



SUSSEX COUNTY

FY 2025

Proposed Budget





SUSSEX COUNTY 2025 PROPOSED BUDGET

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Sussex County Board of Supervisors

Wayne O. Jones, Chairman
Wakefield District

Steve White, Vice Chair
Yale District

Thomas W. Baicy, III
Stony Creek District

Phyllis T. Tolliver
Courthouse District

C. Eric Fly, Sr.
Blackwater District

Rufus E. Tyler
Henry District

Alfred G. Futrell
Waverly District

Richard Douglas, County Administrator
David Conmy, Deputy County Administrator
Kelly W. Moore, Director of Finance
Hefty Wiley & Gore, P.C., County Attorney

SUSSEX COUNTY FORM OF GOVERNMENT

Sussex County operates under the traditional, or County Administrator, form of government (as defined under Virginia Law). The Board of Supervisors is a six-member body, elected by the voters of the Electoral District in which they live; each member serves a four-year term. The Chairman and Vice Chairman of the Board are elected annually by its members. This body enacts ordinances, appropriates funds, sets tax rates and establishes policies and generally oversees the operation of the County government. The County Administrator is appointed by and serves at the pleasure of the Board of Supervisors. The County Administrator is the Chief Administrative Officer of the County and is responsible for developing an annual budget and carrying out policies and laws which are reviewed and approved by the Board. The County Administrator directs business and administrative policies and recommends to the Board those methods, procedures and policies which will properly govern the County.



May 9, 2024

The Governmental Message will be provided by the County Administrator under separate cover.



The County of Sussex
Notice of Public Hearings on Fiscal Year 2025 Adopted County Budget
& the Calendar Year 2024 Adopted Tax Rates

The County Administration's recommended FY 2025 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is for informative and fiscal planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors on May 23, 2024. Comments will be received during the public hearing at the Board of Supervisors' May 23, 2024 special meeting at 6:00PM in the General District Courtroom - Sussex Judicial Center, 15098 Courthouse Road, Sussex, Virginia 23884. FY 2024 budget copies are available for review in the County Administrator's Office at 20135 Princeton Road, Sussex, Virginia 23884.

	Calendar Year 2023	Calendar Year 2024	
Public Service	R.E. \$0.48/\$100 P.P. \$4.85/\$100	R.E. \$0.58/\$100 <i>(proposed change)</i> P.P. \$4.85/\$100 <i>(no change)</i>	
Real Estate	\$0.48/\$100	\$0.58/\$100 <i>(proposed change)</i>	
Mobile Homes	\$0.48/100	\$0.48/100 <i>(no change)</i>	Pursuant to Va. Code Section 58.1-3523 et seq.: Includes 40% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2024
Machinery & Tools	\$2.43/\$100	\$2.43/\$100 <i>(no change)</i>	
Merchants Capital	\$1.00/\$100	\$1.00/\$100 <i>(no change)</i>	
Fire & Rescue	\$2.43/\$100	\$2.43/\$100 <i>(no change)</i>	
Personal Property	\$4.85/\$100	\$4.85/\$100 <i>(no change)</i>	

REVENUE SUMMARY

	<u>FY2024</u>	<u>FY2025</u>	<u>Difference</u>
LOCAL			
General property taxes, Penalty & Int.	(10,891,509)	(13,138,669)	2,247,160
Other local Taxes	(1,652,853)	(1,783,975)	131,122
Permits, Privilege Fees, Reg. Licenses	(6,007,000)	(6,084,700)	77,700
Fines and Forfeitures	(775,000)	(745,000)	(30,000)
Misc. Revenue & Recovered Costs	(1,196,179)	(893,478)	(302,701)
Charges for Services	(147,215)	(124,115)	(23,100)
Use of Money & Property	(209,500)	(223,000)	13,500
TOTAL LOCAL REVENUES	(20,879,256)	(22,992,937)	2,113,681
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	(7,219,722)	(8,562,046)	(1,342,324)
Grants VHDA Housing & Tobacco Com	0	0	0
School Board	0	0	
Commonwealth of Virginia	(11,850,045)	(11,935,708)	(85,663)
Federal Government	(4,845,244)	(2,570,273)	2,274,971
TOTAL INTERGOVERNMENTAL	(23,915,011)	(23,068,027)	846,984
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	(1,200)		1,200
School Funds	(756,983)	(716,500)	40,483
Other Sources	0	0	0
Designated Funds	(462,968)	(220,529)	242,439
TOTAL OTHER REVENUES	(1,221,151)	(937,029)	284,122
TOTAL FISCAL YEAR REVENUES	(46,015,418)	(46,997,993)	982,575

EXPENDITURE SUMMARY

	<u>FY2024</u>	<u>FY2025</u>	<u>Difference</u>
Legislative	163,427	176,229	(12,802)
Administrative	1,158,717	1,290,338	(131,621)
Legal	111,000	111,000	0
Financial	922,821	887,886	34,935
Board of Election	261,518	283,418	(21,900)
Judicial Administration	1,357,817	1,424,447	(66,630)
Fire, Rescue & Emergency Operations	2,374,688	2,956,117	(581,429)
Sheriff's Operations & Jail	6,336,933	6,783,565	(446,632)
Public Works	1,798,439	1,816,156	(17,717)
Health & Human Services	3,342,304	4,915,998	(1,573,694)
Public Education	25,448,442	23,719,566	1,728,876
Libraries, Recreation, & Culture	236,645	231,435	5,210
Planning & Community Development	541,253	541,342	(89)
Debt Services	1,547,941	1,499,476	48,465
Non-Departmental & Contingency	377,773	361,020	16,753
Capital Improvements	0	0	0
Non-General Funds - Other	35,700		35,700
TOTAL DEPARTMENT EXPENDITURES	46,015,418	46,997,993	(982,575)

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	<u>6/30/2023</u>	<u>6/30/2024</u>	<u>Difference</u>
Unassigned General Fund Balance	\$ 9,870,569	\$ 9,650,040	(220,529)

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Richard Douglas, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2013 - 2023

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2023	1,208,876,522	0.48	5,802,607
2022	1,184,160,722	0.48	5,683,971
2021	898,236,922	0.48	5,209,774
2020	898,110,922	0.58	5,209,043
2019	898,802,822	0.58	5,213,056
2018	897,716,500	0.58	5,206,755
2017	848,259,600	0.58	5,799,437
2016	859,623,300	0.58	5,672,989
2015	864,289,000	0.54	4,699,607
2014	862,116,300	0.54	4,726,288
2013	875,389,900	0.54	4,727,105



SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2022 - 2025

SOURCES OF REVENUE	2022 Adopted		2023 Adopted		2024 Adopted		2025 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$ 9,677,966	42.9%	\$ 11,119,029	44.6%	\$ 10,891,509	41.8%	\$ 13,138,669	46.5%
Local Tax	1,315,144	5.8%	1,512,974	6.1%	1,652,853	6.3%	1,783,975	6.3%
Licenses and Permits	5,291,400	23.5%	6,006,500	24.1%	6,007,000	23.0%	6,084,700	21.5%
Fines & Forfeitures	940,000	4.2%	840,000	3.4%	775,000	3.0%	745,000	2.6%
Recovered Cost	941,764	4.2%	1,032,881	4.1%	926,879	3.6%	822,178	2.9%
Intergovernmental	4,079,130	18.1%	4,124,372	16.6%	4,767,389	18.3%	5,042,210	17.8%
Charges for Services	167,015	0.7%	136,015	0.5%	147,215	0.6%	124,115	0.4%
Other Revenue	137,400	0.6%	135,400	0.5%	907,268	3.5%	514,829	1.8%
TOTAL REVENUE	\$ 22,549,819	117.5%	\$ 24,907,171	100.0%	\$ 26,075,113	100.0%	\$ 28,255,676	100.0%

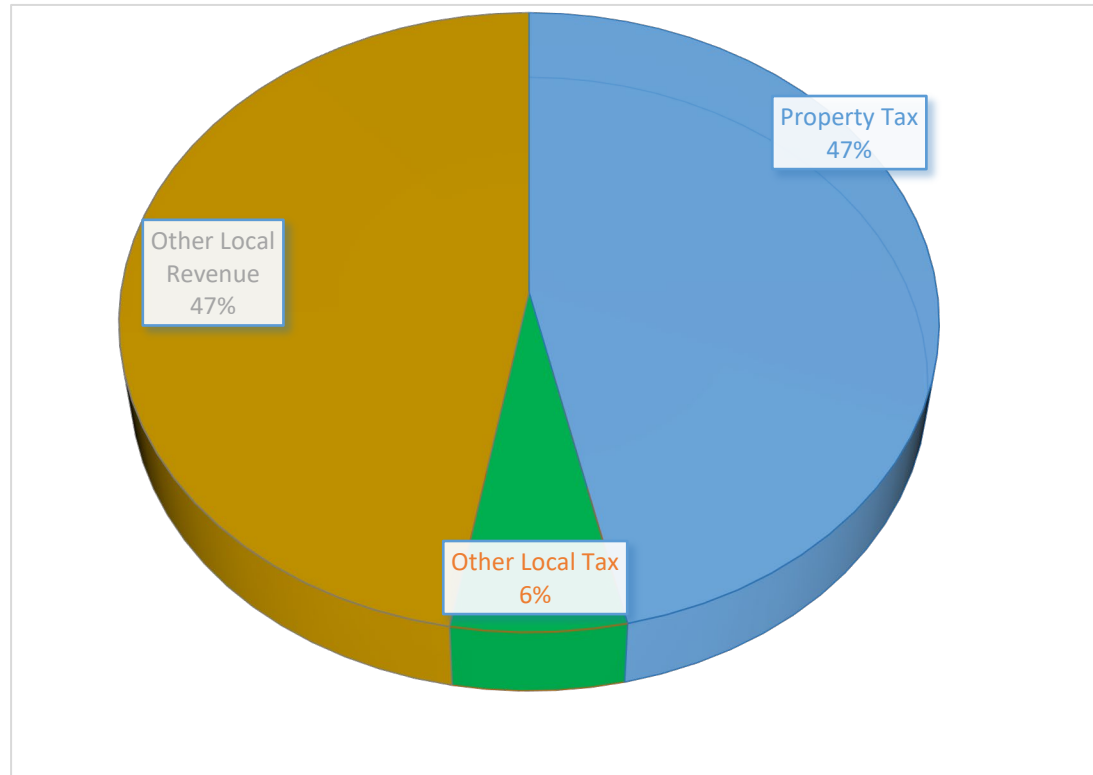


SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2022 - 2025

FUNCTION	2022 Adopted		2023 Adopted		2024 Adopted		2025 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$ 2,051,121	9.1%	\$ 2,414,322	9.7%	\$ 2,617,483	10.0%	\$ 2,748,871	9.7%
Judicial Administration	1,212,429	5.4%	1,278,897	5.1%	1,357,817	5.2%	1,424,447	5.0%
Fire, Rescue & Emergency Services	1,612,820	7.2%	2,423,146	9.7%	2,374,688	9.1%	2,956,117	10.5%
Sheriff's Operations & Jail	5,374,665	23.8%	6,081,832	24.4%	6,336,933	24.3%	6,783,565	24.0%
Public Works	1,010,042	4.5%	1,549,227	6.2%	1,798,439	6.9%	1,816,156	6.4%
Health & Welfare	1,030,528	4.6%	908,783	3.6%	889,971	3.4%	1,396,162	4.9%
Education	7,753,652	34.4%	7,750,121	31.1%	7,996,170	30.7%	8,497,085	30.1%
Parks, Recreation & Cultural	255,151	1.1%	273,760	1.1%	236,645	0.9%	231,435	0.8%
Planning & Community Development	560,525	2.5%	541,067	2.2%	541,253	2.1%	541,342	1.9%
Debt Service	1,534,697	6.8%	1,581,016	6.3%	1,547,941	5.9%	1,499,476	5.3%
Non-Departmental	154,189	0.7%	105,000	0.4%	377,773	1.4%	361,020	1.3%
Transfers to Other Funds	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL EXPENDITURES	\$ 22,549,819	100.0%	\$ 24,907,171	100.0%	\$ 26,075,113	100.0%	\$ 28,255,676	100.0%



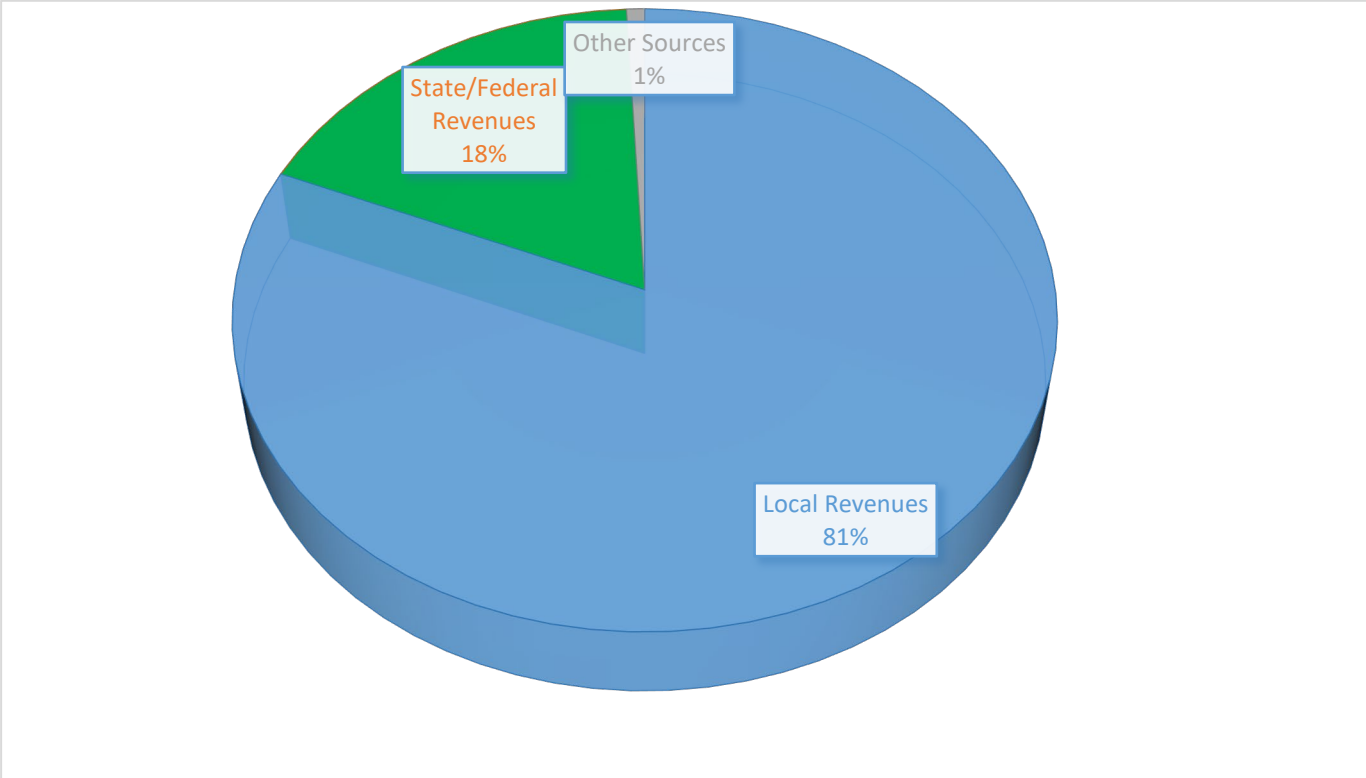
**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2025**



<u>Source</u>	<u>FY2024 Adopted</u>	<u>FY2025 Proposed</u>	<u>Dollar Change</u>
Property Tax	\$ 10,891,509	\$ 13,138,669	\$ 2,247,160
Other Local Tax	1,652,853	1,783,975	131,122
Other Local Revenue	13,530,751	13,333,032	(197,719)
	<u>\$ 26,075,113</u>	<u>\$ 28,255,676</u>	<u>\$ 2,180,563</u>



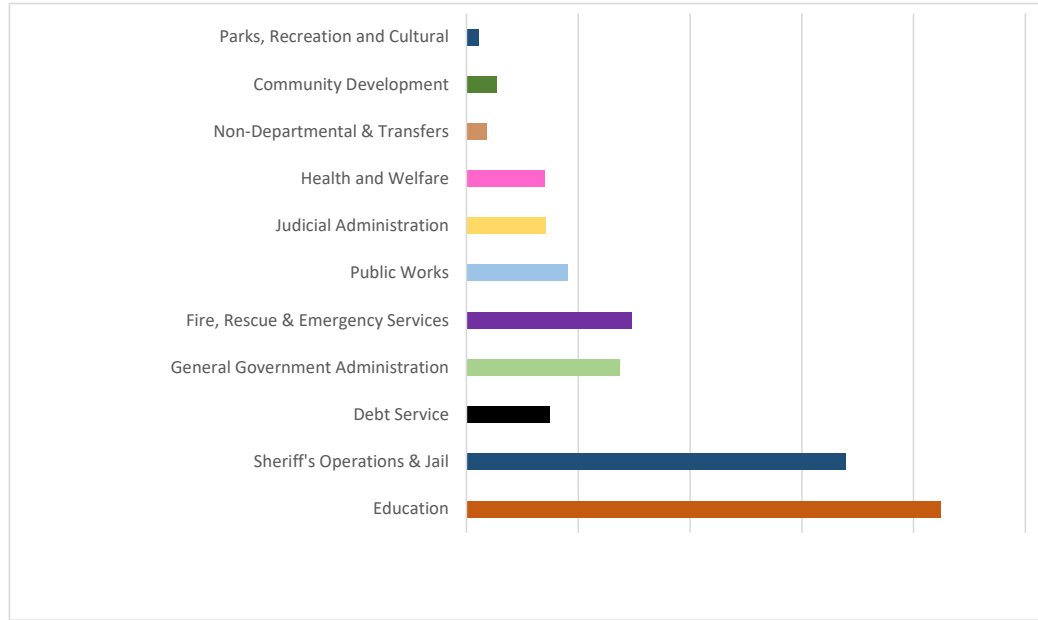
**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2025**



<u>Source</u>	<u>FY2024</u> <u>Adopted</u>	<u>FY2025</u> <u>Proposed</u>	<u>Dollar Change</u>
Local Revenues	\$ 20,844,756	\$ 22,992,937	\$ 2,148,181
State/Federal Revenues	4,767,389	5,042,210	274,821
Other Sources	462,968	220,529	(242,439)
	<u>\$ 26,075,113</u>	<u>\$ 28,255,676</u>	<u>\$ 2,180,563</u>



**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2025**



Function	<u>FY2024 Adopted</u>	<u>FY2025 Proposed</u>	<u>Dollar Change</u>
Education	\$ 7,996,170	\$ 8,497,085	\$ (500,915)
Sheriff's Operations & Jail	\$ 6,336,933	\$ 6,783,565	\$ (446,632)
Debt Service	\$ 1,547,941	\$ 1,499,476	\$ 48,465
General Government Administration	\$ 2,617,483	\$ 2,748,871	\$ (131,388)
Fire, Rescue & Emergency Services	\$ 2,374,688	\$ 2,956,117	\$ (581,429)
Public Works	\$ 1,798,439	\$ 1,816,156	\$ (17,717)
Judicial Administration	\$ 1,357,817	\$ 1,424,447	\$ (66,630)
Health and Welfare	\$ 889,971	\$ 1,396,162	\$ (506,191)
Non-Departmental & Transfers	\$ 377,773	\$ 361,020	\$ 16,753
Community Development	\$ 541,253	\$ 541,342	\$ (89)
Parks, Recreation and Cultural	\$ 236,645	\$ 231,435	\$ 5,210
	<u>\$ 26,075,113</u>	<u>\$ 28,255,676</u>	<u>\$ 2,180,563</u>



**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2024-2025**

	General Fund - Unassigned		Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2023 - Per Audit	\$ 9,870,569		\$ 6,646,303
Projected FY2024 Revenues			
Local	20,844,756	-	
Intergovernmental	<u>5,230,357</u>	<u>-</u>	
Total	26,075,113	-	
Projected FY2024 Expenditures	<u>26,075,113</u>	-	
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>-</u>		<u>-</u>
Projected Fund Balance 6/30/2024	\$ 9,870,569		6,646,303
Projected FY2025 Revenues			
Local	22,992,937	-	
Intergovernmental	<u>8,562,046</u>	<u>-</u>	
Total	31,554,983	-	
Projected FY2025 Expenditures	<u>31,554,983</u>	<u>-</u>	
Planned use of Unassigned FB for Capital Projects (Fund 302)	<u>220,529</u>		<u>-</u>
Projected Fund Balance 6/30/2025	<u>\$ 9,650,040</u>		<u>\$ 6,646,303</u>
12% of Actual General Fund Revenue from 6/30/2023	\$ 2,988,861		
Approximately 12 months' equivalent budgeted for Tipping Fees			\$ 5,490,000



SUSSEX COUNTY PUBLIC SCHOOLS

PROPOSED FISCAL YEAR 2025 BUDGET

	FY2024 Adopted Budget	FY2025 Proposed Budget
REQUIREMENTS:		
School Board Proposed Operating Budget	\$ 25,446,442	\$ 23,218,651
County Proposed Operating Budget	\$ 25,448,442	\$ 23,518,651
RESOURCES:		
State & Federal Aid	\$ 16,695,289	\$ 14,505,981
Other Revenue	756,983	716,500
Local Contribution	7,756,170	8,256,170
Shared Expense - IT Services - County's Share	<u>40,000</u>	<u>40,000</u>
Total	<u>\$ 25,248,442</u>	<u>\$ 23,518,651</u>
Projected Enrollment:	1,000	1,000
PerPupil Cost	\$ 25,248	\$ 23,519



Sussex County					
FY25 External/Outside Agency Requests					
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Proposed</u>
	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY25</u>
Agency					
Crater Health District	148,317	148,317	148,317	162,000	162,000
Old Dominion Emergency Medical Services	-	-	-	-	-
District 19 Community Services Board	76,235	86,298	96,374	109,854	109,854
	224,552	234,615	244,691	271,854	271,854
Crater District Area Agency On Aging	9,000	8,000	8,000	27,320	8,000
The Improvement Association	104,000	104,000	104,000	114,000	104,000
Red Cross	2,000	2,000	2,000	2,500	2,000
Virginia Legal Aid Society	1,276	1,276	1,276	1,327	1,327
VA Cooperative Extension	82,539	82,539	40,000	29,600	29,600
Chowan Basin Soil & Water Conservation District	-	-	7,415	7,415	7,415
South Centre Corridors Resource Conservation	-	-	-	-	-
Community Coalition of Sussex VA (previously named Faith Based)	5,000	5,000	5,000	7,500	5,000
Chowan Basin Project/City of Franklin	-	-	-	-	-
	203,815	202,815	167,691	189,662	157,342
The Wakefield Foundation	11,500	12,500	12,500	15,000	12,500
Blackwater Regional Library	186,151	190,260	165,645	163,935	163,935
Miles B. Carpenter Museum	1,500	1,500	-	10,000	-
	199,151	204,260	178,145	188,935	176,435
Brightpoint Community College (John Tyler Community College)	982	951	-	915	915
Virginia State University	1,000	-	-	-	-
Southside VA Educational Center	1,000	-	-	-	-
Richard Bland	1,500	-	-	-	-
	4,482	951	-	915	915

Sussex County					
FY25 External/Outside Agency Requests					
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Proposed</u>
	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY25</u>
Agency					
Sussex County Youth & Adult Recreation Association	6,000	-	-	10,000	-
Sussex County Young Men's Athletic Club	-	2,500	2,500	5,000	2,500
Jarratt Recreational Association	-	-			
Senior Citizens of Eastern Sussex County	10,000	10,000	10,000	10,000	10,000
Southeast 4-H Educational Ctr (Airfield)	30,000	30,000	25,000	25,000	25,000
Waverly Youth Association	-	3,500	3,500	-	-
Recreation (Unallocated)	-	6,000	-	-	-
Jessica Ann Moore Foundation	5,000	12,500	12,500	20,000	12,500
Jarratt Senior Citizens Center	5,000	5,000	5,000	6,000	5,000
	56,000	69,500	58,500	76,000	55,000
Crater Planning District Commission	9,790	8,771	17,039	17,039	17,039
IDA		-	-	-	-
Virginia's Gateway Region	47,417	47,166	47,166	50,415	50,415
Crater Youth Care Commission		154,954			
Crater Small Business Development	3,300	1,500	1,500	3,500	1,500
Crater Regional Workforce Dev. Board			10,000	10,000	10,000
	60,507	212,391	75,705	80,954	78,954
Total:	748,507	924,532	724,732	808,320	740,500



Tab 2

Revenue Details – All Funds



	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
6	11000	GENERAL PROPERTY TAXES						
11	011010-2018	RE Taxes - 2018	-49,948	-14,102	-7,046	-3,000	-3,000	-2,000
12	011010-2019	RE Taxes - 2019	-112,030	-23,896	-17,304	-10,000	-10,000	-3,500
13	011010-2020	RE Taxes - 2020	-5,009,861	-76,857	-22,652	-15,000	-15,000	-10,000
14	011010-2021	RE Taxes - 2021		-4,985,152	-68,676	-25,000	-25,000	-14,000
15	011010-2022	RE Taxes - 2022			-5,445,717	-85,000	-85,000	-25,000
16	011010-2023	RE Taxes - 2023				-5,434,283	-5,434,283	-85,000
17	011010-2024	RE Taxes - 2024						-5,381,738
18		..TOTAL DEPARTMENT..	-5,219,956	-5,115,865	-5,567,742	-5,574,283	-5,574,283	-5,521,238
19	11020	PUBLIC SERVICE CORP TAXES						
23	011020-2023	PSC - 2023				-711,534	-711,534	
24	011020-2024	PSC - 2024						-612,460
25		..TOTAL DEPARTMENT..	-746,151	-728,273	-726,039	-711,534	-711,534	-612,460
26	11030	PERSONAL PROPERTY TAXES						
29	011030-2020	PP Taxes - 2020	-2,763,769	-83,695	-7,342	-2,000	-2,000	-1,500
30	011030-2021	PP Taxes - 2021		-2,955,151	-77,148	-9,000	-9,000	-2,000
31	011030-2022	PP Taxes - 2022			-4,210,610	-80,000	-80,000	-9,000
32	011030-2023	PP Taxes - 2023				-3,553,230	-3,553,230	-80,000
33	011030-2024	PP Taxes - 2024						-4,482,421
34		..TOTAL DEPARTMENT..	-2,848,177	-3,048,242	-4,295,100	-3,646,230	-3,646,230	-4,574,921
35	11031	MOBILE HOME TAXES						
41	011031-2022	MH Taxes - 2022			-8,854	-250	-250	-100
42	011031-2023	MH Taxes - 2023				-8,462	-8,462	-250
43	011031-2024	MH Taxes - 2024						-8,850
44		..TOTAL DEPARTMENT..	-15338	-15057	-8715	-8812	-8812	-9,200
45	11032	FIRE AND RESCUE TAXES						
50	011032-2023	FR Taxes - 2023				-16,387	-16,387	
51	011032-2024	FR Taxes - 2024						-20,100
52		..TOTAL DEPARTMENT..	-12020	-12505	-19540	-16387	-16387	-20,100
53	11040	MACHINERY AND TOOLS TAXES						
57	011040-2023	MT Taxes - 2023				-599,000	-599,000	
58	011040-2024	MT Taxes - 2024						-794,000
59		..TOTAL DEPARTMENT..	-1,097,731	-594,780	-593,066	-599,000	-599,000	-794,000
60	11050	MERCHANTS CAPITAL TAXES						
64	011050-2023	Merchants Cap. Taxes - 2023				-132,013	-132,013	
65	011050-2024	Merchants Cap. Taxes - 2024						-169,000
66		..TOTAL DEPARTMENT..	-133,236	-132,695	-131,998	-132,013	-132,013	-169,000
67	11060	PENALTIES,INTEREST & TREAS A						

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
68	011060-0001	Penalties - All Property Tax	-109,561	-96,690	-99,625	-105,000	-105,000	-105,000
69	011060-0002	Interest - All Property Taxe	-48,740	-27,826	-26,698	-30,000	-30,000	-27,000
70	011060-0010	DMV - Regist. Withholding Fe	-23,403	-19,500	-14,802	-23,750	-23,750	-23,750
71	011060-0011	Treas. Administrative Fees (	-47,405	-34,881	-28,745	-38,500	-38,500	-34,000
72	011060-0012	Judical Land Sale Fees (JLSF	-5,319	-8,844	-8,031	-6,000	-6,000	-8,000
73		..TOTAL DEPARTMENT..	-234,428	-187,741	-177,901	-203,250	-203,250	-197,750
74		GENERAL PROPERTY TAXES	-10,307,037	-9,835,158	-11,520,101	-10,891,509	-10,891,509	-11,898,669
75	12000	OTHER LOCAL TAXES						
76	12010	LOCAL SALES USE AND TAXES						
77	012010-0001	Local Sales Use and Taxes (L	-1,163,418	-1,294,571	-1,481,326	-1,380,000	-1,380,000	-1,510,000
78	012010-0002	Remittance to Towns - Waverl	131,100	136,113	170,851	159,825	159,825	178,450
79	012010-0003	Remittance to Towns - Wakefi	56,235	58,458	94,186	62,493	62,493	61,000
80	012010-0004	Remittances to Towns - Jarra	2,148	2,155	14,662	15,877	15,877	11,300
81	012010-0005	Remittance to Towns - Stony	10,998	11,363	18,510	15,877	15,877	25,400
82		..TOTAL DEPARTMENT..	-962,937	-1,086,482	-1,183,117	-1,125,928	-1,125,928	-1,233,850
83	12011	OCCUPANCY TAXES						
84	012011-0010	Transit Occupancy Tax 2% (TO	-41,790	-93,975	-105,726	-100,000	-100,000	-110,000
85		..TOTAL DEPARTMENT..	-41,790	-93,975	-105,726	-100,000	-100,000	-110,000
86	12020	CONSUMER UTILITY TAXES						
87	012020-0001	Consumer Utility Taxes (CUTX	-89,689	-94,720	-93,213	-93,000	-93,000	-92,500
88		..TOTAL DEPARTMENT..	-89,689	-94,720	-93,213	-93,000	-93,000	-92,500
89	12030	BUSINESS LICENSE TAXES						
90	012030-0001	Busin. Lic. Tax-Sanitation (	-52	-26	-26	-25	-25	-25
91	012030-0002	Local Consumption Tax (LCTX)	-37,293	-38,221	-37,012	-38,000	-38,000	-38,000
92	012030-0003	Business Utility Lic. Tax(BT	-8,842	-8,803	-10,467	-8,800	-8,800	-10,500
93	012030-0004	Business License Tax-BPOL (B	-38,037	-33,849	-53,973	-60,000	-60,000	-60,000
94	012030-0099	Business License Tax-Other (
95		..TOTAL DEPARTMENT..	-84,224	-80,899	-101,478	-106,825	-106,825	-108,525
96	12050	MOTOR VEHICLE LICENSES						
97	012050-2019	Vehicle Reg. Lic. Tax - 2019	-2,283					
98	012050-2020	Vehicle Reg. Lic. Tax - 2020	-16,398	-1,309				
99	012050-2021	Vehicle Reg. Lic. Tax - 2021	-211,374	-10,778	-1,590	-500	-500	
100	012050-2022	Vehicle Reg. Lic. Tax - 2022		-210,353	-8,104	-1,500	-1,500	-500
101	012050-2023	Vehicle Reg. Lic. Tax - 2023			-213,416	-12,500	-12,500	-1,900
102	012050-2024	Vehicle Reg. Lic. Tax - 2024				-212,600	-212,600	-15,000
103	012050-2025	Vehicle Reg. Lic. Tax - 2025						-221,700
104		..TOTAL DEPARTMENT..	-230,055	-222,440	-223,110	-227,100	-227,100	-239,100
105	13010	ANIMAL LICENSES						

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
106	013010-2020	Dog Tags - 2020 (DT2020)	-120					
107	013010-2021	Dog Tags - 2021 (DT2021)	-5,611	-386				
108	013010-2022	Dog Tags - 2022 (DT2022)		-5,242	-147			
109	013010-2023	Dog Tags - 2023 (DT2023)			-4,592			
110	013010-2024	Dog Tags - 2024 (DT2024)				-4,500	-4,500	
111	013010-2025	Dog Tags - 2025 (DT2025)						-4,500
112		..TOTAL DEPARTMENT..	-5,731	-5,628	-4,739	-4,500	-4,500	-4,500
113	13030	PERMITS AND OTHER LICENSES						
114	013030-0005	Transfer Fees (TRFE)	-415	-499	-514	-500	-500	-500
115	013030-0007	Zoning & Subdivision Permits	-11,596	-11,464	-86,033	-26,000	-26,000	-56,700
116	013030-0008	Building Permits (BLGP)	-45,920	-68,242	-242,184	-96,000	-96,000	-150,000
117	013030-0024	Erosion & Sedimt Ctr Permt (	-2,286	-471	-23,669	-5,000	-5,000	-5,000
118	013030-0029	Build. Academy Fees Paid to	898	1,331	4,220			0
119	013030-0030	Build. Permit Academy Fee (B	-898	-1,331	171			-3,000
120	013030-0031	Quality Cont Fees 250m/375m(	-375,000	-375,000	-375,000	-375,000	-375,000	-375,000
121	013030-0032	Landfill Tip. Fees GF\$5.0750	-5,426,160	-5,251,954	-5,315,736	-5,500,000	-5,500,000	-5,490,000
122		..TOTAL DEPARTMENT..	-5,861,377	-5,707,630	-6,038,745	-6,002,500	-6,002,500	-6,080,200
123	14010	FINES AND FORFEITURES						
124	014010-0001	Court & Oth. Fines and Forf.	-781,762	-787,879	-693,791	-750,000	-750,000	-650,000
125	014010-0002	Town Cost & Int. fr fines(TC	-2,043	-933	-1,398			
126	014010-0008	E-Summons Sussex Co(ESUMSX)		-660	-26,515	-25,000	-25,000	-25,000
127	014010-0030	School Zone Fines						-70,000
128		..TOTAL DEPARTMENT..	-783,805	-789,472	-721,704	-775,000	-775,000	-745,000
129	15010	REVENUE FROM USE OF MONEY						
130	015010-0001	Interest on Investments	-27,526	-27,180	-168,548	-115,000	-115,000	-160,000
131		..TOTAL DEPARTMENT..	-27,526	-27,180	-168,548	-115,000	-115,000	-160,000
132	15020	REVENUE FROM USE OF PROPERTY						
133	015020-0001	Rental of Property - General	-59,058	-53,414	-69,288	-60,000	-60,000	-63,000
134	015020-0002	Cleanup Deposit from Renter						
135		..TOTAL DEPARTMENT..	-59,058	-53,414	-69,288	-60,000	-60,000	-63,000
136	16010	COURT COSTS						
137	016010-0002	Courthouse Maintenance Fees	-18,705	-16,702	-17,982	-19,000	-19,000	-18,000
138	016010-0003	Sheriff's Fees (SHFE) \$665.0	-665	-665	-665	-665	-665	-665
139	016010-0004	Court Room Security Fees (CR	-98,289	-86,087	-96,206	-101,000	-101,000	-96,000
140	016010-0005	Jail Processing Assess Fee(J	-1,903	-1,530	-1,168	-1,500	-1,500	-1,000
141	016010-0006	DNA Fees (DNAF)	-353	-141	-118	-150	-150	-150
142		..TOTAL DEPARTMENT..	-119,915	-105,125	-116,139	-122,315	-122,315	-115,815
143	16020	COMMONWEALTH'S ATTORNEY FEES						

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
144	016020-0001	Commonwealth's Atty Fees (CW	-1,862	-1,692	-882	-1,600	-1,600	-1,000
145		..TOTAL DEPARTMENT..	-1,862	-1,692	-882	-1,600	-1,600	-1,000
146	16050	CHARGES FOR CORRECTION/DETEN						
147	016050-0003	Medical Co-Pay - Jail (COPY)	-4,201	-2,833	-3,241	-3,300	-3,300	-3,300
148		..TOTAL DEPARTMENT..	-4,201	-2,833	-3,241	-3,300	-3,300	-3,300
149	16060	CHARGES FOR OTHER PROTECTION						
150	016060-0001	Board, Adop & Fees/Animals (	-13,722	-10,093	-7,538	-3,000	-3,000	-4,000
151		..TOTAL DEPARTMENT..	-13,722	-10,093	-7,538	-3,000	-3,000	-4,000
152	16160	CHARGES FOR COMMUNITY DEVELO						
153	016160-0003	IDA Fees & etc(IDAF)	-9,233	-17,561		-17,000	-17,000	0
154		..TOTAL DEPARTMENT..	-9,233	-17,561	0	-17,000	-17,000	0
155	16210	CHG FOR CREDIT & DEBIT CARD						
156	016210-0001	Ser. Chg for credit card use	-5,217					0
157		..TOTAL DEPARTMENT..	-5,217	0	0	0	0	0
158	18030	EXPENDITURE REFUNDS						
159	018030-0051	E/R - Health Department (ERH	-31,124					
160	018030-0053	E/R - Electricity Expense (E	-821					
161	018030-0099	Exp. Ref - Other (EROH)	-56,808	-69,467	-42,007	-25,000	-28,571	-25,000
162		..TOTAL DEPARTMENT..	-88,753	-69,467	-42,007	-25,000	-28,571	-25,000
163	18990	MISCELLANEOUS						
164	018990-0002	Grants Local-Cameron/Oth(GRT	-16,275	-11,659	-23,125			
165	018990-0005	Sale of Materials & Supplies	-4,055	-4,194	10,270	-4,000	-4,000	-4,000
166	018990-0006	Sale Surplus Prop & Co Timbe	-44,923	-19,371	-20,922	-10,000	-10,000	-3,000
167	018990-0010	Insurance Adjustments (INAD)	-26,756	-36,014	-70,233	-20,000	-27,421	-27,000
168	018990-0011	Gifts/Dona. Animal Control(G	-5,689	-5,217	-70,654			
169	018990-0012	Gifts/Donations Sher Dept(GI	-1,875	-3,625	-3,700			
170	018990-0020	Local Int fr Clerk (LICK)	-291	-334	-156	-300	-300	-300
171	018990-0099	Miscellaneous (MISC) inc Res	-13,238	-20,616	-12,618	-12,000	-12,000	-12,000
172		..TOTAL DEPARTMENT..	-113,102	-101,030	-191,138	-46,300	-53,721	-46,300
173	19000	RECOVERED COSTS						
174	019020-0001	Clerk of Circuit Court (RCCK	-2,615	-2,131	-1,359	-2,000	-2,000	-2,000
175	019020-0002	Wakefield Sheriff Patrol (WK	-59,661	-65,261	-70,107	-73,457	-146,914	-171,525
176	019020-0006	Jurors and Witnesses (JUWT)		-7,341	42,670	-3,000	-3,000	-4,800
177	019020-0008	Sch Res Officer Reim. by Sch		-8,730				-33,353
178	019020-0009	Rescue Vehicle Shared Cost R						
179	019020-0010	Wav. Rescue Shared Cost-Med.	-168,406	-117,415				
180	019020-0011	Waverly Sheriff Patrol (WVSH	-26,694	-451,957	-568,894	-648,422	-648,422	-610,000
181	019020-0012	EMS Billing (EMSB)			-6,821	-200,000	-200,000	

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
182	019020-0099	Recov. Costs Oth. Rest&etc(R	-262	-950	-366			-500
183	019020-0999	VHDA Grants - Recovered Cost						
184		..TOTAL DEPARTMENT..	-257,638	-653,785	-604,877	-926,879	-1,000,336	-822,178
185	20000	REVENUE FROM THE COMMONWEALT						
186	21000	PAYMENT IN LIEU OF TAXES						
187	021000-0101	Service Charge (PILT)	-45,656	-28,500	-35,296	-36,690	-36,690	-37,000
188		..TOTAL DEPARTMENT..	-45,656	-28,500	-35,296	-36,690	-36,690	-37,000
189	22000	NON-CATEGORICAL AID - STATE						
190	22010	NON - CATEGORICAL AID						
191	022010-0005	Mobile Home Titling Tax (MHT	-16,455	-12,909	-30,451	-20,000	-20,000	-15,000
192	022010-0006	Tax on Deeds (Clerk) (DEED)	-105,550	-151,221	-167,773	-125,000	-125,000	-160,000
193	022010-0008	R.R. & MVC Rolling Stock Tax	-76,811	-78,819	-2,736	-78,000	-78,000	-85,500
194	022010-0009	Auto Rental Tax (ARNT)	-41	-107	-95	-100	-100	-100
195	022010-0010	Communication Tax (COMT)	-132,756	-125,345	-121,618	-125,000	-125,000	-122,000
196	022010-0011	Moped ATV Sales Tax (MOAT)	-385	-182	-2,871	-2,000	-2,000	-2,300
197	022010-0012	Timber Sold 25% For./Big W(T	-72,526	-19,535	-49,246	-15,000	-15,000	-25,000
198	022010-0013	Peer to Peer Veh Share Tax (	-12	-253	-14			-100
199	022010-0020	DMV Select (DMVS)			-2,839	-25,000	-25,000	-15,000
200		..TOTAL DEPARTMENT..	-404,536	-388,371	-377,643	-390,100	-390,100	-425,000
201	23000	SHARED EXPENSES - CATEGORICA						
202	023010-0001	Commonwealth's Attorney (SEC	-252,001	-265,822	-279,126	-291,245	-291,245	-328,791
203	023020-0001	Sheriff (SESH)	-1,395,170	-1,502,300	-1,523,680	-1,856,068	-1,856,068	-1,941,948
204	023030-0001	Commissioner of Revenue (SEC	-79,080	-87,102	-92,056	-120,015	-120,015	-123,831
205	023040-0001	Treasurer (SETR)	-82,861	-94,950	-99,877	-131,175	-131,175	-126,993
206	023060-0001	Registrar/Elect. Bd & Elects	-39,838	-63,632	-66,084	-76,720	-76,720	-90,399
207	023070-0001	Clerk of Court (SECK)	-217,447	-243,891	-267,025	-251,310	-251,310	-267,163
208	023080-0001	Jail (SEJA)	-106,776	-100,092	-82,578	-101,500	-101,500	-81,750
209		SHARED EXPENSES - CATEGORIC	-2,173,173	-2,357,789	-2,410,426	-2,828,033	-2,828,033	-2,960,875
210	24010	CATEGORICAL AID - PUBLIC SAF						
211	024010-0001	Emerg Serv-Radio Maint DOC (		-126,665	-167,315	-167,315	-167,315	-155,000
212		..TOTAL DEPARTMENT..	0	-126,665	-167,315	-167,315	-167,315	-155,000
213	024016-5105	DSS Cost Alloc Reimb (DSSL)					-182000	-97,000
214	024016-5110	CSA Admin Reimb (CSAL)					-16000	-14,000
215		..TOTAL DEPARTMENT..	0	0	0	0	-16,000	-111,000
216	24040	OTHER CATEGORICAL AID - STAT						
217	024040-0001	Criminal Justice Grant (CJGT	-1,498				-201,000	
218	024040-0008	Emergency Mngmt Grants State	-8,200	-8,250	-3,897			
219	024040-0009	Animal Friendly Plates-DMV (	-119	-125	-95	-125	-125	-100

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
220	024040-0010	E911 Wireless fr State (911W	-57,181	-68,699	-56,110	-63,500	-63,500	-61,000
221	024040-0012	Fire Programs Fund (FIRE)	-33,586	-35,671	-31,182	-35,000	-35,000	-31,000
222	024040-0020	Spay/Neuter Vol Contr-St Tax						
223	024040-0100	DHCD Grant - Housing etc (DH	-309,771	-210,374	-373,779			
224	024040-0102	Victim Witness Program (VWIT	-86,698	-79,079	-93,818	-105,474	-98,091	-31,642
225	024040-0121	Emergency Med Serv-2-4-life	-10,490	-10,173	-10,872	-10,500	-10,500	-10,500
226	024040-0151	VHDA Grants (VHDA)	-116,862	-168				
227	024040-0152	Crim. Just. Sch Res Officer(	-22,847	-27,000	-65,234	-36,500	-63,884	-58,492
228	024040-0301	Agric/Forestry Indust Dev Gr		-50,000	-50,000			
229	024040-2999	PTR Tax Relief fr Commonw.(P	-1,093,152	-1,093,152	-1,093,152	-1,093,152	-1,093,152	-1,093,152
230	024040-9999	State Grts Oth.(SGOTH)		-9,162	-52,321			
231		..TOTAL DEPARTMENT..	-1,740,404	-1,591,853	-1,830,460	-1,344,251	-1,565,252	-1,285,886
232	30000	REVENUE FROM THE FEDERAL GOV						
233	32020	SOCIAL SECURITY ADM. BOUNTY						
234	032020-0001	Social Security Adm. BTY-Jai	-2,000	-600	-1,400	-1,000	-1,000	-1,000
235		..TOTAL DEPARTMENT..	-2,000	-600	-1,400	-1,000	-1,000	-1,000
236	33000	CATEGORICAL AID - FED						
237	033030-0001	Emergency Mgmt Grant - Fed (			-28,775			
238	033030-0002	Victim Witness Prg - Federal						-66,449
239		..TOTAL DEPARTMENT..	0	0	-28,775	0	0	-66,449
240	34040	COVID19 RELIEF FUNDING - FED						
241	034040-0010	VA Tele Init Grt-Broadband(V			-266,044		-4,630,848	
242		..TOTAL DEPARTMENT..	0	0	-266,044	0	-4,630,848	0
243	41050	TRANSFERS FROM OTHER FUNDS						
244	041050-0135	Transfer in - RCPF	-778,216	-606,412	-705,979		-284,646	
245	041050-0302	Transfer from CIP	-406,866	-190,054	-16,726	-462,968	-462,968	-220,529
246		..TOTAL DEPARTMENT..	-1,185,082	-796,466	-722,705	-462,968	-747,614	-220,529
247	41060	DESIGNATED USE OF FUND BALAN						
248	041060-0100	Designated use of Gen Fund B					-5,956,823	
249		..TOTAL DEPARTMENT..	0	0	0	0	-5,956,823	0
250		= TOTAL FOR FUND	-24,617,723	-24,248,828	-27,035,655	-25,877,113	-37,054,880	-27,015,676
251								
252		Proposeed .10 increase RE/PS						-1,240,000
253								
254								-28,255,676
255								
256								
257								

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
258								
259	FUND #-105	REVENUE - VPA/DSS FUND						
260	TOTAL -	REVENUE - VPA/DSS FUND						
261								
262	18000	MISCELLANEOUS REVENUE						
263	018030-0099	Expenditure Refunds-Other	(70,432)	(22,954)	(22,929)	-	-	-
264	18030	EXPENDITURE REFUNDS	(70,432)	(22,954)	(22,929)	-	-	-
265								
266	018990-0001	Grants - Individual Grant Projects	-	-	-	-	-	-
267	18990	MISCELLANEOUS	-	-	-	-	-	-
268	TOTAL -	MISCELLANEOUS REVENUE	(70,432)	(22,954)	(22,929)	-	-	-
269								
270	24000	CATEGORICAL AID - STATE						
271	24010-0099	WELFARE-STATE	(1,645,456)	(1,539,898)	(1,599,249)	(1,888,971)	-	(2,099,521)
272	TOTAL -	CATEGORICAL AID - STATE	(1,645,456)	(1,539,898)	(1,599,249)	(1,888,971)	-	(2,099,521)
273								
274	41050	FUND TRANSFERS						
275	041050-0100	TRANSFERS FROM GENERAL FUND	(234,596)	(425,523)	(289,353)	(300,951)	-	(345,411)
276	041050-0135	TRANSFERS FROM RESERVE FUND		(579)				
277		TOTAL FUND TRANSFERS	(234,596)	(426,102)	(289,353)	(300,951)	-	(345,411)
278	TOTAL REVENUE FOR	VPA/DSS FUND	(1,950,484)	(1,988,954)	(1,911,531)	(2,189,922)	-	(2,444,932)
279								

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
280								
281								
282								
283	FUND #-110	REVENUE - CSA FUND						
284	TOTAL -	REVENUE - CSA FUND						
285	18000	MISCELLANEOUS REVENUE						
286	18030	EXPENDITURE REFUNDS						
287	018030-0099	Expenditure Refunds - Other						
288		TOTAL EXPENDITURE REFUNDS						
289	TOTAL -	MISCELLANEOUS REVENUE						
290								
291	24000	CATEGORICAL AID - STATE						
292	024020-0199	COMPREHENSIVE SERVICE GRANTS	(363,449)	(539,664)	(611,428)	(1,223,670)	-	(1,420,315)
293	TOTAL -	CATEGORICAL AID - STATE	(363,449)	(539,664)	(611,428)	(1,223,670)	-	(1,420,315)
294								
295	41050	FUND TRANSFERS						
296	041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATCH	(125,941)	(327,526)	(180,000)	(176,638)	-	(621,555)
297	041050-0135	TRANSFER-IN - RCPF			(50,377)	(297,232)		
298	TOTAL -	FUND TRANSFERS	(125,941)	(327,526)	(230,377)	(473,870)	-	(621,555)
299								
300	TOTAL REVENUE FOR	CSA FUND	(489,390)	(867,190)	(841,805)	(1,697,540)	-	(2,041,870)
301								

	A	B	C	D	E	F	G	I
1		SUSSEX COUNTY		- B U D G E T -	REVENUE			
2	FUND #-100	REVENUE - GENERAL FUND						
3			ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	DEPT
4			2020/2021	2021/2022	2022/2023	2023/2024	2023/2024	2024/2025
5			REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	REQUEST
302								
303		FUND #-302 REVENUE - CAPITAL PROJECT FUND						
304		TOTAL - REVENUE - CAPITAL PROJECT FUND						
305	10000	REVENUE FROM LOCAL SOURCES						
306								
307	15010	REVENUE FROM USE OF MONEY						
308	015010-0001	Interest Earned on Bank Deposit	(9,472)	(1,449)	(12,140)	(4,000)	-	-
309		TOTAL REVENUE FROM USE OF MONEY	(9,472)	(1,449)	(12,140)	(4,000)	-	-
310								
311	16000	CHARGES FOR SERVICES						
312	16010	COURT COSTS						
313		TOTAL - CHARGES FOR SERVICES						
314								
315	1800	MISCELLANEOUS REVENUE						
316	018990-0001	Gifts/Donations Fire Rescue	(300,000)	-	-	-	-	-
317		TOTAL - MISCELLANEOUS REVENUE	(300,000)	-	-	-	-	-
318								
319								
320	41050	FUND TRANSFERS						-
321	041050-0100	Transfer from General Fund	(150,000)	-	-	-	-	-
322	041050-0135	Transfer From Reserve for Capital/Debt Fund	(37,575)					
323	041050-0999	Trf in fr Fd. 999 - Escrow Account	-					
324		TOTAL FUND TRANSFERS	(187,575)					
325								
326								
327	41060	DESIGNATED USE OF FUND BALANCES	-	-	-	-	-	(220,529)
328	41060-0302	Designated Use of Fund 302 Fund Bal.						
329								
330								
331		TOTAL REVENUE FOR CAPITAL PROJECTS FUND	(497,047)	(1,449)	(12,140)	(4,000)	-	(220,529)





Tab 3

Expenditure Details – All Funds



	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
7	FUND #-100 EXPENDITURES - GENERAL FUND										
8		EXPENDITURES									
9	11100 -111-110-000	BOARD OF SUPERVISORS									
10	11100-1111-111-110	Salaries and Wages - Regular	53,220	125,462	51,332	53,244	53,244	53,244	\$ 53,244	\$ -	0%
11	11100-1116-111-110	Other Pay	2,100	2,400	2,244	2,400	2,400	2,400	\$ 3,000	\$ 600	25%
12	11100-1121-111-110	Employer FICA Tax	4,232	4,257	4,098	4,257	4,257	4,257	\$ 4,303	\$ 46	1%
13	11100-1124-111-110	Health Care Benefits	53,655	50,735	55,466	47,184	59,976	59,976	\$ 72,132	\$ 12,156	20%
14	11100-1128-111-110	Worker's Comp - Self Insured	36	49	-	-	-	-	\$ -	\$ -	
15	11100-1201-111-110	Organization Membership	450	11,589	450	10,450	450	450	\$ 450	\$ -	0%
16	11100-1202-111-110	Publ., Subsc., Books, Ref. Mat	75	-	-	-	-	-	\$ -	\$ -	
17	11100-1203-111-110	Workshops and Conferences	4,241	150	3,845	2,600	12,000	12,000	\$ 12,000	\$ -	0%
18	11100-1204-111-110	Lodging	4,848	-	1,420	1,170	2,500	2,500	\$ 4,500	\$ 2,000	80%
19	11100-1205-111-110	Meals	126	18	131	67	1,000	1,000	\$ 1,500	\$ 500	50%
20	11100-1206-111-110	Transportation (exclude mileag	-	-	-	-	1,000	1,000	\$ 1,500	\$ 500	50%
21	11100-1225-111-110	Management Consulting Services	3,000	3,000	-	-	4,000	4,000	4,000	\$ -	0%
22	11100-1228-111-110	Contractual Services	20,630	54,282	-	11,272	10,000	10,000	10,000	\$ -	0%
23	11100-1229-111-110	Other Professional Services	-	12,963	-	-	2,500	2,500	2,500	\$ -	0%
24	11100-1231-111-110	Postage	76	84	-	1	-	-	-	\$ -	
25	11100-1233-111-110	Printing	181	-	75	-	-	-	-	\$ -	
26	11100-1234-111-110	Telecommunications	3,841	2,486	1,645	1,359	3,000	3,000	3,000	\$ -	0%
27	11100-1235-111-110	Advertising	2,290	120	-	-	-	-	-	\$ -	
28	11100-1241-111-110	Office Supplies	43	62	-	-	500	500	500	\$ -	0%
29	11100-1264-111-110	Gasoline/Mileage-Non Training/	535	-	96	368	1,000	1,000	1,000	\$ -	0%
30	11100-1295-111-110	Insurance Services (Non Vehicl	1,819	1,954	2,044	2,486	2,500	2,500	2,500	\$ -	0%
31	11100-1296-111-110	Board Member Discretionary Funds	-	-	-	-	3,000	3,000		\$ (3,000)	-100%
32	11100-1299-111-110	Miscellaneous Others	6	749	-	1,000	100	100	100	\$ -	0%
33		TOTAL Board of Supervisors	155,404	270,360	122,846	137,858	163,427	163,427	176,229	\$ 12,802	8%
34										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
35	021100 -211-210-000	COUNTY ADMINISTRATION								\$ -	
36	021100-1111-211-210	Salaries and Wages - Regular	395,205	345,269	454,151	567,075	682,027	\$ 747,837	\$ 747,837	\$ 65,810	10%
37	021100-1116-211-210	Other Pay	13,037	8,747	15,208	6,577	5,400	\$ 6,000	\$ 6,000	\$ 600	11%
38	021100-1117-211-210	salaries and wages - Overtime			328			\$ -	\$ -	\$ -	
39	021100-1118-211-210	Part-Time						\$ 16,703	\$ 16,703	\$ 16,703	
40	021100-1120-211-210	Deferred Compensation	2,917	12,500	15,000	15,000	15,000	\$ 15,000	\$ 15,000	\$ -	0%
41	021100-1121-211-210	Employer FICA Tax	31,192	27,276	35,749	43,107	52,588	\$ 58,947	\$ 58,947	\$ 6,359	12%
42	021100-1123-211-210	VRS Contributions	22,441	25,786	34,735	33,351	39,235	\$ 54,305	\$ 54,305	\$ 15,070	38%
43	021100-1124-211-210	Health Care Benefits	57,344	64,022	79,541	77,343	93,864	\$ 117,036	\$ 117,036	\$ 23,172	25%
44	021100-1125-211-210	Group Life Insurance	4,407	4,470	6,009	7,587	8,926	\$ 10,021	\$ 10,021	\$ 1,095	12%
45	021100-1126-211-210	Short & Long Term Disability I	347	703	973	1,220	1,595	\$ 1,929	\$ 1,929	\$ 334	21%
46	021100-1128-211-210	Worker's Comp - Self Insured	334	464	967	7,750	440	\$ 525	\$ 525	\$ 85	19%
47	021100-1201-211-210	Organization Membership	3,479	5,284	7,054	6,552	7,000	\$ 7,250	\$ 7,250	\$ 250	4%
48	021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	594	1,186	682	156	800	\$ 1,200	\$ 1,200	\$ 400	50%
49	021100-1203-211-210	Workshops and Conferences	1,065	2,444	4,859	6,325	6,105	6,105	6,105	\$ -	0%
50	021100-1204-211-210	Lodging	1,284	-	2,153	4,391	7,200	7,200	7,200	\$ -	0%
51	021100-1205-211-210	Meals	971	2,180	446	919	1,025	1,025	1,025	\$ -	0%
52	021100-1206-211-210	Transportation (exclude mileag	527	-	16	15	-	\$ 600	\$ 600	\$ 600	
53	021100-1217-211-210	Board Comp.-Equalization Board		-		825				\$ -	
54	021100-1222-211-210	Auditing Services	18,000	18,450	38,000	40,900	41,720	\$ 41,720	\$ 41,720	\$ -	0%
55	021100-1223-211-210	Legal Services		6,000	-	8,500	-			\$ -	
56	021100-1224-211-210	Information System Services		16	-	15,900	-	\$ 17,000	\$ 17,000	\$ 17,000	
57	021100-1225-211-210	Management Consulting Services	147,902	65,198	15,500					\$ -	
58	021100-1226-211-210-601	VDEM-FEMA-Localized Drainage				44,393					
59	021100-1227-211-210	Medical Services			3,650	3,331		\$ 3,500	\$ 3,500	\$ 3,500	
60	021100-1228-211-210	Contractual Services	140,021	37,981	32,926	72,175	25,000	25,000	25,000	\$ -	0%
61	021100-1228-211-210-601	Wildcat Swamp Ditch Maint.				180,819					
62	021100-1229-211-210	Other Professional Services	4,332	11,355	16,090	40,687	15,000	15,000	15,000	\$ -	0%
63	021100-1231-211-210	Postage	2,814	2,095	2,170	6,261	6,000	6,000	6,000	\$ -	0%
64	021100-1232-211-210	Overnight Mail		-	34					\$ -	
65	021100-1233-211-210	Printing	1,248	1,240	3,402	3,100	1,000	1,000	1,000	\$ -	0%
66	021100-1234-211-210	Mobile Telecommunications	42,123	21,220	13,536	7,500	15,000	15,000	15,000	\$ -	0%
67	021100-1235-211-210	Advertising	2,102	4,044	5,630	2,858	6,000	6,000	6,000	\$ -	0%
68	021100-1241-211-210	Office Supplies	7,983	11,354	13,106	13,357	27,000	27,000	27,000	\$ -	0%
69	021100-1244-211-210	Uniform Services	106	295	510		2,000	2,000	2,000	\$ -	0%
70	021100-1251-211-210	Computer & Printer Purchase	3,620	-	2,984	5,696	-	\$ 5,000	\$ 5,000	\$ 5,000	
71	021100-1252-211-210	Equipment Lease/Rental	15,650	14,028	15,726	20,963	22,000	22,000	22,000	\$ -	0%
72	021100-1253-211-210	Equipment Lease/Purchase	2,101	-	-					\$ -	
73	021100-1255-211-210	Maintenance Service Contract	1,980	4,500	4,500	770	1,400	1,400	1,400	\$ -	0%
74	021100-1257-211-210	Furniture	-	-	-	1,064				\$ -	
75	021100-1258-211-210	Computer Software/Applications	4,597	615	1,990	2,129	1,000	1,000	1,000	\$ -	0%
76	021100-1259-211-210	Equipment	499	-	329					\$ -	
77	021100-1262-211-210	Auto Insurance	1,149	1,149	-	593		\$ 700	\$ 700	\$ 700	
78	021100-1264-211-210	Gasoline/Mileage-Non Training/	342	64	313	550	4,685	4,685	4,685	\$ -	0%
79	021100-1265-211-210	Vehicle Maintenance & Repairs			350					\$ -	
80	021100-1277-211-210	Water Services	1,104	785	885	531	1,300	1,300	1,300	\$ -	0%
81	021100-1292-211-210	Bank/Credit Card Fees	290	428	-		250	250	250	\$ -	0%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
82	021100-1295-211-210	General Liability Insurance	2,123	1,906	4,601	4,318	3,600	3,600	3,600	\$ -	0%
83	021100-1299-211-210	Miscellaneous Others	21,522	4,633	42,032	55,264	14,057			\$ (14,057)	-100%
84	021100-1299-211-210	ARPA-Broadband PGEC/TOBB COMM				357,250					
85	021100-1299-211-210	Econ. Dev./Sussex School Food/Big Ticket					31,500	\$ 105,500	\$ 35,000	\$ 3,500	11%
86	021100-1299-211-210	Sussex School Food-Senior Meals					4,000		\$ 4,500	\$ 500	13%
87	021100-1299-211-210	BIG TICKET					15,000		\$ -	\$ (15,000)	-100%
88	NEW	HRA Admin Fee								\$ -	
89	NEW	HRA Estimated Employer Spend (25%)								\$ -	
90	NEW	HRA Reserve Funds								\$ -	
91	021100-2120-211-210-200	County Sponsered events								\$ -	
92	021100-2120-211-210-203	COVID-19 Expenses	12,543	1,744,801	96,698					\$ -	
93	021100-2120-211-210-204	COVID-19 Utility Relief	-	155,823	1,571					\$ -	
94	021100-2120-211-210-205	ARPA Expenses			8,990					\$ -	
95	021100-2120-211-210-206	ARPA Municipal Utility Relief			83,477					\$ -	
96	021100-9001-211-210-602	VA Tourism-APRA				15,000					
97		TOTAL COUNTY ADMINISTRATION	969,295	2,608,311	1,066,871	1,682,102	1,158,717	1,356,338	1,290,338	\$ 131,621	11%
98										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
99	021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40								\$ -	
100	021700-1221-271-210	BAI	25,880	28,002	28,896	30,918	34,000	\$ 38,000	\$ 38,000	\$ 4,000	12%
101	021700-1224-271-210	Information System Services	189	3,618	2,084	5,261	5,500	\$ 5,500	\$ 5,500	\$ -	0%
102	021700-1228-271-210	Contractual Services			2,110	960	-			\$ -	
103	021700-1234-271-210	Telecommunications				323					
104	021700-1241-271-210	Office Supplies				776		\$ 1,000	\$ 1,000	\$ 1,000	
105	021700-1251-271-210-601	ARPA-Computer Upgrades				50,000					
106	021700-1255-271-210	Maintenance Service Contract	3,901	2,869	340	188	7,500	\$ 7,500	\$ 7,500	\$ -	0%
107	021700-1258-271-210	Computer Software/application	6,533	6,442	10,699	10,329	8,500	\$ 8,500	\$ 8,500	\$ -	0%
108	021700-1262-271-210	Auto Insurance	-	-			600	\$ 600	\$ 600	\$ -	0%
109	021700-1265-271-210	Vehicle Maintenance & Repairs			1,648	919	1,000	\$ 1,000	\$ 1,000	\$ -	0%
110	021700-1264-271-210	Fuel				86	2,400	\$ 2,400	\$ 2,400	\$ -	0%
111	BIG TICKET	VEHICLE	-	-			-	\$ 45,000		\$ -	
112	BIG TICKET	Back-Up Personnel						\$ 6,000			
113		Salary						\$ 10,000			
114		TOTAL IT AND CENTRAL ACCOUNTING AS40	36,503	40,931	45,777	99,760	59,500	125,500	64,500	\$ 5,000	8%
115										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
116	022100 -281-220-000	COUNTY ATTORNEY								\$ -	
125	022100-1201-281-220	Organization Membership	-	-						\$ -	
130	022100-1223-281-220	Legal Services	153,506	124,541	168,796	102,000	111,000	\$ 111,000	\$ 111,000	\$ -	0%
131	022100-1233-281-220	Advertising	-	-	-					\$ -	
136		TOTAL COUNTY ATTORNEY	153,506	124,541	168,796	102,000	111,000	111,000	111,000	\$ -	0%
137										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
138	023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS								\$ -	
139	023100-1111-291-230	Salaries and Wages - Regular	76,763	87,810	104,014	107,408	124,836	\$ 131,155	\$ 131,155	\$ 6,319	5%
140	023100-1116-291-230	Other Pay	1,855	-	259		-	\$ -	\$ -	\$ -	
141	023100-1117-291-230	salaries and wages - Overtime	501	675	195		-	\$ -	\$ -	\$ -	
142	023100-1118-291-230	Salaries and Wages - Part-time	21,868	22,901	29,783	17,799	18,808	\$ 19,760	\$ 19,760	\$ 952	5%
143	023100-1121-291-230	Employer FICA Tax	7,764	8,659	10,334	9,405	10,989	\$ 11,545	\$ 11,545	\$ 556	5%
144	023100-1123-291-230	VRS Contributions	5,200	6,796	7,552	6,267	7,353	\$ 10,611	\$ 10,611	\$ 3,258	44%
145	023100-1124-291-230	Health Care Benefits	18,166	20,294	17,256	18,862	21,864	\$ 24,552	\$ 24,552	\$ 2,688	12%
146	023100-1125-291-230	Group Life Insurance	1,021	1,177	1,308	1,426	1,673	\$ 1,758	\$ 1,758	\$ 85	5%
147	023100-1126-291-230	Short & Long Term Disability I	117	169	134	562	659	\$ 693	\$ 693	\$ 34	5%
148	023100-1128-291-230	Worker's Comp - Self Insured	69	95	91	117	117	\$ 125	\$ 125	\$ 8	7%
149	023100-1201-291-230	Organization Membership	230	-	-	835	700	\$ 700	\$ 700	\$ -	0%
150	023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	199	-	-		-			\$ -	
151	023100-1203-291-230	Workshops and Conferences	300	-	-	395	1,300	1,300	1,300	\$ -	0%
152	023100-1204-291-230	Lodging	360	-	434	1,296	2,700	2,700	2,700	\$ -	0%
153	023100-1205-291-230	Meals	-	-	38	71	300	300	300	\$ -	0%
154	023100-1206-291-230	Transportation	20	-	-		-			\$ -	
155	023100-1216-291-230	Election Officers	12,940	20,312	8,010	12,026	21,600	\$ 21,600	\$ 21,600	\$ -	0%
156	023100-1224-291-230	Information System Services	-	-	2,736	2,818	-			\$ -	
157	023100-1228-291-230	Contractual Services				79					
158	023100-1229-291-230	Other Professional Services	16,086	16,776	6,914	13,747	20,000	\$ 25,000	\$ 25,000	\$ 5,000	25%
159	023100-1231-291-230	Postage	2,782	2,742	978	2,817	3,000	\$ 3,000	\$ 3,000	\$ -	0%
160	023100-1233-291-230	Printing	3,250	8,096	1,643	7,909	2,000	\$ 5,000	\$ 5,000	\$ 3,000	150%
161	023100-1234-291-230	Mobile Telecommunications	5,095	5,420	2,391	1,658	500	500	500	\$ -	0%
162	023100-1235-291-230	Advertising	1,305	799	209	408	1,500	1,500	1,500	\$ -	0%
163	023100-1241-291-230	Office Supplies	1,851	4,108	3,163	3,612	3,500	3,500	3,500	\$ -	0%
164	023100-1251-291-230	Computer & Printer Purchase	1,140	-	2,035	2,619	5,000	5,000	5,000	\$ -	0%
165	023100-1252-291-230	Equipment Lease/Rental				59					
166	023100-1253-291-230	Equipment Lease/Purchase	-	-	-		500	500	500	\$ -	0%
167	023100-1255-291-230	Maintenance Service Contract				121					
168	023100-1257-291-230	Furniture	-	-	340	566	700	700	700	\$ -	0%
169	023100-1258-291-230	Computer Software/Applications	30	-	-		4,500	4,500	4,500	\$ -	0%
170	023100-1259-291-230	Other Equipment Purchases			8,625		-	-	-	\$ -	
171	023100-1264-291-230	Gasoline/Mileage-Non Training/	609	1,489	1,709	1,073	2,000	2,000	2,000	\$ -	0%
172	023100-1271-291-230	Building Lease/Rental	-	3,600	-		3,600	3,600	3,600	\$ -	0%
173	023100-1277-291-230	Water	14	-	-		-	-	-	\$ -	
174	023100-1295-291-230	General Liability Insurance	1,819	1,836	1,390	2,131	1,819	1,819	1,819	\$ -	0%
175	023100-1299-291-230	Miscellaneous	69	-		303	-	-	-	\$ -	
176		CAPITAL REQUESTS	-	-	-		-			\$ -	
177		TOTAL REGISTRAR/BOARD OF ELECTIONS	181,423	213,754	211,541	216,389	261,518	283,418	283,418	\$ 21,900	8%
178										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
179	031100 -311-310-000	COMMISSIONER OF REVENUE								\$ -	
180	031100-1111-311-310	Salaries and Wages - Regular	168,336	168,336	176,753	185,590	205,370	\$ 215,762	\$ 215,762	\$ 10,392	5%
181	031100-1116-311-310	Other Pay			41		-	\$ -	\$ -	\$ -	
182	031100-1118-311-310	Salary & Wages-Part Time				2,000					
183	031100-1121-311-310	Employer FICA TAX	12,079	12,167	12,710	13,917	15,711	\$ 16,506	\$ 16,506	\$ 795	5%
184	031100-1123-311-310	VRS Contributions	11,228	13,080	13,734	10,931	12,096	\$ 14,219	\$ 14,219	\$ 2,123	18%
185	031100-1124-311-310	Health Care Benefits	29,721	30,441	31,183	28,394	31,716	\$ 36,156	\$ 36,156	\$ 4,440	14%
186	031100-1125-311-310	Group Life Insurance	2,205	2,256	2,369	2,487	2,752	\$ 2,892	\$ 2,892	\$ 140	5%
187	031100-1128-311-310	Worker's comp - Self Insured	110	155	154	149	186	\$ 185	\$ 185	\$ (1)	-1%
188	031100-1201-311-310	Organization Membership	830	855	660	275	1,800	\$ 700	\$ 700	\$ (1,100)	-61%
189	031100-1202-311-310	Publ., Subsc., Books, Ref. Mat	181	122	-		200	300	300	\$ 100	50%
190	031100-1203-311-310	Workshops and Conferences	-	-	-		800	\$ 1,000	\$ 1,000	\$ 200	25%
191	031100-1204-311-310	Lodging	-	-	-		1,000	\$ 2,500	\$ 2,500	\$ 1,500	150%
192	031100-1205-311-310	Meals	-	-	-		200	\$ 300	\$ 300	\$ 100	50%
193	031100-1207-311-310	Mileage-Training/Conferences	-	-	-		500	\$ 1,050	\$ 1,050	\$ 550	110%
194	031100-1224-311-310	Information Systems Services	-	2,374	-		4,000	\$ 4,000	\$ 4,000	\$ -	0%
195	031100-1225-311-310	Management Consulting Services				370					
196	031100-1229-311-310	Other Professional Services	5,364	9,318	5,437	6,865	11,000	\$ 11,500	\$ 11,500	\$ 500	5%
197	031100-1231-311-310	Postage	5,095	4,663	5,703	7,108	5,500	\$ 5,500	\$ 5,500	\$ -	0%
198	031100-1234-311-310	Mobile Telecommunications	4,858	6,302	2,702	1,872	5,000	\$ 5,000	\$ 5,000	\$ -	0%
199	031100-1235-311-310	Advertising	-	-	-		300	\$ -	\$ -	\$ (300)	-100%
200	031100-1241-311-310	Office Supplies	1,535	1,801	1,791	2,239	4,000	\$ 4,500	\$ 4,500	\$ 500	13%
201	031100-1251-311-310	Computer & Printer Purchases	1,690	11	-		-	\$ -	\$ -	\$ -	
202	031100-1252-311-310	Equipment Lease/Rental	3,068	2,377	3,243	1,314	4,000	\$ 4,000	\$ 4,000	\$ -	0%
203	031100-1254-311-310	Equipment Maintenance	-	-	-		-	\$ -	\$ -	\$ -	
204	031100-1255-311-310	Maintenance Service Contract	2,520	2,277	2,391	2,510	4,000	\$ 4,000	\$ 4,000	\$ -	0%
205	031100-1258-311-310	Computer Software/Applications	45	330	-		700	\$ 700	\$ 700	\$ -	0%
206	031100-1264-311-310	Mileage	-	-	-		750	\$ 750	\$ 750	\$ -	0%
207		TOTAL COMMISSIONER OF REVENUE	248,865	256,865	258,871	266,021	311,581	331,520	331,520	\$ 19,939	6%
208										\$ -	
209	031100 -312-310-000	REASSESSMENT SERVICES								\$ -	
210	031100-1225-312-310	Management Consulting Services	-	18,609	122,978	46,530				\$ -	
211	031100-1241-312-310	Office Supplies	-	370	770		-			\$ -	
212		TOTAL REASSESSMENT SERVICES	-	18,979	123,748	46,530	-			\$ -	
213										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
214		TREASURER & LICENSE BUREAU								\$ -	
215	041100-1111-411-410	Salaries and Wages - Regular	213,686	213,686	217,035	256,322	274,808	274,808	\$ 294,241	\$ 19,433	7%
216	041100-1116-411-410	Other Pay	600	600	2,577	600	600	600	\$ 600	\$ -	0%
217	041100-1118-411-410	Salary and Wages - Part Time	-	-	-	-	2,341	2,341	\$ 2,341	\$ -	0%
218	041100-1121-411-410	Employer FICA Tax	16,288	16,446	16,798	19,657	21,202	21,202	\$ 22,689	\$ 1,487	7%
219	041100-1123-411-410	VRS Contributions	14,253	16,568	16,853	15,097	16,186	16,186	\$ 21,322	\$ 5,136	32%
220	041100-1124-411-410	Health Care Benefits	39,628	40,588	36,686	31,456	34,272	34,272	\$ 38,064	\$ 3,792	11%
221	041100-1125-411-410	Group Life Insurance	2,799	2,863	2,913	3,435	3,682	3,682	\$ 3,943	\$ 261	7%
222	041100-1126-411-410	Short & Long Term Disability I	150	150	203	467	510	510	\$ 566	\$ 56	11%
223	041100-1128-411-410	Worker's Comp - Self Insured	142	199	198	199	239	239	\$ 250	\$ 11	5%
224	041100-1201-411-410	Organization Membership	825	435	1,335	685	1,100	\$ 1,100	\$ 1,100	\$ -	0%
225	041100-1202-411-410	Publ., Subsc., Books, Ref. Mat	65	114	130	325	200	\$ 400	\$ 400	\$ 200	100%
226	041100-1203-411-410	Workshops and Conferences	1,170	1,155	940	1,140	2,500	2,500	\$ 2,500	\$ -	0%
227	041100-1204-411-410	Lodging	1,034	435	1,737	876	3,000	3,000	\$ 3,000	\$ -	0%
228	041100-1205-411-410	Meals	339	56	316	310	800	800	\$ 800	\$ -	0%
229	041100-1206-411-410	Transportation	33	9	64	83	100	100	\$ 100	\$ -	0%
230	041100-1222-411-410	Auditing Services	18,000	18,450	-	-	-	\$ -	\$ -	\$ -	
231	041100-1224-411-410	Information Sys Serv VEC	1,300	1,300	1,300	1,300	1,500	1,500	\$ 1,500	\$ -	0%
232	041100-1229-411-410	Other Professional Services	3,614	2,763	2,098	2,346	3,900	3,900	\$ 3,900	\$ -	0%
233	041100-1231-411-410	Postage	11,976	8,435	9,309	10,657	11,000	\$ 14,000	\$ 14,000	\$ 3,000	27%
234	041100-1234-411-410	Telecommunications	5,185	5,399	2,112	1,656	2,500	\$ 2,000	\$ 2,000	\$ (500)	-20%
235	041100-1235-411-410	Advertising	79	44	180	-	300	300	\$ 300	\$ -	0%
236	041100-1241-411-410	Office Supplies	4,222	3,200	3,627	4,140	5,000	5,000	\$ 5,000	\$ -	0%
237	041100-1244-411-410	Uniform Services	-	-	281	-	-	-	\$ -	\$ -	
238	041100-1251-411-410	Computer & Printer Purchase	490	1,237	1,824	1,883	2,400	2,400	\$ 2,400	\$ -	0%
239	041100-1252-411-410	Equipment Lease/Rental	578	984	585	585	600	600	\$ 600	\$ -	0%
240	041100-1254-411-410	Equipment Manitenance	-	-	-	-	-	-	\$ -	\$ -	
241	041100-1255-411-410	Maintenance Service Contract	3,799	3,620	4,926	10,973	11,300	\$ 7,500	\$ 7,500	\$ (3,800)	-34%
242	041100-1257-411-410	Office Furniture	-	-	-	423	-	-	\$ -	\$ -	
243	041100-1258-411-410	Computer Software/Applications	264	220	260	300	450	450	\$ 450	\$ -	0%
244	041100-1259-411-410	Equipment	427	-	-	-	-	-	\$ -	\$ -	
245	041100-1264-411-410	Gasoline/Mileage-Non Training/	493	336	391	785	950	\$ 1,200	\$ 1,200	\$ 250	26%
246	041100-1277-411-410	Water Services	114	76	44	195	150	\$ 350	\$ 350	\$ 200	133%
247	041100-1291-411-410	Judicial Land Sale Expenses	3,276	7,253	8,699	4,860	12,000	12,000	\$ 12,000	\$ -	0%
248	041100-1292-411-410	Bank/CC & Other Fees	7,677	13,258	27,525	33,427	25,000	\$ 40,000	\$ 40,000	\$ (25,000)	-100%
249	041100-1296-411-410	Refund to Towns	-	-	22,980	20,912	27,500	\$ 25,000	\$ 25,000	\$ (2,500)	-9%
250	041100-1299-411-410	Misc. Oth.-DMV Stops	-	-	19,800	13,775	23,750	\$ 23,750	\$ 23,750	\$ -	0%
251	Big Ticket (1299)	Big Ticket	-	-	-	-	61,900	-	\$ -	\$ (61,900)	-100%
252		TOTAL TREASURER	352,506	359,879	403,726	438,869	551,740	501,690	491,866	\$ (59,874)	-11%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
253		LICENSE BUREAU								\$ -	
254	041100-1241-412-410	Office Supplies	1,200	1,012	-					\$ -	
255	041100-1296-412-410	Refund to Towns	26,500	27,748	-					\$ -	
256	041100-1299-412-410	Misc. Oth.-DMV Stops	21,575	21,675	-					\$ -	
257		TOTAL LICENSE BUREAU	49,275	50,435	-	-	-			\$ -	
258		TOTAL TREASURER & LICENSE BUREAU	401,781	410,314	403,726	438,869	551,740	501,690	491,866	\$ (59,874)	-11%
259	TOTAL GENERAL GOVERNMENT		2,146,777	3,944,055	2,402,176	2,942,999	2,617,483	2,872,893	2,748,871	\$ 131,388	5%
260										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
261	EXPENDITURES-JUDICIAL ADMINISTRATION									\$ -	
262	061100 -611-610-000	CIRCUIT COURT								\$ -	
263	061100-1212-611-610	Compensation Jury Commission	240	330	240	210	90	90	90	\$ -	0%
264	061100-1213-611-610	Witness Fees	3,366	2,841	5,508	10,702	6,000	6,000	6,000	\$ -	0%
265	061100-1214-611-610	Comp Court Administrator	13,793	14,986	25,841	28,516	19,660	19,660	19,660	\$ -	0%
266	061100-1217-611-610	Commission/Board Compensation	-	-	-	-	150	150	150	\$ -	0%
267	061100-1223-611-610	Legal Services - Court Appt. A	969	4,276	5,085	9,636	12,000	12,000	12,000	\$ -	0%
268	061100-1231-611-610	Postage	2,124	1,068	1,763	1,231	2,000	2,000	2,000	\$ -	0%
269	061100-1234-611-610	Telecommunications	2,887	2,877	2,867	1,798	3,300	3,300	3,300	\$ -	0%
270	061100-1241-611-610	Office Supplies	8,317	8,317	8,317	8,317	7,000	7,000	7,000	\$ -	0%
271	061100-1252-611-610	Equipment Lease/Rental	-	657	-	106	-	-	-	\$ -	
272	061100-1277-611-610	Water Services	530	464	618	875	-	-	-	\$ -	
273	061100-1295-611-610	Insurance Services (Non Vehicl									
274		TOTAL CIRCUIT COURT	32,226	35,816	50,239	61,391	50,200	50,200	50,200	\$ -	0%
275										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
276	061100 -612-610-000	GENERAL DISTRICT COURT								\$ -	
277	061100-1118-612-610	Salaries and Wages - Part Time	11,704	13,068	13,936	11,558	18,522	\$ 18,522	\$ 19,460	\$ 938	5%
278	061100-1121-612-610	Employer FICA Tax	895	1,019	1,066	884	1,417	\$ 1,417	\$ 1,489	\$ 72	5%
279	061100-1128-612-610	Worker's Comp - Self Insured	10	15	15	14	17	\$ 17	\$ 20	\$ 3	18%
280	061100-1201-612-610	Organization Membership	150	175	-	200	250	250	250	\$ -	0%
281	061100-1202-612-610	Publ., Subsc., Books, Ref. Mat	-	-	-	-	370	370	370	\$ -	0%
282	061100-1203-612-610	Workshops and Conferences	-	-	-	980	1,500	\$ 2,000	\$ 2,000	\$ 500	33%
283	061100-1204-612-610	Lodging	-	-	555	2,567	6,000	6,000	6,000	\$ -	0%
284	061100-1205-612-610	Meals	-	196	-	488	-	-	-	\$ -	
285	061100-1206-612-610	Transportation	-	795	-	632	1,500	1,500	1,500	\$ -	0%
286	061100-1207-612-610	Mileage-Training/Conferences	-	-	-	-	-	-	-	\$ -	
287	061100-1229-612-610	Other Professional Services	-	-	5,600	5,600	-	-	-	\$ -	
288	061100-1231-612-610	Postage	56	56	62		62	\$ 70	\$ 70	\$ 8	13%
289	061100-1234-612-610	Telecommunications	7,875	8,342	6,849	4,700	-	\$ 4,700	\$ -	\$ -	
290	061100-1241-612-610	Office Supplies	1,328	-	2,026	1,718	3,000	\$ 4,000	\$ 4,000	\$ 1,000	33%
291	061100-1244-612-610	Uniforms	536	-	-	661	300	300	300	\$ -	0%
292	061100-1251-612-610	Computer & Printer Purchase	-	-	-	-	-	-	-	\$ -	
293	061100-1252-612-610	Equipment Lease/Rental	5,222	3,241	4,670	4,256	4,500	4,500	4,500	\$ -	0%
294	061100-1254-612-610	Equipment Maintenance			766		-	-	-	\$ -	
295	061100-1257-612-610	Furniture	-	-	-	1,765	-	-	-	\$ -	
296	061100-1259-612-610	Equipment					6,000			\$ (6,000)	-100%
297	061100-1264-612-610	Mileage	-	-	-	767	3,000	3,000	3,000	\$ -	0%
298	061100-1277-612-610	Water Services	287	209	365	531	500	\$ 531	\$ 531	\$ 31	6%
299		CAPITAL REQUESTS/BIG TICKET ITEMS	-	-			-			\$ -	
300		TOTAL GENERAL DISTRICT COURT	28,063	27,116	35,910	37,321	46,938	47,177	43,490	\$ (3,448)	-7%
301										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
302	061100 -613-610-000	SPECIAL MAGISTRATES								\$ -	
303	061100-1201-613-610	Organization Membership	-	-	-					\$ -	
304	061100-1234-613-610	Telecommunications	9,237	1,822	2,283	819	1,000	\$ 1,000	\$ 1,000	\$ -	0%
305	061100-1241-613-610	Office Supplies	714	7,436	-	790	2,100	\$ 2,100	\$ 2,100	\$ -	0%
306		TOTAL SPECIAL MAGISTRATES	9,951	9,258	2,283	1,609	3,100	3,100	3,100	\$ -	0%
307										\$ -	
308	061100-1229-614-610	Sixth Judicial CSU - VJCCA	12,262	12,262	-	-	19,660	\$ 19,070	\$ 19,070	\$ (590)	-3%
309	061100 -614-610-000	JUV & DOM RELATIONS COURT	12,262	12,262	-	-	19,660	19,070	19,070	\$ (590)	-3%
310										\$ -	
311		TOTAL CIRCUIT COURT	82,502	84,452	88,432	100,321	119,898	119,547	115,860	\$ (4,038)	-3%
312										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
313	062100 -621-620-000	CLERK OF COURTS								\$ -	
314	062100-1111-621-620	Salaries and Wages - Regular	251,617	251,617	264,198	281,608	295,688	\$ 309,212	\$ 315,335	\$ 19,647	7%
315	062100-1118-621-620	Salaries and Wages - Part-time	-	-	-	-	-	\$ 5,000	\$ -	\$ -	
316	062100-1121-621-620	Employer FICA Tax	19,670	19,823	20,676	22,057	22,620	\$ 23,655	\$ 24,124	\$ 1,504	7%
317	062100-1123-621-620	VRS Contributions	16,783	19,491	20,479	16,587	17,416	\$ 20,413	\$ 21,248	\$ 3,832	22%
318	062100-1124-621-620	Health Care Benefits	39,628	40,588	41,056	31,456	34,272	\$ 43,584	\$ 43,584	\$ 9,312	27%
319	062100-1125-621-620	Group Life Insurance	3,296	3,372	3,540	3,774	3,962	\$ 4,144	\$ 4,226	\$ 264	7%
320	062100-1126-621-620	Short & Long Term Disability I	191	191	200	216	226	\$ 242	\$ 247	\$ 21	9%
321	062100-1128-621-620	Worker's Comp - Self Insured	165	232	231	223	278	278	300	\$ 22	8%
322	062100-1201-621-620	Organization Membership	320	320	320	320	320	320	320	\$ -	0%
323	062100-1222-621-620	Auditing Services	2,347	2,631	-	2,754	3,000	3,000	3,000	\$ -	0%
324	062100-1231-621-620	Postage	119	76	84	1,694	100	100	100	\$ -	0%
325	062100-1233-621-620	Printing	1,888	264	836	1,150	2,000	2,000	2,000	\$ -	0%
326	062100-1234-621-620	Telecommunications	2,064	2,128	1,958	1,289	2,000	2,000	2,000	\$ -	0%
327	062100-1236-621-620	Microfilming & Scanning Servic	8,631	9,457	10,136	8,764	9,500	9,500	9,500	\$ -	0%
328	062100-1236-621-620-700	SCB Technology Trust Fund	12,000	12,000	21,162	12,000	19,800	19,800	19,800	\$ -	0%
329	062100-1241-621-620	Office Supplies	2,764	5,267	5,647	4,396	6,000	6,000	6,000	\$ -	0%
330	062100-1252-621-620	Equipment Lease/Rental	2,696	2,499	3,490	2,426	2,500	2,500	2,500	\$ -	0%
331	062100-1252-621-620-700	Equipment - Record Grant	10,340	-	-	52,321	49,611	27,450	27,450	\$ (22,161)	-45%
332	062100-1254-621-620	Equipment Maintenance	1,642	859	1,833	716	1,500	1,500	1,500	\$ -	0%
333	062100-1255-621-620	Maintenance Service Contract	3,600	3,600	5,628		4,000	\$ 3,500	3,500	\$ (500)	-13%
334	062100-1258-621-620	ComputerSoftware/Applications	60	-	-		-		-	\$ -	
335	062100-1277-621-620	Water Services	325	334	238	523	500	\$ 500	500	\$ -	0%
336	062100-1292-621-620	Bank/CC & Other Fees	659	911	214	(3)	250	\$ 100	100	\$ (150)	-60%
337		TOTAL CLERK OF COURTS	380,805	375,660	401,926	444,271	475,543	484,798	487,334	\$ 11,791	2%
338										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
339	063100 -631-630-000	COMMONWEALTH'S ATTORNEY								\$ -	
340	063100-1111-631-630	Salaries and Wages - Regular	345,884	393,438	414,903	447,864	470,257	\$ 494,557	\$ 510,779	\$ 40,522	9%
341	063100-1116-631-630	Other Pay	3,979	5,571	7,243		-	\$ -	\$ -	\$ -	
342	063100-1118-631-630	Salaries and Wages - Part Time	8,820	8,210	3,713	4,088	10,190	\$ 10,000	\$ 10,190	\$ -	0%
343	063100-1121-631-630	Employer FICA Tax	25,437	30,440	30,259	32,447	36,793	\$ 38,614	\$ 39,855	\$ 3,062	8%
344	063100-1123-631-630	VRS Contributions	22,518	30,786	32,150	26,379	27,698	\$ 29,130	\$ 34,436	\$ 6,738	24%
345	063100-1124-631-630	Health Care Benefits	53,674	60,882	57,633	52,368	58,308	\$ 63,036	\$ 71,748	\$ 13,440	23%
346	063100-1125-631-630	Group Life Insurance	4,423	5,348	5,573	6,001	6,301	\$ 6,628	\$ 6,845	\$ 544	9%
347	063100-1126-631-630	Short & Long Term Disability I	288	1,247	1,525	1,558	1,636	\$ 1,637	\$ 1,667	\$ 31	2%
348	063100-1128-631-630	Worker's Comp - Self Insured	283	405	376	365	454	\$ 454	\$ 475	\$ 21	5%
349	063100-1201-631-630	Organization Membership	1,715	1,755	977	1,965	2,100	\$ 2,100	\$ 2,100	\$ -	0%
350	063100-1202-631-630	Pub., Subsc., Books, Ref. Mat'	374	2,032	5,351	4,249	4,365	\$ 4,400	\$ 4,400	\$ 35	1%
351	063100-1203-631-630	Workshops and Conferences	-	1,752	350	3,150	3,500	\$ 3,500	\$ 3,500	\$ -	0%
352	063100-1204-631-630	Lodging	1,007	2,419	(644)	5,486	2,500	\$ 5,000	\$ 5,000	\$ 2,500	100%
353	063100-1205-631-630	Meals	299	-	472	1,365	575	\$ 1,300	\$ 1,300	\$ 725	126%
354	063100-1206-631-630	Transportation (exclude mileag	19	-	38	1,228	-	\$ 300	\$ 300	\$ 300	
355	063100-1224-631-630	Information Systems Services	1,342	1,236	252	300	4,232	\$ 3,000	\$ 3,000	\$ (1,232)	-29%
356	063100-1231-631-630	Postage	784	296	167	128	400	\$ 1,000	\$ 1,000	\$ 600	150%
357	063100-1233-631-630	Printing	1,027	622	-	-	1,000	\$ 1,000	\$ 1,000	\$ -	0%
358	063100-1234-631-630	Telecommunications	13,754	18,701	8,994	2,763	-			\$ -	
359	063100-1241-631-630	Office Supplies	13,112	14,257	6,385	7,492	5,000	\$ 7,500	\$ 7,500	\$ 2,500	50%
360	063100-1251-631-630	Computer & Printer Purchases	1,175	3,830	-	-	3,500	\$ 3,500	\$ 3,500	\$ -	0%
361	063100-1252-631-630	Equipment Lease/Rental	560	496	3,466	2,970	2,800	\$ 2,800	\$ 2,800	\$ -	0%
362	063100-1255-631-630	Maintenance Service Contract	-	188	-	198	188	\$ 188	\$ 188	\$ -	0%
363	063100-1258-631-630	Computer Software/Applications	3,254	3,194	3,664	3,946	3,500	\$ 4,000	\$ 4,000	\$ 500	14%
364	063100-1262-631-630	Auto Insurance			-	-	600			\$ (600)	-100%
365	063100-1264-631-630	Gasoline/Mileage-Non Training/	569	164	560	1,595	4,500	\$ 1,000	\$ 1,000	\$ (3,500)	-78%
366	063100-1265-631-630	Vehicle Maintenance & Repairs			-	-	1,000	\$ -	\$ -	\$ (1,000)	-100%
367	063100-1277-631-630	Water Services	371	272	371	620	400	\$ 650	\$ 650	\$ 250	63%
368	063100-1295-631-630	General Liability Insurance	-	-	-	-	105			\$ (105)	-100%
369	063100-1299-631-630	Miscellaneous				589					
370	NEW LINE	Witness Meals	-	-	-		5,000	\$ 5,000	\$ 5,000	\$ -	0%
371	BIG TICKET	Salary Increases						\$ 50,000		\$ -	
372	BIG TICKET	Criminal Case Management System						\$ 47,150		\$ -	
373		TOTAL COMMONWEALTH'S ATTORNEY	504,668	587,541	583,778	609,114	656,902	\$ 787,444	\$ 722,233	\$ 65,331	10%
374										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
375	063100 -632-630-000	VICTIM/WITNESS PROGRAM								\$ -	
376	063100-1111-632-630	Salaries and Wages - Regular	52,206	58,119	55,293	65,293	65,293	\$ 65,000	\$ 65,000	\$ (293)	0%
377	063100-1116-632-630	Other Pay	5,257	279			-	\$ -	\$ -	#VALUE!	
378	063100-1118-632-630	Salaries and Wages - Part Time	17,635	-	2,240	7,255	7,500	\$ 1,449	\$ 1,449	\$ (6,051)	-81%
379	063100-1121-632-630	Employer FICA Tax	5,773	4,510	4,322	5,385	5,569	\$ 5,569	\$ 5,084	\$ (485)	-9%
380	063100-1123-632-630	VRS Contributions	3,482	4,751	4,296	3,846	3,846	\$ 3,846	\$ 4,934	\$ 1,088	28%
381	063100-1124-632-630	Health Care Benefits	8,240	10,990	10,264	9,043	9,531	\$ 9,531	\$ 9,516	\$ (15)	0%
382	063100-1125-632-630	Group Life Insurance	684	819	741	875	875	\$ 875	\$ 872	\$ (3)	0%
383	063100-1126-632-630	Short & Long Term Disability		160	-	-	-		\$ 344	\$ 344	
384	063100-1128-632-630	Worker's Comp - Self Insured	49	69	66	62	73	\$ 73	\$ 73	\$ -	0%
385	063100-1201-632-630	Organization Membership	-	50	130	50	252	\$ 252	\$ 252	\$ -	0%
386	063100-1203-632-630	Workshops and Conferences	650	230	-	568	780	\$ 780	\$ 780	\$ -	0%
387	063100-1204-632-630	Lodging	1,703	183	2,055	124	760	\$ 760	\$ 760	\$ -	0%
388	063100-1205-632-630	Meals	176	426	589	169	269	\$ 319	\$ 319	\$ 50	19%
389	063100-1206-632-630	Transportation (exclude mileage)	60	-	-	10	50	\$ 25	\$ 25	\$ (25)	-50%
390	063100-1207-632-630	Mileage-Training/Conferences		-	-					\$ -	
391	063100-1224-632-630	Information Systems Services	-	360	69	69	300	\$ 25	\$ 25	\$ (275)	-92%
392	063100-1231-632-630	Postage	406	156	198	333	504	\$ 504	\$ 504	\$ -	0%
393	063100-1233-632-630	Printing	409	158	-	241	612	\$ 300	\$ 300	\$ (312)	-51%
394	063100-1234-632-630	Telecommunications	1,408	1,877	1,413	1,289	2,240	\$ 1,500	\$ 1,500	\$ (740)	-33%
395	063100-1241-632-630	Office Supplies	780	1,480	4,819	777	1,151	\$ 1,878	\$ 1,878	\$ 727	63%
396	063100-1251-632-630	Computer & Printer Purchases	-	380	-	-	-			\$ -	
397	063100-1252-632-630	Equipment Lease/Rental			3,799	3,093	3,309	\$ 3,402	\$ 3,402	\$ 93	3%
398	063100-1257-632-630	Furniture	-	-	142		-			\$ -	
399	063100-1258-632-630	Computer Software/Applications	1,304	3,194	1,371	639	639	\$ 703	\$ 703	\$ 64	10%
400	063100-1264-632-630	Gasoline/Mileage-Non Training/	454	336	-	256	921	\$ 300	\$ 300	\$ (621)	-67%
401	063100-1295-632-630	General Liability Insurance	-	-	-	-	-			\$ -	
402	063100-1299-632-630	Emergency Witness Expense				510	1,000	\$ 1,000	\$ 1,000	\$ -	0%
403		TOTAL VICTIM/WITNESS PROGRAM	100,676	88,527	91,807	99,887	105,474	\$ 98,091	\$ 99,020	\$ (6,454)	-6%
404		TOTAL COMMONWEALTH'S ATTY. DEPT.	605,344	676,068	675,585	709,001	762,376	\$ 885,535	\$ 821,253	\$ 58,877	8%
405		TOTAL JUDICIAL ADMINISTRATION	1,068,651	1,136,180	1,165,943	1,253,593	1,357,817	1,489,880	1,424,447	\$ 66,630	5%
406										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
407	021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES								\$ -	
408	021500-1224-251-210-NEW LINE	Information Systems Services						\$ 342			
409	021500-1254-251-210	Equipment Maintenance	15,195	16,164	18,020	31,211	20,000			\$ (20,000)	-100%
410	021500-1256-251-210	Communication Equipment	7,246	7,004	-	9,805	40,000			\$ (40,000)	-100%
411	021500-1259-251-210	Other Equipment Purchases	-	9,014	-	76,271	-			\$ -	
412	021500-1259-251-210-207	ARPA-Waverly Extrication Equ				24,413					
413	021500-1261-251-210	Vehicle Purchase						\$ 70,000		\$ -	
414	021500-1262-251-210	Auto Insurance	20,932	18,057	26,173	20,349	30,000			\$ (30,000)	-100%
415	021500-1265-251-210	Vehicle Maintenance & Repairs	41,617	37,333	48,765	33,657	30,000			\$ (30,000)	-100%
416	021500-1278-251-210-NEW	Diesel Fuel						\$ 4,500			
417	021500-1279-251-210	Propane Gas & Electric	1,398	1,774	3,198	2,835	5,000			\$ (5,000)	-100%
418	021500-1295-251-210	General Liability Insurance	30,633	30,308	20,000	22,583	25,000			\$ (25,000)	-100%
419	021500-1299-251-210	Miscellaneous Others	-	41,610	4,906		-			\$ -	
420		CAPITAL REQUESTS	-	-	-	-	-	\$ -	\$ -	\$ -	
421		Sub-Total	117,021	161,264	121,062	221,124	150,000	\$ 74,500	-	\$ (150,000)	-100%
422										\$ -	
423	021500-2110-251-210-500	Courthouse Vol Fire Dept	18,000	18,000	20,000	20,000	20,000	\$ 25,000	20,000	\$ -	0%
424	021500-2110-251-210-501	Wakefield Vol Fire Dept	8,000	8,000	10,000	10,000	10,000	\$ 15,000	10,000	\$ -	0%
425	021500-2110-251-210-502	Stony Creek Vol Fire Dept	8,000	8,000	8,000	10,000	10,000	\$ 15,000	10,000	\$ -	0%
426	021500-2110-251-210-503	Jarratt Vol Fire Dept	8,000	8,000	10,000	10,000	10,000	\$ 15,000	10,000	\$ -	0%
427	021500-2110-251-210-504	State Fireman's Fund - GRANT	92,548	25,535	4,857	53,896	-	\$ -	-	\$ -	
428	021500-2110-251-210-505	Old Hickory Vol Fire Dept	2,000	2,000	3,000	5,000	5,000	\$ 5,000	5,000	\$ -	0%
429	021500-2110-251-210-506	Waverly Vol Fire Dept	8,000	8,000	10,000	10,000	10,000	\$ 15,000	10,000	\$ -	0%
430	021500-2110-251-210-508	New Fire Truck Vol Fire Dept.				10,000					
431		Sub-Total	144,548	77,535	65,857	128,896	65,000	\$ 90,000	65,000	\$ -	0%
432		TOTAL FIRE & RESCUE	261,569	238,799	186,919	350,020	215,000	164,500	65,000	\$ (150,000)	-70%
433										\$ -	
434	021500 -252-210-000	AMBULANCE & RESCUE								\$ -	
435	021500-1254-252-210	Equipment Maintenance	7,022	3,051	7,707	641	5,000			\$ (5,000)	-100%
436	021500-1256-252-210	Communication Equipment	-	-	-		-			\$ -	
437	021500-1259-252-210	Other Equipment Purchases						\$ 71,000	\$ 71,000	\$ 71,000	
438	021500-1262-252-210	Insurance	3,029	3,120	3,684	3,500	4,000			\$ (4,000)	-100%
439	021500-1265-252-210	Vehicle Maintenance & Repairs	15,347	20,201	8,006	1,133	3,000			\$ (3,000)	-100%
440	021500-1295-252-210	Insurance Services (Non Vehicl	4,577	12,789	7,075	4,517	5,000			\$ (5,000)	-100%
441		CAPITAL REQUESTS	-	-	-	-	-			\$ -	
442		Sub-Total	29,975	39,161	26,472	9,791	17,000	71,000	71,000	\$ 54,000	318%
443										\$ -	
444	021500-2110-252-210-520	Stony Creek Vol Rescue Squad	8,000	16,000	10,000	-	8,000	\$ 8,000	\$ 8,000	\$ -	0%
445	021500-2110-252-210-521	Waverly Vol Rescue Squad	8,000	8,000	-	-	-	\$ 8,000	\$ 8,000	\$ 8,000	
446	021500-2110-252-210-522	Four for Life - Emg. Med Servi	14,804	1,587	2,768	39,194	-			\$ -	
447	021500-2110-252-210-523	Chesterfield Co. - Med. Flight	400	300	200	800		\$ 1,200		\$ -	
448	021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	916,926	812,184	1,200,350	1,141,643	1,072,000	\$ 1,731,600	\$ 1,684,800	\$ 612,800	57%
449		Sub-Total	978,105	877,232	1,239,790	1,181,637	1,080,000	1,748,800	1,700,800	\$ 620,800	57%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
450		TOTAL AMBULANCE & RESCUE	<u>978,105</u>	<u>877,232</u>	<u>1,239,790</u>	<u>1,191,428</u>	<u>1,097,000</u>	<u>\$ 1,819,800</u>	<u>1,771,800</u>	<u>\$ 674,800</u>	<u>62%</u>
451										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
452	021500 -253-210-000	EMERGENCY SERVICES								\$ -	
453	021500-1111-253-210	Salaries and Wages - Regular	66,815	66,815	70,156	68,609	94,500	\$ 134,640	\$ 189,282	\$ 94,782	100%
454	021500-1116-253-210	Other Pay	-	-	4,436	7,702	-	\$ -	\$ -	\$ -	
455	021500-1121-253-210	Employer FICA Tax	5,054	5,245	5,679	5,851	7,229	\$ 10,300	\$ 14,481	\$ 7,252	100%
456	021500-1123-253-210	VRS Contributions	4,457	5,191	5,451	3,982	5,566	\$ 7,931	\$ 12,474	\$ 6,908	124%
457	021500-1124-253-210	Health Care Benefits	9,907	10,147	10,264	6,564	8,568	\$ 1,805	\$ 19,032	\$ 10,464	122%
458	021500-1125-253-210	Group Life Insurance	875	895	940	906	1,266	\$ 17,136	\$ 2,537	\$ 1,271	100%
459	021500-1126-253-210	(LEOS) Line of Duty & Disability	36,997	40,427	43,494	30,661	44,000	\$ 644	\$ 31,840	\$ (12,160)	-28%
460	021500-1128-253-210	Worker's Comp - Self Insured	1,488	2,021	1,815	1,431	1,800	\$ 2,087	\$ 2,000	\$ 200	11%
461	021500-1201-253-210	Organization Membership	-	-	-	75	350	\$ 2,026		\$ (350)	-100%
462	021500-1203-253-210	Workshops & Conferences						\$ 1,100			
463	021500-1204-253-210	Lodging	270	-	654	764	1,000	\$ 2,950		\$ (1,000)	-100%
464	021500-1205-253-210	Meals	68	237	336	435	1,000	\$ 725		\$ (1,000)	-100%
465	021500-1219-253-210	Other Fees/Compensation	34	-	-					\$ -	
466	021500-1225-253-210	Management Consulting Services				2,946			\$ 240	\$ 240	
467	021500-1227-253-210	ARPA-AED PURCHASE						\$ 500			
468	021500-1229-253-210	Other Professional Services	14,649	13,956	24,105	38,146	-	\$ 6,840	\$ 5,030	\$ 5,030	
469	021500-1231-253-210	Postage	3	72	39	9	100	\$ 100		\$ (100)	-100%
470	021500-1233-253-210	Printing	-	-	-	2,931	-	\$ 250		\$ -	
471	021500-1234-253-210	Mobile Telecommunications	4,040	13,390	3,107		2,500	\$ 2,300	\$ 960	\$ (1,540)	-62%
472	021500-1235-253-210	Advertising	-	-	-		-			\$ -	
473	021500-1241-253-210	Office Supplies	208	1,799	2,182	398	600	\$ 1,000	\$ 774	\$ 174	29%
474	021500-1244-253-210	Uniform Services	339	721	-	597	1,000	\$ 3,200	\$ 5,000	\$ 4,000	400%
475	021500-1248-253-210	Civil Defense/Disaster Supplies	-	544	-		5,000	\$ 5,000		\$ (5,000)	-100%
476	021500-1251-253-210	Computer & Printer Purchase	-	-	1,538		-			\$ -	
477	021500-1252-253-210	Equipment Lease/Rental	50,746	17,323	25,331	22,855	35,000	\$ 27,068	\$ 10,381	\$ (24,619)	-70%
478	021500-1254-253-210	Equipment Maintenance	20,506	7,345	706	21,445	30,000	\$ 74,025		\$ (30,000)	-100%
479	021500-1255-253-210	Maintenance Service Contract	8,931	9,043	597,545	317,669	350,000	\$ 310,000	\$ 314,418	\$ (35,582)	-10%
480	021500-1256-253-210	Communication Equipment	11,372	5,024	6,155	1,185	-	\$ 48,650		\$ -	
481	021500-1257-253-210	Furniture	-	-	-	500	1,000	\$ 1,500		\$ (1,000)	-100%
482	021500-1258-253-210	Computer Software/Applications	15	118	117		-	\$ 33,603		\$ -	
483	021500-1259-253-210	Equipment-Other	7,332	-			-			\$ -	
484	021500-1262-253-210	Auto Insurance	2,177	-	-		800	\$ 30,000		\$ (800)	-100%
485	021500-1263-253-210	Registration/Inspections	-	-	-		-			\$ -	
486	021500-1264-253-210	Gasoline/Mileage-Non Training/	2,116	1,799	1,070	662	5,000	\$ 8,050	\$ 1,876	\$ (3,124)	-62%
487	021500-1265-253-210	Vehicle Maintenance & Repairs	336	440	1,030	2,521	2,500	\$ 88,466	\$ 409	\$ (2,091)	-84%
488	021500-1272-253-210-NEW	Building Maintenance & Repairs						\$ 1,100			
489	021500-1273-253-210	Bldg System Maint & Repairs	120	-	-		-		\$ 4,009	\$ 4,009	
490	021500-1274-253-210-NEW	Weed Control						650			
491	021500-1279-253-210	Propane Gas	1,408	227	209	302	2,000	\$ 4,200	\$ 69	\$ (1,931)	-97%
492	021500-1292-253-210	Fees/Finance Charges	664	-	-		-			\$ -	
493	021500-1295-253-210	General Liability Insurance	303	306	319	355	500	\$ 30,000	\$ 377	\$ (123)	-25%
494	021500-1299-253-210	Contingency			9,761		-		\$ 2,392	\$ 2,392	
495	021500-1299-253-210-601	VDEM/FY19 LEMPG	-	2,411			-			\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
496	021500-1299-253-210-602	John Randolph Grant	-	4,000			-			\$ -	
497	021500-1299-253-210-603	OBICI-GRANT	-	-			-			\$ -	
498	021500-1299-253-210-604	VFIRS Hardware Grant FY20	-	3,500			-			\$ -	
499	021500-1299-253-210-606	FM Global Grant FY20	-	3,212			-			\$ -	
500	021500-1299-253-210-607	FY19 LEMPG VDEM Grant-EOC Radio	-	-	2,454	92	-			\$ -	
501	021500-1299-253-210-608	FY20 Dominion REPP Grant#8016	-	1,259			-			\$ -	
502	021500-1299-253-210-609	OBICI: COVID-19	-	6,252			-			\$ -	
503	021500-1299-253-210-610	CSX Transportation Grant	-	-			-			\$ -	
504	021500-1299-253-210-611	FY21 REPP/Dominion VDEM Grant#8455	-	600	500		-			\$ -	
505	021500-1299-253-210-612	2020 LEMPG GRANT ID#8456	-	-			-			\$ -	
506	21500-9000-253-210	Fire Engine Equip. & Change					25,929				
507		CAPITAL REQUESTS	-	-	-		-			\$ -	
508		TOTAL EMERGENCY SERVICES	251,230	224,319	819,393	565,522	601,279	857,846	617,581	\$ 16,302	3%
509										\$ -	
510	021500 -255-210-000	FOREST FIRE EXTINCTION								\$ -	
511	021500-2110-255-210	Forest Fire Extinction	24,000	23,067	23,067	23,067	25,000		\$ 25,000	\$ -	0%
512		TOTAL FOREST FIRE EXTINCTION	24,000	23,067	23,067	23,067	25,000	-	25,000	\$ -	0%
513										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
514	021600 -261-210-000	ANIMAL SERVICES								\$ -	
515	021600-1111-261-210	Salaries and Wages - Regular	73,396	103,545	119,704	192,459	211,060	\$ 211,060	\$ 221,740	\$ 10,680	5%
516	021600-1116-261-210	Other Pay	10,103	15,342	23,348	13,841	10,000	\$ 10,000	\$ 10,000	\$ -	0%
517	021600-1117-261-210	Salaries and Wages - Overtime	325	281	949	271	-			\$ -	
518	021600-1118-261-210	Salaries and Wages - Part-time	44,107	35,681	47,757	41,431	30,000	\$ 48,000	\$ 31,286	\$ 1,286	4%
519	021600-1121-261-210	Employer FICA Tax	9,605	11,832	14,718	19,071	18,855	\$ 20,000	\$ 20,122	\$ 1,267	7%
520	021600-1123-261-210	VRS Contributions	4,919	8,059	9,289	11,499	12,431	\$ 15,000	\$ 16,317	\$ 3,886	31%
521	021600-1124-261-210	Health Care Benefits	16,518	25,352	26,646	30,092	34,272	\$ 36,000	\$ 43,584	\$ 9,312	27%
522	021600-1125-261-210	Group Life Insurance	966	1,435	1,613	2,616	2,828	\$ 31,000	\$ 2,972	\$ 144	5%
523	021600-1126-261-210	Short & Long Term Disability	120	371	351	648	713	\$ 1,000	\$ 749	\$ 36	5%
524	021600-1128-261-210	Worker's Comp - Self Insured	1,308	2,096	2,880	2,041	2,041	\$ 2,880	\$ 3,000	\$ 959	47%
525	021600-1201-261-210	Organization Membership	110	145	-		350	\$ 350	\$ 350	\$ -	0%
526	021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	-	54	65		100	\$ 100	\$ 100	\$ -	0%
527	021600-1203-261-210	Workshops and Conferences	-	675	500	750	850	\$ 850	\$ 850	\$ -	0%
528	021600-1204-261-210	Lodging	-	799	415	471	600	\$ 600	\$ 600	\$ -	0%
529	021600-1205-261-210	Meals	-	641	127	111	600	\$ 600	\$ 600	\$ -	0%
530	021600-1227-261-210	Medical Services	27,574	25,856	46,579	61,132	46,579	\$ 50,000	\$ 50,000	\$ 3,421	7%
531	021600-1229-261-210	Other Professional Services	6,062	9,188	-	150	1,000	\$ 1,000	\$ 1,000	\$ -	0%
532	021600-1231-261-210	Postage	-	-	7		30	\$ -	\$ -	\$ (30)	-100%
533	021600-1233-261-210	Printing	68	68	675		350	\$ -	\$ -	\$ (350)	-100%
534	021600-1234-261-210	Mobile Telecommunications	5,726	9,548	4,749	4,591	4,684	\$ 5,000	\$ 5,000	\$ 316	7%
535	021600-1235-261-210	Advertising	244	110	-		600	\$ -	\$ -	\$ (600)	-100%
536	021600-1241-261-210	Office Supplies	1,416	4,550	1,537	1,354	2,000	\$ 2,000	\$ 2,000	\$ -	0%
537	021600-1242-261-210	Agricultural Supplies	2,135	20,353	10,137	13,645	10,500	\$ 15,000	\$ 15,000	\$ 4,500	43%
538	021600-1244-261-210	Uniform Services	964	2,548	269	3,039	2,500	\$ 3,000	\$ 3,000	\$ 500	20%
539	021600-1245-261-210	Law Enforcement Supplies	295	1,945	313	241	2,500	\$ 3,000	\$ 2,000	\$ (500)	-20%
540	021600-1247-261-210	Janitorial Supplies	2,399	3,839	2,231	1,498	4,000	\$ 5,000	\$ 5,000	\$ 1,000	25%
541	021600-1251-261-210	Computer & Printer Purchase	317	4,600	943		1,500		\$ -	\$ (1,500)	-100%
542	021600-1252-261-210	Equipment Lease/Rental			1,931	2,306	2,500	\$ 2,500	\$ 25,000	\$ 22,500	900%
543	021600-1254-261-210	Equipment Maintenance	-	178		39	1,200	\$ -	\$ -	\$ (1,200)	-100%
544	021600-1257-261-210	Furniture	-	-			-		\$ -	\$ -	
545	021600-1258-261-210	Computer Software/Application	30	-	2,496		200	\$ -	\$ -	\$ (200)	-100%
546	021600-1259-261-210	Other Equipment Purchases	874	49,416	2,448	10,212	1,500	\$ 1,500	\$ 1,500	\$ -	0%
547	021600-1262-261-210	Auto Insurance	2,298	2,298	1,854	2,966	2,966	\$ 2,966	\$ 2,966	\$ -	0%
548	021600-1264-261-210	Fuel/Mileage	3,796	4,055	7,493	6,679	8,000	\$ 8,000	\$ 7,000	\$ (1,000)	-13%
549	021600-1265-261-210	Vehicle Maintenance & Repairs	5,759	7,804	11,051	3,828	3,600	\$ 8,000	\$ 5,000	\$ 1,400	39%
550	021600-1272-261-210	Building Maintenance & Repairs	6,925	21,328	17,077	24,202	2,000	\$ 3,500	\$ -	\$ (2,000)	-100%
551	021600-1272-261-210-601	Animal Shelter Improvements			-	23,988			\$ -	\$ -	
552	021600-1274-261-210	Grounds Maintenance & Repairs	1,100	1,346	4,622	401	2,500	\$ 2,500	\$ -	\$ (2,500)	-100%
553	021600-1278-261-210	Oil	-	308	2,915	9,185	6,000	\$ 6,000	\$ -	\$ (6,000)	-100%
554	021600-1279-261-210	Propane	492	742	515	224	2,000	\$ 2,000	\$ -	\$ (2,000)	-100%
555	021600-1295-261-210	General Liability Insurance	1,516	1,530	1,855	1,776	3,000	\$ 3,000		\$ (3,000)	-100%
556	021600-1299-261-210	Miscellaneous Others	2,271	71	2,485		-			\$ -	
557	021600-1299-261-210-550	Animal Control Donations	-	2,740	740		-			\$ -	
558	021600-1299-261-601	Energix Renewables Donation				65,094					

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
559	Big Ticket	3 New/Used Vehicles	-	-	-			\$ 160,000		\$ -	
560	Big Ticket	Full Time ACO						\$ 45,000		\$ -	
561	Big Ticket	Full Time Kennel Tech						\$ 35,000		\$ -	
562		TOTAL ANIMAL SERVICES	233,738	380,729	373,284	551,851	436,409	741,406	476,736	\$ 40,327	9%
563	TOTAL FIRE, RESCUE & EMERGENCY SERVICES		1,748,642	1,744,146	2,642,453	2,681,888	2,374,688	3,583,552	2,956,117	\$ 581,429	24%
564										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
565	SHERIFF'S OPERATIONS & JAIL									\$ -	
566	051100 -511-510-000	COURTROOM SECURITY								\$ -	
567	051100-1111-511-510	Salaries and Wages - Regular	95,806	97,806	37,518	82,686	97,645	99,597	\$ 101,092	\$ 3,447	4%
568	051100-1116-511-510	Other Pay	336		1,899		-		\$ -	\$ -	
569	051100-1117-511-510	Salaries and Wages - Overtime	62,284	55,513	66,993	71,105	95,000	95,000	\$ 95,000	\$ -	0%
570	051100-1121-511-510	Employer FICA Tax	7,577	8,273	3,159	6,084	14,737	7,619	\$ 15,001	\$ 264	2%
571	051100-1123-511-510	VRS Contributions	6,496	7,600	4,337	4,556	5,751	5,866	\$ 6,662	\$ 911	16%
572	051100-1124-511-510	Health Care Benefits	18,578	20,294	8,364	17,624	23,148	23,148	\$ 26,640	\$ 3,492	15%
573	051100-1125-511-510	Group Life Insurance	1,276	1,311	577	1,088	1,308	1,335	\$ 1,355	\$ 47	4%
574	051100-1251-511-510	Computer & Printer Purchase	-	-	-	-	-	-	\$ -	\$ -	
575		TOTAL COURTROOM SECURITY	192,353	190,797	122,847	183,143	237,589	232,565	245,750	\$ 8,161	3%
576									\$ -		

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
577	051100 -512-510-000	FIELD OPERATIONS								\$ -	
578	051100-1111-512-510	Salaries and Wages - Regular	867,487	827,055	1,002,591	1,033,696	1,335,105	\$ 1,367,954	\$ 1,430,898	\$ 95,793	7%
579	051100-1116-512-510	Other Pay	15,641	562	14,016	20,915		\$ -	\$ -	\$ -	
580	051100-1117-512-510	Salaries and Wages - Overtime	245	155	1,367	-	7,750	\$ 10,000	\$ 7,750	\$ -	0%
581	051100-1118-512-510	Salaries and Wages - Part-time	5,409	5,783	5,114	6,223	9,663	\$ 9,663	\$ 10,153	\$ 490	5%
582	051100-1121-512-510	Employer FICA Tax	79,422	78,476	91,075	95,290	103,468	\$ 104,648	\$ 110,834	\$ 7,366	7%
583	051100-1123-512-510	VRS Contributions	57,819	64,119	74,163	60,704	78,638	\$ 80,572	\$ 95,841	\$ 17,203	22%
584	051100-1124-512-510	Health Care Benefits	163,194	162,057	164,582	139,501	204,286	\$ 211,581	\$ 239,990	\$ 35,704	17%
585	051100-1125-512-510	Group Life Insurance	11,356	11,058	12,721	13,911	17,890	\$ 18,330	\$ 19,175	\$ 1,285	7%
586	051100-1126-512-510	Short & Long Term Disability				88	222	\$ -	\$ 233	\$ 11	5%
587	051100-1128-512-510	Worker's Comp - Self Insured	28,052	43,656	55,477	83,482	83,482	\$ 94,500	\$ 94,500	\$ 11,018	13%
588	051100-1201-512-510	Organization Membership	4,056	1,710	240	2,344	3,000	\$ 3,500	\$ 3,500	\$ 500	17%
589	051100-1202-512-510	Publ., Subsc., Books, Ref. Mat	255	-	-	586	1,500	\$ 1,500	\$ 1,500	\$ -	0%
590	051100-1203-512-510	Workshops and Conferences	1,754	2,028	1,500	881	2,500	\$ 3,000	\$ 3,000	\$ 500	20%
591	051100-1204-512-510	Lodging	1,822	-	3,264	669	3,500	\$ 4,500	\$ 4,500	\$ 1,000	29%
592	051100-1205-512-510	Meals	477	188	59	1,009	1,500	\$ 1,500	\$ 1,500	\$ -	0%
593	051100-1224-512-510	Information System Services	11,087	7,699	11,288	8,820	9,800	\$ 15,000	\$ 15,000	\$ 5,200	53%
594	051100-1227-512-510	Medical Services inc/k9	1,027	356	265	925	1,000	\$ 2,500	\$ 2,500	\$ 1,500	150%
595	051100-1229-512-510	Other Professional Services	3,315	10,315	4,643	12,961	15,121	\$ 21,200	\$ 21,200	\$ 6,079	40%
596	051100-1231-512-510	Postage	1,997	1,998	1,935	1,938	2,000	\$ 2,000	\$ 2,000	\$ -	0%
597	051100-1233-512-510	Printing	3,363	835	729	444	1,000	\$ 1,000	\$ 1,000	\$ -	0%
598	051100-1234-512-510	Telecommunications	17,860	18,286	16,648	20,240	22,000	\$ 22,000	\$ 22,000	\$ -	0%
599	051100-1235-512-510	Advertising	-	3,454	1,554	1,230	1,000	\$ 1,000	\$ 1,000	\$ -	0%
600	051100-1241-512-510	Office Supplies	4,241	5,494	3,976	3,564	5,000	\$ 5,000	\$ 5,000	\$ -	0%
601	051100-1242-512-510	Agricultural Supplies K-9	122	-	-	-		\$ -	\$ -	\$ -	
602	051100-1244-512-510	Uniform Services	27,482	17,135	14,838	31,987	15,000	\$ 16,500	\$ 16,500	\$ 1,500	10%
603	051100-1245-512-510	Law Enforcement Supplies	47,507	19,166	18,151	49,279	35,000	\$ 85,000	\$ 85,000	\$ 50,000	143%
604	051100-1251-512-510	Computer & Printer Purchase	1,759	1,065	2,763	3,261	4,500	\$ 4,500	\$ 4,500	\$ -	0%
605	051100-1252-512-510	Equipment Lease/Rental	4,407	3,570	4,704	3,704	5,760	\$ 5,760	\$ 5,760	\$ -	0%
606	051100-1253-512-510	ID Networks			75,535		75,535	\$ -	\$ -	\$ (75,535)	-100%
607	051100-1253-512-510-601	MDT's Lease Purchase				27,682		\$ 106,671	\$ -	\$ -	
608	051100-1253-512-510-602	ID Networks				75,535		\$ -	\$ -	\$ -	
609	051100-1254-512-510	Equipment Maintenance	-	12	-		700	\$ 700	\$ 700	\$ -	0%
610	051100-1255-512-510	Maintenance Service Contract	12,035	9,359	11,927	22,077	40,088	\$ 40,088	\$ 40,088	\$ -	0%
611	051100-1256-512-510	Communication Equipment	-	-	25	194	2,500	\$ 2,500	\$ 2,500	\$ -	0%
612	051100-1257-512-510	Furniture	1,039	932	150		2,500	\$ 2,500	\$ 2,500	\$ -	0%
613	051100-1258-512-510	Computer Software/Applications	1,258	-	-	150	1,700	\$ 1,700	\$ 1,700	\$ -	0%
614	051100-1259-512-510	Other Equipment Purchases	61	7,269	19	86	8,000	\$ 8,000	\$ 8,000	\$ -	0%
615	051100-1261-512-510	Vehicle Purchase	-	35,000	-			\$ -	\$ -	\$ -	
616	051100-1262-512-510	Auto Insurance	24,131	25,281	16,039	23,131	24,000	\$ 29,575	\$ 29,575	\$ 5,575	23%
617	051100-1264-512-510	Gasoline/Mileage-Non Training/	68,382	67,189	113,075	116,054	105,000	\$ 120,000	\$ 120,000	\$ 15,000	14%
618	051100-1265-512-510	Vehicle Maintenance & Repairs	94,582	154,390	72,415	89,601	100,000	\$ 122,000	\$ 100,000	\$ -	0%
619	051100-1273-512-510	Building Systems Maint & Repai	-	-	-			\$ -	\$ -	\$ -	
620	051100-1279-512-510	Propane Gas	-	46	-			\$ -	\$ -	\$ -	
621	051100-1292-512-510	Bank/Credit Card Fees	-	-	-			\$ -	\$ -	\$ -	
622	051100-1295-512-510	Insurance Services (Non Vehicle)	-	-	-		105	\$ 105	\$ 105	\$ -	0%
623	051100-1297-512-510	Information Fund	100	41	-		6,000	\$ 6,000	\$ 6,000	\$ -	0%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
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624	051100-1298-512-510	Dare Prog. Private Cont. Expen	787	-	-			\$ 656	\$ 656	\$ 656	
625	051100-1299-512-510	Miscellaneous Others	4,830	3,186	6,958	2,782	2,000	\$ 16,400	\$ -	\$ (2,000)	-100%
626	051100-1299-512-510-601	Project: E-Tickets			24,691			\$ 20,309	\$ -	\$ -	
627	051100-7002-512-510	Vehicle Purchase	-	87,914		181,077				\$ -	
628	051100-7002-512-510-601	Project: Haley Ford/Vehicle Lease			66,572	66,572				\$ -	
629	051100-1299-512-510	CAPITAL REQUESTS	-	-	-		12,000			\$ (12,000)	-100%
630	BIG TICKET	Holiday Payout						\$ 292,381		\$ -	
631	BIG TICKET	Investigative Equipment						\$ 85,651		\$ -	
632	BIG TICKET	Vehicle Lease						\$ 598,334		\$ -	
633		TOTAL FIELD OPERATIONS	1,568,361	1,676,839	1,895,069	2,202,593	2,349,813	3,546,278	2,516,658	\$ 166,845	7%
634										\$ -	
635	051100 -513-510	SPOT OPERATIONS								\$ -	
636	051100-1117-513-510	Salaries and Wages - Overtime	43,986	57,017	56,759	41,497	57,500	\$ 60,000	\$ 57,500	\$ -	0%
637	051100-1121-513-510	Employer FICA Tax	-	-	-		4,399	\$ 4,590	\$ 4,399	\$ -	0%
638		TOTAL SPOT OPERATIONS	43,986	57,017	56,759	41,497	61,899	64,590	61,899	\$ -	0%
639										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
640	051100 -514-510	SELECTIVE ENFORCEMENT								\$ -	
641	051100-1117-514-510	Salaries and Wages - Overtime	138,335	143,220	169,947	217,478	250,000	\$ 250,000	\$ 200,000	\$ (50,000)	-20%
642		Grant		2,137	-					\$ -	
643	051100-1121-514-510	Employer FICA Tax	-	-	2,260		19,125	\$ 19,125	\$ 19,125	\$ -	0%
644	051100-1241-514-510	Supplies for Warrants	2,511	2,506	-	3,449	3,500	\$ 3,500	\$ 3,500	\$ -	0%
645		TOTAL SELECTIVE ENFORCEMENT	140,846	147,863	172,207	220,927	272,625	272,625	222,625	\$ (50,000)	-18%
646								\$ 105		\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
647	051100 -515-510	WAKEFIELD OPERATIONS						\$ -		\$ -	
648	051100-1111-515-510	Salaries and Wages - Regular	32,323	38,500	46,516	45,391	51,261	104,571	\$ 110,504	\$ 59,243	116%
649	051100-1116-515-510	Other Pay	5,056	-	6,951		-		\$ -	\$ -	
650	051100-1121-515-510	Employer FICA Tax	2,912	3,258	4,145	3,483	3,921	7,999	\$ 8,454	\$ 4,533	116%
651	051100-1123-515-510	VRS Contributions	2,021	2,991	3,337	2,875	3,020	6,159	\$ 7,283	\$ 4,263	141%
652	051100-1124-515-510	Health Care Benefits	8,671	10,147	10,264	7,214	8,568	17,136	\$ 19,032	\$ 10,464	122%
653	051100-1125-515-510	Group Life Insurance	397	516	576	654	687	1,401	\$ 1,481	\$ 794	116%
654	051100-1244-515-510	Uniform Services	557	-	214	372	2,000	\$ 8,000	\$ 8,000	\$ 6,000	300%
655	051100-1265-515-510	Vehicle Maintenance & Repairs	-	303	110	926	4,000	\$ 20,000	\$ 20,000	\$ 16,000	400%
656		TOTAL WAKEFIELD OPERATIONS	51,937	55,715	72,113	60,915	73,457	165,266	174,754	\$ 101,297	138%
657										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
658	051100 -516-510	E911								\$ -	
659	051100-1111-516-510	Salaries and Wages - Regular	72,150	65,121	118,436	85,959	139,359	\$ 142,146	\$ 146,411	\$ 7,052	5%
660	051100-1116-516-510	Other Pay	-	1,935	939	3,527	-		\$ -	\$ -	
661	051100-1117-516-510	Salaries and Wages - Overtime	-	-	3,659	8,051	10,000	\$ 15,000	\$ 10,000	\$ -	0%
662	051100-1121-516-510	Employer FICA Tax	5,793	5,946	9,927	7,252	11,426	\$ 10,874	\$ 11,966	\$ 540	5%
663	051100-1123-516-510	VRS Contributions	4,661	5,060	8,537	5,012	8,208	\$ 8,372	\$ 9,649	\$ 1,441	18%
664	051100-1124-516-510	Health Care Benefits	19,814	16,891	28,394	16,161	25,704	\$ 25,704	\$ 28,548	\$ 2,844	11%
665	051100-1125-516-510	Group Life Insurance	915	873	1,472	1,140	1,867	\$ 1,904	\$ 1,962	\$ 95	5%
666	051100-1201-516-510	Organization Membership			561	361	650	\$ 1,200	\$ 1,200	\$ 550	85%
667	051100-1203-516-510	Workshops and Conferences	1,189	570	1,870		3,339	\$ 3,339	\$ 3,339	\$ -	0%
668	051100-1204-516-510	Lodging	1,379	-	930		1,500	\$ 1,500	\$ 1,500	\$ -	0%
669	051100-1205-516-510	Meals - Training	447	-	250		500	\$ 500	\$ 500	\$ -	0%
670	051100-1224-516-510	Information System Services	4,668	4,668	5,412	4,704	6,000	\$ 6,000	\$ 6,000	\$ -	0%
671	051100-1234-516-510	Telecommunications	14,013	16,730	14,907	15,612	15,872	\$ 15,972	\$ 15,972	\$ 100	1%
672	051100-1241-516-510	Office Supplies	1,421	1,759	1,559	1,311	1,500	\$ 1,500	\$ 1,500	\$ -	0%
673	051100-1251-516-510	Computer & Printer Purchase	3,703	-	590		5,000	\$ 5,000	\$ 5,000	\$ -	0%
674	051100-1254-516-510	Equipment Maintenance	2	-	-		1,000	\$ 1,000	\$ 1,000	\$ -	0%
675	051100-1255-516-510	Maintenance Service Contract	21,907	13,000	13,000	14,800	31,209	\$ 31,209	\$ 31,209	\$ -	0%
676	051100-1256-516-510	Communication Equipment	-	146	-					\$ -	
677	051100-1257-516-510	Furniture	240	1,210	166	360	4,000	\$ 4,000	\$ 4,000	\$ -	0%
678	051100-1258-516-510	Computer Software/Applications	-	-	-		3,000	\$ 3,000	\$ 3,000	\$ -	0%
679	051100-1259-516-510	Other Equipment Purchases	562	353	875	1,996	4,500	\$ 4,500	\$ 4,500	\$ -	0%
680		TOTAL E911	152,864	134,262	211,484	166,246	274,634	282,720	287,256	\$ 12,622	5%
681										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
682	051100 --519-510	WAVERLY Police Services								\$ -	
683	051100-1111-519-510	Salaries and Wages - Regular	-	37,168	299,408	331,583	391,104	\$ 398,819	\$ 410,700	\$ 19,596	5%
684	051100-1116-519-510	Other Pay	-	-	2,708	9,118	5,000		\$ 5,000	\$ -	0%
685	051100-1117-519-510	Salaries & Wages - Selective Enforcement	-	-	15	-	95,000	\$ 120,000	\$ 95,000	\$ -	0%
686	051100-1121-519-510	Employer FICA Tax	-	2,865	24,380	29,726	29,919	30,509	\$ 39,069	\$ 9,150	31%
687	051100-1123-519-510	VRS Contributions	-	2,767	21,559	19,249	23,036	23,490	\$ 27,715	\$ 4,679	20%
688	051100-1124-519-510	Health Care Benefits	-	16,234	70,215	57,435	73,272	68,544	\$ 89,256	\$ 15,984	22%
689	051100-1125-519-510	Group Life Insurance	-	477	3,723	4,434	5,241	5,344	\$ 5,504	\$ 263	5%
690	051100-1126-519-510	Short & Long Term Disability	-	23	171	207	218		\$ 229	\$ 11	5%
691	NEW-1201	Organization Membership	-	-	-	-	1,000	\$ 1,000	\$ 1,000	\$ -	0%
692	NEW-1203	Workshops & Conferences	-	-	-	-	1,000	\$ 1,000	\$ 1,000	\$ -	0%
693	051100-1244-519-510	Uniform Services	-	-	4,894	1,655	5,900	\$ 5,900	\$ 5,900	\$ -	0%
694	051100-1245-519-510	Law Enforcement Supplies	-	-	773	504	10,000	\$ 10,000	\$ 10,000	\$ -	0%
695	051100-1255-519-510	Maintenance Service Contract	-	-	-	-	-	\$ 500	\$ 500	\$ 500	
696	051100-1262-519-510	Auto Insurance	-	-	4,732	-	4,732	\$ 4,732	\$ 4,732	\$ -	0%
697	051100-1265-519-510	Vehicle Maintenance & Repairs	-	-	10,926	7,161	3,000	\$ 30,000	\$ 30,000	\$ 27,000	900%
698		TOTAL Waverly Police Services	-	59,534	443,504	461,072	648,422	699,838	725,605	\$ 77,183	12%
699										\$ -	
700										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
701	051100 -517-510-000	SCHOOL RESOURCE OFFICERS								\$ -	
702	051100-1111-517-510	Salaries and Wages - Regular	65,307	126,588	134,255	142,452	160,036	160,036	\$ 162,930	\$ 2,894	2%
703	051100-1116-517-510	Other Pay				5,356					
704	051100-1121-517-510	Employer FICA Tax	5,105	10,469	10,084	10,678	12,243	12,243	\$ 12,465	\$ 222	2%
705	051100-1123-517-510	VRS Contributions	4,356	9,836	9,772	8,111	9,426	9,426	\$ 10,738	\$ 1,312	14%
706	051100-1124-517-510	Health Care Benefits	14,289	29,893	27,133	29,931	34,442	34,442	\$ 38,027	\$ 3,585	10%
707	051100-1125-517-510	Group Life Insurance	855	1,697	1,737	1,845	2,145	2,145	\$ 2,184	\$ 39	2%
708		TOTAL SCHOOL RESOURCE OFFICERS	89,912	178,483	182,981	198,373	218,292	218,292	226,344	\$ 8,052	4%
709	TOTAL SHERIFF'S OPERATIONS		2,240,259	2,440,976	2,713,460	3,073,694	4,136,731	5,482,174	4,460,891	\$ 324,160	8%
710										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
711	051500 -551-510-000	CONFINEMENT OF INMATES								\$ -	
712	051500-1111-551-510	Salaries and Wages - Regular	922,040	909,898	976,907	994,493	1,173,990	\$ 1,195,152	\$ 1,223,155	\$ 49,165	4%
713	051500-1116-551-510	Other Pay	34,496	7,891	38,131	26,457	-		\$ -	\$ -	
714	051500-1117-551-510	Sal. & Wages Reg. OT/TDO	13,035	-	34,505	15,173	20,000	\$ 25,000	\$ 20,000	\$ -	0%
715	051500-1118-551-510	Salaries and Wages - Part-time	14,946	5,622	8,613	11,261	31,500	31,500	\$ 32,445	\$ 945	3%
716	051500-1121-551-510	Employer FICA Tax	80,458	79,253	86,371	85,539	93,750	91,429	\$ 97,584	\$ 3,834	4%
717	051500-1123-551-510	VRS Contributions	61,449	70,629	71,864	58,152	69,148	70,394	\$ 83,060	\$ 13,912	20%
718	051500-1124-551-510	Health Care Benefits	201,455	205,469	199,944	170,650	203,964	208,692	\$ 231,924	\$ 27,960	14%
719	051500-1125-551-510	Group Life Insurance	12,147	12,228	12,480	13,430	15,731	16,015	\$ 16,391	\$ 660	4%
720	051500-1126-551-510	Short & Long Term Disability	169	244	363	417	430	\$ 443	\$ 452	\$ 22	5%
721	051500-1128-551-510	Worker's Comp - Self Insured	17,201	26,545	36,395	45,264	45,264	\$ 45,264	\$ 46,500	\$ 1,236	3%
722	051500-1201-551-510	Organization Membership	99	1,433	80	225	500	\$ 1,500	\$ 1,500	\$ 1,000	200%
723	051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	180	-	-	34	500	\$ 500	\$ 500	\$ -	0%
724	051500-1203-551-510	Workshop and Conferences	560	-	300	150	500	\$ 500	\$ 500	\$ -	0%
725	051500-1204-551-510	Lodging	711	141	114	191	1,000	\$ 2,000	\$ 2,000	\$ 1,000	100%
726	051500-1205-551-510	Meals	599	1,061	216	3,358	1,500	\$ 1,500	\$ 1,500	\$ -	0%
727	051500-1207-551-510	Mileage-Training/Conferences		-	-		500	\$ 500	\$ 500	\$ -	0%
728	051500-1215-551-510	Inmate Pay	8,060	6,445	4,356	3,143	7,000	\$ 7,000	\$ 7,000	\$ -	0%
729	051500-1224-551-510	Information Systems Services	119	507	275	300	7,000	\$ 7,000	\$ 7,000	\$ -	0%
730	051500-1227-551-510	Medical Services	1,079	299	28,940		1,500	\$ 1,500	\$ 1,500	\$ -	0%
731	051500-1228-551-510	Contractual Services	6,150	-	-		1,000	\$ 1,000	\$ 1,000	\$ -	0%
732	051500-1229-551-510	Other Professional Services	21,530	22,478	-	29,283				\$ -	
733		CCJTA			-		40,842	\$ 42,118	\$ 42,118	\$ 1,276	3%
734	051500-1231-551-510	Postage	1,496	1,500	1,500	1,400	500	\$ 500	\$ 500	\$ -	0%
735	051500-1233-551-510	Printing	10	146	191		500	\$ 500	\$ 500	\$ -	0%
736	051500-1234-551-510	Telecommunications	3,911	4,637	4,330	4,614	5,000	\$ 5,000	\$ 5,000	\$ -	0%
737	051500-1235-551-510	Advertising	68	404	1,002	20	1,000	\$ 1,000	\$ 1,000	\$ -	0%
738	051500-1241-551-510	Office Supplies	2,284	687	1,717	1,277	2,000	\$ 2,000	\$ 2,000	\$ -	0%
739	051500-1243-551-510	Linen Supplies	-	5,314	434		1,200	\$ 2,000	\$ 2,000	\$ 800	67%
740	051500-1244-551-510	Uniform Services	8,811	5,632	3,007	11,823	7,500	\$ 8,000	\$ 8,000	\$ 500	7%
741	051500-1245-551-510	Law Enforcement Supplies	1,195	1,010	122	1,556	2,000	\$ 2,000	\$ 2,000	\$ -	0%
742	051500-1246-551-510	Food Supplies	104,201	113,611	113,899	108,025	110,000	\$ 115,000	\$ 115,000	\$ 5,000	5%
743	051500-1247-551-510	Janitorial Supplies	5,111	3,253	4,846	8,769	7,000	\$ 7,000	\$ 7,000	\$ -	0%
744	051500-1251-551-510	Computer & Printer Purchase	453	305	-	-	2,000	\$ 2,000	\$ 2,000	\$ -	0%
745	051500-1252-551-510	Equipment Lease/Rental	3,417	3,570	4,095	3,704	3,400	\$ 3,400	\$ 3,400	\$ -	0%
746	051500-1253-551-510	Equipment Lease/Purchase	1,349	-	-		3,500	\$ 3,500	\$ 3,500	\$ -	0%
747	051500-1254-551-510	Equipment Maintenance	459	-	-					\$ -	
748	051500-1255-551-510	Maintenance Service Contract	2,553	2,553	3,273	3,273	3,300	\$ 3,300	\$ 3,300	\$ -	0%
749	051500-1259-551-510	Other Equipment Purchases	285	-	-	757	1,000	\$ 1,000	\$ 1,000	\$ -	0%
750	051500-1264-551-510	Gasoline/Mileage-Non Training/	1,318	3,855	611	2,313	-			\$ -	
751	051500-1265-551-510	Vehicle Maintenance & Repairs	4,238	1,296	1,232	441	5,000	\$ 6,000	\$ 6,000	\$ 1,000	20%
752	051500-1272-551-510	Building Maintenance & Repairs	23,148	21,394	18,389	25,253	30,000	\$ 40,000	\$ 40,000	\$ 10,000	33%
753	051500-1273-551-510	Building Systems Main & Repair	9,404	4,782	6,163	2,855	5,000	\$ 5,000	\$ 5,000	\$ -	0%
754	051500-1275-551-510	Maintenance Equipment Repairs	-	236	-	22	1,000	\$ 1,000	\$ 1,000	\$ -	0%
755	051500-1276-551-510	Electric	23,094	24,314	30,445	25,430	30,000	\$ 35,000	\$ 35,000	\$ 5,000	17%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
756	051500-1277-551-510	Water Services	449	553	297	521	500	\$ 500	\$ 500	\$ -	0%
757	051500-1278-551-510	Oil	2,370	2,462	7,258	6,635	10,000	\$ 10,000	\$ 10,000	\$ -	0%
758	051500-1279-551-510	Propane Gas	4,485	6,641	7,604	8,070	11,000	\$ 11,500	\$ 11,500	\$ 500	5%
759	051500-1293-551-510	Inmate Medical Expenses	73,002	46,427	115,312	75,213	110,000	\$ 115,000	\$ 115,000	\$ 5,000	5%
760	051500-1295-551-510	Insurance Services (Non Vehicle)	506	-	-	-	105	\$ 105	\$ 105	\$ -	0%
761	051500-1299-551-510	Miscellaneous Others	140	2,201	469	40	500	\$ 500	\$ 500	\$ -	0%
762	BIG TICKET	BUILDING REPAIRS	-	-	-	-	-	\$ 61,933		\$ -	
763		TOTAL CONFINEMENT OF INMATES	1,674,240	1,606,926	1,826,050	1,749,531	2,068,624	2,191,745	2,197,434	\$ 128,810	6%
764										\$ -	
765	081800-2110-863-810	CRATER YOUTH CARE COMMISSION	112,061	121,079	140,675	154,954	131,578	\$ 125,240	\$ 125,240	\$ (6,338)	-5%
766	TOTAL SHERIFF'S OPERATIONS & JAIL		4,026,560	4,168,981	4,680,185	4,978,179	6,336,933	7,799,159	6,783,565	\$ 446,632	7%
767										\$ -	
768										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
769	PUBLIC WORKS									\$ -	
770	021200 -221-210-000	PUBLIC WORKS/Buildings & Grounds								\$ -	
771	021200-1111-221-210	Salaries and Wages - Regular	199,942	146,305	152,137	270,958	329,506	337,072	343,968	\$ 14,462	4%
772	021200-1116-221-210	Other Pay	600	984	600	600	1,200	1,200	600	\$ (600)	-50%
773	021200-1118-221-210	Salaries and Wages - Part-time	-	-	105	279	-	-	-	\$ -	
774	021200-1121-221-210	Employer FICA Tax	15,359	11,575	11,715	20,871	25,299	25,878	26,360	\$ 1,061	4%
775	021200-1123-221-210	VRS Contributions	13,421	11,688	11,613	15,959	19,408	19,854	24,899	\$ 5,491	28%
776	021200-1124-221-210	Health Care Benefits	59,442	41,400	40,182	39,320	51,408	51,408	57,096	\$ 5,688	11%
777	021200-1125-221-210	Group Life Insurance	2,700	2,131	2,015	3,631	4,415	4,517	4,610	\$ 195	4%
778	021200-1126-221-210	Short & Long Term Disability	450	318	287	381	638	663	677	\$ 39	6%
779	021200-1128-221-210	Worker's Comp - Self Insured	2,752	4,185	4,234	2,506	2,506	11,942	2,515	\$ 9	0%
780	021200-1201-221-210	Organization Membership	40	40	40					\$ -	
781	021200-1215-221-210	Inmate Pay for Cleanup B&G Mai	-	-	392		2,500	2,500	2,500	\$ -	0%
782	021200-1226-221-210-601	ARPA-Prelim. Arch. Feasib. S				48,950					
783	021200-1228-221-210	Contractual Services-Schultz			-	30,663	80,000	92,500	120,000	\$ 40,000	50%
784	021200-1229-221-210	Other Professional Services	-	24,001	82,603	68,336		72,500	-	\$ -	
785	021200-1231-221-210	Postage				28					
786	021200-1233-221-210	Printing (Signage)					8,500	8,500	8,500	\$ -	0%
787	021200-1234-221-210	Mobile Telecommunications	2,491	2,107	829	2,075	1,000	1,000	1,000	\$ -	0%
788	021200-1235-221-210	Advertising		52	353	318	-	1,000	-	\$ -	
789	021200-1241-221-210	Office Supplies	590	514	239	84	750	750	750	\$ -	0%
790	021200-1244-221-210	Uniform Services	1,110	1,218	872	1,490	3,000	3,000	3,000	\$ -	0%
791	021200-1247-221-210	Janitorial Supplies	13,618	11,498	7,022	10,614	15,000	15,000	15,000	\$ -	0%
792	021200-1252-221-210	Equipment Lease/Rental			377		1,500	4,000	1,500	\$ -	0%
793	021200-1253-221-210	Equipment Lease/Purchase	737	-	-	466	2,500	2,500	2,500	\$ -	0%
794	021200-1254-221-210	Equipment Maintenance	2,506	1,548	430	968	6,500	6,500	6,500	\$ -	0%
795	021200-1255-221-210	Maintenance Service Contract						7,500	7,500	\$ 7,500	
796	021200-1258-221-210	Furniture						800	800	\$ 800	
797	021200-1259-221-210	Other Equipment Purchases				7,731					
798	021200-1261-221-210	Vehicle Purchase						56,000	-	\$ -	
799	021200-1262-221-210	Auto Insurance	2,873	2,873	1,236	1,186	3,000			\$ (3,000)	-100%
800	021200-1263-221-210	Registrations/Inspections	-	55	-		500	500		\$ (500)	-100%
801	021200-1264-221-210	Gasoline/Mileage-Non Training/	6,138	2,474	3,124	2,667	10,000	10,000	7,500	\$ (2,500)	-25%
802	021200-1265-221-210	Vehicle Manintenance & Repairs	3,057	2,405	2,947	3,059	7,500	7,500	7,500	\$ -	0%
803	021200-1272-221-210	Building Maintenance & Repairs	22,982	104,829	29,201	18,450	75,000	75,000	50,000	\$ (25,000)	-33%
804	021200-1272-221-210-207	ARPA-Jarratt Ctr Upgrades				13,750					
805	021200-1272-221-210-601	Courthouse Doors-Replacement				129,675					
806	021200-1272-221-210-602	DMV-Select ADA Compliance Pr				43,648					
807	021200-1272-221-210-603	Registrar-ADA Compliance Pro				49,051					
808	021200-1272-221-210-604	ARPA-Campus Projects				9,178					
809	021200-1272-221-210-605	ARPA-Courtroom AV Project									
810	021200-1273-221-210	Building Systems Main & Repair	24,105	14,525	81,565	78,148	75,000	125,000	75,000	\$ -	0%
811	021200-1274-221-210	Grounds Maintenance & Repairs	16,084	3,795	4,822	8,122	12,500	14,000	14,000	\$ 1,500	12%
812	021200-1275-221-210	Maintenance Equipment Repairs	498	-	-	132	3,000	3,500	3,500	\$ 500	17%
813	021200-1276-221-210	Electric	96,256	93,616	3,845					\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
814	021200-1277-221-210	Water Services	2,452	2,076	344	485				\$ -	
815	021200-1278-221-210	Oil	8,008	8,481	8,445	12,394		75,000		\$ -	
816	021200-1279-221-210	Propane Gas	7,750	10,867	7,658	13,379				\$ -	
817	021200-1295-221-210	Insurance Services (Non Vehicle)	25,637	22,327	21,413	21,769	30,000		30,000	\$ -	0%
818	021200-1299-221-210	Miscellaneous Other	361	167	2,698	(5,591)				\$ -	
819	021200-1299-221-210	BIG TICKET	-	-						\$ -	
820		Big Ticket_ Housing Building HVAC						36,000	-	\$ -	
821		Big Ticket-ADA ramp Housing Building						35,000	-	\$ -	
822		Big Ticket_Replace Generator Panel						40,000	-	\$ -	
823		Big Ticket-Replace Hvac Control Elstronics						90,000	-	\$ -	
824		Big Ticket- Paint Courthouse Corridors						35,000	-	\$ -	
825		Big Ticket-Replace HVAC Health dept						34,000	-	\$ -	
826		Big Ticket- Truck						56,000	-	\$ -	
827		Big Ticket- Trailer						17,000	-	\$ -	
828		Big Ticket- Waverly Convience Site Road						35,000	-	\$ -	
829		TOTAL PUBLIC WORKS/Buildings & Grounds	531,959	528,054	483,343	925,730	772,130	1,415,084	817,775	\$ 45,645	6%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
830										\$ -	
831	021600 -263-210-000	GENERAL WORKS								\$ -	
832	021600-1229-263-210	Other Professional Services			7,654	6,877				\$ -	
833	021600-1234-263-210	Telecommunications	441	520	70,729	80,650	122,000	122,000	135,000	\$ 13,000	11%
834	021600-1276-263-210	Electric	39,072	38,984	142,991	145,460	150,000	150,000	160,000	\$ 10,000	7%
835	021600-1277-263-210	Water Services	84,814	52,382	66,175	74,295	70,000	70,000	70,000	\$ -	0%
836	021600-1278-263-210	Oil	-	-	-	-	8,500	8,500	8,500	\$ -	0%
837	021600-1279-263-210	Propane Gas	-	-	4,381	-	12,000	12,000	12,000	\$ -	0%
838		TOTAL GENERAL WORKS	124,327	91,886	291,930	307,282	362,500	362,500	385,500	\$ 23,000	6%
839										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
840	021600 -266-210-000	REFUSE DISPOSAL								\$ -	
841	021600-1225-266-210	Management Cons. /EEE Consul.	6,785	2,344						\$ -	
842	021600-1229-266-210	Oth. Profess. Ser./Waste Manag	-	-						\$ -	
843	021600-1255-266-210	Maintenance Service Contract	1,620	-						\$ -	
844	021600-1276-266-210	Electric	545	-		219				\$ -	
845		TOTAL REFUSE DISPOSAL	8,950	2,344	-	219	-			\$ -	
846										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
847	021600 -262-210-000	Public Works-SOLID WASTE MANAGEMENT								\$ -	
848	021600-1111-262-210	Salaries and Wages - Regular	71,700	53,483	67,657	62,561	109,231	109,231	\$ 110,282	\$ 1,051	1%
849	021600-1118-262-210	Salaries and Wages - Part-Time			12,323		-	-	\$ -	\$ -	
850	021600-1116-262-210	Other Pay	-	7,290	6,449	2,067	1,200	1,200	\$ 1,200	\$ -	0%
851	021600-1121-262-210	Employer FICA Tax	5,503	4,739	6,387	5,055	8,448	8,448	\$ 8,529	\$ 81	1%
852	021600-1123-262-210	VRS Contributions	4,782	4,300	5,066	3,557	6,434	6,434	\$ 8,742	\$ 2,308	36%
853	021600-1124-262-210	Health Care Benefits	19,814	14,331	12,886	14,039	25,704	25,704	\$ 28,548	\$ 2,844	11%
854	021600-1125-262-210	Group Life Insurance	939	742	874	809	1,464	1,464	\$ 1,478	\$ 14	1%
855	021600-1126-262-210	Short & Long Term Disability			38	319	577	577	\$ 583	\$ 6	1%
856	021600-1128-262-210	Worker's Comp - Self Insured	6,657	9,866	9,932	2,255	5,224	5,224	5,224	\$ -	0%
857	021600-1201-262-210	Organization Membership	-	-	-					\$ -	
858	021600-1202-262-210	Publ., Subscr., Books, Ref. Manuals			-					\$ -	
859	021600-1203-262-210	Workshops and Conferences	-	-	575					\$ -	
860	021600-1204-262-210	Lodging	-	-	854					\$ -	
861	021600-1205-262-210	Meals	-	26	-					\$ -	
862	021600-1227-262-210	Medical Services	-	-	-					\$ -	
863	021600-1229-262-210	Other Professional Services	-	34,250	7,805	2,075	5,000	5,000	5,000	\$ -	0%
864	021600-1229-262-210-601	Professional Svcs-Convenience				3,379					
865	021600-1233-262-210	Printing			200			300		\$ -	
866	021600-1234-262-210	Mobile Telecommunications	2,763	3,850	2,193	1,107	1,500	1,500	1,500	\$ -	0%
867	021600-1235-262-210	Advertising	-	-	317					\$ -	
868	021600-1241-262-210	Office Supplies	-	-	806	2,518	-	750	-	\$ -	
869	021600-1244-262-210	Uniforms Services	373	120	279		1,000	1,000	1,000	\$ -	0%
870	021600-1247-262-210	Janitorial Supplies	-	-	210		-	1,500	1,500	\$ 1,500	
871	021600-1249-262-210	OSHA Supplies	-	-	-			1,500	1,500	\$ 1,500	
872	021600-1251-262-210	Computer & Printer Purchase	-	599	1,727			1,500	-	\$ -	
873	021600-1252-262-210	Equipment Lease/Rental				126					
874	021600-1254-262-210	Equipment Maintenance	-	-	-					\$ -	
875	021600-1255-262-210	Maintenance Service Contract			268					\$ -	
876	021600-1257-262-210	Furniture	-	-	-		-	3,200		\$ -	
877	021600-1258-262-210	Computer Software/Application	30	-						\$ -	
878	021600-1259-262-210	Other Equipment Purchases						1,000	1,000	\$ 1,000	
879	021600-1262-262-210	Auto Insurance	2,298	2,298	2,445	1,186	1,500	1,000	1,000	\$ (500)	-33%
880	021600-1264-262-210	Gasoline/Mileage-Non Training/	12,856	4,245	1,751	3,423	5,000	\$ 5,000	5,000	\$ -	0%
881	021600-1265-262-210	Vehicle Maintenance & Repairs	909	1,904	5,418	415	2,500	1,500	2,500	\$ -	0%
882	021600-1274-262-210	Grounds Maintenance & Repairs	-	-	-					\$ -	
883	021600-1276-262-210	Electric	-	-	-					\$ -	
884	021600-1295-262-210	General Liability Insurance	910	918	956	1,065	1,000		1,200	\$ 200	20%
885	021600-1299-262-210	Miscellaneous Others	63	2	-		-		-	\$ -	
886	021600-1299-262-210	Miscellaneous-Litter Grant Control	-	-	-					\$ -	
887	021600-1299-262-210-601	Convenience Center Upgrades	-	-	8,239	40,806				\$ -	
888	021600-7002-262-210	Vehicle Purchase	-	20,769				55,000	-	\$ -	
889		CAPITAL REQUESTS	-	-						\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
890		TOTAL SOLID WASTE MANAGEMENT	<u>129,597</u>	<u>163,732</u>	<u>155,655</u>	<u>146,762</u>	<u>175,782</u>	<u>238,032</u>	<u>185,786</u>	\$ <u>10,004</u>	<u>6%</u>
891										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
892	021600 -264-210-000	CONVENIENCE CENTERS								\$ -	
893	21600-1111-264-210	Salaries & Wages - Regular								\$ -	
894	21600-1116-264-210	Other Pay				520	1,200	\$ 1,200	\$ 1,200	\$ -	0%
895	21600-1117-264-210	Salaries & Wages - Overtime				6,458					
896	21600-1118-264-210	Part-Time				341,623	345,946	\$ 360,402	\$ 310,402	\$ (35,544)	-10%
897	21600-1121-264-210	FICA				26,668	26,465	\$ 27,663	\$ 27,663	\$ 1,198	5%
898	21600-1123-264-210	VRS Contributions						\$ -	\$ -	\$ -	
899	21600-1124-264-210	Health Care Benefits				714	17,136	\$ 47,580	\$ 47,580	\$ 30,444	178%
900	21600-1125-264-210	Group Life Insurance								\$ -	
901	21600-1126-264-210	Short & Long Term Disability								\$ -	
902	021600-1203-264-210	Workshops and Conferences	-	-						\$ -	
903	021600-1204-264-210	Lodging	-	-						\$ -	
904	021600-1205-264-210	Meals	-	-						\$ -	
905	021600-1228-264-210	Bulk Collections/Recycling		-			40,000			\$ (40,000)	-100%
906	021600-1229-264-210	Professional Services	420,246	427,280	536,615	103,507				\$ -	
907	021600-1234-264-210	Telecommunications	-	-	-					\$ -	
908	021600-1235-264-210	Advertising	-	84	-		-		-	\$ -	
909	021600-1241-264-210	Office Supplies	-	-	-			\$ 750		\$ -	
910	021600-1244-264-210	Uniforms Services	-	-	-					\$ -	
911	021600-1247-264-210	Janitorial Supplies	8,639	7,285	7,915	7,293	7,300	\$ 7,250	7,250	\$ (50)	-1%
912	021600-1249-264-210	OSHA Supplies	17	-	-					\$ -	
913	021600-1252-264-210	Equipment Lease/Rental		26,880	30,493	26,207	26,880	\$ 27,000	27,000	\$ 120	0%
914	021600-1257-264-210	Furniture	1,231	-	-		-		-	\$ -	
915	021600-1259-264-210	Equipment	4,496	8,423	-		-		-	\$ -	
916	021600-1272-264-210	Building Maintenance & Repairs	1,431	871	1,481		1,000	\$ 4,000	1,000	\$ -	0%
917	021600-1274-264-210	Grounds Maintenance & Repairs	5,772	1,825	2,367	1,486	5,000	\$ 5,000	5,000	\$ -	0%
918	021600-1275-264-210	Maintenance Equipment Repairs		80	-		100			\$ (100)	-100%
919	021600-1276-264-210	Electric	10,545	7,900	5,675	4,794	9,000			\$ (9,000)	-100%
920	021600-1277-264-210	Water Services	-	-	-					\$ -	
921	021600-1278-264-210	Diesel Fuel	2,441	4,972	13,948	18,563	8,000			\$ (8,000)	-100%
922	021600-1299-264-210	Convenience Sites Upgrade	67,826	-	737					\$ -	
923	021600-1299-264-210	BIG TICKET	-	-	-		-			\$ -	
924		TOTAL CONVENIENCE CENTERS	522,644	485,600	599,231	537,833	488,027	480,845	427,095	\$ (60,932)	-12%
925		TOTAL PUBLIC WORKS	1,317,477	1,271,616	1,530,159		1,798,439	2,496,461	1,816,156	\$ 17,717	1%
926										\$ -	
927		HEALTH & WELFARE								\$ -	
928	81100-2110- -810	HEALTH								\$ -	
929	081100-2110-800-810	NEW REQUEST-RAM				2,000	-			\$ -	
930	081100-2110-801-810	Crater Health District	198,317	74,159	148,317	131,724	148,317	\$ 162,000	\$ 162,000	\$ 13,683	9%
931	081100-2110-803-810	Old Dominion Emerg. Medical Services	1,000	-	-					\$ -	
932	081100-2110-805-810	District 19 Community Services	71,811	75,182	76,235	86,298	96,374	\$ 109,854	\$ 109,854	\$ 13,480	14%
933		TOTAL HEALTH	271,128	149,341	224,552	220,022	244,691	271,854	271,854	\$ 27,163	11%
934										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
935	81300	COMMUNITY SUPPORT SERVICES								\$ -	
936	081300-2110-811-810	Crater District Area Aging	7,060	-	9,000	8,000	8,000	\$ 27,320	\$ 8,000	\$ -	0%
937	081300-2110-812-810	Sussex SS Christmas Program	-	-						\$ -	
938	081300-2110-814-810	The Improvement Assoc	104,000	64,000	104,000	104,000	104,000	\$ 114,000	\$ 104,000	\$ -	0%
939	081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000	\$ 2,500	\$ 2,000	\$ -	0%
940	081300-2110-820-810	Virginia Legal Aid Society	1,227	2,603	-	1,276	1,276	\$ 1,327	\$ 1,327	\$ 51	4%
941	081300-2110-822-810	VA Cooperative Extension	56,032	24,267	53,388	63,231	40,000	\$ 29,600	\$ 29,600	\$ (10,400)	-26%
942	081300-2110-823-810	Chowan Basin Soil & Water Cons	7,264	7,415		7,415	7,415	\$ 7,415	\$ 7,415	\$ -	0%
943	081300-2110-825-810	Community Coalition	-	-	5,000	5,000	5,000	\$ 7,500	\$ 5,000	\$ -	0%
944	081300-2110-829-810	Chowan Basin Proj. / City Fran	-	-				\$ -		\$ -	
945		TOTAL COMMUNITY SUPPORT SERVICES	177,583	100,285	173,388	190,922	167,691	189,662	157,342	\$ (10,349)	-6%
946										\$ -	
947	093100-0105	Transfer To VPA/DSS Fund	335,723	331,490	425,523	289,353	300,951	\$ 500,000	\$ 345,411	\$ 44,460	15%
948	093100-0110	Trf To CSA Fund 23.87% match	173,058	125,941	327,526	180,000	176,638	\$ 901,505	\$ 621,555	\$ 444,917	252%
949										\$ -	
950		TOTAL HEALTH & WELFARE	957,492	707,057	1,150,989	880,297	889,971	1,863,021	1,396,162	\$ 506,191	57%
951										\$ -	
952										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
953		EDUCATION								\$ -	
954	081500-2110-831-810	Brightpoint Community College	995	982	982	951	-	\$ 915	\$ 915	\$ 915	
955	081500-2110-832-810	Virginia State University	1,000	1,000	1,000					\$ -	
956	081500-2110-833-810	Southside Virginia Education C	1,000	1,000	1,000					\$ -	
957	081500-2110-834-810	Richard Bland College	1,500	1,500	-					\$ -	
958	093100-0251	Transfer To School Fund	7,999,170	7,999,170	7,748,726	7,337,259	7,996,170	\$ 10,346,170	\$ 8,496,170	\$ 500,000	6%
959			-	-	-		-			\$ -	
960		TOTAL EDUCATION	8,003,665	8,003,652	7,751,708	7,338,210	7,996,170	10,347,085	8,497,085	\$ 500,915	6%
961										\$ -	
962										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
963	PARKS, RECREATION & CULTURAL									\$ -	
964	81400	LIBRARY/CULTURAL								\$ -	
965	081400-2110-825-810	Wakefield Foundation	11,500	11,500	11,500	12,500	12,500	\$ 15,000	\$ 12,500	\$ -	0%
966	081400-2110-826-810	Blackwater/Regional Library	176,698	191,065	186,151	190,260	165,645	\$ 163,935	\$ 163,935	\$ (1,710)	-1%
967	081400-2110-827-810	MBC Museum	3,500	1,500	1,500	-	-	\$ 10,000		\$ -	
968		TOTAL LIBRARY/CULTURAL	191,698	204,065	199,151	202,760	178,145	188,935	176,435	\$ (1,710)	-1%
969										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
970	81600	RECREATIONAL								\$ -	
971	081600-2110-840-810	Sussex Co. Youth & Adult Recreatio	-	-	6,000		-	\$ 10,000		\$ -	
972	081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,000	10,000	10,000	\$ 10,000	10,000	\$ -	0%
973	081600-2110-844-810	Southeast 4-H Center	20,000	10,000	30,000	30,000	25,000	\$ 25,000	25,000	\$ -	0%
974	081600-2110-845-810	Waverly Youth Assoc.			3,360	3,500	3,500			\$ (3,500)	-100%
975	081600-2110-847-810	Recreation - Unallocated Acct.	15,000	-						\$ -	
976	081600-2110-848-810	Jessica Ann Moore Foundation	5,000	5,000	5,000	12,500	12,500	\$ 20,000	12,500	\$ -	0%
977	081600-2110-849-810	Jarratt Senior Citizens Center	-	5,000	5,000	5,000	5,000	\$ 6,000	5,000	\$ -	0%
978	NEW REQUEST	Save-A-Seed					-		-	\$ -	
979	081600-2110-841-810	Sussex County's Young Men's Athletic Club				2,500	2,500	\$ 5,000	2,500	\$ -	0%
980	NEW REQUEST	Williams & Co.					-			\$ -	
981		TOTAL RECREATIONAL	50,000	30,000	59,360	63,500	58,500	76,000	55,000	\$ (3,500)	-6%
982										\$ -	
983	TOTAL PARKS, RECREATION & CULTURAL		241,698	234,065	258,511	266,260	236,645	264,935	231,435	\$ (5,210)	-2%
984										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
985	HOUSING									\$ -	
986	021300 -231-210-000	HOUSING VOUCHER PROGRAM								\$ -	
987	021300-1111-231-210	Salaries and Wages - Regular	55,509	55,509						\$ -	
988	021300-1116-231-210	Other Pay	-		5,124					\$ -	
989	021300-1117-231-210	Salaries and Wages -Overtime		45						\$ -	
990	021300-1118-231-210	Salaries and Wages -Part Time	15,551	13,695						\$ -	
991	021300-1121-231-210	Employer FICA Tax	4,816	4,719	394					\$ -	
992	021300-1123-231-210	VRS Contributions	3,702	4,313	-					\$ -	
993	021300-1124-231-210	Health Care Benefits	9,907	10,147	-					\$ -	
994	021300-1125-231-210	Group Life Insurance	727	744	62					\$ -	
995	021300-1128-231-210	Worker's Comp - Self Insured	1,733	2,354	1,582					\$ -	
996	021300-1201-231-210	Organization Membership	-	-	-					\$ -	
997	021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	-	-	-					\$ -	
998	021300-1203-231-210	Workshops and Conferences	440	149	-					\$ -	
999	021300-1204-231-210	Lodging	490	-	-					\$ -	
1000	021300-1205-231-210	Meals	220	-	-					\$ -	
1002	021300-1217-231-210	Commission/Board Compensation	400	550	-					\$ -	
1003	021300-1231-231-210	Postage	627	129	259					\$ -	
1004	021300-1234-231-210	Mobile Telecommunications	5,338	5,710	854					\$ -	
1005	021300-1235-231-210	Advertising	1,963	372	-					\$ -	
1006	021300-1241-231-210	Office Supplies	996	1,909	-					\$ -	
1007	021300-1252-231-210	Equipment Lease/Rental	2,635	2,368	419					\$ -	
1008	021300-1258-231-210	Computer Software/Applications	60	-	-					\$ -	
1009	021300-1262-231-210	Auto Insurance	1,724	1,724	1,236					\$ -	
1010	021300-1264-231-210	Gasoline/Mileage-Non Training/	1,239	161	40					\$ -	
1011	021300-1265-231-210	Vehicle Maintenance & Repairs	2,141	164	-					\$ -	
1012	021300-1277-231-210	Water Services	-	-	-					\$ -	
1013	021300-1295-231-210	General Liability Insurance	910	918	826					\$ -	
1014	021300-1299-231-210	Miscellaneous	8	-						\$ -	
1016	021300-9003-231-210	CDBG Planning Grant-Pocahontas	303,273	-						\$ -	
1017	021300-9004-231-210	UNOS-CDBG Housing Grant	<u>368,002</u>	<u>138,537</u>						\$ -	
1018	021300-9005-231-210	VHDA COVID-19 GRANT		<u>5,524</u>						\$ -	
1019	021300-9006-231-210	VHDA HUD COVID-19 GRANT		<u>45,683</u>						\$ -	
1020		TOTAL HOUSING	<u>782,411</u>	<u>295,424</u>	<u>10,796</u>		-			\$ -	
1021										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1022	PLANNING DEPARTMENT									\$ -	
1023	021400 -241-210-000	PLANNING								\$ -	
1024	021400-1111-241-210	Salaries and Wages - Regular	85,603	3,049	-					\$ -	
1025	021400-1116-241-210	Other Pay	7,118	3,229	-					\$ -	
1026	021400-1121-241-210	Employer FICA Tax	7,086	481	-					\$ -	
1027	021400-1123-241-210	VRS Contributions	5,710	226	-					\$ -	
1028	021400-1124-241-210	Health Care Benefits	16,499	843	-					\$ -	
1029	021400-1125-241-210	Group Life Insurance	1,121	39	-					\$ -	
1030	021400-1128-241-210	Worker's Comp - Self Insured	1,714	2,330	-					\$ -	
1031	021400-1201-241-210	Organization Membership	365	-						\$ -	
1032	021400-1202-241-210	Public., Susc./ Books, Ref. Ma	105	-	46	56		\$ 100	\$ 100	\$ 100	
1033	021400-1203-241-210	Workshops and Conferences	475	-	199					\$ -	
1034	021400-1204-241-210	Lodging	442	-	-					\$ -	
1035	021400-1205-241-210	Meals	646	-	-					\$ -	
1038	021400-1217-241-210	Commission/Board Compensation	2,575	3,050	4,775	5,750	6,600	\$ 6,600	\$ 6,600	\$ -	0%
1039	021400-1225-241-210	Management Consulting Services	85,461	202,878	188,072	191,609	220,000	\$ 220,000	\$ 220,000	\$ -	0%
1040	021400-1228-241-210	Contractual Services		-	34,355	24,918	24,750	\$ 24,750	\$ 5,000	\$ (19,750)	-80%
1041	021400-1229-241-210	Other Professional Services	5,000	39,182	7,280					\$ -	
1042	021400-1231-241-210	Postage	388	236	168	573	900	\$ 900	\$ 900	\$ -	0%
1043	021400-1233-241-210	Printing	485	505	550	226	1,500	\$ 1,500	\$ 1,500	\$ -	0%
1044	021400-1234-241-210	Telecommunications	5,177	5,175	1,150	814		\$ 70	\$ 70	\$ 70	
1045	021400-1235-241-210	Advertising	3,861	6,356	966	4,352	6,700	\$ 6,500	\$ 6,500	\$ (200)	-3%
1046	021400-1241-241-210	Office Supplies	1,840	1,719	1,876	1,982	2,000	\$ 2,000	\$ 2,000	\$ -	0%
1047	021400-1244-241-210	Uniform Services	145	64	-			\$ 100	\$ 100	\$ 100	
1048	021400-1251-241-210	Computer & Printer Purchase		1,010	-		1,000	\$ 1,000	\$ 1,000	\$ -	0%
1049	021400-1252-241-210	Equipment Lease/Rental	3,344	3,661	3,768	451	4,465	\$ 4,465	\$ -	\$ (4,465)	-100%
1050	021400-1257-241-210	Furniture	631	-	-			\$ 1,000	\$ 1,000	\$ 1,000	
1051	021400-1258-241-210	Computer Software/Applications	554	-	-		1,000	\$ 1,270	\$ 1,270	\$ 270	27%
1052	021400-1262-241-210	Insurance	575	575	618	1,186	638			\$ (638)	-100%
1053	021400-1264-241-210	Gasoline/Mileage-Non Training/	1,650	1,245	1,486	1,635	2,130	\$ 2,000	\$ 2,000	\$ (130)	-6%
1054	021400-1265-241-210	Vehicle Maintenance & Repairs	49	285	93	72	500	\$ 500	\$ 500	\$ -	0%
1055	021400-1292-241-210	Bank/Credit Card Fees		-	-					\$ -	
1056	021400-1295-241-210	Insurance Services (Non Vehicl	606	612	376		950	\$ 950	\$ 950	\$ -	0%
1057	021400-1299-241-210	Miscellaneous			46					\$ -	
1058		TOTAL PLANNING	239,225	276,750	245,824	233,624	273,133	273,705	249,490	\$ (23,643)	-9%
1059										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1060	021400 -242-210-000	BUILDING INSPECTIONS								\$ -	
1061	021400-1111-242-210	Salaries and Wages - Regular	134,753	156,137	125,350	49,052	57,750		60,673	\$ 2,923	5%
1062	021400-1116-242-210	Other Pay	3,722	-	-	2,949	-		-	\$ -	
1063	021400-1121-242-210	Employer FICA Tax	10,631	12,128	9,575	3,977	4,418	\$ 4,418	4,642	\$ 224	5%
1064	021400-1123-242-210	VRS Contributions	8,934	12,010	9,717	2,826	3,401	\$ 3,401	4,605	\$ 1,204	35%
1065	021400-1124-242-210	Health Care Benefits	18,578	20,294	11,788	7,214	8,568	\$ 8,568	9,516	\$ 948	11%
1066	021400-1125-242-210	Group Life Insurance	1,755	2,088	1,688	643	774	\$ 774	813	\$ 39	5%
1067	021400-1126-242-210	Short & Long Term Disability	23	184	203	253	305	\$ 305	321	\$ 16	5%
1068	021400-1128-242-210	Worker's Comp - Self Insured	3,273	4,435	4,255	3,325	1,500	\$ 1,500	1,500	\$ -	0%
1069	021400-1201-242-210	Organization Membership	321	253	135	45	135	\$ 115	115	\$ (20)	-15%
1070	021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	1,809	-	1,878			\$ 300	300	\$ 300	
1071	021400-1203-242-210	Workshops and Conferences	595	-	-	400	500	\$ 500	500	\$ -	0%
1072	021400-1204-242-210	Lodging	-	-	-	226	300	\$ 600	600	\$ 300	100%
1073	021400-1205-242-210	Meals	71	-	-	55	100	\$ 300	300	\$ 200	200%
1074	021400-1207-242-210	Mileage-Training/Conferences	-	-	-			\$ 100	100	\$ 100	
1075	021400-1224-242-210	Information System Services	1,400	1,400	1,400	1,400				\$ -	
1076	021400-1225-242-210	Management Consulting Services	5,475	-	-					\$ -	
1077	021400-1228-242-210	Contractual Services			19,682	66,951	102,629	\$ 125,863	125,863	\$ 23,234	23%
1078	021400-1229-242-210	Other Professional Services		4,830	20,650		1,500	\$ 150	150	\$ (1,350)	-90%
1079	021400-1231-242-210	Postage	347	13	104	73	500	\$ 100	100	\$ (400)	-80%
1080	021400-1233-242-210	Printing	84	90	-		100			\$ (100)	-100%
1081	021400-1234-242-210	Mobile Telecommunications	4,891	5,049	2,275	882		\$ 350	350	\$ 350	
1082	021400-1235-242-210	Advertising	-	-	1,178	40	375	\$ 1,200	1,200	\$ 825	220%
1083	021400-1241-242-210	Office Supplies	686	2,019	1,429	1,900	1,800			\$ (1,800)	-100%
1084	021400-1244-242-210	Uniform Services	345	222	-		-			\$ -	
1085	021400-1251-242-210	Computer & Printer Purchases	-	125	-					\$ -	
1086	021400-1252-242-210	Equipment Lease/Rental	3,345	3,266	3,768					\$ -	
1087	021400-1255-242-210	Maintenance Service Contract	-	-	-			\$ 650	650	\$ 650	
1088	021400-1258-242-210	Computer Software/Applications	45	-	-	180		\$ 200	200	\$ 200	
1089	021400-1259-242-210	Other Equipment Purchase	-	-	-					\$ -	
1090	021400-1262-242-210	Auto Insurance	1,149	1,149	1,236	593	600	\$ 400	400	\$ (200)	-33%
1091	021400-1264-242-210	Gasoline/Mileage-Non Training/	1,219	1,174	1,269	202	250			\$ (250)	-100%
1092	021400-1265-242-210	Vehicle Maintenance & Repairs	1,053	1,480	2,987					\$ -	
1093	021400-1295-242-210	General Liability Insurance	910	918	956	355	400			\$ (400)	-100%
1094	021400-1299-242-210	Miscellaneous Others	-	-	-					\$ -	
1095	021400-1299-242-210-601	DHCD 2020 Virtual Training Grant		1,898	-					\$ -	
1096	BIG TICKET	BIG TICKET					6,510			\$ (6,510)	-100%
1097		TOTAL BUILDING INSPECTIONS	205,414	231,162	221,523	143,541	192,415	\$ 149,794	212,898	\$ 20,483	11%
1098										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1099	021400 -243-210-000	ZONING								\$ -	
1100	021400-1204-243-210	Lodging	-	-						\$ -	
1101	021400-1205-243-210	Meals	-	-						\$ -	
1102	021400-1207-243-210	Mileage-Training/Conferences	-	-						\$ -	
1103	021400-1217-243-210	Commission/Board Compensation	-	-						\$ -	
1104	021400-1235-243-210	Advertising	-	-						\$ -	
1105	021400-1241-243-210	Office Supplies	147	-						\$ -	
1106	021400-1264-243-210	Mileage	-	-						\$ -	
1107		TOTAL ZONING	147	-			-			\$ -	
1108										\$ -	
1109	021400 -244-210-000	DHCD/CDBG GRANTS								\$ -	
1110	021400-9003-244-210	Pocahontas-CDBG Grant		99,998	(54,338)	49,482				\$ -	
1111		TOTAL DHCD/CDBG GRANTS		99,998	(54,338)	49,482				\$ -	
1112		PLANNING DEPARTMENT TOTAL	444,786	607,910	467,347	426,647	465,548	423,499	462,388	\$ (3,160)	-1%
1113										\$ -	
1114										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1115	81800	ECONOMIC DEVELOPMENT								\$ -	
1116	081800-2110-860-810	Crater Planning District Commission	9,790	9,790	9,790	8,771	17,039	\$ 17,039	\$ 17,039	\$ -	0%
1117	081800-2110-861-810	IDA		949,017	50,000	50,000				\$ -	
1118	081800-2110-862-810	Virginia's Gateway Region	42,050	21,025	47,417	47,166	47,166	\$ 50,415	\$ 50,415	\$ 3,249	7%
1119	081800-2110-869-810	Crater Small Bus Dev Cent Longwood	3,000	3,300	3,300	1,500	1,500	\$ 3,500	\$ 1,500	\$ -	0%
1120	081800-2110-872-810	Crater Regional Workforce Dev. Board					10,000	\$ 10,000	\$ 10,000	\$ -	0%
1121		ECONOMIC DEVELOPMENT	54,840	983,132	110,507	107,437	75,705	80,954	78,954	\$ 3,249	4%
1122	TOTAL PLANNING & COMMUNITY DEVELOPMENT		1,282,037	1,886,466	588,650	534,084	541,253	504,453	541,342	\$ 89	0%
1123										\$ -	
1124										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1125	95000	DEBT SERVICE								\$ -	
1126	095000-9130	Middle School Literary Loan Fund	444,661	434,157	-		-			\$ -	
1127	095000-9200	D.S.for High Sch. VPSA & Lit.	816,803	426,299	415,461		-			\$ -	
1128	095000-9310	QZAB 2005 Bonds 12/30/05	58,270	96,027	-		-			\$ -	
1129	095000-9320	QZAB 2006 bonds 6-06	109,203	109,203	109,203	221,443	-			\$ -	
1130	095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	93,438	190,804	-	-	-			\$ -	
1131	095000-9410	Elem. School VPSA 2012 Debt Service	370,158	359,318	347,703	336,163	323,698	\$ 312,083	312,083	\$ (11,615)	-4%
1132	095000-9420	VPSA 2021C Loan	-	-	401,025	785,584	761,276	\$ 738,452	738,452	\$ (22,824)	-3%
1133	095000-9510	Master Lease Schedule 1 & 2	-	-	239,451	239,451	239,451	\$ 239,452	239,452	\$ 1	0%
1134	095000-9520	Schedule 3-Master Lease	-	-	-		223,516	\$ 209,489	209,489	\$ (14,027)	-6%
1135		TOTAL DEBT SERVICE	<u>1,892,533</u>	<u>1,615,808</u>	<u>1,512,843</u>	<u>1,582,641</u>	<u>1,547,941</u>	<u>1,499,476</u>	<u>1,499,476</u>	\$ (48,465)	-3%
1136										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1137		NON-DEPARTMENTAL								\$ -	
1138	093200-9401	Contingency Account	108,830		-		125,000	\$ 125,000	100,000	\$ (25,000)	-20%
1139	93200-9403	HRA Admin Fee				4,939	6,020	\$ 6,020	6,020	\$ -	0%
1140	93200-9404	HRA Employer Spend				230,858	188,000	\$ 250,000	250,000	\$ 62,000	33%
1141	099900-1128	Worker's Comp - Self Ins Unemp	6,000	34,493	11,194	2,268	5,000	\$ 5,000	5,000	\$ -	0%
1142	0999900-9520	Undistributed Expenses			(325)	(45)				\$ -	
1143	099900-2210	Rev Refund WoodFuel Developers	-	-						\$ -	
1144	TOTAL NON-DEPARTMENTAL		114,830	34,493	10,869	238,020	324,020	386,020	361,020	\$ 37,000	11%
1145										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1146		TRANSFERS TO OTHER FUNDS								\$ -	
1147	93100									\$ -	
1148	093100-0135	Trf fr GF to Reserve for CPF	-			2,000,000	53,753			\$ (53,753)	-100%
1149	093100-0302	Trf to Cap. Improvement Fund	503,223	150,000						\$ -	
1150	093100-0305	Transfer to Mega-Site Indust Park Fund	-	-						\$ -	
1151	TOTAL TRANSFERS TO OTHER FUNDS		503,223	150,000	-	2,000,000	53,753	-	-	\$ (53,753)	-100%
1152										\$ -	
1153	TOTAL EXPENDITURES GENERAL FUND		23,303,585	24,896,519	23,694,486	24,696,171	26,075,113	33,106,935	28,255,676	\$ 2,180,563	8%

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1154	FUND #-105 EXPENDITURES - VPA/DSS FUND									\$ -	
1155										\$ -	
1156	VPA/DSS FUND									\$ -	
1157	071100-1111-711-710	Salaries and Wages - Regular	1,025,987	1,003,067	761,334	773,888	1,269,592	\$ 1,834,439	\$ 1,335,162	\$ 65,570	5%
1158	071100-1116-711-710	Other Pay	28,331	38,309	52,048	13,301	20,000	\$ 20,000	\$ 20,000	\$ -	
1159	071100-1117-711-710	Salaries and Wages - Overtime	34	260	612	477		\$ 10,000		\$ -	
1160	071100-1118-711-710	Salaries and Wages - Part-time	62,335	66,609	96,622	113,508	99,026	\$ 99,026	\$ 103,233	\$ 4,207	4%
1161	071100-1121-711-710	Employer FICA Tax	83,825	84,517	69,077	68,272	99,507	\$ 99,507	\$ 111,568	\$ 12,061	
1162	071100-1123-711-710	VRS Contributions	67,732	76,090	60,022	45,629	69,014	\$ 69,014	\$ 97,091	\$ 28,077	
1163	071100-1124-711-710	Health Care Benefits	233,648	239,313	171,129	139,612	215,088	\$ 215,088	\$ 277,104	\$ 62,016	
1164	071100-1125-711-710	Group Life Insurance	13,303	13,227	10,429	10,381	15,701	\$ 15,701	\$ 17,892	\$ 2,191	14%
1165	071100-1126-711-710	Short & Long Term Disability I	2,213	2,634	1,925	2,088	2,886	\$ 2,886	\$ 3,882	\$ 996	
1166	071100-1128-711-710	Worker's Comp - Self Insured	4,130	6,443	6,786	5,858	5,858	\$ 5,858	\$ 7,500	\$ 1,642	
1167	071100-1217-711-710	Advisory Board Compensation			700	3,925		\$ 5,700		\$ -	
1168	071100-1234-711-710	Telecommunications	9,241	15,202	9,087	6,332	10,000	\$ 6,500	\$ -	\$ (10,000)	
1169	071100-1241-711-710	Office Supplies	-	-	155	341	-			\$ -	
1170	071100-1254-711-710	Office Equipment Maintenance	470	-	-	-	-			\$ -	
1171	071100-1262-711-710	Insurance	4,651	5,171	4,325	3,559	5,000	\$ 5,000		\$ (5,000)	-100%
1172	071100-1264-711-710	Gasoline	4,922	3,651	10,617	7,430	7,500	\$ 15,000	\$ 18,500	\$ 11,000	147%
1173	071100-1265-711-710	Vehicle maintenance & Repairs	1,117	500	551	208	2,000	\$ 2,000		\$ (2,000)	-100%
1174	071100-1276-711-710	Electric	-		-		-			#VALUE!	
1175	071100-1272-711-710	Building Maintenance & Repairs	8,305	32	-	-				\$ -	
1176	071100-1295-711-710	Insurance Services (Non Vehicl	-		-	-				\$ -	
1177	071100-1298-711-710	Aid to Citizens	353,947	350,445	542,047	634,305	365,750	\$ 365,750	\$ 450,000	\$ 84,250	
1178	071100-1299-711-710	Angel Tree/Administrative Contingency	-	\$ 3,000	95	3,000	3,000	\$ 3,000	\$ 3,000	\$ -	
1179	NEW LINE	Administrative Contingency								\$ -	
1180	CAPITAL									\$ -	
1181	BIG TICKET							\$ 380,000		\$ -	
1182		TOTAL FOR VPA/DSS FUND	1,904,191	1,908,470	1,797,561	1,832,114	2,189,922	3,154,469	2,444,932	\$ 255,010	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1183	FUND #-110 EXPENDITURES - CSA FUND									\$ -	
1184	CSA FUND									\$ -	
1185										\$ -	
1186	053000-1000	1a-Residential Congregate Ca								\$ -	
1187	053000-1001	1b-Resident Congregate Care:								\$ -	
1188	053000-1002	1c-Residential Congregate Ca								\$ -	
1189	053000-1003	1e-Educational Services Cong				10,726		57,000	43,000	\$ 43,000	
1190	053000-1004	2a-Treatment Foster Care: IV								\$ -	
1191	053000-1005	2a1-Treatment Foster Care:no				92,359		1,357,134	1,109,000	\$ 1,109,000	
1192	053000-1006	2a2-Treatment Foster Care:Pa						414,416	249,870	\$ 249,870	
1193	053000-1007	2c-Family Foster Care IV-E;C								\$ -	
1194	053000-1008	2e-Family Foster Care				15,265		91,000	60,000	\$ 60,000	
1195	053000-1009	2e1-State Kinship Care								\$ -	
1196	053000-1010	2e2-Federal Foster Care								\$ -	
1197	053000-1011	2f-Community Based Services								\$ -	
1198	053000-1012	2f1-Community Transition Ser								\$ -	
1199	053000-1013	2g-Special Education Private				71,815		622,000	400,000	\$ 400,000	
1200	053000-1014	2i-Psychiatric Hospital								\$ -	
1201	053000-2000	1d-Residential Congregate Ca								\$ -	
1202	053000-2001	3-Community Based						221,520	180,000	\$ 180,000	
1203	053000-3000	2h-WA Svcs:Students w/ Disab								\$ -	
1204		BIG TICKET						74,351		\$ -	
1205	053000-5799	Comprehensive Serv Total Expen	510,489	527,614	754,287	855,291	740,000			\$ (740,000)	-100%
1206		CSA Program Payback Penalty (Year 1 of 3)				-				\$ -	
1207		Kinship Case & Financial Management System				-				\$ -	
1208		Contractual Services-Franklin				-				\$ -	
1209		TOTAL CSA FUND	510,489	527,614	754,287	1,045,456	740,000	2,837,421	2,041,870	\$ 1,301,870	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1210	FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND									\$ -	
1211	IPR PROGRAM INCOME FUND									\$ -	
1212										\$ -	
1213	081000-5120	Legal Services	<u>84</u>							\$ -	
1214	081000-5210	Repairs/Contractor Cost	<u>20,467</u>	<u>610</u>						\$ -	
1215										\$ -	
1216	TOTAL IPR PROGRAM INCOME FUND		<u>20,551</u>	<u>610</u>	<u>-</u>					\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1217	FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND									\$ -	
1218	CDBG HOUSING PROGRAM FUND									\$ -	
1219										\$ -	
1220	085000-5210	Construction - Budget Project	-	-	-					\$ -	
1221										\$ -	
1222	TOTAL CDBG HOUSING PROG. FUND		-	-	-					\$ -	
1223										\$ -	
1224	FUND #-135 EXPENDITURES - CAPITAL PROJECTS FUND									\$ -	
1225	CAPITAL PROJECTS FUND									\$ -	
1226										\$ -	
1227	93100-100	Trnsfr to General Fund	-	778,216			30,000			\$ (30,000)	
1228	93100-302	Transfer to Capital Projects	86,000	37,575						\$ -	
1229										\$ -	
1230	TOTAL CAPITAL PROJECTS FUND		86,000	815,791	-		30,000			\$ (30,000)	
1231										\$ -	
1232										\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1233	FUND #-201 EXPENDITURES -LAW LIBRARY FUND									\$ -	
1234										\$ -	
1235										\$ -	
1236	21800	REVENUE FROM LOCAL SOURCES								\$ -	
1237	21800-6001	Publ., Subsc., Books, Ref. Manuals	-							\$ -	
1238	21800-6012	Books and Subscriptions /	342	-			1,700			\$ (1,700)	
1239		TOTAL LAW LIBRARY FUND	342	-	-		1,700			\$ (1,700)	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1240	FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND									\$ -	
1241	CAPITAL PROJECTS									\$ -	
1242	90000	CAPITAL PROJECTS								\$ -	
1243	91201	REPLACE E911 EQUIPMENT								\$ -	
1244	091201-1257	Replace 911 Communication Equipment	78,177	75,535						\$ -	
1245	091201-1258	NG911 Upgrade	-	193,678						\$ -	
1246		TOTAL REPLACE E911 EQUIPMENT	78,177	269,213						\$ -	
1247	91202	REPLACE AS400 SERVER								\$ -	
1248	91202-0001	Replace AS400 Server	-	-						\$ -	
1249		TOTAL REPLACE AS400 SERVER	-	-						\$ -	
1250	91203	REPLACE VOTING MACHINES								\$ -	
1251	91203-0001	Replce Voting Machines	-	-						\$ -	
1252		TOTAL REPLACE VOTING MACHINES	-	-						\$ -	
1253	91300	VEHICLES & OTHER EQUIPMENT								\$ -	
1254	091300-0001	Fire Truck	552,147	-						\$ -	
1255	091300-0002	Rescue Vehicle - Ambulance	-	-						\$ -	
1256	091300-0003	Fire Dept. SCBA Replacement	-	-						\$ -	
1257	091300-0004	Public Safety Vehicle	33,782	-						\$ -	
1258	091300-0011	Sheriff Patrol Vehicle	140,951	68,394						\$ -	
1259	091300-0012	Animal Control Vehicle	-	-						\$ -	
1260	091300-0013	Building & Grounds Vehicle & Other Equipment	-	-						\$ -	
1261	091300-0014	Environmental Inspections	-	-						\$ -	
1262	091300-0015	Building Official/Inspections	-	-						\$ -	
1263	091300-0016	Treasurer-Printer	12,000	-						\$ -	
1264	091300-0017	Community Development-Vehicle	27,219	-						\$ -	
1265	091300-0018	DSS-Vehicle	25,000	-						\$ -	
1266	091300-0019	Treasurer-Security Equip./Software	10,926	-						\$ -	
1267	091300-0020	Stony Creek VFD-Brush Truck	-	25,000						\$ -	
1268		TOTAL VEHICLES & OTHER EQUIPMENT	802,025	93,394						\$ -	
1269	93100	TRANSFERS TO OTHER FUNDS								\$ -	
1270	093100-100	Transfer to General Fund		406,866				\$ 220,529	\$ 220,529	\$ 220,529	
1271	093100-0999	Transfers to Other Funds	-	-			4,000	\$ -	\$ -	\$ (4,000)	
1272		TOTAL TRANSFERS TO OTHER FUNDS	-	406,866			4,000	220,529	220,529	\$ 216,529	5413%
1273	94250	COMMUNICATIONS								\$ -	
1274	094250-8212	New Radio System Cost	-	-						\$ -	
1275	094250-8215	Waverly Radio Tower - A/C Unit (2)	-	-						\$ -	
1276		TOTAL COMMUNICATIONS	-	-						\$ -	
1277	94400	RENOVATION OF COUNTY BLDGS								\$ -	
1278	094400-8212	Renov/Repair Buildings	-	-						\$ -	
1279	094400-8214	DSS Building Repairs	9,960	-						\$ -	
1280	094400-8216	Hist, Courthouse Roof Replacem	-	-						\$ -	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1281	094400-8217	Carpet Replacement-GDC	12,462	-						\$ -	
1282	094400-8218	Judicial Complex HVAC-Phase 1	-	-						\$ -	
1283	094400-8219	Judicial Complex HVAC-Phase 2	9,198	-						\$ -	
1284	094400-8220	Water Tower	-	-						\$ -	
1285	094400-8223	Jail Upgrades	70,575							\$ -	
1286	094400-8224	EOC - Generator	-	-						\$ -	
1287		Total RENOVATION OF COUNTY BLDGS	102,195	-						\$ -	
1288	94500	SCHOOL PROJECTS								\$ -	
1289	094500-001	School Buses-Lease Purchase	27,000							\$ -	
1290		TOTAL SCHOOL PROJECTS	27,000	-						\$ -	
1291	94700	ANIMAL POUND BLDG & COMPLEX								\$ -	
1292	094700-8103	Shelter Improvements	23,070	23,880						\$ -	
1293		TOTAL ANIMAL POUND BLDG & COMPLEX	23,070	23,880						\$ -	
1303		TOTAL CAPITAL PROJECTS FUND	1,032,467	793,353	-		4,000	220,529	220,529	\$ 216,529	

	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024 to 2025	2024 to 2025
6			-----	-----	-----	-----	-----	-----	-----	-----	-----
1304	FUND #-306 EXPENDITURES - CABIN POINT PARK FUND									\$ -	
1305										\$ -	
1306										\$ -	
1307	091400-0101	Professional Services - Land D	1,375							\$ -	
1308	091400-0201	Site Development	5,050							\$ -	
1309	091400-0202	Water & Sewer Lines Extension	-							\$ -	
1310	91400	CABIN POINT PARK	<u>6,425</u>	<u>-</u>						\$ -	
1311											
1312	TOTAL EXPENDITURES - ALL FUNDS		<u>26,778,050</u>	<u>28,126,566</u>	<u>26,246,334</u>		<u>29,040,735</u>	<u>39,319,354</u>	<u>32,963,007</u>	<u>3,922,272</u>	14%
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	B	C	K	L	P	T	W	Y	AA	AB	AC
4	5/22/2024		Actual	Actual	Actual	Actual	Adopted	Department Request	County Administrator Proposed 2024-2025	+/-	% +/-
5			2019/2020	2020/2021	2021-2022	2022-2023	2023-2024	2024-2025		2024 to 2025	2024 to 2025
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