



Fiscal Year 2024-2025 Adopted Budget



County of Bedford, Virginia
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ALL FUNDS SUMMARY

	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
REVENUES				
GENERAL FUND	121,254,296	122,592,906	123,722,655	130,647,635
GRANTS FUND	468,990	561,931	821,870	870,989
VEHICLE REPLACEMENT FUND	832,504	736,247	969,554	884,450
LAW LIBRARY FUND	10,453	10,971	13,500	11,125
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	13,106,268	21,154,648	11,629,687	43,936,514
NURSING HOME FUND	6,841,513	7,643,379	8,279,515	8,875,432
SOLID WASTE FUND	5,487,886	5,652,819	5,991,352	5,531,492
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	117,458,711	134,707,534	129,208,938	126,962,125
SCHOOL NUTRITION FUND	6,232,256	5,358,619	5,010,104	5,092,243
LESS FUND TRANSFERS	(52,558,036)	(53,644,174)	(52,922,099)	(57,979,763)
TOTAL REVENUES - ALL FUNDS	219,134,842	244,774,881	232,725,076	264,832,242
EXPENDITURES				
GENERAL FUND	111,425,741	121,506,263	123,722,655	130,647,635
GRANTS FUND	696,243	561,931	821,870	870,989
VEHICLE REPLACEMENT FUND	1,157,817	736,247	969,554	884,450
LAW LIBRARY FUND	10,656	10,971	13,500	11,125
CAPTIAL IMPROVEMENT PROJECTS (CIP) FUND	11,796,724	15,756,214	11,629,687	43,936,514
NURSING HOME FUND	6,841,513	7,643,379	8,279,515	8,875,432
SOLID WASTE FUND	5,487,886	5,652,819	5,991,352	5,531,492
SCHOOL OPERATING, TEXTBOOK, & MAINTENANCE FUNDS	115,736,095	127,825,587	129,208,938	126,962,125
SCHOOL NUTRITION FUND	4,576,177	5,557,857	5,010,104	5,092,243
LESS FUND TRANSFERS	(52,558,036)	(53,644,174)	(52,922,099)	(57,979,763)
TOTAL EXPENDITURES - ALL FUNDS	205,170,815	231,607,094	232,725,076	264,832,242

Please note that this summary reflects the Adopted Budget. Throughout the fiscal year, the Board may approve additional funding in the form of supplemental appropriations, reappropriations and/or appropriations from available Fund Balance. These authorizations are made in accordance with the Board's adopted Fiscal Policies. As a result, at year end, the actual budget may differ from the adopted budget.

110 GENERAL FUND SUMMARY

	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
BEGINNING BALANCE	-	-	-	2,224,779
GENERAL FUND REVENUES				
GENERAL PROPERTY TAXES	69,526,089	74,767,181	76,155,000	78,075,000
OTHER LOCAL TAXES	18,561,403	19,008,871	17,993,661	18,555,379
PERMITS, FEES & LICENSES	627,547	583,003	714,650	624,650
FINES & FORFEITURES	68,384	32,200	58,000	16,000
USE OF MONEY & PROPERTY	377,945	931,213	1,163,742	1,965,722
CHARGES FOR SERVICES	2,892,560	3,187,455	2,478,704	2,968,876
MISCELLANEOUS	574,717	672,492	253,000	258,150
RECOVERD COSTS	665,893	752,222	683,836	743,200
COMMONWEALTH	18,081,793	17,867,362	18,707,332	19,591,465
FEDERAL	9,877,966	4,790,906	5,514,730	5,624,414
TOTAL GENERAL FUND REVENUES	121,254,296	122,592,906	123,722,655	128,422,856
GENERAL FUND EXPENDITURES				
GENERAL GOVERNMENT ADMINISTRATION	5,510,073	5,667,845	6,931,086	7,894,137
JUDICIAL ADMINISTRATION	2,412,530	2,522,301	2,655,076	2,821,372
PUBLIC SAFETY	20,102,637	22,210,562	24,587,894	26,577,797
PUBLIC WORKS	5,408,706	5,766,694	6,245,948	6,419,291
HEALTH & WELFARE	15,429,016	16,221,808	17,997,985	18,647,546
RECREATION & CULTURAL	3,248,706	3,551,065	3,803,043	3,896,335
COMMUNITY DEVELOPMENT	3,891,703	4,047,980	4,053,565	4,153,052
COUNTY NON-DEPARTMENTAL	6,861,671	11,351,577	10,785,699	13,228,607
CONTRIBUTIONS TO SCHOOLS:				
SCHOOL DEBT SERVICE PAID BY COUNTY	7,561,125	7,556,775	7,562,792	7,401,223
COUNTY TRANSFER TO SCHOOL OPERATING FUND	32,728,517	37,302,360	35,393,028	33,603,378
COUNTY TRANSFER TO SCHOOL TEXTBOOK FUND	2,000,000	100,000	200,000	300,000
COUNTY TRANSFER TO SCHOOL MAINT RESERVE	6,271,056	5,207,295	3,300,000	5,489,650
TOTAL GENERAL FUND EXPENDITURES	111,425,741	121,506,263	123,516,116	130,432,388
GENERAL FUND RESERVES				
RESERVE FOR TOURISM - TRANSIENT OCCUPANCY TAX	-	-	198,039	206,247
RESERVE FOR E-SUMMONS	-	-	8,500	9,000
TOTAL GENERAL FUND RESERVES	-	-	206,539	215,247
USE OF FUND BALANCE	-	-	-	2,224,779
GRAND TOTAL REVENUES	121,254,296	122,592,906	123,722,655	128,422,856
GRAND TOTAL EXPENDITURES	111,425,741	121,506,263	123,516,116	130,432,388
GRAND TOTAL RESERVES	-	-	206,539	215,247
GRAND TOTAL DISCUSSION ITEMS	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES & RESERVES	9,828,555	1,086,644	-	-

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
REAL PROPERTY - CURRENT	45,412,618	48,401,631	48,975,000	49,450,000
REAL PROPERTY - DELINQUENT	-	1,184,421	1,600,000	1,600,000
PUBLIC SERVICE CORPORATION TAXES	1,598,641	1,432,359	1,650,000	1,450,000
PERSONAL PROPERTY - CURRENT	18,062,330	19,126,790	18,950,000	21,100,000
PERSONAL PROPERTY - DELINQUENT	85,861	58,564	625,000	625,000
MACHINERY & TOOLS - CURRENT	3,503,406	3,464,156	3,400,000	2,825,000
MACHINERY & TOOLS - DELINQUENT	303	-	5,000	-
MOBILE HOMES - CURRENT	103,749	114,246	100,000	75,000
MOBILE HOMES - DELINQUENT	1,521	1,733	10,000	-
PENALTIES	460,583	580,282	515,000	575,000
INTEREST	297,077	402,998	325,000	375,000
SUBTOTAL - GENERAL PROPERTY TAXES	69,526,089	74,767,181	76,155,000	78,075,000
LOCAL SALES AND USE TAXES	9,437,542	10,221,321	9,800,000	10,250,000
LOCAL SALES TAX-TOWN	(299,118)	(322,486)	(340,939)	(402,221)
GAME OF SKILLS TAX	21,024	-	-	-
CONSUMER UTILITY - ELECTRIC	956,845	957,878	960,000	945,000
CONSUMER UTILITY - GAS	21,952	21,625	21,000	21,000
LOCAL CONSUMPTION - ELECTRIC	303,889	293,089	297,000	295,000
LOCAL CONSUMPTION - GAS	1,667	1,616	1,600	1,600
UTILITY LICENSE TAX-TELEPHONE	40,642	29,637	25,000	40,000
BANK STOCK TAXES	852,839	435,601	650,000	525,000
RECORDATION TAXES	1,634,481	1,073,009	1,150,000	975,000
TAXES ON DEEDS	459,343	341,669	350,000	325,000
TAXES ON WILLS	31,209	30,811	30,000	30,000
TRANSIENT OCCUP TAX - CURRENT	1,430,422	1,988,947	1,650,000	1,950,000
TRANSIENT OCCUP TAX - DELINQ	25,573	29,688	-	-
MEALS TAX - CURRENT	2,096,224	2,366,438	2,125,000	2,400,000
MEALS TAX - DELINQUENT	178,370	211,246	-	-
COMMUNICATION SALES TAX	1,368,501	1,328,783	1,275,000	1,200,000
SUBTOTAL - OTHER LOCAL TAXES	18,561,403	19,008,871	17,993,661	18,555,379
ANIMAL LICENSES	25,514	18,567	20,000	15,000
PLN-SHORT TERM RENTAL FEES	-	-	-	5,000
BUILDING PERMITS	453,421	424,894	562,500	450,000
EROSION & SEDIMENT PERMITS	8,650	4,601	6,000	7,500
STORMWATER PERMITS	75,255	52,969	55,000	65,000
DANGEROUS DOG TRAINING FEE	150	150	150	150
PLANNING AND ZONING FEES	58,280	70,043	60,000	75,000
LAND USE APPLICATION FEES	2,315	8,411	8,000	4,000
TRANSFER FEES	3,962	3,369	3,000	3,000
SUBTOTAL - PERMITS, FEES & LICENSES	627,547	583,003	714,650	624,650
COURT FINES	68,384	32,200	58,000	16,000
SUBTOTAL - FINES & FORFEITURES	68,384	32,200	58,000	16,000

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
REFUNDS INTEREST	(779)	-	-	-
INTEREST ON BANK DEPOSITS	197,744	280,358	970,000	132,350
ARPA-INTEREST ON BANK DEPOSITS	2,937	6,071	-	-
INTEREST ON BANK DEPOSITS	-	146	-	-
EM-INTEREST ON INVESTMENTS	-	56,143	-	109,200
INTEREST ON INVESTMENTS	-	50,803	-	75,000
VIP-INTEREST ON INVESTMENTS	-	145,209	-	1,141,000
LGIP-INTEREST ON INVESTMENTS	-	160,274	-	294,000
EM-INVESTMENT INCOME	-	25,459	-	-
FCIRE-INVESTMENT INCOME	-	(20,291)	-	-
RENT-MISC	27,166	24,542	24,542	24,542
RENT-GH COTTAGES	68,507	75,820	69,500	72,750
RENT BELLEVUE PR	4,735	6,240	4,000	4,000
CHAPEL RENTALS	1,350	1,860	1,000	1,000
RENT FCP	3,190	2,927	2,000	2,000
RENT BALLFIELDS	120	-	-	-
RENT-FRC	15,410	20,400	15,000	15,000
RENT HUDDLESTON PR	840	840	-	300
RENT MONETA PR	610	490	-	250
RENT MONTVALE PR	1,315	1,420	-	500
RENT TOURISM DISPLAY	5,400	4,275	5,000	4,000
RENT TOURISM ROOM	725	750	700	700
RENT TOURSIM RV STATION	13,995	6,706	6,500	4,000
BRWA CELL TOWER INCOME	27,010	35,112	31,500	31,500
BBA TOWER INCOME	7,670	45,659	34,000	53,630
SUBTOTAL - USE OF MONEY/PROPERTY	377,945	931,213	1,163,742	1,965,722
EXCESS FEES OF CLERK	119,303	93,274	-	10,000
SHERIFF'S FEES	4,204	4,204	4,204	4,204
SHERIFF E SUMMONS	7,862	10,000	8,500	9,000
COURTHOUSE MAINT FEE	13,141	13,866	13,500	13,500
COURTHOUSE CONSTRUCTION FEE	18,495	19,400	20,000	20,000
COURTHOUSE SECURITY FEE	43,458	42,861	41,000	41,000
JAIL ADMISSIONS FEE	5,085	5,870	5,000	5,000
BLOOD/DNA TEST FEE	2,160	2,238	2,000	1,500
JUV DET TRUE UP REIMBURSEMENT	-	22,184	-	-
COMMONWEALTH ATTY FEES	5,186	5,440	4,500	4,500
COURT APOINTED ATTY FEES	-	90	-	-
SECURITY FEES	119,179	130,867	-	51,672
EMS COST RECOVERY	2,303,511	2,572,105	2,200,000	2,575,000
ANIMAL BOARDING FEES	1,797	4,413	2,000	4,000
SS-WELFARE ADMIN	790	2,787	1,000	1,000
SS-PUBLIC ASSISTANCE	38,836	22,985	-	-
CSA REFUNDS & COLLECTIONS	76,779	89,644	75,000	90,000
TRUCK SCHOOL REGISTRATION FEES	-	-	-	15,000
YOUTH ATHLETIC FEES	-	-	60,000	85,000

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
YTH ATHLETIC FEES-FOREST	9,905	12,185	-	-
YTH ATHLETIC FEES-LIBERTY	36,100	36,560	-	-
YTH ATHLETIC FEES-ST RIVER	38,925	43,055	-	-
ADULT ATHLETIC FEES	2,600	800	3,000	500
REGISTRATION FEES - PROGRAMMING	2,617	7,903	2,500	5,500
ADULT - REC TOURNAMENT FEES	324	231	-	-
RECREATION TRIPS	8,675	8,675	8,000	8,000
TOWER REVIEW FEES	25,150	23,800	20,000	20,000
STREET SIGNS	2,927	3,716	2,500	2,500
VSMP ANNUAL MAINT FEE	4,950	6,600	5,000	1,000
CANNERY FEES	600	1,704	1,000	1,000
SUBTOTAL - CHARGES FOR SERVICES	2,892,560	3,187,455	2,478,704	2,968,876
BAD CHECK FEES	4,224	4,282	3,000	4,000
DMV STOP FEES	64,627	14,916	60,000	75,000
TREASURER ADMIN FEES	26,084	43,449	60,000	75,000
PARKS & REC - ADMIN FEES	472	705	-	-
236 CIRCUIT COURT COPY FEES	10,918	11,034	10,000	13,650
495 MISC CIRCUIT COURT FEES	50,000	10,848	-	-
SALE OF EQUIPMENT	-	209	-	-
TOURISM RETAIL	35,758	36,152	35,000	35,000
OVER-SHORT ADJUSTMENTS	3	18,546	-	-
MISCELLANEOUS REV-TREAS	7,838	4,311	-	-
MISCELLANEOUS REVENUE	113,381	10,341	50,000	15,000
OPIST-MISCELLANEOUS REVENUE	-	231,613	-	-
SHERIFF MISC	19,749	11,981	10,000	10,000
SHERIFF MISC-GREAT	14,236	9,387	-	-
SHERIFF MISC-K9	-	800	-	-
SHERIFF MISC-LIFESAVER	-	4,412	-	-
ANIMAL SHELTER MISC	7,021	7,672	-	-
AC MISC REV	3,776	2,069	-	-
EMS MISC	10,238	11,286	10,000	10,000
COMM-MISC REVENUE	-	881	-	-
RECREATION MISC	940	934	-	500
MISCELLANEOUS REVENUE	-	15,500	-	-
DONATION REVENUE	-	1,000	-	-
ELDERF - MISCELLANEOUS REVENUE	1,371	1,518	-	-
TOURISM MISC	788	(124)	-	-
FESTIVAL OF TREES - MISC REV	7,412	9,501	-	-
INSURANCE ADJUSTMENTS	8,708	11,155	-	-
REBATES AND REFUNDS	158,725	137,067	15,000	20,000
ESCHEATED DELINQUENT TAXES	28,451	61,047	-	-
SUBTOTAL - MISCELLANEOUS	574,717	672,492	253,000	258,150
RECOVERED COSTS - USMS OT	1,322	4,660	-	-
RECOVERED COSTS - OTHER	3,153	-	-	-
RECOVERD COSTS - LIBRARY	34,858	43,750	35,000	35,000

FUND 110 GENERAL FUND - LOCAL REVENUES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
RECOVERED COSTS - TLAC	-	10,000	10,000	10,000
REC COSTS-TOWN 4 3560	-	90,929	97,722	46,556
RECOVERED COSTS - TOWN E911	-	-	-	28,125
RECOVERED COSTS-TOWN SO	705	4,081	-	-
RECOVERED COSTS - GARAGE	212,039	250,176	200,000	250,000
REC COSTS-SS EE'S IN SCHOOLS	59,780	-	-	-
RECOVERED COSTS - NH	285,000	282,919	255,000	285,000
REC COSTS - HORIZON	69,036	61,278	60,200	60,200
RECOVERED COSTS - EDA	-	4,429	25,914	28,319
SUBTOTAL - RECOVERED COSTS	665,893	752,222	683,836	743,200
TOTAL - LOCAL REVENUES	93,294,537	99,934,638	99,500,593	103,206,977

FUND 110 GENERAL FUND - COMMONWEALTH REVENUES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
PERSONAL PROPERTY TAX REIMB	6,086,051	6,086,051	6,086,051	6,086,051
SUBTOTAL - PERSONAL PROPERTY TAX RELIEF	6,086,051	6,086,051	6,086,051	6,086,051
VEHICLE RENTAL TAX	141,681	165,114	140,000	165,000
MOBILE HOME TITLING TAX	320,818	60,950	210,000	100,000
RAILROAD ROLLING STOCK TAX	157,959	155,701	155,000	160,000
SUBTOTAL - NON-CATEGORICAL AID	620,458	381,765	505,000	425,000
SHARED COMMISSIONER	269,155	274,391	286,414	325,905
SHARED TREASURER	247,859	271,834	288,520	362,664
SHARED ELECTORAL BOARD	9,354	9,775	9,690	10,359
SHARED REGISTRAR	76,898	82,605	69,221	87,532
SHARED COMM ATTY	605,015	641,228	695,542	805,938
SHARED CLERK OF THE COURT	593,852	618,123	575,882	620,366
SHARED SHERIFF	2,786,823	2,901,560	3,068,538	3,346,161
SHARED COMMUNICATIONS	147,417	160,819	168,860	177,306
SUBTOTAL - SHARED EXPENSES	4,736,373	4,960,335	5,162,667	5,736,231
JUROR REIMBURSEMENT	27,600	21,060	-	38,000
WITNESS REIMBURSEMENT	252	-	-	2,000
PRIMARY/ELEC REIMBURSEMENT	9,606	-	-	-
VJCCCA	70,751	70,751	70,751	70,751
FIRE PROGRAM FUNDS	277,966	292,101	292,101	327,801
EMS FOUR FOR LIFE	180,435	-	93,000	90,000
E911 WIRELESS FUNDING	309,708	275,111	250,000	250,000
WELFARE ADMINISTRATION	831,519	991,435	962,509	1,053,352
PUBLIC ASSISTANCE	1,334,953	1,316,373	1,486,108	1,543,051
CSA	3,389,317	3,349,285	3,744,840	3,905,236
CSA ADMINISTRATION	31,606	39,278	31,606	39,278
SWIFTWATER GRANT	76,000	-	-	-
VA COMM OF ARTS-SEDALIA CTR	4,500	4,500	4,500	4,500
MISCELLANEOUS REVENUE	56,944	60,699	-	-
RENTS AND ROYALTIES	132	-	-	-
RENT FOR HS	19,218	-	-	-
RECOVERED COSTS-HS	18,402	18,618	18,199	20,214
SUBTOTAL - CATEGORICAL AID	6,638,910	6,439,212	6,953,614	7,344,183
TOTAL - COMMONWEALTH REVENUES	18,081,793	17,867,362	18,707,332	19,591,465

FUND 110 GENERAL FUND - FEDERAL REVENUES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
PAYMENT IN LIEU OF TAXES	80,490	85,870	80,000	80,000
SUBTOTAL - PAYMENTS IN LIEU OF TAXES	80,490	85,870	80,000	80,000
FED WELFARE ADMINISTRATION	3,067,834	3,549,227	3,823,439	4,098,643
FED PUBLIC ASSISTANCE	1,068,217	1,096,979	1,481,981	1,316,555
AMERICAN RESCUE PLAN FUNDS	5,406,107	-	-	-
BRWA UTILITY RELIEF FUNDS-ARPA	35,588	-	-	-
KINSHIP NAVIGATOR GRANT	27,000	13,500	-	-
REC COST-SS PROP RENTAL	46,794	-	-	-
REC COST-SS MAINT	44,808	45,330	44,310	49,216
REC COST-SS INDIRECT COST	101,128	-	85,000	80,000
SUBTOTAL - CATEGORICAL AID	9,797,476	4,705,036	5,434,730	5,544,414
TOTAL - FEDERAL REVENUES	9,877,966	4,790,906	5,514,730	5,624,414

FUND 110 GENERAL FUND - OTHER FINANCING SOURCES

DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
OFS-REF BNDS-CAP ONE 21 REF CO	-	-	-	-
OFS-REF BNDS-CAP ONE 21 REF SC	-	-	-	-
SUBTOTAL - OTHER FINANCING SOURCES	-	-	-	-
TOTAL - OTHER FINANCING SOURCES	-	-	-	-
GRAND TOTAL - GENERAL FUND REVENUES	121,254,296	122,592,906	123,722,655	128,422,856

110 - GENERAL GOVERNMENT ADMIN

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
BOARD OF SUPERVISORS	141,493	151,055	153,966	152,131
COUNTY ADMINISTRATION	670,498	730,097	853,153	962,259
PUBLIC INFORMATION	-	-	141,231	174,954
COUNTY ATTORNEY	215,465	254,596	252,112	271,679
LEGISLATIVE AUDITOR	55,855	129,675	85,000	85,000
COMMISSIONER OF THE REVENUE	637,319	655,737	738,899	784,757
TREASURER	734,820	878,804	905,425	1,183,808
FINANCE	859,615	907,047	1,068,144	1,171,535
INFORMATION TECHNOLOGY	1,416,080	1,165,207	1,466,910	1,813,919
HUMAN RESOURCES	351,603	353,593	536,871	599,708
ELECTORAL BOARD & OFFICIALS	144,806	129,123	318,523	269,235
REGISTRAR	282,519	312,910	410,852	425,152
TOTAL	5,510,073	5,667,845	6,931,086	7,894,137
SUMMARY				
SALARIES & BENEFITS	3,831,037	4,144,627	5,190,040	5,657,444
OPERATING EXPENDITURES	1,500,334	1,420,644	1,616,714	2,113,916
EQUIPMENT & IMPROVEMENTS	178,702	102,574	124,332	122,777
OBLIGATIONS	-	-	-	-
TOTAL	5,510,073	5,667,845	6,931,086	7,894,137
FUNDING				
USER FEES	109,049	78,737	134,000	161,000
RECOVERED COSTS	34,858	53,750	45,000	45,000
INTERGOVERNMENTAL	612,872	638,605	653,845	786,460
NON-LOCAL % OF BUDGET	14%	14%	12%	13%
LOCAL REVENUE	4,753,294	4,896,754	6,098,241	6,901,677
LOCAL % OF BUDGET	86%	86%	88%	87%

101110 BOARD OF SUPERVISORS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101110 511110	EARNINGS-FULL TIME	57,380	66,000	66,000	66,000
101110 511330	BOARDS AND COMMISSIONS	2,700	-	-	-
	PERSONNEL SERVICES TOTAL	60,080	66,000	66,000	66,000
101110 521120	FICA	3,725	4,092	4,092	4,092
101110 521130	MEDICARE	871	957	957	957
101110 521230	WORKERS COMPENSATION	25	34	59	46
	EMPLOYEE BENEFITS TOTAL	4,621	5,083	5,108	5,095
101110 531120	ADVERTISING SERVICES	13,312	12,630	15,000	13,000
101110 531130	ATTORNEY AND LEGAL SERVICES	25	55	-	-
101110 531140	OTHER PROFESSIONAL SERVICES	12	-	-	-
101110 531620	SOFTWARE MAINT & SUPPORT FEES	475	-	-	-
101110 531710	ORGANIZATION MEMBERSHIPS	16,502	17,102	16,772	18,500
101110 531720	PUBLICATION SUBSCRIPTIONS	-	950	-	500
101110 531730	CONFERENCE & EDUCATION	972	2,323	3,500	2,500
101110 531750	EMPLOYEE RECOGNITION	866	487	1,000	650
101110 531820	TRAVEL MILEAGE	4,250	4,783	6,000	4,900
101110 531820 REDST	TRAVEL MILEAGE-REDISTRICTING	59	-	-	-
	PURCHASED SERVICES TOTAL	36,474	38,329	42,272	40,050
101110 541110	CLAIMS AND SETTLEMENTS	1,737	-	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	1,737	-	-	-
101110 551140	TELECOMMUNICATION	563	657	625	625
101110 551170	OTHER SERVICE CHARGES	-	475	-	-
101110 551210	GENERAL LIABILITY INSURANCE	5,016	8,310	8,310	8,310
101110 551250	OTHER FINANCIAL INSURANCES	1,125	1,125	1,125	1,125
101110 551260	PUBLIC OFFICIALS INSURANCE	26,426	26,193	26,426	26,426
101110 551420	SAAS SUBSCRIPTION FEES	950	-	-	-
	REOCCURRING CHARGES TOTAL	34,080	36,759	36,486	36,486
101110 561120	OFFICE SUPPLIES	344	112	850	500
101110 561130	COMPUTER OPERATING SUPPLIES	70	-	-	-
101110 561140	FOOD & MEALS NON-TRAVEL	3,548	4,529	3,000	4,000
101110 561620	FOOD AND FOOD SERVICE SUPPLIES	540	243	250	-
	SUPPLIES & MATERIALS TOTAL	4,503	4,884	4,100	4,500
TOTAL DEPARTMENTAL EXP		141,493	151,055	153,966	152,131

101210 COUNTY ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101210	511110	EARNINGS-FULL TIME	452,833	499,368	570,875	667,197
101210	511110	COVID EARNINGS-FULL TIME	1,997	-	-	-
101210	511150	ANNUAL LEAVE PAYOUT	7,982	-	-	-
		PERSONNEL SERVICES TOTAL	462,811	499,368	570,875	667,197
101210	521110	VRS	39,853	45,936	52,806	72,808
101210	521120	FICA	27,633	29,886	35,832	41,627
101210	521130	MEDICARE	6,739	7,220	8,417	9,814
101210	521140	GROUP LIFE INSURANCE	6,021	6,635	7,649	8,941
101210	521150	HEALTH INSURANCE	44,715	63,729	80,719	61,033
101210	521180	TRAVEL STIPEND	9,450	8,400	9,600	9,600
101210	521190	HEALTH SAVINGS CONTRIBUTION	6,711	10,976	11,004	8,535
101210	521220	HYBRID DISABILITY	1,148	1,167	1,746	1,804
101210	521230	WORKERS COMPENSATION	393	285	2,806	2,256
		EMPLOYEE BENEFITS TOTAL	142,663	174,234	210,579	216,418
101210	531110	ACCOUNTING & AUDITING SERVICES	113	132	141	141
101210	531120	ADVERTISING SERVICES	449	932	200	200
101210	531140	OTHER PROFESSIONAL SERVICES	10,263	1,790	1,000	1,000
101210	531220	SKILLED SERVICES	-	2,106	-	-
101210	531310	PROFESSIONAL HEALTH SERVICES	26	105	-	-
101210	531460	VEHICLE REPAIR & MAINT SVCS	-	-	-	1,000
101210	531510	POSTAGE AND FREIGHT	2,098	1,775	1,800	3,360
101210	531620	SOFTWARE MAINT & SUPPORT FEES	1,957	22,817	19,500	19,500
101210	531630	SOFTWARE COSTS	19,055	(18,881)	5,000	1,125
101210	531710	ORGANIZATION MEMBERSHIPS	5,614	4,370	8,500	8,940
101210	531720	PUBLICATION SUBSCRIPTIONS	704	376	400	500
101210	531730	CONFERENCE & EDUCATION	1,453	7,916	5,750	10,500
101210	531750	EMPLOYEE RECOGNITION	-	-	375	375
101210	531760	PROFESSIONAL CERTIFICATIONS	55	135	55	5,130
101210	531810	MOVING AND RELOCATION	3,548	10,000	-	-
101210	531820	TRAVEL MILEAGE	644	1,639	1,500	1,500
101210	531830	TRAVEL OTHER	538	49	-	-
101210	531850	TRAVEL MEALS AND PER DIEMS	23	91	-	500
		PURCHASED SERVICES TOTAL	46,540	35,352	44,221	53,771
101210	551140	TELECOMMUNICATION	974	893	975	975
101210	551141	TELECOMM - CELLULAR	3,708	5,335	4,844	4,844
101210	551150	BANK SERVICE CHARGES	-	1	-	-
101210	551170	OTHER SERVICE CHARGES	5	-	-	-
101210	551220	AUTOMOBILE LIABILITY INSURANCE	288	-	-	-
101210	551230	PROPERTY INSURANCE	700	713	714	714
101210	551410	SOFTWARE LICENSING FEES	468	72	-	-
101210	551420	SAAS SUBSCRIPTION FEES	180	5,580	7,000	2,500
101210	551520	LEASE PAYMENTS-OFFICE EQUIP	3,661	4,372	5,875	5,875
101210	551910	NON LEASE EQUIPMENT RENTALS	907	-	-	-
		REOCCURRING CHARGES TOTAL	10,890	16,966	19,408	14,908
101210	561110	APPAREL SUPPLIES	-	-	-	1,500
101210	561120	OFFICE SUPPLIES	2,199	2,313	2,280	2,500
101210	561130	COMPUTER OPERATING SUPPLIES	444	401	225	400
101210	561140	FOOD & MEALS NON-TRAVEL	339	783	565	565
101210	561220	GASOLINE	-	154	-	2,500
101210	561410	MEDICAL AND LAB SUPPLIES	89	37	-	-

101210 COUNTY ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101210 561530	EQUIPMENT MATERIALS	-	-	-	1,000
101210 561540	CUSTODIAL MATERIALS	6	-	-	-
101210 561560	VEHICLE MATERIALS	-	-	-	1,500
101210 561620	FOOD AND FOOD SERVICE SUPPLIES	340	114	-	-
	SUPPLIES & MATERIALS TOTAL	3,417	3,801	3,070	9,965
101210 581110	COMPUTER EQUIPMENT	2,573	88	-	-
101210 581210	ELECTRONIC EQUIPMENT	-	39	-	-
101210 581510	OFFICE FURNITURE AND FIXTURES	-	250	5,000	-
101210 581520	OFFICE MACHINES	1,395	-	-	-
101210 581610	HOUSEHOLD EQUIPMENT	110	-	-	-
101210 581640	COMMUNICATIONS EQUIPMENT	100	-	-	-
	EQUIPMENT TOTAL	4,178	377	5,000	-
TOTAL DEPARTMENTAL EXP		670,498	730,097	853,153	962,259

101211 PUBLIC INFORMATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101211 511110	EARNINGS-FULL TIME	-	-	77,175	81,080
101211 511111	EARNINGS-PART TIME	-	-	-	19,386
	PERSONNEL SERVICES TOTAL	-	-	77,175	100,466
101211 521110	VRS	-	-	7,139	9,195
101211 521120	FICA	-	-	4,785	6,229
101211 521130	MEDICARE	-	-	1,119	1,457
101211 521140	GROUP LIFE INSURANCE	-	-	1,034	1,086
101211 521150	HEALTH INSURANCE	-	-	15,954	21,774
101211 521190	HEALTH SAVINGS CONTRIBUTION	-	-	3,672	2,940
101211 521220	HYBRID DISABILITY	-	-	407	428
101211 521230	WORKERS COMPENSATION	-	-	69	71
	EMPLOYEE BENEFITS TOTAL	-	-	34,179	43,180
101211 531110	ACCOUNTING & AUDITING SERVICES	-	-	300	28
101211 531140	OTHER PROFESSIONAL SERVICES	-	-	6,000	4,500
101211 531620	SOFTWARE MAINT & SUPPORT FEES	-	-	21,201	23,350
101211 531720	PUBLICATION SUBSCRIPTIONS	-	-	620	1,175
101211 531730	CONFERENCE & EDUCATION	-	-	750	750
101211 531820	TRAVEL MILEAGE	-	-	200	400
	PURCHASED SERVICES TOTAL	-	-	29,071	30,203
101211 551141	TELECOMM - CELLULAR	-	-	606	606
	REOCCURRING CHARGES TOTAL	-	-	606	606
101211 561110	APPAREL SUPPLIES	-	-	-	100
101211 561120	OFFICE SUPPLIES	-	-	200	400
	SUPPLIES & MATERIALS TOTAL	-	-	200	500
TOTAL DEPARTMENTAL EXP		-	-	141,231	174,954

101221 COUNTY ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101221 511110	EARNINGS-FULL TIME	145,993	173,857	169,090	180,800
101221 511110 COVID	EARNINGS-FULL TIME	1,201	-	-	-
	PERSONNEL SERVICES TOTAL	147,194	173,857	169,090	180,800
101221 521110	VRS	14,000	16,004	15,640	18,872
101221 521120	FICA	8,971	10,207	10,706	11,432
101221 521130	MEDICARE	1,850	2,387	2,504	2,674
101221 521140	GROUP LIFE INSURANCE	1,972	2,301	2,266	2,423
101221 521150	HEALTH INSURANCE	25,931	31,711	29,774	31,913
101221 521180	TRAVEL STIPEND	3,600	3,600	3,600	3,600
101221 521190	HEALTH SAVINGS CONTRIBUTION	3,014	3,732	2,734	5,385
101221 521220	HYBRID DISABILITY	422	207	140	164
101221 521230	WORKERS COMPENSATION	127	101	156	129
	EMPLOYEE BENEFITS TOTAL	59,888	70,250	67,520	76,592
101221 531110	ACCOUNTING & AUDITING SERVICES	54	56	57	57
101221 531120	ADVERTISING SERVICES	-	(255)	-	-
101221 531130	ATTORNEY AND LEGAL SERVICES	548	2,068	7,500	5,000
101221 531510	POSTAGE AND FREIGHT	172	355	180	180
101221 531710	ORGANIZATION MEMBERSHIPS	1,125	815	1,125	1,300
101221 531720	PUBLICATION SUBSCRIPTIONS	1,567	2,513	2,740	2,500
101221 531730	CONFERENCE & EDUCATION	2,510	2,430	1,100	2,500
101221 531760	PROFESSIONAL CERTIFICATIONS	-	55	-	-
101221 531820	TRAVEL MILEAGE	250	450	450	400
	PURCHASED SERVICES TOTAL	6,226	8,487	13,152	11,937
101221 551141	TELECOMM - CELLULAR	1,828	1,816	1,825	1,825
	REOCCURRING CHARGES TOTAL	1,828	1,816	1,825	1,825
101221 561120	OFFICE SUPPLIES	204	-	150	150
101221 561130	COMPUTER OPERATING SUPPLIES	125	186	375	375
	SUPPLIES & MATERIALS TOTAL	329	186	525	525
TOTAL DEPARTMENTAL EXP		215,465	254,596	252,112	271,679

101224 LEGISLATIVE AUDITOR

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101224 531110	ACCOUNTING & AUDITING SERVICES	55,855	129,675	85,000	85,000
	PURCHASED SERVICES TOTAL	55,855	129,675	85,000	85,000
	TOTAL DEPARTMENTAL EXP	55,855	129,675	85,000	85,000

101231 COMMISSIONER OF REVENUE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101231 511110	EARNINGS-FULL TIME	394,751	398,767	457,812	491,168
101231 511110 COVID	EARNINGS-FULL TIME	3,295	-	-	-
101231 511111	EARNINGS-PART TIME	-	12,301	-	-
101231 511150	ANNUAL LEAVE PAYOUT	10,285	-	-	-
101231 511160	SICK LEAVE PAYOUT	5,000	-	-	-
	PERSONNEL SERVICES TOTAL	413,331	411,068	457,812	491,168
101231 521110	VRS	35,451	36,583	42,348	54,700
101231 521120	FICA	24,661	24,608	28,385	30,452
101231 521130	MEDICARE	5,767	5,755	6,639	7,122
101231 521140	GROUP LIFE INSURANCE	5,356	5,278	6,135	6,582
101231 521150	HEALTH INSURANCE	63,065	59,256	78,189	57,951
101231 521190	HEALTH SAVINGS CONTRIBUTION	5,196	7,314	6,828	6,588
101231 521220	HYBRID DISABILITY	854	1,106	1,390	1,718
101231 521230	WORKERS COMPENSATION	437	236	412	344
	EMPLOYEE BENEFITS TOTAL	140,786	140,136	170,326	165,457
101231 531110	ACCOUNTING & AUDITING SERVICES	106	118	120	120
101231 531120	ADVERTISING SERVICES	365	820	1,200	1,000
101231 531220	SKILLED SERVICES	41,598	50,593	60,000	70,000
101231 531430	EQUIPMENT REPAIR & MAINT SVCS	1,874	1,576	1,900	1,900
101231 531510	POSTAGE AND FREIGHT	8,050	7,894	6,800	6,800
101231 531620	SOFTWARE MAINT & SUPPORT FEES	21,146	17,487	18,564	22,000
101231 531630	SOFTWARE COSTS	-	1,405	-	2,635
101231 531710	ORGANIZATION MEMBERSHIPS	710	670	1,000	750
101231 531720	PUBLICATION SUBSCRIPTIONS	1,988	978	2,200	1,000
101231 531730	CONFERENCE & EDUCATION	472	7,472	6,400	9,550
101231 531750	EMPLOYEE RECOGNITION	94	-	-	-
101231 531760	PROFESSIONAL CERTIFICATIONS	80	-	-	-
101231 531820	TRAVEL MILEAGE	74	-	100	100
101231 531850	TRAVEL MEALS AND PER DIEMS	45	-	77	77
	PURCHASED SERVICES TOTAL	76,601	89,012	98,361	115,932
101231 551420	SAAS SUBSCRIPTION FEES	324	5,000	5,000	5,000
	REOCCURRING CHARGES TOTAL	324	5,000	5,000	5,000
101231 561120	OFFICE SUPPLIES	2,001	2,680	3,000	3,000
101231 561130	COMPUTER OPERATING SUPPLIES	3,219	2,276	3,200	3,200
101231 561510	BUILDING MATERIALS	21	-	-	-
	SUPPLIES & MATERIALS TOTAL	5,242	4,955	6,200	6,200
101231 581110	COMPUTER EQUIPMENT	1,036	3,290	-	-
101231 581510	OFFICE FURNITURE AND FIXTURES	-	2,276	1,200	1,000
	EQUIPMENT TOTAL	1,036	5,566	1,200	1,000
TOTAL DEPARTMENTAL EXP		637,319	655,737	738,899	784,757

101241 TREASURER

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101241	511110	EARNINGS-FULL TIME	373,075	436,447	449,764	624,330
101241	511110	COVID EARNINGS-FULL TIME	5,087	-	-	-
101241	511111	EARNINGS-PART TIME	12,441	2,262	13,000	-
101241	511111	COVID EARNINGS-PART TIME	360	-	-	-
101241	511150	ANNUAL LEAVE PAYOUT	-	6,434	-	-
101241	511170	COMP TIME PAYOUT	-	1,028	-	-
		PERSONNEL SERVICES TOTAL	390,962	446,170	462,764	624,330
101241	521110	VRS	33,543	39,872	41,603	66,520
101241	521120	FICA	23,048	26,371	28,691	38,708
101241	521130	MEDICARE	5,390	6,167	6,710	9,053
101241	521140	GROUP LIFE INSURANCE	5,067	5,755	6,026	8,367
101241	521150	HEALTH INSURANCE	75,821	87,189	94,569	118,681
101241	521190	HEALTH SAVINGS CONTRIBUTION	-	-	972	7,464
101241	521220	HYBRID DISABILITY	880	1,104	1,370	2,023
101241	521230	WORKERS COMPENSATION	419	258	417	437
		EMPLOYEE BENEFITS TOTAL	144,169	166,716	180,358	251,253
101241	531110	ACCOUNTING & AUDITING SERVICES	-	19	28	28
101241	531120	ADVERTISING SERVICES	421	4,938	3,000	3,500
101241	531130	ATTORNEY AND LEGAL SERVICES	(2,731)	(4,320)	-	-
101241	531140	OTHER PROFESSIONAL SERVICES	-	16,064	-	-
101241	531220	SKILLED SERVICES	21,702	41,030	28,000	30,000
101241	531410	BUILDING REPAIR & MAINT SVCS	-	10,043	10,000	-
101241	531430	EQUIPMENT REPAIR & MAINT SVCS	885	1,437	2,500	2,100
101241	531510	POSTAGE AND FREIGHT	58,648	108,911	70,000	80,000
101241	531620	SOFTWARE MAINT & SUPPORT FEES	41,912	46,820	48,487	51,745
101241	531710	ORGANIZATION MEMBERSHIPS	840	75	845	845
101241	531720	PUBLICATION SUBSCRIPTIONS	1,128	1,677	2,600	1,750
101241	531730	CONFERENCE & EDUCATION	1,654	1,670	1,700	7,550
101241	531750	EMPLOYEE RECOGNITION	174	214	200	250
101241	531760	PROFESSIONAL CERTIFICATIONS	325	150	350	350
101241	531820	TRAVEL MILEAGE	126	-	100	100
		PURCHASED SERVICES TOTAL	125,084	228,728	167,810	178,218
101241	551120	REFUSE SERVICE CHARGES	-	-	-	700
101241	551140	TELECOMMUNICATION	55,994	15,531	75,000	1,000
101241	551141	TELECOMM - CELLULAR	657	605	607	607
101241	551150	BANK SERVICE CHARGES	757	5,754	300	30,000
101241	551151	DMV STOP FEES	-	-	-	74,000
101241	551170	OTHER SERVICE CHARGES	46	16	-	-
101241	551420	SAAS SUBSCRIPTION FEES	324	-	-	-
101241	551520	LEASE PAYMENTS-OFFICE EQUIP	2,027	2,114	1,886	2,200
101241	551910	NON LEASE EQUIPMENT RENTALS	-	-	-	5,500
		REOCCURRING CHARGES TOTAL	59,805	24,020	77,793	114,007
101241	561120	OFFICE SUPPLIES	6,368	5,322	6,400	6,000
101241	561130	COMPUTER OPERATING SUPPLIES	4,339	6,493	4,000	4,000
101241	561150	MISCELLANEOUS SUPPLIES	-	475	-	-
		SUPPLIES & MATERIALS TOTAL	10,707	12,290	10,400	10,000
101241	581110	COMPUTER EQUIPMENT	-	-	500	500
101241	581210	ELECTRONIC EQUIPMENT	248	-	-	-
101241	581510	OFFICE FURNITURE AND FIXTURES	400	143	500	500

101241 TREASURER

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101241 581520	OFFICE MACHINES	3,444	738	5,300	5,000
	EQUIPMENT TOTAL	4,092	880	6,300	6,000
	TOTAL DEPARTMENTAL EXP	734,820	878,804	905,425	1,183,808

101245 FINANCE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101245 511110	EARNINGS-FULL TIME	482,158	509,627	624,476	655,567
101245 511110	COVID EARNINGS-FULL TIME	715	-	-	-
101245 511120	EARNINGS-FT OVERTIME	578	-	-	-
101245 511150	ANNUAL LEAVE PAYOUT	12,456	-	-	-
101245 511170	COMP TIME PAYOUT	2,235	-	-	-
	PERSONNEL SERVICES TOTAL	498,142	509,627	624,476	655,567
101245 521110	VRS	43,632	46,339	57,764	70,463
101245 521120	FICA	29,276	30,180	38,718	40,646
101245 521130	MEDICARE	6,847	7,058	9,055	9,506
101245 521140	GROUP LIFE INSURANCE	6,592	6,693	8,368	8,784
101245 521150	HEALTH INSURANCE	74,976	68,963	97,905	69,070
101245 521170	EDUCATION ASSISTANCE	-	-	-	2,000
101245 521190	HEALTH SAVINGS CONTRIBUTION	9,549	8,977	12,564	8,652
101245 521220	HYBRID DISABILITY	1,273	1,365	1,883	1,653
101245 521230	WORKERS COMPENSATION	548	314	562	459
	EMPLOYEE BENEFITS TOTAL	172,691	169,889	226,819	211,233
101245 531110	ACCOUNTING & AUDITING SERVICES	63,343	74,654	66,889	62,613
101245 531120	ADVERTISING SERVICES	150	-	-	-
101245 531140	OTHER PROFESSIONAL SERVICES	22,574	27,808	25,000	25,000
101245 531220	SKILLED SERVICES	3,026	1,992	-	-
101245 531310	PROFESSIONAL HEALTH SERVICES	26	70	-	-
101245 531510	POSTAGE AND FREIGHT	5,866	7,265	6,000	7,000
101245 531620	SOFTWARE MAINT & SUPPORT FEES	77,203	82,607	85,116	78,894
101245 531710	ORGANIZATION MEMBERSHIPS	2,466	2,994	2,657	2,177
101245 531730	CONFERENCE & EDUCATION	1,286	7,930	9,868	14,055
101245 531750	EMPLOYEE RECOGNITION	-	-	700	500
101245 531760	PROFESSIONAL CERTIFICATIONS	-	60	60	60
101245 531820	TRAVEL MILEAGE	-	-	-	250
	PURCHASED SERVICES TOTAL	175,939	205,379	196,290	190,549
101245 551120	REFUSE SERVICE CHARGES	605	779	715	715
101245 551140	TELECOMMUNICATION	335	331	340	340
101245 551141	TELECOMM - CELLULAR	1,072	1,211	1,212	1,819
101245 551150	BANK SERVICE CHARGES	-	(30)	-	-
101245 551170	OTHER SERVICE CHARGES	(135)	5	-	-
101245 551420	SAAS SUBSCRIPTION FEES	-	-	-	98,294
101245 551520	LEASE PAYMENTS-OFFICE EQUIP	1,823	1,320	1,675	1,800
	REOCCURRING CHARGES TOTAL	3,700	3,615	3,942	102,968
101245 561120	OFFICE SUPPLIES	2,612	12,376	9,000	8,000
101245 561130	COMPUTER OPERATING SUPPLIES	975	1,369	2,500	2,000
101245 561140	FOOD & MEALS NON-TRAVEL	212	722	-	-
101245 561150	MISCELLANEOUS SUPPLIES	50	50	-	-
101245 561540	CUSTODIAL MATERIALS	-	157	-	-
	SUPPLIES & MATERIALS TOTAL	3,850	14,674	11,500	10,000
101245 581110	COMPUTER EQUIPMENT	-	798	2,500	-
101245 581210	ELECTRONIC EQUIPMENT	-	-	1,075	-
101245 581510	OFFICE FURNITURE AND FIXTURES	5,115	3,065	1,542	1,218
101245 581520	OFFICE MACHINES	179	-	-	-
	EQUIPMENT TOTAL	5,294	3,863	5,117	1,218
TOTAL DEPARTMENT EXP		859,615	907,047	1,068,144	1,171,535

101251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101251 511110	EARNINGS-FULL TIME	527,487	552,392	694,528	703,648
101251 511110	COVID EARNINGS-FULL TIME	2,607	-	-	-
101251 511111	EARNINGS-PART TIME	-	16,738	-	-
101251 511150	ANNUAL LEAVE PAYOUT	-	7,857	-	-
101251 511170	COMP TIME PAYOUT	-	438	-	-
	PERSONNEL SERVICES TOTAL	530,093	577,425	694,528	703,648
101251 521110	VRS	47,019	51,342	64,243	79,530
101251 521120	FICA	31,758	34,863	43,061	43,626
101251 521130	MEDICARE	7,427	8,153	10,070	10,203
101251 521140	GROUP LIFE INSURANCE	7,103	7,397	9,307	9,429
101251 521150	HEALTH INSURANCE	38,882	45,858	59,170	77,958
101251 521170	EDUCATION ASSISTANCE	-	2,000	-	-
101251 521190	HEALTH SAVINGS CONTRIBUTION	4,308	5,472	7,560	8,532
101251 521220	HYBRID DISABILITY	1,783	1,837	2,537	2,500
101251 521230	WORKERS COMPENSATION	560	418	626	493
	EMPLOYEE BENEFITS TOTAL	138,841	157,340	196,574	232,271
101251 531110	ACCOUNTING & AUDITING SERVICES	113	106	115	115
101251 531130	ATTORNEY AND LEGAL SERVICES	576	-	50	50
101251 531140	OTHER PROFESSIONAL SERVICES	3,897	29	-	-
101251 531210	A & E SERVICES	1,013	-	-	-
101251 531220	SKILLED SERVICES	11,547	-	85,500	20,000
101251 531310	PROFESSIONAL HEALTH SERVICES	-	70	-	40
101251 531410	BUILDING REPAIR & MAINT SVCS	610	-	-	-
101251 531510	POSTAGE AND FREIGHT	864	-	100	-
101251 531610	COMP HARDWARE MAINT & SUPPORT	41,288	500	720	38,213
101251 531620	SOFTWARE MAINT & SUPPORT FEES	40,487	7,022	24,108	166,200
101251 531630	SOFTWARE COSTS	2,677	887	-	-
101251 531710	ORGANIZATION MEMBERSHIPS	860	2,166	2,200	2,200
101251 531730	CONFERENCE & EDUCATION	4,032	3,245	4,000	6,600
101251 531820	TRAVEL MILEAGE	220	189	200	200
101251 531830	TRAVEL OTHER	617	40	-	-
101251 531850	TRAVEL MEALS AND PER DIEMS	37	-	-	-
	PURCHASED SERVICES TOTAL	108,837	14,254	116,993	233,618
101251 541120	UNEMPLOYMENT COMP REIMBURSMNT	-	3,020	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	-	3,020	-	-
101251 551140	TELECOMMUNICATION	83,361	73,731	62,400	120,000
101251 551141	TELECOMM - CELLULAR	7,355	9,708	9,100	9,200
101251 551142	INTERNET SERVICE CHARGES	70,875	65,767	80,000	80,000
101251 551150	BANK SERVICE CHARGES	-	1	-	-
101251 551170	OTHER SERVICE CHARGES	317	90	-	-
101251 551230	PROPERTY INSURANCE	2,346	2,274	2,600	2,600
101251 551290	CYBER RISK INSURANCE	10,000	10,000	10,000	10,000
101251 551410	SOFTWARE LICENSING FEES	156,473	4,943	-	5,000
101251 551420	SAAS SUBSCRIPTION FEES	144,772	149,610	190,000	309,732
	REOCCURRING CHARGES TOTAL	475,499	316,123	354,100	536,532
101251 561120	OFFICE SUPPLIES	76	872	400	850
101251 561130	COMPUTER OPERATING SUPPLIES	11,754	5,402	9,100	1,500
	SUPPLIES & MATERIALS TOTAL	11,830	6,274	9,500	2,350

101251 INFORMATION TECHNOLOGY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101251 581110	COMPUTER EQUIPMENT	98,319	87,483	70,040	94,500
101251 581120	NETWORK EQUIPMENT	30,404	1,897	11,450	6,000
101251 581640	COMMUNICATIONS EQUIPMENT	3,729	1,390	13,725	5,000
101251 582150	UTILITIES	18,528	-	-	-
	EQUIPMENT TOTAL	150,979	90,771	95,215	105,500
	TOTAL DEPARTMENT EXP	1,416,080	1,165,207	1,466,910	1,813,919

101255 HUMAN RESOURCES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101255 511110	EARNINGS-FULL TIME	167,126	207,829	311,952	334,083
101255 511110 COVID	COVID-EARNINGS-FULL TIME	3,907	-	-	-
101255 511150	ANNUAL LEAVE PAYOUT	7,164	4,173	-	-
101255 511170	COMP TIME PAYOUT	-	1,835	-	-
	PERSONNEL SERVICES TOTAL	178,196	213,838	311,952	334,083
101255 521110	VRS	15,519	17,484	28,855	37,256
101255 521120	FICA	10,650	12,953	19,341	20,713
101255 521130	MEDICARE	2,491	3,029	4,523	4,845
101255 521140	GROUP LIFE INSURANCE	2,344	2,563	4,180	4,477
101255 521150	HEALTH INSURANCE	37,431	30,978	51,935	20,212
101255 521170	EDUCATION ASSISTANCE	-	-	-	2,000
101255 521190	HEALTH SAVINGS CONTRIBUTION	2,065	524	1,992	2,556
101255 521220	HYBRID DISABILITY	249	376	840	841
101255 521230	WORKERS COMPENSATION	184	153	280	233
	EMPLOYEE BENEFITS TOTAL	70,933	68,059	111,946	93,133
101255 531110	ACCOUNTING & AUDITING SERVICES	56	40	60	40
101255 531120	ADVERTISING SERVICES	562	2,095	15,000	8,000
101255 531130	ATTORNEY AND LEGAL SERVICES	-	3,660	5,000	10,000
101255 531140	OTHER PROFESSIONAL SERVICES	83,449	44,374	50,000	50,000
101255 531310	PROFESSIONAL HEALTH SERVICES	280	175	400	50
101255 531510	POSTAGE AND FREIGHT	1,777	1,724	2,000	-
101255 531620	SOFTWARE MAINT & SUPPORT FEES	7,944	8,884	8,758	-
101255 531710	ORGANIZATION MEMBERSHIPS	683	319	1,350	1,170
101255 531720	PUBLICATION SUBSCRIPTIONS	384	-	385	500
101255 531730	CONFERENCE & EDUCATION	10	37	8,500	12,200
101255 531750	EMPLOYEE RECOGNITION	3,562	3,981	7,500	8,000
101255 531750 WELBN	EMPLOYEE RECOGNITION	-	1,234	-	-
101255 531760	PROFESSIONAL CERTIFICATIONS	180	-	2,800	1,299
101255 531820	TRAVEL MILEAGE	-	-	-	100
	PURCHASED SERVICES TOTAL	98,887	66,523	101,753	91,359
101255 551141	TELECOMM - CELLULAR	1,234	1,744	1,820	800
101255 551170	OTHER SERVICE CHARGES	6	-	-	-
101255 551420	SAAS SUBSCRIPTION FEES	-	-	-	76,708
	REOCCURRING CHARGES TOTAL	1,240	1,744	1,820	77,508
101255 561120	OFFICE SUPPLIES	264	1,175	1,000	1,500
101255 561130	COMPUTER OPERATING SUPPLIES	1,864	1,050	2,200	1,500
101255 561140	FOOD & MEALS NON-TRAVEL	124	49	100	125
101255 561220	GASOLINE	-	26	-	-
101255 561620	FOOD AND FOOD SERVICE SUPPLIES	94	12	100	-
	SUPPLIES & MATERIALS TOTAL	2,346	2,312	3,400	3,125
101255 581110	COMPUTER EQUIPMENT	-	542	6,000	500
101255 581510	OFFICE FURNITURE AND FIXTURES	-	576	-	-
	EQUIPMENT TOTAL	-	1,118	6,000	500
TOTAL DEPARTMENT EXP		351,603	353,593	536,871	599,708

101310 ELECTORAL BOARD

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101310 511111	EARNINGS-ELECTION WORKERS	11,880	590	50,000	62,000
101310 511111	PRIMY EARNINGS-ELECTION WORKERS	(119)	-	100,000	62,000
101310 511111	TRAIN EARNINGS-ELECTION WORKERS	-	-	8,800	6,000
101310 511330	BOARDS AND COMMISSIONS	11,330	11,204	12,654	13,064
	PERSONNEL SERVICES TOTAL	23,091	11,794	171,454	143,064
101310 521120	FICA	182	695	3,884	810
101310 521120	PRIMY FICA	-	-	6,200	7,688
101310 521130	MEDICARE	43	162	909	189
101310 521130	PRIMY MEDICARE	-	-	1,450	1,798
101310 521230	WORKERS COMPENSATION	81	59	136	96
	EMPLOYEE BENEFITS TOTAL	306	916	12,579	10,581
101310 531220	SKILLED SERVICES	27,743	31,749	35,000	32,000
101310 531220	PRIMY PRIMY-SKILLED SERVICES	-	1,629	35,000	32,000
101310 531430	EQUIPMENT REPAIR & MAINT SVCS	46	-	5,000	1,000
101310 531510	POSTAGE AND FREIGHT	-	570	1,580	610
101310 531620	SOFTWARE MAINT & SUPPORT FEES	3,510	12,125	17,500	17,500
101310 531630	SOFTWARE COSTS	-	-	4,000	-
101310 531710	ORGANIZATION MEMBERSHIPS	180	200	220	250
101310 531730	CONFERENCE & EDUCATION	1,111	1,640	1,000	500
101310 531750	EMPLOYEE RECOGNITION	49	332	500	500
101310 531750	PRIMY PRIMY-EMPLOYEE RECOGNITION	-	-	-	100
101310 531820	TRAVEL MILEAGE	2,056	2,874	2,500	3,000
101310 531820	PRIMY PRIMY-TRAVEL MILEAGE	-	-	3,500	-
101310 531820	TRAIN TRAIN-TRAVEL MILEAGE	4,669	3,685	5,700	3,750
101310 531830	TRAVEL OTHER	-	60	-	-
101310 531850	TRAVEL MEALS AND PER DIEMS	76	40	90	90
101310 531850	PRIMY PRIMY-TRAVEL MEALS & PER DIEM	-	-	-	90
101310 531850	TRAIN TRAIN-TRAVEL MEALS AND PER DIEMS	54	-	-	-
101310 532110	ELECTION WORKERS	42,278	55,605	-	-
101310 532110	PRIMY PRIMY-ELECTION WORKERS	(140)	-	-	-
101310 532110	TRAIN TRAIN-ELECTION WORKERS	(40)	-	-	-
	PURCHASED SERVICES TOTAL	81,593	110,509	111,590	91,390
101310 551410	SOFTWARE LICENSING FEES	18,051	4,000	9,700	9,500
101310 551910	NON LEASE EQUIPMENT RENTALS	1,032	1,368	1,500	1,400
101310 551910	PRIMY PRIMY-NON LEASE EQUIP RENTALS	-	-	3,000	1,400
101310 551920	NON LEASE SITE RENTALS	225	175	300	200
101310 551920	PRIMY PRIMY-NON LEASE SITE RENTALS	75	-	450	200
	REOCCURRING CHARGES TOTAL	19,383	5,543	14,950	12,700
101310 561120	OFFICE SUPPLIES	627	44	1,000	1,500
101310 561130	COMPUTER OPERATING SUPPLIES	6,105	-	250	1,800
101310 561140	FOOD & MEALS NON-TRAVEL	232	76	75	80
101310 561220	GASOLINE	141	242	475	300
101310 561220	PRIMY PRIMY-GASOLINE	-	-	950	300
101310 561530	EQUIPMENT MATERIALS	205	-	-	-
101310 561570	SIGNAGE	-	-	-	100
	SUPPLIES & MATERIALS TOTAL	7,309	362	2,750	4,080
101310 581110	COMPUTER EQUIPMENT	11,453	-	4,000	1,000
101310 581520	OFFICE MACHINES	254	-	-	-

101310 ELECTORAL BOARD

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101310 581680	OTHER MINOR EQUIPMENT	1,417	-	1,200	6,420
	EQUIPMENT TOTAL	13,124	-	5,200	7,420
	TOTAL DEPARTMENT EXP	144,806	129,123	318,523	269,235

101320 REGISTRAR

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
101320 511110	EARNINGS-FULL TIME	180,134	193,941	246,256	256,886
101320 511110	COVID EARNINGS-FULL TIME	2,440	-	-	-
101320 511111	EARNINGS-PART TIME	13,971	27,662	40,000	44,000
101320 511121	EARNINGS-PT OVERTIME	329	156	500	500
	PERSONNEL SERVICES TOTAL	196,874	221,760	286,756	301,386
101320 521110	VRS	16,194	17,693	22,567	26,359
101320 521120	FICA	11,542	13,377	17,780	18,685
101320 521130	MEDICARE	2,699	3,129	4,158	4,370
101320 521140	GROUP LIFE INSURANCE	2,446	2,559	3,269	3,413
101320 521150	HEALTH INSURANCE	22,108	23,957	31,774	30,111
101320 521190	HEALTH SAVINGS CONTRIBUTION	-	-	972	972
101320 521220	HYBRID DISABILITY	197	206	391	402
101320 521230	WORKERS COMPENSATION	177	179	259	211
	EMPLOYEE BENEFITS TOTAL	55,364	61,100	81,170	84,523
101320 531120	ADVERTISING SERVICES	161	367	1,000	800
101320 531220	SKILLED SERVICES	3,439	5,350	7,984	5,000
101320 531430	EQUIPMENT REPAIR & MAINT SVCS	483	1,027	1,212	600
101320 531510	POSTAGE AND FREIGHT	13,330	10,478	15,000	16,000
101320 531710	ORGANIZATION MEMBERSHIPS	575	575	675	800
101320 531730	CONFERENCE & EDUCATION	3,029	2,125	3,600	3,755
101320 531750	EMPLOYEE RECOGNITION	(2)	-	-	-
101320 531760	PROFESSIONAL CERTIFICATIONS	938	-	-	150
101320 531820	TRAVEL MILEAGE	428	358	1,000	500
101320 531830	TRAVEL OTHER	8	-	-	-
101320 531850	TRAVEL MEALS AND PER DIEMS	-	-	100	-
	PURCHASED SERVICES TOTAL	22,390	20,280	30,571	27,605
101320 551110	ELECTRICAL SERVICE CHARGES	(65)	2,562	3,000	3,000
101320 551140	TELECOMMUNICATION	571	569	600	600
101320 551142	INTERNET SERVICE CHARGES	480	480	481	500
101320 551230	PROPERTY INSURANCE	447	435	475	500
101320 551520	LEASE PAYMENTS-OFFICE EQUIP	2,089	2,089	2,089	2,089
	REOCCURRING CHARGES TOTAL	3,521	6,136	6,645	6,689
101320 561120	OFFICE SUPPLIES	3,078	2,622	4,000	3,000
101320 561130	COMPUTER OPERATING SUPPLIES	905	931	1,000	500
101320 561140	FOOD & MEALS NON-TRAVEL	141	-	300	200
101320 561150	MISCELLANEOUS SUPPLIES	10	-	-	-
101320 561220	GASOLINE	-	51	75	75
101320 561530	EQUIPMENT MATERIALS	237	-	-	-
101320 561620	FOOD AND FOOD SERVICE SUPPLIES	-	31	35	35
	SUPPLIES & MATERIALS TOTAL	4,370	3,635	5,410	3,810
101320 581510	OFFICE FURNITURE AND FIXTURES	-	-	-	560
101320 581520	OFFICE MACHINES	-	-	300	579
	EQUIPMENT TOTAL	-	-	300	1,139
TOTAL DEPARTMENT EXP		282,519	312,910	410,852	425,152

110 - JUDICIAL ADMINISTRATION

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
CIRCUIT COURT	94,688	92,789	95,495	124,027
GENERAL DISTRICT COURT	13,614	14,018	12,275	13,495
JUVENILE & DOMESTIC COURT	13,411	10,797	16,050	17,305
CLERK OF THE CIRCUIT COURT	1,219,184	1,245,868	1,265,037	1,283,015
VICTIM WITNESS PROGRAM	49,867	75,298	82,512	93,634
OTHER COURT SERVICES	13,304	13,333	14,000	13,375
COMMONWEALTH ATTORNEY	1,008,463	1,069,120	1,169,707	1,276,521
V-STOP PROSECUTER	-	1,079	-	-
TOTAL	2,412,530	2,522,301	2,655,076	2,821,372
SUMMARY				
SALARIES & BENEFITS	2,074,838	2,162,474	2,289,534	2,485,045
OPERATING EXPENDITURES	323,755	248,968	260,935	243,578
EQUIPMENT & IMPROVEMENTS	13,937	52,178	20,275	9,500
OBLIGATIONS	-	58,682	84,332	83,249
TOTAL	2,412,530	2,522,301	2,655,076	2,821,372
FUNDING				
USER FEES	185,407	120,686	14,500	28,150
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	1,226,720	1,280,411	1,271,424	1,466,304
NON-LOCAL % OF BUDGET	59%	56%	48%	53%
LOCAL REVENUE	1,000,403	1,121,204	1,369,152	1,326,918
LOCAL % OF BUDGET	41%	44%	52%	47%

102110 CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102110 511110	EARNINGS-FULL TIME	42,022	44,948	46,329	48,673
	PERSONNEL SERVICES TOTAL	42,022	44,948	46,329	48,673
102110 521110	VRS	3,727	4,065	4,285	4,790
102110 521120	FICA	2,412	2,590	2,873	3,017
102110 521130	MEDICARE	564	606	672	706
102110 521140	GROUP LIFE INSURANCE	563	589	621	652
102110 521150	HEALTH INSURANCE	7,327	8,159	8,656	9,305
102110 521190	HEALTH SAVINGS CONTRIBUTION	972	1,053	972	972
102110 521230	WORKERS COMPENSATION	211	24	42	34
	EMPLOYEE BENEFITS TOTAL	15,776	17,086	18,121	19,476
102110 531110	ACCOUNTING & AUDITING SERVICES	28	28	50	28
102110 531140	OTHER PROFESSIONAL SERVICES	12	-	25	-
102110 531230	LAUNDRY AND LINEN SERVICES	-	60	120	-
102110 531430	EQUIPMENT REPAIR & MAINT SVCS	946	-	-	-
102110 531510	POSTAGE AND FREIGHT	209	-	-	-
102110 531620	SOFTWARE MAINT & SUPPORT FEES	559	-	-	-
102110 531720	PUBLICATION SUBSCRIPTIONS	1,315	1,751	2,200	4,000
102110 532120	JUROR - CIVIL	4,680	4,830	6,000	8,500
102110 532130	JUROR - CRIMINAL	28,350	21,120	20,000	38,000
102110 532140	WITNESS FEES	252	1,562	500	2,000
	PURCHASED SERVICES TOTAL	36,352	29,351	28,895	52,528
102110 551170	OTHER SERVICE CHARGES	-	12	-	-
102110 551520	LEASE PAYMENTS-OFFICE EQUIP	-	1,060	1,100	1,100
	REOCCURRING CHARGES TOTAL	-	1,072	1,100	1,100
102110 561120	OFFICE SUPPLIES	359	333	600	750
102110 561130	COMPUTER OPERATING SUPPLIES	179	-	450	1,500
	SUPPLIES & MATERIALS TOTAL	538	333	1,050	2,250
TOTAL DEPARTMENT EXP		94,688	92,789	95,495	124,027

102120 GENERAL DISTRICT COURT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102120 531220	SKILLED SERVICES	25	-	-	-
102120 531430	EQUIPMENT REPAIR & MAINT SVCS	337	91	200	-
102120 531710	ORGANIZATION MEMBERSHIPS	-	175	175	175
102120 531720	PUBLICATION SUBSCRIPTIONS	2,271	508	500	520
102120 531730	CONFERENCE & EDUCATION	-	434	100	400
102120 531750	EMPLOYEE RECOGNITION	424	535	250	500
	PURCHASED SERVICES TOTAL	3,057	1,744	1,225	1,595
102120 551140	TELECOMMUNICATION	3,304	3,321	4,000	3,400
102120 551520	LEASE PAYMENTS-OFFICE EQUIP	2,605	3,100	3,000	3,200
	REOCCURRING CHARGES TOTAL	5,908	6,422	7,000	6,600
102120 561110	APPAREL SUPPLIES	992	177	200	500
102120 561120	OFFICE SUPPLIES	2,041	2,908	2,000	3,000
102120 561130	COMPUTER OPERATING SUPPLIES	118	628	500	500
102120 561150	MISCELLANEOUS SUPPLIES	-	767	-	-
102120 561540	CUSTODIAL MATERIALS	185	20	100	-
102120 561620	FOOD AND FOOD SERVICE SUPPLIES	826	735	500	800
	SUPPLIES & MATERIALS TOTAL	4,162	5,235	3,300	4,800
102120 581510	OFFICE FURNITURE AND FIXTURES	487	297	750	500
102120 581520	OFFICE MACHINES	-	320	-	-
	EQUIPMENT TOTAL	487	617	750	500
TOTAL DEPARTMENT EXP		13,614	14,018	12,275	13,495

102150 JUVENILE DOMESTIC COURT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102150 531130	ATTORNEY AND LEGAL SERVICES	55	-	-	-
102150 531430	EQUIPMENT REPAIR & MAINT SVCS	932	1,063	1,300	1,100
102150 531510	POSTAGE AND FREIGHT	-	-	50	-
102150 531710	ORGANIZATION MEMBERSHIPS	735	840	740	850
102150 531720	PUBLICATION SUBSCRIPTIONS	185	185	185	185
102150 531730	CONFERENCE & EDUCATION	-	850	-	1,500
	PURCHASED SERVICES TOTAL	1,907	2,937	2,275	3,635
102150 551140	TELECOMMUNICATION	2,622	2,614	2,700	2,700
102150 551141	TELECOMMUNICATION-CELLULAR	-	-	-	720
102150 551520	LEASE PAYMENTS-OFFICE EQUIP	7,471	(71)	8,375	7,500
102150 551530	LEASE PAYMENTS-OTHER EQUIP	-	732	-	-
	REOCCURRING CHARGES TOTAL	10,093	3,275	11,075	10,920
102150 561110	APPAREL SUPPLIES	-	-	-	500
102150 561120	OFFICE SUPPLIES	527	411	600	500
102150 561150	MISCELLANEOUS SUPPLIES	-	115	-	-
102150 561410	MEDICAL AND LAB SUPPLIES	729	2,696	1,250	1,250
102150 561630	PERSONAL CARE SUPPLIES	15	24	-	-
	SUPPLIES & MATERIALS TOTAL	1,271	3,246	1,850	2,250
102150 581220	PHOTOGRAPHIC EQUIPMENT	-	94	-	-
102150 581510	OFFICE FURNITURE AND FIXTURES	-	930	700	300
102150 581520	OFFICE MACHINES	140	154	150	200
102150 581610	HOUSEHOLD EQUIPMENT	-	118	-	-
102150 581640	COMMUNICATIONS EQUIPMENT	-	42	-	-
	EQUIPMENT TOTAL	140	1,338	850	500
TOTAL DEPARTMENT EXP		13,411	10,797	16,050	17,305

102160 CLERK OF CIRCUIT COURT

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102160	511110	EARNINGS-FULL TIME	706,849	785,589	815,085	871,799
102160	511110	COVID EARNINGS-FULL TIME	15,573	-	-	-
102160	511150	ANNUAL LEAVE PAYOUT	2,967	37	-	-
102160	511160	SICK LEAVE PAYOUT	5,000	2,827	-	-
		PERSONNEL SERVICES TOTAL	730,390	788,453	815,085	871,799
102160	521110	VRS	64,491	71,674	75,395	91,204
102160	521120	FICA	42,901	46,277	50,535	54,051
102160	521130	MEDICARE	10,033	10,823	11,819	12,641
102160	521140	GROUP LIFE INSURANCE	9,737	10,366	10,922	11,682
102160	521150	HEALTH INSURANCE	126,474	131,528	133,376	125,900
102160	521190	HEALTH SAVINGS CONTRIBUTION	15,011	16,601	15,324	16,476
102160	521220	HYBRID DISABILITY	792	804	849	922
102160	521230	WORKERS COMPENSATION	752	428	732	610
		EMPLOYEE BENEFITS TOTAL	270,191	288,501	298,952	313,486
102160	531110	ACCOUNTING & AUDITING SERVICES	2,925	263	3,000	3,000
102160	531120	ADVERTISING SERVICES	87	-	-	-
102160	531130	ATTORNEY AND LEGAL SERVICES	30	-	-	-
102160	531140	OTHER PROFESSIONAL SERVICES	12	12	25	-
102160	531140	FN495 FN495-OTH PROFESSIONAL SVC	3,697	4,844	-	-
102160	531220	SKILLED SERVICES	83,842	74,636	5,000	5,000
102160	531220	FN495 495 FUND-SKILLED SERVICES	32,462	-	-	-
102160	531220	RINDX RINDX-SKILLED SERVICES	-	-	48,070	-
102160	531310	PROFESSIONAL HEALTH SERVICES	-	35	-	-
102160	531510	POSTAGE AND FREIGHT	7,904	7,414	7,500	8,000
102160	531610	COMP HARDWARE MAINT & SUPPORT	26,400	-	26,400	26,400
102160	531620	SOFTWARE MAINT & SUPPORT FEES	20,400	-	14,400	14,400
102160	531620	COPY SOFTWARE MAINT & SUPPORT FEES	-	-	500	-
102160	531620	FN495 SOFTWARE MAINT & SUPPORT FEES	10,032	9,932	-	-
102160	531630	SOFTWARE COSTS	104	120	130	120
102160	531710	ORGANIZATION MEMBERSHIPS	1,169	2,219	1,800	2,000
102160	531720	PUBLICATION SUBSCRIPTIONS	517	1,375	750	50
102160	531730	CONFERENCE & EDUCATION	2,353	5,628	5,000	6,000
		PURCHASED SERVICES TOTAL	191,934	106,478	112,575	64,970
102160	551142	INTERNET SERVICE CHARGES	-	-	6,000	6,000
102160	551170	OTHER SERVICE CHARGES	-	27	-	-
102160	551520	LEASE PAYMENTS-OFFICE EQUIP	610	610	625	610
102160	551520	COPY LEASE PAYMENTS-OFFICE EQUIP	5,018	3,580	6,175	6,800
		REOCCURRING CHARGES TOTAL	5,628	4,217	12,800	13,410
102160	561120	OFFICE SUPPLIES	6,294	3,560	6,425	5,000
102160	561120	COPY OFFICE SUPPLIES	3,008	4,894	3,325	6,850
102160	561130	COMPUTER OPERATING SUPPLIES	1,079	1,275	1,500	1,500
102160	561130	FN495 COMPUTER OPERATING SUPPLIES	-	1,005	-	-
102160	561540	CUSTODIAL MATERIALS	36	-	-	-
		SUPPLIES & MATERIALS TOTAL	10,417	10,733	11,250	13,350
102160	581110	COMPUTER EQUIPMENT	-	-	11,125	2,500
102160	581110	FN495 COMPUTER EQUIPMENT	5,242	7,254	-	-
102160	581210	FN495 FN495-ELECTRONIC EQUIPMENT	-	36,605	-	-
102160	581220	FN495 FN495-PHOTOGRAPHIC EQUIPMENT	-	2,636	-	-
102160	581510	OFFICE FURNITURE AND FIXTURES	4,686	30	3,000	3,000
102160	581520	OFFICE MACHINES	696	90	250	500

102160 CLERK OF CIRCUIT COURT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102160 581520 FN495	OFFICE MACHINES	-	840	-	-
102160 581680	OTHER MINOR EQUIPMENT	-	32	-	-
	EQUIPMENT TOTAL	10,624	47,487	14,375	6,000
TOTAL DEPARTMENT EXP		1,219,184	1,245,868	1,265,037	1,283,015

102170 VICTIM WITNESS PROGRAM

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102170	511110	EARNINGS-FULL TIME	-	3,000	-	-
		PERSONNEL SERVICES TOTAL	-	3,000	-	-
102170	521110	VRS	101	-	-	-
102170	521110	VCWIT VRS	2,451	-	-	-
102170	521120	FICA	-	186	-	-
102170	521130	MEDICARE	-	44	-	-
102170	521140	GROUP LIFE INSURANCE	(1)	-	-	-
102170	521140	VCWIT GROUP LIFE INSURANCE	1,786	-	-	-
102170	521150	VCWIT HEALTH INSURANCE	34,411	3,267	-	-
102170	521190	VCWIT HEALTH SAVINGS CONTRIBUTION	4,082	326	-	-
102170	521220	VCWIT HYBRID DISABILITY	704	-	-	-
102170	521230	WORKERS COMPENSATION	-	6	-	-
102170	521230	VCWIT WORKERS COMPENSATION-VIC WIT	156	-	-	-
		EMPLOYEE BENEFITS TOTAL	43,689	3,828	-	-
102170	531110	ACCOUNTING & AUDITING SERVICES	59	56	100	60
102170	531220	SKILLED SERVICES	430	686	1,100	700
102170	531510	POSTAGE AND FREIGHT	9	529	550	550
102170	531610	COMP HARDWARE MAINT & SUPPORT	-	155	100	-
102170	531710	ORGANIZATION MEMBERSHIPS	176	385	330	700
102170	531730	CONFERENCE & EDUCATION	1,087	1,836	2,500	2,000
102170	531750	EMPLOYEE RECOGNITION	62	-	-	-
102170	531820	TRAVEL MILEAGE	63	-	100	-
102170	531830	TRAVEL OTHER	-	-	100	-
102170	531850	TRAVEL MEALS AND PER DIEMS	-	-	50	-
102170	532140	WITNESS FEES	293	994	100	1,500
		PURCHASED SERVICES TOTAL	2,178	4,641	5,030	5,510
102170	551141	TELECOMM - CELLULAR	1,800	1,745	1,900	1,775
		REOCCURRING CHARGES TOTAL	1,800	1,745	1,900	1,775
102170	561120	OFFICE SUPPLIES	797	464	1,000	700
102170	561130	COMPUTER OPERATING SUPPLIES	497	1,371	1,750	1,400
102170	561140	FOOD & MEALS NON-TRAVEL	-	-	50	-
102170	561620	FOOD AND FOOD SERVICE SUPPLIES	94	8	-	-
102170	561740	RECREATION PROGRAM SUPPLIES	-	17	-	-
		SUPPLIES & MATERIALS TOTAL	1,388	1,860	2,800	2,100
102170	581110	COMPUTER EQUIPMENT	-	1,542	1,600	500
102170	581510	OFFICE FURNITURE AND FIXTURES	360	-	500	500
102170	581640	COMMUNICATIONS EQUIPMENT	450	-	100	-
		EQUIPMENT TOTAL	811	1,542	2,200	1,000
102170	599110	23VW	-	58,682	-	-
102170	599110	24VW	-	-	70,582	-
102170	599110	25VW	-	-	-	83,249
		BONDS & TRANSFERS TOTAL	-	58,682	70,582	83,249
TOTAL DEPARTMENT EXP			49,867	75,298	82,512	93,634

102190 OTHER COURT SERVICES

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102190	541220	CONTRIBUTIONS-CASA	12,000	12,000	12,000	12,000
		CLAIMS & CONTRIBUTIONS	12,000	12,000	12,000	12,000
102190	551140	MAGIS TELECOMMUNICATION	1,304	1,333	1,300	1,375
		REOCCURRING CHARGES TOTAL	1,304	1,333	1,300	1,375
102190	561120	MAGIS OFFICE SUPPLIES	-	-	100	-
		SUPPLIES & MATERIALS TOTAL	-	-	100	-
102190	581510	MAGIS OFFICE FURNITURE AND FIXTURES	-	-	500	-
102190	581520	MAGIS OFFICE MACHINES	-	-	100	-
		EQUIPMENT TOTAL	-	-	600	-
TOTAL DEPARTMENT EXP			13,304	13,333	14,000	13,375

102210 COMMONWEALTH ATTORNEY

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102210	511110	EARNINGS-FULL TIME	688,975	723,980	799,944	921,275
102210	511111	EARNINGS-PART TIME	33,111	34,030	15,000	35,000
102210	511150	ANNUAL LEAVE PAYOUT	4,409	1,041	-	-
		PERSONNEL SERVICES TOTAL	726,495	759,051	814,944	956,275
102210	521110	VRS	60,542	66,528	75,112	100,659
102210	521120	FICA	42,081	44,778	51,379	59,289
102210	521130	MEDICARE	9,841	10,474	12,016	13,866
102210	521140	GROUP LIFE INSURANCE	9,146	9,630	10,881	12,321
102210	521150	HEALTH INSURANCE	117,127	112,477	132,907	81,827
102210	521190	HEALTH SAVINGS CONTRIBUTION	5,809	10,741	11,496	4,884
102210	521220	HYBRID DISABILITY	1,195	1,427	1,566	1,821
102210	521230	WORKERS COMPENSATION	535	477	746	669
		EMPLOYEE BENEFITS TOTAL	246,275	256,531	296,103	275,336
102210	531110	ACCOUNTING & AUDITING SERVICES	80	136	60	60
102210	531120	ADVERTISING SERVICES	176	-	200	200
102210	531130	ATTORNEY AND LEGAL SERVICES	-	-	250	250
102210	531220	SKILLED SERVICES	-	12	50	50
102210	531220	WOODS WOODS-SKILLED SERVICES	315	-	-	-
102210	531430	EQUIPMENT REPAIR & MAINT SVCS	1,257	243	1,000	1,000
102210	531510	POSTAGE AND FREIGHT	959	522	1,500	1,500
102210	531510	WOODS WOODS-POSTAGE AND FREIGHT	23	86	-	-
102210	531610	COMP HARDWARE MAINT & SUPPORT	-	462	-	-
102210	531620	SOFTWARE MAINT & SUPPORT FEES	396	17,023	8,700	8,700
102210	531710	ORGANIZATION MEMBERSHIPS	4,690	4,180	4,700	4,700
102210	531720	PUBLICATION SUBSCRIPTIONS	5,260	5,963	6,500	6,500
102210	531730	CONFERENCE & EDUCATION	380	5,133	1,000	1,000
102210	531750	EMPLOYEE RECOGNITION	955	722	700	700
102210	531820	TRAVEL MILEAGE	340	581	700	700
102210	531820	WOODS WOODS-TRAVEL MILEAGE	552	-	-	-
102210	531830	TRAVEL OTHER	10	5	150	150
102210	531830	WOODS WOODS-TRAVEL OTHER	632	-	-	-
102210	531850	TRAVEL MEALS AND PER DIEMS	-	48	100	100
102210	531850	WOODS WOODS-TRAVEL MEALS & PER DIEM	104	-	-	-
		PURCHASED SERVICES TOTAL	16,129	35,116	25,610	25,610
102210	551141	TELECOMM - CELLULAR	4,291	3,996	4,400	4,400
102210	551170	OTHER SERVICE CHARGES	118	72	-	-
102210	551520	LEASE PAYMENTS-OFFICE EQUIP	2,667	2,710	2,500	2,500
102210	551910	NON LEASE EQUIPMENT RENTALS	585	585	600	600
		REOCCURRING CHARGES TOTAL	7,661	7,363	7,500	7,500
102210	561120	OFFICE SUPPLIES	4,453	5,413	4,800	4,800
102210	561130	COMPUTER OPERATING SUPPLIES	4,850	3,806	5,000	5,000
102210	561150	MISCELLANEOUS SUPPLIES	29	-	-	-
102210	561620	FOOD AND FOOD SERVICE SUPPLIES	506	422	300	300
102210	561620	WOODS WOODS-FOOD & FOOD SVC SUPPLIES	24	-	-	-
102210	561630	PERSONAL CARE SUPPLIES	165	217	200	200
102210	561730	PHOTOGRAPHIC SUPPLIES	-	7	-	-
		SUPPLIES & MATERIALS TOTAL	10,027	9,865	10,300	10,300
102210	581110	COMPUTER EQUIPMENT	535	752	1,000	1,000
102210	581510	OFFICE FURNITURE AND FIXTURES	340	442	500	500

102210 COMMONWEALTH ATTORNEY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102210 581640	COMMUNICATIONS EQUIPMENT	1,000	-	-	-
	EQUIPMENT TOTAL	1,875	1,194	1,500	1,500
102210 599110 VSTOP	TRANSFER TO GRANT FUND	-	-	13,750	-
	BONDS & TRANSFERS TOTAL	-	-	13,750	-
TOTAL DEPARTMENT EXP		1,008,463	1,069,120	1,169,707	1,276,521

102211 V-STOP PROSECUTOR

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
102211 511110	EARNINGS-FULL TIME	-	1,000	-	-
	PERSONNEL SERVICES TOTAL	-	1,000	-	-
102211 521120	FICA	-	62	-	-
102211 521130	MEDICARE	-	15	-	-
	EMPLOYEE BENEFITS TOTAL	-	77	-	-
102211 531110	ACCOUNTING & AUDITING SERVICES	-	2	-	-
	PURCHASED SERVICES TOTAL	-	2	-	-
TOTAL DEPARTMENT EXP		-	1,079	-	-

110 - PUBLIC SAFETY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
SHERIFF'S OFFICE	6,943,634	8,053,274	8,587,097	9,636,127
ICAC	9	21,076	19,450	22,500
FIRE & RESCUE - VOL FIRE AGENCIES	1,650,765	1,308,214	1,657,421	1,705,789
FIRE & RESCUE - VOL RESCUE	1,071,310	962,170	1,039,455	1,006,430
CORRECTION & DETENTION	2,685,513	2,742,368	2,805,610	2,905,625
BUILDING INSPECTIONS	537,634	549,894	819,621	918,119
ANIMAL SHELTER	212,421	277,920	272,402	269,094
ANIMAL CONTROL	330,380	345,070	364,718	384,506
EMERGENCY MANAGEMENT SERVICES	991,693	1,012,190	1,049,010	1,219,738
EMERGENCY OPERATIONS	2,908,486	3,938,678	4,425,698	4,848,266
EMERGENCY COMMUNICATIONS CENTER	2,770,791	2,999,708	3,547,412	3,661,603
TOTAL	20,102,637	22,210,562	24,587,894	26,577,797
SUMMARY				
SALARIES & BENEFITS	11,279,959	13,579,562	15,339,418	17,071,118
OPERATING EXPENDITURES	8,057,961	7,776,328	8,369,701	8,609,627
EQUIPMENT & IMPROVEMENTS	278,711	407,004	431,040	449,339
OBLIGATIONS	486,006	447,668	447,735	447,712
TOTAL	20,102,637	22,210,562	24,587,894	26,577,796
FUNDING				
USER FEES	3,094,726	3,325,918	2,923,354	3,207,526
RECOVERED COSTS	5,180	99,670	97,722	74,681
INTERGOVERNMENTAL	3,849,100	3,700,342	3,943,250	4,262,019
NON-LOCAL % OF BUDGET	35%	32%	28%	28%
LOCAL REVENUE	13,153,631	15,084,632	17,623,568	19,033,571
LOCAL % OF BUDGET	65%	68%	72%	72%

103120 SHERIFF'S OFFICE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103120 511110	EARNINGS-FULL TIME	3,417,194	4,325,819	4,809,535	5,364,911
103120 511110 COVID	COVID - EARNINGS-FULL TIME	345,954	1,702	-	-
103120 511111	EARNINGS-PART TIME	129,511	199,187	170,000	206,000
103120 511111 COVID	COVID - EARNINGS-PART TIME	1,025	-	-	-
103120 511120	EARNINGS-FT OVERTIME	49,659	79,365	50,000	98,000
103120 511120 527TO	527TO-EARNINGS-FT OVERTIME	1,658	(5)	-	-
103120 511120 DEA	DEA-EARNINGS-FT OVERTIME	-	19,628	8,000	9,100
103120 511120 IWP	IWP-EARNINGS FT OT	1,890	718	2,000	1,000
103120 511120 LAKE	LAKE-EARNINGS FT OT	14,018	15,610	17,000	17,000
103120 511120 SEC	SEC-EARNINGS FT OT	118,496	121,139	-	48,000
103120 511120 USMS	EARNINGS-FT OVERTIME	5,682	7,279	7,000	8,000
103120 511120 VICE	VICE-EARNINGS FT OT	18,818	23,826	17,000	21,000
103120 511120 TDO	TDO-EARNINGS-FT OVERTIME	-	-	-	28,000
103120 511130	EARNINGS-HOLIDAY PAY	60,670	77,367	61,000	80,000
103120 511150	ANNUAL LEAVE PAYOUT	4,668	19,779	20,000	20,000
103120 511160	SICK LEAVE PAYOUT	10,000	-	15,000	-
103120 511170	COMP TIME PAYOUT	61,987	7,627	10,000	10,000
103120 511340	ON CALL PAY	-	44,399	37,000	53,900
	PERSONNEL SERVICES TOTAL	4,241,228	4,943,439	5,223,535	5,964,911
103120 521110	VRS	305,050	392,975	444,018	520,522
103120 521120	FICA	242,420	283,901	320,697	363,060
103120 521120 527TO	527TO-FICA	103	(5)	-	-
103120 521120 DEA	DEA-FICA	-	1,196	496	564
103120 521120 IWP	IWP-FICA	106	42	124	62
103120 521120 LAKE	LAKE-FICA	841	873	1,054	1,054
103120 521120 SEC	SEC-FICA	7,156	7,277	-	2,976
103120 521120 USMS	FICA	342	439	434	496
103120 521120 VICE	VICE-FICA	1,190	1,443	1,054	1,302
103120 521120 TDO	TDO-FICA	-	-	-	1,736
103120 521130	MEDICARE	56,695	66,139	75,000	83,749
103120 521130 527TO	527TO-MEDICARE	24	(1)	-	-
103120 521130 DEA	DEA-MEDICARE	-	280	116	132
103120 521130 IWP	IWP-MEDICARE	25	10	29	15
103120 521130 LAKE	LAKE-MEDICARE	197	204	247	247
103120 521130 SEC	SEC-MEDICARE	1,674	1,702	-	696
103120 521130 USMS	MEDICARE	80	103	102	116
103120 521130 VICE	VICE-MEDICARE	278	338	247	305
103120 521130 TDO	TDO-MEDICARE	-	-	-	406
103120 521140	GROUP LIFE INSURANCE	46,407	57,321	64,322	70,679
103120 521150	HEALTH INSURANCE	581,649	676,246	735,166	772,387
103120 521160	CLOTHING ALLOWANCE	5,745	5,996	7,000	7,000
103120 521170	EDUCATION ASSISTANCE	-	1,687	2,000	6,000
103120 521190	HEALTH SAVINGS CONTRIBUTION	47,113	57,736	57,396	78,048
103120 521210	LINE OF DUTY	26,431	25,642	26,431	29,000
103120 521210 ICAC	ICAC-LINE OF DUTY	4,021	3,717	4,021	4,000
103120 521220	HYBRID DISABILITY	312	206	360	421
103120 521230	WORKERS COMPENSATION	93,519	71,859	147,654	181,925
103120 521240 GYM	GYM-MISC FRINGE	-	610	-	3,000
	EMPLOYEE BENEFITS TOTAL	1,421,376	1,657,936	1,887,968	2,129,898
103120 531110	ACCOUNTING & AUDITING SERVICES	5,354	10,451	5,730	6,750
103120 531120	ADVERTISING SERVICES	19,996	21,609	20,000	20,500
103120 531130	ATTORNEY AND LEGAL SERVICES	-	-	250	-

103120 SHERIFF'S OFFICE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103120	531140	OTHER PROFESSIONAL SERVICES	1,483	932	1,500	11,000
103120	531220	SKILLED SERVICES	8,691	7,223	7,000	7,900
103120	531220	GREAT GREAT-SKILLED SERVICES	-	200	-	200
103120	531230	LAUNDRY AND LINEN SERVICES	-	10	-	-
103120	531310	PROFESSIONAL HEALTH SERVICES	12,598	19,312	13,000	15,600
103120	531320	VETERINARY SERIVCES	1,105	-	-	-
103120	531320	K9 K9-VETERINARY SERIVCES	5,253	2,957	5,000	4,000
103120	531410	BUILDING REPAIR & MAINT SVCS	702	602	750	600
103120	531420	GROUPS REPAIR & MAINT SVCS	-	230	-	-
103120	531430	EQUIPMENT REPAIR & MAINT SVCS	6,927	3,052	4,500	3,000
103120	531430	BIKE BIKE-EQUIP REPAIR & MAINT SVCS	465	46	-	-
103120	531430	VEHEQ VEHEQ-EQUIP REP & MAINT SVCS	12,089	12,494	20,000	13,000
103120	531460	VEHICLE REPAIR & MAINT SVCS	205,155	246,504	225,000	208,000
103120	531460	ICAC ICAC-VEHICLE REPAIR & MAINT SV	5,123	(7,843)	-	-
103120	531510	POSTAGE AND FREIGHT	5,533	4,336	4,000	5,000
103120	531610	COMP HARDWARE MAINT & SUPPORT	1,822	61	2,000	-
103120	531620	SOFTWARE MAINT & SUPPORT FEES	54,408	57,383	65,000	50,000
103120	531620	ESUMM ESUMM-SOFTWARE MAINT & SUPP	8,631	-	-	-
103120	531620	K9 K9-SOFTWARE MAINT & SUPPORT	440	420	-	-
103120	531630	SOFTWARE COSTS	685	-	-	400
103120	531630	K9 K9-SOFTWARE COSTS	-	-	560	-
103120	531710	ORGANIZATION MEMBERSHIPS	49,299	50,039	67,734	76,543
103120	531710	K9 K9-ORGANIZATION MEMBERSHIPS	530	300	600	400
103120	531720	PUBLICATION SUBSCRIPTIONS	1,736	1,613	1,500	1,575
103120	531730	CONFERENCE & EDUCATION	56,750	69,993	70,000	70,000
103120	531730	CMSVC CMSVC-CONFERENCE & EDUCATION	-	178	-	-
103120	531730	GREAT GREAT-CONFERENCE & EDUCATION	4,203	5,902	6,000	5,500
103120	531730	ICAC ICAC-CONFERENCE & EDUCATION	60	-	-	-
103120	531730	K9 K9-CONFERENCE & EDUCATION	1,357	1,567	2,500	5,000
103120	531750	EMPLOYEE RECOGNITION	5,409	5,782	5,000	5,000
103120	531830	TRAVEL OTHER	1,693	1,801	1,500	1,250
103120	531830	K9 K9-TRAVEL OTHER	328	108	-	-
103120	531840	TRAVEL PRISONER EXTRADITION	884	2,254	500	1,500
103120	531850	TRAVEL MEALS AND PER DIEMS	2,954	4,101	3,500	4,000
103120	531850	ICAC ICAC-TRAVEL MEALS AND PER DIEM	13	-	-	-
103120	531850	K9 K9-TRAVEL MEALS & PER DIEMS	205	88	100	100
103120	532150	INFORMANTS	-	8,908	17,000	8,000
		PURCHASED SERVICES TOTAL	481,882	532,613	550,224	524,818
103120	541230	CONTRIBUTIONS TO PS AGENCIES	-	1,000	-	-
103120	541260	CONTRIBUTIONS TO EDU AGENCIES	-	250	-	250
103120	541270	CONTRIBUTIONS TO CULTURAL ORGS	50	25	175	150
		CLAIMS & CONTRIBUTIONS TOTAL	50	1,275	175	400
103120	551010	UNALLOCATED PCARD CHARGES	(15)	-	-	-
103120	551110	ELECTRICAL SERVICE CHARGES	24,991	30,426	32,000	34,000
103120	551120	REFUSE SERVICE CHARGES	1,350	1,350	1,500	-
103120	551130	WATER & SEWER CHARGES	2,719	3,250	3,250	3,350
103120	551130	ICAC ICAC-WATER & SEWER CHARGES	409	-	-	-
103120	551140	TELECOMMUNICATION	6,625	6,650	8,000	7,000
103120	551141	TELECOMM - CELLULAR	32,497	37,106	37,000	42,172
103120	551142	INTERNET SERVICE CHARGES	29,607	38,207	39,000	31,296
103120	551143	CABLE/SATELLITE SERVICE CHARGE	134	-	-	-
103120	551150	BANK SERVICE CHARGES	29	114	-	100

103120 SHERIFF'S OFFICE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103120	551160	LANDFILL TIPPING FEES	590	(200)	100	-
103120	551170	OTHER SERVICE CHARGES	193	761	-	-
103120	551180	LICENSES FEES AND PERMITS	290	300	300	300
103120	551220	AUTOMOBILE LIABILITY INSURANCE	42,660	42,096	43,000	42,500
103120	551220	ICAC ICAC-AUTOMOBILE LIABILITY INS	4,329	6,465	-	-
103120	551230	PROPERTY INSURANCE	4,382	4,429	4,500	5,000
103120	551230	ICAC PROPERTY INSURANCE	2	2	-	-
103120	551420	SAAS SUBSCRIPTION FEES	504	1,566	10,750	7,000
103120	551420	ESUMM ESUMM-SAAS SUBSCRIPTION FEES	-	8,631	-	-
103120	551520	LEASE PAYMENTS-OFFICE EQUIP	5,001	750	6,500	6,100
103120	551530	LEASE PAYMENTS-OTHER EQUIP	2,400	2,100	2,100	2,100
103120	551910	NON LEASE EQUIPMENT RENTALS	2,370	-	-	-
103120	551910	IWP IWP-NON LEASE EQUIP RENTALS	1,020	819	1,020	-
103120	551920	GREAT GREAT-NON LEASE SITE RENTALS	2,400	4,320	-	-
		REOCCURRING CHARGES TOTAL	164,487	189,142	189,020	180,918
103120	561110	APPAREL SUPPLIES	48,890	55,006	49,000	59,316
103120	561110	BIKE BIKE-APPAREL SUPPLIES	-	1,100	1,000	500
103120	561110	CMSVC CMSVC-APPAREL SUPPLIES	286	692	900	900
103120	561110	GREAT GREAT-APPAREL SUPPLIES	12	196	-	-
103120	561110	ICAC ICAC-APPAREL SUPPLIES	3,098	-	-	-
103120	561110	K9 K9-APPAREL SUPPLIES	378	-	-	-
103120	561120	OFFICE SUPPLIES	9,327	9,961	10,500	10,000
103120	561120	CMSVC CMSVC-OFFICE SUPPLIES	31	-	-	50
103120	561120	GREAT GREAT-OFFICE SUPPLIES	156	483	-	-
103120	561120	ICAC ICAC - OFFICE SUPPLIES	664	-	-	-
103120	561130	COMPUTER OPERATING SUPPLIES	8,341	9,731	10,000	10,000
103120	561140	FOOD & MEALS NON-TRAVEL	9,552	4,315	5,000	5,000
103120	561140	527TO 527TO-FOOD & MEALS NON-TRAVEL	307	-	-	-
103120	561140	CMSVC CMSVC-FOOD MEALS NON TRAVEL	528	2,193	-	-
103120	561140	GREAT GREAT-FOOD & MEALS NON-TRAVEL	1,034	1,378	-	-
103120	561140	ICAC ICAC - FOOD & MEALS NON-TRAVEL	267	-	-	-
103120	561140	IWP FOOD & MEALS NON-TRAVEL	-	28	-	-
103120	561150	MISCELLANEOUS SUPPLIES	766	3,007	2,000	1,000
103120	561150	ICAC ICAC-MISCELLANEOUS SUPPLIES	147	-	-	-
103120	561210	GREAT GREAT-FUEL-HEATING AND COOKING	24	23	-	-
103120	561220	GASOLINE	330,759	362,897	350,000	360,000
103120	561220	ICAC ICAC-GASOLINE	9,449	-	-	-
103120	561410	MEDICAL AND LAB SUPPLIES	1,917	240	6,550	5,000
103120	561410	K9 K9-MEDICAL AND LAB SUPPLIES	-	-	-	700
103120	561510	BUILDING MATERIALS	46	185	200	-
103120	561530	EQUIPMENT MATERIALS	120	32	150	100
103120	561540	CUSTODIAL MATERIALS	143	218	175	175
103120	561560	VEHICLE MATERIALS	5,680	16,193	13,000	20,000
103120	561560	BIKE BIKE-VEHICLE MATERIALS	-	1,251	-	-
103120	561560	ICAC ICAC-VEHICLE MATERIALS	28	-	-	-
103120	561570	SIGNAGE	-	409	400	250
103120	561620	FOOD AND FOOD SERVICE SUPPLIES	538	237	1,400	1,000
103120	561620	CMSVC CMSVC-FOOD & FOOD SVC SUPPLIES	-	405	1,035	800
103120	561620	GREAT GREAT-FOOD & FOOD SERVICE SUPP	430	1,220	-	-
103120	561640	LAUNDRY SUPPLIES	-	188	-	-
103120	561710	ANIMAL AND AGRICULTRL SUPPLIES	35	79	-	-
103120	561710	K9 K9-ANIMAL AND AG SUPPLIES	5,534	4,904	4,500	5,000
103120	561720	LAW ENFORCEMENT SUPPLIES	50,035	83,771	85,000	104,202

103120 SHERIFF'S OFFICE

GL ACCOUNT				FY 22	FY 23	FY 24	FY 25
DESCRIPTION				ACTUALS	ACTUALS	BUDGET	ADOPTED
103120	561720	BIKE	BIKE-LAW ENFORCEMENT SUPPLIES	-	-	250	-
103120	561720	K9	K9-LAW ENFORCEMENT SUPPLIES	389	1,016	1,350	1,200
103120	561730		PHOTOGRAPHIC SUPPLIES	288	102	650	2,100
103120	561740		RECREATION PROGRAM SUPPLIES	1,009	13,219	7,500	8,000
103120	561740	CMSVC	CMSVC-RECREATION PROG SUPPLIES	6,551	2,158	2,325	4,000
103120	561740	GREAT	GREAT-RECREATION PROG SUPPLI	1,076	5,637	-	-
103120	561750	LIFE	FIRE & RESCUE AND EMS SUPPLIES	6,358	3,100	6,500	5,000
103120	561760		MARITIME SUPPLIES	7,694	6,899	6,800	7,750
			SUPPLIES & MATERIALS TOTAL	511,888	592,475	566,185	612,042
103120	581110		COMPUTER EQUIPMENT	4,072	5,234	10,000	5,000
103120	581110	ESUMM	ESUMM-COMPUTER EQUIPMENT	70	1,634	-	-
103120	581110	ICAC	ICAC - COMPUTER EQUIPMENT	6,174	-	-	-
103120	581120		NETWORK EQUIPMENT	-	3,030	-	-
103120	581210		ELECTRONIC EQUIPMENT	-	242	-	5,000
103120	581220		PHOTOGRAPHIC EQUIPMENT	1,535	2,634	8,270	45,644
103120	581430		PUBLIC SAFETY EQUIPMENT	-	580	-	-
103120	581510		OFFICE FURNITURE AND FIXTURES	9,448	10,147	29,725	17,500
103120	581520		OFFICE MACHINES	161	191	250	-
103120	581610		HOUSEHOLD EQUIPMENT	359	2,333	-	-
103120	581620		LAW ENFORCEMENT EQUIPMENT	43,596	81,837	65,000	78,300
103120	581620	K9	K9-LAW ENFORCEMENT EQUIPMENT	10,060	10,664	9,000	11,000
103120	581620	VESTS	VESTS-LAW ENFORCEMENT EQUIP	-	-	27,675	32,375
103120	581630		RECREATIONAL EQUIPMENT	-	1,788	-	-
103120	581640		COMMUNICATIONS EQUIPMENT	2,619	16,081	17,570	24,320
103120	581680		OTHER MINOR EQUIPMENT	794	-	-	-
103120	582140	K9	K9-SITE IMPROVEMENTS	14,945	-	2,500	4,000
			EQUIPMENT TOTAL	93,831	136,395	169,990	223,139
103120	599110	BJEQP	TRANSFER TO GRANT FUND	2,753	-	-	-
103120	599110	BJSAL	TRANSFER TO GRANT FUND	11,110	-	-	-
103120	599124		TRANSFER TO STATE FORFT ASSETS	15,028	-	-	-
			BONDS & TRANSFERS TOTAL	28,891	-	-	-
TOTAL DEPARTMENT EXP				6,943,634	8,053,274	8,587,097	9,636,127

103126 ICAC

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103126 531110	ACCOUNTING & AUDITING SERVICES	-	9	-	-
103126 531460	VEHICLE REPAIR & MAINT SVCS	-	10,574	5,000	9,000
103126 531730	CONFERENCE & EDUCATION	-	1,248	1,500	-
103126 531750	DONAT EMPLOYEE RECOGNITION	-	(1)	-	-
	PURCHASED SERVICES TOTAL	-	11,830	6,500	9,000
103126 551130	WATER & SEWER CHARGES	-	558	450	500
103126 551141	TELECOMM - CELLULAR	-	(165)	-	-
103126 551170	OTHER SERVICE FEES	-	31	-	-
103126 551170	DONAT OTHER SERVICE FEES	-	67	-	-
103126 551220	AUTOMOBILE LIABILITY INSURANCE	-	-	6,500	6,000
	REOCCURRING CHARGES TOTAL	-	491	6,950	6,500
103126 561110	APPAREL SUPPLIES	-	441	300	-
103126 561120	OFFICE SUPPLIES	9	46	100	-
103126 561140	FOOD & MEALS NON-TRAVEL	-	-	100	-
103126 561220	GASOLINE	-	6,838	5,500	7,000
103126 561620	DONAT DONAT-FOOD & FOOD SERVICE SUPP	-	111	-	-
103126 561720	LAW ENFORCEMENT SUPPLIES	-	36	-	-
	SUPPLIES & MATERIALS TOTAL	9	7,473	6,000	7,000
103126 581640	COMMUNICATIONS EQUIPMENT	-	1,282	-	-
	EQUIPMENT TOTAL	-	1,282	-	-
TOTAL DEPARTMENT EXP		9	21,076	19,450	22,500

103220 VOLUNTEER FIRE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103220	521200	F&R LOSAP	-	37,500	80,000	80,000
103220	521210	LINE OF DUTY	39,325	51,773	40,000	51,000
		EMPLOYEE BENEFITS TOTAL	39,325	89,273	120,000	131,000
103220	531110	ACCOUNTING & AUDITING SERVICES	-	400	7,900	10,500
103220	531120	ADVERTISING SERVICES	-	9,800	3,800	-
103220	531220	SKILLED SERVICES	-	204	100	-
103220	531410	TCNTR BUILDING REPAIR & MAINT SVCS	-	-	-	-
103220	531420	TCNTR TCNTR-GROUND REPR & MAINT SVCS	-	720	4,800	-
103220	531430	EQUIPMENT REPAIR & MAINT SVCS	12,729	1,558	18,250	20,000
103220	531430	BIFD BIFD-EQUIP REPAIR & MAINT SVCS	1,748	34	-	-
103220	531430	BOFD BOFD-EQUIP REPAIR & MAINT SVCS	1,690	2,008	-	-
103220	531430	FFD FFD-EQUIP REPAIR & MAINT SVCS	2,816	2,169	-	-
103220	531430	HAFD HAFD-EQUIP REPAIR & MAINT SVCS	-	588	-	-
103220	531430	HUFD HUFD-EQUIP REPAIR & MAINT SVCS	500	1,289	-	-
103220	531430	MEFD MEFD-EQUIP REPAIR & MAINT SVCS	980	2,357	-	-
103220	531430	MTFD MTFD-EQUIP REPAIR & MAINT SVCS	1,232	1,534	-	-
103220	531430	SAFD SAFD-EQUIP REPAIR & MAINT SVCS	1,795	882	-	-
103220	531430	SCFD SCFD-EQUIP REPAIR & MAINT SVCS	1,188	2,990	-	-
103220	531430	SMFD SMFD-EQUIP REPAIR & MAINT SVCS	250	-	-	-
103220	531430	TCNTR TCNT-EQUIP REP & MAINT SVCS	490	937	-	-
103220	531460	VEHICLE REPAIR & MAINT SVCS	-	-	22,000	28,000
103220	531460	BFD VEHICLE REPAIR & MAINT SVCS	1,400	-	-	-
103220	531460	BIFD BIFD-VEHICLE REP & MAINT SVCS	3,224	155	-	-
103220	531460	BOFD BOFD-VEHICLE REP & MAINT SVCS	2,693	3,101	-	-
103220	531460	FFD FFD-VEHICLE REP & MAINT SVCS	4,831	9,407	-	-
103220	531460	HAFD HAFD-VEH. REPAIR & MAINT SVCS	-	1,804	-	-
103220	531460	HUFD HUFD-VEHICLE REP & MAINT SVCS	24	3,733	-	-
103220	531460	MEFD MEFD-VEHICLE REP & MAINT SVCS	4,527	-	-	-
103220	531460	MTFD MTFD-VEHICLE REP & MAINT SVCS	3,044	1,908	-	-
103220	531460	SAFD SAFD-VEHICLE REP & MAINT SVCS	2,257	1,434	-	-
103220	531460	SCFD SCFD-VEHICLE REP & MAINT SVCS	6,294	5,669	-	-
103220	531510	POSTAGE AND FREIGHT	-	78	-	-
103220	531620	SOFTWARE MAINT & SUPPORT FEES	-	-	2,500	2,500
103220	531740	VOL FIRE & RESCUE TRAINING	26,769	40,388	30,000	15,000
103220	531740	TRUCK TRUCK SCHOOL	-	-	-	15,000
103220	531750	EMPLOYEE RECOGNITION	1,401	11,417	11,500	9,600
		PURCHASED SERVICES TOTAL	81,882	106,563	100,850	100,600
103220	541230	BFD CONTRIBUTIONS TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	BIFD BIFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	BOFD BOFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	FFD FFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	HAFD HAFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	HUFD HUFD-CONTRIB TO PS AGENCIES	35,050	35,050	35,050	35,050
103220	541230	MEFD MEFD-CONTRIB TO PS AGENCIES	31,700	31,700	31,700	31,700
103220	541230	MTFD MTFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	SAFD SAFD-CONTRIB TO PS AGENCIES	28,350	28,350	28,350	28,350
103220	541230	SCFD SCFD-CONTRIB TO PS AGENCIES	28,350	28,350	28,350	28,350
103220	541230	SGFD SGFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	SMFD SMFD-CONTRIB TO PS AGENCIES	25,000	25,000	25,000	25,000
103220	541230	TCNTR TRAINING CENTER CONTRIBUTIONS	-	-	-	8,738
103220	541310	STATE FIRE FUNDS	40,720	40,000	292,101	327,801
103220	541310	BFD STATE FIRE FUNDS	18,531	-	-	-

103220 VOLUNTEER FIRE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103220	541310	BIFD	BIFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	BOFD	BOFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	FFD	FFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	HAFD	HAFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	HUFD	HUFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	MEFD	MEFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	MTFD	MTFD-STATE FIRE FUNDS	17,442	-	-
103220	541310	SAFD	SAFD-STATE FIRE FUNDS	11,948	-	-
103220	541310	SCFD	SCFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	SGFD	SGFD-STATE FIRE FUNDS	18,531	-	-
103220	541310	SMFD	SMFD-STATE FIRE FUNDS	18,531	-	-
103220	541320		FIRE CALL PER DIEM	-	-	400,000
103220	541320	BFD	FIRE CALL PER DIEM	105,100	99,200	-
103220	541320	BIFD	BIFD-FIRE CALL PER DIEM	12,200	10,600	-
103220	541320	BOFD	BOFD-FIRE CALL PER DIEM	18,500	18,500	-
103220	541320	FFD	FFD-FIRE CALL PER DIEM	91,500	79,600	-
103220	541320	HAFD	HAFD-FIRE CALL PER DIEM	11,600	7,500	-
103220	541320	HUFD	HUFD-FIRE CALL PER DIEM	15,800	12,400	-
103220	541320	MEFD	MEFD-FIRE CALL PER DIEM	40,300	36,700	-
103220	541320	MTFD	MTFD-FIRE CALL PER DIEM	19,400	13,000	-
103220	541320	SAFD	SAFD-FIRE CALL PER DIEM	9,600	7,600	-
103220	541320	SCFD	SCFD-FIRE CALL PER DIEM	31,100	28,000	-
103220	541320	SGFD	SGFD-FIRE CALL PER DIEM	15,400	14,600	-
103220	541320	SMFD	SMFD-FIRE CALL PER DIEM	25,500	28,000	-
			CLAIMS & CONTRIBUTIONS TOTAL	974,870	719,150	1,015,551
103220	551110	SOC	ELECTRICAL SERVICE CHARGES	(185)	-	-
103220	551110	TCNTR	TCNTR-ELECTRICAL SVC CHARGES	2,334	2,359	2,400
103220	551120	TCNTR	TCNTR-REFUSE SERVICE CHARGES	351	1,390	-
103220	551130	SOC	WATER & SEWER CHARGES	(29)	-	-
103220	551130	TCNTR	TCNTR-WATER & SEWER CHARGES	394	350	375
103220	551140	BIFD	TELECOMM - LAND LINES	-	483	-
103220	551150		BANK SERVICE CHARGES	2	-	-
103220	551170		OTHER SERVICE CHARGES	11	6	-
103220	551170	TCNTR	OTHER SERVICE FEES	-	20	-
103220	551220		AUTOMOBILE LIABILITY INSURANCE	487	288	-
103220	551270		VOLUNTEER FIRE & RESCUE INS	373,695	218,586	238,675
103220	551270	BIFD	BIFD - VOL FIRE & RESCUE INS	-	(212)	-
103220	551530		LEASE PAYMENTS-OTHER EQUIP	675	-	-
103220	551530	TCNTR	LEASE PAYMENTS-OTHER EQUIP	-	209	-
103220	551910		NON LEASE EQUIPMENT RENTALS	-	85	-
103220	551910	TCNTR	NON LEASE EQUIPMENT RENTALS	-	80	-
			REOCCURRING CHARGES TOTAL	377,733	223,643	241,450
103220	561110		APPAREL SUPPLIES	3,625	2,857	3,000
103220	561140		FOOD & MEALS NON-TRAVEL	451	493	-
103220	561150		MISCELLANEOUS SUPPLIES	5	69	-
103220	561150	BOFD	MISCELLANEOUS SUPPLIES	-	100	-
103220	561150	TCNTR	TCNTR-MISCELLANEOUS SUPPLIES	202	117	200
103220	561210	TCNTR	TCNTR-FUEL-HEATING AND COOKING	2,166	1,234	-
103220	561220		FUEL	-	-	45,000
103220	561220	BFD	BFD-FUEL	13,820	4,519	-
103220	561220	BIFD	BIFD-FUEL	1,617	766	-
103220	561220	BOFD	BOONSBORO-FUEL	4,306	1,494	-

103220 VOLUNTEER FIRE

GL ACCOUNT				FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
DESCRIPTION							
103220	561220	FFD	FFD-FUEL	7,564	14,665	-	-
103220	561220	HAFD	HAFD-FUEL	414	-	-	-
103220	561220	HUFD	HUDDLESTON-FUEL	2,391	820	-	-
103220	561220	MEFD	MONETA-FUEL	11,721	14,805	-	-
103220	561220	MTFD	MTFD-FUEL	184	640	-	-
103220	561220	SAFD	GASOLINE	1,397	1,894	-	-
103220	561220	SCFD	SCFD-FUEL	2,823	3,341	-	-
103220	561510		BUILDING MATERIALS	603	2,722	-	-
103220	561510	TCNTR	TCNTR-BUILDING MATERIALS	-	1,282	3,000	-
103220	561520	TCNTR	TCNTR-GROUNDS MATERIALS	-	255	-	-
103220	561530		EQUIPMENT MATERIALS	187	-	-	-
103220	561530	TCNTR	TCNTR-EQUIPMENT MATERIALS	625	994	2,500	-
103220	561540	TCNTR	TCNTR-CUSTODIAL MATERIALS	-	120	120	-
103220	561620		FOOD AND FOOD SERVICE SUPPLIES	117	12	-	-
103220	561740		RECREATION PROGRAM SUPPLIES	50	-	-	-
103220	561750		FIRE & RESCUE AND EMS SUPPLIES	1,400	1,280	750	1,200
103220	561750	BOFD	F&R AND EMS SUPPLIES-BOONSBORO	24	-	-	-
			SUPPLIES & MATERIALS TOTAL	55,693	54,479	54,570	4,200
103220	581430		PUBLIC SAFETY EQUIPMENT	3,667	-	-	-
103220	581430	HZMAT	HZMAT-PUBLIC SAFETY EQUIPMENT	8,677	10,173	-	-
103220	581450		BUNKER GEAR	101,368	97,683	125,000	110,000
103220	581450	HUFD	BUNKER GEAR	885	-	-	-
103220	581640		COMMUNICATIONS EQUIPMENT	4,336	7,249	-	-
103220	581640	HUFD	HUFD-COMMUNICATIONS EQUIPMENT	2,330	-	-	-
			EQUIPMENT TOTAL	121,262	115,105	125,000	110,000
TOTAL DEPARTMENT EXP				1,650,765	1,308,214	1,657,421	1,705,789

103230 VOLUNTEER RESCUE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103230	521200	F&R LOSAP	-	37,500	80,000	80,000
103230	521210	LINE OF DUTY	15,730	20,709	16,000	21,000
		EMPLOYEE BENEFITS TOTAL	15,730	58,209	96,000	101,000
103230	531110	ACCOUNTING & AUDITING SERVICES	-	400	7,900	8,000
103230	531120	ADVERTISING SERVICES	-	9,800	9,800	-
103230	531410	SRS SRS-BLDING REPAIR & MAINT SVCS	700	-	-	-
103230	531430	EQUIPMENT REPAIR & MAINT SVCS	-	302	-	-
103230	531440	CUSTODIAL SERVICES	-	66	-	-
103230	531460	VEHICLE REPAIR & MAINT SVCS	-	-	-	-
103230	531620	SOFTWARE MAINT & SUPPORT FEES	22,237	18,161	25,000	20,000
103230	531740	VOL FIRE & RESCUE TRAINING	15,598	13,389	15,500	15,500
103230	531750	EMPLOYEE RECOGNITION	1,609	6,494	7,100	7,600
		PURCHASED SERVICES TOTAL	40,144	48,612	65,300	51,100
103230	541230	BIEC BIEC-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	BORS BORS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	CARS CARS-CONTRIB TO PS AGENCIES	11,920	11,920	11,920	11,920
103230	541230	CRS CRS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	HLSC HLSC-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	HURS HURS-CONTRIB TO PS AGENCIES	47,990	47,990	47,990	47,990
103230	541230	MERS MERS-CONTRIB TO PS AGENCIES	41,295	41,295	41,295	41,295
103230	541230	MTRS MTRS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	SGFD SGFD-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541230	SRS SRS-CONTRIB TO PS AGENCIES	34,600	34,600	34,600	34,600
103230	541410	EMS 4 FOR LIFE	-	-	73,000	90,000
103230	541410	BIEC BIEC-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	BORS BORS-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	CARS CARS-EMS 4 FOR LIFE	3,645	3,873	-	-
103230	541410	CRS CRS-EMS 4 FOR LIFE	6,301	7,746	-	-
103230	541410	HLSC HLSC-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	HURS HURS-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	MERS MERS-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	MTRS MTRS-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	SGFD SGFD - EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541410	SRS SRS-EMS 4 FOR LIFE	7,290	7,746	-	-
103230	541420	REVENUE SHARE EMS RECOVERIES	-	-	73,850	74,000
103230	541420	BIEC BIEC-REV SHARE EMS RECOVERIES	1,474	2,634	-	-
103230	541420	BORS BORS-REV SHARE EMS RECOVERIES	1,160	2,545	-	-
103230	541420	CRS CRS-REV SHARE EMS RECOVERIES	385	584	-	-
103230	541420	HLSC HLSC-REV SHARE EMS RECOVERIES	1,798	1,167	-	-
103230	541420	HURS HURS-REV SHARE EMS RECOVERIES	35,002	29,288	-	-
103230	541420	MERS MERS-REV SHARE EMS RECOVERIES	17,342	20,954	-	-
103230	541420	MTRS MTRS-REV SHARE EMS RECOVERIES	10,668	8,318	-	-
103230	541420	SRS SRS-REV SHARE EMS RECOVERIES	2,349	244	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	481,849	482,730	490,255	507,405
103230	551140	TELECOMMUNICATION	-	-	-	800
103230	551140	HLSC TELECOMM - LAND LINES	-	225	-	-
103230	551140	MTRS MTRS-TELECOMMUNICATION	353	351	450	-
103230	551140	SRS SRS-TELECOMMUNICATION	274	299	275	-
103230	551150	BANK SERVICE CHARGES	140,110	124,000	110,000	115,875
103230	551270	VOLUNTEER FIRE & RESCUE INS	368,126	211,903	238,675	200,000
		REOCCURRING CHARGES TOTAL	508,863	336,779	349,400	316,675

103230 VOLUNTEER RESCUE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103230 561110	APPAREL SUPPLIES	215	1,813	500	500
103230 561130	COMPUTER OPERATING SUPPLIES	10	-	-	-
103230 561140	FOOD & MEALS NON-TRAVEL	19	-	-	-
103230 561210 SRS	SRS-FUEL HEATING AND COOKING	-	1,537	-	-
103230 561220	GASOLINE	-	-	38,000	27,000
103230 561220 BORS	BORS-GASOLINE	534	153	-	-
103230 561220 CRS	CRS-GASOLINE	206	318	-	-
103230 561220 HLSC	GASOLINE	-	151	-	-
103230 561220 HURS	HURS-GASOLINE	13,107	10,103	-	-
103230 561220 MERS	MERS-GASOLINE	4,839	11,307	-	-
103230 561220 MTRS	MTRS-GASOLINE	2,740	2,772	-	-
103230 561220 SRS	SRS-GASOLINE	303	511	-	-
103230 561750	FIRE & RESCUE AND EMS SUPPLIES	-	2,269	-	1,250
	SUPPLIES & MATERIALS TOTAL	21,975	30,935	38,500	28,750
103230 581110	COMPUTER EQUIPMENT	-	-	-	1,500
103230 581420	REPAIR & MAINTENANCE EQUIPMENT	-	1,872	-	-
103230 581610	HOUSEHOLD EQUIPMENT	-	1,020	-	-
103230 581640	COMMUNICATIONS EQUIPMENT	2,750	2,013	-	-
	EQUIPMENT TOTAL	2,750	4,905	-	1,500
TOTAL DEPARTMENT EXP		1,071,310	962,170	1,039,455	1,006,430

103315 BLUE RIDGE REGIONAL JAIL

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103315 531910	DETENTION ADULT	2,310,387	2,433,560	2,525,000	2,525,000
103315 531920	DETENTION JUVENILE	(59,650)	22,184	-	-
	PURCHASED SERVICES TOTAL	2,250,737	2,455,744	2,525,000	2,525,000
	TOTAL DEPARTMENT EXP	2,250,737	2,455,744	2,525,000	2,525,000

103330 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103330 531930 GHOME	GHOME-VJCCCA	77,000	115,500	75,000	115,000
103330 531930 ORDET	ORDET-VJCCCA	30,538	26,506	30,000	33,500
	PURCHASED SERVICES TOTAL	107,538	142,006	105,000	148,500
103330 551141	TELECOMM - CELLULAR	657	605	610	610
	REOCCURING CHARGES TOTAL	657	605	610	610
TOTAL DEPARTMENT EXP		108,195	142,611	105,610	149,110

103335 JUVENILE COURT SERVICES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103335 511110	EARNINGS-FULL TIME	-	-	-	38,773
	PERSONNEL SERVICES TOTAL	-	-	-	38,773
103335 521110	VRS	-	-	-	4,397
103335 521120	FICA	-	-	-	2,404
103335 521130	MEDICARE	-	-	-	562
103335 521140	GROUP LIFE INSURANCE	-	-	-	520
103335 521150	HEALTH INSURANCE	-	-	-	8,656
103335 521190	HEALTH SAVINGS CONTRIBUTION	-	-	-	972
103335 521220	HYBRID DISABILITY	-	-	-	205
103335 521230	WORKERS COMPENSATION	-	-	-	27
	EMPLOYEE BENEFITS TOTAL	-	-	-	17,742
103335 531910	DETENTION ADULT	92,369	-	-	-
103335 531920	DETENTION JUVENILE	234,212	144,013	175,000	175,000
	PURCHASED SERVICES TOTAL	326,581	144,013	175,000	175,000
TOTAL DEPARTMENT EXP		326,581	144,013	175,000	231,515

103410 BUILDING INSPECTIONS

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103410	511110	EARNINGS-FULL TIME	326,751	341,663	519,928	584,767
103410	511110	COVID EARNINGS-FULL TIME	6,419	-	-	-
103410	511111	EARNINGS-PART TIME	-	320	-	-
103410	511150	ANNUAL LEAVE PAYOUT	3,491	3,326	-	-
103410	511330	LBBCA APPEALS-BOARDS & COMMISSIONS	-	-	1,200	-
		PERSONNEL SERVICES TOTAL	336,660	345,309	521,128	584,767
103410	521110	VRS	29,459	31,124	48,093	63,545
103410	521120	FICA	19,243	19,652	32,235	36,255
103410	521120	LBBCA APPEALS-FICA	-	-	74	-
103410	521130	MEDICARE	4,500	4,596	7,539	8,479
103410	521130	LBBCA APPEALS-MEDICARE	-	-	17	-
103410	521140	GROUP LIFE INSURANCE	4,450	4,493	6,967	7,836
103410	521150	HEALTH INSURANCE	77,876	83,203	131,178	142,087
103410	521160	CLOTHING ALLOWANCE	-	120	-	-
103410	521190	HEALTH SAVINGS CONTRIBUTION	7,812	12,320	10,320	18,396
103410	521220	HYBRID DISABILITY	697	855	1,391	1,836
103410	521230	WORKERS COMPENSATION	7,412	6,310	8,429	7,483
		EMPLOYEE BENEFITS TOTAL	151,450	162,673	246,243	285,917
103410	531110	ACCOUNTING & AUDITING SERVICES	87	122	100	100
103410	531120	ADVERTISING SERVICES	-	-	500	500
103410	531130	ATTORNEY AND LEGAL SERVICES	23	-	-	-
103410	531130	LBBCA APPEALS-ATTORNEY AND LEGAL SVC	-	-	1,000	500
103410	531240	UNIFORM RENTAL SERVICE	1,626	1,814	2,000	2,400
103410	531310	PROFESSIONAL HEALTH SERVICES	35	-	-	35
103410	531430	EQUIPMENT REPAIR & MAINT SVCS	-	-	500	-
103410	531460	VEHICLE REPAIR & MAINT SVCS	6,697	5,130	8,500	6,000
103410	531510	POSTAGE AND FREIGHT	765	637	900	700
103410	531710	ORGANIZATION MEMBERSHIPS	1,076	676	1,250	750
103410	531720	PUBLICATION SUBSCRIPTIONS	2,688	-	1,650	2,350
103410	531730	CONFERENCE & EDUCATION	2,605	1,828	3,000	3,000
103410	531760	PROFESSIONAL CERTIFICATIONS	872	1,620	2,650	2,650
103410	531820	TRAVEL MILEAGE	316	597	-	-
103410	531850	TRAVEL MEALS AND PER DIEMS	169	364	-	250
		PURCHASED SERVICES TOTAL	16,959	12,788	22,050	19,235
103410	551141	TELECOMM - CELLULAR	8,837	8,204	8,150	8,150
103410	551150	BANK SERVICE CHARGES	1,237	576	200	300
103410	551170	REFND REFUND - OTHER SERVICE FEES	206	-	-	-
103410	551220	AUTOMOBILE LIABILITY INSURANCE	3,295	3,389	3,500	3,200
		REOCCURING CHARGES TOTAL	13,575	12,169	11,850	11,650
103410	561110	APPAREL SUPPLIES	413	650	500	900
103410	561120	OFFICE SUPPLIES	2,175	328	1,000	500
103410	561130	COMPUTER OPERATING SUPPLIES	536	-	700	-
103410	561150	MISCELLANEOUS SUPPLIES	141	105	150	150
103410	561220	GASOLINE	13,947	13,923	15,000	14,000
103410	561560	VEHICLE MATERIALS	20	-	-	-
		SUPPLIES & MATERIALS TOTAL	17,232	15,007	17,350	15,550

103410 BUILDING INSPECTIONS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103410 581110	COMPUTER EQUIPMENT	1,759	1,827	1,000	1,000
103410 581520	OFFICE MACHINES	-	120	-	-
	EQUIPMENT TOTAL	1,759	1,947	1,000	1,000
	TOTAL DEPARTMENT EXP	537,634	549,894	819,621	918,119

103510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103510 511110	EARNINGS-FULL TIME	81,029	103,761	118,191	112,594
103510 511111	EARNINGS-PART TIME	18,144	29,402	30,000	35,000
103510 511120	EARNINGS-FT OVERTIME	2,221	-	-	-
103510 511121	EARNINGS-PT OVERTIME	4	268	-	-
103510 511130	EARNINGS-HOLIDAY PAY	68	(68)	-	-
103510 511150	ANNUAL LEAVE PAYOUT	-	4,435	-	-
103510 511160	SICK LEAVE PAYOUT	-	1,619	-	-
103510 511170	COMP TIME PAYOUT	17,884	6,039	-	-
	PERSONNEL SERVICES TOTAL	119,350	145,457	148,191	147,594
103510 521110	VRS	7,186	9,339	10,830	11,483
103510 521120	FICA	7,096	8,821	9,188	9,151
103510 521130	MEDICARE	1,656	2,067	2,149	2,141
103510 521140	GROUP LIFE INSURANCE	1,086	1,350	1,569	1,485
103510 521150	HEALTH INSURANCE	21,980	24,477	25,967	17,960
103510 521190	HEALTH SAVINGS CONTRIBUTION	2,916	3,159	2,916	1,944
103510 521220	HYBRID DISABILITY	119	141	161	306
103510 521230	WORKERS COMPENSATION	1,161	912	2,693	1,580
	EMPLOYEE BENEFITS TOTAL	43,200	50,266	55,473	46,050
103510 531110	ACCOUNTING & AUDITING SERVICES	110	113	113	113
103510 531130	ATTORNEY AND LEGAL SERVICES	12	-	-	-
103510 531140	OTHER PROFESSIONAL SERVICES	48	53	100	52
103510 531230	LAUNDRY AND LINEN SERVICES	1,192	1,211	1,300	1,300
103510 531240	UNIFORM RENTAL SERVICE	1,769	1,934	2,000	2,000
103510 531310	PROFESSIONAL HEALTH SERVICES	61	105	250	250
103510 531320	VETERINARY SERVICES	3,240	3,219	3,500	3,500
103510 531410	BUILDING REPAIR & MAINT SVCS	670	1,421	1,100	750
103510 531430	EQUIPMENT REPAIR & MAINT SVCS	-	8,175	-	-
103510 531460	VEHICLE REPAIR & MAINT SVCS	662	-	400	1,000
103510 531510	POSTAGE AND FREIGHT	37	67	75	100
103510 531620	SOFTWARE MAINT & SUPPORT FEES	295	-	-	-
103510 531820	TRAVEL MILEAGE	94	-	-	-
	PURCHASED SERVICES TOTAL	8,189	16,297	8,838	9,065
103510 541120	UNEMPLOYMENT COMP REIMBURSMNT	92	-	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	92	-	-	-
103510 551110	ELECTRICAL SERVICE CHARGES	12,407	13,197	16,600	15,000
103510 551120	REFUSE SERVICE CHARGES	957	877	1,000	1,000
103510 551130	WATER & SEWER CHARGES	1,372	2,113	1,500	1,750
103510 551140	TELECOMMUNICATION	1,554	1,553	1,550	1,550
103510 551141	TELECOMM - CELLULAR	597	605	625	625
103510 551160	LANDFILL TIPPING FEES	21	23	50	50
103510 551170	OTHER SERVICE CHARGES	66	65	-	-
103510 551180	LICENSES FEES AND PERMITS	160	-	-	160
103510 551220	AUTOMOBILE LIABILITY INSURANCE	575	591	600	600
103510 551520	LEASE PAYMENTS-OFFICE EQUIP	996	1,073	1,700	1,300
103510 551530	LEASE PAYMENTS-OTHER EQUIP	72	24	75	50
103510 551910	NON LEASE EQUIPMENT RENTALS	16	8	25	50
	REOCCURRING CHARGES TOTAL	18,794	20,128	23,725	22,135
103510 561110	APPAREL SUPPLIES	211	275	300	250
103510 561120	OFFICE SUPPLIES	418	588	500	500
103510 561130	COMPUTER OPERATING SUPPLIES	101	64	300	100

103510 ANIMAL SHELTER

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103510 561210	FUEL-HEATING AND COOKING	9,430	12,438	12,000	9,000
103510 561220	GASOLINE	732	583	700	500
103510 561410	MEDICAL AND LAB SUPPLIES	3,342	7,282	5,500	5,500
103510 561420	PHARMACEUTICAL DRUGS	-	96	-	150
103510 561510	BUILDING MATERIALS	-	9	75	250
103510 561520	GROUND MATERIALS	30	393	200	200
103510 561530	EQUIPMENT MATERIALS	7	28	100	300
103510 561540	CUSTODIAL MATERIALS	7,586	9,213	8,000	9,500
103510 561620	FOOD AND FOOD SERVICE SUPPLIES	5	-	-	-
103510 561710	ANIMAL AND AGRICULTURAL SUPPLIES	934	13,553	8,500	18,000
	SUPPLIES & MATERIALS TOTAL	22,797	44,522	36,175	44,250
103510 582120	BUILDINGS	-	1,250	-	-
	EQUIPMENT TOTAL	-	1,250	-	-
	TOTAL DEPARTMENT EXP	212,421	277,920	272,402	269,094

103520 ANIMAL CONTROL

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103520 511110	EARNINGS-FULL TIME	158,575	205,404	216,647	227,610
103520 511110 COVID	COVID-EARNINGS-FULL TIME	312	1,737	-	-
103520 511120	EARNINGS-FT OVERTIME	117	513	-	-
103520 511130	EARNINGS-HOLIDAY PAY	290	-	-	-
103520 511150	ANNUAL LEAVE PAYOUT	2,210	-	-	-
103520 511170	COMP TIME PAYOUT	3,890	-	-	-
103520 511340	ON CALL PAY	-	9,611	-	9,600
	PERSONNEL SERVICES TOTAL	165,394	217,265	216,647	237,210
103520 521110	VRS	14,256	18,791	20,040	22,396
103520 521120	FICA	9,916	13,306	13,432	14,707
103520 521130	MEDICARE	2,319	3,112	3,141	3,439
103520 521140	GROUP LIFE INSURANCE	2,154	2,722	2,903	3,050
103520 521150	HEALTH INSURANCE	45,030	34,179	34,623	37,219
103520 521190	HEALTH SAVINGS CONTRIBUTION	2,106	4,131	3,888	3,888
103520 521210	LINE OF DUTY	1,237	1,239	1,237	1,237
103520 521230	WORKERS COMPENSATION	3,760	3,051	6,564	7,510
	EMPLOYEE BENEFITS TOTAL	80,778	80,531	85,828	93,446
103520 531110	ACCOUNTING & AUDITING SERVICES	56	56	75	60
103520 531320	VETERINARY SERVICES	50,389	11,264	25,000	20,000
103520 531460	VEHICLE REPAIR & MAINT SVCS	8,018	7,646	6,000	6,000
103520 531710	ORGANIZATION MEMBERSHIPS	-	1,760	1,888	2,260
103520 531720	PUBLICATION SUBSCRIPTIONS	-	60	-	-
103520 531730	CONFERENCE & EDUCATION	200	3,067	3,000	3,000
	PURCHASED SERVICES TOTAL	58,664	23,853	35,963	31,320
103520 551110	ELECTRICAL SERVICE CHARGES	4,489	4,640	5,000	5,000
103520 551130	WATER & SEWER CHARGES	158	403	200	400
103520 551170	OTHER SERVICE CHARGES	-	91	-	-
103520 551180	LICENSES FEES AND PERMITS	1,859	1,943	1,600	2,000
103520 551220	AUTOMOBILE LIABILITY INSURANCE	2,682	2,510	2,700	2,700
103520 551230	PROPERTY INSURANCE	72	77	80	80
	REOCCURRING CHARGES TOTAL	9,259	9,663	9,580	10,180
103520 561110	APPAREL SUPPLIES	484	49	1,000	500
103520 561120	OFFICE SUPPLIES	18	-	-	-
103520 561130	COMPUTER OPERATING SUPPLIES	237	-	-	-
103520 561220	GASOLINE	13,232	8,473	10,000	9,000
103520 561310	MERCHANDISE FOR RESALE	-	-	2,000	-
103520 561560	VEHICLE MATERIALS	-	40	100	100
103520 561710	ANIMAL AND AGRICULTURAL SUPPLIES	916	-	1,000	1,000
103520 561720	LAW ENFORCEMENT SUPPLIES	34	-	500	150
103520 561760	MARITIME SUPPLIES	224	-	-	-
	SUPPLIES & MATERIALS TOTAL	15,145	8,562	14,600	10,750
103520 581510	OFFICE FURNITURE AND FIXTURES	-	-	500	-
103520 581620	LAW ENFORCEMENT EQUIPMENT	1,138	5,197	1,600	1,600
	EQUIPMENT TOTAL	1,138	5,197	2,100	1,600
TOTAL DEPARTMENT EXP		330,380	345,070	364,718	384,506

103550 EMERGENCY MANAGEMENT

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103550	511110	EARNINGS-FULL TIME	412,409	484,566	550,634	633,744
103550	511110	527TO 527TO-EARNINGS-FULL TIME	2,135	-	-	-
103550	511110	COVID COVID - EARNINGS-FULL TIME	18,296	-	-	-
103550	511111	EARNINGS-PART TIME	21,002	43,367	16,500	52,000
103550	511120	EARNINGS-FT OVERTIME	38,900	11,934	11,000	20,000
103550	511120	527TO 527TO-EARNINGS-FT OVERTIME	2,141	-	-	-
103550	511130	EARNINGS-HOLIDAY PAY	864	2	-	-
103550	511150	ANNUAL LEAVE PAYOUT	13,688	2,858	-	-
		PERSONNEL SERVICES TOTAL	509,435	542,726	578,134	705,744
103550	521110	VRS	37,083	44,761	50,833	62,430
103550	521110	527TO 527TO-VRS	309	-	-	-
103550	521120	FICA	28,094	32,287	35,844	43,756
103550	521120	527TO 527TO-FICA	247	-	-	-
103550	521130	MEDICARE	6,570	7,550	8,383	10,234
103550	521130	527TO 527TO-MEDICARE	58	-	-	-
103550	521140	GROUP LIFE INSURANCE	5,602	6,484	7,364	8,457
103550	521140	527TO 527TO-GROUP LIFE INSURANCE	47	-	-	-
103550	521150	HEALTH INSURANCE	75,693	64,036	62,685	72,738
103550	521150	527TO 527TO-HEALTH INSURANCE	-	693	-	-
103550	521190	HEALTH SAVINGS CONTRIBUTION	6,762	5,760	5,124	7,488
103550	521190	527TO 527TO-HEALTH SAVINGS CONTRIB	-	46	-	-
103550	521210	LINE OF DUTY	21,652	23,541	21,652	23,541
103550	521220	HYBRID DISABILITY	17	52	164	173
103550	521230	WORKERS COMPENSATION	30,030	16,993	26,477	28,252
		EMPLOYEE BENEFITS TOTAL	212,164	202,204	218,526	257,069
103550	531110	ACCOUNTING & AUDITING SERVICES	10,385	19,503	1,000	1,000
103550	531120	ADVERTISING SERVICES	25,333	9,863	3,800	3,800
103550	531120	FIREM FIRE M - ADVERTISING SVCS	-	-	-	1,500
103550	531130	ATTORNEY AND LEGAL SERVICES	6,240	-	-	-
103550	531140	OTHER PROFESSIONAL SERVICES	12,423	5,641	7,500	10,000
103550	531220	SKILLED SERVICES	5,311	4,019	7,525	6,000
103550	531220	COVID SKILLED SERVICES	4,860	-	-	-
103550	531220	FIREM FIREM-SKILLED SERVICES	279	-	-	-
103550	531220	SOC SKILLED SERVICES	220	-	-	-
103550	531230	LAUNDRY AND LINEN SERVICES	83	16	100	-
103550	531310	PROFESSIONAL HEALTH SERVICES	748	1,435	2,000	1,500
103550	531330	MEDICAL DIRECTOR FEES	7,000	8,000	10,000	12,000
103550	531410	BUILDING REPAIR & MAINT SVCS	-	-	500	250
103550	531410	BLSC BLSC -BLDG REPAIR & MAINT SVCS	420	105	-	-
103550	531410	NLRS NLRS-BLDG REPAIR & MAINT SVCS	540	135	-	500
103550	531420	GROUPS REPAIR & MAINT SVCS	-	2,775	-	-
103550	531430	EQUIPMENT REPAIR & MAINT SVCS	795	-	750	400
103550	531460	VEHICLE REPAIR & MAINT SVCS	5,513	10,216	7,500	8,500
103550	531510	POSTAGE AND FREIGHT	1,266	346	500	250
103550	531620	SOFTWARE MAINT & SUPPORT FEES	5,416	5,068	500	500
103550	531620	FIREM FIREM-SOFTWARE COSTS	-	468	1,000	1,000
103550	531630	SOFTWARE COSTS	595	-	1,000	-
103550	531710	ORGANIZATION MEMBERSHIPS	1,476	919	1,700	1,000
103550	531710	CVAFF ORGANIZATION MEMBERSHIPS	6,000	6,000	-	6,000
103550	531710	FIREM FIREM-ORGANIZATION MEMBERSHIPS	-	155	100	500
103550	531720	PUBLICATION SUBSCRIPTIONS	342	430	300	300
103550	531720	FIREM FIREM-PUBLICATION SUBSCRIPT	-	1,068	1,000	1,000

103550 EMERGENCY MANAGEMENT

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103550	531730	CONFERENCE & EDUCATION	3,287	7,364	7,400	7,400
103550	531730	FIREM FIREM-CONFERENCE & EDUCATION	2,166	1,569	900	6,000
103550	531730	HZMAT HZMAT-CONFERENCE & EDUCATION	-	1,903	1,000	1,500
103550	531730	SOC SOC-CONFERENCE & EDUCATION	1,655	-	-	-
103550	531740	SOC SOC-VOL FIRE & RESCUE TRAINING	400	-	-	-
103550	531750	EMPLOYEE RECOGNITION	18,703	3,286	6,000	5,000
103550	531760	PROFESSIONAL CERTIFICATIONS	-	57	-	-
103550	531820	TRAVEL MILEAGE	-	341	-	-
103550	531830	TRAVEL OTHER	-	18	-	-
103550	531850	TRAVEL MEALS AND PER DIEMS	-	-	150	-
		PURCHASED SERVICES TOTAL	121,456	90,700	62,225	75,900
103550	541230	CONTRIBUTIONS TO PS AGENCIES	5,235	-	-	-
103550	541230	BREMS BREMS-CONTRIB TO PS AGENCIES	1,596	-	2,000	-
103550	541230	CVAFF CVAFF-CONTRIB TO PS AGENCIES	-	-	6,000	-
103550	541230	SOC SOC-OPERATIONAL EXPENSE	19,511	11,964	20,000	25,000
103550	541230	VAFW VAFW-CONTRIB TO PS AGENCIES	24,804	24,804	25,000	25,000
103550	541230	WILD WILD-CONTRIB TO PS AGENCIES	3,245	5,099	5,000	4,000
103550	541620	PERSONAL PROPERTY TAXES	-	285	-	-
		CLAIMS & CONTRIBUTIONS TOTAL	54,392	42,153	58,000	54,000
103550	551010	UNALLOCATED PCARD CHARGES	80	-	-	-
103550	551110	ELECTRICAL SERVICE CHARGES	6,140	7,174	8,000	8,200
103550	551110	NLRS ELECTRICAL SERVICE CHARGES	-	-	-	5,000
103550	551120	REFUSE SERVICE CHARGES	1,761	2,688	2,700	2,500
103550	551130	WATER & SEWER CHARGES	1,899	1,822	2,300	2,500
103550	551130	NLRS WATER & SEWER CHARGES	-	-	-	1,525
103550	551140	TELECOMMUNICATION	2,424	2,415	2,800	2,500
103550	551141	TELECOMM - CELLULAR	11,592	14,586	17,700	1,700
103550	551143	CABLE/SATELLITE SERVICE CHARGE	724	921	1,000	1,000
103550	551150	BANK SERVICE CHARGES	-	14	-	-
103550	551160	LANDFILL TIPPING FEES	108	177	-	-
103550	551170	OTHER SERVICE CHARGES	77	227	-	-
103550	551220	AUTOMOBILE LIABILITY INSURANCE	7,881	8,655	10,000	10,000
103550	551230	PROPERTY INSURANCE	2,675	2,688	2,800	2,800
103550	551270	VOLUNTEER FIRE & RESCUE INS	-	(1,101)	-	-
103550	551410	SOFTWARE LICENSING FEES	-	-	-	5,100
103550	551520	LEASE PAYMENTS-OFFICE EQUIP	1,694	1,516	3,500	3,100
103550	551610	LEASE PAYMENTS-BUILDING ONLY	11,640	-	-	-
103550	551920	NON LEASE SITE RENTALS	7,740	-	-	-
		REOCCURRING CHARGES TOTAL	56,434	41,782	50,800	45,925
103550	561110	APPAREL SUPPLIES	1,144	6,232	3,500	3,000
103550	561110	FIREM FIREM-APPAREL SUPPLIES	1,045	1,670	1,500	1,500
103550	561110	HZMAT HZMAT-APPAREL SUPPLIES	-	641	750	750
103550	561110	WILD WILD-APPAREL SUPPLIES	224	310	-	-
103550	561120	OFFICE SUPPLIES	5,960	4,569	5,100	4,600
103550	561130	COMPUTER OPERATING SUPPLIES	1,975	890	2,125	1,600
103550	561140	FOOD & MEALS NON-TRAVEL	623	479	1,000	650
103550	561140	SOC FOOD & MEALS NON-TRAVEL	-	141	-	-
103550	561150	MISCELLANEOUS SUPPLIES	353	1,363	150	500
103550	561210	NLRS FUEL-HEATING AND COOKING	-	-	-	1,500
103550	561220	GASOLINE	12,842	13,830	13,500	14,200
103550	561220	SOC GASOLINE	(696)	-	-	-

103550 EMERGENCY MANAGEMENT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103550 561410	MEDICAL AND LAB SUPPLIES	199	-	-	-
103550 561510	BUILDING MATERIALS	865	181	750	500
103550 561520	GROUND MATERIALS	-	39	-	-
103550 561530	EQUIPMENT MATERIALS	208	165	250	250
103550 561540	CUSTODIAL MATERIALS	331	78	200	100
103550 561560	VEHICLE MATERIALS	539	2,000	1,000	1,000
103550 561560 FIREM	FIREM-VEHICLE MATERIALS	70	-	-	-
103550 561570	SIGNAGE	-	57	-	-
103550 561620	FOOD AND FOOD SERVICE SUPPLIES	468	214	300	250
103550 561640	LAUNDRY SUPPLIES	-	51	-	-
103550 561730 FIREM	PHOTOGRAPHIC SUPPLIES	-	987	-	1,500
103550 561740 FIREM	FIREM-RECR PROGRAM SUPPLIES	-	4,030	5,000	5,000
103550 561750	FIRE & RESCUE AND EMS SUPPLIES	192	637	250	100
103550 561750 FIREM	FIREM-F&R AND EMS SUPPLIES	343	243	500	-
	SUPPLIES & MATERIALS TOTAL	26,685	38,807	35,875	37,000
103550 581110	COMPUTER EQUIPMENT	776	3,331	4,000	2,500
103550 581110 FIREM	FIREM-COMPUTER EQUIPMENT	-	209	3,000	2,000
103550 581210	ELECTRONIC EQUIPMENT	-	3,010	-	-
103550 581210 FIREM	ELECTRONIC EQUIPMENT	-	127	-	-
103550 581410	MOTOR VEHICLE EQUIPMENT	-	5,374	-	-
103550 581430	PUBLIC SAFETY EQUIPMENT	-	1,508	1,000	1,000
103550 581430 FIREM	FIRE M -PUBLIC SAFETY EQUIP	1,983	2,459	1,250	3,000
103550 581430 HZMAT	HZMAT-PUBLIC SAFETY EQUIPMENT	-	18,239	17,000	17,000
103550 581430 SOC	SOC-PUBLIC SAFETY EQUIPMENT	-	13,970	15,000	15,000
103550 581510	OFFICE FURNITURE AND FIXTURES	3,671	1,491	1,500	1,500
103550 581520	OFFICE MACHINES	-	411	-	-
103550 581530	DISPLAY AND EXHIBIT EQUIPMENT	189	-	200	100
103550 581620 FIREM	FIRE MARSHAL-LAW ENFORC EQUIP	1,903	1,666	500	1,000
103550 581640	COMMUNICATIONS EQUIPMENT	2,606	2,023	2,000	1,000
	EQUIPMENT TOTAL	11,128	53,817	45,450	44,100
TOTAL DEPARTMENT EXP		991,693	1,012,190	1,049,010	1,219,738

103555 EMERGENCY OPERATIONS

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103555	511110	EARNINGS-FULL TIME	1,048,803	1,584,391	2,088,778	2,353,617
103555	511110	AIC AIC-EARNINGS-FULL TIME	10,006	7,315	-	-
103555	511111	EARNINGS-PART TIME	163,348	300,470	120,000	120,000
103555	511111	COVID COVID-EARNINGS-PART TIME	254	-	-	-
103555	511120	EARNINGS-FT OVERTIME	371,943	491,682	460,000	460,000
103555	511121	EARNINGS-PT OVERTIME	8,737	66,391	52,500	52,500
103555	511130	EARNINGS-HOLIDAY PAY	48,868	68,454	67,000	70,000
103555	511150	ANNUAL LEAVE PAYOUT	32,553	13,628	15,000	15,000
103555	511160	SICK LEAVE PAYOUT	2,035	(825)	-	-
103555	511340	ON CALL PAY	-	-	10,950	6,800
		PERSONNEL SERVICES TOTAL	1,686,547	2,531,505	2,814,228	3,077,917
103555	521110	VRS	127,172	144,805	192,148	235,053
103555	521120	FICA	123,524	151,526	174,482	174,520
103555	521130	MEDICARE	28,889	35,438	40,807	45,041
103555	521140	GROUP LIFE INSURANCE	19,609	21,476	27,835	32,010
103555	521150	HEALTH INSURANCE	259,666	272,568	367,522	442,827
103555	521170	EDUCATION ASSISTANCE	-	-	-	4,000
103555	521190	HEALTH SAVINGS CONTRIBUTION	16,829	26,955	36,720	50,880
103555	521220	HYBRID DISABILITY	20	-	-	-
103555	521230	WORKERS COMPENSATION	99,365	89,122	145,836	138,504
		EMPLOYEE BENEFITS TOTAL	675,075	741,888	985,350	1,122,834
103555	531110	ACCOUNTING & AUDITING SERVICES	-	-	-	1,000
103555	531130	ATTORNEY AND LEGAL SERVICES	-	347	1,000	1,000
103555	531140	OTHER PROFESSIONAL SERVICES	2,039	8,422	5,000	5,500
103555	531220	SKILLED SERVICES	9,319	707	4,000	2,000
103555	531230	LAUNDRY AND LINEN SERVICES	24	21	50	50
103555	531310	PROFESSIONAL HEALTH SERVICES	20,261	13,674	25,500	25,000
103555	531410	BUILDING REPAIR & MAINT SVCS	-	1,203	2,000	1,500
103555	531410	BLSC BLSC-BLDG REPAIR & MAINT SVCS	415	280	600	600
103555	531410	GRS BUILDING REPAIR & MAINT SVCS	496	332	600	600
103555	531410	NLRS NLRS - BLDGREPAIR & MAINT SVCS	-	360	500	-
103555	531410	SRS SRS-BLDG REPAIR & MAINT SVCS	50	2,265	-	600
103555	531420	GRS GROUNDS REPAIR & MAINT SVCS	-	12	-	-
103555	531420	GRS GRS-GROUNDS REP & MAINT SVCS	3,297	2,380	3,500	3,000
103555	531430	EQUIPMENT REPAIR & MAINT SVCS	20,163	19,541	22,000	24,000
103555	531430	527TO 527TO-EQUIP REPR & MAINT SVCS	418	-	-	-
103555	531430	GRS EQUIPMENT REPAIR & MAINT SVCS	-	482	-	-
103555	531440	GRS CUSTODIAL SERVICES	503	-	-	-
103555	531440	SRS CUSTODIAL SERVICES	-	3,600	-	-
103555	531460	VEHICLE REPAIR & MAINT SVCS	163,344	177,429	180,000	200,000
103555	531510	POSTAGE AND FREIGHT	152	84	150	150
103555	531620	SOFTWARE MAINT & SUPPORT FEES	1,065	8,745	6,100	12,500
103555	531630	SOFTWARE COSTS	-	-	-	125
103555	531710	ORGANIZATION MEMBERSHIPS	1,228	970	1,200	1,000
103555	531730	CONFERENCE & EDUCATION	10,935	3,384	9,000	8,000
103555	531730	FIREM FIRE MARSHAL-CONFERENCE & ED	4,539	-	-	-
103555	531740	VOL FIRE & RESCUE TRAINING	-	25	-	-
103555	531750	EMPLOYEE RECOGNITION	12,640	9,733	11,250	10,000
103555	531820	TRAVEL MILEAGE	52	308	-	100
		PURCHASED SERVICES TOTAL	250,939	254,303	272,450	296,725

103555 EMERGENCY OPERATIONS

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103555	551110	ELECTRICAL SERVICE CHARGES	-	722	-	-
103555	551110	BIEC ELECTRICAL SERVICE CHARGES	-	-	2,500	2,500
103555	551110	BLSC BLSC-ELECTRICAL SVC CHARGES	8,915	9,527	9,500	9,100
103555	551110	GRS ELECTRICAL SERVICE CHARGES	5,150	5,614	6,000	7,500
103555	551110	NLRS NLRS-ELECTRICAL SVC CHARGES	3,756	3,780	4,000	-
103555	551110	SRS SRS-ELECTRICAL SERVICE CHARGES	1,620	916	-	-
103555	551120	REFUSE SERVICE CHARGES	246	93	150	-
103555	551120	BIEC REFUSE SERVICE CHARGES	720	660	800	700
103555	551120	BLSC BLSC-REFUSE SERVICE CHARGES	397	364	400	400
103555	551120	FFD REFUSE SERVICE CHARGES	108	-	-	-
103555	551120	FS FS-REFUSE SERVICE CHARGES	108	216	200	200
103555	551120	GRS REFUSE SERVICE CHARGES	858	216	300	250
103555	551130	BLSC BLSC-WATER & SEWER CHARGES	2,382	3,827	2,900	2,900
103555	551130	GRS WATER & SEWER CHARGES	438	405	500	500
103555	551130	NLRS NLRS-WATER & SEWER CHARGES	822	815	1,000	-
103555	551140	BLSC BLSC-TELECOMMUNICATION	1,777	1,584	1,900	1,000
103555	551140	GRS TELECOMM - LAND LINES	869	483	750	650
103555	551141	TELECOMM - CELLULAR	1,170	2,972	850	9,100
103555	551142	INTERNET SERVICE CHARGES	18	-	-	-
103555	551142	BLSC INTERNET SERVICE CHARGES	-	-	-	1,020
103555	551142	GRS INTERNET SERVICE CHARGES	2,039	939	2,200	1,020
103555	551143	CABLE/SATELLITE SERVICE CHARGE	1,491	1,566	1,500	-
103555	551143	BLSC CABLE/SATELLITE SERVICE CHARGE	523	554	720	850
103555	551143	GRS CABLE/SATELLITE SERVICE CHARGE	1,546	2,581	2,000	850
103555	551143	SRS CABLE/SATELLITE SERVICE CHARGE	-	101	-	1,200
103555	551150	BANK SERVICE CHARGES	2	-	-	-
103555	551170	OTHER SERVICE CHARGES	21	85	-	-
103555	551170	BLSC OTHER SERVICE FEES	-	162	-	-
103555	551170	GRS OTHER SERVICE FEES	-	65	-	-
103555	551170	NLRS OTHER SERVICE FEES	-	9	-	-
103555	551180	LICENSES FEES AND PERMITS	25	631	-	-
103555	551220	AUTOMOBILE LIABILITY INSURANCE	9,356	15,122	16,500	15,000
103555	551230	PROPERTY INSURANCE	12	11	25	-
103555	551420	SAAS SUBSCRIPTION FEES	-	-	-	5,400
103555	551530	LEASE PAYMENTS-OTHER EQUIP	194	1,469	2,900	2,000
103555	551610	LEASE PAYMENTS-BUILDING ONLY	7,992	11,138	18,000	-
103555	551610	MEFD LEASE PAYMENTS-BUILDING ONLY	-	4,500	-	12,000
103555	551610	SRS LEASE PAYMENTS-BUILDING ONLY	-	4,500	-	12,000
103555	551910	NON LEASE EQUIPMENT RENTALS	-	200	-	-
		REOCCURRING CHARGES TOTAL	52,554	75,828	75,595	86,140
103555	561110	APPAREL SUPPLIES	34,451	44,681	37,000	35,000
103555	561110	FIREM APPAREL SUPPLIES-FIREM	41	317	-	-
103555	561120	OFFICE SUPPLIES	2,039	337	1,000	500
103555	561130	COMPUTER OPERATING SUPPLIES	447	1,549	1,200	1,000
103555	561140	FOOD & MEALS NON-TRAVEL	335	82	-	200
103555	561150	MISCELLANEOUS SUPPLIES	1,827	468	500	500
103555	561150	527TO 527TO-MISCELLANEOUS SUPPLIES	84	-	-	-
103555	561210	GRS FUEL-HEATING AND COOKING	2,119	2,434	2,500	2,200
103555	561210	NLRS NLRS-FUEL HEATING AND COOKING	1,068	1,760	1,000	1,000
103555	561210	SRS SRS-FUEL HEATING AND COOKING	2,110	-	-	-
103555	561220	GASOLINE	64,183	122,686	82,000	85,000
103555	561510	BUILDING MATERIALS	612	627	500	500
103555	561510	GRS GRS-BUILDING MATERIALS	432	-	-	-

103555 EMERGENCY OPERATIONS

GL ACCOUNT			DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103555	561510	NLRS	NLRS-BUILDING MATERIALS	256	18	150	-
103555	561520		GROUPS MATERIALS	749	206	400	300
103555	561530		EQUIPMENT MATERIALS	4,337	748	3,000	2,600
103555	561530	527TO	527TO-EQUIPMENT MATERIALS	-	181	-	-
103555	561540		CUSTODIAL MATERIALS	5,356	4,969	5,500	5,300
103555	561560		VEHICLE MATERIALS	10,390	21,413	14,250	13,000
103555	561570	GRS	SIGNAGE	1,151	-	-	-
103555	561620		FOOD AND FOOD SERVICE SUPPLIES	446	157	275	300
103555	561630		PERSONAL CARE SUPPLIES	44	31	50	-
103555	561640		LAUNDRY SUPPLIES	211	173	250	250
103555	561750		FIRE & RESCUE AND EMS SUPPLIES	70,459	62,543	63,000	63,000
103555	561750	527TO	527TO-F&R AND EMS SUPPLIES	372	-	-	-
103555	561750	FIREM	FIREM-FIRE AND EMS SUPPLIES	28	-	-	-
			SUPPLIES & MATERIALS TOTAL	203,546	265,380	212,575	210,650
103555	581110		COMPUTER EQUIPMENT	215	1,031	1,000	-
103555	581210		ELECTRONIC EQUIPMENT	-	448	-	-
103555	581220		PHOTOGRAPHIC EQUIPMENT	(10)	-	-	-
103555	581420		REPAIR & MAINTENANCE EQUIPMENT	-	1,848	500	500
103555	581430		PUBLIC SAFETY EQUIPMENT	20,734	13,096	30,000	25,000
103555	581430	527TO	527TO-PUBLIC SAFETY EQUIPMENT	659	-	-	-
103555	581450		BUNKER GEAR	11,094	37,472	31,000	25,000
103555	581510		OFFICE FURNITURE AND FIXTURES	-	8,066	-	-
103555	581610		HOUSEHOLD EQUIPMENT	1,964	2,272	3,000	3,000
103555	581610	GRS	HOUSEHOLD EQUIPMENT-GRS	3,650	-	-	-
103555	581610	SRS	HOUSEHOLD EQUIPMENT	-	1,072	-	-
103555	581620		LAW ENFORCEMENT EQUIPMENT	890	-	-	-
103555	581630	GRS	RECREATIONAL EQUIPMENT-GRS	300	-	-	-
103555	581640		COMMUNICATIONS EQUIPMENT	-	3,906	-	500
103555	581680		OTHER MINOR EQUIPMENT	329	562	-	-
			EQUIPMENT TOTAL	39,825	69,773	65,500	54,000
TOTAL DEPARTMENT EXP				2,908,486	3,938,678	4,425,698	4,848,266

103560 EMERGENCY COMMUNICATIONS

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103560	511110	EARNINGS-FULL TIME	931,215	1,047,366	1,279,395	1,278,358
103560	511110	COVID COVID-EARNINGS-FULL TIME	5,800	503	-	-
103560	511111	EARNINGS-PART TIME	37,921	56,544	54,000	51,000
103560	511120	EARNINGS-FT OVERTIME	154,815	189,217	194,000	200,000
103560	511121	EARNINGS-PT OVERTIME	-	1,435	-	-
103560	511130	EARNINGS-HOLIDAY PAY	39,636	44,620	40,000	45,000
103560	511150	ANNUAL LEAVE PAYOUT	7,886	2,084	-	-
103560	511340	ON CALL PAY	-	-	10,950	4,100
		PERSONNEL SERVICES TOTAL	1,177,273	1,341,770	1,578,345	1,578,458
103560	521110	VRS	84,071	96,112	118,140	132,624
103560	521120	FICA	67,667	78,155	97,857	97,610
103560	521130	MEDICARE	15,825	18,278	22,886	22,828
103560	521140	GROUP LIFE INSURANCE	12,701	13,880	17,114	16,661
103560	521150	HEALTH INSURANCE	209,354	241,164	280,253	249,499
103560	521170	EDUCATION ASSISTANCE	-	-	2,000	2,000
103560	521190	HEALTH SAVINGS CONTRIBUTION	11,970	18,309	20,580	24,996
103560	521220	HYBRID DISABILITY	2,043	2,465	3,577	3,468
103560	521230	WORKERS COMPENSATION	1,340	748	1,415	1,102
		EMPLOYEE BENEFITS TOTAL	404,972	469,110	563,822	550,788
103560	531110	ACCOUNTING & AUDITING SERVICES	179	219	200	200
103560	531120	ADVERTISING SERVICES	1,102	756	1,000	750
103560	531140	OTHER PROFESSIONAL SERVICES	1,018	1,523	2,650	2,000
103560	531220	SKILLED SERVICES	400	-	-	75
103560	531310	PROFESSIONAL HEALTH SERVICES	52	245	350	250
103560	531410	BUILDING REPAIR & MAINT SVCS	2,625	1,224	1,000	1,000
103560	531430	EQUIPMENT REPAIR & MAINT SVCS	277	-	1,000	1,000
103560	531430	PAGE PAGE - EQUIP REP & MAINT SVCS	8,850	8,850	8,850	8,850
103560	531460	VEHICLE REPAIR & MAINT SVCS	107	340	250	200
103560	531620	SOFTWARE MAINT & SUPPORT FEES	28,566	486	1,000	750
103560	531620	CRITC CRITC - SOFT MAINT & SUPP FEES	2,295	2,295	2,295	2,295
103560	531620	EVRBR EVRBR - SOFT MAINT & SUPP FEES	18,853	18,853	20,000	18,855
103560	531620	INTRA INTRA-SFTWR MAINT & SUPP FEES	23,584	25,595	25,950	25,950
103560	531620	MOTO MOTO-SFTWRE MAINT & SUPRT FEES	-	-	225,000	225,000
103560	531620	VCIN VCIN - SOFT MAINT & SUPP FEES	1,260	1,584	1,584	1,584
103560	531620	VISIN VISIN - SOFT MAIN & SUPP FEES	47,274	14,451	-	-
103560	531630	SOFTWARE COSTS	15	-	-	-
103560	531640	E911 ANI/ALI MAINTENANCE	30,968	40,021	30,000	116,500
103560	531710	ORGANIZATION MEMBERSHIPS	13,378	13,975	17,500	17,500
103560	531730	CONFERENCE & EDUCATION	8,928	14,242	21,000	25,000
103560	531750	EMPLOYEE RECOGNITION	865	788	800	1,200
103560	531850	TRAVEL MEALS AND PER DIEMS	139	-	-	-
103560	531950	REGIONAL RADIO SYS MAINTENANCE	461,927	492,885	487,500	511,683
		PURCHASED SERVICES TOTAL	652,662	638,332	847,929	960,642
103560	551110	ELECTRICAL SERVICE CHARGES	18,987	23,586	25,000	25,000
103560	551120	REFUSE SERVICE CHARGES	1,258	1,193	1,450	1,300
103560	551130	WATER & SEWER CHARGES	1,300	1,659	1,900	1,700
103560	551140	TELECOMMUNICATION	6,636	6,810	7,000	7,000
103560	551141	TELECOMM - CELLULAR	661	528	800	800
103560	551142	INTERNET SERVICE CHARGES	1,639	1,716	1,700	1,700
103560	551143	CABLE/SATELLITE SERVICE CHARGE	759	901	700	800
103560	551170	OTHER SERVICE CHARGES	-	262	-	-

103560 EMERGENCY COMMUNICATIONS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
103560 551220	AUTOMOBILE LIABILITY INSURANCE	288	296	350	350
103560 551230	PROPERTY INSURANCE	96	97	100	350
103560 551410	SOFTWARE LICENSING FEES	13,440	-	12,750	19,853
103560 551420	SAAS SUBSCRIPTION FEES	-	12,469	5,000	22,600
103560 551520	LEASE PAYMENTS-OFFICE EQUIP	6,638	4,512	7,100	6,000
103560 551620	LEASE PAYMENTS-LAND ONLY	14,575	22,516	12,731	13,550
	REOCCURRING CHARGES TOTAL	66,277	76,544	76,581	101,003
103560 561110	APPAREL SUPPLIES	-	2,688	5,000	2,800
103560 561120	OFFICE SUPPLIES	2,454	2,873	3,000	3,500
103560 561130	COMPUTER OPERATING SUPPLIES	2,124	1,663	2,000	2,000
103560 561210	FUEL-HEATING AND COOKING	-	422	-	-
103560 561220	GASOLINE	483	683	1,000	500
103560 561510	BUILDING MATERIALS	413	525	-	100
103560 561540	CUSTODIAL MATERIALS	-	39	-	100
103560 561720	LAW ENFORCEMENT SUPPLIES	-	58	-	-
	SUPPLIES & MATERIALS TOTAL	5,474	8,952	11,000	9,000
103560 581110	COMPUTER EQUIPMENT	1,656	11,753	15,000	5,500
103560 581510	OFFICE FURNITURE AND FIXTURES	3,756	971	3,000	1,000
103560 581610	HOUSEHOLD EQUIPMENT	-	1,323	-	-
103560 581640	COMMUNICATIONS EQUIPMENT	1,606	3,285	4,000	7,500
	EQUIPMENT TOTAL	7,018	17,333	22,000	14,000
103560 591120	DEBT SERVICE FEES	3,132	2,683	2,157	1,630
103560 591130	DEBT PRINCIPAL	387,156	415,648	421,933	428,218
103560 591140	DEBT INTEREST	66,828	29,337	23,645	17,864
	BONDS & TRANSFERS TOTAL	457,116	447,668	447,735	447,712
TOTAL DEPARTMENT EXP		2,770,791	2,999,708	3,547,412	3,661,603

110 - PUBLIC WORKS

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
REFUSE COLLECTION	3,531,283	3,666,175	3,935,113	3,994,159
GENERAL PROPERTIES - HOUSEKEEPING	330,711	413,208	482,428	515,359
GENERAL PROPERTIES - MAINTENANCE	1,201,408	1,335,964	1,420,298	1,463,488
CENTRAL GARAGE	345,304	351,346	408,109	446,285
TOTAL	5,408,706	5,766,694	6,245,948	6,419,291
SUMMARY				
SALARIES & BENEFITS	1,739,282	2,093,879	2,407,421	2,530,972
OPERATING EXPENDITURES	3,661,302	3,658,609	3,833,192	3,881,369
EQUIPMENT & IMPROVEMENTS	8,122	14,206	5,335	6,950
OBLIGATIONS	-	-	-	-
TOTAL	5,408,706	5,766,694	6,245,948	6,419,291
FUNDING				
USER FEES	100,143	109,086	103,000	106,250
RECOVERED COSTS	212,039	250,176	200,000	250,000
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	6%	5%	6%
LOCAL REVENUE	5,096,524	5,407,431	5,942,948	6,063,041
LOCAL % OF BUDGET	94%	94%	95%	94%

104230 REFUSE COLLECTION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
104230 511111	EARNINGS-PART TIME	825,785	1,066,919	1,163,966	1,233,130
104230 511111 COVID	COVID-EARNINGS-PART TIME	7,245	-	-	-
104230 511120	EARNINGS-FT OVERTIME	-	60	-	-
104230 511121	EARNINGS-PT OVERTIME	90	17,347	-	-
	PERSONNEL SERVICES TOTAL	833,120	1,084,327	1,163,966	1,233,130
104230 521120	FICA	51,683	67,459	72,166	77,122
104230 521130	MEDICARE	12,087	15,777	16,878	18,037
104230 521180	TRAVEL STIPEND	9,497	12,486	30,100	32,700
104230 521230	WORKERS COMPENSATION	21,070	19,199	35,236	29,605
	EMPLOYEE BENEFITS TOTAL	94,336	114,921	154,380	157,464
104230 531130	ATTORNEY AND LEGAL SERVICES	12	-	-	-
104230 531140	OTHER PROFESSIONAL SERVICES	302	97	310	300
104230 531220	SKILLED SERVICES	28,838	27,582	14,500	30,780
104230 531310	PROFESSIONAL HEALTH SERVICES	1,017	2,782	1,500	2,000
104230 531410	BUILDING REPAIR & MAINT SVCS	85	-	-	-
104230 531430	EQUIPMENT REPAIR & MAINT SVCS	-	300	-	-
104230 531750	EMPLOYEE RECOGNITION	50	-	-	-
	PURCHASED SERVICES TOTAL	30,304	30,761	16,310	33,080
104230 541120	UNEMPLOYMENT COMP REIMBURSMNT	-	996	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	-	996	-	-
104230 551110	ELECTRICAL SERVICE CHARGES	22,761	25,105	27,500	32,000
104230 551120	REFUSE SERVICE CHARGES	745,805	771,527	762,500	774,000
104230 551120 527TO	527TO-REFUSE SERVICE CHARGES	2,469	3,351	-	-
104230 551130	WATER & SEWER CHARGES	4,896	2,153	5,400	7,420
104230 551140	TELECOMMUNICATION	8,007	7,654	8,100	8,100
104230 551160	LANDFILL TIPPING FEES	21	64	100	-
104230 551160 527TO	TORNADO DAMAGE - LF TIP FEES	9,128	9,899	-	-
104230 551160 COMM	COMM - LANDFILL TIPPING FEES	7,673	7,291	8,000	8,000
104230 551160 RESID	RESID-LANDFILL TIPPING FEES	1,602,911	1,439,595	1,613,000	1,561,000
104230 551160 TIRES	TIRES-LANDFILL TIPPING FEES	3,022	4,359	3,000	3,500
104230 551160 TOWN	TOWN-LANDFILL TIPPING FEES	114,262	109,723	117,000	120,000
104230 551170	OTHER SERVICE CHARGES	135	159	-	-
104230 551230	PROPERTY INSURANCE	805	857	857	865
104230 551620	LEASE PAYMENTS-LAND ONLY	-	-	-	600
104230 551910	NON LEASE EQUIPMENT RENTALS	51,627	52,794	55,000	55,000
	REOCCURRING CHARGES TOTAL	2,573,522	2,434,530	2,600,457	2,570,485
104230 561120	OFFICE SUPPLIES	-	22	-	-
104230 561410	MEDICAL AND LAB SUPPLIES	-	31	-	-
104230 561510	BUILDING MATERIALS	-	285	-	-
104230 561520	GROUPS MATERIALS	-	226	-	-
104230 561540	CUSTODIAL MATERIALS	-	77	-	-
	SUPPLIES & MATERIALS TOTAL	-	641	-	-
TOTAL DEPARTMENT EXP		3,531,283	3,666,175	3,935,113	3,994,159

104319 HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
104319 511110	EARNINGS-FULL TIME	206,194	249,567	284,256	300,297
104319 511110 COVID	EARNINGS-FULL TIME	4,302	93	-	-
104319 511150	ANNUAL LEAVE PAYOUT	1,433	260	-	-
	PERSONNEL SERVICES TOTAL	211,929	249,920	284,256	300,297
104319 521110	VRS	18,883	22,618	26,294	30,615
104319 521120	FICA	12,512	14,902	17,623	18,619
104319 521130	MEDICARE	2,926	3,485	4,122	4,355
104319 521140	GROUP LIFE INSURANCE	2,843	3,267	3,809	4,024
104319 521150	HEALTH INSURANCE	47,907	52,198	57,235	55,807
104319 521190	HEALTH SAVINGS CONTRIBUTION	-	909	2,424	3,396
104319 521220	HYBRID DISABILITY	208	306	446	477
104319 521230	WORKERS COMPENSATION	1,783	2,989	4,889	4,024
	EMPLOYEE BENEFITS TOTAL	87,063	100,675	116,842	121,317
104319 531110	ACCOUNTING & AUDITING SERVICES	-	21	-	-
104319 531120	ADVERTISING SERVICES	1,774	-	500	1,000
104319 531130	ATTORNEY AND LEGAL SERVICES	24	-	-	-
104319 531140	OTHER PROFESSIONAL SERVICES	83	84	-	100
104319 531230	LAUNDRY AND LINEN SERVICES	2,564	2,718	3,250	3,000
104319 531240	UNIFORM RENTAL SERVICE	2,030	1,965	2,500	2,200
104319 531310	PROFESSIONAL HEALTH SERVICES	131	245	-	-
104319 531440 FR	FR CUSTODIAL SERVICES	-	10,850	18,600	23,340
104319 531440 REC	REC CUSTODIAL SERVICES	-	18,327	31,800	36,360
104319 531460	VEHICLE REPAIR & MAINT SVCS	751	1,164	1,400	700
104319 531750	EMPLOYEE RECOGNITION	-	231	-	200
	PURCHASED SERVICES TOTAL	7,357	35,605	58,050	66,900
104319 551141	TELECOMM - CELLULAR	1,455	1,336	1,350	1,350
104319 551170	OTHER SERVICE CHARGES	22	-	-	-
104319 551220	AUTOMOBILE LIABILITY INSURANCE	575	591	580	595
	REOCCURRING CHARGES TOTAL	2,051	1,927	1,930	1,945
104319 561110	APPAREL SUPPLIES	-	-	-	100
104319 561120	OFFICE SUPPLIES	-	9	-	200
104319 561130	COMPUTER OPERATING SUPPLIES	-	30	-	-
104319 561140	FOOD & MEALS NON-TRAVEL	188	313	200	200
104319 561220	GASOLINE	751	654	700	750
104319 561510	BUILDING MATERIALS	-	20	-	-
104319 561530	EQUIPMENT MATERIALS	205	122	200	150
104319 561540	CUSTODIAL MATERIALS	19,056	23,934	20,000	23,500
104319 561540 COVID	COVID CUSTODIAL MATERIALS	1,578	-	-	-
	SUPPLIES & MATERIALS TOTAL	21,778	25,082	21,100	24,900
104319 581420	REPAIR & MAINTENANCE EQUIPMENT	220	-	250	-
104319 581680	OTHER MINOR EQUIPMENT	311	-	-	-
	EQUIPMENT TOTAL	531	-	250	-
TOTAL DEPARTMENT EXP		330,711	413,208	482,428	515,359

104320 MAINTENANCE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
104320	511110	EARNINGS-FULL TIME	262,431	307,799	368,057	386,428
104320	511110	COVID COVID-EARNINGS-FULL TIME	3,106	-	-	-
104320	511120	EARNINGS-FT OVERTIME	6,321	2,134	6,500	5,000
104320	511150	ANNUAL LEAVE PAYOUT	8,090	-	-	-
104320	511160	SICK LEAVE PAYOUT	3,212	-	-	-
104320	511340	ON CALL PAY	-	-	13,728	9,100
		PERSONNEL SERVICES TOTAL	283,161	309,933	388,285	400,528
104320	521110	VRS	23,760	27,944	34,045	41,097
104320	521120	FICA	16,741	18,377	24,074	24,269
104320	521130	MEDICARE	3,915	4,298	5,629	5,676
104320	521140	GROUP LIFE INSURANCE	3,590	4,049	4,931	5,178
104320	521150	HEALTH INSURANCE	43,828	48,781	60,020	64,193
104320	521190	HEALTH SAVINGS CONTRIBUTION	5,367	7,607	8,280	8,280
104320	521220	HYBRID DISABILITY	161	486	744	775
104320	521230	WORKERS COMPENSATION	5,362	4,292	7,155	5,488
		EMPLOYEE BENEFITS TOTAL	102,723	115,834	144,878	154,956
104320	531110	ACCOUNTING & AUDITING SERVICES	63	99	50	-
104320	531120	ADVERTISING SERVICES	1,520	-	2,000	1,000
104320	531130	ATTORNEY AND LEGAL SERVICES	23	-	-	-
104320	531140	OTHER PROFESSIONAL SERVICES	12,471	183	-	-
104320	531220	SKILLED SERVICES	-	-	500	1,000
104320	531220	REC REC-SKILLED SERVICES	400	-	-	-
104320	531220	SHF SHF-SKILLED SERVICES	-	139	-	-
104320	531240	UNIFORM RENTAL SERVICE	985	1,281	1,200	1,350
104320	531310	PROFESSIONAL HEALTH SERVICES	26	140	100	150
104320	531410	555 SW - BUILD REPAIR & MAINT SVCS	200	327	440	500
104320	531410	AC AC-BLDG REPAIR & MAINT SVCS	540	495	540	500
104320	531410	ADM ADM-BLDG REPAIR & MAINT SVCS	13,002	53,562	36,000	33,000
104320	531410	AS AS-BLDG REPAIR & MAINT SVCS	190	428	2,000	750
104320	531410	BODYC BODYC-BLDG REPAIR & MAINT SVCS	-	-	1,000	-
104320	531410	BS BS-BLDG REPAIR & MAINT SVCS	8,475	25,314	18,750	20,000
104320	531410	CH CH-BLDG REPAIR & MAINT SVCS	17,724	86,346	70,000	70,000
104320	531410	DV DV-BLDG REPAIR & MAINT SVCS	-	16	-	-
104320	531410	FR FR-BLDG REPAIR & MAINT SVCS	4,000	6,162	6,000	8,000
104320	531410	GRS GRS - BUILD REP & MAINT SVCS	1,940	2,675	-	2,500
104320	531410	HLTH HLTH-BLDG REPAIR & MAINT SVCS	11,529	11,419	17,000	14,000
104320	531410	LIB LIB-BLDG REPAIR & MAINT SVCS	424	7,046	500	2,500
104320	531410	MOFF MOFF - BUILD REP & MAINT SVCS	-	12	-	-
104320	531410	MSEUM MSEUM-BLDG REPAIR & MAINT SVCS	110	78	5,000	6,000
104320	531410	OLDMV OLDMV-BLDG REPAIR & MAINT SVCS	852	375	1,500	2,500
104320	531410	REC REC-BLDG REPAIR & MAINT SVCS	5,810	5,102	5,000	6,000
104320	531410	SHF SHF-BLDG REPAIR & MAINT SVCS	10,800	34,981	20,000	22,060
104320	531410	STRGE STRGE-BLDG REPAIR & MAINT SVCS	-	128	-	250
104320	531420	ADM ADM - GROUND REP & MAINT SVCS	-	-	-	1,000
104320	531420	BODYC BODYC - GROUN REP & MAINT SVCS	3,960	3,690	2,200	2,500
104320	531420	BS BS - GROUNDS REP & MAINT SVCS	-	-	-	500
104320	531420	CH CH - GROUNDS REP & MAINT SVCS	-	-	-	500
104320	531420	DV DV - GROUNDS REP & MAINT SVCS	-	-	-	500
104320	531420	FR FR - GROUNDS REP & MAINT SVCS	4,550	4,375	2,700	5,000
104320	531420	GARG GARG - GROUND REP & MAINT SVCS	-	-	-	150
104320	531420	HLTH HLTH -GROUNDS REP & MAINT SVCS	-	-	-	100
104320	531420	OLDMV OLDMV - GROUN REP & MAINT SVCS	4,025	4,445	2,000	2,000

104320 MAINTENANCE

GL ACCOUNT				FY 22	FY 23	FY 24	FY 25
DESCRIPTION				ACTUALS	ACTUALS	BUDGET	ADOPTED
104320	531420	REC	P&R - GROUNDS REP & MAINT SVCS	-	-	-	100
104320	531420	SHF	SHF - GROUNDS REP & MAINT SVCS	-	-	-	750
104320	531420	STRGE	STRGE - GROUN REP & MAINT SVCS	-	-	-	250
104320	531430		EQUIPMENT REPAIR & MAINT SVCS	1,043	8,005	5,000	5,000
104320	531430	554	NH- EQUIP REPAIR & MAINT SVCS	960	597	2,000	-
104320	531430	ADM	ADM-EQUIP REPAIR & MAINT SVCS	15,317	14,794	15,000	13,000
104320	531430	AS	AS- EQUIP REPAIR & MAINT SVCS	15,341	998	5,000	8,000
104320	531430	BLSC	BLSC - EQUIP REP & MAINT SVCS	-	-	-	250
104320	531430	BS	BS-EQUIP REPAIR & MAINT SVCS	12,876	40	5,000	2,500
104320	531430	CH	CH-EQUIP REPAIR & MAINT SVCS	48,697	21,825	20,000	22,000
104320	531430	FR	F&r EQUIP REPAIR & MAINT SVCS	416	2,771	2,000	2,500
104320	531430	GHCT	GH - EQUIP REPAIR & MAINT SVCS	10,070	-	10,000	1,000
104320	531430	HLTH	HLTH - EQUIP ERP & MAINT SVCS	3,370	6,567	6,000	5,000
104320	531430	LIB	LIB - EQUIP REP & MAINT SVCS	1,046	3,149	800	2,000
104320	531430	MSEUM	MUSEUM - EQUIP REP& MAINT SVCS	3,639	452	3,000	3,000
104320	531430	REC	REC- EQUIP REPAIR & MAINT SVCS	4,592	5,586	5,000	5,000
104320	531430	SHF	SHF - EQUIP REP & MAINT SVCS	9,935	13,971	7,000	10,000
104320	531440	FR	FR-CUSTODIAL SERVICES	17,050	9,174	-	-
104320	531440	LIB	LIB - CUSTODIAL SERVICES	4,277	-	-	-
104320	531440	REC	REC-CUSTODIAL SERVICES	29,150	15,650	-	-
104320	531450		ROAD REPAIR & MAINT SVCS	-	5,000	-	1,000
104320	531460		VEHICLE REPAIR & MAINT SVCS	3,511	2,936	2,500	3,000
104320	531730		CONFERENCE & EDUCATION	357	-	500	500
104320	531750		EMPLOYEE RECOGNITION	207	433	1,000	400
104320	531760		PROFESSIONAL CERTIFICATIONS	220	210	500	500
			PURCHASED SERVICES TOTAL	285,693	360,976	284,780	290,060
104320	551110	ADM	ADM-ELECTRICAL SERVICE CHARGES	64,888	64,498	68,000	84,075
104320	551110	BODYC	BODYC-ELECTRICAL SVC CHARGES	1,193	2,266	2,300	689
104320	551110	CH	CH-ELECTRICAL SERVICE CHARGES	97,152	116,024	135,000	150,000
104320	551110	GHCT	GHCT-ELECTRICAL SVC CHARGES	1,266	1,685	1,500	-
104320	551110	MOFF	MOFF-ELECTRICAL SVC CHARGES	2,739	2,827	2,800	2,505
104320	551110	REC	REC-ELECTRICAL SERVICE CHARGES	29,820	31,398	38,000	45,600
104320	551110	SHF	SO-ELECTRICAL SERVICE CHARGES	3,037	4,407	3,000	6,000
104320	551110	STRGE	STRGE-ELECTRICAL SVC CHARGES	2,464	2,487	2,500	2,500
104320	551120		REFUSE SERVICE CHARGES	-	-	-	250
104320	551120	ADM	ADMIN-REFUSE SERVICE CHARGES	1,981	1,012	-	500
104320	551120	MOFF	MOFF-REFUSE SERVICE CHARGES	34	232	200	200
104320	551120	STRGE	STORAGE - REFUSE SVC CHARGES	2,471	2,833	2,500	2,800
104320	551130		WATER & SEWER CHARGES	-	3,442	-	-
104320	551130	ADM	ADM-WATER & SEWER CHARGES	5,803	7,170	8,000	11,430
104320	551130	CH	CH-WATER & SEWER CHARGES	23,411	18,165	25,000	30,165
104320	551130	GHCT	GHCT-WATER & SEWER CHARGES	649	664	700	1,050
104320	551130	REC	REC-WATER & SEWER CHARGES	6,188	6,769	7,500	8,000
104320	551130	SHF	SHERIFF -WATER & SEWER CHARGES	707	760	750	1,230
104320	551140		TELECOMMUNICATION	37,428	40,855	41,000	41,000
104320	551141		TELECOMM - CELLULAR	4,002	3,868	3,900	3,900
104320	551160		LANDFILL TIPPING FEES	1,970	650	2,000	2,000
104320	551170		OTHER SERVICE CHARGES	3,760	5,064	-	-
104320	551170	STRGE	STORAGE-OTHER SERVICE FEES	16	-	-	-
104320	551180		LICENSES FEES AND PERMITS	-	20	-	-
104320	551210		GENERAL LIABILITY INSURANCE	25,619	25,286	25,500	25,700
104320	551220		AUTOMOBILE LIABILITY INSURANCE	6,854	7,675	8,000	8,000
104320	551230		PROPERTY INSURANCE	3,512	2,677	2,750	2,750

104320 MAINTENANCE

GL ACCOUNT				FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
104320	551230	ADM	ADM-PROPERTY INSURANCE	6,743	6,876	6,900	7,000
104320	551230	AS	AS-PROPERTY INSURANCE	380	387	400	390
104320	551230	BODYC	BODYC-PROPERTY INSURANCE	466	476	500	500
104320	551230	CH	CH-PROPERTY INSURANCE	16,644	16,974	17,000	17,000
104320	551230	GHCT	GHCT-PROPERTY INSURANCE	1,029	1,049	1,100	1,050
104320	551230	HLTH	HLTH-PROPERTY INSURANCE	2,025	2,065	2,100	2,000
104320	551230	LIB	LIB-PROPERTY INSURANCE	7,422	7,569	7,600	7,600
104320	551230	MSEUM	MSEUM-PROPERTY INSURANCE	1,005	1,025	1,100	1,050
104320	551230	STRGE	STORE-PROPERTY INSURANCE	555	566	575	600
104320	551240		BOILER AND MACHINERY INSURANCE	6,424	6,326	6,400	6,500
104320	551910		NON LEASE EQUIPMENT RENTALS	470	-	500	500
			REOCCURRING CHARGES TOTAL	370,128	396,048	425,075	474,534
104320	561110		APPAREL SUPPLIES	280	407	800	600
104320	561120		OFFICE SUPPLIES	449	399	750	500
104320	561130		COMPUTER OPERATING SUPPLIES	110	390	780	500
104320	561140		FOOD & MEALS NON-TRAVEL	65	71	200	500
104320	561150		MISCELLANEOUS SUPPLIES	130	165	-	-
104320	561210	ADM	ADM - FUEL-HEATING AND COOKING	30,831	13,992	32,500	28,000
104320	561210	CH	FUEL-HEATING AND COOKING - CH	88,586	67,290	95,000	67,360
104320	561210	GRS	GRS - FUEL-HEATING AND COOKING	2,693	-	-	1,000
104320	561220		GASOLINE	9,386	31,332	11,000	20,000
104320	561410		MEDICAL AND LAB SUPPLIES	-	-	800	800
104320	561510		BUILDING MATERIALS	1,890	4,163	17,000	5,000
104320	561510	ADM	ADMIN-BUILDING MATERIALS	1,103	5,230	-	-
104320	561510	BS	BS - BUILDING MATERIALS	685	320	-	-
104320	561510	CH	CH - BUILDING MATERIALS	1,960	1,658	-	-
104320	561510	GHCT	GHCT-BUILDING MATERIALS	279	233	-	-
104320	561510	HLTH	HLTH DEP-BUILDING MATERIALS	-	48	-	-
104320	561510	MSEUM	BUILDING MATERIALS	367	75	-	-
104320	561510	OLDMV	OLDMV-BUILDING MATERIALS	208	-	-	-
104320	561510	REC	REC - BUILDING MATERIALS	305	46	-	-
104320	561510	REGIS	BUILDING MATERIALS-REGISTRAR	-	77	-	-
104320	561510	SHF	SHF - BUILDING MATERIALS	449	1,010	-	-
104320	561520		GROUPS MATERIALS	4,247	798	2,500	2,500
104320	561530		EQUIPMENT MATERIALS	2,619	1,984	3,500	2,000
104320	561540		CUSTODIAL MATERIALS	6,778	8,056	6,500	6,000
104320	561540	MOFF	MOFF-CUSTODIAL MATERIALS	1,848	7	-	-
104320	561550		ROAD MATERIALS	-	-	-	250
104320	561550	FR	FR-ROAD MATERIALS	-	465	-	400
104320	561560		VEHICLE MATERIALS	250	801	1,200	1,000
104320	561570		SIGNAGE	-	438	-	500
			SUPPLIES & MATERIALS TOTAL	155,518	139,453	172,530	136,910
104320	581210		ELECTRONIC EQUIPMENT	1,347	-	-	-
104320	581420		REPAIR & MAINTENANCE EQUIPMENT	220	2,125	4,000	2,000
104320	581430		PUBLIC SAFETY EQUIPMENT	548	-	-	-
104320	581510		OFFICE FURNITURE AND FIXTURES	-	24	-	1,000
104320	581510	ADM	ADM-OFFICE FURNITURE & FIXTUR	-	5,416	-	2,000
104320	581640		COMMUNICATIONS EQUIPMENT	750	-	750	500
104320	581680		OTHER MINOR EQUIPMENT	1,320	6,155	-	1,000
			EQUIPMENT TOTAL	4,184	13,719	4,750	6,500
TOTAL DEPARTMENT EXP				1,201,408	1,335,964	1,420,298	1,463,488

104321 CENTRAL GARAGE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
104321	511110	EARNINGS-FULL TIME	90,599	88,336	113,052	118,300
104321	511110	COVID EARNINGS-FULL TIME	1,256	-	-	-
104321	511120	EARNINGS-FT OVERTIME	363	-	-	-
104321	511150	ANNUAL LEAVE PAYOUT	2,211	-	-	-
		PERSONNEL SERVICES TOTAL	94,429	88,336	113,052	118,300
104321	521110	VRS	8,199	8,032	10,458	12,031
104321	521120	FICA	5,649	5,390	7,009	7,335
104321	521130	MEDICARE	1,321	1,260	1,639	1,716
104321	521140	GROUP LIFE INSURANCE	1,239	1,164	1,515	1,585
104321	521150	HEALTH INSURANCE	13,600	11,485	17,113	18,609
104321	521190	HEALTH SAVINGS CONTRIBUTION	972	1,442	1,944	1,944
104321	521220	HYBRID DISABILITY	121	75	193	206
104321	521230	WORKERS COMPENSATION	1,418	1,086	1,891	1,554
		EMPLOYEE BENEFITS TOTAL	32,519	29,934	41,762	44,980
104321	531110	ACCOUNTING & AUDITING SERVICES	28	45	30	-
104321	531220	SKILLED SERVICES	147	197	400	250
104321	531230	LAUNDRY AND LINEN SERVICES	726	855	800	800
104321	531240	UNIFORM RENTAL SERVICE	1,655	1,178	1,700	1,675
104321	531410	BUILDING REPAIR & MAINT SVCS	1,694	5,320	7,000	3,000
104321	531430	EQUIPMENT REPAIR & MAINT SVCS	4,686	5,798	5,000	5,000
104321	531440	CUSTODIAL SERVICES	1,650	1,950	2,000	2,280
104321	531460	VEHICLE REPAIR & MAINT SVCS	16,727	18,545	23,000	18,000
104321	531510	POSTAGE AND FREIGHT	-	-	-	50
104321	531620	SOFTWARE MAINT & SUPPORT FEES	11,132	12,228	2,200	17,000
104321	531730	CONFERENCE & EDUCATION	-	-	-	150
104321	531760	PROFESSIONAL CERTIFICATIONS	286	66	300	250
		PURCHASED SERVICES TOTAL	38,732	46,181	42,430	48,455
104321	551110	ELECTRICAL SERVICE CHARGES	2,877	3,216	3,750	3,500
104321	551130	WATER & SEWER CHARGES	1,803	1,798	2,000	2,500
104321	551140	TELECOMMUNICATION	794	794	850	900
104321	551160	LANDFILL TIPPING FEES	2,017	2,530	2,200	2,000
104321	551170	OTHER SERVICE CHARGES	18	-	-	-
104321	551180	LICENSES FEES AND PERMITS	91	243	250	250
104321	551220	AUTOMOBILE LIABILITY INSURANCE	3,333	2,582	3,400	3,000
104321	551230	PROPERTY INSURANCE	458	466	480	500
104321	551420	SAAS SUBSCRIPTION FEES	-	174	-	-
		REOCCURRING CHARGES TOTAL	11,391	11,802	12,930	12,650
104321	561110	APPAREL SUPPLIES	260	-	300	150
104321	561120	OFFICE SUPPLIES	250	430	500	600
104321	561130	COMPUTER OPERATING SUPPLIES	717	585	700	700
104321	561140	FOOD & MEALS NON-TRAVEL	43	34	100	100
104321	561210	FUEL-HEATING AND COOKING	2,161	1,991	2,500	2,500
104321	561220	GASOLINE	10,388	(37,832)	16,000	16,000
104321	561310	MERCHANDISE FOR RESALE	(4,521)	13,085	-	-
104321	561510	BUILDING MATERIALS	100	-	500	500
104321	561520	GROUNDS MATERIALS	472	-	-	-
104321	561530	EQUIPMENT MATERIALS	721	-	-	500
104321	561540	CUSTODIAL MATERIALS	463	340	1,000	400
104321	561560	VEHICLE MATERIALS	153,737	195,974	176,000	200,000

104321 CENTRAL GARAGE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
104321 561570	SIGNAGE	35	-	-	-
	SUPPLIES & MATERIALS TOTAL	164,825	174,607	197,600	221,450
104321 581110	COMPUTER EQUIPMENT	195	-	-	-
104321 581410	MOTOR VEHICLE EQUIPMENT	2,987	28	-	-
104321 581420	REPAIR & MAINTENANCE EQUIPMENT	224	-	-	-
104321 581510	OFFICE FURNITURE AND FIXTURES	-	169	335	200
104321 581680	OTHER MINOR EQUIPMENT	-	289	-	250
	EQUIPMENT TOTAL	3,406	486	335	450
TOTAL DEPARTMENT EXP		345,304	351,346	408,109	446,285

110 - HEALTH & WELFARE

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
COMMUNITY HEALTH & WELFARE AGENCIES	687,680	667,803	667,803	752,910
SOCIAL SERVICES - WELFARE ADMIN	6,886,789	7,665,158	8,407,903	8,686,025
SOCIAL SERVICES - PUBLIC ASSISTANCE	2,730,915	2,544,275	3,033,104	2,929,467
COMPREHENSIVE SERVICES ACT (CSA)	5,123,632	5,163,585	5,627,813	5,947,313
DOMESTIC VIOLENCE GRANTS	-	180,988	261,362	331,831
TOTAL	15,429,016	16,221,808	17,997,985	18,647,546
SUMMARY				
SALARIES & BENEFITS	6,303,520	7,277,955	7,825,876	8,116,050
OPERATING EXPENDITURES	9,056,792	8,884,811	9,927,787	10,231,133
EQUIPMENT & IMPROVEMENTS	68,705	54,071	24,050	10,300
OBLIGATIONS	-	4,972	220,272	290,063
TOTAL	15,429,016	16,221,808	17,997,985	18,647,546
FUNDING				
USER FEES	116,405	115,416	76,000	91,000
RECOVERED COSTS	128,816	61,278	60,200	60,200
INTERGOVERNMENTAL	9,980,796	10,420,026	11,677,992	12,105,545
NON-LOCAL % OF BUDGET	66%	65%	66%	66%
LOCAL REVENUE	5,203,000	5,625,089	6,183,793	6,390,801
LOCAL % OF BUDGET	34%	35%	34%	34%

105110 HEALTH AGENCIES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105110 541250	CONTRIBUTIONS TO HS AGENCIES	464,930	448,803	448,803	460,000
105110 541250 BRIDE	BDRID-CONTRIB TO HS AGENCIES	55,000	55,000	55,000	55,000
105110 541250 CVAAA	CVAAA-CONTRIB TO HS AGENCIES	33,000	33,000	33,000	33,000
105110 541250 HRZON	HORIZON-CONTRIB TO HS AGENCIES	116,000	116,000	116,000	189,910
105110 541250 LACIL	LACIL-CONTRIB TO HS AGENCIES	18,750	15,000	15,000	15,000
	CLAIMS & CONTRIBUTIONS TOTAL	687,680	667,803	667,803	752,910
	TOTAL DEPARTMENT EXP	687,680	667,803	667,803	752,910

105311 WELFARE ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105311	511110	EARNINGS-FULL TIME	4,327,614	1,172,576	-	-
105311	511110	51100 EARNINGS-FULL TIME	86,533	3,784,968	5,505,273	5,785,633
105311	511110	COVID COVID - EARNINGS-FULL TIME	24,783	5,713	-	-
105311	511111	EARNINGS-PART TIME	12,258	36,992	-	-
105311	511111	51100 EARNINGS-PART TIME	-	-	21,560	21,000
105311	511120	EARNINGS-FT OVERTIME	32,544	7,025	-	-
105311	511120	51200 EARNINGS-FT OVERTIME	3,385	39,407	35,000	35,000
105311	511121	EARNINGS-PT OVERTIME	-	141	-	-
105311	511150	ANNUAL LEAVE PAYOUT	37,711	3,427	-	-
105311	511150	51100 ANNUAL LEAVE PAYOUT	-	20,340	20,000	20,000
105311	511160	SICK LEAVE PAYOUT	2,981	-	-	-
105311	511170	COMP TIME PAYOUT	52,798	406	-	-
105311	511170	51100 COMP TIME PAYOUT	-	85,693	45,000	-
105311	511330	BOARDS AND COMMISSIONS	6,000	-	-	-
105311	511330	51100 BOARDS AND COMMISSIONS	-	6,000	6,000	6,000
105311	511340	ON CALL PAY	53,105	52	-	-
105311	511340	51100 ON CALL PAY	5,005	54,620	55,000	55,000
		PERSONNEL SERVICES TOTAL	4,644,718	5,217,359	5,687,833	5,922,633
105311	521110	VRS	387,041	-	-	-
105311	521110	52210 VRS	6,985	455,788	509,192	645,601
105311	521120	FICA	267,040	2,388	-	-
105311	521120	52100 FICA	5,369	304,686	352,645	370,409
105311	521130	MEDICARE	62,453	457	-	-
105311	521130	52100 MEDICARE	1,503	71,257	82,474	86,607
105311	521140	GROUP LIFE INSURANCE	58,461	-	-	-
105311	521140	52400 GROUP LIFE INSURANCE	1,157	65,727	73,764	78,268
105311	521150	HEALTH INSURANCE	841,723	-	-	-
105311	521150	52300 HEALTH INSURANCE	(56,879)	899,386	999,076	877,949
105311	521190	HEALTH SAVINGS CONTRIBUTION	52,177	-	-	-
105311	521190	52300 HEALTH SAVINGS CONTRIBUTION	(1,991)	68,130	72,806	90,180
105311	521220	HYBRID DISABILITY	11,822	-	-	-
105311	521220	52510 HYBRID DISABILITY	-	14,857	17,088	18,317
105311	521230	52720 WORKERS COMPENSATION	21,939	19,507	30,998	26,086
		EMPLOYEE BENEFITS TOTAL	1,658,802	1,902,184	2,138,043	2,193,417
105311	531110	52300 ACCOUNTING & AUDITING SERVICES	895	1,201	1,325	1,325
105311	531120	53600 ADVERTISING SERVICES	1,703	927	1,500	1,000
105311	531130	ATTORNEY AND LEGAL SERVICES	(8)	-	-	-
105311	531130	53150 ATTORNEY AND LEGAL SERVICES	2,076	2,000	3,000	2,000
105311	531130	53170 ATTORNEY AND LEGAL SERVICES	3,325	4,186	3,000	-
105311	531130	53810 ATTORNEY AND LEGAL SERVICES	288	390	300	500
105311	531130	56016 ATTORNEY AND LEGAL SERVICES	37	119	75	75
105311	531140	53170 OTHER PROFESSIONAL SERVICES	2,839	2,834	3,000	5,000
105311	531220	53170 SKILLED SERVICES	72,195	68,198	55,000	70,000
105311	531220	53500 SKILLED SERVICES	4,742	2,879	3,000	2,500
105311	531220	KIN KINSHIP NAV-SKILLED SERVICES	27,000	24,750	27,000	44,400
105311	531310	PROFESSIONAL HEALTH SERVICES	26	-	-	-
105311	531310	53110 PROFESSIONAL HEALTH SERVICES	696	522	600	650
105311	531410	53310 BUILDING REPAIR & MAINT SVCS	5,320	986	5,000	4,500
105311	531430	53320 EQUIPMENT REPAIR & MAINT SVCS	17,898	12,405	16,200	13,000
105311	531440	53310 CUSTODIAL SERVICES	36,300	35,430	39,000	44,000
105311	531460	53310 VEHICLE REPAIR & MAINT SVCS	12,318	22,969	18,000	18,000
105311	531510	55210 POSTAGE AND FREIGHT	9,240	12,230	12,000	12,000

105311 WELFARE ADMINISTRATION

GL ACCOUNT			DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105311	531620	53330	SOFTWARE MAINT & SUPPORT FEES	965	1,785	7,549	1,200
105311	531710	56012	ORGANIZATION MEMBERSHIPS	2,032	2,160	2,900	2,900
105311	531720	56012	PUBLICATION SUBSCRIPTIONS	2,832	1,524	1,500	1,500
105311	531730	55540	CONFERENCE & EDUCATION	8,550	18,065	10,000	15,000
105311	531750	55640	EMPLOYEE RECOGNITION	5,767	6,558	4,000	5,000
105311	531760	53810	PROFESSIONAL CERTIFICATIONS	171	100	200	100
105311	531820	55510	TRAVEL MILEAGE	954	1,132	1,250	1,250
105311	531830	55520	TRAVEL OTHER	876	495	800	500
105311	531830	55530	TRAVEL OTHER	6,675	7,591	4,560	4,500
105311	531830	55640	TRAVEL OTHER	217	-	-	-
105311	531850	55640	TRAVEL MEALS AND PER DIEMS	5,364	7,079	7,000	7,000
105311	532140	53170	WITNESS FEES	4,385	1,000	2,500	2,500
			PURCHASED SERVICES TOTAL	235,679	239,517	230,259	260,400
105311	542320		EMERGENCY ASSISTANCE	21	-	-	-
105311	542320	55640	EMERGENCY ASSISTANCE	5,286	-	-	-
105311	542320	56006	EMERGENCY ASSISTANCE	95	-	-	-
105311	542320	64240	EMERGENCY ASSISTANCE	1,169	-	-	-
105311	542320	64270	EMERGENCY ASSISTANCE	14,400	12,670	15,000	20,000
105311	542320	64280	EMERGENCY ASSISTANCE	47	49	50	-
105311	542320	67010	EMERGENCY ASSISTANCE	58	-	-	-
105311	542320	67020	EMERGENCY ASSISTANCE	-	63	-	-
105311	542320	67030	EMERGENCY ASSISTANCE	112	-	-	-
			CLAIMS & CONTRIBUTIONS TOTAL	21,188	12,782	15,050	20,000
105311	551110	55110	ELECTRICAL SERVICE CHARGES	35,991	42,302	48,000	39,000
105311	551120	55140	REFUSE SERVICE CHARGES	1,647	2,257	2,100	2,100
105311	551130	55130	WATER & SEWER CHARGES	4,778	6,419	6,000	6,400
105311	551140	55203	TELECOMM - LAND LINES	3,476	3,907	3,975	3,975
105311	551141		TELECOMM - CELLULAR	135	-	-	-
105311	551141	55230	TELECOMM - CELLULAR	39,068	37,725	41,263	37,000
105311	551142	55230	INTERNET SERVICE CHARGES	3,144	2,634	2,700	2,700
105311	551143	58203	CABLE/SATELLITE SERVICE CHARGE	-	575	-	-
105311	551170	55835	OTHER SERVICE FEES	468	391	-	-
105311	551180	56008	LICENSES FEES AND PERMITS	-	10	-	-
105311	551220	55305	AUTOMOBILE LIABILITY INSURANCE	9,924	11,861	12,000	13,000
105311	551230	55304	PROPERTY INSURANCE	2,964	3,023	3,075	3,300
105311	551260	55307	PUBLIC OFFICIALS INSURANCE	-	2,032	-	-
105311	551260	55308	PUBLIC OFFICIALS INSURANCE	2,032	-	2,032	-
105311	551410	56012	SOFTWARE LICENSING FEES	1,644	864	-	-
105311	551420	53330	SAAS SUBSCRIPTION FEES	5,399	11,450	-	-
105311	551420	56012	SAAS SUBSCRIPTION FEES	945	8,717	8,000	6,000
105311	551520	55410	LEASE PAYMENTS-OFFICE EQUIP	(966)	8,729	20,373	17,000
105311	551610	55420	LEASE PAYMENTS-BUILDING ONLY	48,000	12,000	67,800	67,800
105311	551910	55410	NON LEASE EQUIPMENT RENTALS	9,283	-	-	-
			REOCCURRING CHARGES TOTAL	167,933	154,895	217,318	198,275
105311	561120	56001	OFFICE SUPPLIES	18,617	18,633	23,000	18,000
105311	561120	56007	OFFICE SUPPLIES	-	6	-	-
105311	561130	56001	COMPUTER OPERATING SUPPLIES	13,561	5,028	5,500	5,000
105311	561130	58207	COMPUTER OPERATING SUPPLIES	886	3,720	-	-
105311	561140	55540	FOOD & MEALS NON-TRAVEL	-	299	-	-
105311	561140	55640	FOOD & MEALS NON-TRAVEL	2,181	2,132	2,825	2,200
105311	561150	55640	MISCELLANEOUS SUPPLIES	206	1,234	-	500

105311 WELFARE ADMINISTRATION

GL ACCOUNT				FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105311	561150	56001	MISCELLANEOUS SUPPLIES	1,321	118	-	-
105311	561150	58202	MISCELLANEOUS SUPPLIES	281	-	-	-
105311	561210	55120	FUEL-HEATING AND COOKING	16,680	17,270	25,000	18,000
105311	561220	56008	GASOLINE	26,943	31,811	32,000	32,000
105311	561410	56004	MEDICAL AND LAB SUPPLIES	7,995	1,411	6,500	5,000
105311	561510	53310	BUILDING MATERIALS	18	48	-	-
105311	561510	56007	BUILDING MATERIALS	133	11	-	-
105311	561530	58101	EQUIPMENT MATERIALS	33	-	-	-
105311	561540	53310	CUSTODIAL MATERIALS	781	1,263	700	1,500
105311	561570	55640	SIGNAGE	-	497	-	-
105311	561620	56002	FOOD AND FOOD SERVICE SUPPLIES	60	91	100	100
105311	561640	56006	LAUNDRY SUPPLIES	64	-	-	-
105311	561740	55640	RECREATION PROGRAM SUPPLIES	5	778	25	-
			SUPPLIES & MATERIALS TOTAL	89,765	84,350	95,650	82,300
105311	581110	58203	COMPUTER EQUIPMENT	388	-	-	-
105311	581110	58207	COMPUTER EQUIPMENT	11,028	12,980	10,000	2,500
105311	581210	58101	ELECTRONIC EQUIPMENT	2,713	2,434	-	-
105311	581210	58201	ELECTRONIC EQUIPMENT	477	-	-	-
105311	581410	58105	MOTOR VEHICLE EQUIPMENT	10,092	-	-	-
105311	581510	58202	OFFICE FURNITURE AND FIXTURES	35,052	24,285	10,000	5,000
105311	581520	58202	OFFICE MACHINES	-	40	250	-
105311	581610	56007	HOUSEHOLD EQUIPMENT	60	-	-	-
105311	581610	58202	HOUSEHOLD EQUIPMENT	1,559	275	500	-
105311	581640	58203	COMMUNICATIONS EQUIPMENT	7,336	14,057	3,000	1,500
			EQUIPMENT TOTAL	68,705	54,071	23,750	9,000
TOTAL DEPARTMENT EXP				6,886,789	7,665,158	8,407,903	8,686,025

105321 PUBLIC ASSISTANCE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105321 5A0404	ASSISTED LIVING AGED	87,044	83,329	92,500	90,000
105321 5A0406	ASSISTED LIVING DISABLED	65,858	95,736	80,000	110,000
105321 5A1107	4E CHILDREN'S RES FACILITY	60,473	1,025	60,500	10,000
105321 5A1108	LICENSED CHILD PLACING AGY-BM	65,612	39,102	80,000	65,000
105321 5A1110	LOCAL AGENCY FOSTER HOMES-BM	67,997	41,136	100,000	70,000
105321 5A1112	LICENSED CHILD PLACING AGY-EM	137,879	51,117	100,000	90,000
105321 5A1113	LOCAL AGENCY FOSTER HOMES-EM	109,501	27,055	85,000	65,000
105321 5A1201	FEDERAL ADOPTION ASST-BM	543,322	590,995	636,000	700,000
105321 5A1202	4E NON RECUR ADOPTION EXP	22,642	31,703	24,940	34,000
105321 5A1203	FEDERAL ADOPTION ASST-EM	995,382	1,022,658	1,150,000	1,150,000
105321 5A1401	FOSTERING FUTURES-LCPA BM	12,354	3,092	9,000	8,000
105321 5A1403	FOSTERING FUTURES-IL	105,907	75,039	105,000	105,000
105321 5A1404	FOSTERING FUTURES-CPA-EM	23,731	4,762	15,790	13,500
105321 5A1701	STATE ADOPTION ASST-POS	-	-	25,000	-
105321 5A1702	STATE ADOPTION ASST-BM	92,023	89,172	96,420	96,420
105321 5A1703	STATE ADOPTION ASST-EM	147,436	145,126	160,000	150,000
105321 5A2001	ADOPTION INCENTIVE	1,851	495	750	4,500
105321 5A2905	FAMILY PRESERVATION (SSBG)	7,036	7,795	6,000	8,028
105321 5A3001	CHILD WELFARE SUB AB & SUP SER	9,565	13,829	10,845	10,845
105321 5A3304	HOME BASED COMPANION-ST SUPP	13,732	6,061	14,000	11,000
105321 5A3306	PREVENTION SERVICES	577	13,655	2,500	7,500
105321 5A3501	IVE PREVENTION WELL-SUPPORTED	12,314	7,552	25,000	15,000
105321 5A4403	PUR OR CON SRVS FOR SNAPET COM	-	-	17,000	-
105321 5A4404	SNAPET PARTICIPANT EXPENSES	112	-	4,000	-
105321 5A6101	CHAFEE ED & TRAINING VOUCHERS	2,309	14,056	6,000	6,000
105321 5A6201	IND LIVING PROG-BASIC ALLOC	13,428	11,108	13,200	13,200
105321 5A6401	RESPIRE CARE 4 FOSTER FAMILIES	896	558	1,245	1,245
105321 5A6605	SAFE AND SABLE FAMILIES	38,597	43,970	40,000	43,229
105321 5A6801	FAMILY SUPPORT SERVICES -COVID	1,003	3,926	-	-
105321 5A6802	FAMILY PRESERVATION - COVID	6,249	27,047	-	-
105321 5A6803	FAMILY REUNIFICATION SVC-COVID	2,887	4,104	-	-
105321 5A7201	VIEW COMP & COMP-REL ACT	-	1,424	42,414	20,000
105321 5A7202	VIEW SUPPORTIVE SERVICES	-	461	-	-
105321 5A7207	VIEW TRANSPORTATION	-	8,557	10,000	10,000
105321 5A7212	VIEW OTHER ACT AND MATERIAL	-	1,565	-	-
105321 5A7303	4E EMPLOYEE EDUCATION ASSIST	13,028	306	7,000	9,000
105321 5A8401	CHAFEE INDEPENDENT LIVING-COVI	27,417	27,325	-	-
105321 5A8501	CHAFEE ETV COVID - POS	876	21,713	-	-
105321 5A9501	ADULT PROTECTIVE SERVICES	12,091	11,856	13,000	13,000
105321 5A9601	APS COVID-19 RELIEF - POS	15,071	-	-	-
105321 5A9602	APS COVID-19 RELIEF -OPERATING	7,897	-	-	-
105321 5A9801	APS ARPA-PURCHASE OF SERVICES	6,819	12,152	-	-
105321 5A9802	APS ARPA OPERATING NON-PERSONN	-	3,713	-	-
	PUBLIC ASSISTANCE TOTAL	2,730,915	2,544,275	3,033,104	2,929,467
	TOTAL DEPARTMENT EXP	2,730,915	2,544,275	3,033,104	2,929,467

105331 COMPREHENSIVE SERVICES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105331 5C31A0	1a FC-IV-E RES CONG CARE	23,414	784	20,000	10,000
105331 5C31B0	1b FOSTER CARE-ALL OTHER RCC	564,939	486,411	575,000	845,000
105331 5C31C0	1c RS CONG CARE CSA PA/DSS NCA	124,707	47,796	150,000	150,000
105331 5C31E0	1e ED SERVICES CONG CARE	708,901	647,701	650,000	750,000
105331 5C32A0	2a TREATMENT FOSTER CARE IV-E	373,835	294,510	450,000	300,000
105331 5C32A1	2a1 TREATMENT FOSTER CARE	677,962	817,067	800,000	825,000
105331 5C32A2	2a2 TREATMENT FC PA NCA	-	-	5,000	-
105331 5C32E0	2e FAMILY FC OTHER	350,740	323,203	375,000	350,000
105331 5C32F0	2f COMMUNITY BASED SERVICES	972,671	934,450	1,025,000	975,000
105331 5C32F1	2f1 COMM BASED SERV-FAM SERV	-	-	-	40,000
105331 5C32G0	2g SPED PRIVATE DAY PLACEMENT	1,326,461	1,581,668	1,525,000	1,600,000
105331 5C32H0	2h WRAP AROUND SERV	-	-	-	40,000
105331 5C3300	3 NON MANDATED COMM BASE SERV	-	13,459	47,313	47,313
105331 5C4300	CSA LOCAL ONLY	-	16,534	5,500	15,000
	COMPREHENSIVE SERVICES TOTAL	5,123,632	5,163,585	5,627,813	5,947,313
	TOTAL DEPARTMENT EXP	5,123,632	5,163,585	5,627,813	5,947,313

105350 DOMESTIC VIOLENCE GRANT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105350 511110	EARNINGS-FULL TIME	-	71,353	-	-
105350 511111	EARNINGS-PART TIME	-	5,357	-	-
105350 511120	EARNINGS-FT OVERTIME	-	80	-	-
105350 511340	ON CALL PAY	-	10,121	-	-
	PERSONNEL SERVICES TOTAL	-	86,910	-	-
105350 521110	VRS	-	2,583	-	-
105350 521120	FICA	-	6,477	-	-
105350 521130	MEDICARE	-	6,227	-	-
105350 521140	GROUP LIFE INSURANCE	-	2,753	-	-
105350 521150	HEALTH INSURANCE	-	44,237	-	-
105350 521190	HEALTH SAVINGS CONTRIBUTION	-	7,536	-	-
105350 521220	HYBRID DISABILITY	-	628	-	-
105350 521230	WORKERS COMPENSATION	-	1,061	-	-
	EMPLOYEE BENEFITS TOTAL	-	71,503	-	-
105350 531110	ACCOUNTING & AUDITING SERVICES	-	115	150	150
105350 531130	ATTORNEY AND LEGAL SERVICES	-	67	100	150
105350 531140	OTHER PROFESSIONAL SERVICES	-	38	50	-
105350 531310	PROFESSIONAL HEALTH SERVICES	-	209	150	150
105350 531410	BUILDING REPAIR & MAINT SVCS	-	730	2,000	2,000
105350 531420	GROUNDS REPAIR & MAINT SVCS	-	2,346	1,500	1,500
105350 531430	EQUIPMENT REPAIR & MAINT SVCS	-	1,236	1,000	1,000
105350 531440	CUSTODIAL SERVICES	-	2,400	2,400	2,800
105350 531460	VEHICLE REPAIR & MAINT SVCS	-	1,660	1,500	1,500
105350 531510	POSTAGE AND FREIGHT	-	74	100	100
105350 531620	SOFTWARE MAINT & SUPPORT FEES	-	682	-	-
105350 531710	ORGANIZATION MEMBERSHIPS	-	-	160	1,500
105350 531720	PUBLICATION SUBSCRIPTIONS	-	44	50	50
105350 531730	CONFERENCE & EDUCATION	-	-	500	500
	PURCHASED SERVICES TOTAL	-	9,601	9,660	11,400
105350 542320	EMERGENCY ASSISTANCE	-	1,400	1,400	1,400
	CLAIMS & CONTRIBUTIONS TOTAL	-	1,400	1,400	1,400
105350 551110	ELECTRICAL SERVICE CHARGES	-	-	7,525	7,525
105350 551120	REFUSE SERVICE CHARGES	-	-	700	700
105350 551130	WATER & SEWER CHARGES	-	460	2,725	2,725
105350 551140	TELECOMM - LAND LINES	-	-	4,800	-
105350 551141	TELECOMM - CELLULAR	-	-	6,500	7,500
105350 551142	INTERNET SERVICE CHARGES	-	-	-	850
105350 551170	OTHER SERVICE FEES	-	21	-	-
105350 551220	AUTOMOBILE LIABILITY INSURANCE	-	887	900	945
105350 551230	PROPERTY INSURANCE	-	445	450	473
105350 551420	SAAS SUBSCRIPTION FEES	-	384	-	-
105350 551520	LEASE PAYMENTS-OFFICE EQUIP	-	-	1,000	1,800
105350 551910	NON LEASE EQUIPMENT RENTALS	-	900	-	-
	REOCCURRING CHARGES TOTAL	-	3,096	24,600	22,518
105350 561120	OFFICE SUPPLIES	-	63	200	200
105350 561130	COMPUTER OPERATING SUPPLIES	-	99	1,200	1,200
105350 561220	GASOLINE	-	1,737	2,000	2,000
105350 561410	MEDICAL AND LAB SUPPLIES	-	185	-	-
105350 561510	BUILDING MATERIALS	-	11	-	-
105350 561520	GROUNDS MATERIALS	-	16	-	-

105350 DOMESTIC VIOLENCE GRANT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
105350 561540	CUSTODIAL MATERIALS	-	1,369	1,500	1,500
105350 561620	FOOD AND FOOD SERVICE SUPPLIES	-	-	200	200
105350 561640	LAUNDRY SUPPLIES	-	26	30	50
	SUPPLIES & MATERIALS TOTAL	-	3,507	5,130	5,150
105350 581210	ELECTRONIC EQUIPMENT	-	-	-	1,000
105350 581510	OFFICE FURNITURE AND FIXTURES	-	-	300	300
	EQUIPMENT TOTAL	-	-	300	1,300
105350 599110	TRANSFER TO GRANT FUND	-	-	216,075	285,217
105350 599110 DVSTP	TRANSFER TO GRANT FUND	-	4,197	4,197	4,846
105350 599110 VOCA	TRANSFER TO GRANT FUND	-	775	-	-
	BONDS & TRANSFERS TOTAL	-	4,972	220,272	290,063
TOTAL DEPARTMENT EXP		-	180,988	261,362	331,831

110 - RECREATION & CULTURAL

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PARKS & RECREATION	1,317,415	1,511,113	1,585,043	1,610,410
COMMUNITY CULTURAL ORGANIZATIONS	165,239	129,652	164,676	170,925
REGIONAL LIBRARY	1,766,052	1,910,300	2,053,324	2,115,000
TOTAL	3,248,706	3,551,065	3,803,043	3,896,335
SUMMARY				
SALARIES & BENEFITS	797,627	882,337	980,918	988,035
OPERATING EXPENDITURES	2,429,604	2,665,746	2,808,475	2,900,750
EQUIPMENT & IMPROVEMENTS	21,475	2,982	13,650	7,550
OBLIGATIONS	-	-	-	-
TOTAL	3,248,706	3,551,065	3,803,043	3,896,335
FUNDING				
USER FEES	126,883	155,341	93,000	117,050
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	4,500	4,500	4,500	4,500
NON-LOCAL % OF BUDGET	4%	5%	3%	3%
LOCAL REVENUE	3,117,324	3,391,224	3,705,543	3,774,785
LOCAL % OF BUDGET	96%	95%	97%	97%

107100 PARKS AND RECREATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
107100 511110	EARNINGS-FULL TIME	490,772	554,886	618,733	624,328
107100 511110	COVID COVID-EARNINGS-FULL TIME	6,455	1,101	-	-
107100 511111	EARNINGS-PART TIME	84,431	76,873	90,000	80,000
107100 511120	EARNINGS-FT OVERTIME	2,449	-	-	-
107100 511121	EARNINGS-PT OVERTIME	280	184	-	-
107100 511150	ANNUAL LEAVE PAYOUT	965	4,624	-	-
107100 511170	COMP TIME PAYOUT	3,962	8,159	12,500	8,500
	PERSONNEL SERVICES TOTAL	589,314	645,829	721,233	712,828
107100 521110	VRS	42,712	49,133	56,622	68,733
107100 521120	FICA	35,173	38,310	44,716	44,195
107100 521130	MEDICARE	8,226	8,960	10,457	10,336
107100 521140	GROUP LIFE INSURANCE	6,453	7,087	8,202	8,312
107100 521150	HEALTH INSURANCE	97,261	110,326	111,924	115,474
107100 521170	EDUCATION ASSISTANCE	-	2,000	-	-
107100 521190	HEALTH SAVINGS CONTRIBUTION	6,172	9,775	11,076	14,028
107100 521220	HYBRID DISABILITY	1,228	1,488	1,814	2,727
107100 521230	WORKERS COMPENSATION	11,088	9,429	14,874	11,402
	EMPLOYEE BENEFITS TOTAL	208,313	236,509	259,685	275,207
107100 531110	ACCOUNTING & AUDITING SERVICES	129	134	150	150
107100 531120	ADVERTISING SERVICES	943	1,045	1,000	1,000
107100 531130	ATTORNEY AND LEGAL SERVICES	-	1,065	-	-
107100 531140	OTHER PROFESSIONAL SERVICES	8,187	3,321	9,000	6,000
107100 531210	A & E SERVICES	-	5,200	-	-
107100 531220	SKILLED SERVICES	820	1,083	2,000	1,250
107100 531230	LAUNDRY AND LINEN SERVICES	3,203	3,994	3,000	4,000
107100 531240	UNIFORM RENTAL SERVICE	3,079	2,836	3,250	3,250
107100 531310	PROFESSIONAL HEALTH SERVICES	78	210	150	150
107100 531410	BUILDING REPAIR & MAINT SVCS	3,730	3,340	7,000	4,000
107100 531420	GROUND REPAIR & MAINT SVCS	9,439	2,202	18,000	13,000
107100 531430	EQUIPMENT REPAIR & MAINT SVCS	8,799	23,520	13,000	-
107100 531440	CUSTODIAL SERVICES	31,652	32,652	30,000	35,000
107100 531460	VEHICLE REPAIR & MAINT SVCS	10,591	9,990	8,500	10,000
107100 531510	POSTAGE AND FREIGHT	322	300	450	300
107100 531620	SOFTWARE MAINT & SUPPORT FEES	135	1,344	200	10,000
107100 531630	SOFTWARE COSTS	780	-	-	-
107100 531710	ORGANIZATION MEMBERSHIPS	525	865	600	900
107100 531720	PUBLICATION SUBSCRIPTIONS	44	44	50	925
107100 531730	CONFERENCE & EDUCATION	650	-	1,500	1,500
107100 531750	EMPLOYEE RECOGNITION	-	119	-	-
107100 531760	PROFESSIONAL CERTIFICATIONS	516	852	350	750
107100 531820	TRAVEL MILEAGE	176	44	100	100
107100 531830	TRAVEL OTHER	-	550	-	-
107100 531850	TRAVEL MEALS AND PER DIEMS	-	54	-	-
107100 532160	UMPIRES AND OFFICIALS	43,365	88,294	71,000	95,000
	PURCHASED SERVICES TOTAL	127,162	183,058	169,300	187,275
107100 541270	ASSOC ASSOC INS-CONTRIB TO CULTURAL	10,533	16,216	15,000	7,900
107100 541270	FIELD FIELD-CONTRIB TO CULTURAL ORGS	-	2,520	-	3,000
	CLAIMS & CONTRIBUTIONS TOTAL	10,533	18,736	15,000	10,900
107100 551010	UNALLOCATED PCARD CHARGES	(20)	-	-	-
107100 551110	ELECTRICAL SERVICE CHARGES	62,934	67,398	65,000	68,000
107100 551120	REFUSE SERVICE CHARGES	3,944	1,896	4,000	2,500
107100 551130	WATER & SEWER CHARGES	5,156	6,774	6,500	6,500
107100 551140	TELECOMMUNICATION	6,426	6,946	6,500	6,500
107100 551141	TELECOMM - CELLULAR	7,177	6,660	6,500	-
107100 551150	BANK SERVICE CHARGES	2,168	2,201	-	2,200

107100 PARKS AND RECREATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
107100 551160	LANDFILL TIPPING FEES	116	126	100	100
107100 551170	OTHER SERVICE CHARGES	360	318	-	-
107100 551170 REFND	REFUNDS - OTHER SERVICE FEES	170	-	-	-
107100 551210 ASSOC	GENERAL LIABILITY INSURANCE	-	-	-	8,350
107100 551220	AUTOMOBILE LIABILITY INSURANCE	4,445	4,318	4,500	4,700
107100 551230	PROPERTY INSURANCE	8,509	8,604	8,700	8,500
107100 551410	SOFTWARE LICENSING FEES	-	100	-	-
107100 551520	LEASE PAYMENTS-OFFICE EQUIP	4,467	1,288	5,000	4,500
107100 551530	LEASE PAYMENTS-OTHER EQUIP	64	52	100	10,500
107100 551910	NON LEASE EQUIPMENT RENTALS	2,088	846	3,000	3,000
	REOCCURRING CHARGES TOTAL	108,004	107,527	109,900	125,350
107100 561110	APPAREL SUPPLIES	1,157	2,054	2,000	1,500
107100 561120	OFFICE SUPPLIES	3,050	3,914	3,500	3,500
107100 561130	COMPUTER OPERATING SUPPLIES	1,809	2,202	1,500	1,500
107100 561140	FOOD & MEALS NON-TRAVEL	-	325	100	100
107100 561150	MISCELLANEOUS SUPPLIES	166	439	75	100
107100 561210	FUEL-HEATING AND COOKING	21	-	-	-
107100 561220	GASOLINE	30,124	34,492	32,000	30,000
107100 561410	MEDICAL AND LAB SUPPLIES	65	65	50	50
107100 561510	BUILDING MATERIALS	469	645	1,500	1,000
107100 561520	GROUND MATERIALS	46,522	41,259	45,000	40,000
107100 561530	EQUIPMENT MATERIALS	13,813	10,735	10,000	10,000
107100 561540	CUSTODIAL MATERIALS	9,291	13,136	9,000	15,000
107100 561560	VEHICLE MATERIALS	19	63	100	50
107100 561570	SIGNAGE	291	721	750	400
107100 561620	FOOD AND FOOD SERVICE SUPPLIES	690	587	700	600
107100 561740	RECREATION PROGRAM SUPPLIES	-	494	-	10,000
107100 561740 ADULT	ADULT-RECREATION PROGRAM SUPP	607	537	1,250	750
107100 561740 CENTS	RECREATION PROGRAM SUPPLIES	-	818	-	-
107100 561740 CTRAN	CTRAN-RECREATION PROGRAM SUPP	-	-	1,500	1,500
107100 561740 FAID	FIRST AID-RECREATION PROG SUPP	2,296	1,199	2,250	2,250
107100 561740 SENOR	SENIOR-RECREATION PROGRAM SUPP	9,808	9,530	12,000	11,000
107100 561740 SPEVT	SPEVT-RECREATION PROGRAM SUPP	8,692	16,816	20,000	10,000
107100 561740 SPORT	SPORT-RECREATION PROGRAM SUPP	104,877	153,103	130,000	130,000
107100 561740 SWIM	SWIM-RECREATION PROG SUPPLIES	1,700	4,125	3,000	2,000
107100 561740 TRIPS	TRIPS-RECREATION PROG SUPPLIES	6,729	12,266	9,000	9,000
107100 561740 YTH	YOUTH-RECREATION PROGRAM SUPP	10,421	6,949	11,000	11,000
	SUPPLIES & MATERIALS TOTAL	252,616	316,473	296,275	291,300
107100 581210	ELECTRONIC EQUIPMENT	75	30	-	-
107100 581410	MOTOR VEHICLE EQUIPMENT	296	-	-	-
107100 581420	REPAIR & MAINTENANCE EQUIPMENT	13,040	2,423	13,250	7,000
107100 581510	OFFICE FURNITURE AND FIXTURES	65	180	150	150
107100 581520	OFFICE MACHINES	136	-	-	-
107100 581610	HOUSEHOLD EQUIPMENT	-	218	-	150
107100 581630	RECREATIONAL EQUIPMENT	384	130	250	250
107100 582130	BUILDING IMPROVEMENTS	7,479	-	-	-
	EQUIPMENT TOTAL	21,475	2,982	13,650	7,550
TOTAL DEPARTMENT EXP		1,317,415	1,511,113	1,585,043	1,610,410

107200 CULTURAL ORGANIZATIONS

GL ACCOUNT				FY 22	FY 23	FY 24	FY 25
DESCRIPTION				ACTUALS	ACTUALS	BUDGET	ADOPTED
107200	541250	ARCCV	ARCCV-CONTRIB TO HS AGENCIES	20,000	20,000	20,000	20,000
107200	541260	CVCC	CVCC-CONTRIB TO EDU AGENCIES	1,901	1,902	1,926	1,925
107200	541270	CFAIR	CFAIR-CONTRIB TO CULTURAL ORGS	-	-	10,000	10,000
107200	541270	DDAY	DDAY-CONTRIB TO CULTURAL ORGS	23,750	23,750	23,750	30,000
107200	541270	MSEUM	MSEUM-CONTRIB TO CULTURAL ORGS	60,000	60,000	85,000	85,000
107200	541270	SEDAL	SEDAL-CONTRIB TO CULTURAL ORGS	9,000	9,000	9,000	9,000
107200	541270	SMLCC	SMLCC-CONTRIB TO CULTURAL ORGS	5,000	5,000	5,000	5,000
107200	541280	ARPUR	CONTRIB TO CD & ED AGENCIES	35,588	-	-	-
107200	541280	BACOC	BACC-CONTRIB TO CD/ED AGENCIES	10,000	10,000	10,000	10,000
			CLAIMS & CONTRIBUTIONS TOTAL	165,239	129,652	164,676	170,925
TOTAL DEPARTMENT EXP				165,239	129,652	164,676	170,925

107300 REGIONAL LIBRARY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
107300 541270	CONTRIBUTIONS TO CULTURAL ORGS	1,766,052	1,910,300	2,053,324	2,115,000
	CLAIMS & CONTRIBUTIONS TOTAL	1,766,052	1,910,300	2,053,324	2,115,000
	TOTAL DEPARTMENT EXP	1,766,052	1,910,300	2,053,324	2,115,000

110 - COMMUNITY DEVELOPMENT

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PLANNING COMMISSION	50,818	53,561	58,281	61,630
PLANNING & ZONING	794,071	878,736	716,671	755,424
GEOGRAPHIC INFORMATION SYSTEMS (GIS)	330,049	322,431	372,136	299,432
APPEALS BOARDS	1,075	535	-	-
ECONOMIC DEVELOPMENT	567,904	577,110	641,440	645,862
REVERSION SETTLEMENT	750,000	750,000	750,000	750,000
BROADBAND AUTHORITY	172,332	170,457	53,860	45,482
TOURISM	734,271	773,022	857,282	935,055
NATURAL RESOURCES	333,545	366,308	391,446	409,813
PEAKS OF OTTER DISTRICT	14,250	14,250	14,250	14,250
TRI-COUNTY LAKE ADMINISTRATIVE COMM.	57,270	57,270	79,388	112,057
COOPERATIVE EXTENSION PROGRAM	78,169	64,368	99,225	106,300
NEW LONDON CANNERY	7,947	19,932	19,586	17,747
TOTAL	3,891,703	4,047,980	4,053,565	4,153,052
SUMMARY				
SALARIES & BENEFITS	1,886,617	2,154,243	1,966,573	1,990,561
OPERATING EXPENDITURES	1,996,230	1,883,271	2,082,992	2,157,341
EQUIPMENT & IMPROVEMENTS	8,855	10,465	4,000	5,150
OBLIGATIONS	-	-	-	-
TOTAL	3,891,703	4,047,980	4,053,565	4,153,052
FUNDING				
USER FEES	247,559	266,353	230,700	274,330
RECOVERED COSTS	-	4,429	25,914	28,319
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	6%	7%	6%	7%
LOCAL REVENUE	3,644,143	3,777,198	3,796,951	3,850,403
LOCAL % OF BUDGET	94%	93%	94%	93%

108110 PLANNING COMMISSION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108110 511330	BOARDS AND COMMISSIONS	2,700	3,250	3,500	3,500
	PERSONNEL SERVICES TOTAL	2,700	3,250	3,500	3,500
108110 521120	FICA	167	202	217	217
108110 521130	MEDICARE	39	47	51	51
	EMPLOYEE BENEFITS TOTAL	207	249	268	268
108110 531220	SKILLED SERVICES	-	-	100	100
108110 531510	POSTAGE AND FREIGHT	88	111	100	100
108110 531710	ORGANIZATION MEMBERSHIPS	45,970	48,575	51,513	53,962
108110 531730	CONFERENCE & EDUCATION	286	-	500	1,500
108110 531820	TRAVEL MILEAGE	1,322	1,362	2,000	2,200
	PURCHASED SERVICES TOTAL	47,665	50,049	54,213	57,862
108110 551170	OTHER SERVICE CHARGES	(3)	-	-	-
	REOCCURRING CHARGES TOTAL	(3)	-	-	-
108110 561120	OFFICE SUPPLIES	-	5	100	-
108110 561130	COMPUTER OPERATING SUPPLIES	88	-	100	-
108110 561140	FOOD & MEALS NON-TRAVEL	161	9	100	-
	SUPPLIES & MATERIALS TOTAL	249	14	300	-
TOTAL DEPARTMENT EXP		50,818	53,561	58,281	61,630

108120 PLANNING & ZONING

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108120	511110	EARNINGS-FULL TIME	456,479	504,954	393,620	386,336
108120	511110	COVID EARNINGS-FULL TIME	7,540	-	-	-
108120	511150	ANNUAL LEAVE PAYOUT	-	1,625	-	-
		PERSONNEL SERVICES TOTAL	464,020	506,579	393,620	386,336
108120	521110	VRS	41,304	46,493	36,410	41,426
108120	521120	FICA	26,902	29,222	24,405	23,953
108120	521130	MEDICARE	6,292	6,834	5,707	5,602
108120	521140	GROUP LIFE INSURANCE	6,240	6,710	5,275	5,010
108120	521150	HEALTH INSURANCE	109,985	126,242	76,608	79,936
101245	521170	EDUCATION ASSISTANCE	-	-	-	2,000
108120	521190	HEALTH SAVINGS CONTRIBUTION	1,212	4,652	5,856	8,328
108120	521220	HYBRID DISABILITY	1,075	1,336	1,175	1,136
108120	521230	WORKERS COMPENSATION	2,839	2,263	4,630	3,398
		EMPLOYEE BENEFITS TOTAL	195,848	223,752	160,066	170,789
108120	531110	ACCOUNTING & AUDITING SERVICES	28	71	30	-
108120	531120	ADVERTISING SERVICES	11,790	32,238	25,000	40,000
108120	531130	ATTORNEY AND LEGAL SERVICES	-	232	180	240
108120	531140	OTHER PROFESSIONAL SERVICES	19,572	37	-	-
108120	531210	A & E SERVICES	(2,750)	-	-	-
108120	531210	TOWER TOWER-A & E SERVICES	27,400	23,800	27,000	20,000
108120	531220	SKILLED SERVICES	-	-	100	-
108120	531310	PROFESSIONAL HEALTH SERVICES	-	140	100	75
108120	531430	EQUIPMENT REPAIR & MAINT SVCS	(473)	233	500	250
108120	531460	VEHICLE REPAIR & MAINT SVCS	1,923	2,128	2,000	2,000
108120	531510	POSTAGE AND FREIGHT	633	1,143	750	2,100
108120	531620	SOFTWARE MAINT & SUPPORT FEES	32,671	37,448	39,000	43,754
108120	531630	SOFTWARE COSTS	-	-	15,000	15,000
108120	531710	ORGANIZATION MEMBERSHIPS	821	765	1,000	800
108120	531720	PUBLICATION SUBSCRIPTIONS	614	304	700	700
108120	531730	CONFERENCE & EDUCATION	2,587	1,167	3,000	6,550
108120	531760	PROFESSIONAL CERTIFICATIONS	200	824	-	-
108120	531820	TRAVEL MILEAGE	639	412	700	700
108120	531830	TRAVEL OTHER	19	-	-	-
108120	531850	TRAVEL MEALS AND PER DIEMS	288	-	-	-
		PURCHASED SERVICES TOTAL	95,962	100,941	115,060	132,169
108120	551141	TELECOMM - CELLULAR	3,422	3,334	3,325	3,500
108120	551170	OTHER SERVICE CHARGES	13	603	-	-
108120	551180	LICENSES FEES AND PERMITS	-	-	2,000	-
108120	551220	AUTOMOBILE LIABILITY INSURANCE	503	517	750	750
108120	551420	SAAS SUBSCRIPTION FEES	-	-	-	6,480
108120	551520	LEASE PAYMENTS-OFFICE EQUIP	5,228	4,595	5,000	9,200
		REOCCURRING CHARGES TOTAL	9,167	9,049	11,075	19,930
108120	561110	APPAREL SUPPLIES	1,015	-	-	-
108120	561120	OFFICE SUPPLIES	561	3,152	2,000	2,000
108120	561130	COMPUTER OPERATING SUPPLIES	899	115	1,400	500
108120	561140	FOOD & MEALS NON-TRAVEL	-	50	-	-
108120	561150	MISCELLANEOUS SUPPLIES	-	8	-	-
108120	561220	GASOLINE	3,429	3,120	2,500	3,000
108120	561510	BUILDING MATERIALS	44	113	150	-
108120	561540	CUSTODIAL MATERIALS	12	37	100	-

108120 PLANNING & ZONING

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108120	561570	SIGNAGE	21,831	29,834	30,000	40,000
		SUPPLIES & MATERIALS TOTAL	27,791	36,428	36,150	45,500
108120	581110	COMPUTER EQUIPMENT	1,036	1,986	700	700
108120	581210	ELECTRONIC EQUIPMENT	248	-	-	-
		EQUIPMENT TOTAL	1,284	1,986	700	700
TOTAL DEPARTMENT EXP			794,071	878,736	716,671	755,424

108130 GIS

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108130	511110	EARNINGS-FULL TIME	186,521	177,148	203,537	172,405
108130	511110	COVID COVID-EARNINGS-FULL TIME	1,604	-	-	-
108130	511111	EARNINGS-PART TIME	-	5,029	-	-
108130	511150	ANNUAL LEAVE PAYOUT	-	11,014	-	-
108130	511160	SICK LEAVE PAYOUT	-	3,074	-	-
		PERSONNEL SERVICES TOTAL	188,125	196,264	203,537	172,405
108130	521110	VRS	16,687	16,389	18,827	18,689
108130	521120	FICA	11,696	12,220	12,620	10,689
108130	521130	MEDICARE	2,735	2,858	2,952	2,500
108130	521140	GROUP LIFE INSURANCE	2,521	2,369	2,727	2,311
108130	521150	HEALTH INSURANCE	20,576	17,142	37,503	16,324
108130	521190	HEALTH SAVINGS CONTRIBUTION	972	1,255	3,912	2,184
108130	521220	HYBRID DISABILITY	231	136	250	910
108130	521230	WORKERS COMPENSATION	2,922	2,409	2,223	2,198
		EMPLOYEE BENEFITS TOTAL	58,340	54,777	81,014	55,805
108130	531110	ACCOUNTING & AUDITING SERVICES	28	31	30	30
108130	531120	ADVERTISING SERVICES	-	170	-	50
108130	531220	SKILLED SERVICES	16,763	5,334	17,000	10,000
108130	531310	PROFESSIONAL HEALTH SERVICES	-	70	-	-
108130	531460	VEHICLE REPAIR & MAINT SVCS	796	1,169	725	-
108130	531510	POSTAGE AND FREIGHT	27	45	50	50
108130	531610	COMP HARDWARE MAINT & SUPPORT	2,600	-	2,700	5,000
108130	531620	SOFTWARE MAINT & SUPPORT FEES	54,182	51,797	60,000	46,512
108130	531630	SOFTWARE COSTS	2,250	-	-	2,000
108130	531710	ORGANIZATION MEMBERSHIPS	170	505	200	200
108130	531730	CONFERENCE & EDUCATION	3,263	3,165	3,500	4,000
108130	531820	TRAVEL MILEAGE	-	131	-	-
108130	531850	TRAVEL MEALS AND PER DIEMS	-	270	-	-
		PURCHASED SERVICES TOTAL	80,080	62,687	84,205	67,842
108130	551141	TELECOMM - CELLULAR	1,834	1,691	1,700	1,700
108130	551220	AUTOMOBILE LIABILITY INSURANCE	288	296	300	300
108130	551410	SOFTWARE LICENSING FEES	-	640	-	-
		REOCCURRING CHARGES TOTAL	2,122	2,627	2,000	2,000
108130	561120	OFFICE SUPPLIES	133	80	180	180
108130	561130	COMPUTER OPERATING SUPPLIES	736	581	700	700
108130	561220	GASOLINE	514	452	500	500
108130	561620	FOOD AND FOOD SERVICE SUPPLIES	-	113	-	-
		SUPPLIES & MATERIALS TOTAL	1,383	1,226	1,380	1,380
108130	581110	COMPUTER EQUIPMENT	-	4,850	-	-
		EQUIPMENT TOTAL	-	4,850	-	-
TOTAL DEPARTMENT EXP			330,049	322,431	372,136	299,432

108140 APPEALS BOARDS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108140 511330	BOARDS AND COMMISSIONS	750	450	-	-
	PERSONNEL SERVICES TOTAL	750	450	-	-
108140 521120	FICA	47	28	-	-
108140 521130	MEDICARE	11	7	-	-
	EMPLOYEE BENEFITS TOTAL	57	34	-	-
108140 531510	POSTAGE AND FREIGHT	40	11	-	-
108140 531820	TRAVEL MILEAGE	127	40	-	-
	PURCHASED SERVICES TOTAL	167	51	-	-
108140 561120	OFFICE SUPPLIES	101	-	-	-
	SUPPLIES & MATERIALS TOTAL	101	-	-	-
TOTAL DEPARTMENT EXP		1,075	535	-	-

108150 ECONOMIC DEVELOPMENT

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108150	511110	EARNINGS-FULL TIME	107,445	173,141	193,261	203,040
108150	511110	COVID EARNINGS-FULL TIME	786	-	-	-
108150	511330	BOARDS AND COMMISSIONS	3,450	3,900	4,200	4,200
		PERSONNEL SERVICES TOTAL	111,680	177,041	197,461	207,240
108150	521110	VRS	9,564	15,905	17,876	25,011
108150	521120	FICA	6,556	10,502	12,243	12,848
108150	521130	MEDICARE	1,533	2,456	2,863	3,005
108150	521140	GROUP LIFE INSURANCE	1,445	2,293	2,589	2,721
108150	521150	HEALTH INSURANCE	14,119	21,879	24,356	26,182
108150	521190	HEALTH SAVINGS CONTRIBUTION	2,961	4,154	3,108	3,924
108150	521220	HYBRID DISABILITY	435	622	723	760
108150	521230	WORKERS COMPENSATION	2,033	1,680	2,313	1,812
		EMPLOYEE BENEFITS TOTAL	38,646	59,491	66,071	76,263
108150	531110	ACCOUNTING & AUDITING SERVICES	40	68	70	-
108150	531120	ADVERTISING SERVICES	21,199	21,723	30,000	22,000
108150	531140	OTHER PROFESSIONAL SERVICES	23	12	-	-
108150	531220	SKILLED SERVICES	850	-	1,000	1,000
108150	531310	PROFESSIONAL HEALTH SERVICES	26	35	-	-
108150	531460	VEHICLE REPAIR & MAINT SVCS	79	62	200	225
108150	531510	POSTAGE AND FREIGHT	107	89	50	100
108150	531630	SOFTWARE COSTS	-	-	-	10,000
108150	531710	ORGANIZATION MEMBERSHIPS	1,624	1,473	2,000	2,000
108150	531720	PUBLICATION SUBSCRIPTIONS	50	127	52	200
108150	531730	CONFERENCE & EDUCATION	6,094	11,960	10,000	13,000
108150	531750	EMPLOYEE RECOGNITION	41	57	100	-
108150	531760	PROFESSIONAL CERTIFICATIONS	45	43	-	-
108150	531820	TRAVEL MILEAGE	50	-	300	300
108150	531830	TRAVEL OTHER	11	5	300	300
108150	531850	TRAVEL MEALS AND PER DIEMS	194	-	300	300
		PURCHASED SERVICES TOTAL	30,433	35,656	44,372	49,425
108150	541260	CONTRIBUTIONS TO EDU AGENCIES	600	600	-	-
108150	541280	CONTRIBTNS TO CD & ED AGENCIES	163,555	166,144	2,500	-
108150	541280	556 556-CONTRIB TO CD/ED AGENCIES	100,000	-	163,055	163,055
108150	541280	AFID AFID-CONTRIB TO CD/ED AGENCIES	-	-	25,000	-
108150	541280	FMKTS FMKTS-CONTRIB TO CD/ED AGENCY	6,113	1,401	5,000	10,000
108150	541280	LRBA LRBA-CONTRIB TO CD/ED AGENCIES	97,911	98,730	99,831	99,929
108150	541280	SBDC SBDC-CONTRIB TO CD/ED AGENCIES	15,600	15,600	17,100	18,600
108150	541510	SMPLM SIMPLMATIC - TAX INCENTIVES	-	1,601	-	-
108150	541530	PERFORMANCE/TAX INCENTIVES	-	14,012	15,000	15,000
		CLAIMS & CONTRIBUTIONS TOTAL	383,779	298,089	327,486	306,584
108150	551141	TELECOMM - CELLULAR	930	1,211	1,500	1,500
108150	551220	AUTOMOBILE LIABILITY INSURANCE	536	552	600	600
		REOCCURING CHARGES TOTAL	1,466	1,762	2,100	2,100
108150	561110	APPAREL SUPPLIES	-	124	-	100
108150	561120	OFFICE SUPPLIES	447	410	400	400
108150	561130	COMPUTER OPERATING SUPPLIES	63	457	300	300
108150	561140	FOOD & MEALS NON-TRAVEL	817	1,750	1,700	1,700
108150	561150	MISCELLANEOUS SUPPLIES	138	48	-	-
108150	561220	GASOLINE	434	484	750	750

108150 ECONOMIC DEVELOPMENT

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108150	561620	FOOD AND FOOD SERVICE SUPPLIES	-	25	-	-
		SUPPLIES & MATERIALS TOTAL	1,899	3,300	3,150	3,250
108150	581110	COMPUTER EQUIPMENT	-	1,200	300	-
108150	581530	DISPLAY AND EXHIBIT EQUIPMENT	-	571	500	1,000
		EQUIPMENT TOTAL	-	1,771	800	1,000
TOTAL DEPARTMENT EXP			567,904	577,110	641,440	645,862

108151 REVERSION SETTLEMENT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108151 541280	CONTRIBUTNS TO CD & ED AGENCIES	750,000	750,000	750,000	750,000
	CLAIMS & CONTRIBUTIONS TOTAL	750,000	750,000	750,000	750,000
	TOTAL DEPARTMENT EXP	750,000	750,000	750,000	750,000

108152 BROADBAND AUTHORITY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108152 511110	EARNINGS-FULL TIME	70,833	89,896	-	-
	PERSONNEL SERVICES TOTAL	70,833	89,896	-	-
108152 521110	VRS	6,283	8,223	-	-
108152 521120	FICA	4,368	5,193	-	-
108152 521130	MEDICARE	1,021	1,214	-	-
108152 521140	GROUP LIFE INSURANCE	949	1,191	-	-
108152 521150	HEALTH INSURANCE	4,690	15,130	-	-
108152 521190	HEALTH SAVINGS CONTRIBUTION	909	3,773	-	-
	EMPLOYEE BENEFITS TOTAL	18,221	34,724	-	-
108152 531110	ACCOUNTING & AUDITING SERVICES	21	28	30	-
108152 531120	ADVERTISING SERVICES	1,400	-	-	-
108152 531130	ATTORNEY AND LEGAL SERVICES	34,495	460	10,000	2,000
108152 531140	OTHER PROFESSIONAL SERVICES	-	2,308	-	3,000
108152 531220	SKILLED SERVICES	12,300	-	-	-
108152 531310	PROFESSIONAL HEALTH SERVICES	26	-	-	-
108152 531430	EQUIPMENT REPAIR & MAINT SVCS	24,666	27,747	32,000	30,000
108152 531510	POSTAGE AND FREIGHT	15	-	50	-
108152 531730	CONFERENCE & EDUCATION	-	-	500	-
108152 531820	TRAVEL MILEAGE	-	-	200	-
108152 531830	TRAVEL OTHER	-	-	200	-
	PURCHASED SERVICES TOTAL	72,924	30,543	42,980	35,000
108152 551210	GENERAL LIABILITY INSURANCE	906	840	850	925
108152 551220	AUTOMOBILE LIABILITY INSURANCE	150	150	150	-
108152 551230	PROPERTY INSURANCE	2,677	7,273	2,677	2,784
108152 551240	BOILER AND MACHINERY INSURANCE	253	253	253	273
108152 551260	PUBLIC OFFICIALS INSURANCE	550	550	550	-
108152 551530	LEASE PAYMENTS-OTHER EQUIP	5,750	6,110	6,200	6,300
	REOCCURRING CHARGES TOTAL	10,286	15,176	10,680	10,282
108152 561120	OFFICE SUPPLIES	68	118	200	200
	SUPPLIES & MATERIALS TOTAL	68	118	200	200
TOTAL DEPARTMENT EXP		172,332	170,457	53,860	45,482

108171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108171 511110	EARNINGS-FULL TIME	267,179	288,574	307,878	319,480
108171 511110	COVID EARNINGS-FULL TIME	940	-	-	-
108171 511111	EARNINGS-PART TIME	36,573	42,185	41,000	48,000
108171 511120	EARNINGS-FT OVERTIME	618	-	-	-
108171 511150	ANNUAL LEAVE PAYOUT	-	3,931	-	-
108171 511160	SICK LEAVE PAYOUT	-	548	-	-
	PERSONNEL SERVICES TOTAL	305,310	335,237	348,878	367,480
108171 521110	VRS	23,782	26,285	28,217	37,871
108171 521120	FICA	17,797	19,637	21,630	22,783
108171 521130	MEDICARE	4,162	4,593	5,058	5,329
108171 521140	GROUP LIFE INSURANCE	3,593	3,786	4,088	4,249
108171 521150	HEALTH INSURANCE	54,925	61,004	63,095	71,970
108171 521190	HEALTH SAVINGS CONTRIBUTION	7,164	7,761	7,164	7,476
108171 521220	HYBRID DISABILITY	930	984	1,075	1,111
108171 521230	WORKERS COMPENSATION	3,700	2,687	4,122	3,731
	EMPLOYEE BENEFITS TOTAL	116,053	126,737	134,449	154,520
108171 531110	ACCOUNTING & AUDITING SERVICES	85	85	60	60
108171 531120	ADVERTISING SERVICES	129,384	128,588	145,000	165,000
108171 531140	OTHER PROFESSIONAL SERVICES	13,867	13,016	15,000	12,000
108171 531220	SKILLED SERVICES	7,126	5,400	8,000	6,000
108171 531230	LAUNDRY AND LINEN SERVICES	1,481	1,498	1,500	1,600
108171 531310	PROFESSIONAL HEALTH SERVICES	61	-	35	35
108171 531410	BUILDING REPAIR & MAINT SVCS	420	7,332	8,000	4,000
108171 531420	GROUPS REPAIR & MAINT SVCS	6,059	7,837	6,500	6,500
108171 531430	EQUIPMENT REPAIR & MAINT SVCS	5,530	6,890	3,000	3,000
108171 531440	CUSTODIAL SERVICES	409	-	-	-
108171 531460	VEHICLE REPAIR & MAINT SVCS	72	80	200	200
108171 531510	POSTAGE AND FREIGHT	2,843	2,398	3,000	3,000
108171 531620	SOFTWARE MAINT & SUPPORT FEES	3,390	2,224	1,600	1,600
108171 531630	SOFTWARE COSTS	750	3,586	-	-
108171 531710	ORGANIZATION MEMBERSHIPS	5,360	6,135	5,500	5,500
108171 531720	PUBLICATION SUBSCRIPTIONS	1	50	100	100
108171 531730	CONFERENCE & EDUCATION	2,201	2,058	3,700	3,700
108171 531750	EMPLOYEE RECOGNITION	989	2,839	1,200	1,200
108171 531760	PROFESSIONAL CERTIFICATIONS	45	-	-	-
108171 531820	TRAVEL MILEAGE	32	-	-	-
108171 531830	TRAVEL OTHER	950	583	300	1,200
108171 531850	TRAVEL MEALS AND PER DIEMS	214	231	500	500
	PURCHASED SERVICES TOTAL	181,268	190,829	203,195	215,195
108171 541270	CONTRIBUTIONS TO CULTURAL ORGS	35,580	34,330	45,000	50,000
	CLAIMS & CONTRIBUTIONS TOTAL	35,580	34,330	45,000	50,000
108171 551110	ELECTRICAL SERVICE CHARGES	19,274	19,216	21,000	21,000
108171 551120	REFUSE SERVICE CHARGES	964	884	1,000	1,000
108171 551130	WATER & SEWER CHARGES	4,925	5,747	6,000	6,000
108171 551140	TELECOMMUNICATION	859	860	1,000	1,000
108171 551141	TELECOMM - CELLULAR	2,041	2,482	2,700	2,700
108171 551150	BANK SERVICE CHARGES	1,748	1,324	1,850	1,850
108171 551170	OTHER SERVICE CHARGES	186	275	-	-
108171 551220	AUTOMOBILE LIABILITY INSURANCE	536	552	560	560
108171 551230	PROPERTY INSURANCE	2,483	2,532	2,700	2,700

108171 TOURISM

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108171 551410	SOFTWARE LICENSING FEES	888	-	-	-
108171 551420	SAAS SUBSCRIPTION FEES	-	1,066	4,000	3,400
108171 551520	LEASE PAYMENTS-OFFICE EQUIP	2,570	2,175	3,000	3,000
108171 551910	NON LEASE EQUIPMENT RENTALS	-	-	500	-
	REOCCURRING CHARGES TOTAL	36,474	37,112	44,310	43,210
108171 561110	APPAREL SUPPLIES	-	283	250	250
108171 561120	OFFICE SUPPLIES	1,224	1,271	2,000	2,000
108171 561130	COMPUTER OPERATING SUPPLIES	616	575	800	800
108171 561140	FOOD & MEALS NON-TRAVEL	1,619	1,980	2,000	3,000
108171 561150	MISCELLANEOUS SUPPLIES	3,672	30	-	-
108171 561220	GASOLINE	410	418	400	400
108171 561310	MERCHANDISE FOR RESALE	25,989	19,775	30,000	30,000
108171 561410	MEDICAL AND LAB SUPPLIES	95	-	-	-
108171 561410	COVID COVID - MEDICAL AND LAB SUPP	65	-	-	-
108171 561510	BUILDING MATERIALS	10	121	500	250
108171 561520	GROUND MATERIALS	1,492	1,039	1,000	2,500
108171 561530	EQUIPMENT MATERIALS	25	-	-	-
108171 561540	CUSTODIAL MATERIALS	10,777	10,870	10,000	10,300
108171 561570	SIGNAGE	50	(3)	-	-
108171 561620	FOOD AND FOOD SERVICE SUPPLIES	1,430	1,404	2,000	1,700
108171 561740	RECREATION PROGRAM SUPPLIES	5,027	7,215	10,000	30,000
108171 561740	FEST FESTIVAL OF TREES SUPPLIES	-	-	17,000	17,000
108171 561740	TOUR TOUR-RECREATION/EVENT SUPPLIES	1,152	2,524	3,000	3,000
	SUPPLIES & MATERIALS TOTAL	53,653	47,503	78,950	101,200
108171 581110	COMPUTER EQUIPMENT	-	120	500	250
108171 581420	REPAIR & MAINTENANCE EQUIPMENT	189	-	-	-
108171 581510	OFFICE FURNITURE AND FIXTURES	590	901	1,000	700
108171 581520	OFFICE MACHINES	-	206	-	-
108171 581530	DISPLAY AND EXHIBIT EQUIPMENT	81	48	1,000	2,500
108171 582140	SITE IMPROVEMENTS	5,073	-	-	-
	EQUIPMENT TOTAL	5,933	1,274	2,500	3,450
TOTAL DEPARTMENT EXP		734,271	773,022	857,282	935,055

108220 NATURAL RESOURCES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108220 511110	EARNINGS-FULL TIME	236,986	260,338	282,618	296,918
108220 511110 COVID	COVID-EARNINGS-FULL TIME	4,662	-	-	-
	PERSONNEL SERVICES TOTAL	241,649	260,338	282,618	296,918
108220 521110	VRS	21,471	23,826	26,143	32,960
108220 521120	FICA	14,586	15,888	17,523	18,409
108220 521130	MEDICARE	3,411	3,716	4,098	4,305
108220 521140	GROUP LIFE INSURANCE	3,244	3,438	3,787	3,979
108220 521150	HEALTH INSURANCE	22,866	25,018	25,843	24,887
108220 521190	HEALTH SAVINGS CONTRIBUTION	972	1,053	972	972
108220 521220	HYBRID DISABILITY	604	650	723	760
108220 521230	WORKERS COMPENSATION	5,382	4,460	6,416	5,018
	EMPLOYEE BENEFITS TOTAL	72,537	78,049	85,505	91,290
108220 531110	ACCOUNTING & AUDITING SERVICES	28	28	28	30
108220 531120	ADVERTISING SERVICES	-	-	200	1,200
108220 531130	ATTORNEY AND LEGAL SERVICES	31	31	-	-
108220 531460	VEHICLE REPAIR & MAINT SVCS	2,396	11,614	6,000	3,000
108220 531510	POSTAGE AND FREIGHT	75	132	150	300
108220 531620	SOFTWARE MAINT & SUPPORT FEES	-	316	-	-
108220 531710	ORGANIZATION MEMBERSHIPS	675	705	675	675
108220 531730	CONFERENCE & EDUCATION	185	300	1,150	1,300
108220 531760	PROFESSIONAL CERTIFICATIONS	158	260	600	200
	PURCHASED SERVICES TOTAL	3,548	13,386	8,803	6,705
108220 551141	TELECOMM - CELLULAR	5,557	5,100	5,500	5,500
108220 551220	AUTOMOBILE LIABILITY INSURANCE	2,184	2,246	2,300	2,300
	REOCCURRING CHARGES TOTAL	7,741	7,346	7,800	7,800
108220 561110	APPAREL SUPPLIES	75	263	220	600
108220 561120	OFFICE SUPPLIES	14	19	-	-
108220 561220	GASOLINE	6,343	6,323	6,500	6,500
	SUPPLIES & MATERIALS TOTAL	6,432	6,605	6,720	7,100
108220 581110	COMPUTER EQUIPMENT	1,639	584	-	-
	EQUIPMENT TOTAL	1,639	584	-	-
TOTAL DEPARTMENT EXP		333,545	366,308	391,446	409,813

108240 PEAKS OF OTTER DISTRICT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108240 541280	CONTRIBTNS TO CD & ED AGENCIES	14,250	14,250	14,250	14,250
	CLAIMS & CONTRIBUTIONS TOTAL	14,250	14,250	14,250	14,250
	TOTAL DEPARTMENT EXP	14,250	14,250	14,250	14,250

108260 TLAC

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108260 541280	CONTRIBTNS TO CD & ED AGENCIES	57,270	57,270	79,388	112,057
	CLAIMS & CONTRIBUTIONS TOTAL	57,270	57,270	79,388	112,057
	TOTAL DEPARTMENT EXP	57,270	57,270	79,388	112,057

108310 COOPERATIVE EXTENSION

GL ACCOUNT				FY 22	FY 23	FY 24	FY 25
DESCRIPTION				ACTUALS	ACTUALS	BUDGET	ADOPTED
108310	531220	BEN	BENEFITS - SKILLED SERVICES	19,817	15,368	25,475	27,400
108310	531220	INTRN	INTERN PAY - SKILLED SERVICES	-	-	-	2,000
108310	531220	SAL	SALARIES - SKILLED SERVICES	56,271	47,374	71,250	74,600
108310	531710		ORGANIZATION MEMBERSHIPS	490	505	500	500
108310	531720		PUBLICATION SUBSCRIPTIONS	44	-	-	-
108310	531730		CONFERENCE & EDUCATION	-	120	300	300
			PURCHASED SERVICES TOTAL	76,622	63,368	97,525	104,800
108310	541280		CONTRIBUTIONS TO CD & ED AGENCIES	1,342	1,000	1,500	1,500
			CLAIMS & CONTRIBUTIONS TOTAL	1,342	1,000	1,500	1,500
108310	561120		OFFICE SUPPLIES	206	-	-	-
108310	561710		ANIMAL AND AGRICULTURAL SUPPLIES	-	-	100	-
108310	561740		RECREATION PROGRAM SUPPLIES	-	-	100	-
			SUPPLIES & MATERIALS TOTAL	206	-	200	-
TOTAL DEPARTMENT EXP				78,169	64,368	99,225	106,300

108320 NEW LONDON CANNERY

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
108320 511111	EARNINGS-PART TIME	1,415	6,772	8,752	7,092
	PERSONNEL SERVICES TOTAL	1,415	6,772	8,752	7,092
108320 521120	FICA	88	420	543	440
108320 521130	MEDICARE	21	98	127	103
108320 521230	WORKERS COMPENSATION	119	86	164	112
	EMPLOYEE BENEFITS TOTAL	227	604	834	655
108320 531410	BUILDING REPAIR & MAINT SVCS	-	35	-	-
108320 531430	EQUIPMENT REPAIR & MAINT SVCS	540	8,287	4,500	4,500
	PURCHASED SERVICES TOTAL	540	8,322	4,500	4,500
108320 551120	REFUSE SERVICE CHARGES	537	492	550	550
108320 551130	WATER & SEWER CHARGES	7	-	10	10
108320 551140	TELECOMMUNICATION	1,074	1,091	1,200	1,200
108320 551530	LEASE PAYMENTS-OTHER EQUIP	156	8	-	-
108320 551910	NON LEASE EQUIPMENT RENTALS	8	8	200	200
	REOCCURRING CHARGES TOTAL	1,782	1,599	1,960	1,960
108320 561120	OFFICE SUPPLIES	-	-	100	100
108320 561210	FUEL-HEATING AND COOKING	3,957	996	3,000	3,000
108320 561520	GROUNDS MATERIALS	-	110	-	-
108320 561530	EQUIPMENT MATERIALS	26	56	240	240
108320 561540	CUSTODIAL MATERIALS	-	-	100	100
108320 561620	FOOD AND FOOD SERVICE SUPPLIES	-	1,474	100	100
	SUPPLIES & MATERIALS TOTAL	3,983	2,636	3,540	3,540
TOTAL DEPARTMENT EXP		7,947	19,932	19,586	17,747

110 - NON-DEPARTMENTAL

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
CONTIGENCY FUND	-	534,549	656,652	573,776
DEBT SERVICE	7,624,758	7,790,312	7,617,372	7,456,664
FUND TRANSFERS	47,797,611	53,193,147	48,967,495	51,992,418
TOTAL	55,422,370	61,518,008	57,241,519	60,022,858
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	55,422,370	61,518,008	57,241,519	60,022,858
TOTAL	55,422,370	61,518,008	57,241,519	60,022,858
FUNDING				
USER FEES	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	0%	0%	0%	0%
LOCAL REVENUE	55,422,370	61,518,008	57,241,519	60,022,858
LOCAL % OF BUDGET	100%	100%	100%	100%

109900 CONTINGENCY FUND

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
109900 599000	CONTINGENCY FUND EXP	-	534,549	656,652	573,776
	BONDS & TRANSFERS TOTAL	-	534,549	656,652	573,776
	TOTAL DEPARTMENT EXP	-	534,549	656,652	573,776

109901 DEBT SERVICE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
109901 591120 00P	SCHOOL-DEBT SERVICE FEES	3,025	3,325	3,300	3,300
109901 591130	DEBT PRINCIPAL	10,290	167,558	-	-
109901 591130 CC21P	CAP ONE-CNTY-21 REFUND-PRINC	46,400	47,344	49,920	51,611
109901 591130 CS21P	CAP ONE-SCH-21 REFUND-PRINC	526,441	537,147	566,375	585,552
109901 591130 SS06P	SUNTRUST-SCH-06 EDA REF-PR	250,000	255,000	260,000	270,000
109901 591130 VS06P	VPSA-SCH-06 EDA REF-PRIN	1,425,000	1,500,000	1,585,000	1,660,000
109901 591130 VS16P	VPSA-SCH-16 LMS & GYM-PRIN	1,435,000	1,510,000	1,585,000	1,670,000
109901 591130 VS19P	VPSA-SCH-19 FMS-PRIN	655,000	690,000	725,000	765,000
109901 591130 VSRHP	VPSA-SRHS-PRINCIPAL	270,000	270,000	270,000	270,000
109901 591140	DEBT INTEREST	1,416	13,183	-	-
109901 591140 CC21I	CAP ONE-CNTY-21 REFUND-INT	5,527	5,452	4,660	3,830
109901 591140 CS21I	CAP ONE-SCH-21 REFUND-INT	62,703	61,854	52,871	43,447
109901 591140 SS06I	SUNTRUST-SCH-06 EDA REF-INT	96,965	88,407	79,746	70,867
109901 591140 VS06I	VPSA-SCH-06 EDA REF-INT	776,549	702,693	624,797	410,335
109901 591140 VS16I	VPSA-SCH-16 LMS & GYM-INT	1,160,363	1,086,001	1,007,853	925,664
109901 591140 VS19I	VPSA-SCH-19-FMS-INT	798,155	764,194	728,465	690,843
109901 591140 VSRHI	VPSA-SRHS-INTEREST	101,925	88,155	74,385	36,215
	BONDS & TRANSFERS TOTAL	7,624,758	7,790,312	7,617,372	7,456,664
TOTAL DEPARTMENT EXP		7,624,758	7,790,312	7,617,372	7,456,664

109921 FUND TRANSFERS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
109921 59900M	XFER TO SCH MAINT RESERVE	-	2,117,919	-	-
109921 59900P	XFER TO SCH OPERATING	-	36,064,211	35,393,028	33,603,378
109921 59900T	XFER TO SCH TEXTBOOK	-	100,000	200,000	300,000
109921 599110	TRANSFER TO GRANT FUND	-	63,099	-	-
109921 599150	TRANSFER TO VRF	655,380	860,868	909,554	869,450
109921 599250 00M	TRANSFER TO SCHOOL MAINT	1,112,002	-	-	-
109921 599250 00P	TRANSFER TO SCHOOL OPERATING	32,728,517	1,238,149	-	-
109921 599250 00T	TRANSFER TO SCHOOL TEXTBOOK	2,000,000	-	-	-
109921 599330	TRANSFER TO CIP	9,516,968	9,731,156	10,256,525	14,963,014
109921 599501	TRANSFER TO CO HLTH INS FUND	-	1,220,000	-	-
109921 599550	TRANSFER TO SOLID WASTE	1,784,744	1,797,744	2,208,388	2,256,576
	BONDS & TRANSFERS TOTAL	47,797,611	53,193,147	48,967,495	51,992,418
TOTAL DEPARTMENT EXP		47,797,611	53,193,147	48,967,495	51,992,418

111 GRANTS FUND SUMMARY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PERSONNEL SERVICES	467,956	411,931	570,381	609,414
EMPLOYEE BENEFITS	164,543	128,373	221,198	226,295
PURCHASED SERVICES	16,623	3,935	30,291	35,280
CLAIMS & CONTRIBUTIONS	2,341	-	-	-
REOCCURRING CHARGES	29,360	17,887	-	-
SUPPLIES & MATERIALS	4,212	(194)	-	-
EQUIPMENT	11,207	-	-	-
EXPENDITURES BY MINOR CATEGORY	696,243	561,931	821,870	870,989
SUMMARY				
SALARIES & BENEFITS	632,499	540,304	791,579	835,709
OPERATING EXPENDITURES	52,536	21,627	30,291	35,280
EQUIPMENT & IMPROVEMENTS	11,207	-	-	-
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MAJOR CATEGORY	696,243	561,931	821,870	870,989
FUNDING				
MISCELLANEOUS REVENUE	-	-	-	-
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	455,128	488,097	517,266	497,677
OTHER FINANCING SOURCES	13,863	73,834	304,604	373,312
NON-LOCAL % OF BUDGET	67%	100%	100%	100%
LOCAL REVENUE	227,252	-	-	-
LOCAL % OF BUDGET	33%	0%	0%	0%
REVENUES BY SOURCE	696,243	561,931	821,870	870,989

111 GRANTS FUND - REVENUES

GL ACCOUNT			FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
11217024 425210	18VW	2018 VICTIM WITNESS COORD-ST	(24,375)	-	-	-
11217024 425210	22VW	2022 VICTIM WITNESS COOR-STATE	28,663	16,977	-	-
11217024 425210	23VW	23VW-VIC WIT STATE GRNT REV	-	43,867	-	-
11217024 425210	24VW	2024 VICTIM WITNESS STATE REV	-	-	45,640	-
11217024 425210	25VW	2025 VICTIM WITNESS STATE REV	-	-	-	45,640
11221124 425210	VSTOP	CWA-DCJS VSTOP PROSECUTOR-ST	24,454	43,256	42,542	-
11221124 425213	VSTOP	CWA-DCJS VSTOP PROSECUTOR-ST	-	-	-	42,542
11356024 425210	MJPEP	MJ PEP STATE GRANT REV	-	-	25,000	30,000
11356024 425210	PSAP	WIRELESS PSAP EDU GRANT	3,300	-	4,000	4,000
11535024 425210	SSARP	STATE GRANT REVENUE-VDSS ARPA	682	-	-	-
11535024 425210	VDSS	VA DEPT OF SSV (301) GRANT	164,017	109,897	155,000	165,960
11535024 425213	VOCA	DV-DCJS VOCA GRANT-ST	-	-	-	13,187
11535024 425210	VOCA	DV-DCJS VOCA GRANT-ST	19,214	14,274	18,000	-
		COMMONWEALTH REVENUES TOTAL	215,954	228,271	290,182	301,329
11217034 435210	18VW	2018 VICTIM WITNESS COORD-FED	24,375	-	-	-
11217034 435210	22VW	2018 VICTIM WITNESS COORD-FED	85,989	20,505	-	-
11217034 435210	23VW	23VW-VIC WIT FED GRANT REV	-	108,266	-	-
11217034 435210	24VW	2024 VICTIM WITNESS FED REV	-	-	106,493	-
11217034 435210	25VW	2025 VICTIM WITNESS PROGRAM	-	-	-	95,844
11221134 435210	VSTOP	CWA-DCJS VSTOP PRSECUTOR-FED	12,225	-	-	-
11535034 435213	DVSTP	DCJS DV VSTOP (303) GRANT	-	-	-	12,591
11535034 435210	DVSTP	DCJS DV VSTOP (303) GRANT	12,558	5,741	12,591	-
11535034 435210	VARPA	ARPA VSGP RESTORATION FUNDING-	1,677	6,594	-	-
11535034 435213	VOCA	DV-DCJS VOCA GRANT-FED	-	-	-	87,913
11535034 435210	VOCA	DV-DCJS VOCA GRANT-FED	102,350	118,721	108,000	-
		FEDERAL REVENUES TOTAL	239,173	259,825	227,084	196,348
114100 441110		TRANSFER FROM GENERAL FD	-	1,180	216,075	285,217
114100 441110	23VW	23VW-TRANSFER FROM GENERAL FD	-	58,682	-	-
114100 441110	24VW	TRANSFER FROM GENERAL FD	-	-	70,582	-
114100 441110	25VW	TRANSFER FROM GENERAL FD	-	-	-	83,249
114100 441110	BHAFD	TRANSFER FROM GENERAL FD-BHAFD	-	9,000	-	-
114100 441110	BJEQP	TRANSFER FROM GENERAL FD	2,753	-	-	-
114100 441110	BJSAL	TRANSFER FROM GENERAL FD	11,110	-	-	-
114100 441110	DVSTP	TRANSFER FROM GF-DVSTP 303	-	4,197	4,197	4,846
114100 441110	VOCA	TRANSFER FROM GF-DV VOCA	-	775	-	-
114100 441110	VSTOP	TRANSFER FROM GENERAL FD	-	-	13,750	-
		OTHER FINANCING SOURCES TOTAL	13,863	73,834	304,604	373,312
		TOTAL REVENUES	468,990	561,931	821,870	870,989

112170 VICTIM WITNESS PROGRAM

GL ACCOUNT				FY 22	FY 23	FY 24	FY 25
DESCRIPTION				ACTUALS	ACTUALS	BUDGET	ADOPTED
112170	511110	22VW	22VW-EARNINGS-FULL TIME	133,438	-	-	-
112170	511110	23VW	23VW-EARNINGS-FULL TIME	-	132,219	-	-
112170	511110	24VW	24-VW-EARNINGS-FULL TIME	-	-	149,988	-
112170	511110	25VW	25VW-EARNINGS-FULL TIME	-	-	-	155,786
112170	511150	23VW	VW-ANNUAL LEAVE PAYOUT	-	1,849	-	-
			PERSONNEL SERVICES TOTAL	133,438	134,068	149,988	155,786
112170	521110	22VW	22VW-VRS	9,262	-	-	-
112170	521110	23VW	23VW-VRS	-	12,552	-	-
112170	521110	24VW	24VW-VRS	-	-	13,874	-
112170	521110	25VW	25VW-VRS	-	-	-	19,021
112170	521120	22VW	22VW-FICA	7,646	-	-	-
112170	521120	23VW	23VW-FICA	-	7,676	-	-
112170	521120	24VW	24VW-FICA	-	-	9,299	-
112170	521120	25VW	25VW-FICA	-	-	-	9,659
112170	521130	22VW	22VW-MEDICARE	1,788	-	-	-
112170	521130	23VW	23VW-MEDICARE	-	1,795	-	-
112170	521130	24VW	24VW-MEDICARE	-	-	2,175	-
112170	521130	25VW	25VW-MEDICARE	-	-	-	2,259
112170	521140	23VW	23VW-GROUP LIFE INSURANCE	-	1,802	-	-
112170	521140	24VW	24VW-GROUP LIFE INSURANCE	-	-	2,010	-
112170	521140	25VW	25VW-GROUP LIFE INSURANCE	-	-	-	2,087
112170	521150	23VW	23VW-HEALTH INSURANCE	-	33,233	-	-
112170	521150	24VW	24VW-HEALTH INSURANCE	-	-	40,530	-
112170	521150	25VW	25VW-HEALTH INSURANCE	-	-	-	31,078
112170	521190	23VW	23VW-HEALTH SAVINGS CONTRIB	-	3,912	-	-
112170	521190	24VW	24VW-HEALTH SAVINGS CONTRIB	-	-	3,912	-
112170	521190	25VW	25VW-HEALTH SAVINGS CONTRIB	-	-	-	3,912
112170	521220	23VW	23VW-HYBRID DISABILITY	-	710	-	-
112170	521220	24VW	24VW-HYBRID DISABILITY	-	-	792	-
112170	521220	25VW	25VW-HYBRID DISABILITY	-	-	-	822
112170	521230	23VW	23VW-WORKERS COMPENSATION	-	104	-	-
112170	521230	24VW	24VW-WORKERS COMPENSATION	-	-	135	-
112170	521230	25VW	25VW-WORKERS COMPENSATION	-	-	-	109
			EMPLOYEE BENEFITS TOTAL	18,695	61,783	72,727	68,947
TOTAL DEPARTMENT EXP				152,133	195,852	222,715	224,733

112211 V-STOP PROSECUTOR

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
112211 511110	EARNINGS-FULL TIME	27,893	29,663	39,237	28,500
	PERSONNEL SERVICES TOTAL	27,893	29,663	39,237	28,500
112211 521110	VRS	3,044	2,881	3,630	3,084
112211 521120	FICA	2,081	1,785	2,432	2,114
112211 521130	MEDICARE	487	416	569	580
112211 521140	GROUP LIFE INSURANCE	460	397	526	536
112211 521150	HEALTH INSURANCE	7,327	7,358	8,656	6,500
112211 521190	HEALTH SAVINGS CONTRIBUTION	972	81	972	972
112211 521220	HYBRID DISABILITY	181	-	207	211
112211 521230	WORKERS COMPENSATION	-	-	35	28
	EMPLOYEE BENEFITS TOTAL	14,551	12,919	17,027	14,025
112211 531110	ACCOUNTING & AUDITING SERVICES	28	-	28	17
	PURCHASED SERVICES TOTAL	28	-	28	17
TOTAL DEPARTMENT EXP		42,472	42,582	56,292	42,542

113560 COMMUNICATIONS

GL ACCOUNT				DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
113560	531730	MJPEP	MJPEP-CONFERENCE & EDUCATION		-	-	25,000	30,000
113560	531730	PSAP	PSAP-CONFERENCE & EDUCATION		3,000	2,828	4,000	4,000
				PURCHASED SERVICES TOTAL	3,000	2,828	29,000	34,000
				TOTAL DEPARTMENT EXP	3,000	2,828	29,000	34,000

115350 DOMESTIC VIOLENCE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
115350	511110	EARNINGS-FULL TIME	-	-	107,405	170,469
115350	511110	COVID COVID-EARNINGS-FULL TIME	2,799	-	-	-
115350	511110	DVSTP VSTOP-EARNINGS-FULL TIME	21,603	21,737	12,432	12,432
115350	511110	VARPA EARNINGS-FULL TIME	-	5,871	-	-
115350	511110	VDSS VDSS-EARNINGS-FULL TIME	162,899	132,842	146,227	152,692
115350	511110	VOCA VOCA-EARNINGS-FULL TIME	80,328	67,369	95,092	76,035
115350	511111	VDSS EARNINGS-PART TIME	8,519	-	-	-
115350	511111	VOCA VOCA-EARNINGS-PART TIME	14,645	15,163	-	-
115350	511120	VDSS EARNINGS-FT OVERTIME	344	19	-	-
115350	511120	VOCA VOCA-EARNINGS-FT OVERTIME	185	143	-	-
115350	511150	VDSS ANNUAL LEAVE PAYOUT	1,002	-	-	-
115350	511150	VOCA VOCA-ANNUAL LEAVE PAYOUT	638	1,523	-	-
115350	511160	VDSS SICK LEAVE PAYOUT	253	-	-	-
115350	511170	VOCA VOCA-COMP TIME PAYOUT	-	11	-	-
115350	511340	ON CALL PAY	-	-	20,000	13,500
115350	511340	DVSTP ON CALL PAY	416	-	-	-
115350	511340	VDSS ON CALL PAY	8,411	260	-	-
115350	511340	VOCA VOCA-ON CALL PAY	4,583	3,263	-	-
		PERSONNEL SERVICES TOTAL	306,626	248,199	381,156	425,128
115350	521110	VRS	-	-	22,296	28,939
115350	521110	DVSTP VSTOP-VRS	1,937	2,713	875	875
115350	521110	VDSS VDSS-VRS	14,777	15,834	243	320
115350	521110	VOCA VOCA-VRS	7,227	6,474	8,208	8,208
115350	521120	FICA	-	-	9,130	11,202
115350	521120	DVSTP VSTOP-FICA	1,279	1,056	771	771
115350	521120	VARPA FICA	-	343	-	-
115350	521120	VDSS VDSS-FICA	10,141	6,341	6,909	7,564
115350	521120	VOCA VOCA-FICA	6,068	5,324	6,821	6,821
115350	521130	MEDICARE	-	-	2,025	1,100
115350	521130	DVSTP VSTOP-MEDICARE	297	(2,987)	-	-
115350	521130	VARPA MEDICARE	-	80	-	-
115350	521130	VDSS VDSS-MEDICARE	2,372	4	-	3,764
115350	521130	VOCA VOCA-MEDICARE	1,419	1,245	-	1,300
115350	521140	GROUP LIFE INSURANCE	-	-	3,230	1,250
115350	521140	DVSTP VSTOP-GROUP LIFE INSURANCE	293	307	175	175
115350	521140	VDSS VDSS-GROUP LIFE INSURANCE	2,232	-	1,621	1,621
115350	521140	VOCA VOCA-GROUP LIFE INSURANCE	1,092	928	1,706	1,706
115350	521150	HEALTH INSURANCE	-	-	38,679	49,336
115350	521150	DVSTP VSTOP-HEALTH INSURANCE	4,404	(2,139)	162	162
115350	521150	VDSS VDSS-HEALTH INSURANCE	49,028	(639)	-	-
115350	521150	VOCA VOCA-HEALTH INSURANCE	14,092	14,858	1,189	4,575
115350	521190	HEALTH SAVINGS CONTRIBUTION	-	-	8,808	4,971
115350	521190	DVSTP HEALTH SAVINGS CONTRIBUTION	348	116	2,373	2,373
115350	521190	VDSS VDSS-HEALTH SAVINGS CONTRIB	9,830	615	-	-
115350	521190	VOCA VOCA-HEALTH SAVINGS CONTRIB	2,378	2,496	11,407	972
115350	521220	HYBRID DISABILITY	-	-	741	1,028
115350	521220	DVSTP VSTOP-HYBRID DISABILITY	106	14	-	-
115350	521220	VDSS VDSS-HYBRID DISABILITY	158	-	-	-
115350	521220	VOCA VOCA-HYBRID DISABILITY	430	327	314	219
115350	521230	WORKERS COMPENSATION	1,555	-	3,761	4,071
115350	521230	VOCA VOCA-WORKERS COMPENSATION	(169)	362	-	-
		EMPLOYEE BENEFITS TOTAL	131,296	53,672	131,444	143,323

115350 DOMESTIC VIOLENCE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
115350 531110	ACCOUNTING & AUDITING SERVICES	157	12	-	-
115350 531130	ATTORNEY AND LEGAL SERVICES	101	-	-	-
115350 531140	OTHER PROFESSIONAL SERVICES	24	-	-	-
115350 531140 VOCA	VOCA-OTH PROFESSIONAL SERVICES	5	-	-	-
115350 531220 SSARP	SKILLED SERVICES	125	-	-	-
115350 531220 VDSS	SKILLED SERVICES	725	-	-	-
115350 531310	PROFESSIONAL HEALTH SERVICES	78	-	-	-
115350 531410	BUILDING REPAIR & MAINT SVCS	871	-	-	-
115350 531410 VOCA	VOCA-BUILDING REP & MAINT SVCS	3,254	-	-	-
115350 531420	GROUPS REPAIR & MAINT SVCS	1,425	(225)	-	-
115350 531430	EQUIPMENT REPAIR & MAINT SVCS	1,386	-	-	-
115350 531430 VOCA	VOCA-EQUIP REPAIR & MAINT SVCS	85	-	-	-
115350 531440	CUSTODIAL SERVICES	2,050	(200)	-	-
115350 531460	VEHICLE REPAIR & MAINT SVCS	1,226	20	-	-
115350 531510	POSTAGE AND FREIGHT	70	-	-	-
115350 531510 SSARP	POSTAGE AND FREIGHT	12	-	-	-
115350 531710 VOCA	VOCA-ORGANIZATION MEMBERSHIPS	1,500	1,500	1,263	1,263
115350 531720	PUBLICATION SUBSCRIPTIONS	44	-	-	-
115350 531730	CONFERENCE & EDUCATION	178	-	-	-
115350 531760	PROFESSIONAL CERTIFICATIONS	280	-	-	-
	PURCHASED SERVICES TOTAL	13,595	1,106	1,263	1,263
115350 541120	UNEMPLOYMENT COMP REIMB	364	-	-	-
115350 542320 VARPA	EMERGENCY ASSISTANCE-VOCA ARPA	1,977	-	-	-
	CLAIMS & CONTRIBUTIONS TOTAL	2,341	-	-	-
115350 551110 VOCA	VOCA-ELECTRICAL SVC CHARGES	5,719	7,311	-	-
115350 551120	REFUSE SERVICE CHARGES	91	-	-	-
115350 551120 VOCA	VOCA-REFUSE SERVICE CHARGES	315	539	-	-
115350 551130	WATER & SEWER CHARGES	451	(185)	-	-
115350 551130 VOCA	VOCA-WATER & SEWER CHARGES	867	2,035	-	-
115350 551140	TELECOMM - LAND LINES	10	-	-	-
115350 551140 VOCA	VOCA-TELECOMM - LAND LINES	3,932	-	-	-
115350 551141	TELECOMM - CELLULAR	-	613	-	-
115350 551141 VOCA	VOCA-TELECOMM - CELLULAR	6,508	6,740	-	-
115350 551142	INTERNET SERVICE CHARGES	70	-	-	-
115350 551142 VOCA	VOCA-INTERNET SERVICE CHARGES	769	834	-	-
115350 551170	OTHER SERVICE FEES	117	(1)	-	-
115350 551220	AUTOMOBILE LIABILITY INSURANCE	863	-	-	-
115350 551230	PROPERTY INSURANCE	436	-	-	-
115350 551410 VDSS	SOFTWARE LICENSING FEES	7,140	-	-	-
115350 551910	NON LEASE EQUIPMENT RENTALS	2,072	-	-	-
	REOCCURRING CHARGES TOTAL	29,360	17,887	-	-
115350 561120	OFFICE SUPPLIES	80	-	-	-
115350 561120 VDSS	OFFICE SUPPLIES	37	-	-	-
115350 561130	COMPUTER OPERATING SUPPLIES	1,150	-	-	-
115350 561220	GASOLINE	1,301	74	-	-
115350 561540	CUSTODIAL MATERIALS	924	(241)	-	-
115350 561540 VDSS	CUSTODIAL MATERIALS	28	-	-	-
115350 561620 PRESB	PRESBYTERY-FOOD & FOOD SVC SUP	144	-	-	-
115350 561640	LAUNDRY SUPPLIES	26	(26)	-	-
115350 561740 VDSS	RECREATION PROGRAM SUPPLIES	522	-	-	-
	SUPPLIES & MATERIALS TOTAL	4,212	(194)	-	-

115350 DOMESTIC VIOLENCE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
115350	581210	SSARP ELECTRONIC EQUIPMENT	546	-	-	-
115350	581210	VDSS ELECTRONIC EQUIPMENT	197	-	-	-
115350	581210	VOCA VOCA-ELECTRONIC EQUIPMENT	675	-	-	-
115350	581510	OFFICE FURNITURE AND FIXTURES	9,321	-	-	-
115350	581610	VDSS HOUSEHOLD EQUIPMENT	468	-	-	-
		EQUIPMENT TOTAL	11,207	-	-	-
TOTAL DEPARTMENT EXP			498,637	320,670	513,863	569,714

115 VEHICLE REPLACEMENT SUMMARY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
EQUIPMENT	1,157,817	736,247	969,554	884,450
EXPENDITURES BY MINOR CATEGORY	1,157,817	736,247	969,554	884,450
SUMMARY				
EQUIPMENT & IMPROVEMENTS	1,157,817	736,247	969,554	884,450
EXPENDITURES BY MAJOR CATEGORY	1,157,817	736,247	969,554	884,450
FUNDING				
MISCELLANEOUS REVENUE	142,693	66,313	60,000	15,000
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	34,432	-	-	-
OTHER FINANCING SOURCES	655,380	669,934	909,554	869,450
NON-LOCAL % OF BUDGET	72%	100%	100%	100%
BEGINNING CASH BALANCE	325,313	-	-	-
LOCAL % OF BUDGET	28%	0%	0%	0%
REVENUES BY SOURCE	1,157,817	736,247	969,554	884,450

115 VEHICLE REPLACEMENT

REVENUES				FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
151800	418403	GARG	SALE OF VEHICLES	18,925	10,070	10,000	5,000
151800	418403	SHF	SALE OF VEHICLES	12,553	-	-	10,000
151800	418902		INSURANCE ADJUSTMENTS	7,723	3,171	-	-
151800	418902	SHF	INSURANCE ADJUSTMENTS	103,492	53,072	50,000	-
MISCELLANEOUS TOTAL				142,693	66,313	60,000	15,000
15531124	424511		WELFARE ADMIN - STATE	11,111	-	-	-
15531134	434511		WELFARE ADMIN - FEDERAL	23,321	-	-	-
INTERGOVERNMENTAL TOTAL				34,432	-	-	-
154100	441110		TRANSFER FROM GENERAL FD	655,380	669,934	909,554	869,450
OTHER FINANCING SOURCES TOTAL				655,380	669,934	909,554	869,450
TOTAL REVENUES				832,504	736,247	969,554	884,450

EXPENDITURES				FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
151210	581410		MOTOR VEHICLE EQUIPMENT	-	-	67,000	-
151210	581410	UPFIT	UPFIT-MOTOR VEHICLE EQUIPMENT	-	-	15,000	-
153120	581410		MOTOR VEHICLE EQUIPMENT	667,269	215,427	462,550	456,050
153120	581410	UPFIT	SO UPFIT-MOTOR VEHICLE EQUIP	311,888	207,743	367,004	349,980
153410	581410		MOTOR VEHICLE EQUIPMENT	20,370	-	-	39,210
153550	581410		MOTOR VEHICLE EQUIPMENT	29,660	89,757	44,000	-
153550	581410	UPFIT	UPFIT-MOTOR VEHICLE EQUIPMENT	3,620	32,724	14,000	-
155311	581410		MOTOR VEHICLE EQUIPMENT	-	-	-	-
155311	581410	58105	REPL - MOTOR VEHICLE EQUIPMENT	59,613	49,986	-	-
155311	581410	58205	ADD - MOTOR VEHICLE EQUIPMENT	40,740	49,221	-	-
157100	581410		MOTOR VEHICLE EQUIPMENT	24,657	-	-	-
158120	581410		MOTOR VEHICLE EQUIPMENT	-	65,016	-	-
158220	581410		MOTOR VEHICLE EQUIPMENT	-	26,373	-	39,210
EQUIPMENT TOTAL				1,157,817	736,247	969,554	884,450
TOTAL DEPARTMENT EXP				1,157,817	736,247	969,554	884,450

123 LAW LIBRARY FUND SUMMARY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PURCHASED SERVICES OBLIGATIONS	10,656	10,656	10,656	10,656
	-	315	2,844	469
EXPENDITURES BY MINOR CATEGORY	10,656	10,971	13,500	11,125
SUMMARY				
OPERATING EXPENDITURES OBLIGATIONS	10,656	10,656	10,656	10,656
	-	315	2,844	469
EXPENDITURES BY MAJOR CATEGORY	10,656	10,971	13,500	11,125
FUNDING				
BEGINNING CASH BALANCE	-	-	-	-
USE OF MONEY & USER FEES	10,453	10,971	13,500	11,125
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	98%	100%	100%	100%
LOCAL REVENUE	203	-	-	-
LOCAL % OF BUDGET	2%	0%	0%	0%
REVENUES BY SOURCE	10,656	10,971	13,500	11,125

123 LAW LIBRARY FUND

REVENUES			FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
231500	415101	INTEREST ON BANK ACCOUNTS	145	105	100	125
231600	416102	LAW LIBRARY FEES	10,309	10,866	13,400	11,000
		USE OF MONEY & USER FEES TOTAL	10,453	10,971	13,500	11,125
TOTAL REVENUES			10,453	10,971	13,500	11,125

EXPENDITURES			FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
232180	531720	PUBLICATION SUBSCRIPTIONS	10,656	10,656	10,656	10,656
		PURCHASED SERVICES TOTAL	10,656	10,656	10,656	10,656
232180	599999	RESERVE FOR FUTURE	-	315	2,844	469
		BONDS & TRANSFERS TOTAL	-	315	2,844	469
TOTAL DEPARTMENT EXP			10,656	10,971	13,500	11,125

133 CIP GENERAL FUND SUMMARY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PERSONNEL SERVICES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	-	-	-	-
CLAIMS & CONTRIBUTIONS	-	-	-	-
REOCCURRING CHARGES	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
EQUIPMENT	-	-	-	-
PROJECTS	11,796,724	15,756,214	11,629,687	43,936,514
EXPENDITURES BY MINOR CATEGORY	11,796,724	15,756,214	11,629,687	43,936,514
SUMMARY				
SALARIES & BENEFITS	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
EQUIPMENT & IMPROVEMENTS	-	-	-	-
OBLIGATIONS	11,796,724	15,756,214	11,629,687	43,936,514
EXPENDITURES BY MAJOR CATEGORY	11,796,724	15,756,214	11,629,687	43,936,514
BEGINNING FUND BALANCE	1,959,877	3,269,421	8,667,856	8,667,856
USE OF MONEY	24	42	-	-
MISCELLANEOUS REVENUE	(1,887)	140,557	-	-
RECOVERED COSTS	218,711	-	-	-
INTERGOVERNMENTAL	3,372,452	11,282,893	1,373,162	3,322,500
OTHER FINANCING SOURCES	-	-	-	25,651,000
LOCAL REVENUES	9,516,968	9,731,156	10,256,525	14,963,014
TOTAL EXPENDITURES	(11,796,724)	(15,756,214)	(11,629,687)	(43,936,514)
ENDING FUND BALANCE	3,269,421	8,667,856	8,667,856	8,667,856

133 CIP GENERAL FUND - REVENUES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
331500 415101	INTEREST ON BANK DEPOSITS	24	42	-	-
	USE OF MONEY TOTAL	24	42	-	-
331800 418903 CRFUR	CRFUR-REBATES AND REFUNDS	(1,887)	-	-	-
33351018 418901 DONAT	DONATIONS - ANIMAL SHELTER	-	100,000	-	-
33815215 415220	BBA TOWER INCOME	-	40,557	-	-
	MISCELLANEOUS TOTAL	(1,887)	140,557	-	-
331900 419010 CORPK	RECOVERED COSTS - CORP PARK DR	205,969	-	-	-
33355018 419010 AIRPK	RECOVERED COSTS - AIRPK BUY IN	12,742	-	-	-
	RECOVERED COSTS TOTAL	218,711	-	-	-
33356024 425210 LEMPG	LEMPG STATE GRANT REVENUE	-	13,304	-	-
33356024 425210 NG911	NG911 COMM GRANT REV	150,000	-	-	-
33812024 425880 CORPK	VDOT REV SHARE-CORPORATE PARK	263,130	-	-	-
33815024 425210 TOBAC	TOBACCO IDEM & REVITALIZATION	22,809	-	-	-
33815024 425210 NLBTC	NLBTC STATE GRANT REVENUE	-	-	-	3,322,500
33815224 425210 23VAT	2023 VATI GRANT	-	-	1,373,162	-
33815224 425210 VATI	VATI GRANT REVENUE - BROADBAND	-	156,951	-	-
33815224 425210 ZITEL	ZITEL BBAND ST GRNT REV	-	3,430,858	-	-
338152 425210 BRT	STATE GRANT REVENUE	670,500	-	-	-
33815024 425210 MEADE	TRRC - MEADE RD GRANT	-	9,659	-	-
333400 435210 ARPA	ARPA - FEDERAL GRANT REVENUE	2,266,013	7,672,121	-	-
	INTERGOVERNMENTAL TOTAL	3,372,452	11,282,893	1,373,162	3,322,500
334100 441110	TRANSFER FROM GENERAL FD	9,516,968	9,731,156	10,256,525	14,963,014
334100 441556 NLBTC	TRANSFER FROM EDA	-	-	-	707,500
334100 491130 SSBLD	DEBT SERVICE - SOCIAL SERVICES BLDG	-	-	-	12,000,000
334100 491130 00C	DEBT SERVICE - SCHOOL CONSTRUCTION	-	-	-	12,943,500
	OTHER FINANCING SOURCES TOTAL	9,516,968	9,731,156	10,256,525	14,963,014
	TOTAL PROJECT REVENUES	13,106,268	21,154,648	11,629,687	43,936,514

133 CIP GENERAL FUND - PROJECTS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED	
331210	5XXXXX WEB	CIP-COUNTY WEBSITE IMPROVEMENT	5,880	24,617	-	-
331231	531220 REASS	CIP-REASSESSMENT	327,436	594,989	225,000	275,000
331245	582170 TYLER	CIP-TYLER FINANCIAL SOFTWARE	133,227	44,769	-	-
331251	581120 CORE	REPLACE CORE SWITCH & ACCESS PTS	-	-	-	336,750
331251	581640 PHONE	CIP- IT PHONE REPLACEMENT	225,248	14,730	45,400	-
331251	582133 SEC	CIP-SECURITY CAMERAS	9,340	28,135	-	103,740
331251	582170 NLDC	IT - NEW LONDON DATA CENTER	-	-	-	15,000
331251	531220 UPS	CIP-MAIN UPS REPLACEMENT	22,917	-	-	-
331251	531610 SSTRG	COMP HARDWARE MAINT & SUPPORT	390,227	23,407	-	-
331251	581120 FRWLL	CIP-IT FIREWALL REPLC	-	-	80,702	-
331251	581120 SWTCH	CIP-IT CISCO SWITCH REPLC	-	-	50,000	-
331310	581640 ELECT	CIP-ELECTION EQUIPMENT	5,070	4,845	46,250	46,250
333120	581220 BWC	CIP-BODY WORN CAMERA	-	113,842	-	80,136
333120	581620 EQUIP	CIP-SO WEAPON REPLACEMENT	-	33,154	-	-
333510	582130 AS	CIP-ANIMAL SHELTER DONATIONS	2,421	-	-	-
333550	581430 CSREG	CONTROLLED SUBSTANCE REGISTRY	-	-	-	34,788
333550	541230 FEES	CIP-FEES FOR SERVICE	55,665	-	104,775	59,600
333550	581410 HAZVH	HAZVH-MOTOR VEHICLE EQUIPMENT	-	87,904	-	-
333550	581430 AIRPK	CIP-AIR PACK REPLACEMENT	1,200,940	-	-	364,784
333550	581430 ARCMP	CIP-AIR COMPRESSOR REPLC	-	-	75,000	-
333550	581430 SOC	CIP-SOC EQUIPMENT UPGRADES	3,725	20,912	-	-
333550	581430 XTRCT	CIP-GEAR EXTRACTORS	20,500	18,600	-	-
333550	581440 EMAPP	CIP-FIRE APPARATUS	-	-	18,298	444,005
333550	581440 MEDIC	AMBULANCE APPARATUS	-	-	799,161	317,136
333560	531630 PDISP	CIP-PDISPATCH-SOFTWARE COSTS	208,352	-	-	-
333560	581510	OFFICE FURNITURE AND FIXTURES	27,079	-	-	-
333560	581640 CAD	CIP-CAD REPLACEMENT	47,298	188,976	-	-
333560	581640 RADIO	CIP-PUBLIC SAFETY RADIO REPLC	-	-	863,833	496,343
334320	582121 RGSTR	REGISTRAR STORAGE BUILDING	-	-	-	590,000
334320	582121 SSBLD	SOCIAL SERVICES BUILDING	-	-	-	12,000,000
334320	582131 CROOM	COURTROOM UPGRADES	-	-	-	55,329
334320	582132 CHELV	REPLACE COURTHOUSE ELEVATOR	-	-	-	50,000
334320	582141 RPAVE	REGISTRAR SITE WORK & PAVING	-	-	-	73,996
334320	582170 CHSND	COURTROOM D&E SOUND SYSTEM	-	-	-	87,868
334320	531220 SPACE	CIP-SPACE NEEDS STUDY	37,137	1,040	-	-
334320	581650 ROLL	CIP - REFUSE COLLECTION EQUIP	141,135	-	-	-
334320	582130 ADMAT	CIP-ADMIN ATRIUM IMPROVEMENTS	-	-	185,000	-
334320	582130 BRSVR	CIP-BLDGING IMPROV. RESERVES	-	114,250	-	174,577
334320	582130 BTOWR	CIP-CHOUSE BELL TOWER PAINT	-	-	70,000	-
334320	582130 CHPNT	COURTHOUSE - REPAINT ONE FLOOR	-	-	-	50,000
334320	582130 CHPTO	CIP - CH PATIO BUILD IMP	-	696,619	-	-
334320	582130 CHRF	CIP-CHOUSE FLAT ROOF REPLC	-	-	110,000	-
334320	582130 MSEUM	CIP-MUSEUM IMPROVEMENTS	15,032	191,152	-	-
334320	582130 SROOF	CIP-BUILDING IMP SHERIFF ROOF	-	21,283	-	-
334320	582130 STRGE	CIP-STRGE BLDING IMPROVEMENTS	-	-	-	30,000
334320	582131 ADM	CIP-ADM BLDG IMPROVEMENTS	149,170	111,266	8,471	47,000
334320	582131 BDREN	CIP-BOARDROOM RENOVATION	2,793	-	-	-
334320	582131 BSDNM	CIP-BS DENTIL MLDING REPLC.	14,720	-	-	-
334320	582131 FINRN	CIP-FINANCE RENOVATION	-	22,913	-	-
334320	582131 FLOOR	CIP-FLOOR RESERVES	54,851	33,800	50,000	-
334320	582131 ITREN	CIP-BUILDING IMPROV-IT REN	-	31,864	-	-
334320	582131 REGRL	CIP-REGISTRAR RELOC & UPFIT	-	5,193	102,570	-
334320	582131 SHF	CIP-SHF EVIDENCE RENOVATION	246,716	1,047	-	-
334320	582132 ACHIL	CIP-IMPROV-MECHANICAL ADM CHIL	182,660	-	-	-

133 CIP GENERAL FUND - PROJECTS

GL ACCOUNT	DESCRIPTION	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
334320 582132 BSELV	CIP-BS ELEVATOR MAINTENANCE	-	-	30,000	-
334320 582132 CHFRE	CIP-CH FIRE ALARM RESERVE	6,135	-	-	-
334320 582132 FRALM	CIP-FIRE ALARM REPLACEMENT	-	68,223	-	-
334320 582132 HHVAC	HEALTH DEPT HVAC UPGRADES	-	-	-	100,000
334320 582132 HVAC	HVAC RESERVE - COUNTYWIDE	-	9,951	9,951	110,942
334320 582132 SHVAC	CIP-SHF HVAC RESERVES	4,900	-	-	-
334320 582133 CHFRT	CIP-CH FRONT DESK SEC.	6,080	-	-	-
334320 582133 CHPRK	CIP-CH PRKING DECK SEC	19,800	16,025	-	-
334320 582133 SSEC	CIP-SHF ACCESS CONTROLS	41,950	-	-	-
334320 582140 BIWAL	BIG ISLAND TOWR RETAINING WALL	-	31,892	-	-
334320 582141 PVCTY	CIP-SITE IMPROV-COUNTY PAVING	99,435	-	-	28,560
334320 5XXXXX	CIP - GENERAL PROPERTIES	(87,140)	-	-	-
335311 582170 EFILE	SOCIAL SERVICES ELECTRONIC FILING	-	-	-	50,000
337100 581630 PGRND	FALLING CREEK ADA PLAYGROUND	-	-	-	200,000
337100 531210 PARKS	CIP-A & E SERVICES PARK PLAN	-	42,620	-	-
337100 581420 DITCH	REPAIR & MAINTENANCE EQUIPMENT	-	35,239	-	-
337100 582132 FHVAC	CIP-FOREST REC HVAC	18,818	-	-	-
337100 582132 GHVAC	CIP-COUNTY GYM HVAC	-	50,800	-	-
337100 582142 BALL	CIP-BALL FIELD IMPROVEMENTS	51,702	-	-	-
337100 582142 FCPDG	CIP-SITE IMRPOV-FCP DISC GOLF	9,450	-	-	-
337100 582142 FOUNT	PARK WATER FOUNTAIN REPLACE	-	-	-	45,000
337100 582142 FRCPV	CIP-SITE IMRPOV-FOREST PAVING	7,500	-	-	-
337100 582142 MBRDG	MONTVALE PARK PEDESTRIAN BRIDGE	-	-	-	10,000
337100 582142 MOLIT	CIP-MONETA PARK LIGHTING	-	80,967	-	-
337100 582142 PKLBL	PICKLEBALL COURTS AT COUNTY REC	-	-	-	100,000
337100 582142 SPLWY	P&R - DAM SPILLWAY & POND REPAIR	-	-	-	11,177
337100 582150 MOPRK	CIP-MOPRK WATER LINE	272,911	160,396	-	-
337300 582141 LTOL	FOREST LIBRARY LANE & PARKING LOT	-	-	-	36,000
337300 582130	BUILDING IMPROVEMENTS	(10,200)	-	-	-
337300 582131 LIBLT	CIP-BUILD IMPROV-REN LIB LIGHT	20,551	18,178	-	-
337300 582132 LIBHV	CIP-LIB HVAC IMPROVEMENTS	33,926	-	-	-
338120 582160 RRSRV	ROAD PROJECTS SUPP. RESERVE	-	-	-	200,000
338150 582140 NLBTC	NLBTC IMPROVEMENTS	-	-	-	4,030,000
338150 582140 LT10A	LOT 10A - SITE IMPROVEMENTS	23,000	-	-	-
338150 599560 LOT7	CIP-NEW LONDON BLDG GRANT	12,809	-	-	-
338150 599560 MEADE	CIP-MEADE RD TRRC GRANT	-	9,659	-	-
338152 582151 BBRV	BROADBAND PROJECT RESERVE	-	-	-	500,000
338152 582151 BRT	CIP-BLUE RIDGE TWRS-BROADBAND	-	30,000	-	-
338152 582151 23ZTL	23 ZITEL - ARPA BROADBAND	-	499,871	-	-
338152 582151 24SHN	CIP-2024 SHENTEL BOARDBAND	-	-	1,373,162	-
338152 582151 RVRST	RIVER STREET BROADBAND PROJECT	-	114,734	-	-
338152 582151 ZITEL	ZITEL - ARPA BROADBAND	-	6,338,158	-	-
338152 582151 ZTLP2	CIP-ZITEL PHS 1 PRT 2 BB	437,923	-	-	-
338152 582151 ZTLP3	ZITEL PHASE 3 - BROADBAND	40,197	40,197	-	-
338152 5XXXXX	CIP - BROADBAND	(181,143)	-	-	-
338171 582130 PAINT	CIP-TOURISM EXT PAINTING	-	41,000	-	-
338180 541280 BRWAC	BRWA WATER/SEWER IMPROVEMENTS	2,500,000	2,500,000	1,000,000	1,000,000
338320 582140 CANRY	CIP-CANNERY IMPROVEMENTS	5,348	-	-	-
339119 5XXXXX CRFSB	CARES ACT FUNDS	430,977	-	-	-
339921 599250 00C	LIBERTY HS CANOPY & AUDITORIUM	-	-	-	5,603,500
339921 599250 00C	STAUNTON RIVER HS CANOPY & AUD.	-	-	-	7,340,000
339921 599250 00C	TRANSFER TO SCH CONSTRUCTION	1,302,257	-	-	-
339921 599250 00M	TRANSFER TO SCHOOL MAINTENANCE	3,200,000	3,238,999	3,300,000	5,489,650
339921 599550	TRANSFER TO SOLID WASTE	-	-	350,000	124,383

133 CIP GENERAL FUND - PROJECTS

GL ACCOUNT		DESCRIPTION	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
133	582000	CIP-UNALLOCATED	-	-	2,732,114	3,225,000
TOTAL PROJECT EXPENSE			11,796,724	15,756,214	11,629,687	43,936,514

554 NURSING HOME FUND SUMMARY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PERSONNEL SERVICES	3,543,049	3,862,698	4,837,983	5,341,052
EMPLOYEE BENEFITS	1,239,606	1,321,269	1,720,064	1,704,718
PURCHASED SERVICES	599,587	1,074,255	285,074	272,294
CLAIMS & CONTRIBUTIONS	284,965	282,919	255,000	285,000
REOCCURRING CHARGES	301,686	290,689	351,757	383,765
SUPPLIES & MATERIALS	741,276	780,699	790,867	850,950
EQUIPMENT	131,345	30,851	38,770	37,653
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MINOR CATEGORY	6,841,513	7,643,379	8,279,515	8,875,432
SUMMARY				
SALARIES & BENEFITS	4,782,655	5,183,967	6,558,047	7,045,770
OPERATING EXPENDITURES	1,927,513	2,428,562	1,682,698	1,792,009
EQUIPMENT & IMPROVEMENTS	131,345	30,851	38,770	37,653
OBLIGATIONS	-	-	-	-
EXPENDITURES BY MAJOR CATEGORY	6,841,513	7,643,379	8,279,515	8,875,432
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	6,008,523	7,451,240	7,841,470	8,242,007
RECOVERED COSTS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
NON-LOCAL % OF BUDGET	88%	97%	95%	93%
BEGINNING CASH BALANCE	832,990	192,139	438,045	633,425
LOCAL % OF BUDGET	12%	3%	5%	7%
REVENUES BY SOURCE	6,841,513	7,643,379	8,279,515	8,875,432

554 NH - REVENUES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
	BEGINNING CASH BALANCE	832,990	192,139	438,045	633,425
541500 415101	INTEREST ON BANK DEPOSITS	27,530	22,381	46,600	7,000
541500 415103	INTEREST ON INVESTMENTS	-	-	-	72,000
541500 415201 REHAB	PROPERTY RENTALS	11,400	11,400	11,400	11,400
	INTEREST & RENT TOTAL	38,930	33,781	58,000	90,400
541600 416541	MEDICAID	3,377,038	5,060,952	4,936,150	5,582,989
541600 416542	PRIVATE PAY	884,800	937,885	962,000	958,213
541600 416542 REFND	PRIVATE PAY REFUND	(27,613)	(17,202)	(20,000)	(20,000)
541600 416543	MEDICAID CO PAY	773,277	772,468	950,000	950,000
541600 416544	HOSPICE	317,489	230,679	445,920	473,405
541600 416544 REFND	HOSPICE REFUND	(1,553)	(717)	(1,600)	-
541600 416545	COMMERCIAL INSURANCE	-	2,556	-	-
541600 416549	SUPPLEMENTAL-NSGONF	556,146	37,598	500,000	-
541600 416550	SUPPLEMENTAL-VBP	-	-	-	200,000
	PATIENT CARE TOTAL	5,879,585	7,024,219	7,772,470	8,144,607
541800 418901	MISCELLANEOUS REVENUE	6,701	4,228	6,000	-
541800 418901 NARPA	MISCELLANEOUS REVENUE-NH ARPA	75,980	-	-	-
541800 418903	REBATES AND REFUNDS	2,438	8,840	2,000	2,000
541800 418903 XPORT	MEDICAID TRANSPORT REIMB	4,890	4,964	3,000	5,000
	MISCELLANEOUS TOTAL	90,008	18,031	11,000	7,000
542800 428901 NARPA	VA MISCELLANEOUS REVENUE-ARPA	-	375,209	-	-
	COMMONWEALTH TOTAL	-	375,209	-	-
TOTAL REVENUES		6,841,513	7,643,379	8,279,515	8,875,432

545410 NH - ADMINISTRATION

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545410	511110	EARNINGS-FULL TIME	293,449	340,727	333,655	380,230
545410	511110	COVID COVID-EARNINGS-FULL TIME	1,200	-	-	-
545410	511120	EARNINGS-FT OVERTIME	167	266	300	300
545410	511121	EARNINGS-PT OVERTIME	1,276	1,271	1,100	2,500
545410	511130	EARNINGS-HOLIDAY PAY	2,254	4,235	4,100	5,500
545410	511150	ANNUAL LEAVE PAYOUT	1,672	11,423	1,100	5,000
545410	511160	SICK LEAVE PAYOUT	2,932	2,386	2,000	5,500
		PERSONNEL SERVICES TOTAL	302,949	360,309	342,255	399,030
545410	521110	VRS	26,261	31,281	30,863	44,562
545410	521120	FICA	16,904	20,108	21,219	24,740
545410	521130	MEDICARE	3,953	4,703	4,963	5,786
545410	521140	GROUP LIFE INSURANCE	3,967	7,073	4,471	5,071
545410	521150	HEALTH INSURANCE	64,029	70,259	70,261	62,500
545410	521190	HEALTH SAVINGS CONTRIBUTION	3,899	4,763	3,732	5,124
545410	521220	HYBRID DISABILITY	895	219	1,190	1,410
545410	521230	WORKERS COMPENSATION	1,793	1,838	2,114	2,806
		EMPLOYEE BENEFITS TOTAL	121,701	140,244	138,813	151,999
545410	531110	ACCOUNTING & AUDITING SERVICES	10,356	11,066	9,000	11,000
545410	531120	ADVERTISING SERVICES	13,226	19,613	12,000	5,000
545410	531130	ATTORNEY AND LEGAL SERVICES	56,449	14,918	5,000	8,000
545410	531130	CRHIS CRHIS-ATTY & LEGAL SERVICES	1,980	2,880	2,000	2,000
545410	531140	OTHER PROFESSIONAL SERVICES	7,064	(535)	-	-
545410	531210	A & E SERVICES	6,310	-	-	-
545410	531220	SKILLED SERVICES	625	25	180	180
545410	531310	PROFESSIONAL HEALTH SERVICES	1,106	6,252	7,700	6,000
545410	531310	COVID PROFESSIONAL HEALTH SERVICES	35,468	-	-	-
545410	531330	MEDICAL DIRECTOR FEES	24,000	22,000	24,000	24,000
545410	531460	VEHICLE REPAIR & MAINT SVCS	650	1,301	1,000	1,000
545410	531510	POSTAGE AND FREIGHT	1,678	2,037	2,200	2,200
545410	531610	COMP HARDWARE MAINT & SUPPORT	1,025	-	-	-
545410	531620	SOFTWARE MAINT & SUPPORT FEES	27,752	28,256	30,000	30,000
545410	531710	ORGANIZATION MEMBERSHIPS	8,392	7,542	10,000	8,000
545410	531730	CONFERENCE & EDUCATION	2,506	3,385	4,000	3,000
545410	531750	EMPLOYEE RECOGNITION	11,045	9,540	11,000	10,000
545410	531750	COVID EMPLOYEE RECOGNITION	497	-	-	-
545410	531760	PROFESSIONAL CERTIFICATIONS	515	1,203	515	515
545410	531820	TRAVEL MILEAGE	-	515	1,000	-
545410	531830	TRAVEL OTHER	376	43	-	-
545410	531850	TRAVEL MEALS AND PER DIEMS	-	18	-	-
		PURCHASED SERVICES TOTAL	211,020	130,059	119,595	110,895
545410	541120	UNEMPLOYMENT COMP REIMBURSMNT	(35)	-	-	-
545410	549954	NURSING HOME INDIRECT COSTS	285,000	282,919	255,000	285,000
		CLAIMS & CONTRIBUTIONS TOTAL	284,965	282,919	255,000	285,000
545410	551120	REFUSE SERVICE CHARGES	-	40	-	-
545410	551140	TELECOMMUNICATION	2,544	2,540	2,550	2,700
545410	551141	TELECOMM - CELLULAR	1,971	1,816	1,820	1,820
545410	551143	CABLE/SATELLITE SERVICE CHARGE	18,223	17,859	18,350	22,500
545410	551150	BANK SERVICE CHARGES	575	373	600	500
545410	551170	OTHER SERVICE CHARGES	(106)	456	-	-
545410	551180	LICENSES FEES AND PERMITS	558	531	550	1,000

545410 NH - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545410 551210	GENERAL LIABILITY INSURANCE	36,587	44,436	45,000	49,000
545410 551220	AUTOMOBILE LIABILITY INSURANCE	1,111	1,143	1,200	1,200
545410 551230	PROPERTY INSURANCE	16,618	17,532	18,000	20,000
545410 551250	OTHER FINANCIAL INSURANCES	1,200	1,200	1,200	1,200
545410 551410	SOFTWARE LICENSING FEES	614	-	600	-
545410 551420	SAAS SUBSCRIPTION FEES	19,820	(217)	30,000	48,985
545410 551520	LEASE PAYMENTS-OFFICE EQUIP	145	6,790	14,000	14,000
545410 551910	NON LEASE EQUIPMENT RENTALS	7,591	-	-	-
545410 558990	BAD DEBT EXPENSE	-	323	-	-
	REOCCURRING CHARGES TOTAL	107,451	94,823	133,870	162,905
545410 561120	OFFICE SUPPLIES	3,714	3,765	4,350	4,000
545410 561130	COMPUTER OPERATING SUPPLIES	455	445	800	500
545410 561140	FOOD & MEALS NON-TRAVEL	170	-	250	250
545410 561150	MISCELLANEOUS SUPPLIES	189	432	300	300
545410 561220	GASOLINE	290	-	147	-
545410 561510	BUILDING MATERIALS	140	-	250	-
545410 561530	EQUIPMENT MATERIALS	102	-	-	-
545410 561620	FOOD AND FOOD SERVICE SUPPLIES	10	-	-	-
	SUPPLIES & MATERIALS TOTAL	5,068	4,642	6,097	5,050
545410 581110	COMPUTER EQUIPMENT	1,060	4,352	6,500	-
545410 581510	OFFICE FURNITURE AND FIXTURES	688	2,424	6,000	-
545410 581520	OFFICE MACHINES	-	232	-	-
545410 581610	HOUSEHOLD EQUIPMENT	259	151	500	-
545410 581640	COMMUNICATIONS EQUIPMENT	375	911	500	-
	EQUIPMENT TOTAL	2,382	8,070	13,500	-
	TOTAL DEPARTMENT EXP	1,035,536	1,021,065	1,009,130	1,114,879

545411 NH - MAINTENANCE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545411 511110	EARNINGS-FULL TIME	105,827	88,109	98,324	102,002
545411 511110 COVID	COVID-EARNINGS-FULL TIME	684	-	-	-
545411 511120	EARNINGS-FT OVERTIME	-	328	-	5,100
545411 511121	EARNINGS-PT OVERTIME	5,050	5,057	5,500	-
545411 511130	EARNINGS-HOLIDAY PAY	6,724	5,352	5,500	5,500
545411 511150	ANNUAL LEAVE PAYOUT	6,335	1,896	5,350	5,350
545411 511160	SICK LEAVE PAYOUT	7,198	4,907	5,800	5,000
545411 511340	ON CALL PAY	-	-	9,360	-
	PERSONNEL SERVICES TOTAL	131,817	105,650	129,834	122,952
545411 521110	VRS	10,685	9,570	9,095	10,815
545411 521120	FICA	7,739	6,628	8,049	7,623
545411 521130	MEDICARE	1,810	1,550	1,883	1,783
545411 521140	GROUP LIFE INSURANCE	1,614	1,370	1,318	1,358
545411 521150	HEALTH INSURANCE	24,881	16,610	17,249	17,097
545411 521190	HEALTH SAVINGS CONTRIBUTION	2,776	1,056	972	972
545411 521220	HYBRID DISABILITY	429	328	291	300
545411 521230	WORKERS COMPENSATION	1,883	2,253	1,934	1,613
	EMPLOYEE BENEFITS TOTAL	51,816	39,365	40,791	41,561
545411 531110	ACCOUNTING & AUDITING SERVICES	31	26	29	29
545411 531220	SKILLED SERVICES	113	3,665	2,000	4,000
545411 531230	LAUNDRY AND LINEN SERVICES	3,410	-	-	-
545411 531410	BUILDING REPAIR & MAINT SVCS	97,943	124,763	110,000	100,000
545411 531420	GROUPS REPAIR & MAINT SVCS	4,095	3,420	4,000	4,000
545411 531430	EQUIPMENT REPAIR & MAINT SVCS	16,036	20,270	20,000	15,000
545411 531460	VEHICLE REPAIR & MAINT SVCS	137	840	1,700	-
545411 531510	POSTAGE AND FREIGHT	-	128	250	-
545411 531620	SOFTWARE MAINT & SUPPORT FEES	1,548	1,587	1,600	1,750
545411 531720	PUBLICATION SUBSCRIPTIONS	129	-	130	-
545411 531730	CONFERENCE & EDUCATION	-	529	550	-
545411 531760	PROFESSIONAL CERTIFICATIONS	-	75	100	-
	PURCHASED SERVICES TOTAL	123,442	155,302	140,359	124,779
545411 551110	ELECTRICAL SERVICE CHARGES	111,232	122,315	137,000	135,000
545411 551120	REFUSE SERVICE CHARGES	29,893	19,935	35,000	27,000
545411 551120 COVID	REFUSE SERVICE CHARGES	13,705	-	-	-
545411 551130	WATER & SEWER CHARGES	33,502	49,270	40,000	55,000
545411 551141	TELECOMM - CELLULAR	1,314	1,211	1,245	1,250
545411 551160	LANDFILL TIPPING FEES	120	644	-	-
545411 551170	OTHER SERVICE CHARGES	4	-	-	-
545411 551220	AUTOMOBILE LIABILITY INSURANCE	536	552	600	700
	REOCCURRING CHARGES TOTAL	190,307	193,926	213,845	218,950
545411 561110	APPAREL SUPPLIES	202	-	200	-
545411 561120	OFFICE SUPPLIES	362	699	800	800
545411 561210	FUEL-HEATING AND COOKING	75,429	94,130	90,000	67,000
545411 561220	GASOLINE	3,396	3,955	6,000	4,000
545411 561410	MEDICAL AND LAB SUPPLIES	461	-	-	-
545411 561510	BUILDING MATERIALS	8,295	5,975	10,000	7,000
545411 561520	GROUPS MATERIALS	1,209	564	1,500	1,000
545411 561530	EQUIPMENT MATERIALS	3,680	1,612	4,000	4,000
545411 561540	CUSTODIAL MATERIALS	1,833	1,452	2,000	2,000
545411 561560	VEHICLE MATERIALS	45	103	170	-

545411 NH - MAINTENANCE

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545411	561570	SIGNAGE	-	126	-	-
		SUPPLIES & MATERIALS TOTAL	94,913	108,617	114,670	85,800
545411	581420	REPAIR & MAINTENANCE EQUIPMENT	-	-	270	-
545411	581510	OFFICE FURNITURE AND FIXTURES	515	-	500	-
545411	581610	HOUSEHOLD EQUIPMENT	539	378	500	5,500
545411	581680	OTHER MINOR EQUIPMENT	388	-	-	-
		EQUIPMENT TOTAL	1,442	378	1,270	5,500
TOTAL DEPARTMENT EXP			593,736	603,237	640,769	599,542

545412 NH - HOUSEKEEPING

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545412 511110	EARNINGS-FULL TIME	152,340	220,840	290,705	307,243
545412 511110 COVID	COVID-EARNINGS-FULL TIME	3,729	-	-	-
545412 511111	EARNINGS-PART TIME	20,545	38,164	34,000	53,500
545412 511121	EARNINGS-PT OVERTIME	10,412	14,776	12,000	17,000
545412 511130	EARNINGS-HOLIDAY PAY	8,349	13,045	13,000	15,000
545412 511150	ANNUAL LEAVE PAYOUT	9,952	10,505	8,000	10,000
545412 511160	SICK LEAVE PAYOUT	4,034	10,061	7,250	10,000
	PERSONNEL SERVICES TOTAL	209,360	307,391	364,955	412,743
545412 521110	VRS	14,375	21,369	26,764	34,263
545412 521120	FICA	12,381	18,415	22,627	25,590
545412 521130	MEDICARE	2,896	4,307	5,292	5,984
545412 521140	GROUP LIFE INSURANCE	2,174	3,072	3,877	4,039
545412 521150	HEALTH INSURANCE	44,393	48,313	51,029	54,316
545412 521190	HEALTH SAVINGS CONTRIBUTION	3,893	6,147	5,760	4,860
545412 521220	HYBRID DISABILITY	497	934	1,183	1,237
545412 521230	WORKERS COMPENSATION	3,770	3,022	5,437	5,197
	EMPLOYEE BENEFITS TOTAL	84,378	105,577	121,969	135,486
545412 531110	ACCOUNTING & AUDITING SERVICES	155	202	225	225
	PURCHASED SERVICES TOTAL	155	202	225	225
545412 561540	CUSTODIAL MATERIALS	24,395	26,981	25,000	35,000
545412 561620	FOOD AND FOOD SERVICE SUPPLIES	-	81	-	-
545412 561640	LAUNDRY SUPPLIES	10,331	9,765	12,000	13,000
	SUPPLIES & MATERIALS TOTAL	34,726	36,827	37,000	48,000
545412 581420	REPAIR & MAINTENANCE EQUIPMENT	185	-	-	-
545412 581610	HOUSEHOLD EQUIPMENT	-	1,664	1,000	-
	EQUIPMENT TOTAL	185	1,664	1,000	-
TOTAL DEPARTMENT EXP		328,804	451,661	525,149	596,454

545413 NH - FOOD SERVICE

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545413 511110	EARNINGS-FULL TIME	331,110	346,565	419,661	411,199
545413 511110 COVID	COVID-EARNINGS-FULL TIME	1,596	-	-	-
545413 511111	EARNINGS-PART TIME	36,300	41,824	38,500	70,040
545413 511111 COVID	COVID-EARNINGS-PART TIME	92	92	-	-
545413 511121	EARNINGS-PT OVERTIME	13,605	18,935	20,250	24,000
545413 511130	EARNINGS-HOLIDAY PAY	15,360	15,976	17,000	22,000
545413 511150	ANNUAL LEAVE PAYOUT	15,103	17,207	16,000	16,000
545413 511160	SICK LEAVE PAYOUT	12,768	12,631	13,500	12,750
	PERSONNEL SERVICES TOTAL	425,934	453,229	524,911	555,989
545413 521110	VRS	31,124	33,501	38,745	47,967
545413 521120	FICA	25,013	26,777	32,545	34,471
545413 521130	MEDICARE	5,850	6,262	7,611	8,062
545413 521140	GROUP LIFE INSURANCE	4,702	4,839	5,613	5,770
545413 521150	HEALTH INSURANCE	87,087	83,872	101,312	80,431
545413 521190	HEALTH SAVINGS CONTRIBUTION	5,552	4,679	6,312	9,000
545413 521220	HYBRID DISABILITY	1,585	1,665	1,841	2,074
545413 521230	WORKERS COMPENSATION	6,130	7,629	7,821	7,266
	EMPLOYEE BENEFITS TOTAL	167,043	169,223	201,800	195,041
545413 531110	ACCOUNTING & AUDITING SERVICES	103	78	115	115
545413 531220	SKILLED SERVICES	8,419	9,206	10,000	10,000
545413 531710	ORGANIZATION MEMBERSHIPS	-	100	380	-
545413 531720	PUBLICATION SUBSCRIPTIONS	111	-	-	-
545413 531730	CONFERENCE & EDUCATION	361	795	375	500
545413 531750	EMPLOYEE RECOGNITION	37	-	-	-
545413 531760	PROFESSIONAL CERTIFICATIONS	157	60	200	200
	PURCHASED SERVICES TOTAL	9,188	10,239	11,070	10,815
545413 551141	TELECOMM - CELLULAR	587	605	612	620
545413 551180	LICENSES FEES AND PERMITS	40	40	40	40
	REOCCURRING CHARGES TOTAL	627	645	652	660
545413 561530	EQUIPMENT MATERIALS	845	-	-	-
545413 561540	CUSTODIAL MATERIALS	7,484	7,056	9,500	8,000
545413 561620	FOOD AND FOOD SERVICE SUPPLIES	317,415	385,920	395,000	434,500
545413 561640	LAUNDRY SUPPLIES	-	114	-	-
545413 561740	RECREATION PROGRAM SUPPLIES	146	-	-	-
	SUPPLIES & MATERIALS TOTAL	325,890	393,090	404,500	442,500
545413 581610	HOUSEHOLD EQUIPMENT	2,466	9,303	12,000	2,500
	EQUIPMENT TOTAL	2,466	9,303	12,000	2,500
TOTAL DEPARTMENT EXP		931,148	1,035,730	1,154,933	1,207,505

545414 NH - NURSING

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545414 511110	EARNINGS-FULL TIME	152,884	101,377	102,900	111,286
545414 511110 CNA	CNA-EARNINGS FT	719,921	760,329	1,354,890	1,473,047
545414 511110 COVID	COVID-EARNINGS-FULL TIME	12,654	643	-	-
545414 511110 LPN	LPN-EARNINGS FT	472,699	571,350	702,559	735,812
545414 511110 RN	RN-EARNINGS FT	313,308	274,108	405,995	526,266
545414 511111	EARNINGS-PART TIME	6,500	-	-	-
545414 511111 CNA	CNA-EARNINGS PT	54,186	94,649	70,000	90,000
545414 511111 COVID	COVID-EARNINGS-PART TIME	117	-	-	-
545414 511111 LPN	LPN-EARNINGS PT	63,014	99,570	95,000	100,000
545414 511111 RN	RN-EARNINGS PT	5,413	46,841	47,500	53,500
545414 511121	EARNINGS-PT OVERTIME	1,293	-	-	-
545414 511121 CNA	CNA-EARNINGS PT OT	120,450	123,590	125,000	140,000
545414 511121 LPN	LPN-EARNINGS PT OT	80,789	69,150	61,000	69,000
545414 511121 RN	RN-EARNINGS PT OT	17,709	17,044	14,000	30,000
545414 511130	EARNINGS-HOLIDAY PAY	1,367	-	-	-
545414 511130 CNA	CNA-EARNINGS HOLIDAY PAY	41,179	41,081	48,500	42,000
545414 511130 LPN	LPN-EARNINGS HOLIDAY PAY	27,595	31,223	31,000	31,000
545414 511130 RN	RN-EARNINGS HOLIDAY PAY	21,305	17,931	15,750	25,000
545414 511150	ANNUAL LEAVE PAYOUT	1,351	1,187	-	-
545414 511150 CNA	CNA-ANNUAL LEAVE PAYOUT	39,433	43,448	40,000	40,000
545414 511150 LPN	LPN-ANNUAL LEAVE PAYOUT	25,891	30,398	24,000	30,000
545414 511150 RN	RN-ANNUAL LEAVE PAYOUT	18,336	12,887	12,500	12,500
545414 511160	SICK LEAVE PAYOUT	779	-	-	-
545414 511160 CNA	CNA-SICK LEAVE PAYOUT	26,150	34,971	29,000	35,000
545414 511160 LPN	LPN-SICK LEAVE PAYOUT	17,799	20,763	18,000	20,000
545414 511160 RN	RN-SICK LEAVE PAYOUT	15,306	7,557	8,500	10,000
	PERSONNEL SERVICES TOTAL	2,257,426	2,400,095	3,206,094	3,574,411
545414 521110	VRS	10,377	9,478	9,518	14,289
545414 521110 CNA	CNA-VRS	68,096	73,801	124,425	149,376
545414 521110 LPN	LPN-VRS	43,397	55,243	64,987	74,482
545414 521110 RN	RN-VRS	32,388	24,956	37,555	55,405
545414 521120	FICA	7,037	5,993	6,380	6,900
545414 521120 CNA	CNA-FICA	61,109	66,344	103,378	112,843
545414 521120 LPN	LPN-FICA	42,567	49,037	57,757	61,121
545414 521120 RN	RN-FICA	23,953	23,345	31,263	40,751
545414 521130	MEDICARE	1,646	1,402	1,492	1,614
545414 521130 CNA	CNA-MEDICARE	14,292	15,816	24,177	26,390
545414 521130 LPN	LPN-MEDICARE	9,955	11,468	13,508	14,295
545414 521130 RN	RN-MEDICARE	5,602	5,460	7,312	9,530
545414 521140	GROUP LIFE INSURANCE	1,553	1,361	1,379	1,491
545414 521140 CNA	CNA-GROUP LIFE INSURANCE	10,276	10,697	18,025	18,414
545414 521140 LPN	LPN-GROUP LIFE INSURANCE	6,566	7,922	9,414	9,217
545414 521140 RN	RN-GROUP LIFE INSURANCE	4,906	3,842	5,440	6,755
545414 521150	HEALTH INSURANCE	14,078	14,660	15,601	16,771
545414 521150 CNA	CNA-HEALTH INSURANCE	191,110	162,860	279,005	181,829
545414 521150 LPN	LPN-HEALTH INSURANCE	89,171	112,003	143,840	113,226
545414 521150 RN	RN-HEALTH INSURANCE	32,105	32,489	53,886	60,164
545414 521190	HEALTH SAVINGS CONTRIBUTION	1,000	2,210	2,040	2,040
545414 521190 CNA	CNA-HEALTH SAVINGS CONTRIB	10,553	16,248	27,204	17,688
545414 521190 LPN	LPN-HEALTH SAVINGS CONTRIB	4,515	13,353	14,028	15,876
545414 521190 RN	RN-HEALTH SAVINGS CONTRIB	3,472	3,851	5,760	6,408
545414 521220	HYBRID DISABILITY	601	541	543	587
545414 521220 CNA	CNA-HYBRID DISABILITY	2,851	3,304	6,178	6,341

545414 NH - NURSING

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545414 521220 LPN	LPN-HYBRID DISABILITY	2,296	2,722	3,107	3,295
545414 521220 RN	RN-HYBRID DISABILITY	1,021	1,214	1,684	2,165
545414 521230	WORKERS COMPENSATION	1,739	1,945	1,533	1,469
545414 521230 CNA	CNA-WORKERS COMPENSATION	20,998	20,943	24,845	22,847
545414 521230 LPN	LPN-WORKERS COMPENSATION	10,032	12,108	13,880	12,477
545414 521230 RN	RN-WORKERS COMPENSATION	6,014	8,450	7,513	8,419
	EMPLOYEE BENEFITS TOTAL	735,276	775,065	1,116,657	1,074,475
545414 531110	ACCOUNTING & AUDITING SERVICES	7	28	30	500
545414 531110 CNA	ACCOUNTING & AUDITING SERVICES	331	345	451	-
545414 531110 LPN	ACCOUNTING & AUDITING SERVICES	99	174	225	-
545414 531110 RN	ACCOUNTING & AUDITING SERVICES	87	35	56	-
545414 531220	SKILLED SERVICES	2,418	761	-	13,500
545414 531310	PROFESSIONAL HEALTH SERVICES	4,531	4,689	-	-
545414 531310 CNA	PROFESSIONAL HEALTH SERVICES	71,983	492,357	-	-
545414 531310 COVID	PROFESSIONAL HEALTH SERVICES	35,381	273	-	-
545414 531310 LPN	PROFESSIONAL HEALTH SERVICES	105,668	239,150	-	-
545414 531310 RN	PROFESSIONAL HEALTH SERVICES	10,170	10,424	-	-
545414 531430	EQUIPMENT REPAIR & MAINT SVCS	11,023	6,565	8,000	7,000
545414 531720	PUBLICATION SUBSCRIPTIONS	582	-	-	-
545414 531730	CONFERENCE & EDUCATION	43	631	1,000	500
545414 531750	EMPLOYEE RECOGNITION	-	1,295	-	-
545414 531760	PROFESSIONAL CERTIFICATIONS	2,285	1,260	2,200	2,200
	PURCHASED SERVICES TOTAL	244,606	757,988	11,962	23,700
545414 551141	TELECOMM - CELLULAR	2,628	1,258	2,424	1,250
545414 551170	OTHER SERVICE CHARGES	218	36	-	-
545414 551910	NON LEASE EQUIPMENT RENTALS	455	-	966	-
	REOCCURRING CHARGES TOTAL	3,301	1,294	3,390	1,250
545414 561120	OFFICE SUPPLIES	-	223	-	-
545414 561140	FOOD & MEALS NON-TRAVEL	-	43	-	-
545414 561410	MEDICAL AND LAB SUPPLIES	55,304	72,366	70,000	85,000
545414 561410 COVID	MEDICAL AND LAB SUPPLIES	76,934	-	-	-
545414 561420	PHARMACEUTICAL DRUGS	26,656	33,793	32,000	35,000
545414 561420 COVID	PHARMACEUTICAL DRUGS	3,611	-	-	-
545414 561610	INCONTINENT SUPPLIES	104,443	117,573	110,000	135,000
545414 561630	PERSONAL CARE SUPPLIES	8,216	7,314	8,750	8,000
545414 561740	RECREATION PROGRAM SUPPLIES	13	-	-	-
	SUPPLIES & MATERIALS TOTAL	275,177	231,312	220,750	263,000
545414 581510	OFFICE FURNITURE AND FIXTURES	366	-	-	-
545414 581610	HOUSEHOLD EQUIPMENT	-	560	1,000	-
545414 581670	NURSING EQUIPMENT	-	10,876	10,000	10,000
	EQUIPMENT TOTAL	366	11,436	11,000	10,000
	TOTAL DEPARTMENT EXP	3,516,152	4,177,190	4,569,853	4,946,836

545415 NH - ACTIVITIES & REC

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545415 511110	EARNINGS-FULL TIME	122,295	138,103	171,085	176,711
545415 511111	EARNINGS-PART TIME	16,920	19,279	20,000	20,000
545415 511121	EARNINGS-PT OVERTIME	932	785	1,000	1,000
545415 511130	EARNINGS-HOLIDAY PAY	4,569	4,881	5,000	5,000
545415 511150	ANNUAL LEAVE PAYOUT	6,457	5,179	-	-
545415 511160	SICK LEAVE PAYOUT	5,202	4,960	-	-
	PERSONNEL SERVICES TOTAL	156,376	173,187	197,085	202,711
545415 521110	VRS	11,956	13,398	15,739	18,281
545415 521120	FICA	9,111	10,047	12,219	12,568
545415 521130	MEDICARE	2,131	2,350	2,858	2,939
545415 521140	GROUP LIFE INSURANCE	1,806	1,923	2,280	2,348
545415 521150	HEALTH INSURANCE	29,846	36,661	37,588	39,586
545415 521190	HEALTH SAVINGS CONTRIBUTION	2,994	3,321	2,916	4,308
545415 521220	HYBRID DISABILITY	138	145	177	182
545415 521230	WORKERS COMPENSATION	2,348	2,579	2,937	2,656
	EMPLOYEE BENEFITS TOTAL	60,331	70,423	76,714	82,868
545415 531110	ACCOUNTING & AUDITING SERVICES	85	85	113	100
545415 531140	OTHER PROFESSIONAL SERVICES	1,294	1,515	1,750	1,750
	PURCHASED SERVICES TOTAL	1,378	1,600	1,863	1,850
545415 561310	MERCHANDISE FOR RESALE	1,368	2,345	1,650	2,000
545415 561630	PERSONAL CARE SUPPLIES	438	572	500	600
545415 561740	RECREATION PROGRAM SUPPLIES	5,555	3,295	5,700	4,000
	SUPPLIES & MATERIALS TOTAL	7,360	6,212	7,850	6,600
	TOTAL DEPARTMENT EXP	225,445	251,421	283,512	294,029

545416 NH - SOCIAL SERVICES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545416 511110	EARNINGS-FULL TIME	48,639	55,964	63,249	65,516
545416 511121	EARNINGS-PT OVERTIME	1,155	1,114	1,350	1,200
545416 511130	EARNINGS-HOLIDAY PAY	3,199	3,348	3,500	3,500
545416 511150	ANNUAL LEAVE PAYOUT	2,824	3,175	2,000	2,000
545416 511160	SICK LEAVE PAYOUT	3,372	(763)	2,750	1,000
	PERSONNEL SERVICES TOTAL	59,188	62,838	72,849	73,216
545416 521110	VRS	4,911	5,550	5,851	7,715
545416 521120	FICA	3,438	3,648	4,517	4,540
545416 521130	MEDICARE	804	853	1,057	1,062
545416 521140	GROUP LIFE INSURANCE	741	797	847	873
545416 521150	HEALTH INSURANCE	7,063	8,159	8,656	7,792
545416 521190	HEALTH SAVINGS CONTRIBUTION	937	1,053	972	-
545416 521220	HYBRID DISABILITY	292	317	334	344
545416 521230	WORKERS COMPENSATION	876	995	1,086	962
	EMPLOYEE BENEFITS TOTAL	19,062	21,371	23,320	23,288
545416 531110	ACCOUNTING & AUDITING SERVICES	28	28	-	30
	PURCHASED SERVICES TOTAL	28	28	-	30
545416 561410	MEDICAL AND LAB SUPPLIES	(4,039)	-	-	-
	SUPPLIES & MATERIALS TOTAL	(4,039)	-	-	-
TOTAL DEPARTMENT EXP		74,239	84,238	96,169	96,534

545450 NH - CAPITAL

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
545450 531220	SKILLED SERVICES	-	13,768	-	-
545450 531410	BUILDING REPAIR & MAINT SVCS	5,119	5,069	-	-
545450 531610	COMP HARDWARE MAINT & SUPPORT	4,650	-	-	-
	PURCHASED SERVICES TOTAL	9,769	18,837	-	-
545450 561510	BUILDING MATERIALS	2,180	-	-	-
	SUPPLIES & MATERIALS TOTAL	2,180	-	-	-
545450 581110	COMPUTER EQUIPMENT	5,551	-	-	-
545450 581420	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-
545450 581660	NH RESIDENTAL FURNITURE	115,407	-	-	-
545450 581680	OTHER MINOR EQUIPMENT	3,546	-	-	-
545450 581680 KITCH	CIP-KITCH EQUIP REPLACEMENT	-	-	-	4,653
545450 582140 NHFNC	FENCING AROUND DRAINAGE POND	-	-	-	15,000
	EQUIPMENT TOTAL	124,504	-	-	19,653
TOTAL DEPARTMENT EXP		136,453	18,837	-	19,653
TOTAL EXP - NURSING HOME FUND		6,841,513	7,643,379	8,279,515	8,875,432

555 SOLID WASTE FUND SUMMARY

	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 BUDGET	FY 25 ADOPTED
PERSONNEL SERVICES	775,949	860,646	946,093	904,934
EMPLOYEE BENEFITS	269,096	315,979	348,039	342,697
PURCHASED SERVICES	835,038	815,516	931,895	877,800
REOCCURRING CHARGES	2,978,272	3,187,658	3,213,550	3,108,780
SUPPLIES & MATERIALS	230,813	183,233	199,275	170,898
EQUIPMENT	393,327	287,541	352,500	126,383
OBLIGATIONS	5,391	2,248	-	-
EXPENDITURES BY MINOR CATEGORY	5,487,886	5,652,819	5,991,352	5,531,492
SUMMARY				
SALARIES & BENEFITS	1,045,045	1,176,624	1,294,132	1,247,631
OPERATING EXPENDITURES	4,044,123	4,186,406	4,344,720	4,157,478
EQUIPMENT & IMPROVEMENTS	393,327	287,541	352,500	126,383
OBLIGATIONS	5,391	2,248	-	-
EXPENDITURES BY MAJOR CATEGORY	5,487,886	5,652,819	5,991,352	5,531,492
FUNDING				
USE OF MONEY, PROPERTY & USER FEES	3,007,670	2,813,381	2,909,175	3,057,375
INTERGOVERNMENTAL	1,806,634	1,823,991	2,584,638	2,415,259
NON-LOCAL % OF BUDGET	88%	82%	92%	99%
BEGINNING CASH BALANCE	673,582	1,015,447	497,539	58,858
LOCAL % OF BUDGET	12%	18%	8%	1%
REVENUES BY SOURCE	5,487,886	5,652,819	5,991,352	5,531,492

555 SW - REVENUES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
	BEGINNING CASH BALANCE	673,582	1,015,447	497,539	58,858
551500 415101	INTEREST ON BANK DEPOSITS	11,417	10,158	4,000	7,875
	INTEREST TOTAL	11,417	10,158	4,000	7,875
551600 416551 527TO	TORNADO DAMAGE - TIPPING FEES	9,128	9,899	-	-
551600 416551 COMM	TIPPING FEES-COMMERCIAL	677,198	790,454	766,675	978,000
551600 416551 RESID	TIPPING FEES-RESIDENTIAL	63,849	75,714	65,000	83,500
551600 416551 SYSTM	TIPPING FEES-COLLECTION SYSTEM	1,721,837	1,548,490	1,730,000	1,681,000
551600 416551 TIRES	TIPPING FEES-TIRES	3,022	4,359	3,000	3,500
	TIPPING FEES TOTAL	2,475,035	2,428,915	2,564,675	2,746,000
551800 418551 ACONT	RECYCLE SALES-ALUM CONTAINER	31,981	17,435	3,500	11,000
551800 418551 CBRD	RECYCLE SALES-CARDBOARD	217,027	115,728	125,000	40,000
551800 418551 MIXPA	RECYCLE SALES-MIXED PAPER	-	3,176	-	35,000
551800 418551 NEWPA	RECYCLE SALES-NEWSPAPER	18	-	-	-
551800 418551 OTHER	SALE OF RECYCLABLES-MISC	1,569	568	-	-
551800 418551 PLAST	RECYCLE SALES-PLASTIC BOTTLES	36,673	15,039	10,000	20,000
551800 418551 SSCR	RECYCLE SALES-STEEL SCRAP	230,009	216,158	200,000	195,500
551800 418901	MISCELLANEOUS	3,941	6,203	2,000	2,000
	MISCELLANEOUS TOTAL	521,218	374,308	340,500	303,500
552400 425210 LITTR	LITTER CONTROL PROGRAM	21,890	26,247	26,250	34,300
	COMMONWEALTH TOTAL	21,890	26,247	26,250	34,300
554100 441110	TRANSFER FROM GENERAL FD	1,784,744	1,797,744	2,208,388	2,256,576
554100 441133	TRANSFER FROM CIP	-	-	350,000	124,383
	OTHER FINANCING SOURCES TOTAL	1,784,744	1,797,744	2,558,388	2,380,959
TOTAL REVENUES		5,487,886	5,652,819	5,991,352	5,531,492

55510 SW - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
55510 51110	EARNINGS-FULL TIME	643,843	696,337	781,784	730,611
55510 51110 COVID	COVID-EARNINGS-FULL TIME	2,311	-	-	-
55510 51111	EARNINGS-PART TIME	-	960	-	-
55510 51112	EARNINGS-FT OVERTIME	49,152	41,155	46,000	48,500
55510 51113	EARNINGS-HOLIDAY PAY	15,927	17,037	16,750	17,000
55510 51115	ANNUAL LEAVE PAYOUT	6,565	5,931	-	-
55510 51116	SICK LEAVE PAYOUT	1,609	706	-	-
	PERSONNEL SERVICES TOTAL	719,407	762,125	844,534	796,111
55510 52110	VRS	56,983	63,357	72,315	77,163
55510 52112	FICA	42,702	45,580	52,361	49,359
55510 52113	MEDICARE	9,987	10,660	12,246	11,543
55510 52114	GROUP LIFE INSURANCE	8,608	9,725	10,476	9,790
55510 52115	HEALTH INSURANCE	100,771	127,379	124,149	135,496
55510 52119	HEALTH SAVINGS CONTRIBUTION	4,123	9,879	10,704	10,464
55510 52122	HYBRID DISABILITY	1,102	1,176	1,739	1,913
55510 52123	WORKERS COMPENSATION	23,254	15,631	25,205	16,051
	EMPLOYEE BENEFITS TOTAL	247,530	283,387	309,195	311,779
55510 53110	ACCOUNTING & AUDITING SERVICES	106	188	185	200
55510 53112	ADVERTISING SERVICES	224	1,396	2,000	-
55510 53114	OTHER PROFESSIONAL SERVICES	165	88	100	100
55510 53122	SKILLED SERVICES	6,904	373	-	-
55510 53124	UNIFORM RENTAL SERVICE	4,106	4,323	4,600	5,200
55510 53130	PROFESSIONAL HEALTH SERVICES	326	4,107	600	2,300
55510 53140	BUILDING REPAIR & MAINT SVCS	3,665	6,217	10,000	4,500
55510 53142	GROUPS REPAIR & MAINT SVCS	4,500	-	-	-
55510 53143	EQUIPMENT REPAIR & MAINT SVCS	8,444	1,575	5,000	3,000
55510 53144	CUSTODIAL SERVICES	9,450	8,695	11,000	9,200
55510 53145	ROAD REPAIR & MAINT SVCS	-	-	75,000	-
55510 53146	VEHICLE REPAIR & MAINT SVCS	3,049	2,951	3,000	3,000
55510 53150	POSTAGE AND FREIGHT	947	1,377	1,600	1,200
55510 53162	SOFTWARE MAINT & SUPPORT FEES	(1,063)	4,804	5,000	5,300
55510 53170	ORGANIZATION MEMBERSHIPS	1,982	1,220	1,500	1,500
55510 53173	CONFERENCE & EDUCATION	4,435	2,228	1,500	3,300
55510 53175	EMPLOYEE RECOGNITION	21	183	500	1,500
55510 53176	PROFESSIONAL CERTIFICATIONS	850	607	1,000	-
55510 53182	TRAVEL MILEAGE	-	228	-	-
55510 53183	TRAVEL OTHER	-	285	-	-
55510 53185	TRAVEL MEALS AND PER DIEMS	-	66	-	200
	PURCHASED SERVICES TOTAL	48,112	40,909	122,585	40,500
55510 55110	ELECTRICAL SERVICE CHARGES	11,866	13,060	12,500	14,000
55510 55113	WATER & SEWER CHARGES	1,092	362	500	500
55510 55114	TELECOMMUNICATION	1,391	1,389	1,400	1,500
55510 551141	TELECOMM - CELLULAR	2,899	3,966	3,600	7,500
55510 55117	OTHER SERVICE CHARGES	235	208	-	-
55510 55122	AUTOMOBILE LIABILITY INSURANCE	2,588	2,365	2,400	1,500
55510 55123	PROPERTY INSURANCE	583	679	700	760
55510 55140	SOFTWARE LICENSING FEES	(3,294)	-	-	-
55510 55152	LEASE PAYMENTS-OFFICE EQUIP	3,741	3,394	3,700	3,500
55510 55190	NON LEASE EQUIPMENT RENTALS	26,081	18,516	20,000	1,000
55510 55899	BAD DEBT EXPENSE	-	6,394	-	-
	REOCCURRING CHARGES TOTAL	47,181	50,334	44,800	30,260

555510 SW - ADMINISTRATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555510 561110	APPAREL SUPPLIES	6,654	11,435	8,000	6,000
555510 561120	OFFICE SUPPLIES	3,306	3,767	2,900	4,173
555510 561130	COMPUTER OPERATING SUPPLIES	1,382	406	1,500	500
555510 561140	FOOD & MEALS NON-TRAVEL	728	561	750	-
555510 561150	MISCELLANEOUS SUPPLIES	-	59	-	-
555510 561220	GASOLINE	1,899	8,393	10,750	8,000
555510 561410	MEDICAL AND LAB SUPPLIES	198	753	500	800
555510 561510	BUILDING MATERIALS	762	5,324	5,000	500
555510 561520	GROUND MATERIALS	1,970	4,323	3,000	3,200
555510 561530	EQUIPMENT MATERIALS	4,350	5,745	5,000	5,000
555510 561540	CUSTODIAL MATERIALS	5,607	3,176	4,000	4,000
555510 561550	ROAD MATERIALS	7,928	-	-	-
555510 561560	VEHICLE MATERIALS	2,173	2,234	1,500	3,000
555510 561570	SIGNAGE	310	631	300	200
555510 561620	FOOD AND FOOD SERVICE SUPPLIES	382	752	250	1,000
555510 561740	RECREATION PROGRAM SUPPLIES	50	-	-	-
555510 561750	FIRE & RESCUE AND EMS SUPPLIES	212	-	-	-
	SUPPLIES & MATERIALS TOTAL	37,909	47,558	43,450	36,373
555510 581110	COMPUTER EQUIPMENT	341	-	-	-
555510 581220	PHOTOGRAPHIC EQUIPMENT	92	-	-	-
555510 581420	REPAIR & MAINTENANCE EQUIPMENT	395	686	1,000	-
555510 581510	OFFICE FURNITURE AND FIXTURES	-	250	-	-
555510 581610	HOUSEHOLD EQUIPMENT	199	457	500	-
555510 581640	COMMUNICATIONS EQUIPMENT	4,831	3,430	-	-
	EQUIPMENT TOTAL	5,858	4,823	1,500	-
555510 591140	DEBT INTEREST	5,391	2,248	-	-
	BONDS & TRANSFERS TOTAL	5,391	2,248	-	-
TOTAL DEPARTMENT EXP		1,111,388	1,191,384	1,366,064	1,215,023

555511 SW - DISPOSAL

GL ACCOUNT		DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555511	531210	A & E SERVICES	247,718	136,845	175,000	210,000
555511	531410	BUILDING REPAIR & MAINT SVCS	-	820	2,500	2,500
555511	531420	GROUPS REPAIR & MAINT SVCS	16,399	3,605	15,000	8,000
555511	531430	EQUIPMENT REPAIR & MAINT SVCS	19,475	15,626	20,000	6,000
555511	531460	VEHICLE REPAIR & MAINT SVCS	591	344	1,000	-
555511	531460	DUMPT DUMPT-VEHICLE REP & MAINT SVCS	5,995	-	-	-
555511	531510	POSTAGE AND FREIGHT	-	76	-	-
555511	531730	CONFERENCE & EDUCATION	-	1,250	-	-
		PURCHASED SERVICES TOTAL	290,178	158,566	213,500	226,500
555511	551110	ELECTRICAL SERVICE CHARGES	4,859	6,141	6,500	4,000
555511	551170	OTHER SERVICE CHARGES	127	323	-	-
555511	551180	LICENSES FEES AND PERMITS	5,417	260	500	1,500
555511	551220	AUTOMOBILE LIABILITY INSURANCE	288	-	-	-
555511	551230	PROPERTY INSURANCE	4,907	1,609	1,750	1,700
555511	551310	LEACHATE DISPOSAL	33,024	37,098	37,000	30,000
555511	551320	LEACHATE HAULING	247,920	298,723	300,000	250,000
555511	551510	LEASE PAYMENTS-HEAVY EQUIP	68,990	-	17,250	-
555511	551510	963K 963K-LEASE PMTS-HEAVY EQUIP	(68,990)	-	-	-
555511	551910	NON LEASE EQUIPMENT RENTALS	49,682	47,160	40,000	25,000
		REOCCURRING CHARGES TOTAL	346,224	391,315	403,000	312,200
555511	561210	FUEL-HEATING AND COOKING	309	-	-	-
555511	561220	GASOLINE	3,189	5,739	7,000	6,000
555511	561520	GROUPS MATERIALS	20,958	7,097	10,000	5,000
555511	561530	EQUIPMENT MATERIALS	512	1,006	1,000	-
555511	561550	ROAD MATERIALS	2,132	-	-	-
555511	561560	VEHICLE MATERIALS	-	263	-	-
555511	561560	POSI POSI-VEHICLE MATERIALS	543	-	550	-
		SUPPLIES & MATERIALS TOTAL	27,643	14,105	18,550	11,000
555511	581420	REPAIR & MAINTENANCE EQUIPMENT	25	-	-	-
		EQUIPMENT TOTAL	25	-	-	-
TOTAL DEPARTMENT EXP			664,070	563,986	635,050	549,700

555512 SW - TRANSFER STATION

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555512 531210	A & E SERVICES	-	13,155	2,500	10,000
555512 531410	BUILDING REPAIR & MAINT SVCS	14,888	19,565	3,000	20,000
555512 531420	GROUNDS REPAIR & MAINT SVCS	4,470	-	2,000	-
555512 531430	EQUIPMENT REPAIR & MAINT SVCS	42,362	64,696	75,000	65,000
555512 531460	VEHICLE REPAIR & MAINT SVCS	11,661	2,089	20,000	20,000
555512 531460	OMACK OMACK-VEHICLE REP & MAINT SVCS	1,389	7,697	-	5,000
555512 531460	WMACK WMACK-VEHICLE REP & MAINT SVCS	2,895	11,576	-	5,000
	PURCHASED SERVICES TOTAL	77,664	118,778	102,500	125,000
555512 551120	REFUSE SERVICE CHARGES	1,383,771	1,449,001	1,515,000	1,490,000
555512 551160	LANDFILL TIPPING FEES	852,275	933,819	900,000	940,000
555512 551170	OTHER SERVICE CHARGES	125	-	-	-
555512 551180	LICENSES FEES AND PERMITS	6,468	6,737	7,000	7,500
555512 551220	AUTOMOBILE LIABILITY INSURANCE	575	-	-	-
555512 551230	PROPERTY INSURANCE	2,292	1,852	2,000	2,000
555512 551510	LEASE PAYMENTS-HEAVY EQUIP	(2,511)	-	-	-
555512 551910	NON LEASE EQUIPMENT RENTALS	17,992	500	1,000	720
	REOCCURRING CHARGES TOTAL	2,260,988	2,391,908	2,425,000	2,440,220
555512 561220	GASOLINE	28,930	25,827	30,000	27,000
555512 561510	BUILDING MATERIALS	508	4,378	950	2,500
555512 561520	GROUNDS MATERIALS	324	1,510	1,000	500
555512 561530	EQUIPMENT MATERIALS	8,054	8,325	10,000	10,000
555512 561540	CUSTODIAL MATERIALS	353	286	300	-
555512 561550	ROAD MATERIALS	23,224	-	-	-
555512 561560	VEHICLE MATERIALS	1,824	788	1,000	500
555512 561560	OMACK OMACK-VEHICLE MATERIALS	376	312	-	-
555512 561560	WMACK WMACK-VEHICLE MATERIALS	619	47	-	-
555512 561570	SIGNAGE	317	-	-	-
	SUPPLIES & MATERIALS TOTAL	64,527	41,473	43,250	40,500
555512 581220	PHOTOGRAPHIC EQUIPMENT	142	-	-	-
555512 581610	HOUSEHOLD EQUIPMENT	-	404	-	-
	EQUIPMENT TOTAL	142	404	-	-
TOTAL DEPARTMENT EXP		2,403,321	2,552,563	2,570,750	2,605,720

555513 SW - RECYCLING

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555513 531220	SKILLED SERVICES	110,513	138,669	145,000	140,000
555513 531220	HHHAZ HHHHAZ-SKILLED SERVICES	23,829	23,483	28,000	25,000
555513 531220	OTHER OTHER WASTE-SKILLED SERVICES	56,448	80,213	64,000	60,000
555513 531410	BUILDING REPAIR & MAINT SVCS	-	1,819	3,200	3,500
555513 531420	GROUPS REPAIR & MAINT SVCS	-	2,326	-	-
555513 531430	EQUIPMENT REPAIR & MAINT SVCS	62,057	25,447	31,000	15,000
555513 531460	VEHICLE REPAIR & MAINT SVCS	1,420	-	-	-
	PURCHASED SERVICES TOTAL	254,267	271,957	271,200	243,500
555513 551110	ELECTRICAL SERVICE CHARGES	1,469	3,515	3,000	3,700
555513 551120	REFUSE SERVICE CHARGES	193,379	208,903	215,000	237,000
555513 551120	YARD YARD WASTE-REFUSE SVC CHARGES	87,528	80,315	63,000	30,000
555513 551170	OTHER SERVICE CHARGES	7	8	-	-
555513 551220	AUTOMOBILE LIABILITY INSURANCE	575	296	300	300
555513 551230	PROPERTY INSURANCE	904	891	905	900
555513 551910	NON LEASE EQUIPMENT RENTALS	35,019	47,281	53,000	48,000
	REOCCURRING CHARGES TOTAL	318,881	341,208	335,205	319,900
555513 561120	OFFICE SUPPLIES	-	1,069	-	-
555513 561130	COMPUTER OPERATING SUPPLIES	494	-	-	-
555513 561220	GASOLINE	2,565	2,229	3,300	3,000
555513 561510	BUILDING MATERIALS	3,909	2,037	1,000	2,000
555513 561520	GROUPS MATERIALS	124	276	1,000	500
555513 561530	EQUIPMENT MATERIALS	10,504	16,218	12,000	15,000
555513 561540	CUSTODIAL MATERIALS	396	200	275	200
555513 561570	SIGNAGE	37	-	-	-
	SUPPLIES & MATERIALS TOTAL	18,028	22,029	17,575	20,700
555513 581420	REPAIR & MAINTENANCE EQUIPMENT	231	-	-	-
555513 581650	REFUSE COLLECTION EQUIPMENT	-	2,584	-	2,000
555513 582130	BUILDING IMPROVEMENTS	310	-	-	-
	EQUIPMENT TOTAL	541	2,584	-	2,000
	TOTAL DEPARTMENT EXP	591,716	637,778	623,980	586,100

555514 SW - COLLECTION SITES

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555514 511110	EARNINGS-FULL TIME	42,886	45,685	47,133	49,518
555514 511120	EARNINGS-FT OVERTIME	767	226	800	500
555514 511130	EARNINGS-HOLIDAY PAY	246	173	500	200
555514 511150	ANNUAL LEAVE PAYOUT	(17)	(787)	-	-
555514 511160	SICK LEAVE PAYOUT	371	244	-	-
	PERSONNEL SERVICES TOTAL	44,254	45,540	48,433	50,218
555514 521110	VRS	3,799	4,133	4,359	4,873
555514 521120	FICA	2,682	2,756	3,003	3,114
555514 521130	MEDICARE	627	644	702	729
555514 521140	GROUP LIFE INSURANCE	576	593	631	664
555514 521150	HEALTH INSURANCE	7,850	8,429	8,594	-
555514 521190	HEALTH SAVINGS CONTRIBUTION	5	-	-	-
555514 521230	WORKERS COMPENSATION	1,585	1,095	1,661	1,315
	EMPLOYEE BENEFITS TOTAL	17,124	17,650	18,950	10,695
555514 531410	BUILDING REPAIR & MAINT SVCS	180	2,704	5,000	2,500
555514 531420	GROUNDS REPAIR & MAINT SVCS	16,902	8,168	10,000	7,000
555514 531430	EQUIPMENT REPAIR & MAINT SVCS	9,772	3,588	7,000	4,000
555514 531460	VEHICLE REPAIR & MAINT SVCS	1,672	2,319	3,000	2,000
555514 531730	CONFERENCE & EDUCATION	100	-	-	-
555514 531820	TRAVEL MILEAGE	49	28	200	-
	PURCHASED SERVICES TOTAL	28,674	16,806	25,200	15,500
555514 551180	LICENSES FEES AND PERMITS	5	-	-	-
555514 551220	AUTOMOBILE LIABILITY INSURANCE	824	1,143	1,200	1,100
555514 551230	PROPERTY INSURANCE	449	455	500	500
	REOCCURRING CHARGES TOTAL	1,277	1,598	1,700	1,600
555514 561110	APPAREL SUPPLIES	163	68	-	-
555514 561120	OFFICE SUPPLIES	20	367	-	250
555514 561130	COMPUTER OPERATING SUPPLIES	548	242	500	-
555514 561220	GASOLINE	6,224	5,527	6,000	6,500
555514 561410	MEDICAL AND LAB SUPPLIES	-	244	-	-
555514 561510	BUILDING MATERIALS	192	1,826	1,200	2,000
555514 561520	GROUNDS MATERIALS	3,400	878	3,500	1,000
555514 561530	EQUIPMENT MATERIALS	1,696	997	1,500	1,500
555514 561540	CUSTODIAL MATERIALS	1,045	686	1,000	-
555514 561550	ROAD MATERIALS	7,643	8,872	9,000	8,500
555514 561560	VEHICLE MATERIALS	187	211	200	-
555514 561570	SIGNAGE	9,714	1,368	1,000	1,500
	SUPPLIES & MATERIALS TOTAL	30,833	21,286	23,900	21,250
555514 581110	COMPUTER EQUIPMENT	-	376	-	-
555514 581420	REPAIR & MAINTENANCE EQUIPMENT	-	1,012	-	-
555514 581510	OFFICE FURNITURE AND FIXTURES	1,041	424	500	-
555514 581610	HOUSEHOLD EQUIPMENT	1,390	318	500	-
555514 581650	REFUSE COLLECTION EQUIPMENT	4,698	-	-	-
	EQUIPMENT TOTAL	7,129	2,130	1,000	-
TOTAL DEPARTMENT EXP		129,291	105,010	119,183	99,263

555515 SW - ENFORCEMENT

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555515 511110	EARNINGS-FULL TIME	12,649	43,363	53,126	58,605
555515 511150	ANNUAL LEAVE PAYOUT	(483)	5,894	-	-
555515 511160	SICK LEAVE PAYOUT	122	3,724	-	-
	PERSONNEL SERVICES TOTAL	12,288	52,980	53,126	58,605
555515 521110	VRS	1,122	3,988	4,914	5,767
555515 521120	FICA	755	3,259	3,294	3,634
555515 521130	MEDICARE	177	762	770	850
555515 521140	GROUP LIFE INSURANCE	169	578	712	785
555515 521150	HEALTH INSURANCE	1,942	5,626	8,594	7,792
555515 521230	WORKERS COMPENSATION	277	730	1,610	1,395
	EMPLOYEE BENEFITS TOTAL	4,442	14,941	19,894	20,223
555515 531460	VEHICLE REPAIR & MAINT SVCS	607	469	650	1,500
555515 531620	SOFTWARE MAINT & SUPPORT FEES	255	268	260	300
	PURCHASED SERVICES TOTAL	862	737	910	1,800
555515 551141	TELECOMM - CELLULAR	164	101	150	650
555515 551220	AUTOMOBILE LIABILITY INSURANCE	72	74	75	250
555515 551230	PROPERTY INSURANCE	6	16	20	-
	REOCCURRING CHARGES TOTAL	242	191	245	900
555515 561220	GASOLINE	850	1,584	2,750	2,000
	SUPPLIES & MATERIALS TOTAL	850	1,584	2,750	2,000
555515 581210	ELECTRONIC EQUIPMENT	-	170	-	-
	EQUIPMENT TOTAL	-	170	-	-
TOTAL DEPARTMENT EXP		18,684	70,603	76,925	83,528

555516 SW - CLOSED LANDFILL

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555516 531210	A & E SERVICES	58,591	104,507	97,000	115,000
555516 531420	GROUND REPAIR & MAINT SVCS	6,000	8,093	6,000	10,000
	PURCHASED SERVICES TOTAL	64,591	112,600	103,000	125,000
555516 551180	LICENSES FEES AND PERMITS	1,176	1,225	1,250	1,250
555516 551230	PROPERTY INSURANCE	79	76	100	100
555516 551910	NON LEASE EQUIPMENT RENTALS	-	7,932	-	-
	REOCCURRING CHARGES TOTAL	1,255	9,233	1,350	1,350
555516 561520	GROUND MATERIALS	104	617	100	700
555516 561530	EQUIPMENT MATERIALS	15	-	-	-
555516 561570	SIGNAGE	-	3	-	-
	SUPPLIES & MATERIALS TOTAL	119	620	100	700
TOTAL DEPARTMENT EXP		65,965	122,454	104,450	127,050

555517 SW - BULK RECYCLING

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555517 531220	SKILLED SERVICES	48,952	50,111	62,000	40,000
555517 531430	EQUIPMENT REPAIR & MAINT SVCS	36,267	42,754	31,000	60,000
	PURCHASED SERVICES TOTAL	85,220	92,865	93,000	100,000
555517 551230	PROPERTY INSURANCE	1,663	1,612	1,700	1,650
555517 551910	NON LEASE EQUIPMENT RENTALS	350	500	550	700
	REOCCURRING CHARGES TOTAL	2,013	2,112	2,250	2,350
555517 561220	GASOLINE	27,625	25,826	35,000	30,000
555517 561510	BUILDING MATERIALS	2,043	83	1,000	-
555517 561520	GROUNDS MATERIALS	1,570	566	1,200	-
555517 561530	EQUIPMENT MATERIALS	6,697	3,565	5,000	7,000
555517 561540	CUSTODIAL MATERIALS	33	-	-	-
555517 561550	BULK RECYCLING -ROAD MATERIALS	12,899	4,539	7,500	1,375
555517 561570	BULK RECYCLING - SIGNAGE	37	-	-	-
	SUPPLIES & MATERIALS TOTAL	50,903	34,579	49,700	38,375
TOTAL DEPARTMENT EXP		138,135	129,556	144,950	140,725

555550 SW - CAPITAL

GL ACCOUNT	DESCRIPTION	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
555550 531210	A & E SERVICES	(573)	2,297	-	-
555550 531210 LFCLS	LF CLOSURE - A & E SERVICES	(13,958)	-	-	-
	PURCHASED SERVICES TOTAL	(14,530)	2,297	-	-
555550 551160	LANDFILL TIPPING FEES	(271)	-	-	-
555550 551160 LEESV	LANDFILL TIPPING FEES-LEESVILL	483	(242)	-	-
	REOCCURRING CHARGES TOTAL	213	(242)	-	-
555550 582121 TRNSF	CIP-TRANSFER STATION BUILDING	573	-	-	-
555550 582130 TRNSF	TRNSF BUILDING IMPROVEMENTS	-	-	300,000	-
555550 582140 ENVIR	CIP-ENVIRONMENTAL CLEAN UP FND	-	1,057	-	-
555550 582140 SITES	CIP - COLLECTION SITE IMPROV	-	-	50,000	4,383
555550 582141 MVPAV	MONTVALE COLLECTION CTR PAVE	-	-	-	120,000
555550 582910 LFCLS	LF CLOSURE/POST-CLOSURE COST	379,059	276,373	-	-
	EQUIPMENT TOTAL	379,632	277,430	350,000	124,383
TOTAL DEPARTMENT EXP		365,314	279,486	350,000	124,383
TOTAL EXP - SOLID WASTE FUND		5,487,886	5,652,819	5,991,352	5,531,492

PUBLIC SCHOOLS SUMMARY

REVENUES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	MAINTENANCE CONTINGENCY RESERVE	TOTAL SCHOOL FUNDS
INTEREST INCOME	-	7,000	-	-	7,000
LOCAL SALES	-	1,800,000	-	-	1,800,000
OTHER - LOCAL SOURCES	1,030,000	-	-	-	1,030,000
COMMONWEALTH	80,524,103	140,665	796,901	-	81,461,669
FEDERAL	5,218,093	3,144,578	-	-	8,362,671
LOCAL TRANSFER	33,603,378	-	300,000	5,489,650	39,393,028
GRAND TOTAL - REVENUES	120,375,574	5,092,243	1,096,901	5,489,650	132,054,368

EXPENDITURES	SCHOOL OPERATING FUND	SCHOOL NUTRITION FUND	SCHOOL TEXTBOOK FUND	MAINTENANCE CONTINGENCY RESERVE	TOTAL SCHOOL FUNDS
INSTRUCTION	89,034,846	-	1,096,901	-	90,131,747
ADMIN, ATTENDANCE & HEALTH	2,392,839	-	-	-	2,392,839
TRANSPORTATION	10,457,222	-	-	-	10,457,222
OPERATION & MAINTENANCE	12,124,040	-	-	5,489,650	17,613,690
NUTRITION	-	5,092,243	-	-	5,092,243
TECHNOLOGY	6,366,627	-	-	-	6,366,627
GRAND TOTAL - EXPENDITURES	120,375,574	5,092,243	1,096,901	5,489,650	132,054,368

SCHOOL OPERATING FUND 00P

REVENUES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
OTHER - LOCAL SOURCES	1,434,987	1,533,036	1,030,000	1,030,000
COMMONWEALTH	64,591,180	70,888,966	78,974,480	80,524,103
FEDERAL	8,751,389	7,542,763	6,014,529	5,218,093
LOCAL - GENERAL FUND TRANSFER	34,275,079	36,064,211	35,393,028	33,603,378
GRAND TOTAL	109,052,635	116,028,976	121,412,037	120,375,574

EXPENDITURES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
INSTRUCTION	77,288,574	84,849,867	90,288,078	89,034,846
ADMINISTRATION, ATTENDANCE & HEALTH	5,533,999	2,301,940	2,281,856	2,392,839
TRANSPORTATION	8,978,734	10,311,221	10,338,581	10,457,222
OPERATION & MAINTENANCE	10,400,195	11,480,445	11,606,990	12,124,040
TECHNOLOGY	6,815,606	7,014,588	6,896,532	6,366,627
GRAND TOTAL	109,017,108	115,958,061	121,412,037	120,375,574

SCHOOL NUTRITION FUND 00N

REVENUES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
INTEREST INCOME	-	-	7,000	7,000
LOCAL SALES	404,646	1,121,163	1,800,000	1,800,000
COMMONWEALTH	60,394	102,640	140,665	140,665
FEDERAL	5,767,216	4,134,816	3,062,439	3,144,578
GRAND TOTAL	6,232,256	5,358,619	5,010,104	5,092,243

EXPENDITURES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
NUTRITION	4,576,177	5,557,857	5,010,104	5,092,243
GRAND TOTAL	4,576,177	5,557,857	5,010,104	5,092,243

SCHOOL TEXTBOOK FUND 00T

REVENUES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
OTHER - LOCAL SOURCES	1,675	-	-	-
COMMONWEALTH	645,495	795,898	796,901	796,901
FEDERAL	-	-	-	-
LOCAL TRANSFER	2,000,000	100,000	200,000	300,000
GRAND TOTAL	2,647,170	895,898	996,901	1,096,901

EXPENDITURES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
TEXTBOOKS	1,628,865	1,619,922	996,901	1,096,901
GRAND TOTAL	1,628,865	1,619,922	996,901	1,096,901

SCHOOL MAINTENANCE RESERVE 00M

REVENUES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
OTHER	15,900	69,606	-	-
COMMONWEALTH	-	4,260,956	-	-
FEDERAL	1,431,004	8,244,803	3,500,000	-
LOCAL SHARE - TRANSFER FROM CIP	4,312,002	5,207,295	3,300,000	5,489,650
LOCAL SHARE - GENERAL FUND TRANSFER	-	-	-	-
GRAND TOTAL	5,758,906	17,782,660	6,800,000	5,489,650

EXPENDITURES	FY 22 ACTUALS	FY 23 ACTUALS	FY 24 BUDGET	FY 25 ADOPTED
MAINTENANCE PROJECTS	5,090,122	10,247,604	6,800,000	5,489,650
GRAND TOTAL	5,090,122	10,247,604	6,800,000	5,489,650