



# Sussex County

FY 2026

Adopted Budget



Tab 1

Introductory Section

# Sussex County Board of Supervisors

**Steve White, Chairman**

Yale District

**Thomas W. Baicy, III**

Stony Creek District

**Alfred G. Futrell**

Waverly District

**Phyllis T. Tolliver, Vice-Chairman**

Courthouse District

**C. Eric Fly, Sr.**

Blackwater District

**Wayne O. Jones**

Wakefield District

**Rufus E. Tyler**

Henry District

Richard Douglas, County Administrator

David Conmy, Deputy County Administrator

Hefty Wiley & Gore, P.C, County Attorney

**RESOLUTION 25-73**

**AT A REGULARLY SCHEDULED MEETING OF THE SUSSEX COUNTY BOARD OF SUPERVISORS OF HELD AT THE COURTHOUSE, ON THE 12<sup>th</sup> DAY OF JUNE 2025.**

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**PRESENT:**

**VOTE:**

|                              |        |
|------------------------------|--------|
| Steve White, Chair           | aye    |
| Phyllis Tolliver, Vice Chair | aye    |
| Rufus Tyler                  | absent |
| Eric Fly                     | nay    |
| Alfred Futrell               | aye    |
| Wayne Jones                  | aye    |
| Thomas Baicy, III            | aye    |

**RESOLUTION TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE COUNTY OF SUSSEX AND THE SUSSEX COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 ENDING JUNE 30, 2026**

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**WHEREAS**, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2025 and ending June 30, 2026, which has been previously presented and reviewed by the Board of Supervisors and said documents are incorporated herein by reference for a more detailed description of the proposed budget : and

**WHEREAS**, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026: and

**WHEREAS**, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein: and

**WHEREAS**, the Board of Supervisors, in exercising its independent judgement and in concert with the Sussex County School Board, has considered the school's annual operating budget: and

**WHEREAS**, after considering availability of local funds, approval of the Sussex County School Board's fiscal year 2026 educational budget is based upon funding from the federal government in the amount of \$2,603,770; from the state government in the amount of \$13,112,940; from the local appropriations in the amount of \$8,496,170; and other local revenues in the amount of \$641,500;

**NOW, THEREFORE, BE IT RESOLVED** by the Sussex County Board of Supervisors this 12<sup>th</sup> day of June, 2025, that the fiscal year 2026 annual budget of the Sussex County School Division for school operations in the amount of \$24,854,380 be, and is hereby, approved and such funds identified by the budget are hereby appropriated subject to and contingent upon the availability of funds as indicated in the preamble hereto.

**BE IT FURTHER RESOLVED** that the annual budget in the sum of \$1,203,325 for fiscal year 2026 be, and is hereby, approved for the operation of food service programs

for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

**BE IT STILL FURTHER RESOLVED** that the fiscal year 2026 annual budget for the County of Sussex be, and is hereby, adopted in the amount of \$50,791,860 as proposed on this date.

**BE IT STILL FURTHER RESOLVED** that the following annual appropriations for fiscal year 2026 be, and are hereby made in the General fund for the following functions:

|                                    |                     |
|------------------------------------|---------------------|
| Education                          | \$8,497,106         |
| Sheriff's Operations & Jail        | \$7,338,161         |
| Debt Service                       | \$1,502,029         |
| General Government Administration  | \$3,022,160         |
| Fire, Rescue, & Emergency Services | \$3,453,334         |
| Public Works                       | \$1,995,244         |
| Judicial Administration            | \$1,547,698         |
| Health & Welfare                   | \$1,436,525         |
| Non-Departmental & Transfers       | \$442,305           |
| Community Development              | \$563,901           |
| Parks, Recreation and Cultural     | \$241,156           |
|                                    | <u>\$30,039,619</u> |

**BE IT STILL FURTHER RESOLVED** that the County Administrator be, and is hereby, authorized to transfer the appropriations in the General Fund Non-Departmental function to the related categories in the various General Fund functions.

**BE IT STILL FURTHER RESOLVED** that the \$8,496,170 appropriated above from the General Fund for Education, includes \$8,456,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation to be allocated among the various operating categories as the School Board deems necessary and the remaining \$40,000 is appropriated as the County's share of IT salary expenses.

**BE IT STILL FURTHER RESOLVED** that the annual appropriation in the sum of \$2,672,282 for fiscal year 2026 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

**BE IT STILL FURTHER RESOLVED** that the annual appropriation of the Social Services Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

**BE IT STILL FURTHER RESOLVED** that the annual appropriation in the sum of \$2,323,900 for fiscal year 2026 be, and is hereby, made in the CSA Fund to carry out

the mandates of the Children Services Act.

**BE IT STILL FURTHER RESOLVED** that the annual appropriation of the CSA Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

**BE IT STILL FURTHER RESOLVED** that the annual appropriation of the Law Library Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

**BE IT STILL FURTHER RESOLVED** that, the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance monies between the several County funds under his custody provided, however, that the total advanced to any particular fund, plus the amount of monies disbursed from that fund, does not exceed the annual appropriation of said fund.

**BE IT STILL FURTHER RESOLVED** that, upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or his designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization. In addition, the funding awarded, not to exceed \$50,000, shall be, and is hereby, appropriated to the applicable functional area.

**BE IT STILL FURTHER RESOLVED** that interest earned on grant and program awards received from federal, state, local and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with the guidelines as established by the organizations.

**BE IT STILL FURTHER RESOLVED** that additional funds received for various County programs, including contributions and donations, be, and are hereby, appropriated for the purposes established by each program.

**BE IT STILL FURTHER RESOLVED** that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program for the appropriate functional area.

**BE IT STILL FURTHER RESOLVED** that funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.

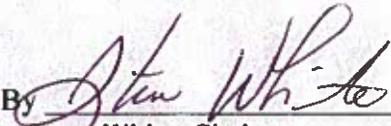
**BE IT STILL FURTHER RESOLVED** that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers

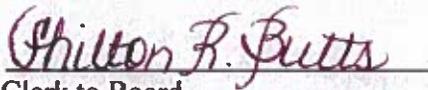
(Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer and Commissioner of the Revenue) be, and are hereby, appropriated in the General fund to be expended in accordance with guidelines as established by the state government.

**BE IT STILL FURTHER RESOLVED** that the monies be, and are hereby, appropriated for fiscal year 2026 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2025 not to exceed the applicable fund balance/net assets/net position as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

**BE IT STILL FURTHER RESOLVED** that the County Administrator be, and is hereby, authorized to transfer funds within and between appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations.

Adopted this 12<sup>th</sup> day of June, 2025 by the Sussex County Board of Supervisors.

By   
Steve White, Chair

Attest:   
Clerk to Board

**RESOLUTION 25-74**

**AT A REGULARLY SCHEDULED MEETING OF THE SUSSEX COUNTY BOARD OF SUPERVISORS OF HELD AT THE COURTHOUSE, ON THE 12<sup>th</sup> DAY OF JUNE 2025.**

**PRESENT:**

Steve White, Chair  
Phyllis Tolliver, Vice Chair  
Rufus Tyler  
Eric Fly  
Alfred Futrell  
Wayne Jones  
Thomas Baicy, III

**VOTE:**

aye  
aye  
aye  
aye  
aye  
aye  
aye

**RESOLUTION TO IMPOSE TAX LEVIES UPON TANGIBLE PERSONAL PROPERTY, UPON MACHINERY AND TOOLS, UPON MERCHANT'S CAPITAL, UPON FIRE & RESCUE, UPON MOBILE HOMES, AND UPON REAL ESTATE FOR THE CALENDAR YEAR 2025**

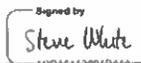
**WHEREAS**, it is necessary for the Board of Supervisors to establish real estate and personal property tax levies for the County of Sussex for calendar year beginning January 1, 2025 and ending December 31, 2025; and

**WHEREAS**, the Board has duly advertised and held a public hearing on the subject of tax levies:

**NOW, THEREFORE, BE IT RESOLVED** by the Sussex County Board of Supervisors this 12<sup>th</sup> day of June, 2025, that the following County tax levies be, and they hereby are, imposed for the calendar year 2025:

| <u>Class of Property</u>   | <u>Rate Per \$100 of Assessed Valuation</u> |
|--|---|
| Real Estate (including Public Service Corporations)                | \$0.53                                      |
| Mobile Homes   | \$0.53                                      |
| Machinery & Tools  | \$2.43                                      |
| Merchant's Capital   | \$1.00                                      |
| Fire & Rescue  | \$2.43                                      |
| Tangible Personal Property (including Public Service Corporations) | \$4.85                                      |

Adopted this 12<sup>th</sup> day of June, 2025 by the Sussex County Board of Supervisors.

By:  \_\_\_\_\_  
Steve White, Chair

Attest:  \_\_\_\_\_  
Clerk to Board



**The County of Sussex  
Notice of Public Hearings on Fiscal Year 2026 Adopted County Budget  
& the Calendar Year 2025 Adopted Tax Rates**

The County Administration's recommended FY 2026 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. This 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 15, 2025. Comments will be received during the public hearing at the Board of Supervisors' May 15, 2025 special meeting at 6:00PM in the General District Courtroom, Sussex Judicial Center, 1508 Courthouse Road, Sussex, Virginia 23884. FY 2025 budget copies are available for review in the County Administrator's Office at 20155 Pinchcreek Road, Sussex, Virginia 23884.

|                   | Calendar Year 2024 |               | Calendar Year 2025        |                           | Difference |
|-------------------|--------------------|---------------|---------------------------|---------------------------|------------|
|                   | R.E.               | P.P.          | R.E.                      | P.P.                      |            |
| Judicial Services | \$0.53/\$100       | \$4.85/\$100  | \$0.59/\$100 (no change)  | \$4.85/\$100 (no change)  |            |
| Real Estate       | \$0.53/\$100       | \$0.53/\$100  | \$0.59/\$100 (no change)  | \$0.59/\$100 (no change)  |            |
| Mobile Homes      | \$0.48/100         | \$0.48/100    | \$0.48/100 (no change)    | \$0.48/100 (no change)    |            |
| Machinery & Tools | \$2.43/\$100       | \$2.43/\$100  | \$2.43/\$100 (no change)  | \$2.43/\$100 (no change)  |            |
| Merchants Capital | \$1,000/\$100      | \$1,000/\$100 | \$1,000/\$100 (no change) | \$1,000/\$100 (no change) |            |
| Fire & Rescue     | \$2.43/\$100       | \$2.43/\$100  | \$2.43/\$100 (no change)  | \$2.43/\$100 (no change)  |            |
| Personal Property | \$4.85/\$100       | \$4.85/\$100  | \$4.85/\$100 (no change)  | \$4.85/\$100 (no change)  |            |

Pursuant to Va. Code Section 58.1-3523 et seq.:  
Includes 35% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2025

|  | EY2025              | EY2026              | Difference         |
|--|---------------------|---------------------|--------------------|
| <b>REVENUE SUMMARY</b>                   |                     |                     |                    |
| <b>LOCAL</b>                             |                     |                     |                    |
| General property taxes, Penalty & Int.   | (13,138,669)        | (14,019,183)        | 880,514            |
| Other local Taxes                        | (1,783,975)         | (2,118,032)         | 334,057            |
| Permits, Privilege Fees, Reg. Licenses   | (6,084,709)         | (6,543,210)         | 458,510            |
| Fees and Forfeitures                     | (745,000)           | (767,000)           | 22,000             |
| Disc. Revenue & Recovered Costs          | (893,478)           | (1,051,056)         | 157,578            |
| Grants for Services                      | (124,115)           | (168,615)           | 44,500             |
| Use of Money & Property                  | (223,000)           | (231,000)           | 8,000              |
| <b>TOTAL LOCAL REVENUES</b>              | <b>(22,992,937)</b> | <b>(24,898,096)</b> | <b>1,905,159</b>   |
| <b>INTERGOVERNMENTAL</b>                 |                     |                     |                    |
| County                                   |                     |                     |                    |
| Commonwealth of Virginia & Federal Govt. | (8,562,046)         | (9,535,554)         | (973,508)          |
| School Board                             |                     |                     |                    |
| Commonwealth of Virginia                 | (11,935,708)        | (13,112,940)        | (1,177,232)        |
| Local Government                         | (2,570,273)         | (2,603,770)         | (33,497)           |
| <b>TOTAL INTERGOVERNMENTAL</b>           | <b>(23,068,027)</b> | <b>(25,252,264)</b> | <b>(2,184,237)</b> |
| <b>OTHER REVENUES AND OTHER SOURCES</b>  |                     |                     |                    |
| Library Fees                             |                     |                     | 0                  |
| School Funds                             | (716,500)           | (641,500)           | 75,000             |
| Other Sources                            | 0                   | 0                   | 0                  |
| Designated Funds                         | (220,529)           | 220,529             | 0                  |
| <b>TOTAL OTHER REVENUES</b>              | <b>(937,029)</b>    | <b>(641,500)</b>    | <b>295,529</b>     |
| <b>TOTAL FISCAL YEAR REVENUES</b>        | <b>(46,997,993)</b> | <b>(50,791,860)</b> | <b>3,793,867</b>   |

|                                      | EY2025            | EY2026            | Difference         |
|--------------------------------------|-------------------|-------------------|--------------------|
| <b>EXPENDITURE SUMMARY</b>           |                   |                   |                    |
| Legislative                          | 176,229           | 204,443           | (28,214)           |
| Administrative                       | 1,290,338         | 1,413,772         | (123,434)          |
| Legal                                | 111,000           | 111,000           | 0                  |
| Financial                            | 887,886           | 988,456           | (100,570)          |
| Board of Election                    | 283,418           | 304,489           | (21,071)           |
| Judicial Administration              | 1,424,447         | 1,547,698         | (123,251)          |
| Fire, Rescue & Emergency Operations  | 2,956,117         | 3,453,334         | (497,217)          |
| Sheriff's Operations & Jail          | 6,783,565         | 7,338,161         | (554,596)          |
| Public Works                         | 1,816,166         | 1,995,244         | (179,088)          |
| Health & Human Services              | 4,915,998         | 4,843,128         | 72,870             |
| Public Education                     | 23,719,566        | 25,842,744        | (2,123,178)        |
| Libraries, Recreation, & Cultural    | 231,435           | 241,156           | (9,721)            |
| Planning & Community Development     | 541,342           | 563,901           | (22,559)           |
| Debt Services                        | 1,499,476         | 1,502,029         | (2,553)            |
| Non-Departmental & Contingency       | 361,020           | 442,305           | (81,285)           |
| Capital Improvements                 | 0                 | 0                 | 0                  |
| Non-General Funds - Other            |                   |                   | 0                  |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>46,997,993</b> | <b>50,791,860</b> | <b>(3,793,867)</b> |

|   | EY2024        | EY2025        | Difference |
|---|---------------|---------------|------------|
| <b>ESTIMATED BEGINNING AND ENDING FUND BALANCES</b> |               |               |            |
| Unassigned General Fund Balance                     | \$ 12,230,849 | \$ 12,230,849 | 0          |

**BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS**  
Richard Douglas, County Administrator

## 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 seven-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 our 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.



July 16, 2025

The County Administrator has chosen not to provide an Executive Summary.



## Tab 2

# Revenue Details-All Funds



- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-100 REVENUE - GENERAL FUND

| APPR                      | DEPT                   | 2021/2022  | 2022/2023  | 2023/2024  | ADOPTED    | PROJECTED  | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|---------------------------|------------------------|------------|------------|------------|------------|------------|-------------------|--------------------|----------------------|
| BUDGET                    | REQUEST                | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | REQUEST           | RECOMMEND          | BUDGET               |
| PUBLIC SERVICE CORP TAXES |                        |            |            |            |            |            |                   |                    |                      |
| 011020-2020               | PSC - 2020             |            |            |            |            |            |                   |                    |                      |
| 011020-2021               | PSC - 2021             | 728,273-   | 1-         | 9-         |            | 2-         |                   |                    |                      |
| 011020-2022               | PSC - 2022             |            | 726,038-   | 80-        |            | 17-        |                   |                    |                      |
| 011020-2023               | PSC - 2023             |            |            | 631,389-   |            | 12-        |                   |                    |                      |
| 011020-2024               | PSC - 2024             |            |            |            | 612,460-   | 776,603-   |                   |                    |                      |
| 011020-2025               | PSC - 2025             |            |            |            |            |            | 799,900-          | 799,900-           |                      |
| 011020-9999               | PSC - Prior Years      |            |            |            |            |            |                   |                    |                      |
|                           | --TOTAL DEPARTMENT--   | 728,273-   | 726,039-   | 631,478-   | 612,460-   | 776,634-   |                   | 799,900-           | 799,900-             |
| PERSONAL PROPERTY TAXES   |                        |            |            |            |            |            |                   |                    |                      |
| 011030                    | PP Taxes - 2012        |            |            |            |            |            |                   |                    |                      |
| 011030-2013               | PP Taxes - 2013        |            |            |            |            |            |                   |                    |                      |
| 011030-2014               | PP Taxes - 2014        |            |            |            |            |            |                   |                    |                      |
| 011030-2015               | PP Taxes - 2015        |            |            |            |            |            |                   |                    |                      |
| 011030-2016               | PP Taxes - 2016        | 808-       |            |            |            |            |                   |                    |                      |
| 011030-2017               | PP Taxes - 2017        | 2,460-     | 163-       |            |            |            |                   |                    |                      |
| 011030-2018               | PP Taxes - 2018        | 1,662-     | 1,503-     | 227-       |            |            |                   |                    |                      |
| 011030-2019               | PP Taxes - 2019        | 9,396-     | 3,371-     | 3,731-     |            | 110-       |                   |                    |                      |
| 011030-2020               | PP Taxes - 2020        | 83,695-    | 7,342-     | 3,817-     | 1,500-     | 2,060-     |                   |                    |                      |
| 011030-2021               | PP Taxes - 2021        | 2,955,151- | 77,148-    | 19,175-    | 2,000-     | 22,178-    | 1,500-            | 1,500-             |                      |
| 011030-2022               | PP Taxes - 2022        |            | 4,210,610- | 266,117-   | 9,000-     | 60,572-    | 2,000-            | 2,000-             |                      |
| 011030-2023               | PP Taxes - 2023        |            |            | 4,371,796- | 80,000-    | 167,908-   | 9,000-            | 9,000-             |                      |
| 011030-2024               | PP Taxes - 2024        |            |            |            | 4,482,421- | 4,555,691- | 80,000-           | 80,000-            |                      |
| 011030-2025               | PP Taxes - 2025        |            |            |            |            |            | 4,731,750-        | 4,731,750-         |                      |
| 011030-9998               | Prepaid Taxes - PP     |            |            |            |            |            |                   |                    |                      |
| 011030-9999               | PP Taxes - Prior Years |            |            | 328-       |            |            |                   |                    |                      |
|                           | --TOTAL DEPARTMENT--   | 3,053,172- | 4,300,137- | 4,665,191- | 4,574,921- | 4,808,519- |                   | 4,824,250-         | 4,824,250-           |
| MOBILE HOME TAXES         |                        |            |            |            |            |            |                   |                    |                      |
| 011031                    | MH Taxes - 2012        |            |            |            |            |            |                   |                    |                      |
| 011031-2013               | MH Taxes - 2013        |            |            |            |            |            |                   |                    |                      |
| 011031-2014               | MH Taxes - 2014        |            |            |            |            |            |                   |                    |                      |
| 011031-2015               | MH Taxes - 2015        |            |            |            |            |            |                   |                    |                      |
| 011031-2016               | MH Taxes - 2016        | 36-        |            |            |            |            |                   |                    |                      |
| 011031-2017               | MH Taxes - 2017        | 64-        | 43-        |            |            |            |                   |                    |                      |
| 011031-2018               | MH Taxes - 2018        | 9          | 34-        | 145-       |            |            |                   |                    |                      |
| 011031-2019               | MH Taxes - 2019        | 18-        | 228        | 157-       |            | 6-         |                   |                    |                      |
| 011031-2020               | MH Taxes - 2020        | 237        | 204        | 180-       |            | 64-        |                   |                    |                      |
| 011031-2021               | MH Taxes - 2021        | 15,221-    | 216-       | 250-       |            | 131-       |                   |                    |                      |
| 011031-2022               | MH Taxes - 2022        |            | 8,854-     | 583-       | 100-       | 89-        | 50-               | 50-                |                      |
| 011031-2023               | MH Taxes - 2023        |            |            | 8,723-     | 250-       | 618-       | 100-              | 100-               |                      |
| 011031-2024               | MH Taxes - 2024        |            |            |            | 8,850-     | 10,903-    | 500-              | 500-               |                      |
| 011031-2025               | MH Taxes - 2025        |            |            |            |            |            | 11,335-           | 11,335-            |                      |
| 011031-9998               | Prepaid Taxes - MH     |            |            |            |            |            |                   |                    |                      |
| 011031-9999               | MH Taxes - Prior Years |            |            |            |            |            |                   |                    |                      |
|                           | --TOTAL DEPARTMENT--   | 15,093-    | 8,715-     | 10,038-    | 9,200-     | 11,811-    |                   | 11,985-            | 11,985-              |

FUND #-100 REVENUE - GENERAL FUND

| APPR        | DEPT                        | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED  | PROJECTED  | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|-----------------------------|-----------|-----------|-----------|----------|------------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                     | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL     | REQUEST           | RECOMMEND          | BUDGET               |
| 011032      | FIRE AND RESCUE TAXES       |           |           |           |          |            |                   |                    |                      |
| 011032-2012 | FR Taxes - 2012             |           |           |           |          |            |                   |                    |                      |
| 011032-2013 | FR Taxes - 2013             |           |           |           |          |            |                   |                    |                      |
| 011032-2014 | FR Taxes - 2014             |           |           |           |          |            |                   |                    |                      |
| 011032-2015 | FR Taxes - 2015             |           |           |           |          |            |                   |                    |                      |
| 011032-2016 | FR Taxes - 2016             |           |           |           |          |            |                   |                    |                      |
| 011032-2017 | FR Taxes - 2017             |           |           |           |          |            |                   |                    |                      |
| 011032-2018 | FR Taxes - 2018             | 37-       |           |           |          |            |                   |                    |                      |
| 011032-2019 | FR Taxes - 2019             |           |           |           |          |            |                   |                    |                      |
| 011032-2020 | FR Taxes - 2020             |           |           |           |          |            |                   |                    |                      |
| 011032-2021 | FR Taxes - 2021             | 12,505-   | 2-        |           |          |            |                   |                    |                      |
| 011032-2022 | FR Taxes - 2022             |           | 19,538-   | 68-       |          |            |                   |                    |                      |
| 011032-2023 | FR Taxes - 2023             |           |           | 17,896-   |          |            |                   |                    |                      |
| 011032-2024 | FR Taxes - 2024             |           |           |           | 20,100-  | 15,647-    |                   |                    |                      |
| 011032-2025 | FR Taxes - 2025             |           |           |           |          |            | 16,391-           | 16,391-            |                      |
|             | --TOTAL DEPARTMENT--        | 12,542-   | 19,540-   | 17,964-   | 20,100-  | 15,647-    |                   | 16,391-            | 16,391-              |
| 011040      | MACHINERY AND TOOLS TAXES   |           |           |           |          |            |                   |                    |                      |
| 011040-2012 | MT Taxes - 2012             |           |           |           |          |            |                   |                    |                      |
| 011040-2013 | MT Taxes - 2013             |           |           |           |          |            |                   |                    |                      |
| 011040-2014 | MT Taxes - 2014             |           |           |           |          |            |                   |                    |                      |
| 011040-2015 | MT Taxes - 2015             |           |           |           |          |            |                   |                    |                      |
| 011040-2016 | MT Taxes - 2016             | 174-      |           |           |          |            |                   |                    |                      |
| 011040-2017 | MT Taxes - 2017             |           |           |           |          |            |                   |                    |                      |
| 011040-2018 | MT Taxes - 2018             |           |           |           |          |            |                   |                    |                      |
| 011040-2019 | MT Taxes - 2019             | 7,152-    |           |           |          |            |                   |                    |                      |
| 011040-2020 | MT Taxes - 2020             | 7,152-    |           |           |          |            |                   |                    |                      |
| 011040-2021 | MT Taxes - 2021             | 587,628-  |           |           |          |            |                   |                    |                      |
| 011040-2022 | MT Taxes - 2022             |           | 593,066-  | 23,968-   |          |            |                   |                    |                      |
| 011040-2023 | MT Taxes - 2023             |           |           | 786,563-  |          |            |                   |                    |                      |
| 011040-2024 | MT Taxes - 2024             |           |           |           | 794,000- | 1,511,288- |                   |                    |                      |
| 011040-2025 | MT Taxes - 2025             |           |           |           |          |            | 1,811,220-        | 1,811,220-         |                      |
| 011040-9999 | MT Taxes - Prior Years      |           |           |           |          |            |                   |                    |                      |
|             | --TOTAL DEPARTMENT--        | 602,106-  | 593,066-  | 810,531-  | 794,000- | 1,511,288- |                   | 1,811,220-         | 1,811,220-           |
| 011050      | MERCHANTS CAPITAL TAXES     |           |           |           |          |            |                   |                    |                      |
| 011050-2012 | Merchants Cap. Taxes - 2012 |           |           |           |          |            |                   |                    |                      |
| 011050-2013 | Merchants Cap. Taxes - 2013 |           |           |           |          |            |                   |                    |                      |
| 011050-2014 | Merchants Cap. Taxes - 2014 |           |           |           |          |            |                   |                    |                      |
| 011050-2015 | Merchants Cap. Taxes - 2015 |           |           |           |          |            |                   |                    |                      |
| 011050-2016 | Merchants Cap. Taxes - 2016 |           |           |           |          |            |                   |                    |                      |
| 011050-2017 | Merchants Cap. Taxes - 2017 |           |           |           |          |            |                   |                    |                      |
| 011050-2018 | Merchants Cap. Taxes - 2018 |           |           |           |          |            |                   |                    |                      |
| 011050-2019 | Merchants Cap. Taxes - 2019 |           |           |           |          |            |                   |                    |                      |
| 011050-2020 | Merchants Cap. Taxes - 2020 |           |           |           |          |            |                   |                    |                      |
| 011050-2021 | Merchants Cap. Taxes - 2021 | 132,695-  |           |           |          |            |                   |                    |                      |
| 011050-2022 | Merchants Cap. Taxes - 2022 |           | 131,998-  | 15-       |          |            |                   |                    |                      |
| 011050-2023 | Merchants Cap. Taxes - 2023 |           |           | 162,096-  |          | 1,023-     |                   |                    |                      |





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ACCOUNTING PERIOD

FUND #-100 REVENUE - GENERAL FUND

| APPR        | DEPT                          | 2021/2022  | 2022/2023  | 2023/2024  | ADOPTED    | PROJECTED  | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|-------------------------------|------------|------------|------------|------------|------------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                       | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | REQUEST           | RECOMMEND          | BUDGET               |
| 013030      | PERMITS AND OTHER LICENSES    |            |            |            |            |            |                   |                    |                      |
| 013030-0005 | Transfer Fees (TRFE)          | 499-       | 514-       | 458-       | 500-       | 434-       | 500-              | 500-               |                      |
| 013030-0007 | Zoning & Subdivision Permits  | 11,464-    | 86,033-    | 111,297-   | 56,700-    | 137,477-   | 120,000-          | 120,000-           |                      |
| 013030-0008 | Building Permits (BLGP)       | 68,242-    | 242,184-   | 328,130-   | 150,000-   | 161,367-   | 115,500-          | 115,500-           |                      |
| 013030-0009 | Building Dept Reviews (BLGR)  |            |            |            |            |            |                   |                    |                      |
| 013030-0010 | Cash Proffer Fee for Zoning   |            |            |            |            |            |                   |                    |                      |
| 013030-0024 | Erosion & Sedimt Ctr Permt (  | 471-       | 23,669-    | 1,292      | 5,000-     | 5,109-     | 5,000-            | 5,000-             |                      |
| 013030-0029 | Build. Academy Fees Paid to   | 1,331      | 4,220      | 5,916      |            |            |                   |                    |                      |
| 013030-0030 | Build. Permit Academy Fee (B  | 1,331-     | 171        | 5-         | 3,000-     | 8-         | 10-               | 10-                |                      |
| 013030-0031 | Quality Cont Fees 250m/375m(  | 375,000-   | 375,000-   | 375,000-   | 375,000-   | 375,000-   | 375,000-          | 375,000-           |                      |
| 013030-0032 | Landfill Tip. Fees GF\$5.0750 | 5,251,954- | 5,315,736- | 5,400,905- | 5,490,000- | 5,478,964- | 5,923,000-        | 5,923,000-         |                      |
| 013030-0099 | Other Permits and Licenses (  |            |            |            |            |            |                   |                    |                      |
|             | --TOTAL DEPARTMENT--          | 5,707,630- | 6,038,745- | 6,208,587- | 6,080,200- | 6,158,359- |                   | 6,539,010-         | 6,539,010-           |
|             | PERMITS, FEES AND LICENSES    | 5,713,258- | 6,043,484- | 6,213,173- | 6,084,700- | 6,162,770- |                   | 6,543,210-         | 6,543,210-           |
| 014000      | FINES AND FORFEITURES         |            |            |            |            |            |                   |                    |                      |
| 014010      | FINES AND FORFEITURES         |            |            |            |            |            |                   |                    |                      |
| 014010-0001 | Court & Oth. Fines and Forf.  | 787,879-   | 693,791-   | 625,611-   | 710,000-   | 614,428-   | 690,000-          | 690,000-           |                      |
| 014010-0002 | Town Cost & Int. fr fines(TC  | 933-       | 1,398-     | 863-       |            | 1,129-     |                   |                    |                      |
| 014010-0003 | REMIT Waverly Town Cost & In  |            |            |            |            |            |                   |                    |                      |
| 014010-0008 | E-Summons Sussex Co(ESUMSX)   | 660-       | 26,515-    | 26,908-    | 25,000-    | 29,871-    | 25,000-           | 25,000-            |                      |
| 014010-0010 | E-Summons Waverly Town(ESUMW  | 3,705-     | 7,648-     | 7,328-     |            | 7,084-     |                   |                    |                      |
| 014010-0011 | Remit E-Summons Waverly Town  | 3,705      | 10,103     | 3,940      |            | 4,933      |                   |                    |                      |
| 014010-0020 | E-Summons Wakefield Town(ESU  | 1,160-     | 2,299-     | 1,250-     |            | 1,421-     |                   |                    |                      |
| 014010-0021 | Remit E-Summons Wakefield To  | 1,160      | 2,659      | 497        |            | 1,326      |                   |                    |                      |
| 014010-0030 | School Zone Fines (FINESZ)    |            |            | 12,126-    | 70,000-    | 56,058-    | 52,000-           | 52,000-            |                      |
|             | --TOTAL DEPARTMENT--          | 789,472-   | 718,889-   | 669,649-   | 805,000-   | 703,732-   |                   | 767,000-           | 767,000-             |
|             | FINES AND FORFEITURES         | 789,472-   | 718,889-   | 669,649-   | 805,000-   | 703,732-   |                   | 767,000-           | 767,000-             |
| 015000      | REVENUE FROM USE OF MONEY/PR  |            |            |            |            |            |                   |                    |                      |
| 015010      | REVENUE FROM USE OF MONEY     |            |            |            |            |            |                   |                    |                      |
| 015010-0001 | Interest on Investments       | 27,180-    | 168,548-   | 148,707-   | 160,000-   | 206,623-   | 160,000-          | 160,000-           |                      |
|             | --TOTAL DEPARTMENT--          | 27,180-    | 168,548-   | 148,707-   | 160,000-   | 206,623-   |                   | 160,000-           | 160,000-             |
| 015020      | REVENUE FROM USE OF PROPERTY  |            |            |            |            |            |                   |                    |                      |
| 015020-0001 | Rental of Property - General  | 53,414-    | 69,288-    | 71,396-    | 63,000-    | 54,449-    | 71,000-           | 71,000-            |                      |
| 015020-0002 | Cleanup Deposit from Renter   |            |            | 50-        |            |            |                   |                    |                      |
| 015020-0003 | Jail Inmate Telephone Com. (  |            |            |            |            |            |                   |                    |                      |
| 015020-0004 | Technology Dep Class Courses  |            |            |            |            |            |                   |                    |                      |
| 015020-0005 | Use of County Car - VPA (CAR  |            |            |            |            |            |                   |                    |                      |
|             | --TOTAL DEPARTMENT--          | 53,414-    | 69,288-    | 71,446-    | 63,000-    | 54,449-    |                   | 71,000-            | 71,000-              |
|             | REVENUE FROM USE OF MONEY/P   | 80,594-    | 237,836-   | 220,153-   | 223,000-   | 261,072-   |                   | 231,000-           | 231,000-             |



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ACCOUNTING PERIOD

FUND #-100 REVENUE - GENERAL FUND

| APPR        | DEPT   | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED  | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|--|-----------|-----------|-----------|----------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 018030-0099 | EXPENDITURE REFUNDS<br>Exp. Ref - Other (EROH)<br>--TOTAL DEPARTMENT-- | 69,467-   | 42,007-   | 21,486-   | 25,000-  | 36,700-   | 35,000-           | 35,000-            | 35,000-              |
| 018990      | MISCELLANEOUS  |           |           |           |          |           |                   |                    |                      |
| 018990-0001 | Primary Fees (PRIM)  |           |           |           |          |           |                   |                    |                      |
| 018990-0002 | Grants Local-Cameron/Oth(GRT)  | 11,659-   | 23,125-   | 16,000-   |          | 541,000-  |                   |                    |                      |
| 018990-0003 | Gifts, Donat. & Disaster Rel   | 2,600-    | 50-       |           |          | 200-      | 200-              |                    |                      |
| 018990-0004 | Dare Program Cont. & Gifts   |           |           |           |          | 930-      |                   |                    |                      |
| 018990-0005 | Sale of Materials & Supplies   | 4,194-    | 10,270    | 4,768-    | 4,000-   | 3,225-    | 4,000-            | 4,000-             |                      |
| 018990-0006 | Sale Surplus Prop & Co Timbe   | 19,371-   | 20,922-   | 716-      | 3,000-   | 21,425-   | 3,000-            | 3,000-             |                      |
| 018990-0007 | Clothing Collect. Recycle(CL   |           |           |           |          |           |                   |                    |                      |
| 018990-0008 | Contrib.- Wav. Tornado Rel.(   |           |           |           |          |           |                   |                    |                      |
| 018990-0010 | Insurance Adjustments (INAD)   | 36,014-   | 70,233-   | 33,420-   | 27,000-  | 29,332-   | 35,000-           | 35,000-            |                      |
| 018990-0011 | Gifts/Dona. Animal Control(G   | 5,217-    | 70,654-   | 1,238-    |          | 2,785-    | 1,500-            | 1,500-             |                      |
| 018990-0012 | Gifts/Donations Sher Dept(GI   | 3,625-    | 3,700-    | 4,506-    |          |           |                   |                    |                      |
| 018990-0013 | Gifts/Dona. Spay Neuter (GIF   |           |           |           |          |           |                   |                    |                      |
| 018990-0020 | Local Int fr Clerk (LICK)  | 334-      | 156-      | 387-      | 300-     | 461-      | 475-              | 475-               |                      |
| 018990-0030 | CARES/ARPA Funds Returned (U   | 1,571-    |           |           |          |           |                   |                    |                      |
| 018990-0040 | Opioid Abatement Funds (OPAF   |           | 1,104     | 2,252     |          |           |                   |                    |                      |
| 018990-0050 | Excess Funds BIE County 2yr  |           |           | 40,367-   |          |           |                   |                    |                      |
| 018990-0099 | Miscellaneous (MISC) inc Res<br>--TOTAL DEPARTMENT--                   | 20,616-   | 12,618-   | 13,965-   | 12,000-  | 12,341-   | 13,000-           | 13,000-            |                      |
|             |  | 105,201-  | 190,084-  | 113,115-  | 46,300-  | 611,699-  |                   | 57,175-            | 57,175-              |
|             | MISCELLANEOUS REVENUE  | 174,668-  | 232,091-  | 154,777-  | 71,300-  | 648,399-  |                   | 92,175-            | 92,175-              |
| 019000      | RECOVERED COSTS  |           |           |           |          |           |                   |                    |                      |
| 019000-0101 | Reimb.int. WoodFuel DHCD Ln(   |           |           |           |          |           |                   |                    |                      |
| 019000-0102 | Reimb.Prn. WoodFuel DHCD Ln(   |           |           |           |          |           |                   |                    |                      |
| 019010      | RECOVERED COSTS - LOCAL  |           |           |           |          |           |                   |                    |                      |
| 019010-0002 | Housing - Regional Reimb (HO   |           |           |           |          |           |                   |                    |                      |
| 019020      | RECOVERED COSTS - OTHER  |           |           |           |          |           |                   |                    |                      |
| 019020-0001 | Clerk of Circuit Court (RCCK   | 2,131-    | 1,359-    | 1,406-    | 2,000-   | 3,810-    | 2,000-            | 2,000-             |                      |
| 019020-0002 | Wakefield Sheriff Patrol (WK   | 65,261-   | 70,107-   | 117,601-  | 171,525- | 98,286-   | 180,731-          | 180,731-           |                      |
| 019020-0003 | Jail Clean Up Roads (JCUP)   | 7,516-    |           |           |          |           |                   |                    |                      |
| 019020-0004 | Trash Collections Reimb. (TR   |           |           |           |          |           |                   |                    |                      |
| 019020-0005 | Medical Expense - Sheriff (S   |           |           |           |          |           |                   |                    |                      |
| 019020-0006 | Jurors and Witnesses (JUWT)  | 7,341-    | 42,670    | 4,840-    | 4,800-   | 2,487-    | 4,000-            | 4,000-             |                      |
| 019020-0007 | SE/RCAP VA WATER PROJ GRANT  |           |           |           |          |           |                   |                    |                      |
| 019020-0008 | Sch Res Officer Reim. by Sch   | 8,730-    |           | 25,809-   | 33,353-  |           | 16,500-           | 16,500-            |                      |
| 019020-0009 | Rescue Vehicle Shared Cost R   |           |           |           |          |           |                   |                    |                      |
| 019020-0010 | Wav. Rescue Shared Cost-Med.   | 117,415-  |           |           |          |           |                   |                    |                      |
| 019020-0011 | Waverly Sheriff Patrol (WVSH   | 451,957-  | 568,894-  | 510,818-  | 610,000- | 485,568-  | 755,150-          | 755,150-           |                      |
| 019020-0012 | EMS Billing (EMSB)   |           | 6,821-    |           |          |           | 300,000-          |                    |                      |
| 019020-0099 | Recov. Costs Oth. Rest&etc(R   | 950-      | 366-      | 8,042-    | 500-     | 458-      | 500-              | 500-               |                      |
| 019020-0999 | VHDA Grants - Recovered Cost<br>--TOTAL DEPARTMENT--                   | 661,301-  | 604,877-  | 668,516-  | 822,178- | 590,609-  | 300,000-          | 958,881-           | 958,881-             |
|             | RECOVERED COSTS  | 661,301-  | 604,877-  | 668,516-  | 822,178- | 590,609-  | 300,000-          | 958,881-           | 958,881-             |







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ACCOUNTING PERIOD

FUND #-100 REVENUE - GENERAL FUND

| APPR        | DEPT                         | 2021/2022   | 2022/2023   | 2023/2024   | ADOPTED     | PROJECTED   | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL      | ACTUAL      | ACTUAL      | BUDGET      | ACTUAL      | REQUEST           | RECOMMEND          | BUDGET               |
| 034040-0003 | COVID19 RELIEF FUNDING - FED |             |             |             |             |             |                   |                    |                      |
| 034040-0004 | CARES Munic Util Relief Prg( |             |             |             |             |             |                   |                    |                      |
| 034040-0005 | Amer Rescue Plan Act (ARPA)  | 1,083,753-  |             |             |             |             |                   |                    |                      |
| 034040-0006 | CARES Act Broadband Grt(CARE | 83,477-     |             |             |             |             |                   |                    |                      |
| 034040-0007 | ARPA Munic Util Assist Prg(A |             | 15,000-     |             |             | 15,000-     |                   |                    |                      |
| 034040-0010 | ARPA Tourism Recovery(ARPAT) |             | 266,044-    | 799,626-    |             | 2,471,305-  |                   |                    |                      |
|             | VA Tele Init Grt-Broadband(V |             | 281,044-    | 799,626-    |             | 2,486,305-  |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 1,167,230-  | 281,044-    | 799,626-    |             | 2,486,305-  |                   |                    |                      |
|             |                              | 1,167,230-  | 281,044-    | 799,626-    |             | 2,486,305-  |                   |                    |                      |
| 040000      | OTHER FINANCING SOURCES      |             |             |             |             |             |                   |                    |                      |
| 041000      | NON-REVENUE RECEIPTS         |             |             |             |             |             |                   |                    |                      |
| 041040      | PROCEEDS FROM INDEBTNESS     |             |             |             |             |             |                   |                    |                      |
| 041040-0001 | DHCD Loan Rec. for Woodfuel( |             |             |             |             |             |                   |                    |                      |
| 041050      | TRANSFERS FROM OTHER FUNDS   |             |             |             |             |             |                   |                    |                      |
| 041050-0115 | Transfer from BJA Fund       |             |             |             |             |             |                   |                    |                      |
| 041050-0125 | Transfer In - Drug Forfeitur |             |             |             |             |             |                   |                    |                      |
| 041050-0135 | Transfer in - RCPF           | 606,412-    | 705,979-    | 1,264,675-  | 620,000-    | 676,804-    |                   |                    |                      |
| 041050-0140 | Transfer In - CJR Fund       |             |             |             |             |             |                   |                    |                      |
| 041050-0253 | Transfer In - Summer Food Fu |             |             |             |             |             |                   |                    |                      |
| 041050-0302 | Transfer from CIP            | 190,054-    | 16,726-     | 448,940-    | 220,529-    | 223,230-    |                   |                    |                      |
| 041050-1102 | Bank Transfers - Investments |             |             |             |             |             |                   |                    |                      |
| 041050-1103 | Bank Transfers - Regular     |             |             |             |             |             |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 796,466-    | 722,705-    | 1,713,615-  | 840,529-    | 900,034-    |                   |                    |                      |
| 041060      | DESIGNATED USE OF FUND BALAN |             |             |             |             |             |                   |                    |                      |
| 041060-0100 | Designated use of Gen Fund B |             |             |             |             |             |                   |                    |                      |
|             | NON-REVENUE RECEIPTS         | 796,466-    | 722,705-    | 1,713,615-  | 840,529-    | 900,034-    |                   |                    |                      |
|             | -TOTAL FOR FUND              | 25,488,236- | 27,055,545- | 29,745,621- | 28,315,676- | 31,943,644- | 300,000-          | 30,039,619-        | 30,039,619-          |

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R E V E N U E

ACCOUNTING PERIOD

FUND #-105 REVENUE - VPA/DSS FUND

| APPR        | DEPT    |                              | 2021/2022  | 2022/2023  | 2023/2024  | ADOPTED    | PROJECTED  | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|---------|------------------------------|------------|------------|------------|------------|------------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST |                              | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      |         | REVENUE - VPA/DSS FUND       |            |            |            |            |            |                   |                    |                      |
| 010000      |         | REVENUE FROM LOCAL SOURCES   |            |            |            |            |            |                   |                    |                      |
| 018000      |         | MISCELLANEOUS REVENUE        |            |            |            |            |            |                   |                    |                      |
| 018030      |         | EXPENDITURE REFUNDS          |            |            |            |            |            |                   |                    |                      |
| 018030-0099 |         | Expenditure Refunds-Other (S | 22,954-    | 22,929-    | 3,055-     |            | 7,712-     |                   |                    |                      |
|             |         | --TOTAL DEPARTMENT--         | 22,954-    | 22,929-    | 3,055-     |            | 7,712-     |                   |                    |                      |
| 018990      |         | MISCELLANEOUS                |            |            |            |            |            |                   |                    |                      |
| 018990-0001 |         | Grants - Indiv Grant Proj (S |            |            |            |            |            |                   |                    |                      |
|             |         | MISCELLANEOUS REVENUE        | 22,954-    | 22,929-    | 3,055-     |            | 7,712-     |                   |                    |                      |
| 020000      |         | REVENUE FROM THE COMMONWEALT |            |            |            |            |            |                   |                    |                      |
| 024000      |         | CATAGORICAL AID-STATE        |            |            |            |            |            |                   |                    |                      |
| 024010      |         | WELFARE-STATE                |            |            |            |            |            |                   |                    |                      |
| 024010-0099 |         | Public Asst/Welfare Adm Pmts | 1,539,898- | 1,599,249- | 1,771,978- | 2,099,521- | 1,557,185- | 2,306,409-        | 2,306,409-         |                      |
|             |         | --TOTAL DEPARTMENT--         | 1,539,898- | 1,599,249- | 1,771,978- | 2,099,521- | 1,557,185- |                   | 2,306,409-         | 2,306,409-           |
|             |         | CATAGORICAL AID-STATE        | 1,539,898- | 1,599,249- | 1,771,978- | 2,099,521- | 1,557,185- |                   | 2,306,409-         | 2,306,409-           |
| 030000      |         | REVENUE FROM THE FEDERAL GOV |            |            |            |            |            |                   |                    |                      |
| 033000      |         | CATAGORICAL AID-FEDERAL      |            |            |            |            |            |                   |                    |                      |
| 033050      |         | SOCIAL SERVICES-FEDERAL      |            |            |            |            |            |                   |                    |                      |
| 033050-0050 |         | Natl Brd Prg-Awrd Instl Gran |            |            |            |            |            |                   |                    |                      |
| 033050-0099 |         | Public Asst/Welfare Adm Pmts |            |            |            |            |            |                   |                    |                      |
| 040000      |         | OTHER FINANCING SOURCES      |            |            |            |            |            |                   |                    |                      |
| 041000      |         | NON-REVENUE RECEIPTS         |            |            |            |            |            |                   |                    |                      |
| 041050      |         | FUND TRANSFERS               |            |            |            |            |            |                   |                    |                      |
| 041050-0100 |         | Transfers From General Fund  | 425,523-   | 289,353-   | 300,951-   | 345,411-   | 306,085-   | 365,873-          | 365,873-           |                      |
| 041050-0135 |         | Transfers From Reserve Fund  | 579-       |            |            |            |            |                   |                    |                      |
|             |         | --TOTAL DEPARTMENT--         | 426,102-   | 289,353-   | 300,951-   | 345,411-   | 306,085-   |                   | 365,873-           | 365,873-             |
|             |         | NON-REVENUE RECEIPTS         | 426,102-   | 289,353-   | 300,951-   | 345,411-   | 306,085-   |                   | 365,873-           | 365,873-             |
|             |         | -TOTAL FOR FUND              | 1,988,954- | 1,911,531- | 2,075,984- | 2,444,932- | 1,870,982- |                   | 2,672,282-         | 2,672,282-           |

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R E V E N U E

ACCOUNTING PERIOD

FUND #-110 REVENUE - CSA FUND

| APPR        | DEPT                          | 2021/2022 | 2022/2023 | 2023/2024  | ADOPTED    | PROJECTED  |            | DEPT       | ADMIN      | ADOPTED    |
|-------------|-------------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|
|             |                               |           |           |            |            | 2025/2026  | 2026/2027  | 2025/2026  | 2025/2026  | 2025/2026  |
| BUDGET      | REQUEST                       | ACTUAL    | ACTUAL    | ACTUAL     | BUDGET     | ACTUAL     | ACTUAL     | REQUEST    | RECOMMEND  | BUDGET     |
| 000999      | REVENUE - CSA FUND            |           |           |            |            |            |            |            |            |            |
| 010000      | REVENUE FROM LOCAL SOURCES    |           |           |            |            |            |            |            |            |            |
| 015010-0001 | Interest on Investments       |           |           |            |            |            |            |            |            |            |
| 018000      | MISCELLANEOUS REVENUE         |           |           |            |            |            |            |            |            |            |
| 018030      | EXPENDITURE REFUNDS           |           |           |            |            |            |            |            |            |            |
| 018030-0099 | Expenditure Refunds - Other ( |           |           | 39,255-    |            | 12,411-    |            |            |            |            |
|             | --TOTAL DEPARTMENT--          |           |           | 39,255-    |            | 12,411-    |            |            |            |            |
|             | MISCELLANEOUS REVENUE         |           |           | 39,255-    |            | 12,411-    |            |            |            |            |
| 020000      | REVENUE FROM THE COMMONWEALTH |           |           |            |            |            |            |            |            |            |
| 024000      | CATEGORICAL AID - STATE       |           |           |            |            |            |            |            |            |            |
| 024020      | EDUCATION                     |           |           |            |            |            |            |            |            |            |
| 024020-0199 | Comprehensive Serv Grants (C  | 539,664-  | 611,428-  | 1,258,018- | 1,420,315- | 1,303,125- | 2,125,214- | 1,702,345- | 1,702,345- |            |
|             | --TOTAL DEPARTMENT--          | 539,664-  | 611,428-  | 1,258,018- | 1,420,315- | 1,303,125- | 2,125,214- | 1,702,345- | 1,702,345- | 1,702,345- |
|             | CATEGORICAL AID - STATE       | 539,664-  | 611,428-  | 1,258,018- | 1,420,315- | 1,303,125- | 2,125,214- | 1,702,345- | 1,702,345- |            |
| 040000      | NON-REVENUE RECEIPTS          |           |           |            |            |            |            |            |            |            |
| 041050      | FUND TRANSFERS                |           |           |            |            |            |            |            |            |            |
| 041050-0100 | Trf. In - Gen. Fd. Local Mat  | 327,526-  | 180,000-  | 176,638-   | 621,555-   | 506,178-   | 1,485,702- | 621,555-   | 621,555-   |            |
| 041050-0135 | Transfer In - RCPF            |           | 50,377-   | 372,232-   |            | 110,000-   |            |            |            |            |
|             | --TOTAL DEPARTMENT--          | 327,526-  | 230,377-  | 548,870-   | 621,555-   | 616,178-   | 1,485,702- | 621,555-   | 621,555-   | 621,555-   |
|             | FUND TRANSFERS                | 327,526-  | 230,377-  | 548,870-   | 621,555-   | 616,178-   | 1,485,702- | 621,555-   | 621,555-   | 621,555-   |
|             | -TOTAL FOR FUND               | 867,190-  | 841,805-  | 1,846,143- | 2,041,870- | 1,931,714- | 3,610,916- | 2,323,900- | 2,323,900- | 2,323,900- |





FUND #-121 REV.- IPR PROG. INCOME FD (1)

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REV.- IPR PROG. INCOME FD (1 |           |           |           |         |           |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCE    |           |           |           |         |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |         |           |                   |                    |                      |
| 015010      | REVENUE FROM USE OF MONEY    |           |           |           |         |           |                   |                    |                      |
| 015010-0001 | Int. on Invest-Prog.Inc Fd12 |           | 6-        |           |         |           |                   |                    |                      |
| 015010-0002 | Int. on Invest-Rollover Fd12 |           |           |           |         |           |                   |                    |                      |
| 015010-0003 | Interst-Prg Inc Trf fr Fd120 |           |           |           |         |           |                   |                    |                      |
| 015010-0004 | Interest-Roll Over Trf fr Fd |           |           |           |         |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           | 6-        |           |         |           |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY/P  |           | 6-        |           |         |           |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUES       |           |           |           |         |           |                   |                    |                      |
| 018030      | EXPENDITURE REFUNDS          |           |           |           |         |           |                   |                    |                      |
| 018030-0099 | Expenditure Refunds (IPER)   |           |           |           |         |           |                   |                    |                      |
| 019000      | RECOVERED COST               |           |           |           |         |           |                   |                    |                      |
| 019020      | RECOVERED COST - IPR LOW INC |           |           |           |         |           |                   |                    |                      |
| 019020-0011 | IPR-LI Low Income Loan Payme |           |           |           |         |           |                   |                    |                      |
| 019030      | IPR P9 09 GRANT LOAN PAYMENT |           |           |           |         |           |                   |                    |                      |
| 019030-0011 | IPR P9 09 Grant Loan Pay (MC |           |           |           |         |           |                   |                    |                      |
| 019040      | IPR P2 00 GRANT LOAN PAYMENT |           |           |           |         |           |                   |                    |                      |
| 019040-0011 | IPR P2 00 GRANT LOAN PAY (MC |           |           |           |         |           |                   |                    |                      |
| 019050      | IPR P3 01 GRANT LOAN PAYMENT |           |           |           |         |           |                   |                    |                      |
| 019050-0011 | IPR P3 01 Grant Loan Pay (MC |           |           |           |         |           |                   |                    |                      |
| 019060      | IPR P4 03 GRANT LOAN PAYMENT |           |           |           |         |           |                   |                    |                      |
| 019060-0011 | IPR P4 03 Grant Loan Payment |           |           |           |         |           |                   |                    |                      |
| 019061      | IPR P5 05 GRANT LOAN PAYMENT |           |           |           |         |           |                   |                    |                      |
| 019061-0011 | IPR P5 05 Grant Loan Payment |           |           |           |         |           |                   |                    |                      |
| 019062      | IPR P6 06 GRANT LOAN PAYMENT |           |           |           |         |           |                   |                    |                      |
| 019062-0011 | IPR P6 06 Grant Loan Payment |           |           |           |         |           |                   |                    |                      |
| 019063      | IPR 13 2013 GRANT LOAN PAYME |           |           |           |         |           |                   |                    |                      |
| 019063-0011 | IPR 13 2013 Grant Loan Payme |           |           |           |         |           |                   |                    |                      |
| 019064      | IPR 14 2014 GRANT LOAN PAYME |           |           |           |         |           |                   |                    |                      |
| 019064-0011 | IPR 14 2014 Loan Payment     |           |           |           |         |           |                   |                    |                      |
| 019065      | IPR 19 2019 POCAH GRANT LOAN |           |           |           |         |           |                   |                    |                      |
| 019065-0011 | IPR 19 2019 Pocah Grt Loan P |           |           |           |         |           |                   |                    |                      |
|             | -TOTAL FOR FUND              |           | 6-        |           |         |           |                   |                    |                      |



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R E V E N U E

ACCOUNTING PERIOD

FUND #-123 REV - CDBG HOUSING PRG (4/09)

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED |           | DEPT      | ADMIN     | ADOPTED   |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
|             |                              |           |           |           |         | 2025/2026 | 2026/2027 | 2025/2026 | 2025/2026 | 2025/2026 |
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | ACTUAL    | REQUEST   | RECOMMEND | BUDGET    |
| 000999      | REV - CDBG HOUSING PRG (4/09 |           |           |           |         |           |           |           |           |           |
| 010000      | REVENUE FROM LOCAL SOURCE    |           |           |           |         |           |           |           |           |           |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |         |           |           |           |           |           |
| 015010-0001 | Interest on Investments      | 81-       | 376-      | 458-      |         |           | 46-       |           |           |           |
|             | --TOTAL DEPARTMENT--         | 81-       | 376-      | 458-      |         |           | 46-       |           |           |           |
|             | REVENUE FROM USE OF MONEY/P  | 81-       | 376-      | 458-      |         |           | 46-       |           |           |           |
| 018000      | MISCELLANIOUS REVENUES       |           |           |           |         |           |           |           |           |           |
| 018030      | EXPENDITURES REFUNDS         |           |           |           |         |           |           |           |           |           |
| 018030-0099 | Expenditures Refunds (CDER)  |           |           |           |         |           |           |           |           |           |
| 019000      | RECOVERED COST               |           |           |           |         |           |           |           |           |           |
| 019020      | CDBG POCAHONTAS LOAN PAYMENT |           |           |           |         |           |           |           |           |           |
| 019020-0011 | Pocahontas Loan Pay. PO(MC00 |           |           |           |         |           |           |           |           |           |
| 019030      | CDBG - SUSSEX GARDEN LOAN PA |           |           |           |         |           |           |           |           |           |
| 019030-0011 | Sussex Garden Loan Pay. SG(M |           |           |           |         |           |           |           |           |           |
| 019040      | CDBG - LOW INCOME LOAN PAYME |           |           |           |         |           |           |           |           |           |
| 019040-0011 | Low Income Loan Pay LM(MC000 |           |           |           |         |           |           |           |           |           |
|             | -TOTAL FOR FUND              | 81-       | 376-      | 458-      |         |           | 46-       |           |           |           |

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R E V E N U E

ACCOUNTING PERIOD

FUND #-125 REVENUE - DRUG FORFEITURE FU

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - DRUG FORFEITURE FU |           |           |           |         |           |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCES   |           |           |           |         |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |         |           |                   |                    |                      |
| 015010      | REVENUE FROM USE OF MONEY    |           |           |           |         |           |                   |                    |                      |
| 015010-0001 | Interest Earned on Investmen | 16-       | 206-      | 721-      |         | 684-      |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 16-       | 206-      | 721-      |         | 684-      |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY/P  | 16-       | 206-      | 721-      |         | 684-      |                   |                    |                      |
| 016010-0010 | Drug Asset Forfeit Proceeds  |           | 14,827-   |           |         |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           | 14,827-   |           |         |           |                   |                    |                      |
|             | Drug Asset Forfeit Proceeds  |           | 14,827-   |           |         |           |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUE        |           |           |           |         |           |                   |                    |                      |
| 018030      | EXPENDITURE REFUND DRUG FORF |           |           |           |         |           |                   |                    |                      |
| 018030-0001 | Expenditure Refunds Drug For |           |           |           |         |           |                   |                    |                      |
| 018990      | MISCELLANEOUS                |           |           |           |         |           |                   |                    |                      |
| 018990-0004 | Gifts and Donations (GIFTDF) |           |           |           |         |           |                   |                    |                      |
| 093100      | TRANSFER TO OTHER FUNDS      |           |           |           |         |           |                   |                    |                      |
|             | -TOTAL FOR FUND              | 16-       | 15,033-   | 721-      |         | 684-      |                   |                    |                      |

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-130 REVENUE - VA OPIOID ABATEMEN

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - VA OPIOID ABATEMEN |           |           |           |         |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY    |           |           |           |         |           |                   |                    |                      |
| 015010      | INTEREST ON INVESTMENTS      |           |           |           |         |           |                   |                    |                      |
| 015010-0001 | Int Earned on Investments    |           |           | 1,186-    |         | 2,169-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           |           | 1,186-    |         | 2,169-    |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY    |           |           | 1,186-    |         | 2,169-    |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUE        |           |           |           |         |           |                   |                    |                      |
| 018990-0040 | Opioid Abate Fds-Indiv Dist  |           | 25,249-   | 27,967-   |         | 15,465-   |                   |                    |                      |
| 018990-0050 | Opioid Abate Fds-Gold Stand  |           |           |           |         | 11,796-   |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           | 25,249-   | 27,967-   |         | 27,261-   |                   |                    |                      |
|             | MISCELLANEOUS REVENUE        |           | 25,249-   | 27,967-   |         | 27,261-   |                   |                    |                      |
| 040000      | OTHER FINANCING SOURCES      |           |           |           |         |           |                   |                    |                      |
| 041000      | NON REVENUE RECEIPTS         |           |           |           |         |           |                   |                    |                      |
| 041050      | TRANSFERS FROM OTHER FUNDS   |           |           |           |         |           |                   |                    |                      |
| 041050-0100 | Trf from Gen Fund            |           |           |           |         |           |                   |                    |                      |
|             | -TOTAL FOR FUND              |           | 25,249-   | 29,153-   |         | 29,430-   |                   |                    |                      |

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R E V E N U E

ACCOUNTING PERIOD

FUND #-135 REVENUE - CP / DS RESERVE FU

| APPR        | DEPT                         | 2021/2022 | 2022/2023  | 2023/2024 | ADOPTED | PROJECTED  | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|------------|-----------|---------|------------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL     | ACTUAL    | BUDGET  | ACTUAL     | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - CP / DS RESERVE FU |           |            |           |         |            |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCES   |           |            |           |         |            |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |            |           |         |            |                   |                    |                      |
| 015010      | REVENUE FROM USE OF MONEY    |           |            |           |         |            |                   |                    |                      |
| 015010-0001 | Interest on Investments Reg  | 8,864-    | 109,234-   | 412,551-  |         | 257,803-   |                   |                    |                      |
| 015010-0002 | Interest on Investments-Rest |           |            |           |         |            |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 8,864-    | 109,234-   | 412,551-  |         | 257,803-   |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY/P  | 8,864-    | 109,234-   | 412,551-  |         | 257,803-   |                   |                    |                      |
| 019000      | RECOVERED COSTS              |           |            |           |         |            |                   |                    |                      |
| 020000      | REVENUE FROM THE COMMONWEALT |           |            |           |         |            |                   |                    |                      |
| 024040      | OTHER CATEGORICAL AID        |           |            |           |         |            |                   |                    |                      |
| 040000      | OTHER FINANCING SOURCES      |           |            |           |         |            |                   |                    |                      |
| 041000      | NON-REVENUE RECEIPTS         |           |            |           |         |            |                   |                    |                      |
| 041040      | PROCEEDS FROM INDEBTNESS     |           |            |           |         |            |                   |                    |                      |
| 041050      | TRANSFER FROM OTHER FUNDS    |           |            |           |         |            |                   |                    |                      |
| 041050-0100 | Transfer In - General Fund   |           | 2,000,000- |           |         | 3,000,000- |                   |                    |                      |
| 041050-0302 | Transfer in from Cap Proj Fu |           |            |           |         |            |                   |                    |                      |
| 041050-0303 | Transfer from Elem. Sch. Cap |           |            |           |         |            |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           | 2,000,000- |           |         | 3,000,000- |                   |                    |                      |
|             | NON-REVENUE RECEIPTS         |           | 2,000,000- |           |         | 3,000,000- |                   |                    |                      |
|             | -TOTAL FOR FUND              | 8,864-    | 2,109,234- | 412,551-  |         | 3,257,803- |                   |                    |                      |

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-201 REVENUE - LAW LIBRARY FUND

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - LAW LIBRARY FUND   |           |           |           |         |           |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCES   |           |           |           |         |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |         |           |                   |                    |                      |
| 015010      | REVENUE - INTEREST           |           |           |           |         |           |                   |                    |                      |
| 015010-0001 | Interest Earned on Investmen | 46-       | 439-      | 1,155-    |         | 1,143-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 46-       | 439-      | 1,155-    |         | 1,143-    |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY/P  | 46-       | 439-      | 1,155-    |         | 1,143-    |                   |                    |                      |
| 016000      | CHARGES FOR SERVICES         |           |           |           |         |           |                   |                    |                      |
| 016010      | COURT COSTS                  |           |           |           |         |           |                   |                    |                      |
| 016010-0004 | Law Library Fees (LLFE)      | 1,162-    | 1,140-    | 1,189-    |         | 1,712-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 1,162-    | 1,140-    | 1,189-    |         | 1,712-    |                   |                    |                      |
|             | CHARGES FOR SERVICES         | 1,162-    | 1,140-    | 1,189-    |         | 1,712-    |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUE        |           |           |           |         |           |                   |                    |                      |
| 018030      | EXPENDITURE REFUNDS          |           |           |           |         |           |                   |                    |                      |
| 018030-0099 | Expenditure Refunds - Other  |           |           |           |         |           |                   |                    |                      |
|             | -TOTAL FOR FUND              | 1,208-    | 1,579-    | 2,344-    |         | 2,855-    |                   |                    |                      |

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-302 REVENUE - CAPITAL PROJECT FU

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED  | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|----------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - CAPITAL PROJECT FU |           |           |           |          |           |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCES   |           |           |           |          |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |          |           |                   |                    |                      |
| 015010      | REVENUE FROM USE OF MONEY    |           |           |           |          |           |                   |                    |                      |
| 015010-0001 | Interest Earned on Bank Depo | 1,449-    | 12,140-   | 21,238-   |          | 1,138-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 1,449-    | 12,140-   | 21,238-   |          | 1,138-    |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY/P  | 1,449-    | 12,140-   | 21,238-   |          | 1,138-    |                   |                    |                      |
| 016000      | CHARGES FOR SERVICES         |           |           |           |          |           |                   |                    |                      |
| 016010      | COURT COSTS                  |           |           |           |          |           |                   |                    |                      |
| 016010-0005 | Courthouse Maintenance Fees  |           |           |           |          |           |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUE        |           |           |           |          |           |                   |                    |                      |
| 018030-0099 | Exp. Ref - Cap Improv (ERCIF |           |           | 4,000-    |          |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           |           | 4,000-    |          |           |                   |                    |                      |
| 018990-0001 | Gifts/Donations Fire Resc(GI |           |           | 100-      |          | 2,000-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           |           | 100-      |          | 2,000-    |                   |                    |                      |
|             | MISCELLANEOUS REVENUE        |           |           | 4,100-    |          | 2,000-    |                   |                    |                      |
| 020000      | REVENUE FROM THE COMMONWEALT |           |           |           |          |           |                   |                    |                      |
| 024000      | CATEGORICAL AID - STATE      |           |           |           |          |           |                   |                    |                      |
| 024040      | CATEGORICAL AID - OTHER      |           |           |           |          |           |                   |                    |                      |
| 024040-0014 | Tobacco Com. Grt Broadband(T |           |           |           |          |           |                   |                    |                      |
| 040000      | OTHER FINANCING SOURCES      |           |           |           |          |           |                   |                    |                      |
| 041000      | NON-REVENUE RECEIPTS         |           |           |           |          |           |                   |                    |                      |
| 041040      | PROCEEDS FROM INDEBTNESS     |           |           |           |          |           |                   |                    |                      |
| 041040-0001 | Proceeds from Loan           |           |           |           |          |           |                   |                    |                      |
| 041050      | FUND TRANSFERS               |           |           |           |          |           |                   |                    |                      |
| 041050-0100 | Transfer from General Fund   |           |           |           |          | 25,113-   |                   |                    |                      |
| 041050-0135 | Transfer From - Reserve for  |           |           |           |          | 33,115-   |                   |                    |                      |
| 041050-0999 | Trf in fr Fd. 999 Escrow Acc |           |           |           |          |           |                   |                    |                      |
| 041050-9999 | Capital Lease Proceeds       |           |           |           |          |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           |           |           |          | 58,228-   |                   |                    |                      |
| 041060-0302 | Designated Use of Fund 302 F |           |           |           | 220,529- |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         |           |           |           | 220,529- |           |                   |                    |                      |
|             | NON-REVENUE RECEIPTS         |           |           |           | 220,529- | 58,228-   |                   |                    |                      |
|             | -TOTAL FOR FUND              | 1,449-    | 12,140-   | 25,338-   | 220,529- | 61,366-   |                   |                    |                      |

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-305 REVENUE - MEGA SITE INDUST.

| APPR        | DEPT                           | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED  | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|--------------------------------|-----------|-----------|-----------|----------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                        | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - MEGA SITE INDUST.    |           |           |           |          |           |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCE      |           |           |           |          |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR   |           |           |           |          |           |                   |                    |                      |
| 018030-0099 | Exp. Ref - Mega Site (ERMGS)   |           |           |           |          |           |                   |                    |                      |
| 018990      | MISCELLANEOUS                  |           |           |           |          |           |                   |                    |                      |
| 018990-0006 | Sale of Timber Mega Site (TIM) |           |           |           |          |           |                   |                    |                      |
| 018990-0020 | Grants Local - Sussex Green    |           |           |           |          |           |                   |                    |                      |
| 020000      | REVENUE FROM THE COMMONWEALT   |           |           |           |          |           |                   |                    |                      |
| 024000      | CATEGORICAL AID - STATE        |           |           |           |          |           |                   |                    |                      |
| 024040      | CATEGORICAL AID - OTHER        |           |           |           |          |           |                   |                    |                      |
| 024040-0016 | Tobacco Com. Mega Site Prk.(   |           |           | 50,263-   |          | 5,288-    |                   |                    |                      |
| 024040-0020 | VEDP Grant - Mega Site (MGVE   |           |           | 98,900-   |          |           |                   |                    |                      |
| 024040-9999 | St Grant-Other Mega Site (MGS  |           |           |           |          |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--           |           |           | 149,163-  |          | 5,288-    |                   |                    |                      |
|             | CATEGORICAL AID - STATE        |           |           | 149,163-  |          | 5,288-    |                   |                    |                      |
| 040000      | OTHER FINANCING SOURCES        |           |           |           |          |           |                   |                    |                      |
| 041000      | NON-REVENUE RECEIPTS           |           |           |           |          |           |                   |                    |                      |
| 041040      | PROCEEDS FROM INDEBTNESS       |           |           |           |          |           |                   |                    |                      |
| 041050      | TRANSFER FROM OTHER FUNDS      |           |           |           |          |           |                   |                    |                      |
| 041050-0100 | Transfer from Gen Fund (100)   |           |           |           |          |           |                   |                    |                      |
| 041050-0135 | Transfer from RCPF (135)       |           |           | 96,050-   |          | 373,533-  |                   |                    |                      |
|             | --TOTAL DEPARTMENT--           |           |           | 96,050-   |          | 373,533-  |                   |                    |                      |
|             | NON-REVENUE RECEIPTS           |           |           | 96,050-   |          | 373,533-  |                   |                    |                      |
|             | -TOTAL FOR FUND                |           |           | 96,050-   | 149,163- | 378,821-  |                   |                    |                      |





- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-723 REVENUE - MITCHELL SCHOLARSH

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED | DEPT      | ADMIN     | ADOPTED   |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 2025/2026   | 2026/2027                    |           |           |           |         |           | 2025/2026 | 2025/2026 | 2025/2026 |
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | REQUEST   | RECOMMEND | BUDGET    |
| 000999      | REVENUE - MITCHELL SCHOLARSH |           |           |           |         |           |           |           |           |
| 010000      | REVENUE FROM LOCAL SOURCES   |           |           |           |         |           |           |           |           |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |         |           |           |           |           |
| 015010      | REVENUE FROM USE OF MONEY    |           |           |           |         |           |           |           |           |
| 015010-0001 | Interest Earned on Investmen | 631-      | 925-      | 1,097-    |         | 915-      |           |           |           |
|             | --TOTAL DEPARTMENT--         | 631-      | 925-      | 1,097-    |         | 915-      |           |           |           |
|             | REVENUE FROM USE OF MONEY/P  | 631-      | 925-      | 1,097-    |         | 915-      |           |           |           |
|             | -TOTAL FOR FUND              | 631-      | 925-      | 1,097-    |         | 915-      |           |           |           |



- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-725 REV - RICHARD CLEMENT MOORE

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REV - RICHARD CLEMENT MOORE  |           |           |           |         |           |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCE    |           |           |           |         |           |                   |                    |                      |
| 015000      | REVENUE FROM USE OF MONEY/PR |           |           |           |         |           |                   |                    |                      |
| 015010      | REVENUE FROM USE OF MONEY    |           |           |           |         |           |                   |                    |                      |
| 015010-0001 | Interest Earned on Investmen | 762-      | 1,178-    | 1,600-    |         | 1,394-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 762-      | 1,178-    | 1,600-    |         | 1,394-    |                   |                    |                      |
|             | REVENUE FROM USE OF MONEY/P  | 762-      | 1,178-    | 1,600-    |         | 1,394-    |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUES       |           |           |           |         |           |                   |                    |                      |
| 018000-9903 | Contributions & Other Misc ( | 1,000-    | 1,000-    | 1,000-    |         | 1,000-    |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 1,000-    | 1,000-    | 1,000-    |         | 1,000-    |                   |                    |                      |
|             | MISCELLANEOUS REVENUES       | 1,000-    | 1,000-    | 1,000-    |         | 1,000-    |                   |                    |                      |
|             | -TOTAL FOR FUND              | 1,762-    | 2,178-    | 2,600-    |         | 2,394-    |                   |                    |                      |



- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD

FUND #-733 REVENUE - SPECIAL WELFARE FU

| APPR        | DEPT                          | 2021/2022   | 2022/2023   | 2023/2024   | ADOPTED     | PROJECTED   | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                       | ACTUAL      | ACTUAL      | ACTUAL      | BUDGET      | ACTUAL      | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | REVENUE - SPECIAL WELFARE FU  |             |             |             |             |             |                   |                    |                      |
| 010000      | REVENUE FROM LOCAL SOURCES    |             |             |             |             |             |                   |                    |                      |
| 015000      | REV FROM USE OF MONEY & PROP  |             |             |             |             |             |                   |                    |                      |
| 015010      | REV FROM USE OF MONEY         |             |             |             |             |             |                   |                    |                      |
| 015010-0001 | Interest Earned on Investment | 37-         | 556-        | 1,729-      |             | 1,742-      |                   |                    |                      |
|             | --TOTAL DEPARTMENT--          | 37-         | 556-        | 1,729-      |             | 1,742-      |                   |                    |                      |
|             | REV FROM USE OF MONEY & PRO   | 37-         | 556-        | 1,729-      |             | 1,742-      |                   |                    |                      |
| 018000      | MISCELLANEOUS REVENUE         |             |             |             |             |             |                   |                    |                      |
| 018990      | MISCELLANEOUS                 |             |             |             |             |             |                   |                    |                      |
| 018990-0098 | Special Welfare Collections   | 33,168-     | 38,601-     | 24,424-     |             | 11,372-     |                   |                    |                      |
|             | --TOTAL DEPARTMENT--          | 33,168-     | 38,601-     | 24,424-     |             | 11,372-     |                   |                    |                      |
|             | MISCELLANEOUS REVENUE         | 33,168-     | 38,601-     | 24,424-     |             | 11,372-     |                   |                    |                      |
| 030000      | REVENUE FROM FEDERAL GOVT     |             |             |             |             |             |                   |                    |                      |
| 033000      | CATAGORICAL AID - FEDERAL     |             |             |             |             |             |                   |                    |                      |
| 033050      | SOCIAL SERVICES - FEDERAL     |             |             |             |             |             |                   |                    |                      |
| 033050-0050 | Federal Payment Other (SWFD)  |             |             |             |             |             |                   |                    |                      |
| 033050-0060 | Special Welfare-Tavone Lane   |             |             |             |             |             |                   |                    |                      |
|             | -TOTAL FOR FUND               | 33,205-     | 39,157-     | 26,153-     |             | 13,114-     |                   |                    |                      |
|             | - FINAL TOTAL                 | 28,392,349- | 32,111,874- | 34,318,458- | 33,023,007- | 39,494,619- | 3,910,916-        | 35,035,801-        | 35,035,801-          |



## Tab 3

# Expenditure Details-All Funds

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT         |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|--------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST      |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999                  |              | EXPENDITURES - GENERAL FUND  |           |           |           |         |         |           |                   |                    |                      |
| 011100                  | -111-110-000 | BOARD OF SUPERVISORS         |           |           |           |         |         |           |                   |                    |                      |
| 011100-1111-111-110     |              | Salaries and Wages - Regular | 51,332    | 53,244    | 53,193    | 53,244  | 53,244  |           | 53,244            | 53,244             |                      |
| 011100-1116-111-110     |              | Other Pay                    | 2,244     | 2,400     | 2,700     | 3,000   | 3,000   |           | 3,000             | 3,000              |                      |
| 011100-1121-111-110     |              | Employer FICA Tax            | 4,098     | 4,257     | 4,161     | 4,303   | 4,106   |           | 4,303             | 4,303              |                      |
| 011100-1124-111-110     |              | Health Care Benefits         | 55,466    | 47,184    | 54,706    | 72,132  | 63,246  |           | 80,796            | 80,796             |                      |
| 011100-1128-111-110     |              | Worker's Comp - Self Insured |           |           |           |         |         |           |                   |                    |                      |
| 011100-1201-111-110     |              | Organization Membership      | 450       | 10,450    | 5,450     | 450     | 200     |           | 600               | 600                |                      |
| 011100-1202-111-110     |              | Publ., Subsc., Books, Ref. M |           |           | 100       |         |         |           |                   |                    |                      |
| 011100-1203-111-110     |              | Workshops and Conferences    | 3,845     | 2,600     | 3,055     | 12,000  | 9,523   |           | 12,000            | 12,000             |                      |
| 011100-1204-111-110     |              | Lodging                      | 1,420     | 1,170     | 3,759     | 4,500   | 1,030   |           | 4,000             | 4,000              |                      |
| 011100-1205-111-110     |              | Meals                        | 131       | 67        | 413       | 1,500   | 791     |           | 1,500             | 1,500              |                      |
| 011100-1206-111-110     |              | Transportation (exclude mile |           |           | 755       | 1,500   | 568     |           | 1,250             | 1,250              |                      |
| 011100-1207-111-110     |              | Mileage-Training/Conferences |           |           |           |         | 58      |           |                   |                    |                      |
| 011100-1208-111-110     |              | Tuition Reimbursment         |           |           |           |         |         |           |                   |                    |                      |
| 011100-1225-111-110     |              | Management Consulting Servic |           |           | 3,718     | 4,000   |         | 2,500     | 27,500            | 27,500             |                      |
| 011100-1228-111-110     |              | Contractual Services         |           | 11,272    | 30,636    | 10,000  | 53,883  |           | 10,000            | 10,000             |                      |
| 011100-1228-111-110-601 |              | Stony Creek WWTP             |           |           |           |         | 46,300  |           |                   |                    |                      |
| 011100-1229-111-110     |              | Other Professional Services  |           |           |           | 2,500   |         |           |                   |                    |                      |
| 011100-1231-111-110     |              | Postage                      |           | 1         |           |         |         |           |                   |                    |                      |
| 011100-1232-111-110     |              | Overnight Mail               |           |           |           |         |         |           |                   |                    |                      |
| 011100-1233-111-110     |              | Printing                     | 75        |           |           |         |         |           |                   |                    |                      |
| 011100-1234-111-110     |              | Telecommunications           | 1,645     | 1,359     | 2,214     | 3,000   | 1,798   |           | 2,500             | 2,500              |                      |
| 011100-1235-111-110     |              | Advertising                  |           |           |           |         |         |           |                   |                    |                      |
| 011100-1241-111-110     |              | Office Supplies              |           |           |           | 500     | 115     |           |                   |                    |                      |
| 011100-1259-111-110     |              | Equipment - Other            |           |           |           |         |         |           |                   |                    |                      |
| 011100-1264-111-110     |              | Mileage                      | 96        | 368       | 1,011     | 1,000   | 441     |           | 1,000             | 1,000              |                      |
| 011100-1294-111-110     |              | Surety Insurance             |           |           |           |         |         |           |                   |                    |                      |
| 011100-1295-111-110     |              | Insurance Services (Non Vehi | 2,044     | 2,486     | 2,641     | 2,500   | 2,666   |           | 2,750             | 2,750              |                      |
| 011100-1296-111-110     |              | Board Member Discretionary F |           |           |           |         |         |           |                   |                    |                      |
| 011100-1299-111-110     |              | Miscellaneous Others         |           | 1,000     | 1,070     | 100     |         |           |                   |                    |                      |
|                         |              | --SUB TOTAL--                | 122,846   | 137,858   | 169,582   | 176,229 | 240,969 |           | 2,500             | 204,443            | 204,44               |
|                         |              | BOARD OF SUPERVISORS         | 122,846   | 137,858   | 169,582   | 176,229 | 240,969 |           | 2,500             | 204,443            | 204,443              |
| 021100                  | -211-210-000 | ADMINISTRATOR                |           |           |           |         |         |           |                   |                    |                      |
| 021100-1111-211-210     |              | Salaries and Wages - Regular | 454,151   | 567,075   | 653,100   | 700,457 | 700,457 | 758,978   | 731,978           | 731,978            |                      |
| 021100-1116-211-210     |              | Other Pay                    | 15,208    | 6,577     | 9,730     | 6,000   | 10,264  |           | 6,000             | 6,000              |                      |
| 021100-1117-211-210     |              | Salaries and Wages - Overtim | 328       |           |           |         |         |           |                   |                    |                      |
| 021100-1118-211-210     |              | Salaries and Wages - Part-ti |           |           | 12,174    | 16,703  | 19,108  |           | 17,204            | 17,204             |                      |
| 021100-1120-211-210     |              | Deferred Compensation - Othe | 15,000    | 15,000    | 15,000    | 15,000  | 15,000  |           | 15,000            | 15,000             |                      |
| 021100-1121-211-210     |              | Employer FICA Tax            | 35,749    | 43,107    | 50,663    | 55,322  | 54,619  |           | 59,837            | 59,837             |                      |
| 021100-1123-211-210     |              | VRS Contributions            | 34,735    | 33,351    | 37,928    | 50,708  | 50,136  |           | 53,881            | 53,881             |                      |
| 021100-1124-211-210     |              | Health Care Benefits         | 79,541    | 77,343    | 90,465    | 107,520 | 108,724 |           | 121,968           | 121,968            |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR   | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|--------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|        | ADMINISTRATOR                |           |           |           |         |         |           |                   |                    |                      |
|        | Group Life Insurance         | 6,009     | 7,587     | 8,704     | 9,387   | 8,266   |           | 8,832             | 8,832              |                      |
|        | Short & Long Term Disability | 973       | 1,220     | 1,485     | 1,679   | 1,679   |           | 1,872             | 1,872              |                      |
|        | Unemployment Insurance       |           |           |           |         |         |           |                   |                    |                      |
|        | Worker's Comp - Self Insured | 967       | 7,750     | 1,749     | 525     | 756     |           | 750               | 750                |                      |
|        | Organization Membership      | 7,054     | 6,552     | 7,162     | 7,250   | 3,505   |           | 7,250             | 7,250              |                      |
|        | Publ., Subsc., Books, Ref. M | 682       | 156       | 1,782     | 1,200   | 1,800   |           | 3,000             | 3,000              |                      |
|        | Workshops and Conferences    | 4,859     | 6,325     | 6,816     | 6,105   | 5,662   |           | 5,662             | 6,200              |                      |
|        | Lodging                      | 2,153     | 4,391     | 9,719     | 7,200   | 5,476   |           | 7,500             | 7,500              |                      |
|        | Meals                        | 446       | 919       | 6,668     | 1,025   | 5,878   |           | 7,500             | 7,500              |                      |
|        | Transportation (exclude mile | 16        | 15        | 324       | 600     | 857     |           | 1,000             | 1,000              |                      |
|        | Mileage-Training/Conferences |           |           |           |         | 271     |           |                   |                    |                      |
|        | Tuition Reimbursement        |           |           |           |         |         |           |                   |                    |                      |
|        | On Site Trainer              |           |           |           |         |         |           |                   |                    |                      |
|        | Temporary Employment Service |           |           |           |         |         |           |                   |                    |                      |
|        | Board Compensation-Equalizat |           | 825       |           |         |         |           |                   |                    |                      |
|        | Accounting System            |           |           |           |         |         |           |                   |                    |                      |
|        | Auditing Services            | 38,000    | 40,900    | 44,000    | 41,720  | 47,000  |           | 47,000            | 47,000             |                      |
|        | Legal Services               |           |           |           |         |         |           |                   |                    |                      |
|        | Information Systems Services |           | 8,500     | 16,589    | 17,000  |         |           | 8,000             | 8,000              |                      |
|        | Management Consulting Servic | 15,500    | 15,900    | 41,431    |         | 15,000  |           | 13,000            | 13,000             |                      |
|        | Davenport-Supplement Agrmt   |           |           | 27,556    |         |         |           |                   |                    |                      |
|        | Engineering & Archi Srvc     |           |           |           |         | 5,170   |           |                   |                    |                      |
|        | VDEM-FEMA-Localized Drainage |           | 44,393    | 60,340    |         |         |           |                   |                    |                      |
|        | Medical Services             | 3,600     | 3,331     | 3,150     | 3,500   | 3,035   |           | 3,200             | 3,200              |                      |
|        | Contractual Services         | 32,631    | 72,175    | 28,507    | 25,000  | 61,066  | 115,000   | 65,000            | 65,000             |                      |
|        | Wildcat Swamp Ditch Maint. P |           | 180,819   | 7,587     |         |         |           |                   |                    |                      |
|        | Other Professional Services  | 16,090    | 40,687    | 4,775     | 15,000  | 5,014   |           | 6,500             | 6,500              |                      |
|        | Postage                      | 2,170     | 6,261     | 3,851     | 6,000   | 6,099   |           | 6,000             | 6,000              |                      |
|        | Overnight Mail               | 34        |           |           |         |         |           |                   |                    |                      |
|        | Printing                     | 3,402     | 3,100     | 7,065     | 1,000   | 3,486   |           | 3,500             | 3,500              |                      |
|        | Telecommunications           | 13,181    | 7,500     | 3,757     | 15,000  | 4,356   |           | 10,000            | 10,000             |                      |
|        | Advertising                  | 5,630     | 2,858     | 643       | 6,000   |         |           | 3,000             | 3,000              |                      |
|        | Office Supplies              | 11,282    | 13,357    | 13,682    | 27,000  | 3,386   |           | 25,000            | 25,000             |                      |
|        | Uniform Services             | 330       |           |           | 2,000   | 746     |           | 2,000             | 2,000              |                      |
|        | Computer & Printer Purchase  | 2,984     | 5,696     | 5,690     | 5,000   |         |           | 5,000             | 5,000              |                      |
|        | Equipment Lease/Rental       | 15,542    | 20,963    | 18,672    | 22,000  | 7,261   |           | 15,000            | 15,000             |                      |
|        | Equipment Lease/Purchase     |           |           |           |         |         |           |                   |                    |                      |
|        | Equipment Maintenance        |           |           |           |         |         |           |                   |                    |                      |
|        | Maintenance Service Contract | 4,500     | 770       | 2,583     | 1,400   | 15,478  |           | 12,000            | 12,000             |                      |
|        | Furniture                    |           | 1,064     | 2,146     |         |         |           |                   |                    |                      |
|        | Computer Software/Applicatio | 1,990     | 2,129     | 1,669     | 1,000   | 6,539   |           | 5,500             | 38,000             | 38,000               |
|        | Equipment                    | 329       |           |           |         |         |           |                   |                    |                      |
|        | Vehicle Purchase             |           |           |           |         |         | 50,000    |                   |                    |                      |
|        | Insurance                    |           | 593       | 635       | 700     | 659     |           | 700               | 700                |                      |
|        | Mileage                      | 313       | 550       | 1,746     | 4,685   | 1,122   |           | 2,000             | 2,000              |                      |
|        | Vehicle Maintenance & Repair | 350       |           |           |         |         |           |                   |                    |                      |
|        | Water Services               | 780       | 531       | 415       | 1,300   | 1,008   |           | 1,300             | 1,300              |                      |







FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                | DEPT         |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|---------------------|--------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET              | REQUEST      |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|                     |              | HOUSING                      |           |           |           |         |         |           |                   |                    |                      |
| 021300-9002-231-210 |              | VHCD Housing Study Grant     |           |           |           |         |         |           |                   |                    |                      |
| 021300-9004-231-210 |              | UNOS-CDBG Housing Grt        | 247,785   | 271,664   | 15,000    |         |         |           |                   |                    |                      |
| 021300-9005-231-210 |              | VHDA COVID-19                |           |           |           |         |         |           |                   |                    |                      |
| 021300-9006-231-210 |              | VHDA HUD COVID-19 GRANT      |           |           |           |         |         |           |                   |                    |                      |
|                     |              | --SUB TOTAL--                | 258,581   | 272,257   | 15,000    |         |         |           |                   |                    |                      |
|                     |              | --TOTAL DEPARTMENT--         | 258,581   | 272,257   | 15,000    |         |         |           |                   |                    |                      |
| 021400              | -000-000-000 | CODE COMPLIANCE              |           |           |           |         |         |           |                   |                    |                      |
| 021400              | -241-210-000 | PLANNING                     |           |           |           |         |         |           |                   |                    |                      |
| 021400-1111-241-210 |              | Salaries and Wages - Regular |           |           |           |         |         |           |                   |                    |                      |
| 021400-1116-241-210 |              | Other Pay                    |           |           |           |         |         |           |                   |                    |                      |
| 021400-1117-241-210 |              | Salaries and Wages - Overtim |           |           |           |         |         |           |                   |                    |                      |
| 021400-1121-241-210 |              | Employer FICA Tax            |           |           |           |         |         |           |                   |                    |                      |
| 021400-1123-241-210 |              | VRS Contributions            |           |           |           |         |         |           |                   |                    |                      |
| 021400-1124-241-210 |              | Health Care Benefits         |           |           |           |         |         |           |                   |                    |                      |
| 021400-1125-241-210 |              | Group Life Insurance         |           |           |           |         |         |           |                   |                    |                      |
| 021400-1126-241-210 |              | Short & Long Term Disability |           |           |           |         |         |           |                   |                    |                      |
| 021400-1128-241-210 |              | Worker's Comp - Self Insured |           |           |           |         |         |           |                   |                    |                      |
| 021400-1201-241-210 |              | Organization Membership      |           |           |           |         |         |           |                   |                    |                      |
| 021400-1202-241-210 |              | Public., Susc./ Books, Ref.  | 46        | 56        | 56        | 100     | 98      |           | 100               | 100                |                      |
| 021400-1203-241-210 |              | Workshops and Conferences    | 199       |           |           |         | 957     |           | 2,000             | 2,000              |                      |
| 021400-1204-241-210 |              | Lodging                      |           |           |           |         | 414     |           | 1,000             | 1,000              |                      |
| 021400-1205-241-210 |              | Meals                        |           |           |           |         | 171     |           | 300               | 300                |                      |
| 021400-1206-241-210 |              | Tranportaion (exclude mileag |           |           |           |         |         |           |                   |                    |                      |
| 021400-1207-241-210 |              | Mileage-Training/Conferences |           |           |           |         | 196     |           |                   |                    |                      |
| 021400-1211-241-210 |              | Temporary Services           |           |           |           |         |         |           |                   |                    |                      |
| 021400-1217-241-210 |              | Commission/Board Compensatio | 4,775     | 5,750     | 6,237     | 6,600   | 7,725   |           | 8,400             | 8,400              |                      |
| 021400-1224-241-210 |              | Information Systems Service  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1225-241-210 |              | Management Consulting Servic | 180,348   | 191,609   | 216,181   | 220,000 | 181,641 |           | 220,000           | 220,000            |                      |
| 021400-1226-241-210 |              | Engineering and Arch. Servic |           |           |           |         |         |           |                   |                    |                      |
| 021400-1228-241-210 |              | Contractual Services         | 34,355    | 24,918    | 24,845    | 5,000   | 48,097  |           | 15,100            | 15,100             |                      |
| 021400-1229-241-210 |              | Other Professional Services  | 7,280     |           |           |         |         |           |                   |                    |                      |
| 021400-1231-241-210 |              | Postage                      | 168       | 573       | 124       | 900     | 367     |           | 900               | 900                |                      |
| 021400-1232-241-210 |              | Overnight Postage            |           |           |           |         |         |           |                   |                    |                      |
| 021400-1233-241-210 |              | Printing                     | 345       | 226       | 657       | 1,500   | 492     |           | 1,000             | 1,000              |                      |
| 021400-1234-241-210 |              | Telecommunications           | 1,102     | 814       | 295       | 70      | 440     |           | 241               | 241                |                      |
| 021400-1235-241-210 |              | Advertising                  | 966       | 4,352     | 2,682     | 6,500   | 5,908   |           | 6,500             | 6,500              |                      |
| 021400-1241-241-210 |              | Office Supplies              | 1,876     | 1,982     | 653       | 2,000   | 786     |           | 1,000             | 1,000              |                      |
| 021400-1244-241-210 |              | Uniform Services             |           |           |           | 100     |         |           | 100               | 100                |                      |
| 021400-1251-241-210 |              | Computer & Printer Purchase  |           |           |           | 1,000   |         |           |                   |                    |                      |
| 021400-1252-241-210 |              | Equipment Lease/Rental       | 3,286     | 451       | 649       |         |         | 1,200     |                   |                    |                      |
| 021400-1253-241-210 |              | Equipment Lease/Purchase     |           |           |           |         |         |           |                   |                    |                      |
| 021400-1254-241-210 |              | Office Equipment Maintenance |           |           |           |         |         |           | 195               | 195                |                      |
| 021400-1255-241-210 |              | Maintenance Service Contract |           |           |           |         | 778     |           | 1,200             | 1,200              |                      |
| 021400-1257-241-210 |              | Furniture                    |           |           |           | 1,000   |         |           | 500               | 500                |                      |
| 021400-1258-241-210 |              | Computer Software/Applicatio |           |           |           | 1,270   |         |           | 500               | 500                |                      |

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR   | DEPT    |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|--------|---------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET | REQUEST |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|        |         | CODE COMPLIANCE              |           |           |           |         |         |           |                   |                    |                      |
|        |         | Vehicle Purchase             |           |           |           |         |         |           |                   |                    |                      |
|        |         | Insurance                    | 618       | 1,186     | 1,270     |         | 1,319   |           | 1,319             | 1,319              |                      |
|        |         | Registrations/Inspections    |           |           |           |         |         |           |                   |                    |                      |
|        |         | Mileage                      | 1,486     | 1,635     | 45        | 2,000   | 380     |           | 1,300             | 1,300              |                      |
|        |         | Vehicle Maintenance & Repair | 93        | 72        | 120       | 500     | 206     |           | 500               | 500                |                      |
|        |         | Bank/Credit Card Fees        |           |           |           |         |         |           |                   |                    |                      |
|        |         | Insurance Services (Non Vehi | 376       |           | 458       | 950     | 465     |           | 950               | 950                |                      |
|        |         | Miscellaneous                | 46        |           | 46        |         | 156     |           |                   |                    |                      |
|        |         | --SUB TOTAL--                | 237,365   | 233,624   | 254,318   | 249,490 | 250,596 |           | 1,200             | 263,105            | 263,10               |
|        |         | BUILDING INSPECTIONS         |           |           |           |         |         |           |                   |                    |                      |
|        |         | Salaries and Wages - Regular | 125,350   | 49,052    | 58,424    | 60,673  | 60,672  |           | 63,403            | 63,403             |                      |
|        |         | Other Pay                    |           | 2,949     |           |         |         |           |                   |                    |                      |
|        |         | Salaries and Wages - Overtim |           |           |           |         |         |           |                   |                    |                      |
|        |         | Salaries and Wages - Part-ti |           |           |           |         |         |           |                   |                    |                      |
|        |         | Employer FICA Tax            | 9,575     | 3,977     | 4,482     | 4,642   | 4,655   |           | 4,851             | 4,851              |                      |
|        |         | VRS Contributions            | 9,717     | 2,826     | 3,392     | 4,605   | 4,580   |           | 4,744             | 4,744              |                      |
|        |         | Health Care Benefits         | 11,788    | 7,214     | 8,647     | 9,516   | 9,608   |           | 10,620            | 10,620             |                      |
|        |         | Group Life Insurance         | 1,688     | 643       | 783       | 813     | 716     |           | 738               | 738                |                      |
|        |         | Short & Long Term Disability | 203       | 253       | 309       | 321     | 320     |           | 330               | 330                |                      |
|        |         | Worker's Comp - Self Insured | 4,255     | 3,325     | 1,005     | 1,500   | 892     | 1,000     |                   |                    |                      |
|        |         | Organization Membership      | 135       | 45        | 42        | 115     | 199     |           | 135               | 135                |                      |
|        |         | Publ., Subsc., Books, Ref. M | 1,878     |           | 158       | 300     | 240     |           | 300               | 300                |                      |
|        |         | Workshops and Conferences    |           | 400       |           | 500     |         |           | 500               | 500                |                      |
|        |         | Lodging                      |           | 226       | 546       | 600     |         |           | 600               | 600                |                      |
|        |         | Meals                        |           | 55        | 232       | 300     |         |           | 300               | 300                |                      |
|        |         | Transportation (exclude mile |           |           | 80        |         |         |           |                   |                    |                      |
|        |         | Mileage-Training/Conferences |           |           |           | 100     |         |           | 100               | 100                |                      |
|        |         | Tuition Reimbursement        |           |           |           |         |         |           |                   |                    |                      |
|        |         | Commission/Board Compensatio |           |           |           |         |         |           |                   |                    |                      |
|        |         | Accounting System            |           |           |           |         |         |           |                   |                    |                      |
|        |         | Information Systems Services | 1,400     | 1,400     |           |         | 1,774   |           |                   |                    |                      |
|        |         | Management Consulting Servic |           |           |           | 125,863 |         |           |                   |                    |                      |
|        |         | Contractual Services         |           | 66,951    | 143,467   |         | 147,599 |           | 130,710           | 130,710            |                      |
|        |         | Other Professional Services  | 20,650    |           |           | 150     |         |           | 150               | 150                |                      |
|        |         | Postage                      | 104       | 73        | 61        | 100     | 228     |           | 150               | 150                |                      |
|        |         | Printing                     |           |           |           |         |         |           |                   |                    |                      |
|        |         | Telecommunications           | 2,204     | 882       | 160       | 350     | 87      |           | 350               | 350                |                      |
|        |         | Advertising                  | 1,178     | 40        |           | 1,200   |         |           |                   |                    |                      |
|        |         | Office Supplies              | 1,324     | 1,900     | 1,261     |         | 664     |           | 1,500             | 1,500              |                      |
|        |         | Uniform Services             |           |           |           |         |         |           |                   |                    |                      |
|        |         | Computer & Printer Purchases |           |           |           |         |         |           |                   |                    |                      |
|        |         | Equipment Lease/Rental       | 3,286     |           |           |         |         |           |                   |                    |                      |
|        |         | Equipment Lease / Purchase   |           |           |           |         |         |           |                   |                    |                      |
|        |         | Equipment Maintenance        |           |           |           |         |         |           |                   |                    |                      |
|        |         | Maintenance Service Contract |           |           |           | 650     |         |           | 650               | 650                |                      |
|        |         | Computer Software/Applicatio |           | 180       |           | 200     |         |           | 200               | 200                |                      |

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT                          | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|-------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST                       | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|                         | CODE COMPLIANCE               |           |           |           |         |         |           |                   |                    |                      |
| 021400-1259-242-210     | Other Equipment Purchase      |           |           |           |         |         |           |                   |                    |                      |
| 021400-1261-242-210     | Vehicle Purchase              |           |           |           |         |         |           |                   |                    |                      |
| 021400-1262-242-210     | Insurance                     | 1,236     | 593       | 635       | 400     | 659     |           | 650               | 650                |                      |
| 021400-1264-242-210     | Mileage                       |           | 202       | 91        |         |         |           |                   |                    |                      |
| 021400-1265-242-210     | Vehicle Maintenance & Repair  | 2,987     |           |           |         |         |           |                   |                    |                      |
| 021400-1295-242-210     | Insurance Services (Non Vehi  | 956       | 355       | 377       |         | 381     |           | 400               | 400                |                      |
| 021400-1299-242-210     | Miscellaneous Others          |           |           | 6,510     |         |         |           |                   |                    |                      |
| 021400-1299-242-210-601 | DHCD 2020 Virtual Train. Gra  |           |           |           |         |         |           |                   |                    |                      |
|                         | --SUB TOTAL--                 | 201,183   | 143,541   | 230,662   | 212,898 | 233,274 |           | 1,000             | 221,381            | 221,38               |
| 021400                  | -243-210-000 ZONING           |           |           |           |         |         |           |                   |                    |                      |
| 021400-1111-243-210     | Salaries and Wages - Regular  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1116-243-210     | Other Pay                     |           |           |           |         |         |           |                   |                    |                      |
| 021400-1117-243-210     | Salaries and Wages - Overtim  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1118-243-210     | Salaries and Wages - Part-ti  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1121-243-210     | Employer FICA Tax             |           |           |           |         |         |           |                   |                    |                      |
| 021400-1123-243-210     | VRS Contributions             |           |           |           |         |         |           |                   |                    |                      |
| 021400-1124-243-210     | Health Care Benefits          |           |           |           |         |         |           |                   |                    |                      |
| 021400-1125-243-210     | Group Life Insurance          |           |           |           |         |         |           |                   |                    |                      |
| 021400-1126-243-210     | Short & Long Term Disability  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1201-243-210     | Organization Membership       |           |           |           |         |         |           |                   |                    |                      |
| 021400-1202-243-210     | Publ., Subsc., Books, Ref. M  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1203-243-210     | Workshops and Conferences     |           |           |           |         |         |           |                   |                    |                      |
| 021400-1204-243-210     | Lodging                       |           |           |           |         |         |           |                   |                    |                      |
| 021400-1205-243-210     | Meals                         |           |           |           |         |         |           |                   |                    |                      |
| 021400-1206-243-210     | Transportation (exclude mile  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1207-243-210     | Mileage-Training/Conferences  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1217-243-210     | Commission/Board Compensatio  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1229-243-210     | Other Professional Services   |           |           |           |         |         |           |                   |                    |                      |
| 021400-1231-243-210     | Postage                       |           |           |           |         |         |           |                   |                    |                      |
| 021400-1234-243-210     | Telecommunications            |           |           |           |         |         |           |                   |                    |                      |
| 021400-1235-243-210     | Advertising                   |           |           |           |         |         |           |                   |                    |                      |
| 021400-1241-243-210     | Office Supplies               |           |           |           |         |         |           |                   |                    |                      |
| 021400-1244-243-210     | Uniform Services              |           |           |           |         |         |           |                   |                    |                      |
| 021400-1251-243-210     | Computer & Printer Purchase   |           |           |           |         |         |           |                   |                    |                      |
| 021400-1262-243-210     | Insurance                     |           |           |           |         |         |           |                   |                    |                      |
| 021400-1263-243-210     | Registration/Inspections      |           |           |           |         |         |           |                   |                    |                      |
| 021400-1264-243-210     | Mileage                       |           |           |           |         |         |           |                   |                    |                      |
| 021400-1265-243-210     | Vehicle Maintenance & Repair  |           |           |           |         |         |           |                   |                    |                      |
| 021400-1295-243-210     | Insurance Services (Non Vehi  |           |           |           |         |         |           |                   |                    |                      |
| 021400                  | -244-210-000 DHCD/CDBG GRANTS |           |           |           |         |         |           |                   |                    |                      |
| 021400-9003-244-210     | Pocahontas-CDBG Grant         | 54,338-   | 49,482    | 219,936   |         |         |           |                   |                    |                      |
| 021400-9004-244-210     | CDBG-Suplmtl'-Pocahontas      |           |           |           |         | 281,169 |           |                   |                    |                      |
|                         | --SUB TOTAL--                 | 54,338-   | 49,482    | 219,936   |         | 281,169 |           |                   |                    |                      |
|                         | --TOTAL DEPARTMENT--          | 384,210   | 426,647   | 704,916   | 462,388 | 765,039 |           | 2,200             | 484,486            | 484,486              |







FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT                         | 2021/2022       | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST                      | ACTUAL          | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| PUBLIC SAFETY           |                              |                 |           |           |           |           |           |                   |                    |                      |
| 021500-2110-252-210-520 | Stony Creek Vol Rescue Squad |                 |           |           |           |           |           |                   |                    |                      |
| 021500-2110-252-210-521 | Waverly Vol Rescue Squad     |                 |           | 8,000     |           |           |           |                   |                    |                      |
| 021500-2110-252-210-522 | Four for Life - Emg. Med Ser | 2,768           | 39,194    | 22,161    |           |           |           |                   |                    |                      |
| 021500-2110-252-210-523 | Chesterfield Co. - Med. Flig | 200             | 800       |           |           |           |           |                   |                    |                      |
| 021500-2110-252-210-524 | Emergency Med. SVC - Pd EMT. | 1,099,622       | 1,141,643 | 1,739,658 | 1,684,800 | 1,551,308 | 786,240   | 1,687,193         | 1,687,193          |                      |
| 021500-2110-252-210-525 | Ambulance Acquisition        |                 |           | 66,375    |           | 51,510    |           |                   |                    |                      |
|                         | --SUB TOTAL--                | 1,102,590       | 1,181,637 | 1,836,194 | 1,684,800 | 1,602,818 |           | 786,240           | 1,687,193          | 1,687,19             |
|                         |                              |                 |           |           |           |           |           |                   |                    |                      |
| 021500-2110-255-210     | Forest Fire Extinction       | 23,067          | 23,067    | 23,067    | 25,000    | 23,193    | 25,000    | 25,000            |                    |                      |
|                         | --SUB TOTAL--                | 23,067          | 23,067    | 23,067    | 25,000    | 23,193    |           |                   | 25,000             | 25,00                |
|                         |                              |                 |           |           |           |           |           |                   |                    |                      |
| 021500-9000-253-210     | Fire Engine Equip. & Change  | 160,786         | 25,929    |           |           |           |           |                   |                    |                      |
| 021500-9001-253-210     | JohnRandolph Grnt-Spr'21     | 1,154           |           |           |           |           |           |                   |                    |                      |
|                         | --SUB TOTAL--                | 161,940         | 25,929    |           |           |           |           |                   |                    |                      |
|                         | --TOTAL DEPARTMENT--         | 1,979,110       | 2,130,037 | 3,101,032 | 2,730,199 | 2,603,210 |           | 2,670,669         | 2,940,869          | 2,940,869            |
|                         |                              |                 |           |           |           |           |           |                   |                    |                      |
| 021600                  | -000-000-000                 | PUBLIC WORKS    |           |           |           |           |           |                   |                    |                      |
| 021600                  | -261-210-000                 | ANIMAL SERVICES |           |           |           |           |           |                   |                    |                      |
| 021600                  | -261-210-550                 | Vick Dogs Proj  |           |           |           |           |           |                   |                    |                      |
| 021600-1111-261-210     | Salaries and Wages - Regular | 119,704         | 192,459   | 211,447   | 221,740   | 219,414   | 237,780   | 237,780           |                    |                      |
| 021600-1116-261-210     | Other Pay                    | 23,348          | 13,841    | 25,189    | 10,000    | 21,948    | 15,000    | 15,000            |                    |                      |
| 021600-1117-261-210     | Salaries and Wages - Overtim | 949             | 271       | 465       |           | 568       |           |                   |                    |                      |
| 021600-1118-261-210     | Salaries and Wages - Part-ti | 47,757          | 41,431    | 49,919    | 31,286    | 54,595    | 45,000    | 45,000            |                    |                      |
| 021600-1121-261-210     | Employer FICA Tax            | 14,718          | 19,071    | 21,883    | 20,122    | 22,763    | 21,410    | 21,410            |                    |                      |
| 021600-1123-261-210     | VRS Contributions            | 9,289           | 11,499    | 12,259    | 16,317    | 16,411    | 17,260    | 17,260            |                    |                      |
| 021600-1124-261-210     | Health Care Benefits         | 26,646          | 30,092    | 38,988    | 43,584    | 36,881    | 42,480    | 42,480            |                    |                      |
| 021600-1125-261-210     | Group Life Insurance         | 1,613           | 2,616     | 2,821     | 2,972     | 2,647     | 2,766     | 2,766             |                    |                      |
| 021600-1126-261-210     | Short & Long Term Disability | 351             | 648       | 705       | 749       | 763       | 803       | 803               |                    |                      |
| 021600-1128-261-210     | Worker's Comp - Self Insured | 2,880           | 2,041     | 2,356     | 3,000     | 2,435     | 3,000     | 3,000             |                    |                      |
| 021600-1201-261-210     | Organization Membership      |                 |           |           | 350       | 187       | 350       | 350               |                    |                      |
| 021600-1202-261-210     | Publ., Subsc, Books, Ref. Ma | 65              |           |           | 100       | 72        | 100       | 100               |                    |                      |
| 021600-1203-261-210     | Workshops and Conferences    | 500             | 750       | 1,024     | 850       |           | 750       | 750               |                    |                      |
| 021600-1204-261-210     | Lodging                      | 415             | 471       |           | 600       |           | 600       | 600               |                    |                      |
| 021600-1205-261-210     | Meals                        | 127             | 111       | 99        | 600       | 27        | 600       | 600               |                    |                      |
| 021600-1207-261-210     | Mileage-Training/Conferences |                 |           |           |           |           |           |                   |                    |                      |
| 021600-1215-261-210     | Inmate Pay                   |                 |           |           |           |           |           |                   |                    |                      |
| 021600-1219-261-210     | Other Fees/Compensation      |                 |           |           |           |           |           |                   |                    |                      |
| 021600-1225-261-210     | Management Consulting Servic |                 |           |           |           |           |           |                   |                    |                      |
| 021600-1227-261-210     | Medical Services             | 43,668          | 61,132    | 82,456    | 50,000    | 71,526    | 65,000    | 65,000            |                    |                      |
| 021600-1227-261-210-550 | Medical Services             |                 |           |           |           |           |           |                   |                    |                      |
| 021600-1229-261-210     | Other Professional Services  |                 | 150       | 2,225     | 1,000     | 273       | 1,000     | 1,000             |                    |                      |
| 021600-1231-261-210     | Postage                      | 7               |           |           |           |           |           |                   |                    |                      |
| 021600-1233-261-210     | Printing                     | 675             |           |           |           |           |           |                   |                    |                      |
| 021600-1234-261-210     | Telecommunications           | 4,654           | 4,591     | 2,873     | 5,000     | 3,598     | 5,000     | 5,000             |                    |                      |
| 021600-1235-261-210     | Advertising                  |                 |           |           |           |           |           |                   |                    |                      |
| 021600-1241-261-210     | Office Supplies              | 1,537           | 1,354     | 2,540     | 2,000     | 3,280     | 3,000     | 3,000             |                    |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR   | DEPT    |  | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|--------|---------|--|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET | REQUEST |  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|        |         | PUBLIC WORKS   |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1242-261-210 Agricultural Supplies            | 9,810     | 13,645    | 17,235    | 15,000  | 12,659  |           | 18,000            | 18,000             |                      |
|        |         | 021600-1242-261-210-550 Agricultural Supplies        |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1244-261-210 Uniform Services                 | 269       | 3,039     | 2,430     | 3,000   | 532     |           | 3,000             | 3,000              |                      |
|        |         | 021600-1245-261-210 Law Enforcement Supplies         | 313       | 241       | 1,742     | 2,000   | 2,865   |           | 2,000             | 2,000              |                      |
|        |         | 021600-1247-261-210 Janitorial Supplies              | 1,460     | 1,498     | 5,818     | 5,000   | 5,879   |           | 6,000             | 6,000              |                      |
|        |         | 021600-1247-261-210-550 Janitorial Supplies          |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1251-261-210 Computer & Printer Purchase      | 943       |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1252-261-210 Equipment Lease/Rental           | 1,931     | 2,306     | 994       | 2,500   | 1,712   |           | 2,500             | 2,500              |                      |
|        |         | 021600-1254-261-210 Equipment Maintenance            |           | 39        | 63        |         |         |           |                   |                    |                      |
|        |         | 021600-1255-261-210 Maintenance Service Contract     |           |           | 73        |         | 797     |           |                   |                    |                      |
|        |         | 021600-1257-261-210 Furniture                        |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1258-261-210 Computer Software/Applicatio     | 2,496     |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1259-261-210 Other Equipment Purchases        | 2,448     | 10,212    | 1,481     | 1,500   | 426     |           | 1,500             | 1,500              |                      |
|        |         | 021600-1261-261-210 Vehicle Purchase                 |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1262-261-210 Insurance                        | 1,854     | 2,966     | 2,540     | 2,966   | 2,637   |           | 2,966             | 2,966              |                      |
|        |         | 021600-1263-261-210 Registration/Inspections         |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1264-261-210 Mileage                          | 7,493     | 6,679     | 5,196     | 7,000   | 9,113   |           | 7,000             | 7,000              |                      |
|        |         | 021600-1265-261-210 Vehicle Maintenance & Repair     | 11,051    | 3,828     | 11,515    | 5,000   | 7,458   |           |                   |                    |                      |
|        |         | 021600-1272-261-210 Building Maintenance & Repai     | 17,002    | 24,202    | 12,096    |         | 6,941   |           | 6,000             | 6,000              |                      |
|        |         | 021600-1272-261-210-550 Building Maintenance & Repai |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1272-261-210-601 Animal Shelter Improvements  |           | 23,988    |           |         |         |           |                   |                    |                      |
|        |         | 021600-1274-261-210 Grounds Maintenance & Repair     | 4,622     | 401       | 2,295     |         |         |           |                   |                    |                      |
|        |         | 021600-1278-261-210 Oil                              | 2,341     | 9,185     | 176       |         | 144     |           |                   |                    |                      |
|        |         | 021600-1279-261-210 Propane                          | 515       | 224       | 441       |         | 467     |           |                   |                    |                      |
|        |         | 021600-1292-261-210 BANK/CREDIT CARD FEES            |           |           |           |         | 12      |           |                   |                    |                      |
|        |         | 021600-1295-261-210 Insurance Services (Non Vehi     | 1,855     | 1,776     | 1,509     |         | 1,523   |           | 1,600             | 1,600              |                      |
|        |         | 021600-1299-261-210 Miscellaneous Others             | 2,485     |           |           |         |         | 102,000   |                   |                    |                      |
|        |         | 021600-1299-261-210-550 Animal Control Donations     | 740       |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1299-261-210-601 Energix Renewables Doantion  |           | 65,094    |           |         |         |           |                   |                    |                      |
|        |         | --SUB TOTAL--  | 368,531   | 551,851   | 522,853   | 454,236 | 510,553 |           | 102,000           | 512,465            | 512,46               |
|        |         | 021600 -262-210-000 SOLID WASTE MANAGEMENT           |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1111-262-210 Salaries and Wages - Regular     | 67,657    | 62,561    | 20,505    | 110,282 | 50,538  |           | 111,904           | 111,904            |                      |
|        |         | 021600-1116-262-210 Other Pay                        | 6,449     | 2,067     |           | 1,200   | 745     |           | 1,200             | 1,200              |                      |
|        |         | 021600-1117-262-210 Salaries and Wages - Overtim     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1118-262-210 SALARY & WAGES - PART TIME       | 12,323    |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1121-262-210 Employer FICA Tax                | 6,387     | 5,055     | 1,570     | 8,529   | 3,927   |           | 8,653             | 8,653              |                      |
|        |         | 021600-1123-262-210 VRS Contributions                | 5,066     | 3,557     | 1,122     | 8,742   | 3,676   |           | 8,824             | 8,824              |                      |
|        |         | 021600-1124-262-210 Health Care Benefits             | 12,886    | 14,039    | 5,434     | 28,548  | 14,458  |           | 31,860            | 31,860             |                      |
|        |         | 021600-1125-262-210 Group Life Insurance             | 874       | 809       | 255       | 1,478   | 571     |           | 1,315             | 1,315              |                      |
|        |         | 021600-1126-262-210 Short & Long Term Disability     | 38        | 319       | 101       | 583     | 256     |           | 589               | 589                |                      |
|        |         | 021600-1128-262-210 Worker's Comp - Self Insured     | 9,932     | 2,255     | 4,623     | 5,224   | 8,542   |           | 9,000             | 9,000              |                      |
|        |         | 021600-1201-262-210 Organization Membership          |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1202-262-210 Publ., Subscr., Books, Refer     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 021600-1203-262-210 Workshops and Conferences        | 575       |           |           |         |         |           | 750               | 750                |                      |
|        |         | 021600-1204-262-210 Lodging                          | 854       |           |           |         |         |           | 500               | 500                |                      |
|        |         | 021600-1205-262-210 Meals                            |           |           |           |         |         |           | 100               | 100                |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|                         | PUBLIC WORKS                 |           |           |           |         |         |           |                   |                    |                      |
| 021600-1207-262-210     | Mileage-Training/Conferences |           |           |           |         |         |           |                   |                    |                      |
| 021600-1227-262-210     | Medical Services             |           |           |           |         |         |           |                   |                    |                      |
| 021600-1229-262-210     | Other Professional Services  | 7,805     | 2,075     |           | 5,000   |         |           |                   |                    |                      |
| 021600-1229-262-210-601 | Professional Svcs-Convenienc |           | 3,379     |           |         |         |           |                   |                    |                      |
| 021600-1231-262-210     | Postage                      |           |           |           |         |         |           |                   |                    |                      |
| 021600-1233-262-210     | PRINTING                     | 200       |           |           |         |         |           | 300               | 300                |                      |
| 021600-1234-262-210     | Mobile Telecommunications    | 2,193     | 1,107     | 797       | 1,500   | 657     |           | 1,500             | 1,500              |                      |
| 021600-1235-262-210     | Advertising                  | 317       |           |           |         |         |           | 300               | 300                |                      |
| 021600-1241-262-210     | Office Supplies              | 806       | 2,518     | 250       |         | 510-    |           | 1,500             | 1,500              |                      |
| 021600-1244-262-210     | Uniforms Services            | 279       |           |           | 1,000   |         |           | 1,000             | 1,000              |                      |
| 021600-1247-262-210     | Janitorial Supplies          | 210       |           |           | 1,500   | 889     |           | 2,500             | 2,500              |                      |
| 021600-1247-262-210-601 | Janitorial Supplies-Convenie |           |           |           |         |         |           |                   |                    |                      |
| 021600-1249-262-210     | OSHA Supplies                |           |           |           | 1,500   |         |           | 2,500             | 2,500              |                      |
| 021600-1251-262-210     | Computer & Printer Purchase  | 1,727     |           |           |         |         |           | 2,000             | 2,000              |                      |
| 021600-1252-262-210     | Equipment Lease/Rental       |           | 126       |           |         |         |           | 2,000             | 2,000              |                      |
| 021600-1253-262-210-601 | Equipment Lease/Purchase     |           |           |           |         |         |           |                   |                    |                      |
| 021600-1254-262-210     | Equipment Maintenance        |           |           |           |         |         |           | 3,500             | 3,500              |                      |
| 021600-1255-262-210     | Maintenance Service Contract | 268       |           |           |         |         |           | 5,500             | 5,500              |                      |
| 021600-1257-262-210     | Furniture                    |           |           |           |         |         |           | 1,600             | 1,600              |                      |
| 021600-1257-262-210-601 | Furniture-Conv. Sites        |           |           |           |         |         |           |                   |                    |                      |
| 021600-1258-262-210     | Computer Software/Applicatio |           |           |           |         |         |           |                   |                    |                      |
| 021600-1259-262-210     | Other Equipment Purchases    |           |           |           | 1,000   |         |           | 1,000             | 1,000              |                      |
| 021600-1259-262-210-601 | Equipment                    |           |           |           |         |         |           |                   |                    |                      |
| 021600-1261-262-210     | Vehicle Purchase             |           |           |           |         |         |           |                   |                    |                      |
| 021600-1262-262-210     | Insurance                    | 2,445     | 1,186     | 635       | 1,000   | 659     |           | 800               | 800                |                      |
| 021600-1264-262-210     | Mileage                      | 1,751     | 3,423     | 3,437     | 5,000   |         |           |                   |                    |                      |
| 021600-1265-262-210     | Vehicle Maintenance & Repair | 3,667     | 415       | 1,096     | 2,500   | 1,852   |           | 2,500             | 2,500              |                      |
| 021600-1272-262-210-601 | Bldg Maint & Repairs-Conveni |           |           |           |         |         |           |                   |                    |                      |
| 021600-1274-262-210     | Grounds Maintenance & Repair |           |           |           |         |         |           | 4,000             | 4,000              |                      |
| 021600-1274-262-210-601 | Grnds Maint & Repairs-Conv.  |           |           |           |         |         |           |                   |                    |                      |
| 021600-1276-262-210     | Electric                     |           |           |           |         |         |           |                   |                    |                      |
| 021600-1276-262-210-601 | Electric                     |           |           |           |         |         |           |                   |                    |                      |
| 021600-1277-262-210     | Water                        |           |           |           |         |         |           |                   |                    |                      |
| 021600-1295-262-210     | Insurance Services (Non Vehi | 956       | 1,065     | 1,132     | 1,200   | 1,143   |           | 1,200             | 1,200              |                      |
| 021600-1299-262-210     | Miscellaneous Others         |           |           |           |         |         |           |                   |                    |                      |
| 021600-1299-262-210-551 | Miscellaneous - Liter Cont G |           |           |           |         |         |           |                   |                    |                      |
| 021600-1299-262-210-601 | Convenience Centers Upgrades | 8,239     | 40,806    | 30,375    |         |         |           | 50,000            | 50,000             |                      |
|                         | --SUB TOTAL--                | 153,904   | 146,762   | 71,332    | 185,786 | 87,403  |           |                   | 258,395            | 258,39               |
| 021600                  | -263-210-000 GENERAL WORKS   |           |           |           |         |         |           |                   |                    |                      |
| 021600-1229-263-210     | Other Professional Services  | 7,015     | 6,877     | 1,398     |         |         |           |                   |                    |                      |
| 021600-1234-263-210     | Telecommunications           | 66,802    | 80,650    | 126,035   | 135,000 | 110,762 |           | 135,000           | 135,000            |                      |
| 021600-1276-263-210     | Electric                     | 131,107   | 145,460   | 150,883   | 160,000 | 127,545 |           | 160,000           | 160,000            |                      |
| 021600-1277-263-210     | Water Services               | 65,992    | 74,295    | 53,843    | 70,000  | 56,995  |           | 70,000            | 70,000             |                      |
| 021600-1278-263-210     | Oil                          |           |           |           | 8,500   | 447     |           | 5,000             | 5,000              |                      |
| 021600-1279-263-210     | Propane                      | 4,381     |           | 9,893     | 12,000  | 10,827  |           | 12,000            | 12,000             |                      |
|                         | --SUB TOTAL--                | 275,297   | 307,282   | 342,052   | 385,500 | 306,576 |           |                   | 382,000            | 382,00               |





FUND #-100 EXPENDITURES - GENERAL FUND

| APPR   | DEPT         |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|--------|--------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET | REQUEST      |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|        |              | COUNTY ATTORNEY              |           |           |           |         |         |           |                   |                    |                      |
|        |              | Employer FICA Tax            |           |           |           |         |         |           |                   |                    |                      |
|        |              | VRS Contributions            |           |           |           |         |         |           |                   |                    |                      |
|        |              | Health Care Benefits         |           |           |           |         |         |           |                   |                    |                      |
|        |              | Group Life Insurance         |           |           |           |         |         |           |                   |                    |                      |
|        |              | Short & Long Term Disability |           |           |           |         |         |           |                   |                    |                      |
|        |              | Worker's Comp - Self Insured |           |           |           |         |         |           |                   |                    |                      |
|        |              | Organization Membership      |           |           |           |         |         |           |                   |                    |                      |
|        |              | Publ., Subsc., Books, Ref. M |           |           |           |         |         |           |                   |                    |                      |
|        |              | Workshops and Conferences    |           |           |           |         |         |           |                   |                    |                      |
|        |              | Lodging                      |           |           |           |         |         |           |                   |                    |                      |
|        |              | Mileage-Training/Conferences |           |           |           |         |         |           |                   |                    |                      |
|        |              | Legal Services               | 152,554   | 102,000   | 100,980   | 111,000 | 100,980 |           | 111,000           | 111,000            |                      |
|        |              | Information Systems Services |           |           |           |         |         |           |                   |                    |                      |
|        |              | Postage                      |           |           |           |         |         |           |                   |                    |                      |
|        |              | Telecommunications           |           |           |           |         |         |           |                   |                    |                      |
|        |              | Advertising                  |           |           |           |         |         |           |                   |                    |                      |
|        |              | Office Supplies              |           |           |           |         |         |           |                   |                    |                      |
|        |              | Computer & Printer Purchase  |           |           |           |         |         |           |                   |                    |                      |
|        |              | Equipment Maintenance        |           |           |           |         |         |           |                   |                    |                      |
|        |              | Other Equipment Purchases    |           |           |           |         |         |           |                   |                    |                      |
|        |              | Gasoline/Mileage-Non Trainin |           |           |           |         |         |           |                   |                    |                      |
|        |              | Building Lease/Rental        |           |           |           |         |         |           |                   |                    |                      |
|        |              | Building Maintenance & Repai |           |           |           |         |         |           |                   |                    |                      |
|        |              | Insurance Services (Non Vehi |           |           |           |         |         |           |                   |                    |                      |
|        |              | --SUB TOTAL--                | 152,554   | 102,000   | 100,980   | 111,000 | 100,980 |           |                   | 111,000            | 111,000              |
|        |              | --TOTAL DEPARTMENT--         | 152,554   | 102,000   | 100,980   | 111,000 | 100,980 |           |                   | 111,000            | 111,000              |
|        |              | COUNTY ATTORNEY              | 152,554   | 102,000   | 100,980   | 111,000 | 100,980 |           |                   | 111,000            | 111,000              |
| 023100 | -291-230-000 | REGISTRAR/BOARD OF ELECTIONS |           |           |           |         |         |           |                   |                    |                      |
|        |              | Salaries and Wages - Regular | 104,014   | 107,408   | 126,293   | 131,155 | 134,029 |           | 143,192           | 143,192            |                      |
|        |              | Other Pay                    | 259       |           |           |         |         |           |                   |                    |                      |
|        |              | Salaries and Wages - Overtim | 195       |           |           |         | 234     |           |                   |                    |                      |
|        |              | Salaries and Wages - Part-ti | 29,783    | 17,799    | 19,002    | 19,760  | 25,730  |           | 17,130            | 17,130             |                      |
|        |              | Employer FICA Tax            | 10,334    | 9,405     | 10,934    | 11,545  | 12,067  |           | 13,917            | 13,917             |                      |
|        |              | VRS Contributions            | 7,552     | 6,267     | 7,280     | 10,611  | 10,751  |           | 11,422            | 11,422             |                      |
|        |              | Health Care Benefits         | 17,256    | 18,862    | 22,088    | 24,552  | 24,814  |           | 27,696            | 27,696             |                      |
|        |              | Group Life Insurance         | 1,308     | 1,426     | 1,692     | 1,758   | 1,580   |           | 1,667             | 1,667              |                      |
|        |              | Short & Long Term Disability | 134       | 562       | 667       | 693     | 707     |           | 746               | 746                |                      |
|        |              | Worker's Comp - Self Insured | 91        | 117       | 98        | 125     | 74      |           |                   |                    |                      |
|        |              | Organization Membership      |           | 835       | 640       | 700     | 250     |           | 700               | 700                |                      |
|        |              | Publ., Subsc., Books, Ref. M |           |           |           |         |         |           |                   |                    |                      |
|        |              | Workshops and Conferences    |           | 395       | 450       | 1,300   | 181     |           | 1,300             | 1,300              |                      |
|        |              | Lodging                      | 434       | 1,296     | 1,787     | 2,700   |         |           | 2,700             | 2,700              |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                | DEPT                                 | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|---------------------|--------------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET              | REQUEST                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|                     | REGISTRAR/BOARD OF ELECTIONS         |           |           |           |         |         |           |                   |                    |                      |
| 023100-1205-291-230 | Meals                                | 38        | 71        | 353       | 300     |         |           | 300               | 300                |                      |
| 023100-1206-291-230 | Transportation(Exclude Milea         |           |           | 10        |         |         |           |                   |                    |                      |
| 023100-1207-291-230 | Mileage-Training/Conferences         |           |           |           |         |         |           |                   |                    |                      |
| 023100-1208-291-230 | Tuition Reimbursement                |           |           |           |         |         |           |                   |                    |                      |
| 023100-1216-291-230 | Election Officers                    | 8,010     | 12,026    | 22,790    | 21,600  | 29,300  |           | 21,600            | 21,600             |                      |
| 023100-1217-291-230 | Commission/Board Compensatio         |           |           |           |         |         |           |                   |                    |                      |
| 023100-1223-291-230 | Legal Services                       |           |           |           |         |         |           |                   |                    |                      |
| 023100-1224-291-230 | Information Systems Services         |           | 2,818     |           |         |         |           |                   |                    |                      |
| 023100-1225-291-230 | Management Consulting Servic         |           |           |           |         |         |           |                   |                    |                      |
| 023100-1228-291-230 | Contractual Services                 |           | 79        |           |         |         |           |                   |                    |                      |
| 023100-1229-291-230 | Other Professional Services          | 6,914     | 13,747    | 27,730    | 25,000  | 57,944  |           | 30,000            | 30,000             |                      |
| 023100-1231-291-230 | Postage                              | 978       | 2,817     | 1,551     | 3,000   | 1,870   |           | 3,000             | 3,000              |                      |
| 023100-1232-291-230 | Overnight Mail                       |           |           |           |         |         |           |                   |                    |                      |
| 023100-1233-291-230 | Printing                             | 1,643     | 7,909     | 7,245     | 5,000   | 3,518   |           | 5,000             | 5,000              |                      |
| 023100-1234-291-230 | Telecommunications                   | 2,263     | 1,658     | 360       | 500     | 441     |           | 500               | 500                |                      |
| 023100-1235-291-230 | Advertising                          | 209       | 408       | 1,469     | 1,500   | 625     |           | 1,500             | 1,500              |                      |
| 023100-1241-291-230 | Office Supplies                      | 2,708     | 3,612     | 3,058     | 3,500   | 2,187   |           | 4,000             | 4,000              |                      |
| 023100-1251-291-230 | Computer & Printer Purchase          | 2,035     | 2,619     |           | 5,000   |         |           | 5,000             | 5,000              |                      |
| 023100-1252-291-230 | Equipment Lease/Rental               |           | 59        | 47        |         |         |           |                   |                    |                      |
| 023100-1253-291-230 | Equipment Lease/Purchase             |           |           | 501       | 500     |         |           | 500               | 500                |                      |
| 023100-1254-291-230 | Equipment Maintenance                |           |           |           |         |         |           |                   |                    |                      |
| 023100-1255-291-230 | Maintenance Service Contract         |           | 121       |           |         | 204     |           |                   |                    |                      |
| 023100-1257-291-230 | Furniture                            | 340       | 566       | 618       | 700     | 99      |           | 700               | 700                |                      |
| 023100-1258-291-230 | Computer Software/Applicatio         |           |           | 2,990     | 4,500   |         |           | 4,500             | 4,500              |                      |
| 023100-1259-291-230 | Other Equipment Purchases            |           |           |           |         |         |           |                   |                    |                      |
| 023100-1264-291-230 | Gasoline/Mileage-Non Trainin         | 1,709     | 1,073     | 1,722     | 2,000   | 318     |           | 2,000             | 2,000              |                      |
| 023100-1271-291-230 | Building Lease/Rental                |           |           |           | 3,600   |         |           | 3,600             | 3,600              |                      |
| 023100-1273-291-230 | Building Maintenance & Repai         |           |           |           |         |         |           |                   |                    |                      |
| 023100-1277-291-210 | Water                                |           |           |           |         |         |           |                   |                    |                      |
| 023100-1277-291-230 | Water                                |           |           |           |         |         |           |                   |                    |                      |
| 023100-1295-291-230 | Insurance Services (Non Vehi         | 1,390     | 2,131     | 755       | 1,819   | 762     |           | 1,819             | 1,819              |                      |
| 023100-1299-291-230 | MISCELLANEOUS                        |           | 303       | 48        |         |         |           |                   |                    |                      |
|                     | --SUB TOTAL--                        | 199,597   | 216,389   | 262,178   | 283,418 | 307,685 |           |                   | 304,489            | 304,48               |
|                     | --TOTAL DEPARTMENT--                 | 199,597   | 216,389   | 262,178   | 283,418 | 307,685 |           |                   | 304,489            | 304,489              |
|                     | REGISTRAR/BOARD OF ELECTION          | 199,597   | 216,389   | 262,178   | 283,418 | 307,685 |           |                   | 304,489            | 304,489              |
| 031100              | -311-310-000 COMMISSIONER OF REVENUE |           |           |           |         |         |           |                   |                    |                      |
| 031100-1111-311-310 | Salaries and Wages - Regular         | 176,753   | 185,590   | 207,766   | 215,762 | 215,762 |           | 225,471           | 225,471            |                      |
| 031100-1116-311-310 | Other Pay                            | 41        |           |           |         |         |           |                   |                    |                      |
| 031100-1117-311-310 | Salaries and Wages - Overtim         |           |           |           |         |         |           |                   |                    |                      |
| 031100-1118-311-310 | SALARY AND WAGES - PART TIME         |           | 2,000     |           |         |         |           |                   |                    |                      |
| 031100-1121-311-310 | Employer FICA TAX                    | 12,710    | 13,917    | 15,537    | 16,506  | 16,166  |           | 17,249            | 17,249             |                      |
| 031100-1123-311-310 | VRS Contributions                    | 13,734    | 10,931    | 12,238    | 14,219  | 14,219  |           | 14,646            | 14,646             |                      |





FUND #-100 EXPENDITURES - GENERAL FUND

| APPR        | DEPT         |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|--------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST      |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|             |              | TREASURER                    |           |           |           |           |           |           |                   |                    |                      |
|             |              | Other Fees/Compensation      |           |           |           |           |           |           |                   |                    |                      |
|             |              | Postage                      |           |           |           |           |           |           |                   |                    |                      |
|             |              | Advertising                  |           |           |           |           |           |           |                   |                    |                      |
|             |              | Office Supplies              |           |           |           |           |           |           |                   |                    |                      |
|             |              | Registrations/Inspections    |           |           |           |           |           |           |                   |                    |                      |
|             |              | Insurance Services (Non Vech |           |           |           |           |           |           |                   |                    |                      |
|             |              | Refund to Towns              |           |           | 602       |           |           |           |                   |                    |                      |
|             |              | Misc. Oth.-DMV Stops         |           |           |           |           |           |           |                   |                    |                      |
|             |              | --SUB TOTAL--                |           |           | 602       |           |           |           |                   |                    |                      |
|             |              | --TOTAL DEPARTMENT--         | 401,624   | 438,869   | 518,629   | 496,866   | 485,536   |           |                   | 564,577            | 564,577              |
|             |              | TREASURER                    | 401,624   | 438,869   | 518,629   | 496,866   | 485,536   |           |                   | 564,577            | 564,577              |
| 051100      | -000-000-000 | SHERIFF'S DEPARTMENT         |           |           |           |           |           |           |                   |                    |                      |
| 051100      | -511-510-000 | COURTROOM SECURITY           |           |           |           |           |           |           |                   |                    |                      |
| 051100-1111 | -511-510     | Salaries and Wages - Regular | 37,518    | 82,686    | 81,735    | 101,092   | 103,751   |           | 110,174           | 110,174            |                      |
| 051100-1116 | -511-510     | Other Pay                    | 1,899     |           | 856       |           |           |           |                   |                    |                      |
| 051100-1117 | -511-510     | Salaries and Wages - Overtim | 66,993    | 71,105    | 71,958    | 95,000    | 78,234    |           | 105,000           | 105,000            |                      |
| 051100-1121 | -511-510     | Employer FICA Tax            | 3,159     | 6,084     | 6,229     | 15,001    | 8,162     |           | 16,461            | 16,461             |                      |
| 051100-1123 | -511-510     | VRS Contributions            | 4,337     | 4,556     | 5,482     | 6,662     | 7,151     |           | 7,157             | 7,157              |                      |
| 051100-1124 | -511-510     | Health Care Benefits         | 8,364     | 17,624    | 18,160    | 26,640    | 22,991    |           | 27,973            | 27,973             |                      |
| 051100-1125 | -511-510     | Group Life Insurance         | 577       | 1,088     | 1,247     | 1,355     | 1,280     |           | 1,282             | 1,282              |                      |
| 051100-1128 | -511-510     | Worker's Comp                |           |           |           |           |           |           |                   |                    |                      |
| 051100-1225 | -511-510     | Management Consulting Servic |           |           |           |           |           |           |                   |                    |                      |
| 051100-1241 | -511-510     | Office Supplies              |           |           |           |           |           |           |                   |                    |                      |
| 051100-1245 | -511-510     | Law Enforcement Supplies     |           |           |           |           |           |           |                   |                    |                      |
| 051100-1251 | -511-510     | Computer & Printer Purchase  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1253 | -511-510     | Equipment Lease/Purchase     |           |           |           |           |           |           |                   |                    |                      |
| 051100-1254 | -511-510     | Equipment Maintenance        |           |           |           |           |           |           |                   |                    |                      |
| 051100-1256 | -511-510     | Communication Equipment      |           |           |           |           |           |           |                   |                    |                      |
| 051100-1259 | -511-510     | Other Equipment Purchases    |           |           |           |           |           |           |                   |                    |                      |
| 051100-1272 | -511-510     | Building Maintenance & Repai |           |           |           |           |           |           |                   |                    |                      |
|             |              | --SUB TOTAL--                | 122,847   | 183,143   | 185,667   | 245,750   | 221,569   |           |                   | 268,047            | 268,04               |
| 051100      | -512-510-000 | FIELD OPERATIONS             |           |           |           |           |           |           |                   |                    |                      |
| 051100      | -512-510-601 | DMV Grant Expense            |           |           |           |           |           |           |                   |                    |                      |
| 051100      | -512-510-602 | E911 PSAP GRANT              |           |           |           |           |           |           |                   |                    |                      |
| 051100      | -512-510-603 | DCJS BAJ GRANT 15N1205L014   |           |           |           |           |           |           |                   |                    |                      |
| 051100-1111 | -512-510     | Salaries and Wages - Regular | 1,002,591 | 1,033,696 | 1,287,056 | 1,430,898 | 1,214,169 |           | 1,434,290         | 1,434,290          |                      |
| 051100-1116 | -512-510     | Other Pay                    | 14,016    | 20,915    | 8,829     |           | 14,514    |           | 216,506           |                    |                      |
| 051100-1117 | -512-510     | Salaries and Wages - Overtim | 1,367     |           |           | 7,750     | 2,331     |           | 12,000            | 12,000             |                      |
| 051100-1118 | -512-510     | Salaries and Wages - Part-ti | 5,114     | 6,223     | 2,830     | 10,153    |           |           | 10,153            | 10,153             |                      |
| 051100-1121 | -512-510     | Employer FICA Tax            | 91,075    | 95,290    | 109,426   | 110,834   | 107,129   |           | 111,093           | 111,093            |                      |
| 051100-1123 | -512-510     | VRS Contributions            | 74,163    | 60,704    | 75,994    | 95,841    | 81,552    |           | 94,896            | 94,896             |                      |



FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT                         |  | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST                      |  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| SHERIFF'S DEPARTMENT    |                              |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1262-512-510     | Insurance                    |  | 16,039    | 23,131    | 24,130    | 29,575    | 27,693    |           | 37,000            | 37,000             |                      |
| 051100-1264-512-510     | Mileage/Gas                  |  | 112,774   | 116,054   | 157,540   | 120,000   | 144,257   |           | 130,000           | 130,000            |                      |
| 051100-1264-512-510-601 | DMV HWY SAFETY GRANT#M6OT202 |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1265-512-510     | Vehicle Maintenance & Repair |  | 71,765    | 89,601    | 168,976   | 100,000   | 87,566    |           | 100,000           | 100,000            |                      |
| 051100-1265-512-510-601 | DMV HWY SAFETY GRANT#M6OT202 |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1272-512-510     | Building Maintenance & Repai |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1273-512-510     | Building Systems Maint & Rep |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1275-512-510     | Maintenance Equipment Repair |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1277-512-510     | Water Services               |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1279-512-510     | Propane Gas                  |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1292-512-510     | Bank / Credit Card Fees      |  |           |           |           |           | 263       |           |                   |                    |                      |
| 051100-1295-512-510     | Insurance Services (Non Vehi |  |           |           |           | 105       |           |           | 105               | 105                |                      |
| 051100-1296-512-510     | Gifts/Donations Sheriff Dept |  |           |           | 5,394     |           |           |           |                   |                    |                      |
| 051100-1297-512-510     | Information Fund             |  |           |           |           | 6,000     |           |           | 6,000             | 6,000              |                      |
| 051100-1298-512-510     | Dare Prog. Private Cont. Exp |  |           |           |           | 656       |           |           | 656               | 656                |                      |
| 051100-1299-512-510     | Miscellaneous Others         |  | 6,958     | 2,782     | 10,237    | 2,000     | 2,578     |           | 3,000             | 3,000              |                      |
| 051100-1299-512-510-601 | E-Tickets                    |  | 9,691     |           |           |           |           |           |                   |                    |                      |
|                         | --SUB TOTAL--                |  | 1,801,520 | 1,954,944 | 2,641,323 | 2,518,658 | 2,510,045 |           | 216,506           | 2,570,790          | 2,570,79             |
| SPOT OPERATIONS         |                              |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1116-513-510     | Other Pay                    |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1117-513-510     | Salaries and Wages - Overtim |  | 56,759    | 41,497    | 63,677    | 57,500    | 77,028    |           | 65,000            | 65,000             |                      |
| 051100-1121-513-510     | Employer FICA Tax            |  |           |           |           | 4,399     |           |           | 4,973             | 4,973              |                      |
| 051100-1299-513-510     | Miscellaneous Others         |  |           |           |           |           |           |           |                   |                    |                      |
|                         | --SUB TOTAL--                |  | 56,759    | 41,497    | 63,677    | 61,899    | 77,028    |           |                   | 69,973             | 69,97                |
| SELECTIVE ENFORCEMENT   |                              |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1116-514-510     | Other Pay                    |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1116-514-510-601 | SEL ENFORCEMENT DMV HWY SAFE |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1117-514-510     | Salaries and Wages - Overtim |  | 169,947   | 217,478   | 161,734   | 250,000   | 164,914   |           | 250,000           | 250,000            |                      |
| 051100-1117-514-510-601 | Salaries and Wages - Overtim |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1121-514-510     | Employer FICA Tax            |  |           |           |           | 19,125    |           |           | 19,125            | 19,125             |                      |
| 051100-1121-514-510-601 | Employer FICA Tax            |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1241-514-510     | Supplies for Warrants        |  | 2,260     | 3,449     | 3,868     | 3,500     | 5,595     |           | 3,500             | 3,500              |                      |
| 051100-1253-514-510     | Equipment Lease/Purchase     |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1254-514-510     | Equipment Maintenance        |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1259-514-510     | Other Equipment Purchases    |  |           |           |           |           |           |           |                   |                    |                      |
|                         | --SUB TOTAL--                |  | 172,207   | 220,927   | 165,602   | 272,625   | 170,509   |           |                   | 272,625            | 272,62               |
| WAKEFIELD OPERATIONS    |                              |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1111-515-510     | Salaries and Wages - Regular |  | 46,516    | 45,391    | 85,310    | 110,504   | 67,059    |           | 115,410           | 115,410            |                      |
| 051100-1116-515-510     | Other Pay                    |  | 6,951     |           |           |           | 472       |           |                   |                    |                      |
| 051100-1117-515-510     | Salaries and Wages - Overtim |  |           |           |           |           |           |           |                   |                    |                      |
| 051100-1118-515-510     | Part-Time                    |  |           |           |           |           | 1,443     |           |                   |                    |                      |
| 051100-1121-515-510     | Employer FICA Tax            |  | 4,145     | 3,483     | 6,908     | 8,454     | 5,627     |           | 8,829             | 8,829              |                      |
| 051100-1123-515-510     | VRS Contributions            |  | 3,337     | 2,875     | 5,025     | 7,283     | 4,526     |           | 7,498             | 7,498              |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR   | DEPT    |  | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|--------|---------|--|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET | REQUEST |  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|        |         | SHERIFF'S DEPARTMENT                                 |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1124-515-510 Health Care Benefits             | 10,264    | 7,214     | 14,142    | 19,032  | 11,194  |           | 21,240            | 21,240             |                      |
|        |         | 051100-1125-515-510 Group Life Insurance             | 576       | 654       | 1,143     | 1,481   | 810     |           | 1,344             | 1,344              |                      |
|        |         | 051100-1128-515-510 Worker's Comp - Self Insured     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1207-515-510 Mileage-Training/Conferences     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1235-515-510 Advertising                      |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1244-515-510 Uniform Services                 | 214       | 372       |           | 8,000   |         |           | 8,000             | 8,000              |                      |
|        |         | 051100-1245-515-510 Law Enforcement Supplies         |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1254-515-510 Equipment Maintenance            |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1262-515-510 Insurance                        |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1264-515-510 Mileage/Gas                      |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1265-515-510 Vehicle Maintenance & Repair     | 110       | 926       | 12,095    | 20,000  | 755     |           | 20,000            | 20,000             |                      |
|        |         | --SUB TOTAL--  | 72,113    | 60,915    | 124,623   | 174,754 | 91,886  |           |                   | 182,321            | 182,32               |
|        |         | 051100 -516-510-000 E911                             |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100 -516-510-602 E911 PSAP GRANT                  |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1111-516-510 Salaries and Wages - Regular     | 118,436   | 85,959    | 131,401   | 146,411 | 109,809 | 262,084   | 149,943           | 149,943            |                      |
|        |         | 051100-1116-516-510 Other Pay                        | 939       | 3,527     | 5,247     |         | 1,559   |           |                   |                    |                      |
|        |         | 051100-1117-516-510 Salaries and Wages - Overtim     | 3,659     | 8,051     | 9,537     | 10,000  | 18,244  |           | 10,000            | 10,000             |                      |
|        |         | 051100-1121-516-510 Employer FICA Tax                | 9,927     | 7,252     | 11,520    | 11,966  | 9,716   |           | 12,236            | 12,236             |                      |
|        |         | 051100-1123-516-510 VRS Contributions                | 8,537     | 5,012     | 7,494     | 9,649   | 7,434   |           | 9,740             | 9,740              |                      |
|        |         | 051100-1124-516-510 Health Care Benefits             | 28,394    | 16,161    | 29,622    | 28,548  | 30,522  |           | 47,796            | 47,796             |                      |
|        |         | 051100-1125-516-510 Group Life Insurance             | 1,472     | 1,140     | 1,705     | 1,962   | 1,331   |           | 1,744             | 1,744              |                      |
|        |         | 051100-1128-516-510 Worker's Comp                    |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1201-516-510 Organizational Membership        | 561       | 361       | 1,220     | 1,200   | 1,696   |           | 1,800             | 1,800              |                      |
|        |         | 051100-1203-516-510 Workshops and Conferences        | 1,870     |           | 840       | 3,339   | 2,790   |           | 6,500             | 6,500              |                      |
|        |         | 051100-1203-516-510-602 Workshops & Conf.-Grant Exp. |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1204-516-510 Lodging                          | 930       |           |           | 1,500   |         |           | 1,500             | 1,500              |                      |
|        |         | 051100-1204-516-510-602 Lodging E-911 Psap Grant     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1205-516-510 Meals - Training                 | 250       |           |           | 500     |         |           | 500               | 500                |                      |
|        |         | 051100-1205-516-510-602 Meals                        |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1207-516-510 Mileage-Training/Conferences     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1224-516-510 Information System Services      | 5,412     | 4,704     | 6,605     | 6,000   | 3,995   |           | 6,000             | 6,000              |                      |
|        |         | 051100-1229-516-510 Prof. Serv. Needs Assessment     |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1234-516-510 Telecommunications               | 14,592    | 15,612    | 14,193    | 15,972  | 12,224  |           | 15,972            | 15,972             |                      |
|        |         | 051100-1241-516-510 Office Supplies                  | 1,559     | 1,311     | 2,097     | 1,500   | 3,902   |           | 1,500             | 1,500              |                      |
|        |         | 051100-1251-516-510 Computer & Printer Purchase      | 590       |           | 1,294     | 5,000   |         |           | 5,000             | 5,000              |                      |
|        |         | 051100-1252-516-510 Equipment Lease/Rental           |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1253-516-510 Equipment Lease/Purchase/fr      |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1253-516-510-602 Equipment Purchase 911 PSAP  |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1254-516-510 Equipment Maintenance            |           |           |           | 1,000   |         |           | 1,000             | 1,000              |                      |
|        |         | 051100-1255-516-510 Maintenance Service Contract     | 13,000    | 14,800    | 15,196    | 31,209  | 50,081  |           | 32,500            | 32,500             |                      |
|        |         | 051100-1255-516-510-602 Maint. Service Contr.- 911 P |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1256-516-510 Communication Equipment          |           |           |           |         |         |           |                   |                    |                      |
|        |         | 051100-1257-516-510 Furniture                        | 166       | 360       | 580       | 4,000   |         |           | 4,000             | 4,000              |                      |
|        |         | 051100-1258-516-510 Computer Software/Applicatio     |           |           |           | 3,000   |         |           | 3,000             | 3,000              |                      |
|        |         | 051100-1259-516-510 Other Equipment Purchases        | 481       | 1,996     | 1,321     | 4,500   | 564     |           | 4,500             | 4,500              |                      |
|        |         | 051100-1275-516-510 Street Sign Maint. & Repair      |           |           |           |         |         |           |                   |                    |                      |
|        |         | --SUB TOTAL--  | 210,775   | 166,246   | 239,872   | 287,256 | 253,867 |           | 262,084           | 315,231            | 315,23               |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                        | DEPT         |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-----------------------------|--------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                      | REQUEST      |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| SHERIFF'S DEPARTMENT        |              |                              |           |           |           |         |         |           |                   |                    |                      |
| SCHOOL RESOURCE OFFICERS    |              |                              |           |           |           |         |         |           |                   |                    |                      |
| 051100                      | -517-510-000 | Salaries and Wages - Regular | 134,255   | 142,452   | 149,043   | 162,930 | 135,688 |           | 172,934           | 172,934            |                      |
| 051100-1111-517-510         |              | Other Pay                    |           | 5,356     |           |         | 1,766   |           |                   |                    |                      |
| 051100-1116-517-510         |              | Salaries and Wages - Overtim |           |           |           |         |         |           |                   |                    |                      |
| 051100-1117-517-510         |              | Employer FICA Tax            | 10,084    | 10,678    | 11,391    | 12,465  | 10,631  |           | 13,230            | 13,230             |                      |
| 051100-1121-517-510         |              | VRS Contributions            | 9,772     | 8,111     | 8,779     | 10,738  | 9,245   |           | 11,235            | 11,235             |                      |
| 051100-1123-517-510         |              | Health Care Benefits         | 27,133    | 29,931    | 29,194    | 38,027  | 27,170  |           | 42,216            | 42,216             |                      |
| 051100-1124-517-510         |              | Group Life Insurance         | 1,737     | 1,845     | 1,997     | 2,184   | 1,656   |           | 2,012             | 2,012              |                      |
| 051100-1125-517-510         |              | Worker's Comp - Self Insured |           |           |           |         |         |           |                   |                    |                      |
| 051100-1128-517-510         |              | --SUB TOTAL--                | 182,981   | 198,373   | 200,404   | 226,344 | 186,156 |           |                   | 241,627            | 241,62               |
| SCHOOL RESOURCE OFFICE THUR |              |                              |           |           |           |         |         |           |                   |                    |                      |
| 051100                      | -518-510-000 | Salaries and Wages - Regular |           |           |           |         |         |           |                   |                    |                      |
| 051100-1111-518-510         |              | Other Pay                    |           |           |           |         |         |           |                   |                    |                      |
| 051100-1116-518-510         |              | Salaries and Wages - Overtim |           |           |           |         |         |           |                   |                    |                      |
| 051100-1117-518-510         |              | Employer FICA Tax            |           |           |           |         |         |           |                   |                    |                      |
| 051100-1121-518-510         |              | VRS Contributions            |           |           |           |         |         |           |                   |                    |                      |
| 051100-1123-518-510         |              | Health Care Benefits         |           |           |           |         |         |           |                   |                    |                      |
| 051100-1124-518-510         |              | Group Life Insurance         |           |           |           |         |         |           |                   |                    |                      |
| 051100-1125-518-510         |              | Worker's Comp - Self Insured |           |           |           |         |         |           |                   |                    |                      |
| 051100-1128-518-510         |              | Law Enforcement Supplies     |           |           |           |         |         |           |                   |                    |                      |
| 051100-1245-518-510         |              | WAVERLY DEPUTY/E911 SERVICES |           |           |           |         |         |           |                   |                    |                      |
| 051100                      | -519-510-000 | Salaries and Wages - Regular | 299,408   | 331,583   | 342,184   | 410,700 | 329,852 |           | 434,985           | 434,985            |                      |
| 051100-1111-519-510         |              | Other Pay                    | 2,708     | 9,118     | 603       | 5,000   | 3,784   |           | 5,000             | 5,000              |                      |
| 051100-1116-519-510         |              | Selective Enforcement        | 15        |           | 6,043     | 95,000  | 32,826  |           | 95,000            | 95,000             |                      |
| 051100-1117-519-510         |              | Employer FICA Tax            | 24,380    | 29,726    | 27,702    | 39,069  | 27,729  |           | 40,927            | 40,927             |                      |
| 051100-1121-519-510         |              | VRS Contributions            | 21,559    | 19,249    | 20,173    | 27,715  | 22,566  |           | 28,923            | 28,923             |                      |
| 051100-1123-519-510         |              | Health Care Benefits         | 70,215    | 57,435    | 62,521    | 89,256  | 66,167  |           | 103,920           | 103,920            |                      |
| 051100-1124-519-510         |              | Group Life Insurance         | 3,723     | 4,434     | 4,601     | 5,504   | 3,929   |           | 4,992             | 4,992              |                      |
| 051100-1125-519-510         |              | Short & Long Term Disability | 171       | 207       | 220       | 229     | 228     |           | 236               | 236                |                      |
| 051100-1126-519-510         |              | Worker's Comp                |           |           |           |         |         |           |                   |                    |                      |
| 051100-1128-519-510         |              | Organizational Membership    |           |           |           | 1,000   | 280     |           | 1,000             | 1,000              |                      |
| 051100-1201-519-510         |              | Workshops & Conferences      |           |           |           | 1,000   |         |           | 1,000             | 1,000              |                      |
| 051100-1203-519-510         |              | Uniform Services             | 4,894     | 1,655     | 1,034     | 5,900   | 1,668   |           | 5,900             | 5,900              |                      |
| 051100-1244-519-510         |              | Law Enforcement Supplies     | 773       | 504       | 230       | 10,000  | 3       |           | 10,000            | 10,000             |                      |
| 051100-1245-519-510         |              | Maintenance Service Contract |           |           | 198       | 500     | 198     |           | 500               | 500                |                      |
| 051100-1255-519-510         |              | Auto Insurance               | 4,732     |           |           | 4,732   |         |           | 4,732             | 4,732              |                      |
| 051100-1262-519-510         |              | Vehicle Maintenance Repairs  | 10,801    | 7,161     | 15,551    | 30,000  | 16,344  |           | 30,000            | 30,000             |                      |
| 051100-1265-519-510         |              | --SUB TOTAL--                | 443,379   | 461,072   | 481,060   | 725,605 | 505,574 |           |                   | 767,115            | 767,11               |
| Vehicle Acquisition-Capital |              |                              |           |           |           |         |         |           |                   |                    |                      |
| 051100-2001-512-510-302     |              | Sheriff Auction              |           |           |           |         |         |           |                   |                    |                      |
| 051100-7001-512-510         |              | Vehicle Purchase             |           | 181,077   | 157,021   |         |         |           | 157,021           | 157,021            |                      |
| 051100-7002-512-510         |              | HALEYFORD/VEHICLE LEASE 2022 | 66,572    | 66,572    | 66,572    |         | 66,572  |           | 66,572            | 66,572             |                      |
| 051100-7002-512-510-601     |              | Ford Credit-Vehicle Lease    |           |           |           |         | 135,696 |           |                   |                    |                      |
| 051100-7002-512-510-602     |              | --SUB TOTAL--                | 66,572    | 247,649   | 223,593   |         | 202,268 |           |                   | 223,593            | 223,59               |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                                       | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|--|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET                                     | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| SHERIFF'S DEPARTMENT                       |                              |           |           |           |           |           |           |                   |                    |                      |
| 051100-9001-516-510                        | OEMS Rescue Squad Asst. Gran | 75,891    |           | 10,080    |           |           |           |                   |                    |                      |
|  | --SUB TOTAL--                | 75,891    |           | 10,080    |           |           |           |                   |                    |                      |
|  | --TOTAL DEPARTMENT--         | 3,205,044 | 3,534,766 | 4,335,901 | 4,512,891 | 4,218,902 |           | 478,590           | 4,911,322          | 4,911,322            |
| 051500 -551-510-000 CONFINEMENT OF INMATES |                              |           |           |           |           |           |           |                   |                    |                      |
| 051500-1111-551-510                        | Salaries and Wages - Regular | 976,907   | 994,493   | 986,066   | 1,223,155 | 1,073,377 |           | 1,275,453         | 1,275,453          |                      |
| 051500-1116-551-510                        | Other Pay                    | 38,131    | 26,457    | 17,894    |           | 5,294     |           |                   |                    |                      |
| 051500-1117-551-510                        | Sal. & Wages OT cleanup deta | 34,505    | 15,173    | 17,246    | 20,000    | 17,819    |           | 23,500            | 23,500             |                      |
| 051500-1118-551-510                        | Salaries and Wages - Part-ti | 8,613     | 11,261    | 9,878     | 32,445    | 9,910     |           | 33,419            | 33,419             |                      |
| 051500-1121-551-510                        | Employer FICA Tax            | 86,371    | 85,539    | 85,467    | 97,584    | 91,331    |           | 101,927           | 101,927            |                      |
| 051500-1123-551-510                        | VRS Contributions            | 71,864    | 58,152    | 58,549    | 83,060    | 73,186    |           | 85,558            | 85,558             |                      |
| 051500-1124-551-510                        | Health Care Benefits         | 199,944   | 170,650   | 173,574   | 231,924   | 206,204   |           | 265,476           | 265,476            |                      |
| 051500-1125-551-510                        | Group Life Insurance         | 12,480    | 13,430    | 13,388    | 16,391    | 12,785    |           | 14,884            | 14,884             |                      |
| 051500-1126-551-510                        | Short & Long Term Disability | 363       | 417       | 435       | 452       | 386       |           | 465               | 465                |                      |
| 051500-1128-551-510                        | Worker's Comp - Self Insured | 36,395    | 45,264    | 45,581    | 46,500    | 45,923    |           | 46,300            | 46,300             |                      |
| 051500-1201-551-510                        | Organization Membership      | 80        | 225       | 951       | 1,500     | 1,510     |           | 2,500             | 2,500              |                      |
| 051500-1202-551-510                        | Publ., Subsc., Books, Ref. M |           | 34        | 47        | 500       |           |           | 500               | 500                |                      |
| 051500-1203-551-510                        | Workshop and Conferences     | 300       | 150       | 55        | 500       | 179       |           | 500               | 500                |                      |
| 051500-1204-551-510                        | Lodging                      | 114       | 191       | 450       | 2,000     | 487       |           | 2,000             | 2,000              |                      |
| 051500-1205-551-510                        | Meals                        | 216       | 3,358     |           | 1,500     |           |           | 1,500             | 1,500              |                      |
| 051500-1207-551-510                        | Mileage-Training/Conferences |           |           |           | 500       |           |           | 500               | 500                |                      |
| 051500-1215-551-510                        | Inmate Pay                   | 4,197     | 3,143     | 4,513     | 7,000     | 5,758     |           | 7,000             | 7,000              |                      |
| 051500-1219-551-510                        | Other Fees / Compensation    |           |           |           |           |           |           |                   |                    |                      |
| 051500-1224-551-510                        | Information Systems Services | 275       | 300       | 295       | 7,000     | 245       |           | 7,000             | 7,000              |                      |
| 051500-1227-551-510                        | Medical Services             |           |           |           | 1,500     |           |           | 1,500             | 1,500              |                      |
| 051500-1228-551-510                        | Contractual Services         |           |           |           | 1,000     |           |           | 1,000             | 1,000              |                      |
| 051500-1229-551-510                        | Other Professional Services  | 28,940    | 29,283    | 40,866    | 42,118    | 42,117    |           | 46,728            | 46,728             |                      |
| 051500-1231-551-510                        | Postage                      | 1,500     | 1,400     | 500       | 500       | 509       |           | 500               | 500                |                      |
| 051500-1233-551-510                        | Printing                     | 191       |           |           | 500       |           |           | 500               | 500                |                      |
| 051500-1234-551-510                        | Telecommunications           | 4,055     | 4,614     | 4,711     | 5,000     | 3,595     |           | 5,000             | 5,000              |                      |
| 051500-1235-551-510                        | Advertising                  | 1,002     | 20        |           | 1,000     |           |           | 1,000             | 1,000              |                      |
| 051500-1241-551-510                        | Office Supplies              | 1,377     | 1,277     | 364       | 2,000     | 167       |           | 2,000             | 2,000              |                      |
| 051500-1243-551-510                        | Linen Supplies               | 434       |           | 599       | 2,000     | 3,240     |           | 2,000             | 2,000              |                      |
| 051500-1244-551-510                        | Uniform Services             | 2,804     | 11,823    | 5,275     | 8,000     | 5,646     |           | 8,000             | 8,000              |                      |
| 051500-1245-551-510                        | Law Enforcement Supplies     | 122       | 1,556     | 561       | 2,000     | 1,427     |           | 2,000             | 2,000              |                      |
| 051500-1246-551-510                        | Food Supplies                | 109,912   | 108,025   | 114,364   | 115,000   | 107,927   |           | 120,000           | 120,000            |                      |
| 051500-1247-551-510                        | Janitorial Supplies          | 4,832     | 8,769     | 4,525     | 7,000     | 4,821     |           | 7,000             | 7,000              |                      |
| 051500-1251-551-510                        | Computer & Printer Purchase  |           |           | 599       | 2,000     | 629       |           | 2,000             | 2,000              |                      |
| 051500-1252-551-510                        | Equipment Lease/Rental       | 3,796     | 3,704     | 3,970     | 3,400     | 4,421     |           | 3,400             | 3,400              |                      |
| 051500-1253-551-510                        | Equipmnet Lease/Purchase     |           |           |           | 3,500     |           |           | 3,500             | 3,500              |                      |
| 051500-1254-551-510                        | Equipment Maintenance        |           |           |           |           |           |           |                   |                    |                      |
| 051500-1255-551-510                        | Maintenance Service Contract | 3,273     | 3,273     | 3,273     | 3,300     | 5,283     |           | 5,283             | 5,283              |                      |
| 051500-1257-551-510                        | Furniture                    |           |           |           |           | 118       |           |                   |                    |                      |
| 051500-1258-551-510                        | Computer Software/Applicatio |           |           |           |           |           |           |                   |                    |                      |
| 051500-1259-551-510                        | Other Equipment Purchases    |           | 757       |           | 1,000     | 9,880     |           | 1,000             | 1,000              |                      |
| 051500-1264-551-510                        | Gasoline/Mileage-Non Trainin | 611       | 2,313     |           |           |           |           |                   |                    |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                   | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET                 | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| CONFINEMENT OF INMATES |                              |           |           |           |           |           |           |                   |                    |                      |
| 051500-1265-551-510    | Vehicle Maintenance & Repair | 1,232     | 441       | 3,986     | 6,000     | 2,012     |           | 6,000             | 6,000              |                      |
| 051500-1272-551-510    | Building Maintenance & Repai | 18,389    | 25,253    | 31,489    | 40,000    | 131,134   | 102,000   | 40,000            | 40,000             |                      |
| 051500-1273-551-510    | Building Systems Main & Repa | 6,163     | 2,855     | 14,965    | 5,000     | 1,680     |           | 5,000             | 5,000              |                      |
| 051500-1275-551-510    | Maintenance Equipment Repair |           | 22        |           | 1,000     |           |           | 1,000             | 1,000              |                      |
| 051500-1276-551-510    | Electric                     | 25,038    | 25,430    | 29,297    | 35,000    | 23,244    |           | 35,000            | 35,000             |                      |
| 051500-1277-551-510    | Water Services               |           | 234       | 521       | 500       | 338       |           | 500               | 500                |                      |
| 051500-1278-551-510    | Oil                          | 7,258     | 6,635     | 3,368     | 10,000    | 4,579     |           | 10,000            | 10,000             |                      |
| 051500-1279-551-510    | Propane Gas                  | 7,604     | 8,070     | 7,665     | 11,500    | 8,355     |           | 11,500            | 11,500             |                      |
| 051500-1293-551-510    | Inmate Medical Expenses      | 110,935   | 75,213    | 137,871   | 115,000   | 75,437    |           | 118,000           | 118,000            |                      |
| 051500-1295-551-510    | Insurance Services (Non Vehi |           |           |           | 105       |           |           | 105               | 105                |                      |
| 051500-1299-551-510    | Miscellaneous Others         | 469       | 40        | 442       | 500       | 43        |           | 500               | 500                |                      |
|                        | --SUB TOTAL--                | 1,810,926 | 1,749,531 | 1,823,671 | 2,197,434 | 1,980,996 |           | 102,000           | 2,308,498          | 2,308,49             |
|                        | --TOTAL DEPARTMENT--         | 1,810,926 | 1,749,531 | 1,823,671 | 2,197,434 | 1,980,996 |           | 102,000           | 2,308,498          | 2,308,498            |
| SHERIFF'S DEPARTMENT   |                              |           |           |           |           |           |           |                   |                    |                      |
|                        |                              | 5,015,970 | 5,284,297 | 6,159,572 | 6,710,325 | 6,199,898 |           | 580,590           | 7,219,820          | 7,219,820            |
| CIRCUIT COURT          |                              |           |           |           |           |           |           |                   |                    |                      |
| 061100-1202-611-610    | Publ., Subsc., Books, Rf. Ma |           |           |           |           |           |           |                   |                    |                      |
| 061100-1212-611-610    | Compensation Jury Commission | 240       | 210       | 300       | 90        |           |           |                   |                    |                      |
| 061100-1213-611-610    | Witness Fees                 | 5,508     | 10,702    | 9,632     | 6,000     | 13,333    |           | 12,000            | 12,000             |                      |
| 061100-1214-611-610    | Comp Court Administrator     | 22,907    | 28,516    | 20,054    | 19,660    | 19,584    |           | 19,660            | 19,660             |                      |
| 061100-1217-611-610    | Commission/Board Compensatio |           |           |           | 150       |           |           |                   |                    |                      |
| 061100-1223-611-610    | Legal Services - Court Appt. | 2,126     | 9,636     | 10,476    | 12,000    | 17,558    |           | 20,000            | 20,000             |                      |
| 061100-1231-611-610    | Postage                      | 1,763     | 1,231     | 1,252     | 2,000     | 1,189     |           | 2,000             | 2,000              |                      |
| 061100-1234-611-610    | Telecommunications           | 2,697     | 1,798     |           | 3,300     |           |           |                   |                    |                      |
| 061100-1241-611-610    | Office Supplies              | 8,317     | 8,317     | 8,573     | 7,000     | 8,317     |           | 7,000             | 7,000              |                      |
| 061100-1252-611-610    | Equipment Lease/Rental       |           | 106       | 38        |           |           |           |                   |                    |                      |
| 061100-1253-611-610    | Equipment Lease/Purchase     |           |           |           |           |           |           |                   |                    |                      |
| 061100-1255-611-610    | Maintenance Service Contract |           |           |           |           |           |           |                   |                    |                      |
| 061100-1277-611-610    | Water Services               | 364       | 875       | 423       |           | 243       |           |                   |                    |                      |
| 061100-1295-611-610    | Insurance Services (Non Vehi |           |           |           |           |           |           |                   |                    |                      |
|                        | --SUB TOTAL--                | 43,922    | 61,391    | 50,748    | 50,200    | 60,224    |           |                   | 60,660             | 60,66                |
| GENERAL DISTRICT COURT |                              |           |           |           |           |           |           |                   |                    |                      |
| 061100-1118-612-610    | Salaries and Wages - Part-Ti | 13,936    | 11,558    | 11,881    | 19,460    | 15,245    |           | 20,043            | 20,043             |                      |
| 061100-1121-612-610    | Employer FICA Tax            | 1,066     | 884       | 909       | 1,489     | 1,166     |           | 1,534             | 1,534              |                      |
| 061100-1128-612-610    | Worker's Comp-Self Insured   | 15        | 14        | 15        | 20        | 10        |           |                   |                    |                      |
| 061100-1201-612-610    | Organization Membership      |           | 200       | 225       | 250       | 225       |           | 250               | 250                |                      |
| 061100-1202-612-610    | Publ., Subsc., Books, Ref. M |           |           |           | 370       |           |           | 370               | 370                |                      |
| 061100-1203-612-610    | Workshops and Conferences    |           | 980       | 150       | 2,000     | 200       |           | 2,000             | 2,000              |                      |
| 061100-1204-612-610    | Lodging                      | 555       | 2,567     | 506       | 6,000     | 458       |           | 6,000             | 6,000              |                      |
| 061100-1205-612-610    | Meals                        |           | 488       | 31        |           | 68        |           |                   |                    |                      |
| 061100-1206-612-610    | Transportation               |           | 632       | 42        | 1,500     |           |           | 1,500             | 1,500              |                      |
| 061100-1207-612-610    | Mileage-Training/Conferences |           |           |           |           | 123       |           |                   |                    |                      |

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E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                | DEPT         |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|---------------------|--------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| 2025/2026           | 2026/2027    |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| BUDGET              | REQUEST      |                              |           |           |           |         |         |           |                   |                    |                      |
|                     |              | CIRCUIT COURT                |           |           |           |         |         |           |                   |                    |                      |
| 061100-1229-612-610 |              | Other Professional Services  | 5,600     | 5,600     |           |         |         |           |                   |                    |                      |
| 061100-1231-612-610 |              | Postage                      | 62        |           | 140       | 70      |         |           | 80                | 80                 |                      |
| 061100-1233-612-610 |              | Printing                     |           |           |           |         |         |           |                   |                    |                      |
| 061100-1234-612-610 |              | Telecommunications           | 6,283     | 4,700     |           |         |         |           |                   |                    |                      |
| 061100-1241-612-610 |              | Office Supplies              | 2,026     | 1,718     | 326       | 4,000   | 522     |           | 4,000             | 4,000              |                      |
| 061100-1244-612-610 |              | Uniforms                     |           | 661       | 582       | 300     | 608     |           |                   |                    |                      |
| 061100-1251-612-610 |              | Computer & Printer Purchase  |           |           |           |         |         |           |                   |                    |                      |
| 061100-1252-612-610 |              | Equipment Lease/Rental       | 3,869     | 4,256     | 4,978     | 4,500   | 3,591   |           | 4,500             | 4,500              |                      |
| 061100-1253-612-610 |              | Equipment Lease/Purchase     |           |           |           |         |         |           |                   |                    |                      |
| 061100-1254-612-610 |              | Equipment Maintenance        | 766       |           |           |         |         |           |                   |                    |                      |
| 061100-1255-612-610 |              | Maintenance Service Contract |           |           |           |         | 478     |           |                   |                    |                      |
| 061100-1257-612-610 |              | Furniture                    |           | 1,765     |           |         |         |           |                   |                    |                      |
| 061100-1259-612-610 |              | Equipment                    |           |           | 5,800     |         |         |           |                   |                    |                      |
| 061100-1264-612-610 |              | Mileage                      |           | 767       | 218       | 3,000   | 30      |           | 3,000             | 3,000              |                      |
| 061100-1272-612-610 |              | Building Maintenance & Repai |           |           |           |         |         |           |                   |                    |                      |
| 061100-1277-612-610 |              | Water Services               | 316       | 531       | 417       | 531     | 535     |           | 531               | 531                |                      |
|                     |              | --SUB TOTAL--                | 34,494    | 37,321    | 26,220    | 43,490  | 23,259  |           |                   | 43,808             | 43,80                |
| 061100              | -613-610-000 | SPECIAL MAGISTRATES          |           |           |           |         |         |           |                   |                    |                      |
| 061100-1201-613-610 |              | Organization Membership      |           |           | 200       |         |         |           |                   |                    |                      |
| 061100-1231-613-610 |              | Postage                      |           |           |           |         |         |           |                   |                    |                      |
| 061100-1234-613-610 |              | Telecommunications           | 2,283     | 819       |           | 1,000   |         |           | 1,000             | 1,000              |                      |
| 061100-1241-613-610 |              | Office Supplies              |           | 790       | 536       | 2,100   | 944     |           | 2,100             | 2,100              |                      |
| 061100-1251-613-610 |              | Computer & Printer Purchase  |           |           |           |         |         |           |                   |                    |                      |
| 061100-1254-613-610 |              | Equipment Maintenance        |           |           |           |         |         |           |                   |                    |                      |
| 061100-1256-613-610 |              | Communication Equipment      |           |           |           |         |         |           |                   |                    |                      |
| 061100-1257-613-610 |              | Furniture                    |           |           |           |         |         |           |                   |                    |                      |
|                     |              | --SUB TOTAL--                | 2,283     | 1,609     | 736       | 3,100   | 944     |           |                   | 3,100              | 3,10                 |
| 061100              | -614-610-000 | JUV & DOM RELATIONS COURT    |           |           |           |         |         |           |                   |                    |                      |
| 061100-1229-614-610 |              | Sixth Judicial CSU - VJCCCA  |           |           | 11,648    | 19,070  | 25,904  |           | 25,873            | 25,873             |                      |
| 061100-1234-614-610 |              | Telecommunications           |           |           |           |         |         |           |                   |                    |                      |
|                     |              | --SUB TOTAL--                |           |           | 11,648    | 19,070  | 25,904  |           |                   | 25,873             | 25,87                |
|                     |              | --TOTAL DEPARTMENT--         | 80,699    | 100,321   | 89,352    | 115,860 | 110,331 |           |                   | 133,441            | 133,441              |
|                     |              | CIRCUIT COURT                | 80,699    | 100,321   | 89,352    | 115,860 | 110,331 |           |                   | 133,441            | 133,441              |
| 062100              | -621-620-000 | CLERK OF COURTS              |           |           |           |         |         |           |                   |                    |                      |
| 062100-1111-621-620 |              | Salaries and Wages - Regular | 264,198   | 281,608   | 300,363   | 315,335 | 315,334 |           | 334,525           | 334,525            |                      |
| 062100-1116-621-620 |              | Other Pay                    |           |           | 4,946     |         |         |           |                   |                    |                      |
| 062100-1117-621-620 |              | Salaries and Wages - Overtim |           |           |           |         |         |           |                   |                    |                      |
| 062100-1118-621-620 |              | Salaries and Wages - Part-ti |           |           |           |         |         |           |                   |                    |                      |
| 062100-1121-621-620 |              | Employer FICA Tax            | 20,676    | 22,057    | 23,768    | 24,124  | 24,586  |           | 25,592            | 25,592             |                      |
| 062100-1123-621-620 |              | VRS Contributions            | 20,479    | 16,587    | 17,738    | 21,248  | 21,228  |           | 22,215            | 22,215             |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT                                 | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|--------------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
|                         | CLERK OF COURTS                      |           |           |           |         |         |           |                   |                    |                      |
| 062100-1124-621-620     | Health Care Benefits                 | 41,056    | 31,456    | 38,988    | 43,584  | 44,030  |           | 48,936            | 48,936             |                      |
| 062100-1125-621-620     | Group Life Insurance                 | 3,540     | 3,774     | 4,044     | 4,226   | 3,721   |           | 3,892             | 3,892              |                      |
| 062100-1126-621-620     | Short & Long Term Disability         | 200       | 216       | 234       | 247     | 247     |           | 255               | 255                |                      |
| 062100-1128-621-620     | Worker's Comp - Self Insured         | 231       | 223       | 232       | 300     | 167     |           | 300               | 300                |                      |
| 062100-1201-621-620     | Organization Membership              | 320       | 320       | 320       | 320     | 320     |           | 320               | 320                |                      |
| 062100-1202-621-620     | Publ., Subsc., Books, Ref. M         |           |           |           |         |         |           |                   |                    |                      |
| 062100-1206-621-620     | Transportation (exclude mile         |           |           |           |         |         |           |                   |                    |                      |
| 062100-1207-621-620     | Mileage-Training/Conferences         |           |           |           |         |         |           |                   |                    |                      |
| 062100-1222-621-620     | Auditing Services                    |           | 2,754     |           | 3,000   |         |           | 3,000             | 3,000              |                      |
| 062100-1224-621-620     | Information System Services          |           |           |           |         |         |           |                   |                    |                      |
| 062100-1225-621-620     | Management Consulting Servic         |           |           |           |         |         |           |                   |                    |                      |
| 062100-1231-621-620     | Postage                              | 84        | 1,694     | 170       | 100     |         |           | 100               | 100                |                      |
| 062100-1233-621-620     | Printing                             | 836       | 1,150     |           | 2,000   | 1,688   |           | 2,000             | 2,000              |                      |
| 062100-1234-621-620     | Telecommunications                   | 1,816     | 1,289     |           | 2,000   |         |           | 2,000             | 2,000              |                      |
| 062100-1235-621-620     | Advertising                          |           |           |           |         |         |           |                   |                    |                      |
| 062100-1236-621-620     | Microfilming & Scanning Serv         | 9,344     | 8,764     | 22,942    | 9,500   | 8,768   |           | 9,500             | 9,500              |                      |
| 062100-1236-621-620-700 | SCB Technology Trust Fund            | 21,162    | 12,000    | 12,000    | 19,800  |         |           | 19,800            | 19,800             |                      |
| 062100-1241-621-620     | Office Supplies                      | 5,647     | 4,396     | 4,342     | 6,000   | 2,775   |           | 6,000             | 6,000              |                      |
| 062100-1251-621-620     | Computer & Printer Purchase          |           |           |           |         |         |           |                   |                    |                      |
| 062100-1252-621-620     | Equipment Lease/Rental               | 3,274     | 2,426     | 2,067     | 2,500   | 1,387   |           | 2,500             | 2,500              |                      |
| 062100-1252-621-620-700 | Equipment - Record Grant             |           | 52,321    | 49,611    | 27,450  |         |           | 25,118            | 25,118             |                      |
| 062100-1253-621-620     | Equipment Lease/Purchase             |           |           |           |         |         |           |                   |                    |                      |
| 062100-1254-621-620     | Equipment Maintenance                | 1,217     | 716       | 851       | 1,500   | 1,271   |           | 1,500             | 1,500              |                      |
| 062100-1255-621-620     | Maintenance Service Contract         | 2,250     |           | 3,378     | 3,500   | 3,816   |           | 3,500             | 3,500              |                      |
| 062100-1258-621-620     | ComputerSoftware/Application         |           |           |           |         |         |           |                   |                    |                      |
| 062100-1277-621-620     | Water Services                       | 211       | 523       | 442       | 500     | 112     |           | 500               | 500                |                      |
| 062100-1292-621-620     | Bank/CC & Other Fees                 | 214       | 3-        |           | 100     |         |           | 100               | 100                |                      |
| 062100-1295-621-620     | Insurance Services (Non Vehi         |           |           |           |         |         |           |                   |                    |                      |
|                         | --SUB TOTAL--                        | 396,755   | 444,271   | 486,436   | 487,334 | 429,450 |           |                   | 511,653            | 511,65               |
|                         | --TOTAL DEPARTMENT--                 | 396,755   | 444,271   | 486,436   | 487,334 | 429,450 |           |                   | 511,653            | 511,653              |
|                         | CLERK OF COURTS                      | 396,755   | 444,271   | 486,436   | 487,334 | 429,450 |           |                   | 511,653            | 511,653              |
| 063100                  | -631-630-000 COMMONWEALTH'S ATTORNEY |           |           |           |         |         |           |                   |                    |                      |
| 063100-1111-631-630     | Salaries and Wages - Regular         | 414,903   | 447,864   | 470,467   | 510,779 | 487,831 |           | 567,212           | 567,212            |                      |
| 063100-1116-631-630     | Other Pay                            | 7,243     |           | 9,086     |         | 6,142   |           |                   |                    |                      |
| 063100-1117-631-630     | Salaries and Wages - Overtim         |           |           |           |         |         |           |                   |                    |                      |
| 063100-1118-631-630     | Salaries and Wages - Part Ti         | 3,713     | 4,088     |           | 10,190  | 18,232  |           | 10,496            | 10,496             |                      |
| 063100-1121-631-630     | Employer FICA Tax                    | 30,259    | 32,447    | 34,696    | 39,855  | 36,983  |           | 44,195            | 44,195             |                      |
| 063100-1123-631-630     | VRS Contributions                    | 32,150    | 26,379    | 27,049    | 34,436  | 32,408  |           | 37,629            | 37,629             |                      |
| 063100-1124-631-630     | Health Care Benefits                 | 57,633    | 52,368    | 60,577    | 71,748  | 63,495  |           | 81,012            | 81,012             |                      |
| 063100-1125-631-630     | Group Life Insurance                 | 5,573     | 6,001     | 6,289     | 6,845   | 5,763   |           | 6,599             | 6,599              |                      |
| 063100-1126-631-630     | Short & Long Term Disability         | 1,525     | 1,558     | 994       | 1,667   | 34      |           | 1,667             | 1,667              |                      |
| 063100-1128-631-630     | Worker's Comp - Self Insured         | 376       | 365       | 270       | 475     | 276     |           | 475               | 475                |                      |

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                    | DEPT                         |        | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------------------|------------------------------|--------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                  | REQUEST                      |        | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| COMMONWEALTH'S ATTORNEY |                              |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1201-631-630     | Organization Membership      |        | 977       | 1,965     | 1,965     | 2,100   | 1,304   |           | 2,300             | 2,300              |                      |
| 063100-1202-631-630     | Pub., Subsc., Books, Ref. Ma | 4,596  | 4,249     | 1,956     | 4,400     | 2,414   | 4,400   | 4,400     | 4,400             | 4,400              |                      |
| 063100-1203-631-630     | Workshops and Conferences    | 350    | 3,150     |           | 3,500     | 934     | 3,500   | 3,500     | 3,500             | 3,500              |                      |
| 063100-1204-631-630     | Lodging                      | 644-   | 5,486     | 4,229     | 5,000     | 2,843   | 5,000   | 5,000     | 5,000             | 5,000              |                      |
| 063100-1205-631-630     | Meals                        | 472    | 1,365     | 1,626     | 1,300     | 1,040   | 1,300   | 1,300     | 1,300             | 1,300              |                      |
| 063100-1206-631-630     | Transportation (exclude mile | 38     | 1,228     | 158       | 300       | 65      |         | 300       |                   | 300                |                      |
| 063100-1207-631-630     | Mileage-Training/Conferences |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1223-631-630     | Legal Services               |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1224-631-610     | Information Systems Services |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1224-631-630     | Information Systems Services | 252    | 300       | 2,157     | 3,000     | 1,826   |         | 3,000     | 3,000             | 3,000              |                      |
| 063100-1229-631-630     | Other Professional Services  |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1231-631-630     | Postage                      | 167    | 128       |           | 1,000     | 932     |         | 1,000     | 1,000             | 1,000              |                      |
| 063100-1233-631-630     | Printing                     |        |           | 759       | 1,000     | 455     |         | 1,000     | 1,000             | 1,000              |                      |
| 063100-1234-631-630     | Telecommunications           | 8,686  | 2,763     |           |           | 98-     |         |           |                   |                    |                      |
| 063100-1235-631-630     | Advertising                  |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1241-631-630     | Office Supplies              | 6,385  | 7,492     | 14,980    | 7,500     | 6,969   |         | 7,500     | 7,500             | 7,500              |                      |
| 063100-1251-631-630     | Computer & Printer Purchases |        |           | 974       | 3,500     | 3,500   |         | 3,500     | 3,500             | 3,500              |                      |
| 063100-1252-631-630     | Equipment Lease/Rental       | 3,466  | 2,970     | 2,590     | 2,800     | 2,207   |         | 2,800     | 2,800             | 2,800              |                      |
| 063100-1253-631-630     | Equipment Lease/Purchase     |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1254-631-630     | Equipment Manintenance       |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1255-631-630     | Maintenance Service Contract |        | 198       | 188       | 188       |         |         | 188       | 188               | 188                |                      |
| 063100-1257-631-630     | Furniture                    |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1258-631-630     | Computer Software/Applicatio | 3,664  | 3,946     | 3,500     | 4,000     |         |         | 5,050     | 5,050             | 5,050              |                      |
| 063100-1258-631-630-601 | Karpel Case Mgmt System      |        |           |           |           |         | 9,250   |           |                   |                    |                      |
| 063100-1262-631-630     | Auto Insurance               |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1264-631-630     | Gasoline/Mileage-Non Trainin | 560    | 1,595     | 988       | 1,000     | 287     |         | 1,000     | 1,000             | 1,000              |                      |
| 063100-1265-631-630     | Vehicle Maintenance & Repair |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1277-631-630     | Water Services               | 371    | 620       | 639       | 650       | 81      |         | 650       | 650               | 650                |                      |
| 063100-1292-631-630     | Bank/CC & Other Fees         |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1295-631-630     | Insurance Services (Non Vech |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1299-631-630     | Miscellaneous                |        | 589       | 5,000     | 5,000     | 3,402   |         |           |                   |                    |                      |
|                         | --SUB TOTAL--                |        | 582,715   | 609,114   | 651,137   | 722,233 | 685,075 |           |                   | 791,773            | 791,77               |
| VICTIM/WITNESS PROGRAM  |                              |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1111-632-630     | Salaries and Wages - Regular | 55,293 | 65,293    | 57,586    | 65,000    | 67,737  |         | 70,949    | 70,949            | 70,949             |                      |
| 063100-1116-632-630     | Other Pay                    |        |           |           |           | 668     |         |           |                   |                    |                      |
| 063100-1117-632-630     | Salaries and Wages - Overtim |        |           |           |           |         |         |           |                   |                    |                      |
| 063100-1118-632-630     | SALARY AND WAGES - PART TIME | 2,240  | 7,255     | 2,599     | 1,449     |         |         |           |                   |                    |                      |
| 063100-1121-632-630     | Employer FICA Tax            | 4,322  | 5,385     | 4,551     | 5,084     | 5,324   |         | 5,508     | 5,508             | 5,508              |                      |
| 063100-1123-632-630     | VRS Contributions            | 4,296  | 3,846     | 3,458     | 4,934     | 5,422   |         | 8,056     | 8,056             | 8,056              |                      |
| 063100-1124-632-630     | Health Care Benefits         | 10,264 | 9,043     | 7,720     | 9,516     | 9,608   |         | 10,620    | 10,620            | 10,620             |                      |
| 063100-1125-632-630     | Group Life Insurance         | 741    | 875       | 799       | 872       | 802     |         | 821       | 821               | 821                |                      |
| 063100-1126-632-630     | Short & Long Term Disability |        |           | 257       | 344       | 359     |         | 367       | 367               | 367                |                      |
| 063100-1128-632-630     | Worker's Comp - Self Insured | 66     | 62        | 60        | 73        | 40      |         | 73        | 73                | 73                 |                      |
| 063100-1201-632-630     | Organization Membership      | 130    | 50        |           | 252       |         |         | 252       | 252               | 252                |                      |
| 063100-1202-632-630     | Publ., Subsc., Books, Ref. M |        |           |           |           | 10      |         |           |                   |                    |                      |
| 063100-1203-632-630     | Workshops and Conferences    |        | 568       | 440       | 780       | 775     |         | 780       | 780               | 780                |                      |





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E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR                       | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED | 2025/06 | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|----------------------------|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|--------------------|----------------------|
| BUDGET                     | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| COMMUNITY SUPPORT SERVICES |                              |           |           |           |         |         |           |                   |                    |                      |
| 081300-2110-829-810        | Chowan Basin Proj. / City Fr |           |           |           |         |         |           |                   |                    |                      |
| 081300-2110-830-810        | Relay for Life               |           |           |           |         |         |           |                   |                    |                      |
| 081300-2110-831-810        | Habitat for Humanity         |           |           |           |         |         |           |                   |                    |                      |
|                            | --TOTAL DEPARTMENT--         | 165,987   | 190,922   | 167,691   | 157,342 | 148,278 |           | 138,500           | 159,974            | 159,974              |
| LIBRARY/CULTURAL           |                              |           |           |           |         |         |           |                   |                    |                      |
| 081400                     | Wakefield Foundation         | 11,500    | 12,500    | 12,500    | 12,500  | 12,500  | 20,000    | 12,500            | 12,500             |                      |
|                            | --SUB TOTAL--                | 11,500    | 12,500    | 12,500    | 12,500  | 12,500  |           | 20,000            | 12,500             | 12,500               |
| 081400-2110-825-810        | Blackwater/Regional Library  | 186,151   | 190,260   | 165,645   | 163,935 | 163,935 |           | 162,156           | 162,156            |                      |
|                            | --SUB TOTAL--                | 186,151   | 190,260   | 165,645   | 163,935 | 163,935 |           |                   | 162,156            | 162,156              |
| 081400-2110-826-810        | MBC Museum                   | 1,500     |           |           | 1,500   | 1,500   | 5,000     | 1,500             | 1,500              |                      |
|                            | --SUB TOTAL--                | 1,500     |           |           | 1,500   | 1,500   |           | 5,000             | 1,500              | 1,500                |
|                            | --TOTAL DEPARTMENT--         | 199,151   | 202,760   | 178,145   | 177,935 | 177,935 |           | 25,000            | 176,156            | 176,156              |
| EDUCATIONAL                |                              |           |           |           |         |         |           |                   |                    |                      |
| 081500                     | Brightpoint Community Colleg | 982       | 951       | 943       | 915     | 915     |           | 936               | 936                |                      |
|                            | --SUB TOTAL--                | 982       | 951       | 943       | 915     | 915     |           |                   | 936                | 936                  |
| 081500-2110-831-810        | Virginia State University    | 1,000     |           |           |         |         |           |                   |                    |                      |
|                            | --SUB TOTAL--                | 1,000     |           |           |         |         |           |                   |                    |                      |
| 081500-2110-832-810        | Southside Virginia Education | 1,000     |           |           |         |         |           |                   |                    |                      |
|                            | --SUB TOTAL--                | 1,000     |           |           |         |         |           |                   |                    |                      |
| 081500-2110-833-810        | Richard Bland College Founda | 2,982     | 951       | 943       | 915     | 915     |           |                   | 936                | 936                  |
|                            | --TOTAL DEPARTMENT--         | 2,982     | 951       | 943       | 915     | 915     |           |                   | 936                | 936                  |
| RECREATIONAL               |                              |           |           |           |         |         |           |                   |                    |                      |
| 081600                     | Sussex Youth & Adult Recreat | 6,000     |           |           | 5,000   | 5,000   | 10,000    | 5,000             | 5,000              |                      |
|                            | --SUB TOTAL--                | 6,000     |           |           | 5,000   | 5,000   |           | 10,000            | 5,000              | 5,000                |
| 081600-2110-840-810        | Sussex County Young Men Ath. |           | 2,500     | 2,500     | 2,500   | 2,500   | 5,000     | 2,500             | 2,500              |                      |
|                            | --SUB TOTAL--                |           | 2,500     | 2,500     | 2,500   | 2,500   |           | 5,000             | 2,500              | 2,500                |
| 081600-2110-841-810        | Jarratt Rec Assoc            | 10,000    | 10,000    | 10,000    | 10,000  | 10,000  | 10,000    | 10,000            |                    |                      |
| 081600-2110-842-810        | Senior Citizens, Eastern     | 10,000    | 10,000    | 10,000    | 10,000  | 10,000  |           |                   | 10,000             | 10,000               |
|                            | --SUB TOTAL--                | 10,000    | 10,000    | 10,000    | 10,000  | 10,000  |           |                   | 10,000             | 10,000               |
| 081600-2110-843-810        | Southeast 4-H Center         | 30,000    | 30,000    | 25,000    | 25,000  | 25,000  | 25,000    | 25,000            |                    |                      |
|                            | --SUB TOTAL--                | 30,000    | 30,000    | 25,000    | 25,000  | 25,000  |           |                   | 25,000             | 25,000               |
| 081600-2110-844-810        | Waverly Youth Association    | 3,360     | 3,500     | 3,500     |         |         |           |                   |                    |                      |
|                            | --SUB TOTAL--                | 3,360     | 3,500     | 3,500     |         |         |           |                   |                    |                      |



FUND #-100 EXPENDITURES - GENERAL FUND

| APPR        | DEPT    |                              | 2021/2022 | 2022/2023  | 2023/2024 | ADOPTED   | 2025/06    | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|---------|------------------------------|-----------|------------|-----------|-----------|------------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST |                              | ACTUAL    | ACTUAL     | ACTUAL    | BUDGET    | ACTUAL     | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 093100      |         | TRANSFERS TO OTHER FUNDS     |           |            |           |           |            |           |                   |                    |                      |
| 093100-0105 |         | Transfer To VPA/DSS Fund     | 425,523   | 289,353    | 300,951   | 345,411   | 306,085    |           | 365,873           | 365,873            |                      |
| 093100-0110 |         | Trf To CSA Fund 23.87% match | 327,526   | 180,000    | 176,638   | 621,555   | 506,178    | 1,492,702 | 621,555           | 621,555            |                      |
| 093100-0115 |         | Trf Local Match to BJA Grant |           |            |           |           |            |           |                   |                    |                      |
| 093100-0122 |         | Trf Local Match Appr to Disa |           |            |           |           |            |           |                   |                    |                      |
| 093100-0124 |         | Transfer to Sussex Garden    |           |            |           |           |            |           |                   |                    |                      |
| 093100-0135 |         | Trf fr GF to RCPF            |           | 2,000,000  |           |           | 3,000,000  |           |                   |                    |                      |
| 093100-0251 |         | Transfer To School Fund      | 7,748,726 | 7,337,259  | 7,824,291 | 8,496,170 | 9,036,075  | 8,496,170 | 8,496,170         |                    |                      |
| 093100-0253 |         | Transfer to Summer Food Serv |           |            |           |           |            |           |                   |                    |                      |
| 093100-0254 |         | Transfer To Chaper I Fund    |           |            |           |           |            |           |                   |                    |                      |
| 093100-0255 |         | Transfer To Textbook Fund    |           |            |           |           |            |           |                   |                    |                      |
| 093100-0302 |         | Trf to Cap. Improvement Fund |           |            |           |           | 25,113     |           |                   |                    |                      |
| 093100-0305 |         | Transfer to Mega-Site Indust |           |            |           |           |            |           |                   |                    |                      |
| 093100-0306 |         | Trf. to Cabin Point Indust.  |           |            |           |           |            |           |                   |                    |                      |
| 093100-0307 |         | Transfer to Henry Indust. Pa |           |            |           |           |            |           |                   |                    |                      |
|             |         | --TOTAL DEPARTMENT--         | 8,501,775 | 9,806,612  | 8,301,880 | 9,463,136 | 12,873,451 |           | 1,492,702         | 9,483,598          | 9,483,598            |
| 093200      |         | EXP ACCOUNT NON DEPARTMENT   |           |            |           |           |            |           |                   |                    |                      |
| 093200-1100 |         | One Time Bonus for Employees |           |            |           |           |            |           |                   |                    |                      |
| 093200-1299 |         | Misc Other - IRS             |           |            |           |           |            |           |                   |                    |                      |
| 093200-2100 |         | Fica/Medi Tax (One Time Bonu |           |            |           |           |            |           |                   |                    |                      |
| 093200-9302 |         | Telephone Exp Acct Non Depar |           |            |           |           |            |           |                   |                    |                      |
| 093200-9303 |         | Worker's Comp Empr Exp Acct  |           |            |           |           |            |           |                   |                    |                      |
| 093200-9304 |         | Vehicle Insurance Renewal    |           |            |           |           |            |           |                   |                    |                      |
| 093200-9305 |         | Non-Departmental Prop/Blr In |           |            |           |           |            |           |                   |                    |                      |
| 093200-9306 |         | Settlement - Mid-Eastern Bui |           |            |           |           |            |           |                   |                    |                      |
| 093200-9401 |         | Contingency Account          |           |            |           | 87,301    | 2,500      | 707,305   | 32,805            | 32,805             |                      |
| 093200-9402 |         | Aid to Locality Red. Commonw |           |            |           |           |            |           |                   |                    |                      |
| 093200-9403 |         | HRA Admin Fee                |           | 4,939      | 5,208     | 6,020     | 5,114      | 6,000     | 6,000             |                    |                      |
| 093200-9404 |         | HRA Employer Spend           |           | 230,858    | 302,277   | 250,000   | 434,920    | 400,000   | 400,000           |                    |                      |
|             |         | --TOTAL DEPARTMENT--         |           | 235,797    | 307,485   | 343,321   | 442,534    | 707,305   | 438,805           | 438,805            |                      |
|             |         | TRANSFERS TO OTHER FUNDS     | 8,501,775 | 10,042,409 | 8,609,365 | 9,806,457 | 13,315,985 |           | 2,200,007         | 9,922,403          | 9,922,403            |
| 095000      |         | DEBT SERVICE                 |           |            |           |           |            |           |                   |                    |                      |
| 095000-9130 |         | Middle School Literary Loan  |           |            |           |           |            |           |                   |                    |                      |
| 095000-9200 |         | D.S.for High Sch. VPSA & Lit | 415,461   |            |           |           |            |           |                   |                    |                      |
| 095000-9310 |         | QZAB 2005 Bonds 12/30/05     |           |            |           |           |            |           |                   |                    |                      |
| 095000-9320 |         | QZAB 2006 bonds 6-06         | 109,203   | 221,443    |           |           |            |           |                   |                    |                      |
| 095000-9330 |         | DHCD Loan-WoodFuel Dev Reimb |           |            |           |           |            |           |                   |                    |                      |
| 095000-9410 |         | Elem. School VPSA 2012 Debt  | 347,703   | 336,163    | 324,548   | 312,083   | 313,008    | 295,594   | 295,594           |                    |                      |
| 095000-9420 |         | VPSA 2021C Loan              | 401,025   | 785,584    | 762,051   | 738,452   | 739,226    | 719,995   | 719,995           |                    |                      |
| 095000-9510 |         | Equipment Master Lease 1&2   | 239,451   | 239,451    | 239,451   | 239,452   | 239,451    | 239,451   | 239,451           |                    |                      |
| 095000-9520 |         | Equipment Master Lease #3    |           |            | 209,489   | 209,489   | 209,489    | 209,489   | 209,489           |                    |                      |
| 095000-9530 |         | 2026 School Literary Loan    |           |            |           |           |            | 37,500    | 37,500            |                    |                      |
|             |         | --TOTAL DEPARTMENT--         | 1,512,843 | 1,582,641  | 1,535,539 | 1,499,476 | 1,501,174  |           |                   | 1,502,029          | 1,502,029            |
|             |         | DEBT SERVICE                 | 1,512,843 | 1,582,641  | 1,535,539 | 1,499,476 | 1,501,174  |           |                   | 1,502,029          | 1,502,029            |

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-100 EXPENDITURES - GENERAL FUND

| APPR        | DEPT                         | 2021/2022  | 2022/2023  | 2023/2024  | ADOPTED    | 2025/06    | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|------------|------------|------------|------------|------------|-----------|-------------------|--------------------|----------------------|
| 2025/2026   | 2026/2027                    | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| BUDGET      | REQUEST                      |            |            |            |            |            |           |                   |                    |                      |
| 099900      | NON DEPARTMENTAL             |            |            |            |            |            |           |                   |                    |                      |
| 099900-1123 | VRS Contributions            |            |            |            |            |            |           |                   |                    |                      |
| 099900-1128 | Worker's Comp - Self Ins Une | 8,170      | 2,268      | 5,912      | 5,000      | 1,984      |           | 3,500             | 3,500              |                      |
| 099900-1229 | Other Professional Services  |            |            |            |            |            |           |                   |                    |                      |
| 099900-1248 | Civil Defense / Disaster Ref |            |            |            |            |            |           |                   |                    |                      |
| 099900-2210 | Rev Refund WoodFuel Develope |            |            |            |            |            |           |                   |                    |                      |
| 099900-2211 | McGill Leprechaun Project    |            |            |            |            |            |           |                   |                    |                      |
| 099900-2212 | Contribution to Town of Wave |            |            |            |            |            |           |                   |                    |                      |
| 099900-9999 | Undistributed Expenses       | 325-       | 45-        |            |            |            |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 7,845      | 2,223      | 5,912      | 5,000      | 1,984      |           |                   | 3,500              | 3,500                |
|             | NON DEPARTMENTAL             | 7,845      | 2,223      | 5,912      | 5,000      | 1,984      |           |                   | 3,500              | 3,500                |
|             | -TOTAL FOR FUND              | 23,833,261 | 27,393,894 | 28,345,255 | 28,315,676 | 35,114,308 |           | 7,424,279         | 30,039,619         | 30,039,619           |

FUND #-105 EXPENDITURES - VPA/DSS FUND

| APPR                | DEPT    |                              | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|---------------------|---------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET              | REQUEST |                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999              |         | EXPENDITURES - VPA/DSS FUND  |           |           |           |           |           |           |                   |                    |                      |
| 053000              |         | WELFARE/SOCIAL SERVICES      |           |           |           |           |           |           |                   |                    |                      |
| 071100-1111-711-710 |         | Salaries and Wages - Regular | 761,334   | 773,888   | 974,894   | 1,335,162 | 1,086,805 |           | 1,482,277         | 1,482,277          |                      |
| 071100-1116-711-710 |         | Other Pay                    | 52,048    | 13,301    | 44,956    | 20,000    | 21,701    |           | 20,000            | 20,000             |                      |
| 071100-1117-711-710 |         | Salaries and Wages - Overtim | 612       | 477       | 11,356    |           |           |           |                   |                    |                      |
| 071100-1118-711-710 |         | Salaries and Wages - Part-ti | 96,622    | 113,508   | 99,650    | 103,233   | 83,606    |           | 111,966           | 111,966            |                      |
| 071100-1119-711-710 |         | Bonuses and Incentives       |           |           |           |           |           |           |                   |                    |                      |
| 071100-1121-711-710 |         | Employer FICA Tax            | 69,077    | 68,272    | 84,974    | 111,568   | 88,992    |           | 123,490           | 123,490            |                      |
| 071100-1123-711-710 |         | VRS Contributions            | 60,022    | 45,629    | 57,519    | 97,091    | 78,356    |           | 108,075           | 108,075            |                      |
| 071100-1124-711-710 |         | Health Care Benefits         | 171,129   | 139,612   | 187,504   | 277,104   | 226,197   |           | 315,840           | 315,840            |                      |
| 071100-1125-711-710 |         | Group Life Insurance         | 10,429    | 10,381    | 13,086    | 17,892    | 12,756    |           | 17,263            | 17,263             |                      |
| 071100-1126-711-710 |         | Short & Long Term Disability | 1,925     | 2,088     | 2,320     | 3,882     | 3,242     |           | 4,715             | 4,715              |                      |
| 071100-1128-711-710 |         | Worker's Comp - Self Insured | 6,786     | 5,858     | 5,167     | 7,500     | 4,500     |           | 7,500             | 7,500              |                      |
| 071100-1201-711-710 |         | Organization Membership      |           |           |           |           |           |           |                   |                    |                      |
| 071100-1202-711-710 |         | Publ., Subsc., Books, Ref. M |           |           |           |           |           |           |                   |                    |                      |
| 071100-1203-711-710 |         | Workshops and Conferences    |           |           |           |           |           |           |                   |                    |                      |
| 071100-1204-711-710 |         | Lodging                      |           |           |           |           |           |           |                   |                    |                      |
| 071100-1207-711-710 |         | Mileage                      |           |           |           |           |           |           |                   |                    |                      |
| 071100-1209-711-710 |         | On-site trainer              |           |           |           |           |           |           |                   |                    |                      |
| 071100-1211-711-710 |         | Temporary Services           |           |           |           |           |           |           |                   |                    |                      |
| 071100-1217-711-710 |         | Advisory Board Compensation  |           | 3,925     | 4,850     |           | 3,100     |           | 5,700             | 5,700              |                      |
| 071100-1223-711-710 |         | Legal Services               |           |           | 489-      |           |           |           |                   |                    |                      |
| 071100-1229-711-710 |         | Other Professional Services  |           |           |           |           |           |           |                   |                    |                      |
| 071100-1231-711-710 |         | Postage                      |           |           |           |           |           |           |                   |                    |                      |
| 071100-1234-711-710 |         | Telecommunications           | 8,390     | 6,332     |           |           |           |           |                   |                    |                      |
| 071100-1235-711-710 |         | Advertising                  |           |           |           |           |           |           |                   |                    |                      |
| 071100-1241-711-710 |         | Office Supplies              | 155       | 341       |           |           |           |           |                   |                    |                      |
| 071100-1246-711-710 |         | Food Supplies                |           |           |           |           |           |           |                   |                    |                      |
| 071100-1251-711-710 |         | Computer & Printer Purchases |           |           |           |           |           |           |                   |                    |                      |
| 071100-1252-711-710 |         | Equipment Lease/Rental       |           |           |           |           |           |           |                   |                    |                      |
| 071100-1253-711-710 |         | Equipment Lease/Purchase     |           |           |           |           |           |           |                   |                    |                      |
| 071100-1254-711-710 |         | Office Equipment Maintenance |           |           |           |           |           |           |                   |                    |                      |
| 071100-1255-711-710 |         | Maintenance Service Contract |           |           |           |           |           |           |                   |                    |                      |
| 071100-1261-711-710 |         | Vehicle Purchase             |           |           |           |           |           |           |                   |                    |                      |
| 071100-1262-711-710 |         | Insurance                    | 4,325     | 3,559     | 3,810     |           | 3,956     |           | 3,956             | 3,956              |                      |
| 071100-1264-711-710 |         | Gasoline                     | 10,617    | 7,430     | 19,525    | 18,500    | 7,518     |           | 18,500            | 18,500             |                      |
| 071100-1265-711-710 |         | Vehicle maintenance & Repair | 531       | 208       |           |           |           |           |                   |                    |                      |
| 071100-1271-711-710 |         | Building Lease/Rental        |           |           |           |           |           |           |                   |                    |                      |
| 071100-1272-711-710 |         | Building Maintenance & Repai |           |           |           |           |           |           |                   |                    |                      |
| 071100-1276-711-710 |         | Electric                     |           |           |           |           |           |           |                   |                    |                      |
| 071100-1277-711-710 |         | Water Services               |           |           |           |           |           |           |                   |                    |                      |
| 071100-1295-711-710 |         | Insurance Services (Non Vehi |           |           |           |           |           |           |                   |                    |                      |
| 071100-1298-711-710 |         | Aid to Citizens              | 542,047   | 634,305   | 573,921   | 450,000   | 421,425   |           | 450,000           | 450,000            |                      |
| 071100-1299-711-710 |         | Undistributed Expenditures   |           | 3,000     | 25        | 3,000     | 3,000     |           | 3,000             | 3,000              |                      |
| 071100-2110-711-710 |         | Grants to Other              |           |           |           |           |           |           |                   |                    |                      |
| 071100-9003-711-710 |         | Grant Expenditures - Cameron |           |           |           |           |           |           |                   |                    |                      |
| 071100-9004-711-710 |         | Gundersen Mini Grant         |           |           |           |           |           |           |                   |                    |                      |
|                     |         | --SUB TOTAL--                | 1,796,049 | 1,832,114 | 2,083,068 | 2,444,932 | 2,045,154 |           |                   | 2,672,282          | 2,672,28             |
|                     |         | --TOTAL DEPARTMENT--         | 1,796,049 | 1,832,114 | 2,083,068 | 2,444,932 | 2,045,154 |           |                   | 2,672,282          | 2,672,282            |
|                     |         | Salaries and Wages - Regula  | 1,796,049 | 1,832,114 | 2,083,068 | 2,444,932 | 2,045,154 |           |                   | 2,672,282          | 2,672,282            |

-TOTAL FOR FUND

1,796,049

1,832,114

2,083,068

2,444,932

2,045,154

2,672,282

2,672,282

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2025/06

FUND #-110 EXPENDITURES - CSA FUND

| APPR        | DEPT                         | 2021/2022 | 2022/2023 | 2023/2024 | ADOPTED   | 2025/06   | PROJECTED | DEPT<br>2025/2026 | ADMIN<br>2025/2026 | ADOPTED<br>2025/2026 |
|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|--------------------|----------------------|
| BUDGET      | REQUEST                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | ACTUAL    | REQUEST           | RECOMMEND          | BUDGET               |
| 000999      | EXPENDITURES - CSA FUND      |           |           |           |           |           |           |                   |                    |                      |
| 053000-1000 | 1a-Residential Congregate Ca |           |           |           |           |           |           |                   |                    |                      |
| 053000-1001 | 1b-Resident Congregate Care: |           |           |           |           | 132,523   |           |                   |                    |                      |
| 053000-1002 | 1c-Residential Congregate Ca |           |           |           |           |           |           |                   |                    |                      |
| 053000-1003 | 1e-Educational Services Cong |           | 10,726    | 130,584   | 43,000    | 34,744    | 230,315   | 200,300           | 200,300            |                      |
| 053000-1004 | 2a-Treatment Foster Care: IV |           |           | 145,351   |           | 221,942   | 250,000   | 220,000           | 220,000            |                      |
| 053000-1005 | 2a1-Treatment Foster Care:no |           | 92,359    | 1,085,851 | 1,109,000 | 560,540   | 300,000   | 270,000           | 270,000            |                      |
| 053000-1006 | 2a2-Treatment Foster Care:Pa |           |           |           | 249,870   |           |           |                   |                    |                      |
| 053000-1007 | 2c-Family Foster Care IV-E;C |           |           |           |           |           |           |                   |                    |                      |
| 053000-1008 | 2e-Family Foster Care        |           | 15,265    | 145,834   | 60,000    | 186,849   | 100,000   | 70,000            | 70,000             |                      |
| 053000-1009 | 2e1-State Kinship Care       |           |           |           |           |           |           |                   |                    |                      |
| 053000-1010 | 2e2-Federal Foster Care      |           |           |           |           |           |           |                   |                    |                      |
| 053000-1011 | 2f-Community Based Services  |           |           | 6,879     |           | 288,803   | 900,000   | 60,000            | 60,000             |                      |
| 053000-1012 | 2f1-Community Transition Ser |           |           |           |           |           |           |                   |                    |                      |
| 053000-1013 | 2g-Special Education Private |           | 71,815    | 411,931   | 400,000   | 654,493   | 1,500,600 | 1,260,000         | 1,260,000          |                      |
| 053000-1014 | 2i-Psychiatric Hospital      |           |           | 8,212     |           | 15,813    |           |                   |                    |                      |
| 053000-2000 | 1d-Residential Congregate Ca |           |           |           |           |           |           |                   |                    |                      |
| 053000-2001 | 3-Community Based            |           |           | 89,568    | 180,000   | 29,640    | 30,000    | 9,000             | 9,000              |                      |
| 053000-3000 | 2h-WA Svcs:Students w/ Disab |           |           |           |           | 79,713    | 300,000   | 234,600           | 234,600            |                      |
| 053000-5799 | Comprehensive Serv Total Exp | 754,287   | 855,291   | 81,130    |           | 229,991-  |           |                   |                    |                      |
|             | --TOTAL DEPARTMENT--         | 754,287   | 1,045,456 | 2,105,340 | 2,041,870 | 1,975,069 |           | 3,610,915         | 2,323,900          | 2,323,900            |
|             | 1a-Residential Congregate C  | 754,287   | 1,045,456 | 2,105,340 | 2,041,870 | 1,975,069 |           | 3,610,915         | 2,323,900          | 2,323,900            |
|             | -TOTAL FOR FUND              | 754,287   | 1,045,456 | 2,105,340 | 2,041,870 | 1,975,069 |           | 3,610,915         | 2,323,900          | 2,323,900            |

