

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*GENERAL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL ESTATE TAXES								
011010-0100	Prepaid Tax Revenue								
011010-0200	Delinquent Attorney Collecti								
011010-1990	Real Estate Tax - 1990								
011010-1991	Real Estate Tax - 1991								
011010-1992	Real Estate Tax - 1992								
011010-1993	Real Estate Tax - 1993								
011010-1994	Real Estate Tax - 1994								
011010-1995	Real Estate Tax - 1995								
011010-1996	Real Estate Tax - 1996								
011010-1997	Real Estate Tax - 1997								
011010-1998	Real Estate Tax - 1998								
011010-1999	Real Estate Tax - 1999								
011010-2000	Real Estate Tax - 2000								
011010-2001	Real Estate Tax - 2001								
011010-2002	Real Estate Tax - 2002								
011010-2003	Real Estate Tax - 2003								
011010-2004	Real Estate Tax - 2004								
011010-2005	Real Estate Tax - 2005								
011010-2006	Real Estate Tax - 2006								
011010-2007	Real Estate Tax - 2007								
011010-2008	Real Estate Tax - 2008								
011010-2009	Real Estate Tax - 2009								
011010-2010	Real Estate Tax - 2010								
011010-2011	Real Estate Tax - 2011								
011010-2012	Real Estate Tax - 2012								
011010-2013	Real Estate Tax - 2013								
011010-2014	Real Estate Tax - 2014								
011010-2015	Real Estate Tax - 2015								
011010-2016	Real Estate Tax - 2016								
011010-2017	Real Estate Tax - 2017								
011010-2018	Real Estate Tax - 2018								
011010-2019	Real Estate Tax - 2019								
011010-2020	Real Estate Tax - 2020								
011010-2021	Real Estate Tax - 2021								
011010-2022	Real Estate Tax - 2022								
011010-2023	Real Estate Tax - 2023								
011010-2024	Real Estate Tax - 2024								
	7,870,426-	8,576,582-	8,606,214-	9,550,000-	9,550,000-	9,162,316-	9,750,000-	9,750,000-	9,750,000-
	--TOTAL DEPARTMENT--								
011015-1993	Roll Back Taxes - Land Use -								
011015-1994	Roll Back Taxes - Land Use -								
011015-1995	Roll Back Taxes - Land Use -								
011015-1996	Roll Back Taxes - Land Use -								
011015-1997	Roll Back Taxes - Land Use -								
011015-1998	Roll Back Taxes - Land Use -								

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	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
FINES AND FORFEITURES									
014010-0010									
014010-0011									
--TOTAL DEPARTMENT--	177,992-	171,718-	130,930-	205,000-	205,000-	75,527-	180,000-	180,000-	
FINES AND FORFEITURES									
	177,992-	171,718-	130,930-	205,000-	205,000-	75,527-	180,000-	180,000-	
REVENUE FROM USE OF MONEY/PR									
015000									
015010									
015010-0001	20,363-	22,553-	18,890-	40,000-	40,000-	235,399-	250,000-	250,000-	
015010-0002	8,404-	75,969-	193,249-	300,000-	300,000-	464,981-	600,000-	600,000-	
015010-0005									
015010-0020	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-	30,000-	
015010-0021	188-	3,600-	2,700-	1,800-	1,800-	1,800-	900-	900-	
015010-0030			72,000-						
015010-0031			12,986-						
015010-0032	37,500-								
015010-0033	1,125-								
015010-0034	18,000-	18,000-	18,000-	18,000-	18,000-	18,000-			
015010-0035	2,160-	1,620-	1,080-	540-	540-	540-			
015010-0036	74,200-	68,017-	74,200-	74,200-	74,200-	61,833-	61,835-	61,835-	
015010-0037	3,184-	2,267-	1,736-	1,020-	1,020-	902-	283-	283-	
015010-0038		26,547-		9,453-	9,453-	13,916-	12,000-	12,000-	
015010-0039		3,221-		1,003-	1,003-	1,004-	586-	586-	
--TOTAL DEPARTMENT--	195,124-	251,794-	424,841-	476,016-	476,016-	828,375-	955,604-	955,604-	
REVENUE FROM USE OF PROPERTY									
015020									
015020-0001	99,383-	85,532-	85,532-	99,383-	99,383-	64,149-	99,383-	99,383-	
015020-0002	110,592-	110,592-	110,592-	110,592-	110,592-	73,728-	115,000-	115,000-	
015020-0003									
015020-0004	111,792-	145,329-	137,504-	140,857-	140,857-	93,905-	140,857-	140,857-	
015020-0005	34,800-	34,800-	34,800-	34,800-	34,800-	26,100-	34,800-	34,800-	
015020-0006	138,510-	83,106-	83,106-	83,106-	83,106-	69,255-	83,106-	83,106-	
015020-0100		279,543							
015020-0101		262,830-							
015020-0102		30,473-							
--TOTAL DEPARTMENT--	495,077-	473,119-	451,534-	468,738-	468,738-	327,137-	473,146-	473,146-	
REVENUE FROM USE OF MONEY/P									
	690,201-	724,913-	876,375-	944,754-	944,754-	1,155,512-	1,428,750-	1,428,750-	
CHARGES FOR SERVICES									
016000									
016010									
016010-0001		8,571-	9,572-	10,000-	10,000-	5,618-	10,000-	10,000-	
016010-0003	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	
016010-0004	4,274-	4,897-	5,590-	7,000-	7,000-	4,409-	7,000-	7,000-	

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	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
COURT COSTS									
016010-0006	Courthouse Maintenance Fees	7,720-	9,592-	9,792-	10,000-	10,000-	6,999-	10,000-	10,000-
016010-0007	Local Court Appointed Attorn	2,691-	3,041-	3,470-	3,000-	3,000-	2,744-	3,000-	3,000-
016010-0008	Transfer Fees - Clerk	680-	857-	707-	1,000-	1,000-	497-	1,000-	1,000-
016010-0010	Blood Test/DNA	457-	335-	502-	500-	500-	410-	500-	500-
016010-0012	Detention Home Cost								
016010-0014	Jail Admission Fee	2,427-	2,613-	2,871-	2,500-	2,500-	1,904-	2,500-	2,500-
016010-0015	Courthouse Security Fund	73,891-	99,395-	104,075-	90,000-	90,000-	76,201-	100,000-	100,000-
016010-0016	Non-Consecutive Jail Time								
016010-0017	Document Reproduction Costs	5,270-	7,492-	6,982-	7,500-	7,500-	4,331-	7,500-	7,500-
016010-0020	Sheriff-Centra O/T Reimburse	6,720-	100,680-	75,520-	100,000-	100,000-	94,180-	120,000-	120,000-
016010-0021	Restitutions - Sheriff	623-	650-	600-	500-	500-	515-		
	--TOTAL DEPARTMENT--	<u>105,974-</u>	<u>239,344-</u>	<u>220,902-</u>	<u>233,221-</u>	<u>233,221-</u>	<u>199,029-</u>	<u>262,721-</u>	<u>262,721-</u>
COMMONWEALTH'S ATTORNEY									
016020-0001	Commonwealth Atty's Fees								
CHARGES FOR ANIMAL PROTECTIO									
016060-0002	Board of Dogs	7,547-	6,153-	7,170-	6,000-	6,000-	2,898-	6,000-	6,000-
016060-0003	Board of Cats	30-	1,285-	1,745-	1,500-	1,500-	113-	1,000-	1,000-
016060-0004	Restitutions	965-	2,022-	416-	1,000-	1,000-	340-	1,000-	1,000-
016060-0005									
	--TOTAL DEPARTMENT--	<u>8,542-</u>	<u>9,460-</u>	<u>9,331-</u>	<u>8,500-</u>	<u>8,500-</u>	<u>3,351-</u>	<u>8,000-</u>	<u>8,000-</u>
	CHARGES FOR SERVICES	<u>114,516-</u>	<u>248,804-</u>	<u>230,233-</u>	<u>241,721-</u>	<u>241,721-</u>	<u>202,380-</u>	<u>270,721-</u>	<u>270,721-</u>
MISCELLANEOUS REVENUE									
018010-0100	CML Recycling - Principal								
018010-0101	CML Recycling - Interest								
EXPENDITURE REFUNDS									
018030-0052	Refunds - CSA	12,927-	1,445-	1,090-	1,000-	1,000-		1,000-	1,000-
	--TOTAL DEPARTMENT--	<u>12,927-</u>	<u>1,445-</u>	<u>1,090-</u>	<u>1,000-</u>	<u>1,000-</u>		<u>1,000-</u>	<u>1,000-</u>
MISCELLANEOUS									
018990-0001	Sheriff's Dept donations		2,100-						
018990-0002	Southside SPCA Donation	600-							
018990-0003	Animal Control Gifts & Donat	20-	25-	1,065-		1,340-	1,340-	2,500-	2,500-
018990-0004	Cannery Donations	1,000-	1,000-	1,000-	1,000-	1,000-		1,000-	1,000-
018990-0005	Sale of Supplies								
018990-0006	Sale of Salvage and Surplus	5,605-							
018990-0007	Sale of Copies	368-			1,000-	1,000-		1,000-	1,000-
018990-0008	Sale of County Maps								
018990-0009	Sale of Delinquent Land								
018990-0010	Natl Fish Wildlife Foundatio								
018990-0011	Cannery Proceeds	8,484-	8,135-	9,801-	8,500-	8,500-	8,644-	8,500-	8,500-
018990-0012	Attorney Fees/Delinquent Rea								
018990-0013	Cannery Commercial Fees	10,666-	12,230-	10,118-	15,000-	15,000-	5,063-	15,000-	15,000-
018990-0014	Souvenirs, Gifts, etc.- Vist	87-	138-	333-	100-	100-	182-	100-	100-

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	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
MISCELLANEOUS									
018990-0015						50-			
018990-0016		1,404-		1,000-	1,000-	3,961-			
018990-0017									
018990-0018									
018990-0019									
018990-0020									
018990-0021									
018990-0022									
018990-0023									
018990-0024									
018990-0025									
018990-0026									
018990-0027	43-	34-	178-			57-			
018990-0028	2,480-	1,367-	2,107-	1,500-	1,500-	500-	1,500-	1,500-	
018990-0029	4,908-	2,794-	4,102-			495-			
018990-0030	24,279-	14,399-	23,658-	15,000-	15,000-	1,400-	15,000-	15,000-	
018990-0031									
018990-0032			3,059-						
018990-0040									
018990-0050			100,500-						
018990-0055			189,103-			110,182-			
018990-0056			64,756-		13,165-	13,166-			
018990-0098		78-							
018990-0099	84,485-	35,704-	32,769-	40,000-	40,000-	19,128-	40,000-	40,000-	
018990-0100									
	--TOTAL DEPARTMENT--	143,025-	79,408-	442,549-	83,100-	97,605-	164,168-	84,600-	84,600-
DARE DONATIONS									
018999-0001									
	MISCELLANEOUS REVENUE	155,952-	80,853-	443,639-	84,100-	98,605-	164,168-	85,600-	85,600-
RECOVERED COSTS									
019000-0001	Recovered Costs - Other	578,827-	3,429-	1,018-	10,000-	10,000-	1,766-	10,000-	10,000-
019020-0002	Cost Allocation Plan								
019020-0003	Circuit Court Judge	28,268-	32,906-	36,365-	36,365-	36,365-	37,439-		
019020-0004	Piedmont Regional Jail Per D								
019020-0005	Biosolids Monitor-Locality R								
019020-0006	Insurance Recoveries		14,989-	12,713-		47,253-			
019020-0007	BOS Health Insurance								
019020-0008	School Fuel	24,743-	26,550-	37,174-	50,000-	50,000-	29,886-	50,000-	50,000-
019020-0009	DSS Fuel				1,000-	1,000-	1,000-	1,000-	
019020-0010	COBRA Health Insurance Payme								
019020-0011	Library Bond								
019020-0012	Telecom Reimbursement	3,306-		8,566-	4,000-	4,000-	1,516-	4,000-	4,000-
019020-0013	Sheriff Department Transport								
019020-0014	Fire Department Fuel	412-	364-	775-	800-	800-	380-	800-	800-

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	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
Recovered Costs - Other									
019020-0015	DMV Stops	14,338-	28,448-	34,339-	30,000-	30,000-	22,325-	30,000-	30,000-
019020-0016	Jurors/Witnesses	3,183-	6,720-	7,590-	4,000-	4,000-	4,200-	4,000-	4,000-
019020-0017	Schl Resource Officr-Reimb f								
019020-0018	Delinquent Tax Expenses								
019020-0019	Advertising Delinquent Taxes								
019020-0020	Commonwealth's Atty Recovere		1,145-	2,950-	1,000-	1,000-	960-	1,000-	1,000-
019020-0021	Town Election Recovered Cost			5,533-					
019020-0022	Unclaimed Body Assets					625-			
019020-0030	Solid Waste Fuel	1,721-	3,686-	5,464-	1,500-	1,500-	2,253-	2,500-	2,500-
019020-0031	Multi-Jurisdictional Jurors								
	--TOTAL DEPARTMENT--	654,798-	118,237-	152,487-	138,665-	185,918-	101,350-	103,300-	103,300-
	RECOVERED COSTS	654,798-	118,237-	152,487-	138,665-	185,918-	101,350-	103,300-	103,300-
REVENUE FROM THE COMMONWEALT									
021011	PAYMENTS IN LIEU OF TAXES-ST								
021011-0001	Prince Edward Forest		112,411-	68,163-	60,000-	60,000-	68,163-	65,000-	65,000-
	--TOTAL DEPARTMENT--		112,411-	68,163-	60,000-	60,000-	68,163-	65,000-	65,000-
	PAYMENTS IN LIEU OF TAXES-S		112,411-	68,163-	60,000-	60,000-	68,163-	65,000-	65,000-
NON-CATEGORICAL AID - STATE									
022010-0001	ABC Profits								
022010-0002	Wine Taxes								
022010-0003	Motor Vehicle Carrier's Tax	61,703-	61,687-	61,009-	60,000-	60,000-	66,743-	65,000-	65,000-
022010-0004	Motor Vehicle Rental Tax	72-	440-	1,386-			1,260-		
022010-0005	Mobile Home Titling Taxes	76,914-	107,932-	58,146-	75,000-	75,000-	64,017-	65,000-	65,000-
022010-0006	Grantor's Recordation Tax				40,000-	40,000-		40,000-	40,000-
022010-0007	Personal Property Tax Relief								
022010-0008	Personal Property Tax Relief								
022010-0009	Personal Property Tax Relief								
022010-0010	Personal Property Tax Relief								
022010-0011	Personal Property Tax Relief								
022010-0012	Personal Property Tax Relief								
022010-0013	Personal Property Tax Relief								
022010-0014	Personal Property Tax Relief								
022010-0015	Personal Property Tax Relief	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,305,350-	1,240,083-	1,305,350-	1,305,350-
022010-0016	Personal Property Tax Relief								
022010-0017	Personal Property Tax Relief								
022010-0018	Personal Property Tax Relief								
022010-0019	Personal Property Tax Relief								
022010-0200	Games of Skill Tax-Gambling	68,976-	6,480-						
	--TOTAL DEPARTMENT--	1,513,015-	1,481,889-	1,425,891-	1,480,350-	1,480,350-	1,372,103-	1,475,350-	1,475,350-
	NON-CATEGORICAL AID - STATE	1,513,015-	1,481,889-	1,425,891-	1,480,350-	1,480,350-	1,372,103-	1,475,350-	1,475,350-

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		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
023000	SHARED EXPENSES - STATE									
023000-0010	Commonwealth's Attorney	409,664-	373,223-	409,771-	510,002-	510,002-	352,351-	550,729-	550,729-	
023000-0020	Sheriff	1,123,456-	1,168,784-	1,281,901-	1,380,327-	1,380,327-	1,027,704-	1,495,345-	1,495,345-	
023000-0030	Commissioner of Revenue	97,605-	108,313-	110,069-	159,587-	159,587-	94,163-	142,510-	142,510-	
023000-0040	Treasurer	104,363-	121,134-	132,434-	190,780-	190,780-	109,511-	167,078-	167,078-	
023000-0050	Medical Examiner									
023000-0060	Registrar/Elect Bd	39,383-	68,772-	72,776-	78,934-	78,934-		78,934-	78,934-	
023000-0070	Clerk of Circuit Court	314,081-	332,296-	353,475-	375,441-	375,441-	275,609-	400,013-	400,013-	
023000-0080	Technology Trust Fund-Clerk	9,095-	9,095-	9,096-	9,095-	9,095-		10,000-	10,000-	
	--TOTAL DEPARTMENT--	<u>2,097,647-</u>	<u>2,181,617-</u>	<u>2,369,522-</u>	<u>2,704,166-</u>	<u>2,704,166-</u>	<u>1,859,338-</u>	<u>2,844,609-</u>	<u>2,844,609-</u>	
	SHARED EXPENSES - STATE	<u>2,097,647-</u>	<u>2,181,617-</u>	<u>2,369,522-</u>	<u>2,704,166-</u>	<u>2,704,166-</u>	<u>1,859,338-</u>	<u>2,844,609-</u>	<u>2,844,609-</u>	
024000	CATEGORICAL AID - STATE									
024010	WELFARE									
024010-0005	Comprehensive Services Act	386,053-	246,345-	296,555-	830,000-	830,000-	261,667-	830,000-	830,000-	
	--TOTAL DEPARTMENT--	<u>386,053-</u>	<u>246,345-</u>	<u>296,555-</u>	<u>830,000-</u>	<u>830,000-</u>	<u>261,667-</u>	<u>830,000-</u>	<u>830,000-</u>	
024040	OTHER CATEGORICAL AID									
024040-0002	Emergency Services Grants									
024040-0003	VITA GIS Grant									
024040-0004	VITA GPS Grant									
024040-0005	Moton Museum VDOT Grant									
024040-0006	State/Local Foster Care									
024040-0007	Litter Control	6,640-	9,419-	11,294-	7,000-	7,000-	14,767-	7,000-	7,000-	
024040-0011	VFIR Grant-Va Fire Incident									
024040-0012	Fire Programs Funds	57,744-	61,328-	59,680-	60,000-	119,680-				
024040-0013	SRR DEQ Grant			4,539-						
024040-0014	VRA Dam Safety Grant									
024040-0015	EMS & Rescue Squad (Four for		18,263-	36,742-	18,000-	18,000-				
024040-0016	Victim/Witness Assistance Pr	25,213-	21,608-	21,678-	30,000-	30,000-	5,741-			
024040-0017	Criminal Justice Grant									
024040-0019	Tobacco Commission Grant					530,100-	702,963-			
024040-0020	VDOT Trans Enhancement Grant									
024040-0021	VDOT Econ Dev Access Rd Proj	43,863-		214,725-			321,412-			
024040-0022	Record Preservation Grant									
024040-0032	SCAAP Funds									
024040-0033	Overtime Grant-Sheriff Depar									
024040-0034	Sheriff Grant-Occupant Prote		1,977-	894-						
024040-0035	Sheriff - Body Cam Grant		19,516-							
024040-0036	Sheriff DCJS TDO/ECO Reimbur						7,085-			
024040-0040	Sheriff - Police Supplies -									
024040-0041	Biosolids Monitor-State Reim									
024040-0042	Paris Ceramics/TROF									
024040-0043	Visitor Center-High Bridge E									
024040-0044	Sheriff-DMV Grant-Speed		4,607-	4,999-			4,922-			
024040-0045	Sheriff-DMV Grant-Alcohol		2,159-	2,528-			807-			

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	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
Prepaid Tax Revenue									
110100-2023 Real Estate Tax - 2023									
-TOTAL FOR FUND	<u>25,695,109-</u>	<u>26,593,095-</u>	<u>30,105,189-</u>	<u>30,776,379-</u>	<u>32,475,633-</u>	<u>28,348,532-</u>	<u>32,771,425-</u>	<u>32,771,425-</u>	

FUND #-105 *FORFEITED ASSETS FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
014010	Forfeited Assets - Local								
014010-0051	Forfeited Assets - Local - S								
014010-0052	Forfeited Assets - Local - C								
015010	Interest Earned on Bank Depo								
015010-0001	88-	50-	52-			663-			
015010-0002	82-	12-	14-			232-			
015010-0003									
015010-0004									
	170-	62-	66-			895-			
	--TOTAL DEPARTMENT--								
	170-	62-	66-			895-			
	Interest Earned on Bank Dep								
024040	Forfeited Assets - State								
024040-0051	1,502-	7,484-				1,823-			
024040-0052	1,565-	683-	5,800-			108-			
	3,067-	8,167-	5,800-			1,931-			
	--TOTAL DEPARTMENT--								
	3,067-	8,167-	5,800-			1,931-			
	Forfeited Assets - State								
033010	Forfeited Assets - Federal								
033010-0051	Forfeited Assets-Federal - S								
033010-0052	Forfeited Assets-Federal - C								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0105	From Forfeited Assets Fund B								
	3,237-	8,229-	5,866-			2,826-			
	-TOTAL FOR FUND								

FUND #-110 *RECREATION FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *RECREATION FUND*									
015010 REVENUE FROM USE OF MONEY									
015010-0001 Interest Earned on Bank Depo	38-	16-	15-			195-			
--TOTAL DEPARTMENT--	<u>38-</u>	<u>16-</u>	<u>15-</u>			<u>195-</u>			
REVENUE FROM USE OF MONEY	<u>38-</u>	<u>16-</u>	<u>15-</u>			<u>195-</u>			
041050 FUND TRANSFERS IN									
041050-0100 From General Fund									
041050-0110 From Recreation Fund Balance									
-TOTAL FOR FUND	<u>38-</u>	<u>16-</u>	<u>15-</u>			<u>195-</u>			

FUND #-115 **REV CDA Special Levy Fund*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	**REV CDA Special Levy Fund*								
011015	CDA SPECIAL LEVY FUND								
011015-0001	158,186-	82,375-	123,124-	120,000-	120,000-	88,631-	120,000-	120,000-	
011015-0002	26,679-	1,432-	9,940-			2,310-			
--TOTAL DEPARTMENT--	<u>184,865-</u>	<u>83,807-</u>	<u>133,064-</u>	<u>120,000-</u>	<u>120,000-</u>	<u>90,941-</u>	<u>120,000-</u>	<u>120,000-</u>	
	CDA SPECIAL LEVY FUND	<u>184,865-</u>	<u>83,807-</u>	<u>133,064-</u>	<u>120,000-</u>	<u>90,941-</u>	<u>120,000-</u>	<u>120,000-</u>	
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0115	From CDA Special Levy Fund B								
-TOTAL FOR FUND	<u>184,865-</u>	<u>83,807-</u>	<u>133,064-</u>	<u>120,000-</u>	<u>120,000-</u>	<u>90,941-</u>	<u>120,000-</u>	<u>120,000-</u>	

FUND #-120 *GRANITE FALLS CDA*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *GRANITE FALLS CDA*									
041050 TRANSFERS IN									
041050-0100 From General Fund		1,482-	1,529-	1,600-	1,600-		1,600-	1,600-	
041050-0200 Developer Option Account									
041050-0737 From Economic Development Fu									
--TOTAL DEPARTMENT--		1,482-	1,529-	1,600-	1,600-		1,600-	1,600-	
TRANSFERS IN		1,482-	1,529-	1,600-	1,600-		1,600-	1,600-	
-TOTAL FOR FUND		1,482-	1,529-	1,600-	1,600-		1,600-	1,600-	

FUND #-125 DARE FUND - REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 DARE FUND - REVENUE									
015010-0001 Dare Bank Interest	12-	3-	2-			32-			
--TOTAL DEPARTMENT--	<u>12-</u>	<u>3-</u>	<u>2-</u>			<u>32-</u>			
Dare Bank Interest	<u>12-</u>	<u>3-</u>	<u>2-</u>			<u>32-</u>			
018999-0001 Dare Donations			1,800-		625-	800-			
018999-0002 Dare Fundraisers									
018999-0003 SADD Program									
--TOTAL DEPARTMENT--			<u>1,800-</u>		<u>625-</u>	<u>800-</u>			
Dare Donations			<u>1,800-</u>		<u>625-</u>	<u>800-</u>			
019000 RECOVERED COSTS									
019020-0001 Recovered Costs - Other									
023020-0001 Dare Grants from State Govt									
033220-0001 Dare Grants from Federal Gov									
041050 FUND TRANSFERS IN									
041050-0100 From General Fund				2,000-	2,000-		2,000-	2,000-	
041050-0125 From DARE Fund Balance									
--TOTAL DEPARTMENT--				<u>2,000-</u>	<u>2,000-</u>		<u>2,000-</u>	<u>2,000-</u>	
FUND TRANSFERS IN				<u>2,000-</u>	<u>2,000-</u>		<u>2,000-</u>	<u>2,000-</u>	
-TOTAL FOR FUND	<u>12-</u>	<u>3-</u>	<u>1,802-</u>	<u>2,000-</u>	<u>2,625-</u>	<u>832-</u>	<u>2,000-</u>	<u>2,000-</u>	

FUND #-135 PPEA - REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PPEA - REVENUE								
010000-0001		50,000-							
		50,000-							
	PPEA Contractor								
		50,000-							
041050	FUND TRANSFERS IN								
041050-0100			1,010,088-						
041050-0135			1,010,088-						
			1,010,088-						
	FUND TRANSFERS IN								
			1,010,088-						
		50,000-	1,010,088-						
	-TOTAL FOR FUND								

FUND #-200 ARP Section 611 Flow Through

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033020-0002	ARP Section 611 Flow Through	18,189-	48,442-						
033020-0003	ARP Section 619 Pre School		3,243-						
033020-0004	ARP - ESSER III								
033020-0101	School-Cares Act Federal Fun	911,543-	2,287,446-	2,539,662-		4,614,989-			
033020-0110	ARPA PANDEMIC BONUS		193,253-						
	--TOTAL DEPARTMENT--	911,543-	2,305,635-	2,784,600-		4,614,989-			
	ARP Section 611 Flow Throug	911,543-	2,305,635-	2,784,600-		4,614,989-			
041050-0100	Transfer from General Fund			165,509					
041050-0250	Transfer from School Operati		582,725-						
	--TOTAL DEPARTMENT--		582,725-	165,509					
	Transfer from General Fund		582,725-	165,509					
	-TOTAL FOR FUND	911,543-	2,888,360-	2,619,091-		4,614,989-			

FUND #-201 *WELFARE FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*WELFARE FUND*								
011010-0001	Revenue VPA Fund								
015010	Interest DSS								
015010-0001	Interest on Bank Acct (Bench	521-	359-	333-	500-	500-	193-	500-	500-
	--TOTAL DEPARTMENT--	<u>521-</u>	<u>359-</u>	<u>333-</u>	<u>500-</u>	<u>500-</u>	<u>193-</u>	<u>500-</u>	<u>500-</u>
	Interest DSS	<u>521-</u>	<u>359-</u>	<u>333-</u>	<u>500-</u>	<u>500-</u>	<u>193-</u>	<u>500-</u>	<u>500-</u>
018030-0051	E/R - Social Services	985-	2,044-	6,505-	4,000-	4,000-	168-	4,000-	4,000-
	--TOTAL DEPARTMENT--	<u>985-</u>	<u>2,044-</u>	<u>6,505-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>168-</u>	<u>4,000-</u>	<u>4,000-</u>
	E/R - Social Services	<u>985-</u>	<u>2,044-</u>	<u>6,505-</u>	<u>4,000-</u>	<u>4,000-</u>	<u>168-</u>	<u>4,000-</u>	<u>4,000-</u>
024010-0002	Public Asst & Welfare Adm	930,601-	938,985-	939,424-	982,649-	982,649-	700,872-	960,000-	960,000-
	--TOTAL DEPARTMENT--	<u>930,601-</u>	<u>938,985-</u>	<u>939,424-</u>	<u>982,649-</u>	<u>982,649-</u>	<u>700,872-</u>	<u>960,000-</u>	<u>960,000-</u>
	Public Asst & Welfare Adm	<u>930,601-</u>	<u>938,985-</u>	<u>939,424-</u>	<u>982,649-</u>	<u>982,649-</u>	<u>700,872-</u>	<u>960,000-</u>	<u>960,000-</u>
033050-0099	Public Asst & Welfare Adm	1,665,029-	1,602,735-	1,562,516-	1,673,159-	1,673,159-	1,135,002-	1,775,692-	1,775,692-
033050-0199	Stimulus Funds								
	--TOTAL DEPARTMENT--	<u>1,665,029-</u>	<u>1,602,735-</u>	<u>1,562,516-</u>	<u>1,673,159-</u>	<u>1,673,159-</u>	<u>1,135,002-</u>	<u>1,775,692-</u>	<u>1,775,692-</u>
	Public Asst & Welfare Adm	<u>1,665,029-</u>	<u>1,602,735-</u>	<u>1,562,516-</u>	<u>1,673,159-</u>	<u>1,673,159-</u>	<u>1,135,002-</u>	<u>1,775,692-</u>	<u>1,775,692-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund	700,000-	406,778-	470,535-	675,578-	675,578-	300,000-	616,179-	616,179-
041050-0201	From Welfare Fund Balance								
	--TOTAL DEPARTMENT--	<u>700,000-</u>	<u>406,778-</u>	<u>470,535-</u>	<u>675,578-</u>	<u>675,578-</u>	<u>300,000-</u>	<u>616,179-</u>	<u>616,179-</u>
	FUND TRANSFERS IN	<u>700,000-</u>	<u>406,778-</u>	<u>470,535-</u>	<u>675,578-</u>	<u>675,578-</u>	<u>300,000-</u>	<u>616,179-</u>	<u>616,179-</u>
	-TOTAL FOR FUND	<u>3,297,136-</u>	<u>2,950,901-</u>	<u>2,979,313-</u>	<u>3,335,886-</u>	<u>3,335,886-</u>	<u>2,136,235-</u>	<u>3,356,371-</u>	<u>3,356,371-</u>

FUND #-202 From General Fund Balance

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
041050-0100 From General Fund Balance		4,417,265-	608,671-						
041050-0202 From Special Projects Fund B									
041050-0520 From Solid Waste Fund Balanc			45,000-						
--TOTAL DEPARTMENT--		4,417,265-	653,671-						
From General Fund Balance		4,417,265-	653,671-						
-TOTAL FOR FUND		4,417,265-	653,671-						

FUND #-205 2019 EMS District Real Estat

		2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
011010-2019	2019 EMS District Real Estat	4,403-	1,598-	209-			62-			
011010-2020	2020 EMS District Real Estat	154,589-	3,095-	1,148-			121-			
011010-2021	2021 EMS District Real Estat		181,288-	3,443-			1,707-			
011010-2022	2022 EMS District Real Estat			182,079-			3,654-			
011010-2023	2023 EMS District Real Estat				180,000-	180,000-	182,188-			
011010-2024	2024 EMS District Real Estat							180,000-	180,000-	
	--TOTAL DEPARTMENT--	158,992-	185,981-	186,879-	180,000-	180,000-	187,732-	180,000-	180,000-	
011020-2019	EMS District RE & PSC Proper									
011030-2019	2019 EMS District PP Tax	7,395-	3,303-	952-			561-			
011030-2020	2020 EMS District PP Tax	128,876-	8,342-	1,932-			667-			
011030-2021	2021 EMS District PP Tax		132,683-	8,598-			1,398-			
011030-2022	2022 EMS District PP Tax			174,992-			15,466-			
011030-2023	2023 EMS District PP Tax				150,000-	150,000-	141,095-			
011030-2024	2024 EMS District PP Tax							150,000-	150,000-	
	--TOTAL DEPARTMENT--	136,271-	144,328-	186,474-	150,000-	150,000-	159,187-	150,000-	150,000-	
011031-2019	2019 EMS District Mobile Hom	44-	24-	4-			2-			
011031-2020	2020 EMS District Mobile Hom	738-	70-	11-			3-			
011031-2021	2021 EMS District Mobile Hom		877-	75-			12-			
011031-2022	2022 EMS District Mobile Hom			1,069-			72-			
011031-2023	2023 EMS District Mobile Hom						1,175-			
011031-2024	2024 EMS District Mobile Hom									
	--TOTAL DEPARTMENT--	782-	971-	1,159-			1,264-			
011040-2019	EMS District Machinery & Too									
011060-0001	EMS District Penalties	3,792-	4,657-	5,148-	3,500-	3,500-	4,908-	3,500-	3,500-	
011060-0002	EMS District Interest	1,920-	2,786-	3,217-	2,000-	2,000-	3,228-	2,000-	2,000-	
	--TOTAL DEPARTMENT--	5,712-	7,443-	8,365-	5,500-	5,500-	8,136-	5,500-	5,500-	
	2019 EMS District Real Esta	301,757-	338,723-	382,877-	335,500-	335,500-	356,319-	335,500-	335,500-	
041050-0205	From EMS Levy Fund Balance					671,110-				
	--TOTAL DEPARTMENT--					671,110-				
	From EMS Levy Fund Balance					671,110-				
	--TOTAL FOR FUND	301,757-	338,723-	382,877-	335,500-	1,006,610-	356,319-	335,500-	335,500-	

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*								
010000	REVENUE FROM LOCAL SOURCES								
011000	LOCAL REVENUE - VPSA RTN OF								
011000-0170	Interest Benchmark Schools	4,274-	2,702-	2,591-	4,000-	4,000-	2,625-		
011000-0175	VPSA Return of Savings - Sna								
011000-0176	Interest VPSA Savings - Snap								
	--TOTAL DEPARTMENT--	4,274-	2,702-	2,591-	4,000-	4,000-	2,625-		
	LOCAL REVENUE - VPSA RTN OF	4,274-	2,702-	2,591-	4,000-	4,000-	2,625-		
015020	REVENUE FROM USE OF PROPERTY								
015020-0010	Rental of General Property		500-	2,533-	500-	500-	2,885-	10,000-	10,000-
	--TOTAL DEPARTMENT--		500-	2,533-	500-	500-	2,885-	10,000-	10,000-
	REVENUE FROM USE OF PROPERT		500-	2,533-	500-	500-	2,885-	10,000-	10,000-
016120	CHARGES FOR SERVICES - EDUCA								
016120-0010	Out of County Tuition								
016120-0020	Tuition Other Counties - Vis	124,505-	200,753-	209,122-	40,000-	40,000-	90,800-	46,978-	46,978-
016120-0050	Transportation of Pupils								
016120-0060	Tuition - Adult (GED)								
016120-0070	Tuition - Tuition Summer Sch								
016120-0080	Duel Enrollment								
	--TOTAL DEPARTMENT--	124,505-	200,753-	209,122-	40,000-	40,000-	90,800-	46,978-	46,978-
	CHARGES FOR SERVICES - EDUC	124,505-	200,753-	209,122-	40,000-	40,000-	90,800-	46,978-	46,978-
018030	REBATES AND REFUNDS								
018030-0010	Rebates and Refunds - Bus Op								
018030-0030	Rebates and Refunds	30,709-	7,825-	17,221-	10,000-	10,000-	6,194-	10,000-	10,000-
	--TOTAL DEPARTMENT--	30,709-	7,825-	17,221-	10,000-	10,000-	6,194-	10,000-	10,000-
018990	MISCELLANEOUS REVENUE								
018990-0001	MISCELLANEOUS REVENUE								
018990-0003	Gifts and Donations	1,532-	1,744-	1,724-	1,500-	1,500-	1,622-		
018990-0005	Sale of Supplies	87-							
018990-0006	Sale of Surplus			2,200-			4,000-	4,000-	
018990-0008	Sale of Vehicles	14,250-		3,775-					
018990-0009	Sale of Equipment			759-					
018990-0010	Insurance Adjustments	4,188-	10,100-	40,329-			8,000-	8,000-	
	--TOTAL DEPARTMENT--	20,057-	11,844-	48,787-	1,500-	1,500-	1,622-	12,000-	12,000-
018991-0020	Tuition Other Counties								
	REBATES AND REFUNDS	50,766-	19,669-	66,008-	11,500-	11,500-	7,816-	22,000-	22,000-

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
019000	RECOVERED COSTS								
019010	TUITION/OTHER PAYMENTS								
019010-0001	Tuition From Another County/								
019010-0002	E Rate								
019010-0003	Vision Program								
019010-0008	Insurance Adjustments								
019010-0009		17,851-	32,587-			8,249-	25,000-	25,000-	
019010-0010	Misc Local Receipts								
019010-0011	Other Counties-VISION Travel								
019010-0012	Regional Gifted-Summer								
019010-0013	Medicaid Reimbursements								
019010-0014	54,321-			54,500-	54,500-		60,365-	60,365-	
	54,321-	17,851-	32,587-	54,500-	54,500-	8,249-	208,543-	208,543-	
	RECOVERED COSTS								
	54,321-	17,851-	32,587-	54,500-	54,500-	8,249-	208,543-	208,543-	
020000	REVENUE FROM THE COMMONWEALT								
024000	CATEGORICAL AID - STATE								
024020	EDUCATION								
024020-0001	3,346,200-	3,866,572-	3,606,450-	3,309,732-	3,309,732-	2,355,098-			
024020-0002	5,967,616-	5,475,670-	5,775,208-	5,922,708-	5,922,708-	4,479,116-			
024020-0003	46,190-	44,019-	40,893-	40,895-	40,895-	17,517-			
024020-0004	19,600-	122,606-	80,177-	80,177-	80,177-	32,395-			
024020-0005		7,561-	10,714-						
024020-0006	School Construction								
024020-0007	63,206-	61,392-	63,135-	61,177-	61,177-	44,885-			
024020-0008	419,784-	407,733-	429,545-	423,786-	423,786-	310,927-			
024020-0009	532,270-	77,607-							
024020-0011		409,445-	389,347-	1,048,556-	1,048,556-	688,555-			
024020-0012	583,166-	566,425-	347,244-	342,588-	342,588-	251,353-			
024020-0013	INDUSTRY CERTIFICATION								
			1,868-						
024020-0014	128,165-	124,486-	149,247-	147,246-	147,246-	108,033-			
024020-0015	School Breakfast								
024020-0016	Spec Ed-Improvement Gnt-SIG								
024020-0017	150,264-	145,950-	184,896-	182,417-	182,417-	133,837-			
024020-0018	Vocational - Adult Education								
024020-0020	296,181-	264,807-	299,580-			308,228-			
024020-0021	373,274-	364,875-	361,900-	359,273-	359,273-	261,962-			
024020-0023	870,575-	851,375-	844,434-	838,674-	838,674-	611,244-			
024020-0025	26,236-	25,483-	25,931-	25,583-	25,583-	18,770-			
024020-0027	Hard To Staff Grant								
024020-0028	68,747-	123,744-	116,380-	114,005-	114,005-	36,706-			
024020-0031	Career & Technical								
				39,684-	39,684-				
024020-0032	Dual Enrollment								
		2,212-							
024020-0033	497,322-	470,751-	455,465-			199,313-			
024020-0034	Addl Support Sch Const & Ope								
			1,449,338-						
024020-0042	CNA Class								

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
EDUCATION									
024020-0046	Special Ed Homebound	10,998-	435-	8,143-	8,224-	8,224-	2,570-		
024020-0052	Vocational-Equipment Grant	9,117-	12,304-	45,227-					
024020-0053	Vocational - Occup/Tech Educ	19,331-	27,380-	27,778-					
024020-0054	CTE/STEM Grant								
024020-0055	Technology VPSA	202,000-	189,200-	128,000-	128,000-	128,000-			
024020-0056	Adult Transitional								
024020-0057	School Board Prof Developmen		1,500-	23,713-					
024020-0059	Special Education Foster Car		255-	273-	8,154-	8,154-			
024020-0060	Governor School-Summer Grant								
024020-0065	At Risk	841,966-	1,080,393-	1,525,200-	963,616-	963,616-	1,128,841-		
024020-0066	Math/Reading Instruction Spe				55,196-	55,196-			
024020-0069	GED Funding								
024020-0071	TTAC Grant Project - State								
024020-0072	VISION-State Grant			3,899-			4,123-		
024020-0073	ERATE	16,605-		16,200-			12,960-		
024020-0075	K-3 Primary	478,392-	469,826-	517,224-	506,129-	506,129-	215,593-		
024020-0079	School Edtech Grant								
024020-0087	At Risk 4-Yr. Old Program	174,323-	355,278-	378,477-	403,787-	403,787-	191,853-		
024020-0088	English as Second Language F	44,405-	34,229-	50,301-	54,170-	54,170-	35,351-		
024020-0089	Mentor Teacher Program	2,701-	16,200-	9,527-	7,376-	7,376-	25,838-		
024020-0090	Incentive Funds								
024020-0091	Excel Co-Teaching Initiative		5,000-						
024020-0092	Composite Index-Hold Harmles				446,773-	446,773-			
024020-0093	ISAEP-In-Sch Adult Ed Prg	8,387-	8,233-	8,203-	8,203-	8,203-	2,724-		
024020-0094	Special Ed - Jails	17,666-	11,138-	8,867-	20,183-	20,183-	15,123-		
024020-0095	Additional Assistance								
024020-0096	Early Reading Specialists								
024020-0097	Gearup								
024020-0098	Turnaround Specialist								
024020-0099	Other State Funds	115,906-	8,759-	2,226-	466,583-	466,583-	1,357,470-	17,774,752-	17,774,752-
024020-0101	Other State - Harmless Sales				510,974-	510,974-			
024020-0102	Jobs for VA Grads	60,000-	60,000-	60,000-			37,000-	60,000-	60,000-
024020-0103	Retirement, Inflation, Presc								
024020-0104	EpiPen Grant		248-						
024020-0105	Teacher Leadership in Action								
024020-0106	Safety & Security Grant	39,186-	69,369-						
024020-0107	Sch Imp Teacher Leader Partn		15,000-						
024020-0108	Project Graduation	5,847-	4,666-	4,638-	4,638-	4,638-	2,108-		
024020-0109	STEM Grant								
024020-0110	Positive Behavior Initiative		26,000-	24,000-					
024020-0111	AT RISK - Lottery				559,935-	559,935-			
024020-0112	GO TEC Grant								
024020-0113	National Board Certification		2,226-	2,500-					
024020-0114	Student Performance Analytic		4,000-						
024020-0115	Op Programs Grant Detention				361,182-	361,182-			
024020-0116	Project HOPE - Homeless Gran								
024020-0118	VPI - Teacher to student		29,606-	92,253-					
024020-0120	No Loss APE40615		86,478-						

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EDUCATION									
024020-0121		18,733-	25,869-						
024020-0122									
024020-0123									
024020-0125			125,000-						
024020-0126			525,071-						
024020-0127			206,813-						
024020-0128			320-						
024020-0129									
024020-0130									
--TOTAL DEPARTMENT--	15,435,626-	15,949,169-	18,451,474-	17,449,624-	17,449,624-	12,889,493-	17,834,752-	17,834,752-	
CATEGORICAL AID - STATE	15,435,626-	15,949,169-	18,451,474-	17,449,624-	17,449,624-	12,889,493-	17,834,752-	17,834,752-	
030000	REVENUE FROM FEDERAL GOVERNMENT								
033020	EDUCATION								
033020-0001	Basic Adult Education								
033020-0002	1,337,439-	926,864-	1,114,428-	600,000-	600,000-	1,531,874-	1,069,746-	1,069,746-	
033020-0003	85,154-	107,672-	77,740-	75,000-	75,000-	181,173-	131,601-	131,601-	
033020-0004	Sliver Grant								
033020-0006	Reading First								
033020-0007		145,226-	161,722-			17,006-			
033020-0008	Reading First								
033020-0009	Special Education Federal Gr								
033020-0011	Title I Stimulus Funds								
033020-0012	Education Jobs Fund								
033020-0013	School Food Services-Federal								
033020-0014	63,648-	49,169-	125,279-	55,000-	55,000-	118,268-			
033020-0015			49,549-				58,058-	58,058-	
033020-0016	153,350-	55,439-		60,000-	60,000-				
033020-0017	Title IV-Part B Learning Cnt								
033020-0018	22,028-	694-							
033020-0019	744,228-	396,106-	457,990-	106,892-	106,892-	670,524-			
033020-0021	IDEA Special Ed-Stimulus								
033020-0022	IDEA Special Ed Preschool-St								
033020-0023	1,229-	19,897-	2,535-			3,515-			
033020-0024	611 Instruct Support Tech As								
033020-0025	CEIS/CCEIS Flow Through								
033020-0026	Title II-Part D Literacy Ch								
033020-0027	Title VI B - Flow Thru								
033020-0028	Drug Free Schools								
033020-0029	Gear-up Grant								
033020-0030	52,014-	60,781-	27,152-			69,795-	71,389-	71,389-	
033020-0031	60,708-	12,500-	17,658-			80,537-	80,428-	80,428-	
033020-0032	JROTC Reimbursement								
033020-0033	Title VI Innovative Programs								
033020-0040	Title I - Turnaround								

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
EDUCATION									
033020-0041									
033020-0042									
033020-0043									
033020-0044									
033020-0045									
033020-0046									
033020-0056	187,534-								
033020-0077		25,475-	15,341-	20,000-	20,000-	19,243-	21,435-	21,435-	
033020-0078							5,281-	5,281-	
033020-0079			5,000-						
033020-0099	41,061-						685,880-	685,880-	
033020-0101									
033020-0102									
033020-0103									
033020-0104									
033020-0105									
033020-0106									
033020-0107									
033020-0108									
--TOTAL DEPARTMENT--	<u>2,748,393-</u>	<u>1,799,823-</u>	<u>2,054,394-</u>	<u>916,892-</u>	<u>916,892-</u>	<u>2,691,935-</u>	<u>2,123,818-</u>	<u>2,123,818-</u>	
EDUCATION									
	<u>2,748,393-</u>	<u>1,799,823-</u>	<u>2,054,394-</u>	<u>916,892-</u>	<u>916,892-</u>	<u>2,691,935-</u>	<u>2,123,818-</u>	<u>2,123,818-</u>	
FUND TRANSFERS IN									
041050									
041050-0100	6,013,389-	7,387,721-	6,671,836-	10,611,786-	10,611,786-	5,000,000-	11,511,621-	11,511,621-	
041050-0101									
041050-0250									
041050-0270		84,339-							
041050-0301									
--TOTAL DEPARTMENT--	<u>6,013,389-</u>	<u>7,472,060-</u>	<u>6,671,836-</u>	<u>10,611,786-</u>	<u>10,611,786-</u>	<u>5,000,000-</u>	<u>11,511,621-</u>	<u>11,511,621-</u>	
FUND TRANSFERS IN									
	<u>6,013,389-</u>	<u>7,472,060-</u>	<u>6,671,836-</u>	<u>10,611,786-</u>	<u>10,611,786-</u>	<u>5,000,000-</u>	<u>11,511,621-</u>	<u>11,511,621-</u>	
-TOTAL FOR FUND									
	<u>24,431,274-</u>	<u>25,462,527-</u>	<u>27,490,545-</u>	<u>29,088,802-</u>	<u>29,088,802-</u>	<u>20,693,803-</u>	<u>31,757,712-</u>	<u>31,757,712-</u>	

FUND #-251 FUND TRANSFERS IN

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
041050 FUND TRANSFERS IN									
041050-0251 From Sch Field Office Fund B							_____	_____	

FUND #-270 SCHOOL CAFETERA FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010	SCHOOL CAFETERA FUND								
015010-0001	Interest Earned/Sch Caf/Benc	832-	508-	725-	500-	500-	383-		
	--TOTAL DEPARTMENT--	<u>832-</u>	<u>508-</u>	<u>725-</u>	<u>500-</u>	<u>500-</u>	<u>383-</u>		
	SCHOOL CAFETERA FUND	<u>832-</u>	<u>508-</u>	<u>725-</u>	<u>500-</u>	<u>500-</u>	<u>383-</u>		
016120	EDUCATION								
016120-0004	School Cafeteria Sales-Stude		1,179	1,450		1,151			
016120-0005	School Cafeteria Sales-Adult		24-	252		322	57,000-	57,000-	
016120-0006	Catering						5,000-	5,000-	
016120-0007	Rebates								
016120-0008	Other	79,409-	71,209-	83,896-	85,000-	85,000-	64,943-	57,000-	57,000-
016120-0009	Miscellaneous						170,000-	170,000-	
016120-0010	Cafeteria Rental Fees								
	--TOTAL DEPARTMENT--	<u>79,409-</u>	<u>70,054-</u>	<u>82,194-</u>	<u>85,000-</u>	<u>85,000-</u>	<u>63,470-</u>	<u>289,000-</u>	<u>289,000-</u>
	EDUCATION	<u>79,409-</u>	<u>70,054-</u>	<u>82,194-</u>	<u>85,000-</u>	<u>85,000-</u>	<u>63,470-</u>	<u>289,000-</u>	<u>289,000-</u>
020000	REVENUE FROM COMMONWEALTH								
020000-0005	Rebates								
024020-0015	School Food Services - C/Va	43,315-	50,449-	43,848-	34,383-	34,383-	28,832-		
	--TOTAL DEPARTMENT--	<u>43,315-</u>	<u>50,449-</u>	<u>43,848-</u>	<u>34,383-</u>	<u>34,383-</u>	<u>28,832-</u>		
	School Food Services - C/Va	<u>43,315-</u>	<u>50,449-</u>	<u>43,848-</u>	<u>34,383-</u>	<u>34,383-</u>	<u>28,832-</u>		
030000	REVENUE FROM FEDERAL GOV'T								
030000-0001	Revenue from Federal Governm								
030000-0002	Fruit & Veggie Program 10	4,270-	51,891-		50,000-	50,000-	25,966-	65,000-	65,000-
030000-0003	USDA Commodities Revenue	80,563-	131,598-						
030000-0004	Equipment Assistance Grant								
	--TOTAL DEPARTMENT--	<u>84,833-</u>	<u>183,489-</u>		<u>50,000-</u>	<u>50,000-</u>	<u>25,966-</u>	<u>65,000-</u>	<u>65,000-</u>
	REVENUE FROM FEDERAL GOV'T	<u>84,833-</u>	<u>183,489-</u>		<u>50,000-</u>	<u>50,000-</u>	<u>25,966-</u>	<u>65,000-</u>	<u>65,000-</u>
033010-0055	USDA COMMODITIES			133,781-					
	--TOTAL DEPARTMENT--			<u>133,781-</u>					
033020-0013	Meal Reimbursements - Operat	680,041-	980,428-	1,571,356-	1,300,000-	1,300,000-	1,080,723-	1,600,000-	1,600,000-
033020-0014	School Food-Fed Brkfst 10		394,544-						
033020-0015	Summer Food Service 1		29,537-						
033020-0016	Nutrition-SNP Local EBT 1		3,063-	3,135-					

FUND #-270 SCHOOL CAFETERA FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
033020-0017	Meal Reimbursements - Operat								
	CHILD AND ADULT CARE 10.558								
			5,865-						
	680,041-	1,407,572-	1,580,356-	1,300,000-	1,300,000-	1,080,723-	1,600,000-	1,600,000-	
	--TOTAL DEPARTMENT--								
	680,041-	1,407,572-	1,714,137-	1,300,000-	1,300,000-	1,080,723-	1,600,000-	1,600,000-	
	USDA COMMODITIES								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0250	From School Fund								
041050-0270	From School Cafeteria Fund B								
	888,430-	1,712,072-	1,840,904-	1,469,883-	1,469,883-	1,199,374-	1,954,000-	1,954,000-	
	-TOTAL FOR FUND								

FUND #-301 *SCHOOL CONSTRUCTION FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	*SCHOOL CONSTRUCTION FUND*								
015010-0001	Interest Earned on QZAB-1 In								
015010-0002	Interest Earned on QZAB-2 In								
015010-0003	Interest earned on VPSA01								
015010-0004	Interest Earned								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0002	Literary Loan Fund								
041040-0003	BAN Proceeds								
041040-0004	QZAB Bond Series 2005 Procee								
041040-0005	VPSA Bond Proceeds								
041040-0006	VPSA-06 Bond Proceeds								
041040-0007	QZAB Bond Series 2006 Procee								
041040-0008	2015 Lease Financing								
041040-0009	Series 2015 Bond								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0250	Transfer from School Fund								
041050-0301	From Sch Construction Fund B								

FUND #-331 LANDFILL CONSTRUCTION FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND								
015010-0002	Interest Earned on Investmen	8,073-	4,438-	5,148-	15,000-	15,000-	78,261-	40,000-	40,000-
	--TOTAL DEPARTMENT--	<u>8,073-</u>	<u>4,438-</u>	<u>5,148-</u>	<u>15,000-</u>	<u>15,000-</u>	<u>78,261-</u>	<u>40,000-</u>	<u>40,000-</u>
	Interest Earned on Investme	<u>8,073-</u>	<u>4,438-</u>	<u>5,148-</u>	<u>15,000-</u>	<u>15,000-</u>	<u>78,261-</u>	<u>40,000-</u>	<u>40,000-</u>
016080-0005	Landfill Charges - BU (Out o	361,735-	421,852-	481,427-	500,000-	500,000-	378,633-	500,000-	500,000-
	--TOTAL DEPARTMENT--	<u>361,735-</u>	<u>421,852-</u>	<u>481,427-</u>	<u>500,000-</u>	<u>500,000-</u>	<u>378,633-</u>	<u>500,000-</u>	<u>500,000-</u>
	Landfill Charges - BU (Out	<u>361,735-</u>	<u>421,852-</u>	<u>481,427-</u>	<u>500,000-</u>	<u>500,000-</u>	<u>378,633-</u>	<u>500,000-</u>	<u>500,000-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund					1,872,200-	96,048-	96,048-	
	--TOTAL DEPARTMENT--					<u>1,872,200-</u>	<u>96,048-</u>	<u>96,048-</u>	
	FUND TRANSFERS IN					<u>1,872,200-</u>	<u>96,048-</u>	<u>96,048-</u>	
	-TOTAL FOR FUND	<u>369,808-</u>	<u>426,290-</u>	<u>486,575-</u>	<u>515,000-</u>	<u>2,387,200-</u>	<u>456,894-</u>	<u>636,048-</u>	<u>636,048-</u>

FUND #-350 *SCHOOL CONSTRUCTION ASST PR

	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>ADOPTED</u> <u>2023/2024</u>	<u>AMENDED</u> <u>2023/2024</u>	<u>2024/03</u>	<u>DEPT</u> <u>2024/2025</u>	<u>ADMIN</u> <u>2024/2025</u>	<u>ADOPTED</u> <u>2024/2025</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *SCHOOL CONSTRUCTION ASST PR									
024020-0006 Sch Construct Asst Prgm Fund							_____	_____	
041050 FUND TRANSFERS IN									
041050-0250 From School Fund Balance							_____	_____	

FUND #-401 REVENUE - QZAB DEBT SERVICE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUE - QZAB DEBT SERVICE								
015010-0003	Interest Income	30,051-	9,384-	20,349-					
	--TOTAL DEPARTMENT--	<u>30,051-</u>	<u>9,384-</u>	<u>20,349-</u>					
	Interest Income	<u>30,051-</u>	<u>9,384-</u>	<u>20,349-</u>					
041050	FUND TRANSFER IN								
041050-0100	From General Fund	149,333-	49,728-	99,991-					
	--TOTAL DEPARTMENT--	<u>149,333-</u>	<u>49,728-</u>	<u>99,991-</u>					
	FUND TRANSFER IN	<u>149,333-</u>	<u>49,728-</u>	<u>99,991-</u>					
	-TOTAL FOR FUND	<u>179,384-</u>	<u>59,112-</u>	<u>120,340-</u>					

FUND #-501 WATER FUND - REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	WATER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	515-	244-	596-			559-	500-	500-	
015010-0002									
015010-0003									
015010-0004									
	515-	244-	596-			559-	500-	500-	
	REVENUE FROM USE OF MONEY/P								
	515-	244-	596-			559-	500-	500-	
018990	MISCELLANEOUS								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020	Recovered Costs								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0002									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100		236,036-	237,390-	232,442-	232,442-		184,680-	184,680-	
041050-0501									
		236,036-	237,390-	232,442-	232,442-		184,680-	184,680-	
	FUND TRANSFERS IN								
		236,036-	237,390-	232,442-	232,442-		184,680-	184,680-	
	-TOTAL FOR FUND								
	515-	236,280-	237,986-	232,442-	232,442-	559-	185,180-	185,180-	

FUND #-502 SEWER FUND - REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SEWER FUND - REVENUE								
015000	REVENUE FROM USE OF MONEY/PR								
015010	CHARGES FOR SERVICE								
015010-0001	896-	948-	4,261-			1,407-	1,500-	1,500-	
015010-0002									
015010-0003									
015010-0004									
	896-	948-	4,261-			1,407-	1,500-	1,500-	
	REVENUE FROM USE OF MONEY/P								
	896-	948-	4,261-			1,407-	1,500-	1,500-	
018000	MISCELLANEOUS REVENUE								
018990-0001									
018990-0099									
019000	RECOVERED COSTS								
019020-0001									
040000	OTHER FINANCING SOURCES								
040000-0001									
040000-0003									
041050	FUND TRANSFERS IN								
041050-0100		87,930-	92,782-	114,600-	114,600-		90,591-	90,591-	
041050-0502									
		87,930-	92,782-	114,600-	114,600-		90,591-	90,591-	
	FUND TRANSFERS IN								
		87,930-	92,782-	114,600-	114,600-		90,591-	90,591-	
	-TOTAL FOR FUND								
	896-	88,878-	97,043-	114,600-	114,600-	1,407-	92,091-	92,091-	

FUND #-600 Health Insurance Revenue

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Revenue									
015010-2012 Interest on Investments									
018990-6101 County Health Contributions	962,928-	1,001,989-	1,192,063-	1,146,358-	1,146,358-	990,732-	1,203,676-	1,203,676-	
018990-6301 County Dental Ins. Contribu									
018990-6409 CCUSA Health Insurance Contr									
018990-6509 CCUSA Dental Insurance Contr									
018990-6609 County HSA Contribution									
018990-6809 CCUSA HSA Contribution									
--TOTAL DEPARTMENT--	<u>962,928-</u>	<u>1,001,989-</u>	<u>1,192,063-</u>	<u>1,146,358-</u>	<u>1,146,358-</u>	<u>990,732-</u>	<u>1,203,676-</u>	<u>1,203,676-</u>	
County Health Contributions	<u>962,928-</u>	<u>1,001,989-</u>	<u>1,192,063-</u>	<u>1,146,358-</u>	<u>1,146,358-</u>	<u>990,732-</u>	<u>1,203,676-</u>	<u>1,203,676-</u>	
041050-0100 Transfers In from General Fu									
041050-0201 Transfer from Social Service									
041050-0520 Transfer from Solid Waste									
041050-0741 Transfer from Piedmont Court									
-TOTAL FOR FUND	<u>962,928-</u>	<u>1,001,989-</u>	<u>1,192,063-</u>	<u>1,146,358-</u>	<u>1,146,358-</u>	<u>990,732-</u>	<u>1,203,676-</u>	<u>1,203,676-</u>	

FUND #-605 SCHOLARSHIP REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SCHOLARSHIP REVENUE								
015010-0001	Interest Earned - Scholarshi	29-	27-			15-			
	--TOTAL DEPARTMENT--	29-	27-			15-			
	Interest Earned - Scholarsh	29-	27-			15-			
018990-0001	Scholarship Donations	12,000-	13,000-						
018990-0002	Scholarship Payment Refunds					1,000-			
	--TOTAL DEPARTMENT--	12,000-	13,000-			1,000-			
	Scholarship Donations	12,000-	13,000-			1,000-			
	-TOTAL FOR FUND	12,000-	13,029-	27-		1,015-			

FUND #-705 AMERICAN RESCUE PLAN REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 AMERICAN RESCUE PLAN REVENUE									
032030-0001 ARPA - Federal Funds		1,138,969-	537,488-						
032030-0002 ARPA Town Utility Relief Pro		1,185-							
--TOTAL DEPARTMENT--		1,140,154-	537,488-						
ARPA - Federal Funds		1,140,154-	537,488-						
041050-0100 Transfer from General Fund									
-TOTAL FOR FUND		1,140,154-	537,488-						

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	3,000-	5,000-	59,969-			3,556-			
018010-0030	6,475-	1,280-	1,715-			3,229-			
018010-0040	Paris Ceramics (Equipment-\$1								
018010-0041	Paris Ceramics (Building)								
018010-0042	Paris Ceramics (Equipment-\$1								
018010-0043	Paris Ceramics (Equipment-\$1								
018010-0044	Paris Ceramics (Equip-\$48K)								
018010-0045		44,778				28,194-			
018010-0046	8,028-	9,390-	5,977-			1,212-			
018010-0047		44,778-				30,873-			
018010-0048		8,793-	3,393-			3,013-			
018010-0050	399,000-								
018010-0051	Timbering								
018010-0060	YMCA Loan Proceeds								
018010-0070					530,100-	94,200-			
018010-0080	Phius Loan Repayment-Princip								
018010-0081	Phius Loan Repayment-Interes								
018010-0082	WC Newman Repayment-Principa								
018010-0083	WC Newman Repayment-Interest								
018010-0089	11,899-								
018010-0090						18,691-			
018010-0091	Poplar Hill CDA (20K Loan)								
018010-0100	CML Recycling - Principal								
018010-0101	CML Recycling - Interest								
018010-0999	Misc Revenue								
--TOTAL DEPARTMENT--	428,402-	24,463-	71,054-		530,100-	182,968-			
	428,402-	24,463-	71,054-		530,100-	182,968-			
041050	FUND TRANSFERS IN								
041050-0100		73,108-	101,307-						
041050-0700	344,000-								
041050-0710	From IDA Fund Balance								
041050-0737	From Economic Dev Fund								
--TOTAL DEPARTMENT--	344,000-	73,108-	101,307-						
	344,000-	73,108-	101,307-						
	FUND TRANSFERS IN								
	344,000-	73,108-	101,307-						
-TOTAL FOR FUND	772,402-	97,571-	172,361-		530,100-	182,968-			

FUND #-711 INTEREST ON BANK DEPOSITS

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
015010 INTEREST ON BANK DEPOSITS									
015010-0001 Interest Earned	1-	7-	62-			41-			
--TOTAL DEPARTMENT--	<u>1-</u>	<u>7-</u>	<u>62-</u>			<u>41-</u>			
INTEREST ON BANK DEPOSITS	<u>1-</u>	<u>7-</u>	<u>62-</u>			<u>41-</u>			
018000 EXCESS SALE PROCEEDS									
018010-0001 NJS Excess Proceeds - NJS Ba	2,165-	8,252-	58,348-						
--TOTAL DEPARTMENT--	<u>2,165-</u>	<u>8,252-</u>	<u>58,348-</u>						
EXCESS SALE PROCEEDS	<u>2,165-</u>	<u>8,252-</u>	<u>58,348-</u>						
-TOTAL FOR FUND	<u>2,166-</u>	<u>8,259-</u>	<u>58,410-</u>			<u>41-</u>			

FUND #-733 *SPECIAL WELFARE FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *SPECIAL WELFARE FUND*									
018030-0052 Special Welfare Collections	111,027-	17,103-	10,536-			8,443-			
--TOTAL DEPARTMENT--	<u>111,027-</u>	<u>17,103-</u>	<u>10,536-</u>			<u>8,443-</u>			
Special Welfare Collections	<u>111,027-</u>	<u>17,103-</u>	<u>10,536-</u>			<u>8,443-</u>			
041050-0100 TEMP - TRANSFER FROM GENERAL		12,423-							
--TOTAL DEPARTMENT--		<u>12,423-</u>							
TEMP - TRANSFER FROM GENERA		<u>12,423-</u>							
-TOTAL FOR FUND	<u>111,027-</u>	<u>29,526-</u>	<u>10,536-</u>			<u>8,443-</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDISTRIBUTED LOCAL SALES T									
012010-0001 Local Sales Tax	439,817-	484,149-	466,387-			354,735-			
--TOTAL DEPARTMENT--	<u>439,817-</u>	<u>484,149-</u>	<u>466,387-</u>			<u>354,735-</u>			
Local Sales Tax	<u>439,817-</u>	<u>484,149-</u>	<u>466,387-</u>			<u>354,735-</u>			
041050-0100 Transfer - Undistributed Sal									
-TOTAL FOR FUND	<u>439,817-</u>	<u>484,149-</u>	<u>466,387-</u>			<u>354,735-</u>			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *UNDERGROUND STORAGE TANK FU									
015010-0001 Interest on Bank Deposits									
015010-0002 Interest Earned on Investmen		931-							
--TOTAL DEPARTMENT--		931-							
Interest on Bank Deposits		931-							
-TOTAL FOR FUND		931-							

FUND #-736 *PIEDMONT ASAP FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *PIEDMONT ASAP FUND*									
015010-0002 Interest Earned							_____	_____	
016190-0001 Piedmont ASAP Fees							_____	_____	
016190-0002 ASAP Return Check Fees							_____	_____	

FUND #-737 ECONOMIC DEVELOPMENT FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEVELOPMENT FUND								
015020	LOCAL REVENUE								
015020-0042									
	Paris Ceramics-TROF Repay/D								
015020-0043									
	Stormwater Pond								
015020-0044									
	Traffic Signal								
018990	MISCELLANEOUS REVENUE								
018990-0018									
	Sale of Timber								
018990-0019									
	Sale of Property								
020000	REVENUE FROM COMMONWEALTH								
024040	REVENUE FROM COMMONWEALTH								
024040-0001									
	Tobacco Comm E-Zone Shortfal								
024040-0019									
	Tobacco Commission Grant								
024040-0020			117,167-						
	Business Park Access Road								
024040-0021			138,217-						
	Industrial Park Access Road								
024040-0100									
	Tobacco-TROF-YAK								
024040-0200									
	VDEP COF								
024040-0901		165,759-							
	Tobacco Commission - Allocat								
		165,759-	255,384-						
	--TOTAL DEPARTMENT--								
		165,759-	255,384-						
	REVENUE FROM COMMONWEALTH								
		165,759-	255,384-						
041050	FUND TRANSFERS IN								
041050-0100									
	From General Fund								
041050-0710									
	From IDA Fund								
041050-0737									
	From Economic Develop Fund B								
		165,759-	255,384-						
	-TOTAL FOR FUND								

FUND #-740 REVENUE SHARING FUND - VDOT

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	REVENUE SHARING FUND - VDOT								
015010	REVENUE FROM USE OF MONEY								
015010-0002	Interest Earned								
024040-0001	State Revenue Sharing								
024040-0003	Hampden-Sydney College								
024040-0004	Recovered Cost - VDOT Refund								
024040-0005	State VDOT Funds								
040000	OTHER FINANCING SOURCES								
040000-0003	VRA GO SERIES 2011B								
041040-0001	Hampden-Sydney College								
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0737	From Economic Development Fu								
041050-0740	From Rev Sharing-VDOT Fund B								
041050-0786	Proceeds from Refunding Bond								
041050-0787	Premium on Refunding Bonds								

FUND #-741 PIEDMONT COURT REVENUE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	REVENUE	REVENUE	REVENUE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PIEDMONT COURT REVENUE								
015010	INTEREST ON BANK DEPOSITS								
015010-0001	Interest on Bank Deposits	687-	513-	352-	137-	137-	3,474-	150-	150-
	--TOTAL DEPARTMENT--	<u>687-</u>	<u>513-</u>	<u>352-</u>	<u>137-</u>	<u>137-</u>	<u>3,474-</u>	<u>150-</u>	<u>150-</u>
	INTEREST ON BANK DEPOSITS	<u>687-</u>	<u>513-</u>	<u>352-</u>	<u>137-</u>	<u>137-</u>	<u>3,474-</u>	<u>150-</u>	<u>150-</u>
016010	PIEDMONT COURT SUPERVISION F								
016010-0001	Piedmont Court Supervision F	33,915-	31,597-	175	110,475-	110,475-	9,796-	35,000-	35,000-
	--TOTAL DEPARTMENT--	<u>33,915-</u>	<u>31,597-</u>	<u>175</u>	<u>110,475-</u>	<u>110,475-</u>	<u>9,796-</u>	<u>35,000-</u>	<u>35,000-</u>
	PIEDMONT COURT SUPERVISION	<u>33,915-</u>	<u>31,597-</u>	<u>175</u>	<u>110,475-</u>	<u>110,475-</u>	<u>9,796-</u>	<u>35,000-</u>	<u>35,000-</u>
018990	PIEDMONT COURT MISC REVENUE								
018990-0001	Local Revenue-Charlotte Coun								
018990-0002	PCS - Drug Testing Fees	98-							
018990-0003	Cognitive Behavior Class (Sh	112-	32-						
	--TOTAL DEPARTMENT--	<u>210-</u>	<u>32-</u>						
	PIEDMONT COURT MISC REVENUE	<u>210-</u>	<u>32-</u>						
024040	GRANTS								
024040-0021	Community Corrections Opt Gr	503,393-	564,112-	677,399-	563,220-	563,220-	242,866-	851,954-	851,954-
024040-0022	CCA/PSA Grant	7,350-			121,498-	121,498-			
	--TOTAL DEPARTMENT--	<u>510,743-</u>	<u>564,112-</u>	<u>677,399-</u>	<u>684,718-</u>	<u>684,718-</u>	<u>242,866-</u>	<u>851,954-</u>	<u>851,954-</u>
	GRANTS	<u>510,743-</u>	<u>564,112-</u>	<u>677,399-</u>	<u>684,718-</u>	<u>684,718-</u>	<u>242,866-</u>	<u>851,954-</u>	<u>851,954-</u>
041050	FUND TRANSFERS IN								
041050-0100	From General Fund					5,394-			
041050-0741	From Piedmont Crt Srvs Fund								
	--TOTAL DEPARTMENT--					<u>5,394-</u>			
	FUND TRANSFERS IN					<u>5,394-</u>			
	-TOTAL FOR FUND	<u>545,555-</u>	<u>596,254-</u>	<u>677,576-</u>	<u>795,330-</u>	<u>800,724-</u>	<u>256,136-</u>	<u>887,104-</u>	<u>887,104-</u>
	- FINAL TOTAL	<u>63,035,062-</u>	<u>70,349,841-</u>	<u>73,962,519-</u>	<u>69,732,747-</u>	<u>74,536,568-</u>	<u>60,228,379-</u>	<u>75,470,373-</u>	<u>75,470,373-</u>

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100	Wages & Salaries	84,837	86,960	88,169	89,082	89,082	66,812	89,082	89,082
011010-2100	Fica	7,152	8,640	6,745	6,815	6,815	5,111	6,815	6,815
011010-2300	Blue Cross Blue Shield								
011010-2301	Health Insurance								
011010-3130	Light of Reconciliation								
011010-3131	Wall of Military Honor								
011010-3132	In the Line of Duty Memorial								
011010-3160	Professional Services	7,078	3,231	27,211	30,000	30,000	10,107	30,000	30,000
011010-3161	Stategic Planning		25,135	34,463	50,000	50,000	25,344	50,000	50,000
011010-3162	CRC-Legislative								
011010-3500	Printing & Binding			4,180			8,304	5,000	5,000
011010-3600	Advertising	15,185	16,899	18,464	20,000	20,000	7,731	20,000	20,000
011010-5230	Telecommunications	3,000			3,500	3,500		3,500	3,500
011010-5307	Public Official Liability In	3,453	3,156	3,068	3,200	3,200	3,094	3,200	3,200
011010-5510	Travel-Mileage	2,654	1,778	1,635	5,000	5,000	924	5,000	5,000
011010-5530	Travel-Subsistence & Lodging	3,360	8,440	7,018	8,000	8,000	7,755	10,000	10,000
011010-5540	Travel-Convention & Educatio	4,525	2,450	5,325	5,000	5,000	4,664	5,000	5,000
011010-6011	Uniforms and Apparel		4,687	3,198	1,500	1,500	82	1,500	1,500
011010-6040	ADP Equipment	5,316	6,727	7,171	4,000	4,000	4,584	6,000	6,000
011010-8202	Furniture & Fixtures						5,269		
	--TOTAL DEPARTMENT--	<u>130,560</u>	<u>168,103</u>	<u>206,647</u>	<u>226,097</u>	<u>226,097</u>	<u>149,781</u>	<u>235,097</u>	<u>235,097</u>
011030-9999	PPTRA State Refund								
	BOARD OF SUPERVISORS	<u>130,560</u>	<u>168,103</u>	<u>206,647</u>	<u>226,097</u>	<u>226,097</u>	<u>149,781</u>	<u>235,097</u>	<u>235,097</u>
012110	COUNTY ADMINISTRATOR								
012110-1100	Salaries & Wages	379,856	452,408	467,194	533,998	539,346	431,182	560,503	560,503
012110-1300	Part-Time Salaries & Wages		17,427	8,220	5,000	5,000	9,003	15,000	15,000
012110-2100	Fica	29,059	37,172	36,153	40,851	40,851	32,719	44,026	44,026
012110-2210	VRS Retirement	27,533	32,475	33,076	37,302	37,302	28,276	41,040	41,040
012110-2211	VRS-Hybrid Employer	2,176	4,208	9,324	12,665	12,665	8,290	15,796	15,796
012110-2212	ICMA-RC Employer	1,174	1,800	3,045	1,452	1,452	2,460	1,558	1,558
012110-2213	Standard Hybrid Disability	207	371	672	767	767	584	1,153	1,153
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance	31,118	32,627	47,394	62,192	62,192	53,532	65,319	65,319
012110-2400	Group Life Insurance	4,835	6,024	6,265	7,156	7,156	5,380	7,712	7,712
012110-2600	Unemployment Insurance	212	484	198	1,709	1,709	116	806	806
012110-2700	Worker's Compensation	297	338	333	483	483	360	653	653
012110-2800	Vehicle Allowance	4,400	4,800	4,800	4,800	4,800	5,100	8,400	8,400
012110-2900	Housing Allowance	2,400	5,000						
012110-3160	Professional Services	41	1,610	17,115	25,000	25,000	21,845	25,000	25,000
012110-3310	Repairs/Maintenance								
012110-3311	Repairs & Maint-Auto & Equip	125	121	153			50	500	500
012110-3320	Maintenance Service Contract	850	19	732	1,000	1,000	1,328	1,000	1,000
012110-5210	Postal Services	3,439	4,408	2,415	3,500	3,500	7,553	3,500	3,500

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
COUNTY ADMINISTRATOR									
012110-5230	Telecommunications	4,217	4,058	4,565	4,500	4,500	3,232	4,500	4,500
012110-5305	Motor Vehicle Insurance	2,118	1,585	1,563	1,600	1,600	2,138	2,200	2,200
012110-5306	Surety Bond								
012110-5307	Public Official Liability In	535	535	518	535	535	524	535	535
012110-5510	Travel-Mileage	500	154	125	500	500	346	500	500
012110-5530	Travel-Subsistence & Lodging	996	2,517	1,943	2,500	2,500	1,802	2,500	2,500
012110-5540	Travel-Convention & Educatio	1,125	2,417	2,118	3,400	3,400	2,518	3,400	3,400
012110-5810	Dues & Association Membershi	6,874	9,423	9,523	9,310	9,310	8,159	9,500	9,500
012110-6001	Office Supplies	14,342	20,560	20,477	20,000	20,000	11,738	20,000	20,000
012110-6008	Vehicle & Powered Equip Fuel	847	1,116	1,656	1,000	1,000	654	1,500	1,500
012110-6009	Vehicle & Powered Equip Supp		20	144					
012110-6011	Uniforms & Wearing Apparel		240	1,018	1,500	1,500	357	1,500	1,500
012110-6012	Books and Subscriptions	3,385	2,233	8,489	2,500	2,500	4,802	3,500	3,500
012110-6030	Non-Capital Equipment								
012110-6040	ADP Equipment	76		5,165	5,000	5,000		5,000	5,000
012110-8202	Furniture & Fixtures		15,719	825					
012110-8205	Motor Vehicles				7,500	7,500		7,500	7,500
	--TOTAL DEPARTMENT--	<u>522,737</u>	<u>661,869</u>	<u>695,218</u>	<u>797,720</u>	<u>803,068</u>	<u>644,048</u>	<u>854,101</u>	<u>854,101</u>
LEGAL SERVICES									
012210-1100	Salaries & Wages								
012210-1300	Part-Time Salaries & Wages	6,000-							
012210-2100	Fica								
012210-2210	VRS Retirement								
012210-2211	VRS-Hybrid Employer								
012210-2212	ICMA-RC Employer								
012210-2213	Standard Hybrid Disability								
012210-2301	Health Insurance								
012210-2400	Group Life Insurance								
012210-2600	Unemployment Insurance								
012210-2700	Worker's Compensation								
012210-3150	Legal Services								
012210-3151	Real Estate Tax Collection			4,607	5,000	5,000		5,000	5,000
012210-3160	Professional Services	21,950	39,853	159,425	75,000	75,000	24,028	80,000	80,000
012210-3191	Ordinance Codification	21,926	2,557	3,662	20,000	20,000		20,000	20,000
012210-5230	Telecommunications								
012210-5510	Travel-Mileage				200	200		200	200
012210-5530	Travel-Subsistence & Lodging			153	800	800		800	800
012210-5540	Travel-Convention & Educatio	375	250	405	800	800		800	800
012210-5810	Dues & Association Membershi	425	425	425	425	425	425	425	425
	--TOTAL DEPARTMENT--	<u>38,676</u>	<u>43,085</u>	<u>168,677</u>	<u>102,225</u>	<u>102,225</u>	<u>24,453</u>	<u>107,225</u>	<u>107,225</u>
PERSONNEL									
012220-3199	Purchase of Services			1,905	1,500	1,500	2,230	2,000	2,000
012220-5530	Employee Recognition			12,601	10,000	10,000	7,757	12,000	12,000
	--TOTAL DEPARTMENT--			<u>14,506</u>	<u>11,500</u>	<u>11,500</u>	<u>9,987</u>	<u>14,000</u>	<u>14,000</u>
INDEPENDENT AUDITOR									

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
TREASURER									
012410-1100	Salaries & Wages	220,695	233,702	268,203	294,742	298,968	229,886	323,813	323,813
012410-1300	Part-Time Salaries & Wages	26,048	15,573	4,254					
012410-2100	Fica	18,099	19,985	20,212	22,548	22,548	17,071	24,772	24,772
012410-2210	VRS Retirement	10,753	11,428	13,709	14,611	14,611	11,056	16,522	16,522
012410-2211	VRS-Hybrid Employer	6,135	5,849	8,942	12,593	12,593	8,228	16,314	16,314
012410-2212	ICMA-RC Employer	1,956	2,727	3,390	1,444	1,444	3,034	1,609	1,609
012410-2213	Standard Hybrid Disability	499	529	670	763	763	612	1,191	1,191
012410-2300	Blue Cross Blue Shield								
012410-2301	Health Insurance	33,984	27,398	44,554	55,103	55,103	41,486	58,080	58,080
012410-2400	Group Life Insurance	2,950	3,132	3,590	3,950	3,950	3,077	4,340	4,340
012410-2600	Unemployment Insurance	345	274	133	943	943	56	454	454
012410-2700	Worker's Compensation	177	196	177	265	265	201	292	292
012410-3160	Professional Services								
012410-3170	Land Sale Expense								
012410-3171	Land Sale Expense - TACS	14,708	24,731	9,848	30,000	30,000	1,082	30,000	30,000
012410-3310	Repairs/Maintenance								
012410-3320	Maintenance Service Contract	3,996	1,707	1,300	1,000	1,000	609	1,000	1,000
012410-3500	Printing and Binding								
012410-3600	Advertising	1,463	1,174	1,174	2,000	2,000	1,054	2,000	2,000
012410-5210	Postal Services	19,883	14,661	21,571	24,000	24,000	4,516	26,000	26,000
012410-5230	Telecommunications	3,773	3,312	2,664	4,000	4,000	1,811	4,000	4,000
012410-5306	Surety Bonds								
012410-5410	Lease/Rent Equipment	6,546	8,434	6,448	7,000	7,000	5,525	8,000	8,000
012410-5510	Travel-Mileage		600	636	1,500	1,500	121	1,500	1,500
012410-5530	Travel-Subsistence & Lodging		1,720	618	3,000	3,000	917	3,000	3,000
012410-5540	Travel-Convention & Educatio	950	1,990	460	3,000	3,000	1,080	3,000	3,000
012410-5810	Dues & Association Membershi	400	1,400	950	1,800	1,800	450	1,800	1,800
012410-6001	Office Supplies	10,486	16,940	14,024	18,000	18,000	16,990	20,000	20,000
012410-6012	Books & Subscriptions								
012410-6014	Other Operating Supplies	318	320	657	700	700	384	700	700
012410-6015	Charges for Checks	91	456	108	1,000	1,000	2,002	1,000	1,000
012410-6016	Charges for Deposit Slips								
012410-6017	Charges for Bank Service Cha								
012410-6018	Charges for Stop Payments								
012410-6019	Charges for Bank Return Chec								
012410-6020	DMV Stops	25,025	28,050	33,850	30,000	30,000	21,000	20,000	20,000
012410-6030	Non-Capital Equipment								
012410-6040	ADP Equipment								
012410-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>409,280</u>	<u>426,288</u>	<u>462,142</u>	<u>533,962</u>	<u>538,188</u>	<u>372,248</u>	<u>569,387</u>	<u>569,387</u>
012510	INFORMATION TECHNOLOGY								
012510-1100	Salaries & Wages			6,269	75,000	76,267	60,438	85,058	85,058
012510-2100	Fica			481	5,738	5,738	4,329	6,507	6,507
012510-2210	VRS Retirement			609			5,875	8,625	8,625
012510-2211	VRS - Hybrid Employer				6,540	6,540			
012510-2212	ICMA - RC Employer				750	750			
012510-2213	Standard Hybrid Disability				396	396			

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
INFORMATION TECHNOLOGY									
012510-2301	Health Insurance			18,502	18,502	12,510	17,514	17,514	
012510-2400	Group Life Insurance		84	1,005	1,005	810	1,140	1,140	
012510-2600	Unemployment Insurance		43	240	240	23	119	119	
012510-2700	Worker's Compensation			68	68		97	97	
012510-3160	Professional Services	81,563	77,648	94,368	85,000	45,728	60,000	60,000	
012510-3161	Webpage Services	719	5,265	11,070	6,000	560	6,000	6,000	
012510-3310	Repairs/Maintenance			32					
012510-3320	Maintenance Service	42,392	37,563	53,122	45,000	35,565	45,000	45,000	
012510-3600	Advertising								
	--TOTAL DEPARTMENT--	<u>124,674</u>	<u>120,476</u>	<u>166,078</u>	<u>244,239</u>	<u>165,838</u>	<u>230,060</u>	<u>230,060</u>	
	COUNTY ADMINISTRATOR	<u>1,591,334</u>	<u>1,679,521</u>	<u>2,020,662</u>	<u>2,348,079</u>	<u>1,684,533</u>	<u>2,564,333</u>	<u>2,564,333</u>	
ELECTORAL BOARD AND OFFICIAL									
013100-1100	Salaries & Wages	6,639	6,679	7,290	7,685	5,814	8,100	8,100	
013100-2100	Fica		178	558	588	445	618	618	
013100-2600	Unemployment Insurance		4		25		16	16	
013100-3160	Professional Services	13,457	13,187	12,269	23,000	11,032	13,600	13,600	
013100-3161	Election Official	26,805	11,565	28,280	45,000	37,770	40,000	40,000	
013100-3162	Voting Machine Setup								
013100-3320	Maintenance Service Contract	5,930	6,876	6,642	10,000	10,149	12,000	12,000	
013100-3500	Printing	4,986	3,519	7,884	15,000	9,354	9,500	9,500	
013100-3600	Advertising	375	197	977	1,000	753	600	600	
013100-5210	Postal Services	22	136	31	500	125	500	500	
013100-5420	Lease/Rental of Buildings	3,200	1,600	3,000	4,800	1,600	3,200	3,200	
013100-5510	Mileage	35		586	600	115	1,200	1,200	
013100-5530	Travel-Subsistence & Lodging	500	150	2,159	3,300	2,332	6,300	6,300	
013100-5810	Dues & Association Membershi		180	200	250	200	300	300	
013100-6001	Office Supplies	1,216	505	763	1,000	3,417	1,000	1,000	
013100-8201	Cyber Security/IT		75						
	--TOTAL DEPARTMENT--	<u>63,165</u>	<u>44,851</u>	<u>70,639</u>	<u>112,748</u>	<u>83,106</u>	<u>96,934</u>	<u>96,934</u>	
REGISTRAR									
013200-1100	Salaries & Wages	76,139	111,711	120,833	126,875	96,002	136,804	136,804	
013200-1300	Part-Time Salaries & Wages	1,322	7,159	11,441	31,000	18,004	40,550	40,550	
013200-2100	Fica	5,894	9,335	9,980	12,078	8,712	14,333	14,333	
013200-2210	VRS Retirement								
013200-2211	VRS-Hybrid Employer	4,366	6,217	8,089	11,064	6,362	13,872	13,872	
013200-2212	ICMA-RC Employer	2,127	3,345	3,656	1,269	2,970	1,369	1,369	
013200-2213	Standard Hybrid Disability	402	590	638	670	507	1,013	1,013	
013200-2300	Blue Cross Blue Shield								
013200-2301	Health Insurance	19,008	17,824	18,630	17,845	13,419	18,787	18,787	
013200-2400	Group Life Insurance	1,020	1,497	1,619	1,700	1,286	1,834	1,834	
013200-2600	Unemployment	168	169	121	505	62	263	263	
013200-2700	Worker's Compensation	59	67	77	142	83	213	213	
013200-3500	Printing & Binding	32		69	100	35	165	165	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
REGISTRAR									
013200-3600	Advertising	600		500	500	123	500	500	
013200-5210	Postal Services	8,191	10,455	1,453	5,000	5,000	2,231	9,456	9,456
013200-5230	Telecommunications	1,009	1,027	1,088	1,000	1,000	761	1,100	1,100
013200-5510	Travel-Mileage	510	521	453	600	600	721	600	600
013200-5530	Travel-Subsistance & Lodging	1,800	53	829	2,100	2,100	528	1,500	1,500
013200-5540	Travel-Convention & Educatio	600	565	415	400	400		400	400
013200-5810	Dues & Association Membershi	400	250	290	400	400	290	400	400
013200-6001	Office Supplies	3,789	4,565	6,083	8,000	8,000	4,133	8,000	8,000
013200-6030	Non-Capital Equipment								
013200-6040	ADP Equipment			5,900					
013200-6900	Cares - Election Expense	55,304							
	--TOTAL DEPARTMENT--	<u>182,740</u>	<u>175,350</u>	<u>191,664</u>	<u>221,248</u>	<u>223,247</u>	<u>156,229</u>	<u>251,159</u>	<u>251,159</u>
	ELECTORAL BOARD AND OFFICIA	<u>245,905</u>	<u>220,201</u>	<u>262,303</u>	<u>333,996</u>	<u>335,995</u>	<u>239,335</u>	<u>348,093</u>	<u>348,093</u>
CIRCUIT COURT									
021100-1100	Salaries & Wages	35,801	37,942	41,879	40,781	41,350	31,585	42,845	42,845
021100-1300	Part-time Salaries & Wages				7,200	7,200		9,600	9,600
021100-1700	Salaries - Jury Commission								
021100-2100	Fica	2,899	3,389	3,206	3,671	3,671	2,418	4,012	4,012
021100-2210	VRS Retirement								
021100-2211	VRS-Hybrid Employer	2,300	2,415	2,950	3,556	3,556	2,305	4,345	4,345
021100-2212	ICMA-RC Employer	701	736	825	408	408	694	429	429
021100-2213	Standard Hybrid Disability	185	194	205	215	215	163	317	317
021100-2300	Hospitalization								
021100-2301	KEY CARE - 500 SINGLE	8,496	6,809	7,833	9,152	9,152	6,876	9,626	9,626
021100-2400	Group Life Insurance	470	493	520	546	546	414	578	578
021100-2600	Unemployment Insurance	66	83	46	131	131	16	74	74
021100-2700	Worker's Compensation	27	31	26	37	37	28	39	39
021100-3160	Professional Services								
021100-3161	Records Pres Grant Archival								
021100-3310	Repairs and Maintenance				300	300		300	300
021100-5210	Postal Services	112	145	130	150	150	208	225	225
021100-5230	Telecommunications	981	994	1,079	1,000	1,000	761	1,000	1,000
021100-5530	Travel - Subsistence & Lodgi				500	500		1,500	1,500
021100-5540	Travel-Convention & Educatio				4,000	4,000		4,000	4,000
021100-6001	Office Supplies	1,053	872	1,911	1,000	1,000	1,078	1,000	1,000
021100-6002	Jury Supplies							500	500
021100-6012	Books & Subscriptions	852	399	399	1,400	1,400		1,400	1,400
021100-6030	Non-Capital Equipment		625	325					
021100-6040	ADP Equipment								
021100-8201	Machinery & Equipment								
	--TOTAL DEPARTMENT--	<u>53,943</u>	<u>55,127</u>	<u>61,334</u>	<u>74,047</u>	<u>74,616</u>	<u>46,546</u>	<u>81,790</u>	<u>81,790</u>
GENERAL DISTRICT COURT									
021200-1300	PT Salaries & Wages - Intern				2,500	2,500	600	2,500	2,500

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
GENERAL DISTRICT COURT									
021200-2100						46			
	Fica								
021200-3160	Professional Services	421	502	710	1,000	1,000	488	1,000	1,000
021200-3320	Maintenance Service Contract	425	595	595	600	600	595	600	600
021200-5210	Postal Services	1,477	1,689	1,493	2,000	2,000	1,151	2,000	2,000
021200-5230	Telecommunications	3,080	3,404	3,444	3,000	3,000	2,247	3,000	3,000
021200-5540	Travel-Convention & Educatio				2,500	2,500		1,000	1,000
021200-6001	Office Supplies	6,035	1,259	1,424	2,500	2,500	301	2,500	2,500
021200-6012	Books & Subscriptions								
021200-6024	Drug Kits								
021200-6030	Non-Capital Equipment								
021200-6040	ADP Equipment								
021200-8202	Furniture & Fixtures	322		983	1,000	1,000	399	1,000	1,000
	--TOTAL DEPARTMENT--	<u>11,760</u>	<u>7,449</u>	<u>8,649</u>	<u>15,100</u>	<u>15,100</u>	<u>5,827</u>	<u>13,600</u>	<u>13,600</u>
021250 JUVENILE & DOMESTIC COURT									
021250-3160	Professional Services	178	117	359	500	500	150	500	500
021250-3320	Maintenance Service Contract	105	2,366	1,742	1,500	1,500	871	3,000	3,000
021250-5210	Postal Services	1,339	1,142	2,110	2,400	2,400	1,281	2,000	2,000
021250-5230	Telecommunications				1,500	1,500		1,500	1,500
021250-5540	Travel-Convention & Educatio				100	100		100	100
021250-6001	Office Supplies	834	655	2,998	1,000	1,000	218	2,000	2,000
021250-6012	Books & Subscriptions						25		
021250-6024	Drug Kits		255		340	340	255	340	340
021250-6030	Non-Capital Equipment	1,079							
021250-6040	ADP Equipment								
021250-6095	Juvenile Probation-Office Su								
021250-8202	Furniture & Fixtures	499	529	340	1,000	1,000		1,000	1,000
	--TOTAL DEPARTMENT--	<u>4,034</u>	<u>5,064</u>	<u>7,549</u>	<u>8,340</u>	<u>8,340</u>	<u>2,800</u>	<u>10,440</u>	<u>10,440</u>
021300 SPECIAL MAGISTRATES									
021300-1100	Salary Supplement								
021300-3310	Repairs and Maintenance				350	350		350	350
021300-5230	Telecommunications	1,382	1,403	1,508	2,000	2,000	1,243	2,000	2,000
021300-5810	Dues & Association Membershi	25			75	75		75	75
021300-5899	Miscellaneous						52		
021300-6001	Office Supplies	137	230	594	500	500	88	500	500
021300-6030	Non-Capital Equipment	500			500	500	270	500	500
021300-8203	Communications Equipment								
	--TOTAL DEPARTMENT--	<u>2,044</u>	<u>1,633</u>	<u>2,102</u>	<u>3,425</u>	<u>3,425</u>	<u>1,653</u>	<u>3,425</u>	<u>3,425</u>
021600 CLERK OF THE CIRCUIT COURT									
021600-1100	Salaries & Wages	360,116	371,956	398,971	421,222	426,989	296,724	436,915	436,915
021600-1300	Part-Time Salaries & Wages								
021600-2100	Fica	27,279	29,711	30,193	32,223	32,223	22,401	33,424	33,424
021600-2210	VRS Retirement	22,461	22,686	26,581	29,047	29,047	18,822	27,263	27,263
021600-2211	VRS EMPLOYER SHARE	6,600	7,710	10,045	10,672	10,672	8,157	17,041	17,041
021600-2212	ICMA -RC EMPLOYER	1,263	1,443	1,869	1,224	1,224	1,496	1,681	1,681
021600-2213	STANDARD HYBRID DISABILITY	485	565	647	646	646	524	1,244	1,244

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
CLERK OF THE CIRCUIT COURT									
021600-2300	Blue Cross Blue Shield								
021600-2301	Health Insurance	57,879	51,158	58,311	70,527	70,527	45,706	73,874	73,874
021600-2400	Group Life Insurance	4,747	4,984	5,307	5,644	5,644	3,926	5,855	5,855
021600-2600	Unemployment Insurance	461	381	252	1,348	1,348	107	612	612
021600-2700	Worker's Compensation	272	311	266	379	379	290	496	496
021600-3160	Professional Services	1,977	1,278		3,000	3,000	1,627	3,000	3,000
021600-3161	Professional Ser-Preservatio			28,184					
021600-3310	Repairs/Maintenance	3,076	3,101	3,174	13,101	13,101	3,259	3,259	3,259
021600-5210	Postal Services	3,376	3,120	3,547	4,000	4,000	2,802	4,000	4,000
021600-5230	Telecommunications	3,521	3,622	3,446	3,500	3,500	2,376	3,600	3,600
021600-5510	Travel-Mileage				1,200	1,200		1,200	1,200
021600-5530	Travel-Subsistence & Lodging			226	2,400	2,400		2,400	2,400
021600-5540	Travel-Convention & Educatio	885	990		3,465	3,465		3,295	3,295
021600-5810	Dues and Assoc Memberships		965	470	470	470		470	470
021600-5850	Jurors/Witnesses	7,076	13,713	15,525	10,000	10,000	10,222	10,000	10,000
021600-5851	Multijurisdictional Jurors	798	214		3,600	3,600		3,600	3,600
021600-5880	Technology Trust Funds	9,095	9,095	9,095	9,095	9,095	9,095	10,000	10,000
021600-6001	Office Supplies	7,886	7,691	11,728	5,000	5,000	7,208	5,000	5,000
021600-6012	Books and Subscriptions	1,133	1,427	1,700	2,000	2,000	1,178	2,000	2,000
021600-6014	Other Operating Supplies - R								
021600-6030	Non-Capital Equipment								
021600-6040	ADP Equipment								
021600-8202	Furniture & Fixtures								
	--TOTAL DEPARTMENT--	<u>520,386</u>	<u>536,121</u>	<u>609,537</u>	<u>633,763</u>	<u>639,530</u>	<u>436,390</u>	<u>650,229</u>	<u>650,229</u>
LAW LIBRARY									
021800-5230	Telecommunications						7,600		7,600
021800-6012	Books and Subscriptions	4,392	4,392	4,762	7,600	7,600	3,398		
021800-6040	ADP EQUIPMENT								
	--TOTAL DEPARTMENT--	<u>4,392</u>	<u>4,392</u>	<u>4,762</u>	<u>7,600</u>	<u>7,600</u>	<u>3,398</u>	<u>7,600</u>	<u>7,600</u>
CIRCUIT COURT									
		<u>596,559</u>	<u>609,786</u>	<u>693,933</u>	<u>742,275</u>	<u>748,611</u>	<u>496,614</u>	<u>767,084</u>	<u>767,084</u>
COMMONWEALTH'S ATTORNEY									
022100-1100	Salaries & Wages	413,360	415,116	457,204	510,270	521,931	384,655	542,850	542,850
022100-1300	Part-Time Salaries & Wages			2,190			1,748		
022100-2100	Fica	32,226	32,841	33,399	39,036	39,036	28,276	41,528	41,528
022100-2210	VRS Retirement	23,365	23,177	29,551	33,869	33,869	21,136	30,615	30,615
022100-2211	VRS-Hybrid Employer	10,027	8,133	9,924	14,111	14,111	11,661	24,430	24,430
022100-2212	ICMA-RC Employer	1,371	3,109	4,376	1,618	1,618	4,112	2,409	2,409
022100-2213	Standard Hybrid Disability	703	693	777	854	854	857	1,783	1,783
022100-2300	Blue Cross Blue Shield								
022100-2301	Health Insurance	41,069	45,839	74,527	70,985	70,985	64,986	94,034	94,034
022100-2400	Group Life Insurance	5,442	5,388	6,045	6,838	6,838	5,088	7,274	7,274
022100-2600	Unemployment Insurance	609	515	223	1,633	1,633	145	760	760
022100-2700	Worker's Compensation	388	392	305	459	459	276	616	616

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
COMMONWEALTH'S ATTORNEY									
022100-3195				500	500		500	500	
022100-3310				1,000	1,000		1,000	1,000	
022100-3320	5,730	4,790	5,131	6,000	6,000	5,065	6,000	6,000	
022100-5210	1,539	1,248	794	2,000	2,000	228	2,000	2,000	
022100-5230	2,863	2,933	4,805	3,700	3,700	2,882	3,700	3,700	
022100-5510		921	1,129	3,000	3,000	1,059	3,000	3,000	
022100-5530	6,049	5,953	8,067	7,000	7,000	4,200	7,000	7,000	
022100-5540		1,615	1,200	5,000	5,000		5,000	5,000	
022100-5810	2,621	3,301	1,336	3,656	3,656	2,916	3,656	3,656	
022100-5850				3,000	3,000		3,000	3,000	
022100-5899	1,950	1,366	1,854	2,000	2,000	673	2,000	2,000	
022100-6001	4,109	5,437	4,827	5,000	5,000	3,805	5,000	5,000	
022100-6003				1,000	1,000	1,114	1,000	1,000	
022100-6012	1,977	1,000	3,099	2,500	2,500	1,104	2,500	2,500	
022100-6030									
022100-6040				2,000	2,000		2,000	2,000	
022100-8202			865	2,000	2,000	2,095	2,000	2,000	
022100-8203									
	<u>555,398</u>	<u>563,767</u>	<u>651,628</u>	<u>729,029</u>	<u>740,690</u>	<u>548,081</u>	<u>795,655</u>	<u>795,655</u>	
--TOTAL DEPARTMENT--									
VICTIM WITNESS ASSISTANCE PR									
022200-1100	52,245	54,857	57,874	60,768	61,612	45,981	63,843	63,843	
022200-2100	4,102					1,197			
022200-2210	4,472					1,506			
022200-2300									
022200-2301	8,496					2,292			
022200-2400	700					208			
022200-2600	54					11			
022200-2700	41					9			
022200-3500									
022200-5210	168								
022200-5230	350								
022200-5510									
022200-5530									
022200-5540	275								
022200-5810	150								
022200-6001	1,303								
022200-6030									
022200-6040									
022200-8202									
	<u>72,356</u>	<u>54,857</u>	<u>57,874</u>	<u>60,768</u>	<u>61,612</u>	<u>51,204</u>	<u>63,843</u>	<u>63,843</u>	
--TOTAL DEPARTMENT--									
VICTIM WITNESS ASSIST STATE									
022210-2100		4,469	4,453	4,649	4,649	2,346	4,884	4,884	
022210-2210		4,696	5,625	5,907	5,907	2,963	6,474	6,474	
022210-2301		6,809	7,833	9,152	9,152	4,584	9,626	9,626	
022210-2400		735	776	814	814	409	856	856	
022210-2600		54	26	194	194		90	90	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
VICTIM WITNESS ASSIST STATE									
022210-2700	Workers Comp - State Funds	46	39	55	55	33	58	58	
022210-3500	Printing and Binding - State		26						
022210-5210	Postal Services - State Fund	192	215	259	259	186	259	259	
022210-5230	Telecommunications - State F	345	411	330	330	283	330	330	
022210-5510	Travel & Mileage - State Fun	274	214	330	330		330	330	
022210-5530	Meals & Lodging - State Fund	393	232	411	411		411	411	
022210-5540	Conv & Education - State Fun	355	333	425	425		425	425	
022210-5810	Dues & Assoc Member - State	150	150	150	150	150	150	150	
022210-6001	Office Supplies - State Fund	963	1,038	955	955	815	955	955	
022210-6030	Capital Equipment - State Fu								
022210-6040	ADP Equipment - State Funds								
022210-8202	Furniture & Fixtures - State								
	--TOTAL DEPARTMENT--	<u>19,481</u>	<u>21,371</u>	<u>23,631</u>	<u>23,631</u>	<u>11,769</u>	<u>24,848</u>	<u>24,848</u>	
COMMONWEALTH'S ATTORNEY									
		<u>627,754</u>	<u>638,105</u>	<u>730,873</u>	<u>813,428</u>	<u>611,054</u>	<u>884,346</u>	<u>884,346</u>	
SHERIFF									
031200-1100	Salaries & Wages	1,129,588	1,135,047	1,247,346	1,500,000	962,997	1,467,042	1,467,042	
031200-1200	Sal & Wages-Overtime Grant-S	4,493	4,471	4,905		5,160	4,500	4,500	
031200-1201	Sal & Wages-CH Security								
031200-1202	Sal & Wages-Overtime	111,655	158,939	191,862	175,800	188,045	200,000	200,000	
031200-1203	Sal & Wages-DMV Grant-Alchoh	3,911	2,685	1,467		478			
031200-1204	Sal & Wages-OT Longwood Even								
031200-1205	Sal & Wages-OT At Will Progr	73,968	52,050	52,936		27,927	50,000	50,000	
031200-1206	Sal & Wages-OT Occupant Prot	737	2,394	894					
031200-1207	Sal & Wages-OT Centra	10,889	81,508	83,538		83,295			
031200-1300	Part-Time Salaries & Wages	123,349	121,207	129,691	140,000	115,742	200,000	200,000	
031200-2100	Fica	111,898	117,856	123,192	138,909	99,208	126,764	126,764	
031200-2101	Fica-DMV Grant-Alcohol	352	389	177		37			
031200-2102	Fica-OT Longwood Events								
031200-2103	Fica-OT Centra	823	6,174	6,346		6,327			
031200-2210	VRS Retirement	79,544	84,242	106,439	143,321	81,332	116,994	116,994	
031200-2211	VRS - HYBRID EMPLOYER	9,668	10,766	11,505	13,262	9,478	31,765	31,765	
031200-2212	ICMA-RC EMPLOYER	2,313	2,251	2,239	1,521	1,905	3,133	3,133	
031200-2213	STANDARD HYBRID DISABILITY	739	803	747	803	618	2,319	2,319	
031200-2300	Blue Cross Blue Shield								
031200-2301	Health Insurance	164,409	157,944	184,350	210,621	161,618	256,447	256,447	
031200-2400	Group Life Insurance	14,790	15,225	16,568	21,796	12,782	19,659	19,659	
031200-2600	Unemployment Insurance	2,211	2,103	1,059	5,811	558	2,054	2,054	
031200-2700	Worker's Compensation	25,022	28,392	39,679	41,170	46,178	53,622	53,622	
031200-3110	Animal Care/Services	1,384	3,713	1,540	3,500	1,951	4,000	4,000	
031200-3160	Professional Services	639	3,120	300	3,000		3,000	3,000	
031200-3170	Drug Testing	425	465	419	1,200	264	1,200	1,200	
031200-3310	Repairs/Maintenance-Radio	3,531	5,714	6,773	6,500	3,299	10,000	10,000	
031200-3311	Repairs & Maint-Auto & Equip	24,458	48,222	62,684	75,000	5,477-	90,000	90,000	
031200-3312	Repairs & Maintenance-Office	486	434	79	500		500	500	

FUND #-100 *GENERAL FUND*

		2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
	SHERIFF									
031200-3320	Maintenance Service Contract	52,872	72,232	84,411	95,000	95,000	86,922	114,750	114,750	
031200-3600	Advertising	406	455	416	1,000	1,000	158	1,000	1,000	
031200-5210	Postal Services	2,505	2,965	4,520	8,000	8,000	2,900	8,000	8,000	
031200-5230	Telecommunications	19,668	22,570	23,059	18,500	18,500	14,927	20,000	20,000	
031200-5305	Motor Vehicle Insurance	15,655	14,796	14,586	15,000	15,000	17,109	18,000	18,000	
031200-5510	Travel-Mileage	400	3,770	1,955	1,000	1,000		1,000	1,000	
031200-5530	Travel-Subsistence & Lodging	5,439	3,721	5,895	10,000	10,000	2,708	10,000	10,000	
031200-5540	Travel-Convention and Educat	4,624	4,318	3,472	10,000	10,000	6,765	11,000	11,000	
031200-5541	Travel-Alcohol Grant									
031200-5801	Accreditation	4,326	2,006	392	6,000	6,000	1,239	6,000	6,000	
031200-5810	Dues & Association Membershi	16,228	21,080	23,963	30,000	30,000	21,944	30,000	30,000	
031200-6001	Office Supplies	17,271	12,415	13,854	16,000	16,000	8,727	16,000	16,000	
031200-6002	Ammunition			5,024	10,000	14,975	95	14,975	14,975	
031200-6003	Public Education/Crime Preve	5,000	2,760	4,858	5,000	5,000	4,900	5,000	5,000	
031200-6004	Virso Comm Center Crime Prev	978	175	873	800	800	126	800	800	
031200-6008	Vehicle & Powered Equip Fuel	44,393	50,457	66,660	65,000	65,000	26,529	65,000	65,000	
031200-6009	Vehicle & Powered Equip Supp	14,670	18,644	18,964	25,000	25,000	14,794	25,000	25,000	
031200-6010	Police Supplies	29,007	44,063	41,681	50,000	50,000	44,522	60,000	60,000	
031200-6011	Uniforms & Wearing Apparel	21,045	23,802	22,316	25,000	25,000	12,949	30,000	30,000	
031200-6012	Books & Subscriptions	1,177	433	1,764	1,200	1,200	387	1,500	1,500	
031200-6017	Byrne JAG Grant									
031200-6018	Highway Safety Grant			5,312						
031200-6019	Homeland Security Grant									
031200-6020	Surveillance Equip Grant 201									
031200-6021	Bullet-Proof Vests Grant	4,695	3,246							
031200-6022	Equipment-Selective Enforcem		5,308							
031200-6023	Equipment-Alcohol Grant	145								
031200-6024	Body Cam Grant		39,032							
031200-6025	NRA Grant			3,059						
031200-6026	ARPA Equip Grant - Sheriff			2,210		414,030	395,191			
031200-6030	Non-Capital Equipment			2,261	1,500	1,500				
031200-6040	ADP Equipment							1,500	1,500	
031200-8202	Furniture & Fixtures		1,192	1,425	2,000	2,000	600	2,000	2,000	
031200-8203	Communications Equipment			24,440	10,000	10,000				
031200-8205	Motor Vehicles	158,083	30,489	283,835	155,200	296,339	184,913	312,000	312,000	
	--TOTAL DEPARTMENT--	<u>2,319,869</u>	<u>2,426,043</u>	<u>2,937,940</u>	<u>3,043,914</u>	<u>3,680,185</u>	<u>2,652,127</u>	<u>3,396,524</u>	<u>3,396,524</u>	
	SHERIFF - COURTS									
031201-1100	Salaries & Wages	286,187	309,754	326,593	425,021	425,021	230,243	416,501	416,501	
031201-1200	Salaries & Wages-Overtime Gr									
031201-1201	Salaries & Wages-CH Security				6,500	6,500		6,500	6,500	
031201-1202	Salaries & Wages-Overtime	6,976	6,307	11,472	6,500	6,500	7,039	6,500	6,500	
031201-1300	Part-Time Salaries & Wages	53,225	51,338	50,758	70,000	70,000	70,458	120,000	120,000	
031201-2100	Fica	26,574	29,558	29,365	42,918	42,918	23,273	41,044	41,044	
031201-2210	VRS Retirement	25,146	26,515	31,745	30,480	30,480	22,380	37,550	37,550	
031201-2211	VRS - HYBRID EMPLOYER							4,700	4,700	
031201-2212	ICMA-RC EMPLOYER							470	470	
031201-2213	STANDARD HYBRID DISABILITY							3,000	3,000	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
SHERIFF - COURTS									
031201-2300	Blue Cross Blue Shield								
031201-2301	49,200	38,654	42,952	50,000	50,000	33,714	74,340	74,340	
031201-2400	3,937	4,151	4,376	5,000	5,000	3,085	5,600	5,600	
031201-2600	708	295	294	1,795	1,795	94	585	585	
031201-2700	8,248	13,021	9,722	15,227	15,227	13,001	15,902	15,902	
031201-3160				1,000	1,000		1,000	1,000	
031201-3310							815	815	
031201-3311									
031201-3320									
031201-3600									
031201-5210									
031201-5230									
031201-5305									
031201-5510									
031201-5530									
031201-5540									
031201-5810									
031201-6001									
031201-6008	1,327	5,319	5,574	5,000	5,000		5,000	5,000	
031201-6009									
031201-6010									
031201-6011									
031201-6030									
031201-6040									
031201-8202									
031201-8203									
031201-8205									
	<u>461,528</u>	<u>484,912</u>	<u>512,851</u>	<u>659,441</u>	<u>659,441</u>	<u>403,287</u>	<u>739,507</u>	<u>739,507</u>	
--TOTAL DEPARTMENT--									
031299	DARE DONATIONS								
031299-0001	DARE Donations								
	<u>2,781,397</u>	<u>2,910,955</u>	<u>3,450,791</u>	<u>3,703,355</u>	<u>4,339,626</u>	<u>3,055,414</u>	<u>4,136,031</u>	<u>4,136,031</u>	
SHERIFF									
032200	VOLUNTEER FIRE DEPARTMENT								
032200-7001	74,204	78,961	77,402	80,000	79,985	75,587	80,000	80,000	
032200-7002	107,066	62,888	65,441	80,000	94,956	57,375	80,000	80,000	
032200-7003	85,028	20,960	52,340	80,000	207,416	25,676	80,000	80,000	
032200-7004	60,711	66,754	53,360	80,000	116,335	64,437	80,000	80,000	
032200-7005	97,337	104,805	78,408	80,000	81,430	68,562	80,000	80,000	
032200-7006	636	3,529	332,920	80,000	85,073	11,319	80,000	80,000	
032200-7007	64,030	81,905	69,611	80,000	105,849	52,220	80,000	80,000	
032200-7008									
032200-7009									
032200-7010	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
032200-7012		14,436	15,332		14,920	14,920			
032200-7013		14,436	15,332		14,920	4,838			

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
VOLUNTEER FIRE DEPARTMENT									
032200-7014		14,436	15,332		14,920				
032200-7015		29,768			14,920	14,920			
032200-7020									
032200-7040	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
032200-7041			31,146	40,000	40,000	18,668	40,000	40,000	
032200-8004									
032200-8005									
032200-8006	60,000								
032200-8007									
032200-8010	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
032200-8207									
032200-8208	37,205		383,153		162,585	93,951			
	<u>659,217</u>	<u>565,878</u>	<u>1,262,777</u>	<u>673,000</u>	<u>1,106,309</u>	<u>575,473</u>	<u>673,000</u>	<u>673,000</u>	
--TOTAL DEPARTMENT--									
AMBULANCE AND RESCUE SERVICE									
032300-7005	74,800	98,198	98,000	98,000	98,000	73,500	98,000	98,000	
032300-7006	5,000								
032300-7008	13,000	17,066	25,000	25,000	25,000	18,750	25,000	25,000	
032300-7009									
032300-7010									
032300-7011									
032300-7012									
032300-7013									
032300-7014		17,998	17,796						
032300-7040	10,000		19,192	20,000	20,808	10,000	20,000	20,000	
032300-8006				20,000	20,000		20,000	20,000	
	<u>102,800</u>	<u>133,262</u>	<u>159,988</u>	<u>163,000</u>	<u>163,808</u>	<u>102,250</u>	<u>163,000</u>	<u>163,000</u>	
--TOTAL DEPARTMENT--									
FOREST FIRE PREVENTION									
032400-3840	11,716	11,716	11,716	11,716	11,716	11,716	11,716	11,716	
	<u>11,716</u>	<u>11,716</u>	<u>11,716</u>	<u>11,716</u>	<u>11,716</u>	<u>11,716</u>	<u>11,716</u>	<u>11,716</u>	
--TOTAL DEPARTMENT--									
EMERGENCY SERVICES									
032500-1100	9,583	14,257	46,303	9,436	10,335	7,077	9,436	9,436	
032500-2100	737	1,039	2,449						
032500-2210	517	378	2,856						
032500-2211	125	332	253						
032500-2212	17	44	33						
032500-2213	9	23	16						
032500-2300									
032500-2301	278	1,025	813						
032500-2400	103	118	433						
032500-2600		13	3						
032500-2700									
032500-2800	19,950	20,107	20,107	20,107	20,107	20,813	15,500	15,500	
032500-3160	2,878	14,133	5,549	5,000	5,000	15,571	14,000	14,000	
032500-3161	7,650	7,880				8,930	9,000	9,000	
032500-3162	7,779	2,969				16,275			

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
EMERGENCY SERVICES									
032500-3163									
032500-3311				1,000	1,000	425	2,500	2,500	
032500-3320							1,200	1,200	
032500-5021									
032500-5022	23								
032500-5023	4,202	4,202		4,250	4,250		4,250	4,250	
032500-5024									
032500-5025									
032500-5026	34,304	2,160							
032500-5230							500	500	
032500-5410									
032500-5530		1,073	1,107	1,000	1,000	122	1,000	1,000	
032500-5550	208					159	500	500	
032500-5810			200				200	200	
032500-6014	7,409	107	208	1,000	1,000	1,474	3,000	3,000	
032500-6015	5,050	22,897	748						
032500-6016	9,491	3,368	1,114						
032500-6017	26,225	23,333							
032500-6030	2,750								
032500-6900	31,202	11,321							
032500-6901			9,980				9,500	9,500	
032500-8202				2,500	2,500	1,133	2,000	2,000	
032500-8205		16,306							
032500-8212									
--TOTAL DEPARTMENT--	<u>170,490</u>	<u>147,085</u>	<u>92,172</u>	<u>44,293</u>	<u>45,192</u>	<u>71,979</u>	<u>72,586</u>	<u>72,586</u>	
VOLUNTEER FIRE DEPARTMENT									
	<u>944,223</u>	<u>857,941</u>	<u>1,526,653</u>	<u>892,009</u>	<u>1,327,025</u>	<u>761,418</u>	<u>920,302</u>	<u>920,302</u>	
REGIONAL JAIL & DETENTION									
033200									
033200-3150									
033200-3196	37,985	15,925	59,010	40,000	40,000	26,375	50,000	50,000	
033200-7001	937,941	1,027,083	1,212,192	1,400,000	1,400,000	1,437,977	1,500,000	1,500,000	
033200-7002									
033200-7010	7,987	7,476	6,949	6,407	6,407	6,407	5,848	5,848	
033200-9001	41,937	42,459	42,982	43,523	43,523	43,523	44,082	44,082	
--TOTAL DEPARTMENT--	<u>1,025,850</u>	<u>1,092,943</u>	<u>1,321,133</u>	<u>1,489,930</u>	<u>1,489,930</u>	<u>1,514,282</u>	<u>1,599,930</u>	<u>1,599,930</u>	
REGIONAL JAIL & DETENTION	<u>1,025,850</u>	<u>1,092,943</u>	<u>1,321,133</u>	<u>1,489,930</u>	<u>1,489,930</u>	<u>1,514,282</u>	<u>1,599,930</u>	<u>1,599,930</u>	
BUILDING OFFICIAL									
034100									
034100-1100		39,090	87,521	119,951	121,350	73,308	158,075	158,075	
034100-1300	51,043	26,798		19,000	19,000	560			
034100-2100	3,946	5,816	8,652	10,631	10,631	6,876	12,093	12,093	
034100-2210			3,647	3,829	3,829	2,897	4,197	4,197	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
BUILDING OFFICIAL									
034100-2211	VRS Hybrid Employer	3,587	4,772	7,024	7,024	3,791	11,832	11,832	
034100-2212	ICMA - RC Employer	474	2,685	2,800	2,800	2,133	1,167	1,167	
034100-2213	The Standard	251	405	208	208	322	864	864	
034100-2300	Blue Cross Blue Shield								
034100-2301	Health Insurance	3,972	15,667	18,304	18,304	13,752	28,879	28,879	
034100-2400	Group Life Insurance		636	1,531	1,607	1,216	2,119	2,119	
034100-2600	Unemployment Insurance	54	109	51	445	22	222	222	
034100-2700	Worker's Compensation	1,190	1,151	1,218	1,879	1,209	1,927	1,927	
034100-3311	Repairs & Maint-Auto	2,667	1,377	952	1,000	954	1,000	1,000	
034100-3320	Maintenance Service Contract			10,171	11,000	6,213	17,000	17,000	
034100-3500	Printing & Binding								
034100-5210	Postal Services		7	8	500		200	200	
034100-5230	Telecommunications	1,083	921	956	1,500	1,777	2,000	2,000	
034100-5305	Auto Insurance	559	528	521	750	535	750	750	
034100-5307	Public Official's Liability	178	178	173	225	175	225	225	
034100-5510	Travel-Mileage				250	250	50	50	
034100-5530	Travel-Subsistence & Lodging	145	78	37	250	87	500	500	
034100-5540	Travel-Convention & Educatio	135	175	195	750	80	1,500	1,500	
034100-5810	Dues & Association Membershi		25	25	150	50	150	150	
034100-5880	2% Blg Permit Surcharge	1,747	1,440	4,843	3,500	759	3,500	3,500	
034100-5896	DHCD Virtual Training Grant	1,690							
034100-6001	Office Supplies	234	1,414	1,822	1,800	2,037	2,400	2,400	
034100-6008	Vehicle & Powered Equip Fuel	1,565	2,514	2,425	4,000	933	4,000	4,000	
034100-6009	Vehicle & Powered Equip Supp	452	171		500		500	500	
034100-6012	Books and Subscriptions				400	315	500	500	
034100-6030	Non-Capital Equipment						500	500	
034100-6040	ADP Equipment		4,750	1,664					
034100-8205	Motor Vehicle			37,429	5,000		5,000	5,000	
	--TOTAL DEPARTMENT--	<u>66,688</u>	<u>95,462</u>	<u>187,370</u>	<u>217,253</u>	<u>120,001</u>	<u>261,150</u>	<u>261,150</u>	
BUILDING OFFICIAL									
		<u>66,688</u>	<u>95,462</u>	<u>187,370</u>	<u>217,253</u>	<u>120,001</u>	<u>261,150</u>	<u>261,150</u>	
ANIMAL CONTROL									
035100-1100	Salaries & Wages	81,075	88,150	95,846	100,901	82,451	153,146	153,146	
035100-1300	Part-time Salaries & Wages	10,215	6,535	11,144	22,620	7,489			
035100-2100	Fica	6,511	7,747	7,699	9,449	6,842	11,716	11,716	
035100-2210	VRS Retirement	3,556	3,985	3,581					
035100-2211	VRS - Hybrid Employer	2,233	3,124	4,771	8,799	6,784	15,529	15,529	
035100-2212	ICMA-RC Employer	355	413	742	1,009	1,204	1,532	1,532	
035100-2213	Standard Hybrid Disability	160	218	299	242	434	1,134	1,134	
035100-2300	Blue Cross Blue Shield								
035100-2301	Health Insurance	4,882	6,809	19,629	17,845	14,479	28,879	28,879	
035100-2400	Group Life Insurance	962	1,178	1,254	1,352	1,101	2,053	2,053	
035100-2600	Unemployment Insurance	199	153	115	395	47	215	215	
035100-2700	Worker's Compensation	1,122	1,230	968	1,532	987	2,393	2,393	
035100-3110	Vet Care	9,812	6,184	17,135	15,000	19,047	20,000	20,000	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
ANIMAL CONTROL									
035100-3310	Repairs/Maintenance	1,600	1,614	1,667	1,500	1,500	377	1,500	1,500
035100-3311	Repairs & Maint-Auto & Power	1,236	298	5,766	5,000	5,000	2,687	5,000	5,000
035100-5110	Electrical Services	4,192	3,989	4,548	4,800	4,800	4,507	4,800	4,800
035100-5210	Postal Services	450			200	200		200	200
035100-5230	Telecommunications	2,760	3,065	2,660	3,000	3,000	1,976	3,000	3,000
035100-5305	Motor Vehicle Insurance	1,118	1,585	2,084	2,300	2,300	1,069	2,300	2,300
035100-5306	Bond								
035100-5510	Travel-Mileage	150			150	150		150	150
035100-5530	Travel-Subsistence & Lodging	800	866	1,052	1,500	1,500	353	3,000	3,000
035100-5540	Travel-Convention & Educatio	1,525	400	400	1,600	1,600	200	2,538	2,538
035100-5810	Dues & Association Membershi	120	120	120	350	350	145	595	595
035100-5820	Fowl & Livestock Claims	400			1,500	1,500		1,500	1,500
035100-5821	Dog Tags				600	600	389	600	600
035100-5899	Miscellaneous	500	64	1,795	1,000	1,000	1,068	1,000	1,000
035100-6001	Office Supplies	812	1,040	1,592	1,500	1,500	1,756	1,500	1,500
035100-6002	Supplies for Shelter	1,261	2,458	2,785	3,000	3,000	3,846	4,000	4,000
035100-6003	Shelter Food			228	3,000	3,000	970	3,000	3,000
035100-6005	Janitorial Supplies	500	178	290	1,000	1,000	308	1,000	1,000
035100-6008	Vehicle & Powered Equip Fuel	3,659	3,034	5,345	5,000	5,000	2,117	5,000	5,000
035100-6009	Vehicle & Powered Equip Supp	660	892	28	1,500	1,500	535	1,500	1,500
035100-6011	Uniforms and Wearing Apparel	1,000	1,086	6,096	1,500	1,500	1,078	2,250	2,250
035100-6014	Donations(Other Operating Su					2,405			
035100-6030	Non-Capital Equipment	1,200		869	2,000	2,000	731	2,000	2,000
035100-6040	ADP Equipment								
035100-8202	Equipment	508	975	1,161	1,000	1,000	7,443	2,800	2,800
035100-8205	Motor Vehicle	7,793	48,141		5,000	5,000		7,500	7,500
035100-8206	Physical Plant			937	5,000	5,000		5,000	5,000
	--TOTAL DEPARTMENT--	<u>137,740</u>	<u>195,531</u>	<u>202,606</u>	<u>232,144</u>	<u>246,255</u>	<u>172,420</u>	<u>298,330</u>	<u>298,330</u>
035300	MEDICAL EXAMINER								
035300-3110	Professional Health Serv	280	360	160	200	200	140	200	200
	--TOTAL DEPARTMENT--	<u>280</u>	<u>360</u>	<u>160</u>	<u>200</u>	<u>200</u>	<u>140</u>	<u>200</u>	<u>200</u>
	ANIMAL CONTROL	<u>138,020</u>	<u>195,891</u>	<u>202,766</u>	<u>232,344</u>	<u>246,455</u>	<u>172,560</u>	<u>298,530</u>	<u>298,530</u>
041050-0110									
042600	LITTER CONTROL								
042600-6001	Office Supplies				7,000	7,000		7,000	7,000
042600-6030	Non-Capital Equipment								
	--TOTAL DEPARTMENT--				<u>7,000</u>	<u>7,000</u>		<u>7,000</u>	<u>7,000</u>
042610	SANDY RIVER RESERVOIR								
042610-3150	Legal Services	20,954	50,208	53,617	17,500	17,500	82,525	17,500	17,500
042610-3160	Professional Services	115,340	92,796	62,975	200,000	200,000	60,276	200,000	200,000
042610-3170	Interim Water Supply								
042610-3310	Repairs/Maintenance	2,537	2,500	24,450	10,000	10,000	73,065	10,000	10,000

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
042610-5601	SANDY RIVER RESERVOIR								
		409							
	138,831	145,913	141,042	227,500	227,500	215,866	227,500	227,500	
	138,831	145,913	141,042	234,500	234,500	215,866	234,500	234,500	
043200	GENERAL PROPERTIES								
043200-1100	295,079	287,343	314,872	333,082	337,943	258,551	348,081	348,081	
043200-1300		14,801	32,758	38,886	38,886	23,851	50,067	50,067	
043200-2100	22,574	24,305	26,005	28,456	28,456	21,126	30,459	30,459	
043200-2210	18,766	12,452	14,842	15,875	15,875	8,025	5,139	5,139	
043200-2211	5,351	8,741	10,926	14,803	14,803	12,824	30,157	30,157	
043200-2212	1,137	3,457	3,626	1,698	1,698	3,566	2,974	2,974	
043200-2213	629	753	790	720	720	890	2,201	2,201	
043200-2300	Blue Cross Blue Shield								
043200-2301	59,364	45,778	50,466	63,802	63,802	47,614	66,906	66,906	
043200-2400	3,953	3,859	4,052	4,463	4,463	3,366	4,665	4,665	
043200-2600	503	460	437	1,190	1,190	137			
043200-2700	5,206	4,424	4,217	6,398	6,398	3,391	8,629	8,629	
043200-3160	2,800		3,988	800	800	4,678	6,000	6,000	
043200-3310	44,936	141,101	121,620	70,000	70,000	142,749	85,000	85,000	
043200-3311	2,997	2,994	1,273	3,500	3,500	10,052	3,500	3,500	
043200-3312	1,000			2,500	2,500		2,500	2,500	
043200-3313	371	160		20,000	20,000		20,000	20,000	
043200-3320	General Repair - Water Damag								
043200-3801	Inmate Labor								
043200-5110	172,619	183,956	210,231	200,000	200,000	153,913	210,000	210,000	
043200-5120	41,527	41,366	48,505	40,000	40,000	20,532	40,000	40,000	
043200-5130	4,999	3,720	12,567	10,000	10,000	2,788	10,000	10,000	
043200-5230	5,738	5,163	4,753	5,600	5,600	2,680	5,600	5,600	
043200-5301	2,000	3,160	3,160	3,250	3,250	3,394	3,400	3,400	
043200-5302	29,000	50,558	50,872	51,000	51,000	54,936	55,000	55,000	
043200-5303	11,000	12,037	8,064	12,000	12,000	8,873	12,000	12,000	
043200-5305	3,100	2,642	2,605	2,800	2,800	5,912	7,500	7,500	
043200-5440	1,200	1,150	1,500	1,500	1,500	2,580	3,200	3,200	
043200-5510	Travel-Mileage								
043200-5530	1-		163	100	100	124	150	150	
043200-5540	60	347	50	500	500	1,454	3,000	3,000	
043200-6001	100	1,966	325	450	450	47	450	450	
043200-6005	17,500	16,235	21,655	17,500	17,500	16,329	21,500	21,500	
043200-6007	25,053	61,245	58,565	60,000	60,000	49,812	60,000	60,000	
043200-6008	13,583	5,918	7,068	14,000	14,000	2,120	14,000	14,000	
043200-6009	3,491-	10,239	3,679	4,000	4,000	4,845	5,000	5,000	
043200-6011		345	6,740	4,200	4,200	4,015	6,800	6,800	
043200-6012	Books & Subscriptions								
043200-6030	Non-Capital Equipment								
043200-6040	ADP Equipment								

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
GENERAL PROPERTIES									
043200-8201									
	Equipment								
043200-8202			1,031						
	Furniture and Fixtures								
043200-8205	33,000		60,808	10,000	10,000		10,000	10,000	
	Motor Vehicles								
043200-8206		899	4,612	11,000	11,000	4,255	15,000	15,000	
	Lawn Equipment								
--TOTAL DEPARTMENT--	<u>821,653</u>	<u>951,574</u>	<u>1,096,825</u>	<u>1,064,073</u>	<u>1,068,934</u>	<u>879,429</u>	<u>1,159,178</u>	<u>1,159,178</u>	
CANNERY									
043400-1100	1,083-								
	Salaries & Wages								
043400-1300	22,105	18,974	20,299	30,000	30,000	12,177	20,000	20,000	
	Part-time Salaries & Wages								
043400-2100	1,691	1,694	1,553	4,274	4,274	932	2,300	2,300	
	Fica								
043400-2210									
	VRS								
043400-2300									
	BCBS								
043400-2400									
	Group Life Insurance								
043400-2600	137	104	104	179	179	43	45	45	
	Unemployment Insurance								
043400-2700	382	934	765	748	748	801	846	846	
	Worker's Compensation								
043400-3160		142					750	750	
	Professional Service								
043400-3161	35,000	35,000	35,000	35,000	35,000	26,250	35,000	35,000	
	Professional Services-Canner								
043400-3310	4,929	3,016	1,241	5,000	5,000	6,553	5,000	5,000	
	Repairs & Maintenance								
043400-5110	4,830	5,002	6,137	6,200	6,200	4,606	7,000	7,000	
	Electrical Services								
043400-5120	2,983	12,854	7,551	10,000	10,000	3,175	10,000	10,000	
	Heating Services								
043400-5230	3,549	3,677	1,937	3,600	3,600	1,111	2,000	2,000	
	Telecommunications								
043400-5510									
	Travel-Mileage								
043400-5530									
	Travel-Subsistence & Lodging								
043400-5540									
	Travel-Convention & Educatio								
043400-6001	40		225				250	250	
	Office Supplies								
043400-6005	255	594	338	600	600		600	600	
	Janitorial Supplies								
043400-6008	2,412								
	Vehicle & Powered Equip Fuel								
043400-6014	14,314	7,249	12,144	10,000	10,000	10,006	13,000	13,000	
	Other Operating Supplies								
043400-6030				12,000	12,000		10,000	10,000	
	Non-Capital Equipment								
043400-6040									
	ADP Equipment								
--TOTAL DEPARTMENT--	<u>91,544</u>	<u>89,240</u>	<u>87,294</u>	<u>117,601</u>	<u>117,601</u>	<u>65,654</u>	<u>106,791</u>	<u>106,791</u>	
	<u>913,197</u>	<u>1,040,814</u>	<u>1,184,119</u>	<u>1,181,674</u>	<u>1,186,535</u>	<u>945,083</u>	<u>1,265,969</u>	<u>1,265,969</u>	
GENERAL PROPERTIES									
050200-2600	121								
	Unemployment Insurance								
--TOTAL DEPARTMENT--	<u>121</u>								
	<u>121</u>								
	Unemployment Insurance								
HEALTH DEPARTMENT									
051100-5610	189,923	195,000	174,000	177,466	177,466	133,100	178,000	178,000	
	Payment To Local Health Depa								
--TOTAL DEPARTMENT--	<u>189,923</u>	<u>195,000</u>	<u>174,000</u>	<u>177,466</u>	<u>177,466</u>	<u>133,100</u>	<u>178,000</u>	<u>178,000</u>	
	<u>189,923</u>	<u>195,000</u>	<u>174,000</u>	<u>177,466</u>	<u>177,466</u>	<u>133,100</u>	<u>178,000</u>	<u>178,000</u>	
	HEALTH DEPARTMENT								

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
052400	SUBSTANCE ABUSE SERVICES								
052400-5601					13,165				
052400-5602					44,750				
					<u>57,915</u>				
052500	CHAPTER X BOARD								
052500-5640	60,000	60,000	60,000	75,000	75,000	56,250	100,000	100,000	
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>	<u>56,250</u>	<u>100,000</u>	<u>100,000</u>	
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>	<u>132,915</u>	<u>56,250</u>	<u>100,000</u>	<u>100,000</u>	
053220	WELFARE/SOCIAL SERVICES								
053220-5714									
053300-5799		25,171	86,599						
		<u>25,171</u>	<u>86,599</u>						
053500	COMPREHENSIVE SERVICES ACT								
053500-3150	Professional Services								
053500-3160	723,602	329,658	381,093	1,000,000	1,000,000	348,705	1,000,000	1,000,000	
053500-3180	500	250	779	1,000	1,000	503	1,000	1,000	
	<u>724,102</u>	<u>329,908</u>	<u>381,872</u>	<u>1,001,000</u>	<u>1,001,000</u>	<u>349,208</u>	<u>1,001,000</u>	<u>1,001,000</u>	
053501	OTHER WELFARE/SOCIAL SERVICE								
053501-5608	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
053501-5609	12,256	17,256	22,454	26,454	26,454	19,841	30,036	30,036	
053501-5610	20,000	20,000	20,000	20,000	20,000	15,000	20,000	20,000	
053501-5611	STEPS - Bridge Loan								
053501-5612	Pamplin Community Center								
053501-5613	1,120	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
053501-5614	600								
053501-5615	22,171	22,171	26,971	26,971	26,971	20,228	22,171	22,171	
053501-5637	8,000	14,309	6,250	6,250	6,250	6,250	6,650	6,650	
053501-5640	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	
053501-5644	Commonwealth Chorale								
053501-5645	1,200	1,350	1,418	1,475	1,475	1,475	1,534	1,534	
053501-5646	HOPE								
053501-5647	New Horizons Community Actio								
053501-5648	YMCA								
053501-5649	American Red Cross								
053501-5650	Tri-County Life Learners								
053501-5651	4,800	4,800					5,500	5,500	
053501-5652	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
053501-5653	2,000		2,000	2,000	2,000	2,000	2,000	2,000	
053501-5654	3,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
053501-5655	P E After Prom Party								
053501-5656	Fuqua After Prom Party								
053501-5659	Central VA Health Planning A								

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	EXPENSE	EXPENSE	EXPENSE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
OTHER WELFARE/SOCIAL SERVICE									
053501-5660									
053501-5661									
053501-5662									
053501-5663									
053501-5664									
053501-5665									
053501-5666									
053501-5667									
053501-5670	10,000	10,000	10,000	10,000	10,000	7,500	15,000	15,000	
053501-6999	4,500			5,000	5,000		5,000	5,000	
--TOTAL DEPARTMENT--	<u>101,847</u>	<u>109,386</u>	<u>108,593</u>	<u>117,850</u>	<u>117,850</u>	<u>91,994</u>	<u>127,591</u>	<u>127,591</u>	
WELFARE/SOCIAL SERVICES									
	<u>825,949</u>	<u>464,465</u>	<u>577,064</u>	<u>1,118,850</u>	<u>1,118,850</u>	<u>441,202</u>	<u>1,128,591</u>	<u>1,128,591</u>	
OTHER LAW ENFORCEMENT									
058100									
058100-5898				10,000	10,000		14,500	14,500	
058100-5899				4,500	4,500	2,963			
--TOTAL DEPARTMENT--				<u>14,500</u>	<u>14,500</u>	<u>2,963</u>	<u>14,500</u>	<u>14,500</u>	
OTHER LAW ENFORCEMENT									
				<u>14,500</u>	<u>14,500</u>	<u>2,963</u>	<u>14,500</u>	<u>14,500</u>	
CONTRIBUTIONS TO COLLEGES									
068100									
068100-5640	5,000	8,797	8,432	8,410	8,410	8,410	8,649	8,649	
068100-5643	2,000	2,000	2,000	4,000	4,000	4,000	5,000	5,000	
068100-5644									
--TOTAL DEPARTMENT--	<u>7,000</u>	<u>10,797</u>	<u>10,432</u>	<u>12,410</u>	<u>12,410</u>	<u>12,410</u>	<u>13,649</u>	<u>13,649</u>	
CONTRIBUTIONS TO COLLEGES									
	<u>7,000</u>	<u>10,797</u>	<u>10,432</u>	<u>12,410</u>	<u>12,410</u>	<u>12,410</u>	<u>13,649</u>	<u>13,649</u>	
SUPERVISION OF PARKS & RECREATION									
071100									
071100-5640	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
071100-5641									
071100-5642	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
071100-5643	20,000	20,000	20,000	25,000	25,000	25,000	35,000	25,000	
071100-5644									
071100-5646									
071100-5647	10,000	10,000	10,000	15,000	15,000	15,000	25,000	15,000	
071100-5648									
071100-5649									
071100-5650									
071100-5651				10,000	10,000	7,224			
--TOTAL DEPARTMENT--	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>78,000</u>	<u>78,000</u>	<u>75,224</u>	<u>88,000</u>	<u>68,000</u>	
SUPERVISION OF PARKS & RECREATION									
	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>78,000</u>	<u>78,000</u>	<u>75,224</u>	<u>88,000</u>	<u>68,000</u>	

FUND #-100 *GENERAL FUND*

		2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
072200	MUSEUMS									
072200-5640	Worsham Clerk's Office				5,300	5,300				
072200-5641	Robert R. Moton Museum	8,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
072200-5643	Dr. Moore's Building									
	--TOTAL DEPARTMENT--	<u>8,000</u>	<u>8,500</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	
	MUSEUMS	<u>8,000</u>	<u>8,500</u>	<u>8,500</u>	<u>13,800</u>	<u>13,800</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	
073500	PUBLIC LIBRARY									
073500-5640	Contribution To Library	260,430	260,430	287,472	294,672	294,672	221,004	316,118	316,118	
	--TOTAL DEPARTMENT--	<u>260,430</u>	<u>260,430</u>	<u>287,472</u>	<u>294,672</u>	<u>294,672</u>	<u>221,004</u>	<u>316,118</u>	<u>316,118</u>	
	PUBLIC LIBRARY	<u>260,430</u>	<u>260,430</u>	<u>287,472</u>	<u>294,672</u>	<u>294,672</u>	<u>221,004</u>	<u>316,118</u>	<u>316,118</u>	
081100	PLANNING									
081100-1100	Salaries & Wages	112,438	126,734	140,842	139,826	140,514	115,073	178,999	178,999	
081100-1300	Part-Time Salaries & Wages				10,800	10,800				
081100-2100	Fica	8,785	9,600	10,756	10,697	10,697	8,223	13,694	13,694	
081100-2210	VRS	5,564	6,356	7,614	7,995	7,995	6,049	8,975	8,975	
081100-2211	VRS - Hybrid Employer	3,586	3,771	4,531	4,781	4,781	3,581	9,176	9,176	
081100-2212	ICMA-RC Employer	474	499	671	576	576	653	905	905	
081100-2213	Standard Hybrid Disability	251	263	283	304	304	230	670	670	
081100-2300	BCBS									
081100-2301	KEY CARE 500 - SINGLE	16,714	18,440	22,857	27,653	27,653	28,152	37,828	37,828	
081100-2400	Group Life Insurance	1,507	1,663	1,767	1,874	1,874	1,418	2,399	2,399	
081100-2600	Unemployment Insurance	220	109	61	447	447	38	251	251	
081100-2700	Worker's Compensation	2,979	2,600	2,157	3,174	3,174	2,276	4,064	4,064	
081100-3160	Professional Services		3,800		50,000	50,000	50,711	50,000	50,000	
081100-3161	Planning Commission	6,700	5,900							
081100-3311	Repairs & Maint-Auto & Equip									
081100-3320	Maintenance Service Contract			171	150	150	213	150	150	
081100-3600	Advertising	6,088	3,592	4,546	2,500	2,500	2,327	3,500	3,500	
081100-5210	Postal Services	8	90	194	500	500	8	500	500	
081100-5230	Telecommunications	1,640	1,612	2,042	6,000	6,000	10,409	6,000	6,000	
081100-5305	Auto Insurance									
081100-5510	Travel-Mileage	525	363		500	500		500	500	
081100-5530	Travel-Subsistence & Lodging	81	1,550	602	1,600	1,600	541	1,600	1,600	
081100-5540	Travel-Convention & Educatio	2,325	340	405	2,000	2,000	385	2,000	2,000	
081100-5640	Commonwealth Regional Counci	23,268	19,000	19,000	19,000	19,000	19,000	19,000	19,000	
081100-5810	Dues and Association Members	75			800	800		800	800	
081100-6001	Office Supplies	2,623	1,289	383	400	400	648	1,000	1,000	
081100-6008	Vehicle & Powered Equip Fuel		30		600	600		600	600	
081100-6009	Vehicle & Powered Equip Supp									
081100-6012	Books & Subscriptions	59		280	250	250	320	250	250	
081100-6014	Other Operating Supplies		115							

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
PLANNING									
081100-6030									
081100-6040			1,664	6,126	6,126		6,126	6,126	
081100-8202		701							
	195,910	208,417	220,826	298,553	299,241	250,255	348,987	348,987	
--TOTAL DEPARTMENT--									
COMMUNITY DEVELOPMENT									
081200-5617									
081200-5647		550		275	275		300	300	
081200-5648	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	
081200-5649									
081200-5650	25,000	25,000	25,000	25,000	25,000	18,750	25,000	25,000	
081200-5651									
081200-5652	8,000	8,000	8,480	8,480	8,480	8,480			
081200-5653									
081200-5654									
081200-5655	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
	48,600	49,150	49,080	49,355	49,355	42,830	40,900	40,900	
--TOTAL DEPARTMENT--									
ECONOMIC DEVELOPMENT									
081500-1100	43,718	63,068	66,537	69,864	70,839	46,829	75,181	75,181	
081500-1300									
081500-2100	3,235	4,302	4,991	5,345	5,345	3,290	5,800	5,800	
081500-2210									
081500-2211	2,962	4,768	5,636	6,092	6,092	4,073	7,625	7,625	
081500-2212	541	631	832	699	699	500	800	800	
081500-2213	216	333	351	369	369	248	600	600	
081500-2300									
081500-2301	5,368	12,657	7,833	9,152	9,152	9,222	19,706	19,706	
081500-2400	548	845	892	936	936	630	1,010	1,010	
081500-2600	54	54	26	224	224	11	106	106	
081500-2700	41	53	44	63	63	47	86	86	
081500-3160		500		15,000	15,000	22,895	15,000	15,000	
081500-3161									
081500-3600		252	7,954	500	500	2,741	3,000	3,000	
081500-5110									
081500-5120	558								
081500-5130									
081500-5210	218	358	259	300	300	66	300	300	
081500-5230	731	507	484	720	720	323	720	720	
081500-5510	127			500	500	188	500	500	
081500-5530		806	65	1,500	1,500	841	3,000	3,000	
081500-5540	475	330		1,400	1,400	1,568	3,000	3,000	
081500-5602				25,000	25,000	7,500	54,818	40,000	
081500-5810		400	250	500	500		500	500	
081500-5897									
081500-5899		743	1,625	10,000	10,000	11-	10,000	10,000	
081500-5900									
081500-6001	633	2,400	643	2,500	2,500	377	2,500	2,500	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
ECONOMIC DEVELOPMENT									
081500-6008		255		200	200		200	200	
081500-6030									
081500-6040									
081500-8202									
	59,425	93,262	98,422	150,864	151,839	101,338	204,452	189,634	
--TOTAL DEPARTMENT--									
TOURISM									
081600-1100	39,663				2,149		42,108	42,108	
081600-1300	17,617	37,702	41,534	64,241	64,241	46,446	43,739	43,739	
081600-2100	4,568	3,133	3,177	4,914	4,914	3,553	6,568	6,568	
081600-2210	2,558								
081600-2211							4,270	4,270	
081600-2212							425	425	
081600-2300									
081600-2301	4,956						9,626	9,626	
081600-2400	400						565	565	
081600-2600	207	182	116	206	206	70	121	121	
081600-2700	47	43	44	58	58	45	100	100	
081600-3160	66	3,813		1,000	1,000	652	1,000	1,000	
081600-3161									
081600-3320	6								
081600-3500			571			111			
081600-3600	2,000	4,322	8,974	2,500	2,500	11,956	2,500	2,500	
081600-3700			2,656	75,000	75,000	2,370	50,000	50,000	
081600-5110	2,182	2,385	2,947	3,200	3,200	2,152	3,200	3,200	
081600-5120				700	700		700	700	
081600-5130	596	596	636	700	700	424	700	700	
081600-5210	343	1,866	2,515	750	750	714	750	750	
081600-5230	4,039	5,466	3,493	4,500	4,500	915	4,500	4,500	
081600-5510				100	100		100	100	
081600-5530			66	600	600	536	600	600	
081600-5540				500	500	363	500	500	
081600-5810									
081600-5891					10,000				
081600-5892			10,371		4,629	17,129			
081600-5893			14,864		5,136	8,224			
081600-5894	5,000		3,100						
081600-5895	10,049								
081600-5896					10,000	10,000			
081600-5897	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
081600-5898									
081600-5899		2,269	750	10,000	10,000		10,000	10,000	
081600-6001	1,349	1,670	2,397	3,000	3,000	398	3,000	3,000	
081600-6008									
081600-6030									
081600-6040									
081600-8202		63							
	100,146	68,010	102,711	176,469	208,383	110,558	189,572	189,572	
--TOTAL DEPARTMENT--									
PLANNING	404,081	418,839	471,039	675,241	708,818	504,981	783,911	769,093	

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025	
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>	
082300	FLOOD & EROSION CONTROL									
082300-5450	Bush 4-B									
082300-5460	Regional Stormwater Grant									
082300-5470	4,698	2,870	7,890	6,000	6,000	5,115	8,000	8,000		
	<u>4,698</u>	<u>2,870</u>	<u>7,890</u>	<u>6,000</u>	<u>6,000</u>	<u>5,115</u>	<u>8,000</u>	<u>8,000</u>		
082400	SOIL & WATER CONSERVATION DI									
082400-5641	11,840	11,840	11,840	11,840	11,840	8,880	11,840	11,840		
082400-5642	Donation - RC&D									
	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>	<u>8,880</u>	<u>11,840</u>	<u>11,840</u>		
	<u>16,538</u>	<u>14,710</u>	<u>19,730</u>	<u>17,840</u>	<u>17,840</u>	<u>13,995</u>	<u>19,840</u>	<u>19,840</u>		
083500	COOPERATIVE EXTENSION OFFICE									
083500-3199	40,448	37,158	50,949	61,163	61,163	23,762	79,607	68,804		
083500-5210	Postal Services									
083500-5230	1,499	1,791	1,792	1,796	1,796	1,202	1,796	1,796		
083500-5540	Travel-Convention & Educatio									
083500-5810	Dues & Association Membershi									
	<u>41,947</u>	<u>38,949</u>	<u>52,741</u>	<u>67,359</u>	<u>67,359</u>	<u>24,964</u>	<u>85,803</u>	<u>75,000</u>		
	<u>41,947</u>	<u>38,949</u>	<u>52,741</u>	<u>67,359</u>	<u>67,359</u>	<u>24,964</u>	<u>85,803</u>	<u>75,000</u>		
091000	GENERAL EXPENSE									
091000-5011	132,106	355,712		142,681	35,194					
091000-5012	Insurance Allocation									
091000-5230	4,465	5,700	5,288	6,500	6,500	1,637	6,500	6,500		
091000-5401	Parking Lot Agreement									
091000-5698	Reimbursement to TICR									
091000-5699	4,025									
091000-5801	43,929	538								
091000-5802	Judgments & Settlements									
091000-5803	23,072	64,859	64,536	60,000	60,000	109,488	80,000	80,000		
091000-5804	COBRA Health Insurance									
091000-5805	AFLAC Insurance Reimbursemen									
091000-5806	Group Health Insurance									
091000-5807	9,533	1,510	1,858	121,094	121,094	1,182	150,114	150,114		
091000-5808	HRA-Health Reimbursement Acc									
091000-5809	10,000								10,000	10,000
091000-5810	Erroneous Assessment									
091000-5811			2,049			988	1,200	1,200		
	<u>219,080</u>	<u>428,319</u>	<u>73,731</u>	<u>340,275</u>	<u>232,788</u>	<u>113,295</u>	<u>247,814</u>	<u>247,814</u>		
	<u>219,080</u>	<u>428,319</u>	<u>73,731</u>	<u>340,275</u>	<u>232,788</u>	<u>113,295</u>	<u>247,814</u>	<u>247,814</u>		

FUND #-100 *GENERAL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
DEBT SERVICE									
095000-0010									
095000-0012									
095000-0014									
095000-0015									
095000-0016	100,000	100,000							
095000-0017	191,453	200,609	209,926	220,645	220,645	220,645			
095000-0018	34,846	25,690	16,374	5,654	5,654	5,654			
095000-0019									
095000-0020									
095000-0021									
095000-0101									
095000-0105	5,491	1,922							
095000-0106	75,000	75,000							
095000-0110	7,876	2,793							
095000-0111	103,541	108,990							
095000-0112	12,341	14,820	209,821	204,043	204,043	204,043	169,630	169,630	
095000-0113	108,806	108,172	103,058	87,845	87,845	87,846	61,922	61,922	
095000-0114	270,000	285,000	300,000	315,000	315,000	315,000	330,000	330,000	
095000-0115	282,106	267,884	252,894	237,134	237,134	237,134	220,606	220,606	
095000-0116				83,408	83,408	41,253			
095000-0117				16,816	16,816	8,859			
095000-0118			150,000						
--TOTAL DEPARTMENT--	<u>1,198,610</u>	<u>1,192,651</u>	<u>1,242,073</u>	<u>1,170,545</u>	<u>1,170,545</u>	<u>1,120,434</u>	<u>782,158</u>	<u>782,158</u>	
DEBT SERVICE									
	<u>1,198,610</u>	<u>1,192,651</u>	<u>1,242,073</u>	<u>1,170,545</u>	<u>1,170,545</u>	<u>1,120,434</u>	<u>782,158</u>	<u>782,158</u>	
110010-5530									
312000-6011									
835000-5230									
930000-0202									
-TOTAL FOR FUND	<u>19,672,282</u>	<u>26,700,848</u>	<u>29,243,378</u>	<u>30,776,379</u>	<u>32,475,625</u>	<u>19,298,167</u>	<u>32,817,046</u>	<u>32,771,425</u>	

FUND #-105 *FORFEITED ASSETS FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*FORFEITED ASSETS FUND*								
022100	COMMONWEALTH ATTORNEY								
031700	FORFEITED DRUG ASSETS								
031700-6010	Police Supplies - Sheriff	17,346	1,000	594					
031700-6020	Commonwealth Attorney Expend			594					
031700-6030	Commonwealth Atty Expend-Fed	588	810	2,000					
	--TOTAL DEPARTMENT--	<u>17,934</u>	<u>1,810</u>	<u>3,188</u>					
	FORFEITED DRUG ASSETS	<u>17,934</u>	<u>1,810</u>	<u>3,188</u>					
093000	FUND TRANSFERS OUT								
093000-0100	To General Fund								
093000-0105	To Forfeited Assets Fund Bal								
	-TOTAL FOR FUND	<u>17,934</u>	<u>1,810</u>	<u>3,188</u>					

FUND #-115 ***EXP CDA SPECIAL LEVY FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	***EXP CDA SPECIAL LEVY FUND								
012110	CDA SPECIAL LEVY								
012110-0001	Special Levy Payment to CDA	184,839	83,807	133,064	120,000	120,000	92,880	120,000	120,000
012110-0002	Special Levy-Erroneous Asses								
	--TOTAL DEPARTMENT--	<u>184,839</u>	<u>83,807</u>	<u>133,064</u>	<u>120,000</u>	<u>120,000</u>	<u>92,880</u>	<u>120,000</u>	<u>120,000</u>
	CDA SPECIAL LEVY	<u>184,839</u>	<u>83,807</u>	<u>133,064</u>	<u>120,000</u>	<u>120,000</u>	<u>92,880</u>	<u>120,000</u>	<u>120,000</u>
093000	FUND TRANSFERS OUT								
093000-0115	To CDA Special Levy Fund Bal								
	-TOTAL FOR FUND	<u>184,839</u>	<u>83,807</u>	<u>133,064</u>	<u>120,000</u>	<u>120,000</u>	<u>92,880</u>	<u>120,000</u>	<u>120,000</u>

FUND #-120 *GRANITE FALLS CDA*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *GRANITE FALLS CDA*									
012110 GRANITE FALLS EXPENDITURES									
012110-3160 Professional Services									
012110-3161 Professional Services-Legal									
012110-3162 Professional Services-Engine									
012110-5307 Insurance	1,550	1,532	1,529	1,600	1,600		1,600	1,600	
--TOTAL DEPARTMENT--	<u>1,550</u>	<u>1,532</u>	<u>1,529</u>	<u>1,600</u>	<u>1,600</u>		<u>1,600</u>	<u>1,600</u>	
GRANITE FALLS EXPENDITURES	<u>1,550</u>	<u>1,532</u>	<u>1,529</u>	<u>1,600</u>	<u>1,600</u>		<u>1,600</u>	<u>1,600</u>	
-TOTAL FOR FUND	<u>1,550</u>	<u>1,532</u>	<u>1,529</u>	<u>1,600</u>	<u>1,600</u>		<u>1,600</u>	<u>1,600</u>	

FUND #-125 DARE FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	DARE FUND								
031299	***DARE FUND EXPENSES***								
031299-0001		137	1,681	2,000	2,625	1,161	2,000	2,000	
031299-0002									
031299-0003									
		137	1,681	2,000	2,625	1,161	2,000	2,000	
		137	1,681	2,000	2,625	1,161	2,000	2,000	
040317-0001									
040318-0001									
093000									
093000-0125									
		137	1,681	2,000	2,625	1,161	2,000	2,000	

FUND #-135 PPEA - EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	PPEA - EXPENSES								
010000-0001	PPEA Contractor								
010000-1100	Salaries & Wages								
010000-1300	Part-Time Salaries & Wages								
010000-2100	Fica								
010000-2210	VRS Retirement								
010000-2300	Blue Cross Blue Shield								
010000-2301	Health Insurance								
010000-2400	Group Life Insurance								
010000-2600	Unemployment Insurance								
010000-2700	Worker's Compensation								
010000-3150	Legal Services	3,583	16,087			174			
010000-3160	Professional Service-Engineer	10,376	27,238						
010000-3161	Prof Serv - Sandy River PPEA		1,000,000						
010000-3175	Professional Services-Financ								
010000-9999	General Expenses								
	--TOTAL DEPARTMENT--	13,959	1,043,325			174			
	PPEA Contractor	13,959	1,043,325			174			
	-TOTAL FOR FUND	13,959	1,043,325			174			

FUND #-200 School CARES Fund Expenditur

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
061000-0001 School CARES Fund Expenditur		2,664,096	2,619,091			2,535,832			
061000-0002 Expenses from ARP									
--TOTAL DEPARTMENT--		<u>2,664,096</u>	<u>2,619,091</u>			<u>2,535,832</u>			
School CARES Fund Expenditu		<u>2,664,096</u>	<u>2,619,091</u>			<u>2,535,832</u>			
-TOTAL FOR FUND		<u>2,664,096</u>	<u>2,619,091</u>			<u>2,535,832</u>			

FUND #-201 *WELFARE FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *WELFARE FUND*									
053110-1000 DSS EXPENDITURES	3,147,377	3,100,661	2,979,313	3,335,886	3,335,886	1,879,667	3,356,371	3,356,371	
053110-2000 DSS Expenditures-Stimulus Fu									
--TOTAL DEPARTMENT--	<u>3,147,377</u>	<u>3,100,661</u>	<u>2,979,313</u>	<u>3,335,886</u>	<u>3,335,886</u>	<u>1,879,667</u>	<u>3,356,371</u>	<u>3,356,371</u>	
DSS EXPENDITURES	<u>3,147,377</u>	<u>3,100,661</u>	<u>2,979,313</u>	<u>3,335,886</u>	<u>3,335,886</u>	<u>1,879,667</u>	<u>3,356,371</u>	<u>3,356,371</u>	
093000 FUND TRANSFERS OUT									
093000-0201 To Welfare Fund Balance									
-TOTAL FOR FUND	<u>3,147,377</u>	<u>3,100,661</u>	<u>2,979,313</u>	<u>3,335,886</u>	<u>3,335,886</u>	<u>1,879,667</u>	<u>3,356,371</u>	<u>3,356,371</u>	

FUND #-202 From Special Projects Fund B

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
041050-0202 From Special Projects Fund B									
093000-0100 Transfer to General Fund			301,033						
--TOTAL DEPARTMENT--			<u>301,033</u>						
Transfer to General Fund			301,033						
-TOTAL FOR FUND			<u>301,033</u>						

FUND #-205 EMS

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
032301 EMS									
032301-7005 PEVRS			222,641		223,874	191,534			
032301-7008 Meherrin EMS			10,009		153,142	57,203			
032301-7010 Hampden Sydney EMS			5,325		25,129	3,499			
032301-8203 DONT USE PEVRS COMM EQUIP									
032301-8205 DONT USE PEVRS VEHICLES									
--TOTAL DEPARTMENT--			237,975		402,145	252,236			
EMS			237,975		402,145	252,236			
093000-0205 To EMS Fund Balance				335,500	335,500		335,500	335,500	
093000-5807 Contingency					268,963				
093000-8205 EMS Vehicles	100,000								
093000-8212 EMS Equipment	4,487	19,939							
--TOTAL DEPARTMENT--	104,487	19,939		335,500	604,463		335,500	335,500	
To EMS Fund Balance	104,487	19,939		335,500	604,463		335,500	335,500	
-TOTAL FOR FUND	104,487	19,939	237,975	335,500	1,006,608	252,236	335,500	335,500	

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL FUND*								
061000	INSTRUCTION								
061000-0001	17,910,095	19,245,034	20,236,644	22,035,387	22,035,387	12,277,052	23,507,822	23,507,822	
061000-3101	Instruction Stimulus								
061000-3201	Instruction - Turnaround								
061000-3301	Instruction - CARES ACT								
	<u>17,910,095</u>	<u>19,245,034</u>	<u>20,236,644</u>	<u>22,035,387</u>	<u>22,035,387</u>	<u>12,277,052</u>	<u>23,507,822</u>	<u>23,507,822</u>	
	--TOTAL DEPARTMENT--								
	<u>17,910,095</u>	<u>19,245,034</u>	<u>20,236,644</u>	<u>22,035,387</u>	<u>22,035,387</u>	<u>12,277,052</u>	<u>23,507,822</u>	<u>23,507,822</u>	
	INSTRUCTION								
	<u>17,910,095</u>	<u>19,245,034</u>	<u>20,236,644</u>	<u>22,035,387</u>	<u>22,035,387</u>	<u>12,277,052</u>	<u>23,507,822</u>	<u>23,507,822</u>	
062000	ADM, HEALTH, ATTENDANCE								
062000-0001	1,542,276	1,336,380	1,592,498	1,550,000	1,550,000	1,098,395	1,975,691	1,975,691	
	Administration/Health/Attend								
	<u>1,542,276</u>	<u>1,336,380</u>	<u>1,592,498</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,098,395</u>	<u>1,975,691</u>	<u>1,975,691</u>	
	--TOTAL DEPARTMENT--								
	<u>1,542,276</u>	<u>1,336,380</u>	<u>1,592,498</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,098,395</u>	<u>1,975,691</u>	<u>1,975,691</u>	
	ADM, HEALTH, ATTENDANCE								
	<u>1,542,276</u>	<u>1,336,380</u>	<u>1,592,498</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,098,395</u>	<u>1,975,691</u>	<u>1,975,691</u>	
063000	PUPIL TRANSPORTATION								
063000-0001	1,565,976	1,284,208	1,081,543	1,950,000	1,950,000	1,071,898	2,168,880	2,168,880	
063000-3101	Pupil Transportation								
	Transportation Stimulus								
	<u>1,565,976</u>	<u>1,284,208</u>	<u>1,081,543</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,071,898</u>	<u>2,168,880</u>	<u>2,168,880</u>	
	--TOTAL DEPARTMENT--								
	<u>1,565,976</u>	<u>1,284,208</u>	<u>1,081,543</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,071,898</u>	<u>2,168,880</u>	<u>2,168,880</u>	
	PUPIL TRANSPORTATION								
	<u>1,565,976</u>	<u>1,284,208</u>	<u>1,081,543</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,071,898</u>	<u>2,168,880</u>	<u>2,168,880</u>	
064000	OPERATION & MAINTENANCE								
064000-0001	1,590,340	1,403,661	1,862,027	1,888,000	1,888,000	1,320,153	1,983,842	1,983,842	
	Operation and Maintenance								
	<u>1,590,340</u>	<u>1,403,661</u>	<u>1,862,027</u>	<u>1,888,000</u>	<u>1,888,000</u>	<u>1,320,153</u>	<u>1,983,842</u>	<u>1,983,842</u>	
	--TOTAL DEPARTMENT--								
	<u>1,590,340</u>	<u>1,403,661</u>	<u>1,862,027</u>	<u>1,888,000</u>	<u>1,888,000</u>	<u>1,320,153</u>	<u>1,983,842</u>	<u>1,983,842</u>	
	OPERATION & MAINTENANCE								
	<u>1,590,340</u>	<u>1,403,661</u>	<u>1,862,027</u>	<u>1,888,000</u>	<u>1,888,000</u>	<u>1,320,153</u>	<u>1,983,842</u>	<u>1,983,842</u>	
065000	SCHOOL FOOD SERVICES								
065000-0001	School Food Services								
066000	FACILITIES								
066000-0001	160,499	145,495	999,786	150,000	150,000	115,616	150,000	150,000	
	Facilities								
066000-6020	Safety & Security Grant								
066000-6200	Site Improvements								
	<u>160,499</u>	<u>145,495</u>	<u>999,786</u>	<u>150,000</u>	<u>150,000</u>	<u>115,616</u>	<u>150,000</u>	<u>150,000</u>	
	--TOTAL DEPARTMENT--								
	<u>160,499</u>	<u>145,495</u>	<u>999,786</u>	<u>150,000</u>	<u>150,000</u>	<u>115,616</u>	<u>150,000</u>	<u>150,000</u>	
	FACILITIES								
	<u>160,499</u>	<u>145,495</u>	<u>999,786</u>	<u>150,000</u>	<u>150,000</u>	<u>115,616</u>	<u>150,000</u>	<u>150,000</u>	

FUND #-250 *SCHOOL FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
067000	DEBT SERVICE								
067000-0001	455,136	499,636	506,019	515,415	515,415	512,590	522,279	522,279	
	455,136	499,636	506,019	515,415	515,415	512,590	522,279	522,279	
	DEBT SERVICE								
	455,136	499,636	506,019	515,415	515,415	512,590	522,279	522,279	
068000	TECHNOLOGY								
068000-0001	1,206,950	965,388	1,112,037	1,000,000	1,000,000	633,006	1,449,198	1,449,198	
	1,206,950	965,388	1,112,037	1,000,000	1,000,000	633,006	1,449,198	1,449,198	
	TECHNOLOGY								
	1,206,950	965,388	1,112,037	1,000,000	1,000,000	633,006	1,449,198	1,449,198	
093000	FUND TRANSFERS OUT								
093000-0200		582,725							
093000-0250									
093000-0270									
093000-0301									
093000-0401			99,991						
		582,725	99,991						
	FUND TRANSFERS OUT								
		582,725	99,991						
	-TOTAL FOR FUND								
	24,431,272	25,462,527	27,490,545	29,088,802	29,088,802	17,028,710	31,757,712	31,757,712	

FUND #-270 *SCHOOL CAFETERIA FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*SCHOOL CAFETERIA FUND*								
065100-0001	School Food Services								
065100-0002	386,896	534,487	1,573,301	430,000	430,000	1,285,992	544,000	544,000	
065100-0003	173,484	158,904	1,469	200,000	200,000		250,000	250,000	
065100-0004	57,051	75,447	5,000	55,000	55,000		65,000	65,000	
065100-0005	66,648	6,952		40,000	40,000		50,000	50,000	
065100-0006	377,198	671,980	133,308	674,883	674,883		750,000	750,000	
065100-0007	3,584	9,202		20,000	20,000		25,000	25,000	
065100-0008	Telephone								
065100-0009	Travel								
065100-0010	Uniforms								
065100-0011	Equipment								
065100-0012	Refunds								
065100-0013	Equipment Assistance Grant								
	<u>1,064,861</u>	<u>1,456,972</u>	<u>1,713,078</u>	<u>1,469,883</u>	<u>1,469,883</u>	<u>1,285,992</u>	<u>1,954,000</u>	<u>1,954,000</u>	
	--TOTAL DEPARTMENT--								
	<u>1,064,861</u>	<u>1,456,972</u>	<u>1,713,078</u>	<u>1,469,883</u>	<u>1,469,883</u>	<u>1,285,992</u>	<u>1,954,000</u>	<u>1,954,000</u>	
	School Food Services								
093000	FUND TRANSFERS OUT								
093000-0250		84,339							
093000-0270									
		<u>84,339</u>							
	--TOTAL DEPARTMENT--								
		<u>84,339</u>							
	FUND TRANSFERS OUT								
094000-0001	Capital Outlay								
	<u>1,064,861</u>	<u>1,541,311</u>	<u>1,713,078</u>	<u>1,469,883</u>	<u>1,469,883</u>	<u>1,285,992</u>	<u>1,954,000</u>	<u>1,954,000</u>	
	-TOTAL FOR FUND								

FUND #		2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	LANDFILL CONSTRUCTION FUND									
093000	FUND TRANSFERS OUT									
093000-0331	To Landfill Construct Fund B									
093000-0520	Trans to Solid Waster-Operat				515,000	515,000		636,048	636,048	
	--TOTAL DEPARTMENT--				515,000	515,000		636,048	636,048	
	FUND TRANSFERS OUT				515,000	515,000		636,048	636,048	
094000	CAPITAL PROJECTS									
094000-0051	Landfill Construction					1,673,700				
094000-3160	Prof. Serv-Construction Engi									
094000-3180	Professional Services - Engi									
094000-8001	Equipment					198,500	198,500			
	--TOTAL DEPARTMENT--					1,872,200	198,500			
	CAPITAL PROJECTS					1,872,200	198,500			
	-TOTAL FOR FUND				515,000	2,387,200	198,500	636,048	636,048	

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 EXPENSES - QZAB DEBT SERVICE									
095000-0001 QZAB Series 2005 Debt Servic	1,116,858		1,000,000						
--TOTAL DEPARTMENT--	<u>1,116,858</u>		<u>1,000,000</u>						
QZAB Series 2005 Debt Servi	<u>1,116,858</u>		<u>1,000,000</u>						
-TOTAL FOR FUND	<u>1,116,858</u>		<u>1,000,000</u>						

FUND #-501 WATER FUND - EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	WATER FUND - EXPENSES								
012110	WATER FUND - EXPENDITURES								
012110-1100	Salaries & Wages								
012110-1300	Part-time Salaries & Wages								
012110-2100	FICA								
012110-2210	VRS Retirement								
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance								
012110-2400	Group Life Insurance								
012110-2600	Unemployment Insurance								
012110-2700	Worker's Compensation								
012110-3170	Professional Services-Legal								
012110-3175	Professional Services-Financ								
012110-3180	Professional Services-Engine								
012110-5305	75	141	75	150	150	12,100	150	150	
012110-5307	332	655	322	650	650	33,895	650	650	
012110-5810	License/Dues								
	407	796	2,822	800	800	46,880	800	800	
	--TOTAL DEPARTMENT--								
012210-3160	Professional Services								
	407	796	2,822	800	800	46,880	800	800	
	WATER FUND - EXPENDITURES								
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	12,256			2,000	2,000		2,000	2,000	
	12,256			2,000	2,000		2,000	2,000	
	--TOTAL DEPARTMENT--								
	12,256			2,000	2,000		2,000	2,000	
	CONTRACTUAL SERVICES								
043200	GENERAL PROPERTIES								
043200-5130	482	891	1,527	1,000	1,000	538	1,000	1,000	
	482	891	1,527	1,000	1,000	538	1,000	1,000	
	--TOTAL DEPARTMENT--								
	482	891	1,527	1,000	1,000	538	1,000	1,000	
	GENERAL PROPERTIES								
050000	OTHER CHARGES								
050000-5100	Wholesale Water Purchase								
091000	GENERAL EXPENSE								
091000-0501	62,145	62,145	62,145						
	62,145	62,145	62,145						
	--TOTAL DEPARTMENT--								
	62,145	62,145	62,145						
	GENERAL EXPENSE								

FUND #-501 WATER FUND - EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0501	To Water Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
094000-8102	SRR Water Treatment Project								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0020	Line of Credit Series 10-Int								
095000-0021	Line of Credit Series 10-Pri								
095000-0022	Bond Series 11-Principal								
095000-0023	8,591	1,791							
095000-0024	2017 Bond Financing-Principa								
095000-0025	60,970	60,445	54,995	159,831	159,831	159,831	132,875	132,875	
	69,561	62,236	54,995	228,642	228,642	228,642	181,380	181,380	
	--TOTAL DEPARTMENT--								
	69,561	62,236	54,995	228,642	228,642	228,642	181,380	181,380	
	DEBT SERVICE								
	69,561	62,236	54,995	228,642	228,642	228,642	181,380	181,380	
	-TOTAL FOR FUND								
	144,851	126,068	121,489	232,442	232,442	276,060	185,180	185,180	

FUND #-502 SEWER FUND - EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	SEWER FUND - EXPENSES								
012110	SEWER FUND - EXPENDITURES								
012110-1100	Salaries & Wages								
012110-1300	Part-time Salaries & Wages								
012110-2100	FICA								
012110-2210	VRS Retirement								
012110-2300	Blue Cross Blue Shield								
012110-2301	Health Insurance								
012110-2400	Group Life Insurance								
012110-2600	Unemployment Insurance								
012110-2700	Worker's Compensation								
012110-3170	Professional Services-Legal								
012110-3175	Professional Services-Financ								
012110-3180	Professional Services-Engine								
012110-5305	75	150	75	150	150		150	150	
012110-5307	332	646	322	650	650		650	650	
	<u>407</u>	<u>796</u>	<u>397</u>	<u>800</u>	<u>800</u>		<u>800</u>	<u>800</u>	
012210-3160	Professional Services								
	<u>407</u>	<u>796</u>	<u>397</u>	<u>800</u>	<u>800</u>		<u>800</u>	<u>800</u>	
	SEWER FUND - EXPENDITURES								
030000	CONTRACTUAL SERVICES								
030000-3801	Contractual Fees								
030000-3810	Repairs & Maintenance								
			10,101	2,500	2,500		2,500	2,500	
	<u></u>	<u></u>	<u>10,101</u>	<u>2,500</u>	<u>2,500</u>		<u>2,500</u>	<u>2,500</u>	
	CONTRACTUAL SERVICES								
	<u></u>	<u></u>	<u>10,101</u>	<u>2,500</u>	<u>2,500</u>		<u>2,500</u>	<u>2,500</u>	
043200	GENERAL PROPERTIES								
043200-5110	1,171	553	591	2,400	2,400	766	2,400	2,400	
	<u>1,171</u>	<u>553</u>	<u>591</u>	<u>2,400</u>	<u>2,400</u>	<u>766</u>	<u>2,400</u>	<u>2,400</u>	
	GENERAL PROPERTIES								
	<u>1,171</u>	<u>553</u>	<u>591</u>	<u>2,400</u>	<u>2,400</u>	<u>766</u>	<u>2,400</u>	<u>2,400</u>	
050000	OTHER CHARGES								
050000-5100	Wholesale Sewer Purchase								
091000	GENERAL EXPENSE								
091000-0502	24,820	24,820	24,820						
	<u>24,820</u>	<u>24,820</u>	<u>24,820</u>						
	GENERAL EXPENSE								
	<u>24,820</u>	<u>24,820</u>	<u>24,820</u>						

FUND #-502 SEWER FUND - EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
093000	FUND TRANSFERS OUT								
093000-0502	To Sewer Fund Balance								
094000	CAPITAL PROJECTS								
094000-8101	Infrastructure Payment to To								
095000	DEBT SERVICE								
095000-0017	Bond Issuance Costs								
095000-0018	Line of Credit Series 08-Int								
095000-0019	Line of Credit Series 08-Pri								
095000-0022	Bond Series 11-Principal								
095000-0023	Bond Series 11-Interest	3,205	668						
095000-0024	2017 Bond Financing-Principa			76,126	76,126	76,126	63,288	63,288	
095000-0025	2017 Bond Financing-Interest	22,765	22,553	20,527	32,774	32,774	23,103	23,103	
	--TOTAL DEPARTMENT--	<u>25,970</u>	<u>23,221</u>	<u>20,527</u>	<u>108,900</u>	<u>108,900</u>	<u>86,391</u>	<u>86,391</u>	
	DEBT SERVICE	<u>25,970</u>	<u>23,221</u>	<u>20,527</u>	<u>108,900</u>	<u>108,900</u>	<u>86,391</u>	<u>86,391</u>	
	-TOTAL FOR FUND	<u>52,368</u>	<u>49,390</u>	<u>56,436</u>	<u>114,600</u>	<u>114,600</u>	<u>92,091</u>	<u>92,091</u>	

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	SOLID WASTE FUND - EXPENDITU								
042300	COLLECTIONS								
042300-1100	Salaries & Wages	41,472	47,327	48,031	49,120	59,080	39,948	55,467	55,467
042300-1300	Part-Time Salaries & Wages	251,371	241,114	267,589	323,014	323,014	216,443	403,531	403,531
042300-2100	FICA	22,283	24,554	24,148	28,468	28,468	19,617	35,113	35,113
042300-2210	VRS	5,700-	728						
042300-2211	VRS-Hybrid Employer	2,817	3,352	2,946	4,283	4,283	2,485	5,624	5,624
042300-2212	ICMA-RC Employer	431	443	1,658	491	491	1,398	555	555
042300-2213	Standard Hybrid Disability	200	234	250	259	259	211	411	411
042300-2300	Blue Cross/Blue Shield		5,484-						
042300-2301	Health Insurance	6,026-	6,541	7,962	9,152	9,152	6,876	9,626	9,626
042300-2302	VRS GASB 68 Adjustment		32,776-	50,965-					
042300-2303	VRS GASB 75 Adjustment		4,029-	4,979					
042300-2400	Group Life Insurance	508	594	635	658	658	535	744	744
042300-2600	Unemployment Insurance	12,185-	1,075	901	1,191	1,191	191	643	643
042300-2700	Workers Compensation	24,786	29,896	19,740	11,583	11,583	23,831	17,007	17,007
042300-2900	OPEB Exp Adj-GASB 75								
042300-3011	Maintenance of Roads				5,000	5,000		5,000	5,000
042300-3160	Professional Services		235	135	235	235	135	235	235
042300-3310	Repairs/Maintenance	15,000	5,560	14,871	15,000	15,000	11,962	15,000	15,000
042300-3311	Repairs & Maint-Auto & Equip	20,000	18,667	27,776	20,000	20,000	27,308	20,000	20,000
042300-3801	Litter Removal	9,857	500	64					
042300-3840	Contract Landfill - POS	74,427	264,154	73,957	10,000	10,000	8,884	10,000	10,000
042300-3841	Purchase of Service - Recycl	65,000	68,739	53,905	65,000	65,000	35,189	65,000	65,000
042300-5011	Pay Raise Reserve								
042300-5110	Electrical Services	10,812	12,391	16,671	16,000	16,000	10,631	16,000	16,000
042300-5230	Telecommunications	5,733	6,050	5,949	7,000	7,000	2,881	7,000	7,000
042300-5305	Motor Vehicle Insurance	1,118	1,057	1,042	1,500	1,500	535	1,500	1,500
042300-5440	Portable Toilet Rental	8,430	8,955	10,530	8,700	8,700	7,020	8,700	8,700
042300-5510	Travel - Mileage				100	100		100	100
042300-5530	Travel - Subsistence & Lodgi			456	75	75		75	75
042300-5540	Travel-Convention & Educatio			750	250	250	700	250	250
042300-5601	Annual Landfill Permit	4,057	3,985	4,242	5,000	5,000	4,713	5,000	5,000
042300-6001	Office Supplies - Collection		1,017		1,000	1,000		1,000	1,000
042300-6008	Vehicle & Powered Equip Fuel	14,279	21,875	30,865	24,000	24,000	9,455	24,000	24,000
042300-6009	Vehicle & Powered Equip Supp	10,000	1,411	2,413	15,000	15,000	1,534	15,000	15,000
042300-6030	Non-Capital Equipment			1,444					
042300-6040	ADP Equipment								
042300-8206	Construction Vehicles		180,000						
042300-8207	Physical Plant	14,119	5,850	4,062	10,000	10,000		10,000	10,000
042300-8301	Collection Bins/Compactors	38,000		2,058	40,000	40,000		40,000	40,000
	--TOTAL DEPARTMENT--	<u>610,789</u>	<u>914,015</u>	<u>579,064</u>	<u>672,079</u>	<u>682,039</u>	<u>432,482</u>	<u>772,581</u>	<u>772,581</u>
042400	LANDFILL OPERATIONS								
042400-1100	Salaries & Wages	222,737	378,320	414,569	411,525	426,703	331,756	449,176	449,176
042400-1202	Overtime								
042400-1300	Part-time Salaries & Wages								
042400-2100	FICA	17,039	30,044	31,190	31,482	31,482	24,814	34,362	34,362
042400-2210	VRS		11,498	14,092	14,592	14,592	11,273	16,329	16,329

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
LANDFILL OPERATIONS									
042400-2211	VRS-Hybrid Employer	11,873	16,936	20,424	22,794	22,794	15,911	29,218	29,218
042400-2212	ICMA-RE Employer	2,277	3,041	4,246	2,614	2,614	3,965	2,882	2,882
042400-2213	Standard Hybrid Disability	873	1,232	1,340	1,380	1,380	1,080	2,133	2,133
042400-2301	Health Insurance	35,812	45,495	57,672	66,285	66,285	55,760	78,063	78,063
042400-2400	Group Life Insurance	3,142	4,927	5,344	5,514	5,514	4,294	6,019	6,019
042400-2600	Unemployment Insurance				1,333	1,333		629	629
042400-2700	Workers Compensation				12,469	12,469		17,149	17,149
042400-2800	Pension Exp ADJ-GASB 68								
042400-2900	OPEB Exp Adj - GASB 75								
042400-3006	Seeding, Mowing, S&EC	5,000	3,518	263	5,000	5,000		5,000	5,000
042400-3011	Maintenance of Roads	1,615	7,101	10,575	10,000	10,000	1,504	10,000	10,000
042400-3160	Professional Services	185,000	191,854	203,285	200,000	200,000	89,267	275,000	275,000
042400-3161	Uniforms	1,394	2,443		1,600	1,600		1,600	1,600
042400-3310	Repairs/Maintenance	10,000	11,098	19,334	10,000	10,000	24,320	10,000	10,000
042400-3311	Equipment Repairs & Maintena	10,000	41,694	59,668	45,000	45,000	6,860	45,000	45,000
042400-3840	Contract - Landfill								
042400-5011	Pay Raise Reserve								
042400-5230	Telecommunications	1,800	2,266	2,427	1,800	1,800	1,720	1,800	1,800
042400-5305	Insurance	3,300	3,171	2,605	3,300	3,300	2,139	3,300	3,300
042400-5510	Travel		458		1,000	1,000		1,000	1,000
042400-5601	Annual Landfill Permit			1,700	1,300	1,300	500	1,300	1,300
042400-5810	Dues		50		500	500		500	500
042400-6001	Office Supplies - Landfill	400	635	464	400	400	697	400	400
042400-6008	Fuel	34,570	56,734	76,226	50,000	50,000	60,427	75,000	75,000
042400-6009	Vehicle & Powered Equip Supp	96,396	17,244	148,397	124,000	124,000	7,733	124,000	124,000
042400-6011	Uniforms & Wearing Apparel			5,354			3,236	2,000	2,000
042400-6030	Non-Capital Equipment		7,754	2,817	12,000	12,000		12,000	12,000
042400-6040	ADP Equipment								
042400-8201	Equipment from Wright Excava								
042400-8206	Construction Vehicles		176,229-		20,000	20,000		20,000	20,000
042400-8207	Physical Plant		58,109	11,009	26,000	26,000		26,000	26,000
042400-8400	Property				45,000	45,000		45,000	45,000
	--TOTAL DEPARTMENT--	<u>643,228</u>	<u>719,393</u>	<u>1,093,001</u>	<u>1,126,888</u>	<u>1,142,066</u>	<u>647,256</u>	<u>1,294,860</u>	<u>1,294,860</u>
	COLLECTIONS	<u>1,254,017</u>	<u>1,633,408</u>	<u>1,672,065</u>	<u>1,798,967</u>	<u>1,824,105</u>	<u>1,079,738</u>	<u>2,067,441</u>	<u>2,067,441</u>
050200-2600	Unemployment Insurance	487	385	179			78		
	--TOTAL DEPARTMENT--	<u>487</u>	<u>385</u>	<u>179</u>			<u>78</u>		
	Unemployment Insurance	<u>487</u>	<u>385</u>	<u>179</u>			<u>78</u>		
091000-0520	Depreciation Expense	194,724	337,323	427,960					
	--TOTAL DEPARTMENT--	<u>194,724</u>	<u>337,323</u>	<u>427,960</u>					
	Depreciation Expense	<u>194,724</u>	<u>337,323</u>	<u>427,960</u>					

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	2024/03	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET
093000-0100	Transfer to General Fund								
093000-0202	Transfer to Special Projects		45,000						
	--TOTAL DEPARTMENT--		45,000						
	Transfer to General Fund		45,000						
094000-0010	Compactor Site Improvements					14,852			
	--TOTAL DEPARTMENT--					14,852			
	Compactor Site Improvements					14,852			
095000-0116	2022 Landfill Loader - Princ						87,093	87,093	
095000-0117	2022 Landfill Loader - Inter		8,945				13,132	13,132	
095000-0999	DEBT ISSUANCE COST		4,500						
	--TOTAL DEPARTMENT--		13,445				100,225	100,225	
	2022 Landfill Loader - Prin		13,445				100,225	100,225	
	-TOTAL FOR FUND	1,449,228	1,971,116	2,158,649	1,798,967	1,824,105	1,094,668	2,167,666	2,167,666

FUND #-600 Health Insurance Expenditure

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 Health Insurance Expenditure									
091420-2315 Health Insurance Payments	735,560	1,160,190	1,230,818	1,146,358	1,146,358	964,941	1,203,676	1,203,676	
091420-2316 Dental Insurance Payments									
091420-2317 County HSA Contribution - To									
091420-2319 CCUSA HSA Contribution - To									
091420-2320 HSA Administration Fees									
091420-2330 Federal ACA Fees									
091420-3190 Other Professional Services									
--TOTAL DEPARTMENT--	<u>735,560</u>	<u>1,160,190</u>	<u>1,230,818</u>	<u>1,146,358</u>	<u>1,146,358</u>	<u>964,941</u>	<u>1,203,676</u>	<u>1,203,676</u>	
Health Insurance Payments	<u>735,560</u>	<u>1,160,190</u>	<u>1,230,818</u>	<u>1,146,358</u>	<u>1,146,358</u>	<u>964,941</u>	<u>1,203,676</u>	<u>1,203,676</u>	
-TOTAL FOR FUND	<u>735,560</u>	<u>1,160,190</u>	<u>1,230,818</u>	<u>1,146,358</u>	<u>1,146,358</u>	<u>964,941</u>	<u>1,203,676</u>	<u>1,203,676</u>	

FUND #-605 SCHOLARSHIP EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 SCHOLARSHIP EXPENSES									
040900-0001 Checks Written to Recipients			2,000			4,000	_____	_____	
040900-0002 Donation Return		5,000					_____	_____	
--TOTAL DEPARTMENT--	_____	5,000	2,000	_____	_____	4,000	_____	_____	_____
Checks Written to Recipient	_____	5,000	2,000	_____	_____	4,000	_____	_____	_____
041050-0100 Transfer to General Fund							_____	_____	
-TOTAL FOR FUND	_____	5,000	2,000	_____	_____	4,000	_____	_____	_____

FUND #-705 AMERICAN RESCUE PLAN EXPENSE

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 AMERICAN RESCUE PLAN EXPENSE									
033200-3196 PRJDC CIP			5,655			40,849			
--TOTAL DEPARTMENT--			5,655			40,849			
PRJDC CIP			5,655			40,849			
053501-5615 STEPS - Supportive Housing P									
093000-0001 Trans Town ARPA Fds		1,185							
093000-0100 Transfer to General Fund			150,000						
--TOTAL DEPARTMENT--		1,185	150,000						
Trans Town ARPA Fds		1,185	150,000						
094000-0017 Pamplin - High Bridge Parkin			25,000						
094000-7051 Broadband Project		1,138,969	356,833			210,807			
--TOTAL DEPARTMENT--		1,138,969	381,833			210,807			
Pamplin - High Bridge Parki		1,138,969	381,833			210,807			
-TOTAL FOR FUND		1,140,154	537,488			251,656			

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	INDUSTRIAL DEV AUTHORITY FUN								
081500	***EXPENDITURES***								
081500-0008	Purchase of Property - IDA								
081500-1000	Bank Charges - IDA								
081500-3160	28,302	308,273	205,430		530,100	430,360			
081500-3280	Contribution to Prince Edwar								
081500-3300	346,000	CARES - Business Support							
081500-3310	Tri-Boro (Machinery & Tools)								
081500-3320	Tri-Boro (Real Estate)								
081500-3330	Helton House (Real Estate)								
081500-3340	Helton House (Personal Prope								
081500-3350	Lapp Associates (Real Estate								
081500-3360	Tharpe Trucking (Real Estate								
081500-3370	Tharpe Trucking (Personal Pr								
081500-3371	Tharpe Trucking (Machinery &								
081500-3380	Poplar Hill CDA-Garnishmnt S								
081500-3381	Booth & Co-Water & Sewer Set								
081500-3389	8,284	8,105	8,105			8,105			
081500-3390	30,963	27,469	27,469			23,846			
081500-3391	30,317	Tru Hotel - R.E.							
081500-3392	27,690	23,728	23,728						
081500-3393	13,871	13,806	12,384						
081500-3394	Tru Hotel - P.P.								
081500-3395	SR Distillery (Real Estate)								
081500-3396	SR Distillery (Personal Prop								
081500-3397	SR Distillery (Machinery & T								
081500-3600	Advertising								
081500-3620	10,000	Contribution to Businesses							
081500-5210	Postal Services								
081500-5230	Telecommunications								
081500-5307	2,078	4,121	2,059	Liability Insurance					
081500-5510	Travel/Meals & Mileage								
081500-5530	Travel-Subsistence & Lodging								
081500-5540	Travel-Convention & Educatio								
081500-5810	Dues & Association Membershi								
081500-5894	AFID - Strategic Plan								
081500-5895	AFID - SR Distillery								
081500-5896	Tourism Grant - SR Distiller								
081500-5899	1,913	32,687	6,586			1,257			
081500-5900									
081500-6001	125	Office Supplies							
081500-6008	Vehicle & Powered Equip Fuel								
081500-8001	Capital Equip Loan-Paris Cer								
081500-8002	Capital Equip Loan-Water Saw								
081500-8003	Capital Equip Loan-W C Newma								
081500-8004	Capital Equip Loan-CML \$125K								
081500-8005	Poplar Hill CDA Loan-\$20K								
081500-8888	Debt Service								
081500-9000	YMCA (Draw)								

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
EXPENDITURES									
081500-9001									
081500-9002									
081500-9003									
081500-9004									
081500-9999		24,500							
--TOTAL DEPARTMENT--	499,543	442,689	321,938		530,100	463,568			
EXPENDITURES									
	499,543	442,689	321,938		530,100	463,568			
093000									
093000-0001									
093000-0100									
093000-0710									
093000-0737									
-TOTAL FOR FUND	499,543	442,689	321,938		530,100	463,568			

FUND #-711 CHECKS ISSUED

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
063000									
	CHECKS ISSUED								
063000-0001	Checks Issued-Claimant					12,070			
063000-0002	Checks Issued-County					8,251			
	--TOTAL DEPARTMENT--					20,321			
	CHECKS ISSUED					20,321			
095000	TRANSFERS IN/OUT								
095000-0100	Trans to General Fund			2,145					
	--TOTAL DEPARTMENT--			2,145					
	TRANSFERS IN/OUT			2,145					
	-TOTAL FOR FUND			2,145		20,321			

FUND #-732 *EXPENSES RETIREMENT BENEFIT

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	*EXPENSES RETIREMENT BENEFIT								
002230	RETIREMENT BENEFIT FUND								
002230-1101	LEOS Disbursements	7,251							
002230-1102	Retirees Insurance								
	--TOTAL DEPARTMENT--	<u>7,251</u>							
	RETIREMENT BENEFIT FUND	<u>7,251</u>							
093000	FUND TRANSFERS OUT								
093000-0732	To Retirement Benefits Fund								
	-TOTAL FOR FUND	<u>7,251</u>							

FUND #-733 *SPECIAL WELFARE FUND*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999 *SPECIAL WELFARE FUND*									
052010-0001 BPW Checks Issued	109,103	28,467	11,181			1,541			
--TOTAL DEPARTMENT--	<u>109,103</u>	<u>28,467</u>	<u>11,181</u>			<u>1,541</u>			
BPW Checks Issued	<u>109,103</u>	<u>28,467</u>	<u>11,181</u>			<u>1,541</u>			
093000 FUND TRANSFERS OUT									
093000-0733 To Special Welfare Fund Bala									
-TOTAL FOR FUND	<u>109,103</u>	<u>28,467</u>	<u>11,181</u>			<u>1,541</u>			

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 *UNDISTRIBUTED LOCAL SALES T									
093000-0100 General Fund									
096000-0001 Remittances to Towns	439,817	484,148	466,387			320,790			
--TOTAL DEPARTMENT--	<u>439,817</u>	<u>484,148</u>	<u>466,387</u>			<u>320,790</u>			
Remittances to Towns	<u>439,817</u>	<u>484,148</u>	<u>466,387</u>			<u>320,790</u>			
-TOTAL FOR FUND	<u>439,817</u>	<u>484,148</u>	<u>466,387</u>			<u>320,790</u>			

FUND #-735 *UNDERGROUND STORAGE TANK FU

	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</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>2023/2024</u>	<u>2023/2024</u>	<u>2024/03</u>	<u>2024/2025</u>	<u>2024/2025</u>	<u>2024/2025</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999									
093000									
093000-0100									

*UNDERGROUND STORAGE TANK FU
 FUND TRANSFERS OUT
 To General Fund

FUND #-737 ECONOMIC DEV FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999	ECONOMIC DEV FUND								
066200	SITE IMPROVEMENTS								
066200-0004	Industrial Park Development								
066200-0010	786 Property								
066200-8300	Stormwater Pond Partnership								
081200	COMMUNITY DEVELOPMENT								
081200-5617	Donation to IDA								
081500	ENTERPRISE ZONE								
081500-0001	Tobacco Comm E-Zone Shortfal								
081500-5601	Economic Incentives								
081501	ECONOMIC DEV GRANTS								
081501-0100	Tobacco - TROF - YAK								
081501-0101	Tobacco - Allocation								
081501-0102	302					628			
081501-0200	VEDP								
	302					628			
	--TOTAL DEPARTMENT--								
	302					628			
	COMMUNITY DEVELOPMENT								
	302					628			
093000	FUND TRANSFERS OUT								
093000-0100	Transfer to General Fund								
093000-0120	To Granite Falls CDA Fund								
093000-0737	To Economic Dev Fund Balance								
093000-0740	To Revenue Sharing-VDOT Fund								
			255,384						
	--TOTAL DEPARTMENT--								
			255,384						
	FUND TRANSFERS OUT								
			255,384						
410500-0737	Excess Credited to Fund Bala								
	302		255,384			628			
	-TOTAL FOR FUND								

FUND #-741 PIEDMONT COURT-EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
	PCS SUPERVISION FEES EXPENDI								
097001-2100	PCS - FICA								
097001-2210	PCS - VRS Retirement								
097001-2211	VRS-HYBRID EMPLOYER								
097001-2212	ICMA - EMPLOYER								
097001-2213	THE STANDARD								
097001-2300	PCS - Blue Cross/Blue Shield								
097001-2301	PCS - Health Insurance								
			26,605	18,623	18,623				
097001-2400	PCS - Group Life Insurance								
097001-2600	PCS - Unemployment Insurance								
097001-2700	PCS - Worker's Compensation								
097001-3160	PCS - Professional Services								
097001-3161	PCS - Professional Services-								
097001-3199	15,844	48,090	13,155	2,990	2,990	3,440	7,500	7,500	
097001-3310	1,088	1,210	342	915	915	459			
097001-3500	2,861								
097001-3600	3,289			2,164	2,164	650	1,400	1,400	
097001-5011	Pay Raise Reserve								
097001-5110	986	652	760	3,864	3,864	1,797			
097001-5210	187		71	1,979	1,979	21			
097001-5230	3,053	4,183	9,509	1,941	1,941	3,711			
097001-5302	Fire Insurance								
				75	75				
097001-5303	PCS - Flood Insurance								
097001-5306	PCS - Bonding								
				302	302		302	302	
097001-5420	8,250	3,396		33,000	33,000	19,500			
097001-5510	111			11,264	11,264	2,800	893	893	
097001-5530	PCS - Travel-Subsistence & L								
				1,235	1,235		1,235	1,235	
097001-5540	PCS - Travel-Convention & Ed								
			1,030	2,481	2,481		1,475	1,475	
097001-5560	PCS - CCJB Meetings								
		333	1,086	1,400	1,400	885	1,400	1,400	
097001-5808	HRA-Health Reimbursement Acc								
097001-5810	45	195	425			240	380	380	
097001-6001	1,478	2,448	4,862	6,166	6,166	1,599			
097001-6006	PCS - Janitorial Services								
097001-6012	97	727	235			49	49	49	
097001-6030	PCS - Non-Capital Equipment								
097001-6040	PCS - ADP Equipment								
097001-8202	1,054	13,238	22,653						
	<u>38,343</u>	<u>74,472</u>	<u>81,181</u>	<u>88,399</u>	<u>88,399</u>	<u>35,151</u>	<u>14,634</u>	<u>14,634</u>	
	--TOTAL DEPARTMENT--								
097002	PCS DRUG TESTING FEES								
097002-0001	232								
	<u>232</u>								
	--TOTAL DEPARTMENT--								
097003	PCS COGNITIVE BEHAVIOR EXPEN								
097003-0001	PCS Cognitive Behavior Mater								
097004	CCA/PSA GRANT								
097004-5510	23,480	30,521				75,984			
	<u>23,480</u>	<u>30,521</u>				<u>75,984</u>			
	--TOTAL DEPARTMENT--								

FUND #-741 PIEDMONT COURT-EXPENSES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
097005	PCS PRE-TRIAL SERVICE EXPEND								
097005-1100	Salaries & Wages	10,455	2,975						
097005-2100	FICA	801	228						
097005-2210	VRS Retirement	255							
097005-2211	VRS-Hybrid Employer	450	225						
097005-2212	ICMA - Employer	60	30						
097005-2213	The Standard	31	16						
097005-2300	Blue Cross Blue Shield	708	730						
097005-2301	Health Insurance								
097005-2400	Group Life	120	40						
097005-2600	Unemployment	71							
097005-2700	Worker's Compensation								
097005-3199	Purchase of Services								
097005-3310	Repairs & Maintenance	200							
097005-3500	Printing & Binding	25							
097005-3600	Advertisement	370							
097005-5110	Utilities	504							
097005-5210	Postal Services	224							
097005-5230	Telecommunications	1,223							
097005-5306	Bonding	12							
097005-5420	Lease/Rent of Building								
097005-5510	Travel - Mileage	293							
097005-5530	Subsistence & Lodging								
097005-5540	Convention & Education								
097005-6001	Office Supplies	376							
097005-6030	Non-Capital Equipment								
097005-6040	ADP Equipment	1,280							
097005-8202	Furniture & Fixtures	17,390							
	--TOTAL DEPARTMENT--	<u>34,848</u>	<u>4,244</u>						
	PCS SUPERVISION FEES EXPEND	<u>96,903</u>	<u>109,237</u>	<u>81,181</u>	<u>88,399</u>	<u>111,135</u>	<u>14,634</u>	<u>14,634</u>	
	-TOTAL FOR FUND	<u>532,955</u>	<u>678,809</u>	<u>667,667</u>	<u>795,330</u>	<u>510,364</u>	<u>887,104</u>	<u>887,104</u>	
	- FINAL TOTAL	<u>53,728,475</u>	<u>65,676,658</u>	<u>72,598,782</u>	<u>69,732,747</u>	<u>74,536,558</u>	<u>46,591,522</u>	<u>75,515,994</u>	<u>75,470,373</u>