392    | 10,500    | 9,104     | 10,500    | 10,500    |         |         |         |
| 053110-8111 | Capital Expense-Replacement  |           |           |           |           |           |           |           |         |         |         |
|             | --TOTAL DEPARTMENT--         | 1,142,779 | 1,311,543 | 1,332,608 | 1,460,412 | 1,025,834 | 1,460,412 | 1,493,429 |         |         |         |
| 053210-5701 | General Relief               |           |           |           |           |           |           |           |         |         |         |
| 053210-5702 | Auxiliary Grants-Aged        | 11,501    | 11,172    | 13,453    |           | 9,784     |           |           |         |         |         |
| 053210-5704 | Auxiliary Grants-Disabled    | 65,622    | 65,256    | 68,195    | 80,199    | 37,842    | 80,199    | 80,199    |         |         |         |

FUND #-150 VPA FUND EXPENDITURES

|  | FY/2023          | FY/2024          | FY/2025          | AMENDED          | 2026/02          | PROJECTED        | DEPT             | ADMIN     | AMENDED | APPR    | DEPT    |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|---------|---------|---------|
|  | ACTUAL           | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | ACTUAL           | FY/2027          | FY/2027   | FY/2027 | FY/2027 | FY/2028 |
|  |                  |                  |                  |                  |                  |                  | REQUEST          | RECOMMEND | BUDGET  | BUDGET  | REQUEST |
| General Relief                           |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053210-5705 Aid to Dependent Children    |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053210-5706 Foster Care (AFDC)           | 86,247           | 7,486            | 49,661           | 384,408          | 24,617           | 384,408          | 384,408          |           |         |         |         |
| 053210-5707 Emergency Assistance         |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053210-5708 State and Local Hospitalizat |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053210-5710 Day Care                     |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053210-5711 Other Purchased Services     | 10,305           | 6,432            | 2,336            | 47,925           | 816              | 47,925           | 47,925           |           |         |         |         |
| 053210-5712 Other                        |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053210-5714 Subsidized Adoption          | 270,015          | 320,445          | 348,538          | 138,291          | 246,688          | 138,291          | 138,291          |           |         |         |         |
| --TOTAL DEPARTMENT--                     | <u>443,690</u>   | <u>410,791</u>   | <u>482,183</u>   | <u>650,823</u>   | <u>319,747</u>   | <u>650,823</u>   | <u>650,823</u>   |           |         |         |         |
| 053500-3001 At Risk Youth & Family Servi |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053500-3002 CSA Administration           |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053500-3003 CSA Local Administration     |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| 053500-3004 Safe & Stable Families Grant | 3,656            | 3,165            | 45               |                  |                  |                  |                  |           |         |         |         |
| --TOTAL DEPARTMENT--                     | <u>3,656</u>     | <u>3,165</u>     | <u>45</u>        |                  |                  |                  |                  |           |         |         |         |
| VPA FUND EXPENDITURES                    | <u>1,590,125</u> | <u>1,725,499</u> | <u>1,814,836</u> | <u>2,111,235</u> | <u>1,345,581</u> | <u>2,111,235</u> | <u>2,144,252</u> |           |         |         |         |
| 093100-0100 Transfer to General Fund     |                  |                  |                  |                  |                  |                  |                  |           |         |         |         |
| -TOTAL FOR FUND                          | <u>1,590,125</u> | <u>1,725,499</u> | <u>1,814,836</u> | <u>2,111,235</u> | <u>1,345,581</u> | <u>2,111,235</u> | <u>2,144,252</u> |           |         |         |         |
| - FINAL TOTAL                            | <u>1,590,125</u> | <u>1,725,499</u> | <u>1,814,836</u> | <u>2,111,235</u> | <u>1,345,581</u> | <u>2,111,235</u> | <u>2,144,252</u> |           |         |         |         |