

Budget Calendar FY 2025-2026

November 6, 2024	Budget information available to departments and requests sent to outside agencies
December 11, 2024	Reassessment presentation by the Commissioner of the Revenue
December 13, 2024	Budget requests from departments and outside agencies due back to the Finance Department
January 8, 2025	Budget Work Session: Discussion of reassessment ad
January 22, 2025	Budget Work Session: FY2025-2026 Budget Overview 5:30 PM
January 24, 2025	Budget Work Session – Department Head Presentations 9:00 AM Conclude reassessment ad discussion
February 5, 2025	Budget Work Session 5:30 PM
February 12, 2025	Budget Work Session prior to BOS meeting 5:30 PM – Joint meeting with School Board Public Hearing - Reassessment 7:00 PM
February 19, 2025	Budget Work Session 5:30 PM
February 26, 2025	Budget Work Session prior to BOS meeting 5:30 PM
March 5, 2025	Budget Work Session 5:30 PM
March 12, 2025	Budget Work Session prior to BOS meeting 5:30 PM. Final Budget meeting prior to Public Hearing advertisement deadline
March 18, 2025	Budget Ad in paper
March 26, 2025	Budget Public Hearing 7:00 PM
April 9, 2025	BOS meeting. Budget Adoption 7:00 PM
April 28-30, 2025	Mail Tax Bills

Dates/times are subject to change

FY 2025-2026 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2024-2025 Budget</u>	<u>2025-2026 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	417,976	461,572	43,596	10.43%	Professional Services Printing and Binding Advertising Copies Postage and Telephone Office Supplies Cable Channel PEG Funds Books and Subscriptions Other Operating Supplies Dues & Assoc. Memberships Long-Term Subscriptions	9,000 (500) 8,000 (1,600) (500) (1,000) 14,716 250 1,000 (3,000) 15,315
1201	County Administrator	1,019,003	979,921	(39,082)	-3.84%	Professional Services Printing and Binding Postage and Telephone Office Supplies Books and Subscriptions Dues & Assoc. Memberships Long-Term Subscriptions	(9,000) (250) (1,400) (1,200) 550 (1,500) (4,500)
1202	County Attorney	580,545	506,947	(73,598)	-12.68%		
1203	Human Resources	1,150,686	1,169,318	18,632	1.62%	Part-Time increase - Total = \$24,000 Maintenance Service Contracts Advertising Other Contractual - staff training Office Supplies Books & Subscriptions Other Expenses Travel - Training moved to Other Contractual Dues & Memberships Lease/Rent of Equipment Long-Term Subscriptions	1,100 (1,500) 2,240 93,300 (813) 230 815 (99,823) 330 300 (2,149)

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1208	Independent Auditor	78,000	84,000	6,000	7.69%	Contractual increase	
1209	Commissioner of Revenue	2,148,175	2,163,051	14,876	0.69%	Salary Adjustments for four employees Professional Services Office Supplies Books and Subscriptions Long-Term Subscriptions	11,705 5,000 600 510 180
1210	Reassessment	530,832	526,011	(4,821)	-0.91%		
1213	Treasurer	2,310,276	2,289,991	(20,285)	-0.88%	Professional Services - DMV-VRW Stops Maintenance Service Contracts Long-Term Subscriptions	(25,000) (8,900) 8,525
1214	Finance	1,382,141	1,380,803	(1,338)	-0.10%	Office Supplies Books and Subscriptions Travel	(952) (400) (1,500)
1220	Information Technology	2,892,336	3,405,255	512,919	17.73%	Professional Services Maintenance Service Contracts Postage and Telephone Surety Bonds Travel Lease/Rent of Equipment Long-Term Subscriptions	(130,129) 53,423 60 41 (8,940) 4,003 486,019
1222	M. I. S.	866,243	726,705	(139,538)	-16.11%	Professional Services Maintenance Service Contracts Postage and Telephone Internet Access Office Supplies Other Operating Supplies Lease/Rent of Equipment	2,800 9,436 200 800 1,000 (4,500) (24,000) (4,393)

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1224	Other	4,650,610	5,260,128	609,518	13.11%	Fire & Rescue Audits - Contractual Increase Maintenance Service Contracts POL Insurance - Increase in limits LODA Program Other Expenses Blue Ridge Legal Services - NEW REQUEST NW Works - Total = \$60,000 Access Independence - Total = \$19,000 MPO SERCAP - NEW REQUEST Northern Va. 4-H Center - NEW REQUEST Airport Operating Contribution - Total = \$22,330 Airport Capital Contribution - Total = \$158,795 CSA Fund Transfer - Total = \$2,769,417 Lease/Rent of Equipment	74,500 535 20,300 9,700 400 17,219 5,000 1,000 2,000 5,000 8,650 (10,395) 7,910 468,199 (500)
1301	Electoral Board	314,525	264,311	(50,214)	-15.97%	Increase in pay of 20% for Electoral Board: Secretary from \$560.58 to \$672.70 per month Chair & Vice-Chair from \$280.25 to \$336.30 per month Part-Time Help Election Officials - Total = \$67,923 Professional Services Maintenance Service Contracts Other Contractual Services Postage and Telephone Office Supplies Books and Subscriptions Other Operating Supplies Lease/Rent of Equipment Long-Term Subscriptions	2,896 (2,162) (17,795) (2,500) (7,750) (45,930) 16,501 (720) (1,000) (10,800) (910) 21,414
1302	Registrar	388,343	380,141	(8,202)	-2.11%	Printing and Binding Advertising Other Contractual Services Postage and Telephone Office Supplies	(2,500) (440) 360 (8,060) (2,970)

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						Other Operating Supplies Travel	(5,000) 6,000
2101	Circuit Court	138,500	152,938	14,438	10.42%	Other Contractual - Increase in parking fees City of Winchester - use of Circuit Court space	2,000 12,438
2102	General District Court	24,546	24,544	(2)	-0.01%		
2105	J & D Court	34,737	34,735	(2)	-0.01%		
2106	Clerk of Circuit Court	1,247,302	1,206,020	(41,282)	-3.31%	Postage and Telephone Supreme Court TTF Grant	1,000 (22,099)
2108	Law Library	12,200	12,200	0	0.00%		
2201	Commonwealth Attorney	2,292,779	2,298,564	5,785	0.25%	Maintenance Service Contracts Gasoline Office Supplies Other Operating Supplies Travel Long-Term Subscriptions	(3,000) 500 (2,500) 200 5,500 3,000
2202	Victim Witness	268,976	237,527	(31,449)	-11.69%		
3102	Sheriff	23,130,132	23,778,475	648,343	2.80%	O/T = \$1,800,000, \$300,000 over present level Part-Time = \$300,000, \$50,000 over present level Promotion of 3 Deputies to Sergeant Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Advertising	300,000 50,000 24,000 (7,000) 68,100 4,366 (827) 2,000

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						Office Supplies Vehicle & Powered Equipment Supplies Police Supplies Police Supplies - Dive Team Police Supplies - SWAT Police Supplies - Bike Patrol/S&R Police Supplies-CDT & CRT Team Police Supplies-Crisis Negotiation Police Supplies - Cert Program Uniforms Uniforms - All Specialty Teams Books and Subscriptions Other Operating Supplies Honor Guard Crime Prevention/Public Relations Travel Dues and Assoc. Memberships Lease/Rent of Equipment Long-Term Subscriptions Capital Equipment - Total = \$362,500 Grant Funded: Mobile Command Post Vehicle upgrades \$250,000 Night Vision goggles \$100,000 ALPR System - license plate alert \$12,500	(56,255) 4,380 (34,819) (1,772) 19,140 (2,585) 2,560 144 10,000 13,200 (6,330) (3,900) 11,000 (3,500) 5,000 5,650 4,270 2,460 63,622
3202	Volunteer Fire Depts.	1,566,819	1,645,894	79,075	5.05%	Volunteer W/C & Accident Insurance - cost increase Other Contractual Services Motor Vehicle Insurance	8,650 15,000 55,425
3203	Ambulance & Rescue	427,250	427,250	0	0.00%		
3301	Public Safety Contributions	7,575,957	7,176,801	(399,156)	-5.27%	NRADC Contribution - total = \$6,644,578 Juvenile Detention Center contribution = \$532,223	(593,538) 194,382
3303	Juvenile Court Probation	158,998	159,598	600	0.38%	Other Contractual Services - parking fee increase	600

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3401	Inspections	1,728,716	1,887,867	159,151	9.21%	Repair and Maintenance - Vehicle Maintenance Service Contracts Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies	379 (1,600) 2,089 2,388 500 2,523
3505	Fire and Rescue	24,759,845	25,739,847	980,002	3.96%	Overtime = \$2,761,709, \$231,038 over present level Professional Services Repair & Maintenance - Equipment Repair & Maint.-Vehicle - added vehicles to fleet Printing and Binding Other Contractual Services - Physicals & Screenings Postage & Telephone Internet Access Motor Vehicle Insurance - additional vehicles Office Supplies Medical and Lab Supplies Vehicle & Powered Equip. Supplies Uniforms Books and Subscriptions Other Operating Supplies Travel Sara Title III Program Haz Mat Response Unit Motor Vehicles & Equip - Total = \$599,969 grant funded 20 Powered Stair Chairs \$358,169 Mass Casualty Truck \$140,400 Foam Trailer & Foam Supply \$101,400 Lease/Rent of Equipment Long-Term Subscriptions	231,038 (50,000) (3,300) 41,050 (800) 90,610 348 12,458 1,860 (4,697) (5,250) 4,300 (15,968) (3,819) (138,836) 12,864 (13,000) 7,855 464,969 (180) 58,476
3506	Public Safety Comm.	2,786,318	2,916,376	130,058	4.67%	Maintenance Service Contracts Repair and Maintenance - Building - tower sites Advertising Electrical Services - additional radio tower sites Heating Services	58,880 15,000 (1,000) 7,725 (5,190)

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						Postage and Telephone Internet Access Property Insurance - additional radio tower sites Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment Long-Term Subscriptions	3,000 380 10,950 100 2,100 5,580 1,237 558 (1,874)
4102	Road Administration	23,000	23,500	500	2.17%		
4104	Street Lights	32,250	32,350	100	0.31%		
4201	General Engineering	694,242	666,921	(27,321)	-3.94%	Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Other Operating Supplies Travel Long-Term Subscriptions	(1,750) 420 (600) (704) 100 (1,200) 480
4203	Refuse Collection	1,832,508	1,892,984	60,476	3.30%	Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Repair and Maintenance - Building Printing and Binding Advertising Other Contractual Services - includes hauling contract = \$822,864 Gasoline Electrical Services Postage and Telephone Office Supplies Laundry/Janitorial Supplies Repair & Maintenance Supplies Vehicle Fuels and Lubricants Other Operating Supplies	(4,200) (182) (1,370) (1,000) 225 38,720 1,348 (3,960) 96 (515) (950) (576) (1,600) 700

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						Lease/Rent of Equipment	840
4204	Refuse Disposal	750,540	913,908	163,368	21.77%	Based on FY 2025 4-month average for refuse disposal plus population growth and waste flow increase for a total of 3%	163,368
4205	Litter Control	41,258	41,762	504	1.22%		
4301	Maintenance	947,079	923,435	(23,644)	-2.50%	Office Supplies	(600)
4304	County Office Buildings	1,802,365	1,888,779	86,414	4.79%	Repair & Maint.-Bldg. & Grounds - CAB Repair & Maintenance - Bldg. & Grounds - PSB Repair & Maintenance - Bldg. & Grounds - Round Hill Repair & Maintenance - Bldg. & Grounds - Sunnyside Repair & Maintenance - Bldg. & Grounds - Old Aylor Repair & Maintenance - Equipment - Old Aylor Maintenance Service Contracts - CAB Maintenance Service Contracts - PSB Maintenance Service Contracts - Round Hill Maintenance Service Contracts - Millwood Maintenance Service Contracts - Sunnyside Maintenance Service Contracts - Smithfield Other Contractual Services - CAB Other Contractual Services - Bowman Other Contractual Services - Old Aylor Electrical Services - PSB Electrical Services - Bowman Electrical Services - Millwood Electrical Services - Old Aylor Heating Services - Smithfield Water & Sewage Services - PSB Water & Sewage Services - Sunnyside Fire Insurance - CAB Fire Insurance - PSB Materials and Supplies - Bowman Materials and Supplies - Old Aylor Agricultural Supplies	(70,000) (13,000) 3,000 13,000 (3,500) (500) 1,340 1,060 (531) 220 1,776 4,674 (17,197) (200) (4,500) 5,600 (500) (400) (500) (200) 400 (1,000) (400) (328) (500) (500) (400)

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						Janitorial Supplies - PSB Janitorial Supplies - Round Hill Repair and Maintenance Supplies Other Expenses - CAB JJC Expenses Long-Term Subscriptions	1,000 (300) (400) (200) 85,000 4,400
4305	Animal Shelter	981,505	968,890	(12,615)	-1.29%	Professional Services - Donations Prof. Services - Fleming Trust Repair & Maintenance - Buildings & Grounds Advertising Gasoline Laundry/Janitorial Supplies	270 20,000 2,960 (300) (700) 1,310
5101	Health Department	500,177	679,091	178,914	35.77%	Increase in contribution request	
5205	Northwestern Comm. Serv.	482,157	506,265	24,108	5.00%	Increase in contribution request	
5305	Area Agency on Aging	69,300	69,300	0	0.00%		
5306	Property Tax Relief	1,011,043	1,342,699	331,656	32.80%		
5316	Social Services Admin.	9,625,743	9,486,861	(138,882)	-1.44%	Professional Services Maintenance Service Contracts Advertising Training Travel Lease/Rent of Equipment	(75,000) (5,500) (500) 10,000 (10,000) 1,600
5317	Public Assistance	1,875,567	1,879,443	3,876	0.21%	Auxiliary Grants Fostering Futures IVE FC Special Needs Adoption Child Welfare Substance Abuse	30,000 (5,000) (10,000) (15,000)

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						IV-E Prevention Services Housing Support Non-Fostering Foster Parent Training - Local Support CPR Training Fatherhood Engagement & Support	(40,000) 5,000 26,976 (600) 12,500
6401	Community College	68,750	91,983	23,233	33.79%		
7101	Parks Administration	1,382,197	2,733,053	1,350,856	97.73%	Printing and Binding Advertising Motor Vehicle Insurance - added vehicles to fleet Other Operating Supplies Youth Center Long-Term Subscriptions Improvements Other Than Building - grant funded: Abrams Creek Trail Phase I \$1,148,236 Abrams Creek Trail Parking \$206,668	1,470 3,530 1,000 2,160 (25,000) 11,699 1,354,904
7104	Recreation Centers	4,433,400	4,772,271	338,871	7.64%	Part-time help = \$2,000,875, \$197,173 over present level anticipating a 9th summer camp location Contractual Services Trips & Excursions - increasing # of trips from 8 to 44 Contracted Rental Food Supplies Medical & Lab Supplies Laundry/Janitorial Supplies Repair & Maintenance Supplies Uniforms Educational/Recreational Supplies - outdoor pool furniture Other Operating Supplies Awards Dues & Assoc. Memberships	197,173 (53) 101,125 24,720 (27,005) (75) (3,500) (800) 16,787 32,288 (105) 1,036 (729)
7109	Clearbrook Park	1,403,199	1,471,983	68,784	4.90%	Repair & Maintenance - Equipment	424

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						Repair & Maintenance - Vehicle	826
						Repair & Maintenance - Bldg. & Grounds - pool white coating	60,064
						Other Contractual Services	2,000
						Electrical Services	1,327
						Heating Services	189
						Water & Sewer Services	505
						Agricultural Supplies	997
						Laundry/Janitorial Supplies	215
						Repair & Maintenance Supplies	1,670
						Vehicle & Powered Equipment Supplies	1,455
						Uniforms	(4,231)
						Recreation Supplies	99
						Other Operating Supplies	1,593
						Road & Street Materials	94
						School Grounds Maint. Equip. Fund =\$52,300- revenue associated	
						Lease/Rent of Equipment	472
7110	Sherando Park	1,540,331	1,601,894	61,563	4.00%	Repair & Maintenance - Equipment	517
						Repair & Maintenance - Bldg. & Grounds - pool white coating	31,850
						Fire Insurance	100
						Agricultural Supplies	2,790
						Laundry/Janitorial Supplies	367
						Repair & Maintenance Supplies	17,066
						Vehicle & Powered Equipment Supplies	100
						Uniforms	(4,231)
						Recreation Supplies	10,000
						Other Operating Supplies	1,850
						School Grounds Maint. Equip. Fund =\$44,200- revenue associated	10,000
7302	Handley Library	1,550,306	1,627,323	77,017	4.97%	Increase in contribution request	
8101	Planning	1,659,708	1,745,029	85,321	5.14%	Prof. Services-Land Use Study, UDA Eval., Zoning Ord. Rewrite	50,000
						Maintenance Service Contracts	1,755
						Advertising	5,000
						Other Op. Supplies-Historical- Bronze house plaques	16,821
						Travel	(5,000)
						Lease/Rent of Equipment	480

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8102	EDA Transfer - Fund 31	726,152	745,601	19,449	2.68%	Prof. Services - Website Development Utilities Long-Term Subscriptions	2,000 1,100 1,163
8104	Board of Zoning Appeals	10,321	12,421	2,100	20.35%	Advertising Postage and Telephone	2,000 100
8106	Building Appeals Board	561	561	0	0.00%		
8107	NSVRC	95,521	98,852	3,331	3.49%		3,331
8203	Soil/Water Conservation	13,283	15,000	1,717	12.93%	Increase in contribution request	1,717
8301	Extension	348,222	375,646	27,424	7.88%	Professional Services - Other - Tech Agent Salaries to rectify long-term vacancies & understaffing in region Other Contractual Services - parking garage fees Lease/Rent of Building	26,269 750 200
9201	School Operating Transfer School Debt Transfer Transportation Debt Service GF Capital Contingencies after Cola Transfers	109,747,110 18,076,918 0 1,915,117 5,672,056 2,108,816	109,747,110 20,686,066 7,000,000 1,933,959 5,500,000 3,100,000	0 2,609,148 7,000,000 18,842 (172,056) 991,184	0.00% 14.43% 100.00% 0.98% 100.00% 100.00%		

256,303,468 271,871,730

Total General Fund 256,303,468 271,871,730 15,568,262

		----- Current Year -----						Dept Request		Admin Request	
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	%	FY/2026	Inc./Dec.	%
		FY/2023	FY/2024	Budget	2025/01	Expenditure					
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011010	GENERAL OPERATING FUND										
011010-0001	CURRENT R.E. TAXES - 1990 1ST.								275,000-	275,000-	100.00
011010-0002	CURRENT REAL ESTATE TAX-1989 1										
011010-0003	CURRENT R.E. TAXES - 1989 2ND.										
011010-0004	DELINQ.RE TAXES										
011010-0005	CURRENT R.E.TAXES 1990 2ND HAL										
011010-0006	CURRENT R.E.TAXES 1991 1ST HAL										
011010-0007	TAX RECEIV.1991 R.E.2ND HALF										
011010-0008	TAX RECEIV.1992 R.E.1ST HALF										
011010-0011	TAX RECEIV. 1993 R.E. 2ND HALF										
011010-0012	TAXES RECEIVABLE 1994 R.E.1st										
011010-0013	TAXES RECEIVABLE 1994 R.E.2ND										
011010-0014	TAXES RECEIVABLE 1995 RE 1ST H										
011010-0015	TAXES RECEIVABLE 1995 RE 2ND H										
011010-0016	TAXES RECEIVABLE 1996 R.E. 1ST										
011010-0017	TAXES RECEIVABLE 1996 R.E. 2ND										
011010-0018	TAXES RECEIVABLE 1997 R.E.1ST										
011010-0019	TAXES RECEIVABLE 1997 R.E.2ND										
011010-0020	TAXES RECEIVABLE 1998 R.E.1ST										
011010-0021	TAX RECEIVABLE 1998 RE 2ND HAL										
011010-0022	TAX RECEIVABLE 1999 R.E.1ST HA										
011010-0023	TAX RECEIVABLE 1999 RE 2ND HAL										
011010-0024	TAXES RECEIVABLE 2000 R/E 1ST										
011010-0025	TAXES RECEIVABLE 2000 R/E 2ND										
011010-0026	TAXES RECEIVABLE 2001 R/E 1ST										
011010-0027	TAXES RECEIVABLE 2001 R/E 2ND										
011010-0028	2002 REAL ESTATE 1ST. HALF										
011010-0029	2002 REAL ESTATE 2ND. HALF	55-									
011010-0030	2003 R/E 1ST HALF	80-	2								
011010-0031	2003 R/E 2ND HALF	80-	2-								
011010-0032	2004 R/E 1ST HALF	80-	112-		59-		59-	100.00			
011010-0033	2004 R/E 2ND HALF	209-	79-		29-		29-	100.00			
011010-0034	2005 R/E 1ST HALF	355-	98-		5-		5-	100.00			
011010-0035	2005 R/E 2ND HALF	355-	98-		2-		2-	100.00			
011010-0036	2006 R/E 1ST HALF	355-	145-								
011010-0037	2006 R/E 2ND HALF	456-	261-		13-		13-	100.00			
011010-0038	2007 R/E 1ST. HALF	489-	261-		13-		13-	100.00			
011010-0039	2007 R/E 2ND HALF	489-	261-		13-		13-	100.00			
011010-0040	2008 R/E 1ST HALF	497-	269-		13-		13-	100.00			
011010-0041	2008 R/E 2ND. HALF	669-	269-		39-		39-	100.00			
011010-0042	2009 R/E 1ST. HALF	685-	281-		35-		35-	100.00			
011010-0043	2009 R/E 2ND HALF	794-	444-		35-		35-	100.00			
011010-0044	2010 R/E 1ST HALF	1,307-	470-		35-		35-	100.00			
011010-0045	2010 R/E 2ND HALF	1,358-	451-		44-		44-	100.00			
011010-0046	2011 R.E. 1ST HALF	1,003-	599-		47-		47-	100.00			
011010-0047	2011 R.E. 2ND HALF	1,035-	931-		56-		56-	100.00			
011010-0048	2012 R/E 1ST HALF	1,189-	1,313-		69-		69-	100.00			
011010-0049	2012 R/E 2ND HALF	1,189-	1,324-		225-		225-	100.00			

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	% FY/2026
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GENERAL OPERATING FUND											
011010-0050	2013 R/E 1ST HALF	1,718-	970-		368-	_____	368-	100.00	_____		_____
011010-0051	2013 R/E 2ND HALF	1,809-	1,387-		456-	_____	456-	100.00	_____		_____
011010-0052	2014 R/E 1ST HALF	1,735-	1,639-		516-	_____	516-	100.00	_____		_____
011010-0053	2014 R/E 2ND HALF	2,035-	1,264-		1,134-	_____	1,134-	100.00	_____		_____
011010-0054	2015 R/E 1ST HALF	2,306-	7,633-		1,071-	_____	1,071-	100.00	_____		_____
011010-0055	2015 R/E 2ND HALF	3,193-	10,526-		556-	_____	556-	100.00	_____		_____
011010-0056	2016 R/E 1ST HALF	4,385-	18,032-		487-	_____	487-	100.00	_____		_____
011010-0057	2016 R/E 2ND HALF	5,471-	18,737-		647-	_____	647-	100.00	_____		_____
011010-0058	2017 R/E 1ST HALF	6,464-	19,510-		1,550-	_____	1,550-	100.00	_____		_____
011010-0059	2017 R/E 2ND HALF	94,834-	21,267-		1,308-	_____	1,308-	100.00	_____		_____
011010-0060	2018 R/E 1ST HALF	8,542-	22,189-		2,194-	_____	2,194-	100.00	_____		_____
011010-0061	2018 R/E 2ND HALF	125,238-	44,848-		2,074-	_____	2,074-	100.00	_____		_____
011010-0062	2019 RE 1ST HALF	11,609-	23,717-		3,464-	_____	3,464-	100.00	_____		_____
011010-0063	2019 RE 2ND HALF	121,075-	55,392-		5,407-	_____	5,407-	100.00	_____		_____
011010-0064	2020 RE 1ST HALF	19,090-	28,892-		4,701-	_____	4,701-	100.00	_____		_____
011010-0065	2020 RE 2ND HALF	133,916-	62,100-		6,498-	_____	6,498-	100.00	_____		_____
011010-0066	2021 RE 1ST HALF	56,419-	39,317-		8,506-	_____	8,506-	100.00	_____		_____
011010-0067	2021 RE 2ND HALF	179,057-	75,573-		12,516-	_____	12,516-	100.00	_____		_____
011010-0068	2022 RE 1ST HALF	835,285-	63,499-		16,817-	_____	16,817-	100.00	_____		_____
011010-0069	2022 RE 2ND HALF	36,763,565-	246,449-		21,988-	_____	21,988-	100.00	_____		_____
011010-0070	2023 RE 1ST HALF	37,511,395-	316,008-		40,766-	_____	40,766-	100.00	_____		_____
011010-0071	2023 RE 2ND HALF		38,436,691-		63,718-	_____	63,718-	100.00	_____		_____
011010-0072	2024 RE 1ST HALF		38,591,275-		256,575-	_____	256,575-	100.00	_____		_____
011010-0073	2024 RE 2ND HALF			78,300,000-	38,010,678-	_____	40,289,322	51.46-	_____	78,300,000	100.00-
011010-0074	2025 RE 1ST HALF					_____			_____		_____
011010-0075	2025 RE 2ND HALF					_____			79,300,000-	79,300,000-	100.00
011010-0098	FUND 10 TAX REFUNDS UNDER \$5.0	324-	252-		105-	_____	105-	100.00	_____		_____
011010-0099	TAX REFUNDS	1,228	3,525-		4,665-	_____	4,665-	100.00	_____		_____
011010-3005	REPAIR AND MAINTENANCE-EQUIP.					_____			_____		_____
		75,900,966-	78,118,358-	78,300,000-	38,469,497-				79,575,000-		
--TOTAL DEPARTMENT--		75,900,966-	78,118,358-	78,300,000-	38,469,497-		39,830,503	50.87-	79,575,000-	1,275,000-	1.63
011020	REAL/PERSONAL PUBLIC SERV.CORP										
011020-0001	CURRENT PUBLIC SERVICE CORP.TA					_____			_____		_____
011020-0002	DELIQ. P.S. TAXES - PRIOR YEAR					_____			_____		_____
011020-0003	PUBLIC SERVICES CURRENT TAXES	2,612,395-	2,467,177-	2,500,000-	1,189,096-	_____	1,310,904	52.44-	2,500,000-		_____
		2,612,395-	2,467,177-	2,500,000-	1,189,096-				2,500,000-		
--TOTAL DEPARTMENT--		2,612,395-	2,467,177-	2,500,000-	1,189,096-		1,310,904	52.44-	2,500,000-		
011030	PERSONAL PROPERTY TAXES										
011030-0001	CURRENT PERSONAL PROPERTY TAXE					_____			_____		_____
011030-0002	DELIQ.TAXES COLLECTED P.P.					_____			_____		_____
011030-0003	1990 PERSONAL PROPERTY					_____			_____		_____
011030-0004	1991 PERSONAL PROPERTY					_____			_____		_____
011030-0005	1992 PERSONAL PROPERTY 1ST HAL					_____			_____		_____

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	%
		-----	-----	-----	-----	-----	-----	-	-----	-----	-
PERSONAL PROPERTY TAXES											
011030-0006	CURRENT MOBILE HOME TAXES	191,146-	209,491-	190,000-			190,000	100.00-	190,000-		
011030-0007	1992 PERSONAL PROPERTY 2ND HAL										
011030-0008	1993 PERSONAL PROPERTY 1ST HAL										
011030-0010	1993 P.P. 2nd HALF										
011030-0011	1994 P.P. 1st HALF										
011030-0012	TAXES RECEIVABLE 1994 P.P.2ND										
011030-0013	TAXES RECEIVABLE 1995 P.P. 1ST										
011030-0014	TAXES RECEIVABLE 1995 PP 2nd H										
011030-0015	TAXES RECEIVABLE 1996 P.P. 1ST										
011030-0016	TAXES RECEIVABLE 1996 P.P.2ND										
011030-0017	TAXES RECEIVABLE 1997 P.P.1ST										
011030-0018	TAXES RECEIVABLE 1997 P.P.2ND										
011030-0019	TAXES RECEIVABLE 1998 P.P. 1ST										
011030-0020	TAXES RECEIVABLE-1998 P.P. 2ND										
011030-0021	TAXES RECEIVABLE-1999 P.P. 1ST										
011030-0022	TAXES REC. 1999 PER.PROP.2ND H										
011030-0023	TAXES REC. 2000 PER.PROP. 1ST										
011030-0024	TAXES REC.2000 PERS.PROP.2ND H										
011030-0025	TAXES REC.2001 PERS.PROP.1ST.H										
011030-0026	TAXES REC.2001 PERS.PROP. 2ND.										
011030-0027	2002 PERS.PROP.1ST HALF										
011030-0028	2002 PERS.PROP 2ND HALF										
011030-0029	2003 PERS.PROP. 1ST HALF										
011030-0030	2003 PERS.PROP. 2ND HALF										
011030-0031	2004 PERS.PROP.1ST HALF										
011030-0032	2004 PERS.PROP.2ND HALF										
011030-0033	2005 PERS. PROP. 1ST HALF										
011030-0034	2005 PERS. PROP. 2ND HALF				155-		155-	100.00			
011030-0035	2006 PERS. PROP. 1ST HALF				31-		31-	100.00			
011030-0036	2006 PERS. PROP. 2ND HALF				16-		16-	100.00			
011030-0037	2007 PERS.PROP. 1ST.HALF										
011030-0038	2007 PERS.PROP. 2ND HALF										
011030-0039	2008 PERS.PROP. 1ST.HALF		38-								
011030-0040	2008 PERS. PROP. 2ND HALF	83-	28-								
011030-0041	2009 PERS. PROP. 1ST HALF	95-									
011030-0042	2009 PERS PROP. 2ND HALF	316-	169-								
011030-0043	2010 PERS. PROP. 1ST HALF	346-	195-								
011030-0044	2010 PERS. PROP. 2ND HALF	102-	491-								
011030-0045	SHORT TERM RENTAL- NOW 3-10-11										
011030-0046	2011 PERS PROP 1ST HALF	136-	285-								
011030-0047	2011 PERS PROP 2ND HALF	190-	777-								
011030-0048	2012 P/P 1ST HALF	140-	31-								
011030-0049	2012 P/P 2ND HALF	452-	44-		412-		412-	100.00			
011030-0050	2013 P/P 1ST HALF	39-	118-		615-		615-	100.00			
011030-0051	2013 P/P 2ND HALF		115-		566-		566-	100.00			
011030-0052	2014 P/P 1ST HALF	3-	70-		62-		62-	100.00			
011030-0053	2014 P/P 2ND HALF	298-	373-								

011070 LAND REDEMPTIONS

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	% FY/2026
		-----	-----	-----	-----	-----	-----	-	-----	-----	- -----
LAND REDEMPTIONS											
011070-0001	DELINQ. R.E. TAXES - FR. YEARS					_____			_____		_____
011070-0002	DELINQ. P.S. TAXES - FR. YEARS					_____			_____		_____
011070-0003	DELINQ. P.P. TAXES - FR. YEARS					_____			_____		_____
011080	CREDIT CARD CHARGE -TREASURER										
011080-0001	CREDIT CARD CHARGE -PARKS					_____		100.00	_____		_____
011080-0002	Inspections Credit Card Charge	7,823-	6,111-		2,090-	_____	2,090-	100.00	_____		_____
		76,537-	47,170-		34,018-						
	--TOTAL DEPARIMENT--	76,537-	47,170-		34,018-		34,018-				
011090	NEWSPAPER ADV.FOR DELINQ.AOCTS										
011100	ADMIN.FEES FOR LIENS AND DISTR										
011100-0001	WARRANT IN DEET TREASURER	420,627-	439,381-	470,000-	203,110-	_____	266,890	56.79-	400,000-	70,000	14.89-
		420,627-	439,381-	470,000-	203,110-				400,000-		
	--TOTAL DEPARIMENT--	420,627-	439,381-	470,000-	203,110-		266,890	56.79-	400,000-	70,000	14.89-
TOTAL - GENERAL OPERATING FUND		149,311,202-	151,310,811-	166,738,466-	74,169,720-		92,568,746	55.52-	168,898,816-	2,160,350-	1.30
012000	OTHER LOCAL TAXES										
012010-0001	LOCAL SALES AND USE TAXES	21,758,647-	21,949,826-	23,534,152-	7,809,539-	_____	15,724,613	66.82-	23,534,152-		_____
012010-0002	COMMUNICATIONS SALES TAX	936,894-	880,437-	1,000,000-	296,680-	_____	703,320	70.33-	1,000,000-		_____
		22,695,541-	22,830,263-	24,534,152-	8,106,219-				24,534,152-		
	--TOTAL DEPARIMENT--	22,695,541-	22,830,263-	24,534,152-	8,106,219-		16,427,933	66.96-	24,534,152-		
012020	CONSUMERS' UTILITY TAXES										
012020-0002	UTILITY TAXES - ELECTRIC	2,570,197-	2,587,362-	2,700,000-	1,099,273-	_____	1,600,727	59.29-	2,700,000-		_____
012020-0003	UTILITY TAXES - GAS	1,397,729-	1,310,517-	1,350,000-	444,428-	_____	905,572	67.08-	1,350,000-		_____
012020-0004	GROSS RECEIPTS TAX - UTILITIES					_____					_____
		3,967,926-	3,897,879-	4,050,000-	1,543,701-				4,050,000-		
	--TOTAL DEPARIMENT--	3,967,926-	3,897,879-	4,050,000-	1,543,701-		2,506,299	61.88-	4,050,000-		
012030	BUSINESS LICENSE TAXES										
012030-0001	BUSINESS LICENSE TAXES	10,312,805-	11,036,428-	11,240,000-	1,756,558-	_____	9,483,442	84.37-	11,240,000-		_____
		10,312,805-	11,036,428-	11,240,000-	1,756,558-				11,240,000-		
	--TOTAL DEPARIMENT--	10,312,805-	11,036,428-	11,240,000-	1,756,558-		9,483,442	84.37-	11,240,000-		
012050	MOTOR VEHICLE LICENSES										
012050-0001	MOTOR VEHICLE LICENSES					_____			_____		_____
012050-0002	AUTO RENTAL TAX				113,894-	_____	113,894-	100.00	_____		_____
012050-0003	MOBILE HOME REGISTRATION TAX					_____			_____		_____
012050-0004	MOTOR VEHICLE LICENSE 1995					_____			_____		_____

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request	Inc./Dec.	Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure		% FY/2026		% FY/2026	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MOTOR VEHICLE LICENSES											
012050-0005	MOTOR VEHICLE LICENSE 1996					_____		_____			_____
012050-0006	MOTOR VEHICLE LICENSE 1997					_____		_____			_____
012050-0007	MOTOR VEHICLE LICENSE 1998					_____		_____			_____
012050-0008	MOTOR VEHICLE LICENSE 1999					_____		_____			_____
012050-0009	MOTOR VEHICLE LICENSE 2000					_____		_____			_____
012050-0010	MOTOR VEHICLE LICENSE 2001					_____		_____			_____
012050-0011	MOTOR VEHICLE LICENSE 2002					_____		_____			_____
012050-0012	MOTOR VEHICLE LICENSE 2003					_____		_____			_____
012050-0013	MOTOR VEHICLE LICENSE 2004					_____		_____			_____
012050-0014	MOTOR VEHICLE LICENSE 2005					_____		_____			_____
012050-0015	MOTOR VEHICLE LICENSE 2006					_____		_____			_____
012050-0016	MOTOR VEHICLE LICENSE 2007		75-			_____		_____			_____
012050-0017	MOTOR VEHICLE LICENSE 2008		50-			_____		_____			_____
012050-0018	MOTOR VEHICLE LICENSE 2009	50-	25-			_____		_____			_____
012050-0019	MOTOR VEHICLE LIC 2010+	2,644,879-	2,734,348-	2,650,000-	429,256-	_____	2,220,744	83.80-	2,700,000-	50,000-	1.89
		2,644,929-	2,734,498-	2,650,000-	543,150-				2,700,000-		
--TOTAL DEPARTMENT--		2,644,929-	2,734,498-	2,650,000-	543,150-		2,106,850	79.50-	2,700,000-	50,000-	1.89
012060-0001	BANK STOCK TAXES & BANK FRANCH	682,944-	708,563-	650,000-		_____	650,000	100.00-	700,000-	50,000-	7.69
		682,944-	708,563-	650,000-					700,000-		
--TOTAL DEPARTMENT--		682,944-	708,563-	650,000-			650,000	100.00-	700,000-	50,000-	7.69
012070	TAXES ON RECORDATION AND WILLS										
012070-0001	RECORDATION TAXES	1,813,171-	1,661,742-	1,500,000-	1,063,122-	_____	436,878	29.13-	1,800,000-	300,000-	20.00
012070-0002	TAX ON WILLS	27,468-	25,964-	25,000-	15,560-	_____	9,440	37.76-	25,000-		
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	528,284-	510,853-	550,000-	333,474-	_____	216,526	39.37-	595,858-	45,858-	8.34
		2,368,923-	2,198,559-	2,075,000-	1,412,156-				2,420,858-		
--TOTAL DEPARTMENT--		2,368,923-	2,198,559-	2,075,000-	1,412,156-		662,844	31.94-	2,420,858-	345,858-	16.67
012100	LODGING & MEALS TAX										
012100-0001	HOTEL AND MOTEL ROOM TAXES					_____		_____			_____
012100-0002	MEALS TAX					_____		_____			_____
012100-0003	HOTEL & MOTEL ROOM TAXES 1992					_____		_____			_____
012100-0004	HOTEL & MOTEL ROOM TAXES 1993					_____		_____			_____
012100-0005	HOTEL & MOTEL ROOM TAXES 1994					_____		_____			_____
012100-0006	MEALS TAX 1992					_____		_____			_____
012100-0007	MEALS TAX 1993					_____		_____			_____
012100-0008	MEALS TAX 1994					_____		_____			_____
012100-0009	MEALS TAX 1995					_____		_____			_____
012100-0010	HOTEL & MOTEL TAXES 1995					_____		_____			_____
012100-0011	HOTEL & MOTEL ROOM TAX 1996					_____		_____			_____
012100-0012	MEALS TAX 1996					_____		_____			_____
012100-0013	HOTEL & MOTEL ROOM TAX 1997					_____		_____			_____
012100-0014	MEALS TAX 1997					_____		_____			_____

		Prior Years	Prior Years	-----	Current	Year	-----								
		FY/2023	FY/2024	Amended	Actual On	Projected				Dept Request				Admin Request	
		-----	-----	Budget	2025/01	Expenditure	Inc./Dec.			%	FY/2026	Inc./Dec.			%
		-----	-----	-----	-----	-----	-----			-	-----	-----			-
LODGING & MEALS TAX															
012100-0015	HOTEL & MOTEL ROOM TAX 1998					-----					-----				-----
012100-0016	MEALS TAX 1998					-----					-----				-----
012100-0017	MEALS TAX 1999					-----					-----				-----
012100-0018	HOTEL & MOTEL ROOM TAX 1999					-----					-----				-----
012100-0019	HOTEL & MOTEL ROOM TAX 2000					-----					-----				-----
012100-0020	MEALS TAX 2000					-----					-----				-----
012100-0021	HOTEL & MOTEL ROOM TAX 2001					-----					-----				-----
012100-0022	MEALS TAX 2001					-----					-----				-----
012100-0023	HOTEL & MOTEL ROOM TAX 2002					-----					-----				-----
012100-0024	MEALS TAX 2002					-----					-----				-----
012100-0025	HOTEL & MOTEL ROOM TAX 2003					-----					-----				-----
012100-0026	MEALS TAX 2003					-----					-----				-----
012100-0027	LODGING TAX 2004					-----					-----				-----
012100-0028	MEALS TAX 2004					-----					-----				-----
012100-0029	LODGING TAX 2005					-----					-----				-----
012100-0030	MEALS TAX 2005					-----					-----				-----
012100-0031	LODGING TAX 2006					-----					-----				-----
012100-0032	MEALS TAX 2006					-----					-----				-----
012100-0033	LODGING TAX 2007					-----					-----				-----
012100-0034	MEALS TAX 2007					-----					-----				-----
012100-0035	LODGING TAX 2008					-----					-----				-----
012100-0036	MEALS TAX 2008					-----					-----				-----
012100-0037	LODGING TAX 2009					-----					-----				-----
012100-0038	MEALS TAX 2009					-----					-----				-----
012100-0039	Lodging Tax 2010					-----					-----				-----
012100-0040	Meals Tax 2010					-----					-----				-----
012100-0041	LODGING TAX	1,423,167-	1,393,300-	1,629,383-	637,451-	-----	991,932	60.88-	1,629,383-		-----				-----
012100-0042	MEALS TAX	7,284,136-	7,550,164-	8,658,000-	3,124,122-	-----	5,533,878	63.92-	8,658,000-		-----				-----
		8,707,303-	8,943,464-	10,287,383-	3,761,573-				10,287,383-						
--TOTAL DEPARTMENT--		8,707,303-	8,943,464-	10,287,383-	3,761,573-		6,525,810	63.44-	10,287,383-						
012120	STREET LIGHTS & STAR PORT FEES														
012120-0001	ST. LIGHT PROP. ASSESSMENT-198					-----					-----				-----
012120-0002	DEFERRED STREET LIGHT ASSESSME					-----					-----				-----
012120-0003	STREET LIGHTS RECEIV.1993 1ST					-----					-----				-----
012120-0004	STREET LIGHTS RECEIV.1993 2ND					-----					-----				-----
012120-0005	STREET LIGHTS 1994 1ST HALF					-----					-----				-----
012120-0006	STREET LIGHTS 1994 2ND HALF					-----					-----				-----
012120-0007	STREET LIGHTS 1995 1ST HALF					-----					-----				-----
012120-0008	STREET LIGHTS 1995 2ND HALF					-----					-----				-----
012120-0009	STREET LIGHTS 1996 1ST HALF					-----					-----				-----
012120-0010	STREET LIGHTS 1996 2ND HALF					-----					-----				-----
012120-0011	1997 STREET LIGHTS 1ST HALF					-----					-----				-----
012120-0012	1997 STREET LIGHTS 2ND HALF					-----					-----				-----
012120-0013	1998 STREET LIGHTS 1ST HALF					-----					-----				-----
012120-0014	1998 STREET LIGHTS 2ND HALF					-----					-----				-----

		Prior Years	Prior Years	Amended	Current	Year			Dept Request			Admin Request
		FY/2023	FY/2024	Budget	Actual On	Projected	Inc./Dec.	%	FY/2026	Inc./Dec.	%	FY/2026
		-----	-----	-----	-----	-----	-----	-	-----	-----	-	-----
STREET LIGHTS & STAR FORT FEES												
012120-0015	1999 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0016	1999 STREETS LIGHTS 2ND HALF					_____			_____			_____
012120-0017	2000 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0018	2000 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0019	2001 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0020	2001 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0021	2002 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0022	2002 STREET LIGHTS 2ND. HALF					_____			_____			_____
012120-0023	2003 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0024	2003 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0025	2004 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0026	2004 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0027	2005 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0028	2005 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0029	2006 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0030	2006 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0031	2007 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0032	2007 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0033	2008 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0034	2008 STREET LIGHTS 2ND. HALF					_____			_____			_____
012120-0035	2009 STREET LIGHTS 1ST HALF					_____			_____			_____
012120-0036	2009 STREET LIGHTS 2ND HALF					_____			_____			_____
012120-0037	2010+ STREET LIGHTS 1ST 1/2	11,956-	11,889-	12,025-	489-	_____	11,536	95.93-	12,025-			_____
012120-0038	2010+ STREET LIGHTS 2ND HALF	11,503-	12,164-	12,025-	10,956-	_____	1,069	8.89-	12,025-			_____
012120-0050	STAR FORT FEES	8,202-	8,238-	8,200-	3,990-	_____	4,210	51.34-	8,300-	100-	1.22	_____
		31,661-	32,291-	32,250-	15,435-				32,350-			
	--TOTAL DEPARTMENT--	31,661-	32,291-	32,250-	15,435-		16,815	52.14-	32,350-	100-	.31	
TOTAL - OTHER LOCAL TAXES		51,412,032-	52,381,945-	55,518,785-	17,138,792-		38,379,993	69.13-	55,964,743-	445,958-	.80	
013000	PERMITS PRIVILEGE FEES & REGUL											
013010	DOG LICENSES											
013010-0001	DOG LICENSES - 3501	31,258-	24,415-	30,000-	12,865-	_____	17,135	57.12-	25,000-	5,000	16.67-	_____
		31,258-	24,415-	30,000-	12,865-				25,000-			
	--TOTAL DEPARTMENT--	31,258-	24,415-	30,000-	12,865-		17,135	57.12-	25,000-	5,000	16.67-	
013030	PERMITS AND OTHER LICENSES											
013030-0004	LAND USE APPLICATION FEES - 12	10,000-	7,175-	3,550-	8,300-	_____	4,750-	133.80	8,000-	4,450-	125.35	_____
013030-0005	TRANSFER FEES - 2106	3,388-	3,472-	3,500-	2,075-	_____	1,425	40.71-	3,500-			_____
013030-0006	FRANCHISE FEES					_____			_____			_____
013030-0007	DEVELOPMENT REVIEW FEES	487,703-	592,096-	650,000-	278,232-	_____	371,768	57.20-	500,000-	150,000	23.08-	_____
013030-0008	BUILDING PERMITS - 3401	1,643,136-	1,912,376-	1,520,819-	706,855-	_____	813,964	53.52-	1,596,499-	75,680-	4.98	_____
013030-0009	2% STATE FEES	535-	425-		8,637-	_____	8,637-	100.00	_____			_____

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	%
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PERMITS AND OTHER LICENSES											
013030-0010	ELECTRICAL PERMITS - 3401	592,948-	430,425-	103,990-	89,276-	_____	14,714	14.15-	121,749-	17,759-	17.08
013030-0012	PLUMBING PERMITS - 3401	29,854-	27,705-	31,749-	9,980-	_____	21,769	68.57-	36,781-	5,032-	15.85
013030-0014	MECHANICAL PERMITS - 3401	107,991-	97,021-	116,211-	53,057-	_____	63,154	54.34-	137,291-	21,080-	18.14
013030-0015	SPECIAL INSPECTIONS - 3401					_____					
013030-0019	SIGN PERMITS - 3401	6,925-	7,190-	6,454-	3,575-	_____	2,879	44.61-	7,680-	1,226-	19.00
013030-0024	EROSION & SEDIMENT CONTROL PER					_____					
013030-0031	PERMITS - COMMERCIAL BURNING					_____					
013030-0032	DONATIONS - RECREATION IMPACT					_____					
013030-0033	SET OFF DEBT-FEES					_____					
013030-0034	EMERGENCY SERVICES					_____					
013030-0035	EXPLOSIVE STORAGE PERMITS		400-		2,800-	_____	2,800-	100.00			
013030-0036	BLASTING PERMITS		1,400-		1,650-	_____	1,650-	100.00			
013030-0037	INSTITUTIONAL INSPECTIONS PERM	10,700-	10,800-	11,000-	2,700-	_____	8,300	75.45-	11,000-		
013030-0038	DAY CARE FACILITIES PERMIT					_____					
013030-0039	FM TRAINING SERVICES					_____					
013030-0040	ANNUAL BLASTING PERMIT					_____					
013030-0041	ANNUAL BURNING PERMIT					_____					
013030-0042	FIRE PROTECTION SYSTEMS TESTS					_____					
013030-0043	FIRE SPRINKLER PERMITS					_____					
013030-0044	LAND DISTURBANCE PERMITS (4201	442,327-	564,235-	303,000-	172,227-	_____	130,773	43.16-	361,000-	58,000-	19.14
013030-0045	FIRE LANE VIOLATIONS					_____					
013030-0046	SEPTIC HAULERS PERMIT	200-	400-		400-	_____	400-	100.00			
013030-0047	SEWAGE INSTALLATION LICENSE	300-	600-		600-	_____	600-	100.00			
013030-0048	RESIDENTIAL PUMP AND HAUL FEE		200-			_____					
013030-0049	COMMERCIAL PUMP AND HAUL FEE					_____					
013030-0050	TRANSFER DEVELOPMENT RIGHTS	1,400-	3,200-			_____					
013030-0051	FIRE INSPECTIONS/PERMITS/REVIE					_____					
013030-0052	SMALL CELL TOWER PERMIT					_____					
		3,337,407-	3,659,120-	2,750,273-	1,340,364-				2,783,500-		
	--TOTAL DEPARTMENT--	3,337,407-	3,659,120-	2,750,273-	1,340,364-		1,409,909	51.26-	2,783,500-	33,227-	1.21
TOTAL - PERMITS PRIVILEGE FEES & REGUL		3,368,665-	3,683,535-	2,780,273-	1,353,229-		1,427,044	51.33-	2,808,500-	28,227-	1.02
FINES AND FORFEITURES											
014000	FINES AND FORFEITURES										
014010	FINES AND FORFEITURES										
014010-0001	COURT FINES &BOND FORFEITURES	185,037-	235,913-	250,000-	188,769-	_____	61,231	24.49-	250,000-		
014010-0002	SHERIFF FINES					_____					
014010-0003	PENALTY - BAD CHECKS	16,793-	20,012-	12,000-	9,369-	_____	2,631	21.93-	12,000-		
014010-0004	REGISTRAR FINES	2,300-	1,300-		200-	_____	200-	100.00			
014010-0005						_____					
		204,130-	257,225-	262,000-	198,338-				262,000-		
	--TOTAL DEPARTMENT--	204,130-	257,225-	262,000-	198,338-		63,662	24.30-	262,000-		
TOTAL - FINES AND FORFEITURES		204,130-	257,225-	262,000-	198,338-		63,662	24.30-	262,000-		

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request	Inc./Dec.	Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure		% FY/2026		% FY/2026	
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015000	REVENUE FROM USE OF MONEY AND										
015010	REVENUE FROM USE OF MONEY										
015010-0001	INTEREST ON BANK DEPOSITS	3,688,961-	5,790,494-	3,500,000-	3,761,650-	_____	261,650-	7.48	4,300,000-	800,000-	22.86
015010-0004	INTEREST OTHER					_____			_____		_____
015010-0005	INTEREST LORD FAIRFAX COMM SCI					_____			_____		_____
015010-0006	INTEREST LORD F/F COMM COLL CE					_____			_____		_____
		3,688,961-	5,790,494-	3,500,000-	3,761,650-				4,300,000-		
	--TOTAL DEPARTMENT--	3,688,961-	5,790,494-	3,500,000-	3,761,650-		261,650-	7.48	4,300,000-	800,000-	22.86
015020	REVENUE FROM USE OF PROPERTY										
015020-0001	RENTAL OF GENERAL PROPERTY		1,761-		2,761-	_____	2,761-	100.00	920-	920-	100.00
015020-0002	SUNNYSIDE RENTAL INCOME	85,272-	53,860-	49,819-	41,781-	_____	8,038	16.13-	51,625-	1,806-	3.63
015020-0003	SALE OF RAIN BARRELS					_____			_____		_____
015020-0005	SALE OF SURPLUS - TREASURER					_____			_____		_____
015020-0006	SALE OF SALVAGE AND SURPLUS	18,024-	312,729-		7,548-	_____	7,548-	100.00	_____	_____	_____
015020-0007	SALE OF SALVAGE AND SURPLUS-SH	40,204-	66,823-	25,000-	36,626-	_____	11,626-	46.50	25,000-	_____	_____
015020-0008	SALE OF BOCA BOOKS					_____			_____		_____
015020-0009	USE OF COUNTY FACILITIES - WIN					_____			_____		_____
015020-0010	SALE OF MAPS, BOOKS, ETC.				14-	_____	14-	100.00	_____	_____	_____
015020-0011	PARK RECEIPTS-REFRESHMENT STAN					_____			_____		_____
015020-0012	PARK RECEIPTS - FIREWOOD					_____			_____		_____
015020-0013	PARK RECEIPTS - SALE SURPLUS E					_____			_____		_____
015020-0014	CLEARCROCK CONCESSION SALES	1,200-	2-		14	_____	14	100.00	_____	_____	_____
015020-0015	SHERANDO CONCESSION SALES	1,200-			3	_____	3	100.00	_____	_____	_____
015020-0016	SALE OF RECREATION EQUIPMENT					_____			_____		_____
015020-0017	RENTAL OF RECREATION EQUIPMENT					_____			_____		_____
015020-0018	SALE OF SALVAGE & SURPLUS - PA					_____			_____		_____
015020-0019	FORFEITED PROPERTY AND FUNDS		73,428-			_____			_____		_____
015020-0020	SALE OF FIRE REPORT					_____			_____		_____
015020-0021	SALE OF PROPERTY		10,500-			_____			_____		_____
015020-0022	FACTS & FIGURES EDC					_____			_____		_____
		145,900-	519,103-	74,819-	88,713-				77,545-		
	--TOTAL DEPARTMENT--	145,900-	519,103-	74,819-	88,713-		13,894-	18.57	77,545-	2,726-	3.64
TOTAL - REVENUE FROM USE OF MONEY AND		3,834,861-	6,309,597-	3,574,819-	3,850,363-		275,544-	7.71	4,377,545-	802,726-	22.46
016000	CHARGES FOR SERVICES										
016010	COURT COSTS										
016010-0002	EXCESS FEES OF CLERKS - 2106	66,659-	30,615-	56,472-		_____	56,472	100.00-	50,000-	6,472	11.46-
016010-0003	SHERIFF'S FEES	2,524-	2,524-	2,524-	2,524-	_____			2,524-		_____
016010-0004	COURT CASES-ATTORNEY FEES					_____			_____		_____
016010-0005	LAW LIBRARY FEES - 2108	12,163-	14,240-	12,200-	9,392-	_____	2,808	23.02-	12,200-		_____
016010-0006	EMERGENCY 911 FEES					_____			_____		_____
016010-0007	HANDGUN PERMIT FEES	47,951-	41,681-	50,000-	23,465-	_____	26,535	53.07-	50,000-		_____

		Prior Years	Prior Years	Amended	Current	Year			Dept Request			Admin Request
		FY/2023	FY/2024	Budget	Actual On	Projected	Inc./Dec.	%	FY/2026	Inc./Dec.	%	FY/2026
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COURT COSTS												
016010-0008	CLERK FEES-COURTHOUSE SECURITY	157,589-	178,894-	160,000-	124,069-	_____	35,931	22.46-	217,000-	57,000-	35.63	_____
016010-0009	STATE COLLECTIONS REIMBURSEMENT					_____			_____			_____
016010-0010	BOND MANAGEMENT FEES-PLANNING	30,200-	35,800-	40,000-	18,700-	_____	21,300	53.25-	40,000-			_____
016010-0011	COURTHOUSE ADA MAINTENANCE FEE	30,445-	34,951-		24,033-	_____	24,033-	100.00	_____			_____
016010-0013	E-SUMMONS FEES	16,274-	19,652-	27,000-	11,553-	_____	15,447	57.21-	27,000-			_____
016010-0014	BLOOD/DNA TEST FEES	1,298-	1,457-	1,000-	819-	_____	181	18.10-	1,000-			_____
016010-0015	COMMONWEALTH E-SUMMONS FEES	7,041-	6,987-		3,848-	_____	3,848-	100.00	_____			_____
016010-0016	FEE SHORT TERM LODGING-PLANNING	3,400-	3,800-	2,000-	700-	_____	1,300	65.00-	1,000-	1,000	50.00-	_____
		375,544-	370,601-	351,196-	219,103-				400,724-			
	--TOTAL DEPARTMENT--	375,544-	370,601-	351,196-	219,103-		132,093	37.61-	400,724-	49,528-	14.10	
016020												
016020-0001	COMMONWEALTH'S ATTORNEY FEES -					_____			_____			_____
016030	CHARGES-LAW ENFORCEMENT/TRAFFIC											
016030-0001	SHERIFF PARKING TICKETS	1,280-	720-		320-	_____	320-	100.00	_____			_____
016030-0007	WORK RELEASE FEES-JAIL FUND 10					_____			_____			_____
016030-0008	PRISONER FEES FM OTHER LOCALITIES					_____			_____			_____
016030-0009	FEDERAL BUREAU OF PRISONS					_____			_____			_____
		1,280-	720-		320-							
	--TOTAL DEPARTMENT--	1,280-	720-		320-		320-					
016040-0001	PURCHASED SERVICES-TITLE XX					_____			_____			_____
016050	CHARGES FOR CORRECTION AND DETENTION											
016060	CHARGES FOR OTHER PROTECTION											
016060-0002	DONATIONS,ADOPT/RECLAIM FEES	54,160-	48,146-	66,000-	28,495-	_____	37,505	56.83-	66,000-			_____
016060-0003	SPAY/NEUTER FEE	11,050-	12,020-	9,000-	4,300-	_____	4,700	52.22-	9,000-			_____
016060-0004	DONATIONS, CONSERVATION EASEMENTS		200-			_____			_____			_____
		65,210-	60,366-	75,000-	32,795-				75,000-			
	--TOTAL DEPARTMENT--	65,210-	60,366-	75,000-	32,795-		42,205	56.27-	75,000-			
016130	CHARGES FOR PARKS AND RECREATION											
016130-0005	RECREATION ADMISSION FEES	76,763-	122,723-	74,000-	58,448-	_____	15,552	21.02-	123,000-	49,000-	66.22	_____
016130-0006	PARK FEES - PADDLE BOATS - CLEVER					_____			_____			_____
016130-0007	PARK FEES - PADDLE BOATS - STATE					_____			_____			_____
016130-0008	RECREATION basicREC PROGRAM FEES	2,069,634-	2,075,608-	2,567,855-	1,081,605-	_____	1,486,250	57.88-	2,400,000-	167,855	6.54-	_____
016130-0009	OUTDOOR COURT RENTALS	54,332-	22,132-	2,500-	27,631-	_____	25,131-	5.24	1,000-	1,500	60.00-	_____
016130-0010	RECREATION LEAGUE FEES	119,805-	85,831-	184,031-	125,773-	_____	58,258	31.66-	95,000-	89,031	48.38-	_____
016130-0011	RECREATION RACE REGISTRATION FEES	3,025-	89,057-	170,690-	59,575-	_____	111,115	65.10-	175,000-	4,310-	2.53	_____
016130-0012	RECREATION SPONSORSHIP FEES					_____			_____			_____
016130-0013	RECREATION PROGRAM FEES	206,572-	347,907-	367,166-	65,683-	_____	301,483	82.11-	360,000-	7,166	1.95-	_____
016130-0014	COMMUNITY RECREATION SPECIAL EVENTS	309,899-	372,654-	282,811-	232,351-	_____	50,460	17.84-	380,000-	97,189-	34.37	_____
016130-0015	RECREATION TRIPS AND EXCURSION	19,848-	57,177-	42,417-	24,875-	_____	17,542	41.36-	185,000-	142,583-	336.15	_____
016130-0016	CONCESSION STAND SALES			50,000-	6,213-	_____	43,787	87.57-	75,000-	25,000-	50.00	_____
016130-0017	STONEWALL BALLFIELDS		500-	9,500-		_____	9,500	100.00-	11,000-	1,500-	15.79	_____

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	% FY/2026
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CHARGES FOR PARKS AND RECREATI											
016130-0018	SHERANDO BALLFIELDS		14,943-	10,000-	16,614-	_____	6,614-	66.14	12,000-	2,000-	20.00
016130-0019	SHERANDO SOCCER FIELDS		24,000-	25,000-	_____	_____	25,000	100.00-	18,000-	7,000	28.00-
016130-0020	INDOOR FACILITY RENTALS	46,309-	22,969-	54,790-	12,234-	_____	42,556	77.67-	23,000-	31,790	58.02-
016130-0021	RECREATION CLUB FEES				_____	_____					
016130-0022	CLEARBROOK SHELTER RENTALS	27,971-	38,024-	27,000-	15,562-	_____	11,438	42.36-	33,000-	6,000-	22.22
016130-0023	SHERANDO SHELTER RENTALS	21,634-	15,604-	18,850-	1,793-	_____	17,057	90.49-	14,000-	4,850	25.73-
016130-0024	POOL RENTALS		23,231-	16,500-	5,428-	_____	11,072	67.10-	24,600-	8,100-	49.09
016130-0025	SALE OF TICKETS - BUSCH GARDEN				_____	_____					
016130-0026	SALE OF TICKETS - VRFS				_____	_____					
016130-0027	RECREATION MERCHANDISE FOR RES	3,618-	41,186-	20,500-	31,265-	_____	10,765-	52.51	12,700-	7,800	38.05-
016130-0028	VENDING MACHINE COMMUNITY CENT		850-		54-	_____	54-	100.00			
016130-0033	SPORTS AND ATHLETICS INSTRUCT				_____	_____					
016130-0034	SPORTS AND ATHLETICS SPEC.EVEN				_____	_____					
016130-0035	SPORTS AND ATHLETICS TRIPS & E				_____	_____					
016130-0036	VENDING MACHINES - SHERANDO				_____	_____					
016130-0037	PARK MERCHANDISE FOR RESALE				_____	_____					
		2,959,410-	3,354,396-	3,923,610-	1,765,104-				3,942,300-		
	--TOTAL DEPARTMENT--	2,959,410-	3,354,396-	3,923,610-	1,765,104-		2,158,506	55.01-	3,942,300-	18,690-	.48
016160	CHARGES - PLANNING/COMMUNITY D										
016160-0001	SALE OF MAPS, SURVEYS, AND ETC				_____	_____					
016160-0002	SALE OF COUNTY CODE				_____	_____					
016160-0003	ROAD NAME CHANGES				_____	_____					
016160-0004	SALE OF REPORTS-TREAS.				_____	_____					
016160-0005	SALE OF HOUSE NUMBER D-BASE				_____	_____					
016160-0006	SALE OF HISTORIC PLAQUES				_____	_____					
016160-0007	SALE OF FREDERICK COUNTY BOOK				_____	_____					
016160-0008	LEGAL FEES				_____	_____					
016160-0009	SALE OF GIS PRODUCTIS	321-	264-		60-	_____	60-	100.00			
016160-0010	POSTPONEMENT FEES-PLANNING	2,750-	1,500-		1,100-	_____	1,100-	100.00			
		3,071-	1,764-		1,160-						
	--TOTAL DEPARTMENT--	3,071-	1,764-		1,160-		1,160-				
016170	CHARGES - FIRE AND RESCUE										
016170-0001	SCBA PARTS / REPAIR				_____	_____					
016170-0002	UNIFORMS/ GEAR				_____	_____					
016170-0003	FIRE EQUIPMENT & SUPPLIES				_____	_____					
016170-0004	EMS EQUIPMENT & SUPPLIES				_____	_____					
016170-0005	FIRE EXTINGUISHER & REFILLS				_____	_____					
TOTAL - CHARGES FOR SERVICES		3,404,515-	3,787,847-	4,349,806-	2,018,482-		2,331,324	53.60-	4,418,024-	68,218-	1.57
018000	MISCELLANEOUS REVENUE										
018020-0001	ANNEXATION PAYMENTS-LOSS OF NE				_____	_____					

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	% FY/2026
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018990	MISCELLANEOUS										
018990-0001	MISCELLANEOUS	159,702-	137,354-	40,442-	64,566-	_____	24,124-	59.65	_____	40,442	100.00-
018990-0003	RECREATION DONATIONS	73,184-	111,833-	91,850-	30,770-	_____	61,080	66.50-	95,000-	3,150-	3.43
018990-0004	INDUSTRIAL PARK ASSOC.-DONATIO					_____			_____		
018990-0005	DONATIONS - OTHER	71,276-	190,286-		32,000-	_____	32,000-	100.00	_____		
018990-0006	SHERIFF DONATIONS	5,136-	19,907-	6,500-	8,457-	_____	1,957-	30.11	_____	6,500	100.00-
018990-0007	FORFEITED PROP.SURP.SHERIFF-LO					_____			_____		
018990-0008	FORFEITED PROPERTY-SURPLUS COM					_____			_____		
018990-0010	REFUNDS-OTHER		32-		37,834-	_____	37,834-	100.00	_____		
018990-0011	RETURNED CHECKS COLLECTED					_____			_____		
018990-0012	REIMB. HAZ MAT&OTHER FOR REFUN	14,217-			516-	_____	516-	100.00	_____		
018990-0013	OVER/SHORT COLLECTIONS PARKS					_____			_____		
018990-0014	REFUNDS - WORKER'S COMP./INSUR	33,057-				_____			_____		
018990-0015	DRUG AWARENESS PROGRAM	200-	300-		50-	_____	50-	100.00	_____		
018990-0016	DRUG RESTITUTION					_____			_____		
018990-0017	TOWING CHARGES					_____			_____		
018990-0018	HISTORIC MARKERS-GRANT					_____			_____		
018990-0019	SPECIALIZED REPORTS/AIM FEES	260-	130-			_____			_____		
018990-0020	SPECIALIZED REPORTS TREASURER					_____			_____		
018990-0021	JAIL REVENUE CORRECTION PRIOR					_____			_____		
018990-0022	RECYCLING REFUND	145,727-	149,870-	139,400-		_____	139,400	100.00-	142,800-	3,400-	2.44
018990-0023	SNELSER CHILDREN TRUST FUND					_____			_____		
018990-0024	PPIRA REFUNDS					_____			_____		
018990-0025	CREDIT DUE CUSTOMERS-PARKS	81,011	47,059		2,855	_____	2,855	100.00	_____		
018990-0026	FIRE COMPANY CAPITAL REVENUE					_____			_____		
018990-0027	PARKS & REC RESERVE REVENUE	19,480-	3,592-		1,013-	_____	1,013-	100.00	_____		
018990-0028	NATIONAL OPIOID SETTLEMENTS	380,655-	533,361-		80,459-	_____	80,459-	100.00	_____		
		821,883-	1,099,606-	278,192-	252,810-				237,800-		
	--TOTAL DEPARTMENT--	821,883-	1,099,606-	278,192-	252,810-		25,382	9.12-	237,800-	40,392	14.52-
TOTAL - MISCELLANEOUS REVENUE		821,883-	1,099,606-	278,192-	252,810-		25,382	9.12-	237,800-	40,392	14.52-
019000	RECOVERED COSTS										
019010-0001	DATA PROCESSING FEES - 1220					_____			_____		
019010-0002	RECOVERED COSTS-REAL ESTATE/CA					_____			_____		
019010-0003	RECOVERED COSTS - PUBLIC COMM					_____			_____		
019010-0004	RECOVERED COSTS-TUITION REIMBU					_____			_____		
019010-0005	RECOVERED COSTS-BILL & EQUITY					_____			_____		
019010-0006	RECOVERED COST J&D					_____			_____		
019010-0007	RECOVERED COSTS - TREASURERS O	74,376-	73,200-	30,500-	130,870-	_____	100,370-	329.08	_____	30,500	100.00-
019010-0008	RECOVERED COSTS-SOC.SVC.	77,217-	61,996-	70,000-	28,349-	_____	41,651	59.50-	60,000-	10,000	14.29-
019010-0009	RECOVERED COSTS-WORKER'S COMP.					_____			_____		
019010-0010	NWRT MEIH GRANT (RECOVERED COS					_____			_____		
019010-0011	NREP RSC OFFICER RECOVERED COS					_____			_____		
019010-0012	RECOVERED COSTS-LANDFILL					_____			_____		

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	%
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DATA PROCESSING FEES - 1220											
019010-0013	PURCHASING CARD REBATE	184,640-	181,892-	185,000-			185,000	100.00-	180,000-	5,000	2.70-
019010-0014	RECOVERED COSTS-IT/GIS	27,261-	27,261-	27,261-	5,000-		22,261	81.66-	12,261-	15,000	55.02-
019010-0015	RECOVERED COSTS-P&R FEE RECOVE	821,702-	897,761-	575,463-	167,281-		408,182	70.93-	575,463-		
019010-0016	RECOVERED COSTS-INSPECTIONS										
019010-0017	RECOVERED COST-FIRE COMPANIES	205,455-	205,185-	205,455-	182,422-		23,033	11.21-	205,455-		
019010-0018	RECOVERED COSTS-SHERIFF	149,320-	142,240-	163,575-	75,068-		88,507	54.11-	168,575-	5,000-	3.06
019010-0019	RECOVERED COST CARES ACT										
019010-0020	RECOVERED COSTS - FOIA		2,445-		525-		525-	100.00			
		1,539,971-	1,591,980-	1,257,254-	589,515-				1,201,754-		
--TOTAL DEPARTMENT--		1,539,971-	1,591,980-	1,257,254-	589,515-		667,739	53.11-	1,201,754-	55,500	4.41-
019020											
019020-0001	REIMBURSEMENT - CLARKE COUNTY										
019020-0002	REIMBURSEMENT-COMM ATTY FEE (C	13,330-	8,434-	14,000-	4,966-		9,034	64.53-	8,000-	6,000	42.86-
019020-0003	REIMBURSEMENT - CIRCUIT COURT										
019020-0004	IDA AERIAL PHOTO										
019020-0005	REIMB.-P.WORKS/PLANNING CLEAN	845-	25-		1,130-		1,130-	100.00			
		14,175-	8,459-	14,000-	6,096-				8,000-		
--TOTAL DEPARTMENT--		14,175-	8,459-	14,000-	6,096-		7,904	56.46-	8,000-	6,000	42.86-
019040-0001											
019040-0002	CONTAINER FEES - CLARKE CO. -	72,574-	68,822-	73,380-	41,053-		32,327	44.05-	82,692-	9,312-	12.69
019040-0003	CONTAINER FEES - FRED.CO.SCH.B										
019040-0003	CONTAINER FEES CITY OF WINCHES	64,317-	55,033-	57,420-	29,672-		27,748	48.32-	58,140-	720-	1.25
019040-0004	REFUSE DISPOSAL FEES	130,094-	101,954-	110,868-	61,332-		49,536	44.68-	122,532-	11,664-	10.52
019040-0005	COMPACTOR FEES										
019040-0006	RECYCLING REVENUE	14,630-	23,032-	20,400-	11,890-		8,510	41.72-	13,700-	6,700	32.84-
019040-0007	FOSTER PARENT RECRUIT.WINC/CLA										
019040-0008	ECHO VILLAGE SEWER										
019040-0009	LITTER CONTROL CHARGES-CLARKE										
019040-0010	SHERIFF RESTITUTION	805-	5,440-		1,893-		1,893-	100.00			
019040-0011	FIRE & RESCUE MERCHANDISE (RES										
019040-0012	CONTAINER FEES - BOWMAN LIBRAR	2,318-	2,197-	1,836-	1,065-		771	41.99-	2,040-	204-	11.11
019040-0013	CONTAINER FEES - OTHER										
019040-0014	RESTITUTION-OTHER	3,198-	2,912-		2,560-		2,560-	100.00			
019040-0015	LITTER-THON/KEEP VA BEAUTIFUL	1,000-									
019040-0016	RESTITUTION-VICTIM WITNESS										
		288,936-	259,390-	263,904-	149,465-				279,104-		
--TOTAL DEPARTMENT--		288,936-	259,390-	263,904-	149,465-		114,439	43.36-	279,104-	15,200-	5.76
019050-0001											
019050-0001	GASOLINE TAX REFUNDS	22,923-	16,481-		8,398-		8,398-	100.00	16,000-	16,000-	100.00
019050-0002	REFUNDS - VEA CLIENTS										
		22,923-	16,481-		8,398-				16,000-		
--TOTAL DEPARTMENT--		22,923-	16,481-		8,398-		8,398-		16,000-	16,000-	

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Dept Request		Admin Request		
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	%
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019060	JAIL COSTS										
019060-0001	SHARE OF JAIL COSTS - COMMONWE										
019060-0002	PRISONER BOARD - OTHER LOCAL -										
019060-0003	REIMB.COURT SECURITY CITY OF W										
019070-0001	REIMB. OF EXPENSES-GEN. DIST.	20,077-	23,060-	22,000-	15,640-		6,360	28.91-	23,000-	1,000-	4.55
019070-0002	REIMB-PUBLIC WORK SALARIES	20,000-	20,000-	20,000-			20,000	100.00-	20,000-		
019070-0003	REIMB.-PROJECT MANAGEMENT										
		40,077-	43,060-	42,000-	15,640-				43,000-		
	--TOTAL DEPARTMENT--	40,077-	43,060-	42,000-	15,640-		26,360	62.76-	43,000-	1,000-	2.38
019080-0001	REIMB. OF EXPENSES - J & D COU										
019090-0001	REIMB. - HEALTH DEPARTMENT - 5										
019100-0001	REIMB. COMMONWEALTH -ATTY.'S F										
019100-0003	WINCHESTER EDC										
019100-0004	FREDERICK W.RELEASE										
019100-0005	CLARKE W.RELEASE										
019100-0006	REIMB. LANCHEBURG										
019100-0010	STATE SAL. REIMB.HAZ MAT										
019100-0011	REIMB. - TREASURER ASSOC.										
019110	REIMBURSEMENTS										
019110-0001	REIMBURSEMENT-LFSW CONSERVATIO										
019110-0002	REIMB. - VA. TBCH. - EXTENSION										
019110-0003	REIMB.TASK FORCE	84,439-	69,641-	93,000-	37,234-		55,766	59.96-	93,000-		
019110-0004	C & P - JAIL										
019110-0005	REIMB.-GYESY MOIH										
019110-0006	RABBIES CLINIC FEES										
019110-0007	EDC REVENUE/RECOVERED COSTS										
019110-0008	SIGN DEPOSITS-PLANNING										
019110-0009	EDC REIMBURSEMENTS BROCHURES										
019110-0010	RECYCLING REIMB. FROM LANDFILL										
019110-0011	CASH PROFFERS MACEDONIA ROAD										
019110-0012	REIMBURSEMENT-CONSTRUCTION PRO										
019110-0013	REIMB.-SHERANDO WATER LINE										
019110-0014	REIMB - ELECTIONS	3,042-	500-		1,353-		1,353-	100.00			
019110-0015	WESTMINSTER CANTERBURY LIEU OF	40,694-	43,551-	40,694-	26,551-		14,143	34.75-	43,551-	2,857-	7.02
019110-0016	REIMB.-CALEB HEIGHTS										
019110-0017	REIMB. STREET SIGNS		1,017-								
019110-0018	LABOR-GROUNDS MAINT.FRED CO.SC	302,420-	284,730-	314,000-	133,401-		180,599	57.52-	314,000-		
019110-0019	REIMB.- ORCHARDALE										
019110-0020	CHAMBER REIMBURSEMENT-EDC										
019110-0021	REIMB-CITY SHARE CLERKS FRINGE										
019110-0022	REIMBURSEMENT FEASIBILITY STUD										
019110-0023	REIMB. - NW WORKS										
019110-0024	TUITION REIMBURSEMENT										
019110-0025	PROFFERS - WOODSIDE ESTATES										
019110-0026	CONTRIBUTIONS - GRIM PROPERTY										
019110-0027	COMCAST - BEG GRANT	73,520-	63,102-		27,922-		27,922-	100.00			

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		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.		Dept Request	Inc./Dec.	Admin Request
		FY/2023	FY/2024	Budget	2025/01	Expenditure		%	FY/2026		% FY/2026
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REIMBURSEMENTS											
019110-0028	PROFFERS - SARATOGA MEADOWS										
019110-0029	PROFFERS - FIRE DEPT.	15,305-	37,383-								
019110-0030	PROFFERS - PREMIER PLACE (erro										
019110-0031	REIMB.STATE - RT. 37										
019110-0032	PROFFERS EASTGATE COMMERCE CEN										
019110-0033	PROFFERS - VALLEY MILL ESTATES										
019110-0034	REIMBURSEMENT- WARRIOR ROAD										
019110-0035	REIMB.-ROSE MEMORIAL										
019110-0036	TELECOMMUNICATIONS CENTER REIM										
019110-0037	PROFFERS BRIARWOOD ESTATE SEC.										
019110-0038	PROFFERS-OTHER	2,076-	150,000-		2,625,000-		2,625,000-	100.00			
019110-0039	BATTLEFIELD LOCAL GRANTS										
019110-0040	FIRE SCHOOL PROGRAMS	4,300-	5,560-	4,500-	7,052-		2,552-	56.71	4,500-		
019110-0041	REIMB.TEACHING CER-F&R				250-		250-	100.00			
019110-0042	PROFFER SOVEREIGN VILLAGE										
019110-0043	PROFFERS-MERRIMANS CHASE										
019110-0044	PROFFER-HARTWOOD										
019110-0045	PROFFER-LYNNEHAVEN										
019110-0046	PROFFER-RED FOX RUN II										
019110-0047	RECOVERED COSTS - CAPITAL PROJ										
019110-0048	PROFFER- REDBUD RUN										
019110-0049	CLERK'S REIMBURSEMENT TO COUNT	5,917-	6,667-	6,000-	4,710-		1,290	21.50-	6,617-	617-	10.28
019110-0050	CANTER ESTATES										
019110-0051	TWIN LAKES OVERLOOK										
019110-0052	STEEPLECHASE										
019110-0053	SHEN.CITY.GANG TASK FORCE REIMB										
019110-0054	VILLAGE AT HARVEST RIDGE										
019110-0055	SOUTHERN HILLS PROFFER										
019110-0056	SNOWDEN BRIDGE PROFFER	552,839-	364,090-		540,682-		540,682-	100.00			
019110-0057	MEADOWS EDGE RACEY PROFFER										
019110-0058	REIMB.-SHERIFF	14,711-	40,178-		6,653-		6,653-	100.00			
019110-0059	CONGRESSIONAL AWARD TASK FORCE										
019110-0060	CEDAR MEADOWS PROFFER										
019110-0061	PARKS-OTHER GRANTS										
019110-0062	WESTBURY COMMONS PROFFER										
019110-0063	MADISON VILLAGE PROFFER	2,313,156-	467,344-								
019110-0064	EQUIP-GROUNDS MAINT.FRED CO SC	118,175-	102,138-	86,500-			86,500	100.00-	96,500-	10,000-	11.56
019110-0065	FREEDOM MANOR PROFFERS	5,750-									
019110-0066	THE VILLAGE AT MIDDLETOWN PROF	261,485-	293,844-		7,016-		7,016-	100.00			
019110-0067	NEWTON LANDING PROFFER										
019110-0068	SENSENY VILLAGE PROFFER	591,000-	1,078,000-		375,000-		375,000-	100.00			
019110-0069	WINCHESTER LANDING PROFFER	34,120-	361,672-		180,836-		180,836-	100.00			
019110-0070	ABRAMS' CHASE PROFFER	30,680-	11,505-		7,670-		7,670-	100.00			
019110-0071	SEASONS AT MIDDLETOWN PLACE PR	100,401-	57,372-		602,406-		602,406-	100.00			
019110-0072	PROFFER OPEQUON CROSSING										
019110-0073	VALLEY PIKE PROFFER										
		4,554,030-	3,438,294-	544,694-	4,583,736-				558,168-		
	--TOTAL DEPARTMENT--	4,554,030-	3,438,294-	544,694-	4,583,736-		4,039,042-	741.52	558,168-	13,474-	2.47
TOTAL - RECOVERED COSTS		6,460,112-	5,357,664-	2,121,852-	5,352,850-		3,230,998-	152.27	2,106,026-	15,826	.75-

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected		Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure	Inc./Dec.	%	FY/2026	Inc./Dec.	% FY/2026
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022000	NON-CATEGORICAL AID										
022010	NON-CATEGORICAL AID										
022010-0001	ABC PROFITS					_____			_____		_____
022010-0002	WINE TAXES					_____			_____		_____
022010-0003	MOTOR VEHICLE CARRIERS TAX	39,899-	42,979-	40,000-	46,786-	_____	6,786-	16.97	47,000-	7,000-	17.50
022010-0005	MOBILE HOME TITLING TAXES	178,185-	168,675-	160,000-	70,718-	_____	89,282	55.80-	168,000-	8,000-	5.00
022010-0006	1999 PP STATE REIMB.					_____			_____		_____
022010-0007	2000 PP STATE REIMB.					_____			_____		_____
022010-0008	2001 PP STATE REIMB.					_____			_____		_____
022010-0009	2002 PP STATE REIMB.					_____			_____		_____
022010-0010	2003 P/P STATE REIMB.					_____			_____		_____
022010-0011	2004 P/P STATE REIMB.					_____			_____		_____
022010-0012	2005 P/P STATE REIMB.					_____			_____		_____
022010-0013	2006 PP STATE REIMB.					_____			_____		_____
022010-0014	2007 P/P STATE REIMB.					_____			_____		_____
022010-0015	2008 P/P STATE REIMB.					_____			_____		_____
022010-0016	2009 P/P STATE REIMB.					_____			_____		_____
022010-0017	2010 P/P STATE REIMB.					_____			_____		_____
022010-0018	2011 P.P. STATE REIMB.					_____			_____		_____
022010-0019	2012 P/P STATE REIMB.					_____			_____		_____
022010-0020	RECORDATION TAXES					_____			_____		_____
022010-0021	AUTO RENTAL TAX	256,995-	240,512-	250,000-		_____	250,000	100.00-	240,000-	10,000	4.00-
022010-0022	P/P STATE REIMB	12,741,898-	12,741,898-		6,526,528-	_____	6,526,528-	100.00	_____		_____
022010-0023	STATE NONCATEGORICAL FUNDING					_____			_____		_____
		13,216,977-	13,194,064-	450,000-	6,644,032-				455,000-		
	--TOTAL DEPARTMENT--	13,216,977-	13,194,064-	450,000-	6,644,032-		6,194,032-	376.45	455,000-	5,000-	1.11
TOTAL - NON-CATEGORICAL AID		13,216,977-	13,194,064-	450,000-	6,644,032-		6,194,032-	376.45	455,000-	5,000-	1.11
023000	SHARED EXPENSES - CATEGORICAL										
023010-0001	SHARED EXPENSES - COMM. ATTORN	665,431-	740,699-	764,607-	323,925-	_____	440,682	57.64-	803,350-	38,743-	5.07
		665,431-	740,699-	764,607-	323,925-				803,350-		
	--TOTAL DEPARTMENT--	665,431-	740,699-	764,607-	323,925-		440,682	57.64-	803,350-	38,743-	5.07
023020-0001	SHARED EXPENSES - SHERIFF	3,332,775-	3,627,743-	3,673,086-	1,536,055-	_____	2,137,031	58.18-	3,788,086-	115,000-	3.13
		3,332,775-	3,627,743-	3,673,086-	1,536,055-				3,788,086-		
	--TOTAL DEPARTMENT--	3,332,775-	3,627,743-	3,673,086-	1,536,055-		2,137,031	58.18-	3,788,086-	115,000-	3.13
023030-0001	SHARED EXPENSES-COMM. OF REVEN	287,860-	309,794-	301,758-	131,648-	_____	170,110	56.37-	295,410-	6,348	2.10-
		287,860-	309,794-	301,758-	131,648-				295,410-		
	--TOTAL DEPARTMENT--	287,860-	309,794-	301,758-	131,648-		170,110	56.37-	295,410-	6,348	2.10-

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		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure		%	FY/2026	Inc./Dec.	% FY/2026
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OTHER CATEGORICAL AID											
024040-0018	CLEAN GRANT					-----			-----		-----
024040-0020	YOUTH RISK PREVENTION					-----			-----		-----
024040-0022	DMV - GRANT FUNDING			57,650-	11,711-	-----	45,939	79.69-	50,518-	7,132	12.37-
024040-0023	D.A.R.E. GRANTS					-----			-----		-----
024040-0024	ENHANCE SELECTIVE ENF.GRANT-IM					-----			-----		-----
024040-0025	CRIME ANALYSIS GRANT					-----			-----		-----
024040-0026	STATE GRANT- EMERGENCY SERVICE	27,303-		147,297-		-----	147,297	100.00-	288,097-	140,800-	95.59
024040-0027	STATE REIMBURSE - ELECTIONS		80,006-			-----			-----		-----
024040-0028	PARKS - STATE GRANTS	10,272-	37,157-		1,760-	-----	1,760-	100.00	1,354,904-	1,354,904-	100.00
024040-0029	GRANTS-PLANNING					-----			-----		-----
024040-0030	SHERIFF STATE GRANTS	321,690-	278,987-	768,500-	286,855-	-----	481,645	62.67-	564,252-	204,248	26.58-
024040-0031	SHERIFF COMM.TRAFFIC GRANT					-----			-----		-----
024040-0032	GRANTS SOIL & WATER					-----			-----		-----
024040-0033	JJC GRANT - JUVENILE JUSTICE	130,608-	128,358-	128,358-	64,180-	-----	64,178	50.00-	128,358-		-----
024040-0034	CLERK'S PRINCE REIMBURSEMENT					-----			-----		-----
024040-0035	RENT/LEASE PAYMENTS	231,198-	259,328-	259,327-	120,582-	-----	138,745	53.50-	282,572-	23,245-	8.96
024040-0036	RECORDS PRESERVATION					-----			-----		-----
024040-0037	SPAY/NEUTER ASSISTANCE-STATE	3,083-	4,112-	2,775-	240-	-----	2,535	91.35-	3,045-	270-	9.73
024040-0038	STATE REIMBURSEMENT - Economic	5,000,000-				-----			-----		-----
024040-0039	VDEM GRANT - SHERIFF					-----			-----		-----
024040-0040	HISTORIC RESOURCES GRANT(court					-----			-----		-----
024040-0041	WORK FORCE INVESTMENT ACT					-----			-----		-----
024040-0042	WIRELESS 911 GRANT	301,742-	358,159-	336,000-	152,184-	-----	183,816	54.71-	336,000-		-----
024040-0043	GYPSE MOTH PROGRAM - STATE					-----			-----		-----
024040-0044	VDOT-ROADS					-----			-----		-----
024040-0045	STATE FORFEITED ASSET FUNDS	36,214-	10,491-		6,606-	-----	6,606-	100.00	-----		-----
024040-0046	VA DEPT OF HEALTH					-----			-----		-----
024040-0047	VICTIM WITNESS-COMMONWEALTH OF	64,469-	74,812-	192,947-	44,968-	-----	147,979	76.69-	192,947-		-----
024040-0048	SOCIAL SERVICES TANF CFS GRANT					-----			-----		-----
024040-0049	Social Services VOCA Grant					-----			-----		-----
024040-0050	STATE FUNDS-COMMUNICATIONS CEN	95,003-	157,092-	26,278-	12,401-	-----	13,877	52.81-	4,000-	22,278	84.78-
024040-0051	F/R OEMS REIMB.					-----			-----		-----
024040-0052	AUTO RENTAL TAX					-----			-----		-----
024040-0053	REIMB. PURCHASE DEV RIGHTS					-----			-----		-----
024040-0054	IT/GIS GRANTS					-----			-----		-----
024040-0055	FOREST SUSTAINABILITY FUNDS	1,646-				-----			-----		-----
		6,715,288-	1,927,176-	2,427,642-	733,585-				3,745,999-		
	--TOTAL DEPARTMENT--	6,715,288-	1,927,176-	2,427,642-	733,585-		1,694,057	69.78-	3,745,999-	1,318,357-	54.31
TOTAL - CATEGORICAL AID		8,358,587-	3,567,100-	8,804,482-	3,897,513-		4,906,969	55.73-	10,067,303-	1,262,821-	14.34
031000	PAYMENTS IN LIEU OF TAXES					-----			-----		-----
031010	PAYMENTS IN LIEU OF TAXES					-----			-----		-----
031010-0001	PAYMENTS IN LIEU OF TAXES	18,555-	21,255-			-----			-----		-----

		----- Current Year -----									
		Prior Years	Prior Years	Amended	Actual On	Projected	Inc./Dec.	Dept Request		Admin Request	
		FY/2023	FY/2024	Budget	2025/01	Expenditure		% FY/2026	Inc./Dec.	% FY/2026	
		-----	-----	-----	-----	-----	-----	-	-----	-	-----
PAYMENTS IN LIEU OF TAXES											
031010-0002	WESTMINSTER CANTERBURY LIEU OF										
		18,555-	21,255-								
	--TOTAL DEPARTMENT--	18,555-	21,255-								
TOTAL - PAYMENTS IN LIEU OF TAXES		18,555-	21,255-								
032000	CATEGORICAL AID - FEDERAL										
032040-0001	CETA GRANTS - 8101										
033000	CATEGORICAL AID - FEDERAL										
033010-0001	TELECOMMUTING CENTER										
033010-0002	FEDERAL BUREAU OF PRISONS										
033010-0003	NATIONAL PARK SERVICE										
033010-0004	FEDERAL GRANT-SHERIFF-use 10FN							21,650-	21,650-	100.00	
033010-0005	JUSTICE GRANT										
033010-0006	DMV GRANTS - FEDERAL	13,194-	24,495-								
033010-0007	CDB GRANT PLANNING - FEDERAL										
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	4,347,178-	4,580,129-								
033010-0009	JCC GRANT - JUVENILE GRANT-FED										
033010-0010	FEDERAL GRANTS - DCJS										
033010-0011	CLEAN GRANT - FEDERAL										
033010-0012	DCJS SHERIFF - FEDERAL										
033010-0013	CRIME ANALYSIS GRANT										
033010-0014	OTHER REVENUE - FEDERAL										
033010-0015	GYPSY MOTH PROGRAM - FEDERAL										
033010-0016	CRIME VICTIM ASST.FEDERAL										
033010-0017	DRUG CONTROL FEDERAL (SHERIFF)										
033010-0018	HUD GRANT- COURTROOM										
033010-0019	EMERGENCY SERVICES										
033010-0020	FED FORFEITED ASSETS - DOJ	6,862-	8,967-		10,717-		10,717-	100.00			
033010-0021	EPA GRANT										
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL		20,998-		1,650-		1,650-	100.00			
033010-0023	FEDERAL VEC GRANT										
033010-0024	METH GRANT 2008+										
033010-0025	FEDERAL FUNDS-SHERIFF		4,030-		13,168-		13,168-	100.00			
033010-0026	VICTIM WITNESS FEDERAL	150,428-	112,592-								
033010-0027	ARRA SHERIFF SFSP FUNDS										
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA										
033010-0029	CDGB										
033010-0030	EMERGENCY SERVICES GRANT-FEDER	228,774-	585,449-	161,667-			161,667	100.00-	322,352-	160,685-	99.39
033010-0031	FED FORFEITED ASSETS - TREASUR		4,450-								
033010-0032	FEDERAL EMERGENCY SERVICES COV										
033010-0033	FEMA GRANT										
		4,746,436-	5,341,110-	161,667-	25,535-				344,002-		
	--TOTAL DEPARTMENT--	4,746,436-	5,341,110-	161,667-	25,535-		136,132	84.21-	344,002-	182,335-	112.78
TOTAL - CATEGORICAL AID - FEDERAL		4,746,436-	5,341,110-	161,667-	25,535-		136,132	84.21-	344,002-	182,335-	112.78

		Prior Years FY/2023	Prior Years FY/2024	----- Amended Budget	Current Year Actual On 2025/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2026	Inc./Dec.	%	Admin Request FY/2026
		-----	-----	-----	-----	-----	-----	-	-----	-----	-	-----
041000	NON-REVENUE RECEIPTS											
041010-0001	INSURANCE RECOVERIES											
051000	TRANSFERS											
051010-0009	NEW ELEMENTARY SCHOOL #3											
051010-0010	GAINESBORO											
051010-0017	TRANSFER OF FUNDS TO AIRPORT A											
051010-0018	TRANSFERS TO CONSOLIDATED SERV											
051020	TRANSFERS											
051020-0001	SCHOOL OPERATING FUND											
051020-0002	SALES TAX FUND											
051020-0003	SCHOOL CONSTRUCTION FUNDS											
051020-0004	SALES TAX FUND		28-									
051020-0005	REVENUE SHARING TRUST FUND											
051020-0006	INDIAN HOLLOW ELEM.SCHOOL CAP.											
051020-0007	DOWELL J. HOWARD-NREP PROJECT											
051020-0008	TRANSFER FROM ANIMAL SHELTER F											
051020-0009	TRANSFER FROM CO CAPITAL FD (BO	7,168,241-		5,672,056-	5,672,056-				5,500,000-	172,056	3.03-	
051020-0010	NEW ELEMENTARY SCHOOL #3											
051020-0011	NEW HIGH SCHOOL #1											
051020-0012	FREDERICK COUNTY MIDDLE SCHOOL											
051020-0013	TR FROM FUND ADM.RENOVATION											
051020-0021	REG.JAIL PROJECT FD 11											
051020-0022	TRANSFER FROM BMS REVENUE RECD											
051020-0030	ADMINISTRATION BUILDING											
051020-0031	TRANSFER FROM FD.84 (AIRPORT)											
051020-0032	TRANSFER FROM JAMES WOOD (fund											
051020-0033	TRANSFER FROM FD.20 CENTRAL ST											
051020-0034	TRANSFER FROM FUND 21											
051020-0035	TRANSFER FOR HEALTH INS FUND											
051020-0036	TRANSFER FROM LIBRARY CONST.FU											
051020-0037	TRANSFER FROM CAP PROJ (26)		43,918-									
			7,212,187-	5,672,056-	5,672,056-				5,500,000-			
	--TOTAL DEPARTMENT--		7,212,187-	5,672,056-	5,672,056-				5,500,000-	172,056	3.03-	
051050-0002	TRANSFERS CARES/AREA FUND											
	TOTAL - TRANSFERS		7,212,187-	5,672,056-	5,672,056-				5,500,000-	172,056	3.03-	
	TOTAL FOR FUND	250,377,255-	259,207,633-	256,554,411-	122,937,845-		133,616,566	52.08-	261,428,589-	4,874,178-	1.90	
	FINAL TOTAL	250,377,255-	259,207,633-	256,554,411-	122,937,845-		133,616,566	52.08-	261,428,589-	4,874,178-	1.90	

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
11010	BOARD OF SUPERVISORS											
0000	BOARD OF SUPERVISORS											
1000	BOARD OF SUPERVISORS											
1001	COMPENSATION OF MEMBERS	170,415	180,013	180,333	99,426		181,938					
1003	RECEPTIONIST	3,648										
1005	OVERTIME											
1006	COMPENSATION OF COMMITTEE MEMB	3,200	2,250	8,000	1,000		8,000					
1009	ACCURED SALARIES	2,368	1,348									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	179,631	183,611	188,333	100,426		189,938					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	13,509	13,859	13,795	7,631		13,918					
2002	RETIREMENT - V. S. R. S.	13,370	14,177	14,349	7,989		14,550					
2005	HOSPITAL/MEDICAL PLANS	9,408	16,050	30,070	10,938		30,070					
2006	GROUP INSURANCE	1,428	1,514	1,362	741		1,368					
2008	SHORT & LONG TERM DISABILITY	165	189	200	106		205					
2011	WORKER'S COMPENSATION - COMMO	98	79	80	44		58					
2019	ACCURED FRINGES	182	105									
	..EMPLOYEE BENEFITS....	38,160	45,973	59,856	27,449		60,169					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	18,811	12,540	8,602	6,170		31,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING	116	225	1,500	47		1,000					
3007	ADVERTISING	27,791	30,994	25,000	6,403		33,000					
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	46,718	43,759	35,102	12,620		65,000					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	4,761	4,110	5,800			4,200					
	..INTERNAL SERVICES....	4,761	4,110	5,800			4,200					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,062	5,466	6,000	960		5,500					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5401	OFFICE SUPPLIES	73,074	55,967	256,530	196,853		74,500					
5408	VEHICLE TIRES AND PARTS											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	2,120	3,075	3,000	551		3,250					
5413	OTHER OPERATING SUPPLIES	5,165	4,217	6,500	1,760		7,500					
5506	TRAVEL	699	3,541	10,012	1,447		11,400					
5800	MISCELLANEOUS			3,000								
5801	DUES AND ASSOC. MEMBERSHIPS	24,394	24,774	27,800	23,585		24,800					
	..OTHER CHARGES.....	111,514	97,040	312,842	225,156		126,950					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12010	COUNTY ADMINISTRATOR											
0000	COUNTY ADMINISTRATOR											
1000	PERSONNEL SERVICES											
1001	COUNTY ADMINISTRATOR	641,239	689,726	712,822	388,298		713,969					
1003	INTERV			25,000								
1005	OVERTIME											
1009	ACCURED SALARIES	2,429	1,782									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	643,668	691,508	737,822	388,298		713,969					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	43,375	46,884	51,586	23,850		49,662					
2002	RETIREMENT - V. S. R. S.	85,219	91,157	89,459	54,427		89,603					
2005	HOSPITAL/MEDICAL PLANS	83,654	90,463	75,175	49,001		90,175					
2006	GROUP INSURANCE	8,565	9,199	8,521	4,564		8,425					
2008	SHORT & LONG TERM DISABILITY	1,076	1,174	1,300	661		1,275					
2011	WORKER'S COMPENSATION -COMMO	577	483	516	272		357					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCURED FRINGES	194	138									
	..EMPLOYEE BENEFITS....	222,660	239,498	226,557	132,775		239,497					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES	134		9,000			3,000					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING			500			250					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	134		9,500			3,250					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES - COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,336	1,683	4,000	528		2,600					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	42	36	50	54		55					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,608	4,499	5,200	383		4,000					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	1,579	1,088	500	542		1,050					
5413	OTHER OPERATING SUPPLIES		942									
5415	OTHER EXPENSES											
5506	TRAVEL	2,283	621	9,000	2,753		9,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,656	1,683	5,500	502		4,000					
	..OTHER CHARGES.....	10,504	10,552	24,250	4,762		20,705					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12020	COUNTY ATTORNEY											
0000	COUNTY ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COUNTY ATTORNEY	344,335	367,105	382,170	168,924		326,997					
1003	SUMMER INTERN											
1009	ACCRUED SALARIES	740	1,290									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	345,075	368,395	382,170	168,924		326,997					
2000	FRINGE BENEFITS											
2001	F.I.C.A	21,497	23,194	25,113	10,686		25,015					
2002	RETIREMENT - VRS	43,307	46,192	47,962	18,467		41,038					
2005	HOSPITAL / MEDICAL	57,497	62,601	63,105	21,953		52,105					
2006	GROUP INSURANCE	4,624	4,932	4,569	1,518		3,859					
2008	SHORT & LONG TERM DISABILITY	669	702	730	464		770					
2011	WORKER'S COMPENSATION	310	257	193	90		163					
2019	ACCRUED FRINGES	56	72									
	..EMPLOYEE BENEFITS....	127,960	137,950	141,672	53,178		122,950					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	6,117	13,313	40,000	19,009		40,000					
3004	REPAIRS/MAINT.- EQUIPMENT			150			150					
3006	PRINTING & BINDING			200			200					
3007	ADVERTISING			150			150					
	..PURCHASED SERVICES...	6,117	13,313	40,500	19,009		40,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES	947	616	1,200			1,200					
	..INTERNAL SERVICES....	947	616	1,200			1,200					
5000												
5204	POSTAGE & TELEPHONE	899	886	2,100	236		2,100					
5306	SURETY BONDS	16	16	150	23		150					
5401	OFFICE SUPPLIES	2,071	516	2,300	128		2,300					
5411	BOOKS & SUBSCRIPTIONS	1,511	1,614	2,200	927		1,400					
5413	OTHER OPERATING	291	256	600	26		450					
5506	TRAVEL	3,721	3,682	4,500	960		4,600					
5801	DUES & MEMBERSHIPS	1,477	1,769	2,550	1,445		2,550					
	..OTHER CHARGES.....	9,986	8,739	14,400	3,745		13,550					
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9005	SEITA LONG-TERM		864	900	307		1,750					
	..OTHER USES OF FUNDS..		864	900	307		1,750					
	TOTAL FOR DEPT	490,085	529,877	580,842	245,163		506,947					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12090	COMMISSIONER OF THE REVENUE											
0000	COMMISSIONER OF THE REVENUE											
1000	PERSONNEL SERVICES											
1001	COMMISSIONER OF THE REVENUE	1,294,561	1,289,674	1,387,144	710,108		1,390,480					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCRUED SALARIES	3,905	2,737-									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	1,298,466	1,286,937	1,387,144	710,108		1,390,480					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	95,788	93,212	105,942	51,183		106,372					
2002	RETIREMENT - V. S. R. S.	163,071	160,813	173,803	98,703		174,505					
2005	HOSPITAL/MEDICAL PLANS	289,666	310,373	329,735	174,262		334,235					
2006	GROUP INSURANCE	17,411	17,170	16,632	8,450		16,408					
2008	SHORT & LONG TERM DISABILITY	2,878	3,350	3,820	2,240		4,350					
2011	WORKER'S COMPENSATION - COMMO	5,547	4,659	5,782	3,192		5,045					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	406	442-									
	..EMPLOYEE BENEFITS....	574,767	589,135	635,714	338,030		640,915					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	23,000	39,861	45,000	3,633		50,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	1,865	171	2,000			2,000					
3005	MAINTENANCE SERVICE CONTRACTS	2,074	2,197									
3006	PRINTING AND BINDING	538	2,816	1,000			1,000					
3007	ADVERTISING	2,582	1,302	2,200	543		2,266					
3010	OTHER CONTRACTUAL SERVICES	506	480	1,000	198		1,000					
	..PURCHASED SERVICES...	30,565	46,827	51,200	4,374		56,266					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	961	763	1,500	366		1,500					
	..INTERNAL SERVICES....	961	763	1,500	366		1,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	11,568	11,783	15,000	8,622		15,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,038	896	1,500	875		1,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	12,361	15,061	20,000	4,318		20,600					
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	5,532	1,991	17,000	3,193		17,510					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL	7,565	6,979	10,000	4,273		10,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	1,310	1,570	3,000	1,400		3,000					
	..OTHER CHARGES.....	39,374	38,280	66,500	22,681		67,610					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12200	INFORMATION TECHNOLOGY											
0000	INFORMATION TECHNOLOGY											
1000	PERSONNEL SERVICES											
1001	MIS DIRECTOR	898,775	899,122	1,034,189	581,309		1,056,240					
1003	GIS INTERN - P/T											
1005	OVERTIME											
1009	ACCRUED SALARIES	3,180	1,137									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	901,955	900,259	1,034,189	581,309		1,056,240					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	63,455	63,984	73,541	39,913		80,802					
2002	RETIREMENT - V. S. R. S.	113,195	113,403	120,646	72,947		132,558					
2005	HOSPITAL/MEDICAL PLANS	223,802	214,564	221,420	110,627		215,455					
2006	GROUP INSURANCE	12,086	12,110	11,493	6,350		12,464					
2008	SHORT & LONG TERM DISABILITY	2,339	2,227	2,500	1,511		3,100					
2011	WORKER'S COMPENSATION - COMMO	6,363	5,205	4,816	2,969		3,564					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	265	17									
	..EMPLOYEE BENEFITS....	421,505	411,510	434,416	234,317		447,943					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	122,585	175,489	308,769	106,678		98,000					
3004	REPAIR & MAINT. - VEHICLE											
3005	MAINTENANCE SERVICE CONTRACTS	440,765	52,334	103,888	76,157		88,673					
3006	PRINTING/BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	281,964										
	..PURCHASED SERVICES...	845,314	227,823	412,657	182,835		186,673					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES-MIS	38		350			350					
	..INTERNAL SERVICES....	38		350			350					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	6,196	6,769	11,892	1,926		11,952					
5299	INTERNET ACCESS	94,407	92,787	93,756	30,150		93,756					
5302	PROPERTY INSURANCE											
5305	MOTOR VEHICLE INSURANCE	239	243	243	237		243					
5306	SURETY BONDS	84	83	84	123		125					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	43,341	16,189	122,266	37,760		78,086					
5411	BOOKS AND SUBSCRIPTIONS	45,459		50			50					
5413	OTHER OPERATING SUPPLIES	28,545	41,307	5,155	3,440		2,000					
5506	TRAVEL	28,923	488-	20,110	506		11,170					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	779	179	2,200			2,200					
	..OTHER CHARGES.....	247,973	157,069	255,756	74,142		199,582					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
9001	LEASE/RENT OF EQUIPMENT	30,883	8,395	38,000	5,480		14,000					
9005	SBITA LONG-TERM		14,710	8,107			64,584					
	..OTHER USES OF FUNDS..	30,883	23,105	46,107	5,480		78,584					
TOTAL FOR DEPT		800,384	772,282	793,365	391,051		726,705					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
12240	OTHER											
0000	OTHER											
1000	PERSONNEL SERVICES											
1001	TEMPORARY DIRECTOR											
2000	PRINCE BENEFITS											
2001	P.I.C.A.											
2002	RETIREMENT- V.R.S.											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2011	WORKER'S COMPENSATION- COMMO											
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	131,501	196,842	204,500	65,742		279,000					
3004	REPAIR & MAINTENANCE-EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS	750	829	750			1,285					
3006	PRINTING AND BINDING											
3010	OTHER CONTRACTUAL SERVICES	41,820	46,410	48,000	23,700		48,000					
	..PURCHASED SERVICES...	174,071	244,081	253,250	89,442		328,285					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5204	TELEPHONE & POSTAGE	7	13									
5300	INSURANCE											
5302	FIRE INSURANCE	438	439	700	177		700					
5303	CYBER RISK INSURANCE	10,000	10,000	10,000	10,000		12,000					
5307	PUBLIC OFFICIALS LIABILITY INS	55,684	56,151	67,432	67,432		75,000					
5308	GENERAL LIABILITY INSURANCE	38,776	41,784	41,880	41,757		43,000					
5309	LINE OF DUTY PROGRAM	213,058	131,556	180,300	122,171		190,000					
5400	MATERIALS AND SUPPLIES											
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES	635,508	610,134	712,600	308,042		713,000					
5506	TRAVEL											
5600	EDA/IDA PAYMENTS	5,000,000										
5604	CONTRIBUTIONS TO CIVIC AND COM	3,202,370	3,372,819	3,392,060	2,775,939		3,896,643					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS											
5808	INTEREST AND TAX REFUNDS	4,824,939	66,204	92,965	92,844							
	..OTHER CHARGES.....	13,980,780	4,289,100	4,497,937	3,418,362		4,930,343					
8000	LEASES AND RENTALS											
8001	EQUIPMENT MAIL MACHINE		8,765									
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
	..CAPITAL OUTLAY.....		8,765									
9001	LEASE/RENT OF EQUIPMENT	660	831	2,000	342		1,500					
	..OTHER USES OF FUNDS..	660	831	2,000	342		1,500					
	TOTAL FOR DEPT	14,155,511	4,542,777	4,753,187	3,508,146		5,260,128					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13010	ELECTORAL BOARD AND OFFICIALS											
0000	ELECTORAL BOARD AND OFFICIALS											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP	9,543	10,650	9,625	6,770		7,463					
1005	OVERTIME											
1006	COMPENSATION OF BOARD OF ELECT	63,584	140,675	99,172	121,248		84,067					
1009	ACCURED SALARIES	508	33,236									
	..PERSONAL SERVICES....	73,635	184,561	108,797	128,018		91,530					
2000	FRINGE BENEFITS											
2001	FICA	1,843	3,326	8,313	1,693		7,002					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION	29	109	78	91		46					
2019	ACCURED FRINGES	39	412									
	..EMPLOYEE BENEFITS....	1,911	3,847	8,391	1,784		7,048					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			5,000			2,500					
3004	REPAIR AND MAINTENANCE-EQUIP.	333	3,845	5,000			5,000					
3005	MAINTENANCE SERVICE CONTRACTS	14,030	11,210	20,000	10,220		12,250					
3006	PRINTING & BINDING	2,640	134	4,805	4,806							
3007	ADVERTISING	2,406	1,100	880	704		880					
3010	OTHER CONTRACTUAL SERVICES	44,526	72,763	92,280	41,979		46,350					
	..PURCHASED SERVICES...	63,935	89,052	127,965	57,709		66,980					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	8,131	14,512	23,957	14,965		40,458					
5300	INSURANCE											
5302	PROPERTY INSURANCE	399	458	550	472		688					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	14,035	15,269	18,074	9,734		17,603					
5411	BOOKS AND SUBSCRIPTIONS	14,350		1,000								
5413	OTHER OPERATING SUPPLIES	82	1,141	9,135	334							
5506	TRAVEL	1,702	2,841	2,900	798		2,853					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	200	200	200	200		200					
	..OTHER CHARGES.....	38,899	34,421	55,816	26,503		61,802					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
9000	LEASES AND RENTALS											
9001	LEASE/RENTAL OF EQUIPMENT	4,321	2,434	4,150	3,210		3,240					
9005	SEITA LONG-TERM		26,472	12,297			33,711					
	..OTHER USES OF FUNDS..	4,321	28,906	16,447	3,210		36,951					
	TOTAL FOR DEPT	182,701	340,787	317,416	217,224		264,311					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
13020	REGISTRAR											
0000	REGISTRAR											
1000	PERSONNEL SERVICES											
1001	DIRECTOR OF ELECTIONS/GR	207,225	212,517	218,848	125,945		222,492					
1003	DEPUTY REGISTRAR P/T	4,225	8,049	23,400	12,390		23,400					
1005	OVERTIME	7,877	9,783	7,000	8,174		7,000					
1009	ACCURED SALARIES	413	291									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	219,740	230,640	249,248	146,509		252,892					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	16,451	17,308	19,067	11,096		19,346					
2002	RETIREMENT-V.R.S.	26,111	26,870	27,465	17,478		27,923					
2005	HOSPITAL/MEDICAL PLANS	26,661	28,984	45,105	12,895		45,105					
2006	GROUP INSURANCE	2,788	2,869	2,609	1,392		2,625					
2008	SHORT & LONG TERM DISABILITY	799	816	850	459		900					
2011	WORKER'S COMPENSATION - COMMO	195	159	174	101		126					
2019	ACCURED FRINGES	55	25									
	..EMPLOYEE BENEFITS....	73,060	77,031	95,270	43,421		96,025					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINT.EQUIPMENT											
3005	MAINTENANCE SERVICE CONTRACTS											
3006	PRINTING AND BINDING		2,516	194			2,500					
3007	ADVERTISING		900	880			440					
3010	OTHER CONTRACTUAL SERVICES						360					
	..PURCHASED SERVICES...		3,416	1,074			3,300					
4000	INTERNAL SERVICES											
5204	POSTAGE AND TELEPHONE	8,124	26,506	10,412	527		2,352					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	4,498	5,310	13,775	2,002		10,977					
5407	REPAIR AND MAINTENANCE SUPPLIE			171	172							
5410	UNIFORMS/WEARING APPARAL											
5411	BOOKS AND SUBSCRIPTIONS	199	225	225	225		225					
5413	OTHER OPERATING SUPPLIES			6,912								
5506	TRAVEL	2,822	2,079	3,000	1,396		9,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	400	400	450			450					
	..OTHER CHARGES.....	16,043	34,520	34,945	4,322		23,004					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
9000	LEASES AND RENTALS											
9001	LEASE/RENT OF EQUIPMENT	2,060	4,240	4,620			4,620					
9005	SEITA LONG-TERM		288	288	102		300					
	..OTHER USES OF FUNDS..	2,060	4,528	4,908	102		4,920					
	TOTAL FOR DEPT	310,903	350,135	385,445	194,354		380,141					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	10,581	11,090	66,000	1,250-		68,000					
	..PURCHASED SERVICES...	10,581	11,090	66,000	1,250-		68,000					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES/SUPPLIES- JURY	355	275	2,500	99		2,500					
	..OTHER CHARGES.....	355	275	2,500	99		2,500					
6005	CITY OF WINCHESTER - CIRCU	58,957	46,138	82,438	82,438		82,438					
	..MATERIALS & SUPPLIES.	58,957	46,138	82,438	82,438		82,438					
8002	FURNITURE AND FIXTURES											
	TOTAL FOR DEPT	69,893	57,503	150,938	81,287		152,938					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21020	GENERAL DISTRICT COURT											
0000	GENERAL DISTRICT COURT											
1000	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP			9,600			9,600					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....			9,600			9,600					
2001	F.I.C.A.			734			734					
2011	WORKERS COMP.			7			5					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....			741			739					
3000	CONTRACTUAL SERVICES											
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3010	CONTRACTUAL SERVICES	6,200	6,638	6,880	3,024		6,880					
	..PURCHASED SERVICES...	6,200	6,638	6,880	3,024		6,880					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5201	POSTAL SERVICES											
5203	TELECOMMUNICATIONS											
5204	POSTAGE AND TELEPHONE			100			100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	615	539	2,000	38		2,000					
5410	UNIFORMS AND WEARING APPAREL			525			525					
5411	BOOKS AND SUBSCRIPTIONS	196		400			400					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL	386	337	500			500					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	100	100	300	100		300					
	..OTHER CHARGES.....	1,297	976	3,825	138		3,825					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	3,137	3,027	3,500	770		3,500					
	..OTHER USES OF FUNDS..	3,137	3,027	3,500	770		3,500					
	TOTAL FOR DEPT	10,634	10,641	24,546	3,932		24,544					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21050	JUVENILE AND DOMESTIC COURT											
0000	JUVENILE AND DOMESTIC COURT											
1003	PART TIME/EXTRA HELP			6,864			6,864					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....			6,864			6,864					
2000	FRINGE BENEFITS-GRANT											
2001	FICA-GRANT			525			525					
2002	RETIREMENT-V.S.R.S.-GRANT											
2005	HOSPITAL/MEDICAL-GRANT											
2006	GROUP INSURANCE - GRANT											
2011	WORKER'S COMPENSATION-GRANT			6			3					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....			531			528					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-LEGAL FE			120			120					
3004	REPAIR AND MAINTENANCE-EQUIP.											
3005	MAINTENANCE SERVICE CONTRACTS											
3010	OTHER CONTRACTUAL SERVICES	6,467	7,555	5,558	5,499		5,359					
	..PURCHASED SERVICES...	6,467	7,555	5,678	5,499		5,479					
4000	INTERNAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	2,591	2,037	5,800	735		5,800					
5410	UNIFORMS AND WEARING APPAREL			500			500					
5411	BOOKS AND SUBSCRIPTIONS	570	816	699			699					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL		654	3,200			3,200					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS		355	1,165	250		1,165					
	..OTHER CHARGES.....	3,161	3,862	11,364	985		11,364					
8000	LEASES AND RENTALS											
8002	FURNITURE AND FIXTURES											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9000	LEASE/RENT OF EQUIPMENT	6,569	5,545	10,300	1,033		10,500					
	..OTHER USES OF FUNDS..	6,569	5,545	10,300	1,033		10,500					
	TOTAL FOR DEPT	16,197	16,962	34,737	7,517		34,735					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
21060	CLERK OF THE CIRCUIT COURT											
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	595,970	635,511	698,006	371,639		692,867					
1003	PART TIME/EXTRA HELP	17,027	17,094	28,403	9,108		28,403					
1005	OVERTIME	287										
1006	COMPENSATION OF CLERK											
1009	ACCURED SALARIES	1,683	3,146									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	614,967	655,751	726,409	380,747		721,270					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	42,741	45,422	55,570	28,187		55,177					
2002	RETIREMENT - V. S. R. S.	75,041	79,246	87,601	48,540		86,955					
2005	HOSPITAL/MEDICAL PLANS	165,311	161,825	163,350	75,254		150,350					
2006	GROUP INSURANCE	8,012	8,462	8,239	4,404		8,176					
2008	SHORT & LONG TERM DISABILITY	1,327	1,416	2,300	864		1,450					
2011	WORKER'S COMPENSATION - COMMO	552	457	472	267		361					
2019	ACCURED FRINGES	123	250									
	..EMPLOYEE BENEFITS....	293,107	297,078	317,532	157,516		302,469					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	1,807	4,350	4,000			4,000					
3004	REPAIR AND MAINTENANCE-EQUIP.		257	1,000	167		1,000					
3005	MAINTENANCE SERVICE CONTRACTS	1,155	1,260	1,500	420		1,500					
3006	PRINTING AND BINDING	1,067	707	3,925			4,000					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	4,029	6,574	10,425	587		10,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	8,624	9,026	8,000	2,150		9,000					
5306	SURETY BONDS	52	52	75	77		77					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	83,367	82,769	177,138	21,253		155,039					
5413	EMERGENCY/DISASTER EXPENSE											
5415	OTHER EXPENSES											
5506	TRAVEL											
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	690	420	420		370					
	..OTHER CHARGES.....	92,388	92,537	185,633	23,900		164,486					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9001	LEASE/RENT OF EQUIPMENT	3,292	3,062	3,500	1,416		3,500					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
9002	LEASE/RENT OF BUILDING	3,217	3,795	3,795	3,795		3,795					
	..OTHER USES OF FUNDS..	6,509	6,857	7,295	5,211		7,295					
TOTAL FOR DEPT		1,011,000	1,058,797	1,247,294	567,961		1,206,020					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	1,369,334	1,390,681	1,565,676	850,009		1,573,204					
1003	PART TIME/EXTRA HELP	3,933		5,000			5,000					
1005	OVERTIME		308		308-							
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	168	8,692									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	1,373,435	1,399,681	1,570,676	849,701		1,578,204					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	96,210	97,172	115,422	57,857		116,300					
2002	RETIREMENT - V. S. R. S.	172,638	174,777	196,872	107,974		197,437					
2005	HOSPITAL/MEDICAL PLANS	204,247	242,875	267,595	140,621		260,595					
2006	GROUP INSURANCE	18,433	18,661	18,734	10,056		18,564					
2008	SHORT & LONG TERM DISABILITY	1,041	1,271	2,000	1,192		2,300					
2011	WORKER'S COMPENSATION - COMMO	1,236	974	798	430		789					
2012	CLOTHING ALLOWANCE											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	7	616									
	..EMPLOYEE BENEFITS....	493,812	536,346	601,421	318,130		595,985					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	3,633	66	7,500	572		7,500					
3004	REPAIR AND MAINTENANCE-EQUIP.	378	856	2,500	886		2,500					
3005	MAINTENANCE SERVICE CONTRACTS	15,839	18,006	22,825	198		22,825					
3006	PRINTING AND BINDING	722	524	3,500	255		3,500					
3007	ADVERTISING			1,500	391		1,500					
3010	OTHER CONTRACTUAL SERVICES	3,950	5,181	3,000	1,563		500					
	..PURCHASED SERVICES...	24,522	24,633	40,825	3,865		38,325					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	1,276	1,312	500	372		1,000					
	..INTERNAL SERVICES....	1,276	1,312	500	372		1,000					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,002	2,844	3,000	1,348		3,000					
5305	MOTOR VEHICLE INSURANCE	399	409	600	400		600					
5306	SURETY BONDS	84	428	500	131		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	20,781	14,650	16,000	5,438		23,500					
5408	VEHICLE AND POWERED EQUIPMENT		629	1,000			1,000					
5409	POLICE SUPPLIES	80	54	750	56		750					
5410	UNIFORMS AND WEARING APPAREL		566	500			500					
5411	BOOKS AND SUBSCRIPTIONS	3,508	3,861	3,000	2,541		3,000					
5413	OTHER OPERATING SUPPLIES	2,334	10,808	40,614	5,516		1,200					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
22020	VICTIM WITNESS PROGRAM											
0000	VICTIM WITNESS PROGRAM											
1000	PERSONNEL SERVICES											
1001	VICTIM WITNESS PROGRAM MANAGER	159,312	167,300	174,057	80,719		147,915					
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	ACCURED SALARIES	338										
1010	EXTRA PAY											
1011	GRANT SHARE - SALARIES											
	..PERSONAL SERVICES....	159,650	167,300	174,057	80,719		147,915					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	11,594	12,183	13,315	5,885		11,315					
2002	RETIREMENT - V.S.R.S.	20,036	21,038	21,844	6,571		18,563					
2005	HOSPITAL/MEDICAL PLANS	18,195	18,981	45,105	3,840		45,105					
2006	GROUP INSURANCE	2,140	2,246	2,080	739		1,745					
2008	SHORT & LONG TERM DISABILITY	182	191	200	187		560					
2011	WORKER'S COMPENSATION - COMMO	143	117	121	57		74					
2019	ACCURED FRINGES	25	1,169									
2022	GRANTSHARE - FRINGES				9,969							
	..EMPLOYEE BENEFITS....	52,315	55,925	82,665	27,248		77,362					
3002	PROFESSIONAL SERVICES OTHER											
3004	REPAIR AND MAINTENANCE-EQUIPME			350			350					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
	..PURCHASED SERVICES...			350			350					
4003	CENRAL STORES - COPIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,313	2,096	3,500	1,067		3,500					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	4,979	4,112	5,500	1,021		4,000					
5411	BOOKS & SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5506	TRAVEL	1,144	1,786	2,150	106		4,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC.MEMBERSHIPS	250	250	400			400					
	..OTHER CHARGES.....	8,686	8,244	11,550	2,194		11,900					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT											
9005	SEITA LONG-TERM			350								
	..OTHER USES OF FUNDS..			350								
	TOTAL FOR DEPT	220,651	231,469	268,972	110,161		237,527					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
31020	SHERIFF											
0000	SHERIFF											
1000	PERSONNEL SERVICES											
1001	SHERIFF	4,210,223	4,720,190	5,239,755	2,771,858		5,330,638					
1002	DEPUTY I	5,554,962	5,807,853	6,494,078	3,264,139		6,721,665					
1003	PART TIME/EXTRA HELP	148,085	127,168	250,000	84,063		300,000					
1005	OVERTIME	1,391,461	1,558,743	1,500,000	995,163		1,800,000					
1007	INCENTIVE PAY			71,187			103,800					
1008	REORGANIZATION/SALARY INCREASE			58,000			24,000					
1009	ACCRUED SALARIES	31,541	29,196									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	11,336,272	12,243,150	13,613,020	7,115,223		14,280,103					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	825,950	894,755	1,041,099	524,402		1,089,728					
2002	RETIREMENT - V. S. R. S.	1,227,459	1,315,542	1,439,858	743,546		1,512,564					
2005	HOSPITAL/MEDICAL PLANS	2,185,734	2,412,886	2,533,125	1,297,712		2,583,880					
2006	GROUP INSURANCE	131,643	140,930	137,209	71,352		142,217					
2008	SHORT & LONG TERM DISABILITY	1,260	1,464	1,300	1,126		1,500					
2011	WORKER'S COMPENSATION - COMMO	303,039	354,975	420,825	206,450		457,786					
2012	CLOTHING ALLOWANCES											
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	3,496	3,499									
	..EMPLOYEE BENEFITS....	4,678,581	5,124,051	5,573,416	2,844,588		5,787,675					
3000	CONTRACTUAL SERVICES											
3001	PROFESSIONAL HEALTH SERVICES	5,093	8,325	14,000	1,831		14,000					
3002	PROFESSIONAL SERVICES - OTHER	25,980	9,594	4,700	340		4,700					
3004	REPAIR AND MAINTENANCE-EQUIP.	450,464	334,673	544,254	102,781		601,200					
3005	MAINTENANCE SERVICE CONTRACTS	263,026	134,966	143,034	129,689		147,400					
3006	PRINTING AND BINDING	3,390	3,187	5,027	2,247		4,200					
3007	ADVERTISING	660	5,429	11,300	5,262		13,300					
3008	LAUNDRY & DRY CLEANING	27	121	300			300					
3010	OTHER CONTRACTUAL SERVICES	104,937	10,293	14,340	3,425		14,340					
	..PURCHASED SERVICES...	853,577	506,588	736,955	245,575		799,440					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	432,584	433,115	530,000	171,026		530,000					
	..INTERNAL SERVICES....	432,584	433,115	530,000	171,026		530,000					
5101	UTILITIES	979	1,109	1,080	452		1,080					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	101,633	100,140	100,200	34,024		100,200					
5299	INTERNET ACCESS	4,925	5,388	10,800	1,336		10,800					
5300	INSURANCE											
5302	FIRE INSURANCE	7,171	4,102	7,000	4,080		7,000					
5305	MOTOR VEHICLE INSURANCE	74,461	71,636	75,000	77,157		75,000					
5306	SURETY BONDS	152	161	175	238		175					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5308	GENERAL LIABILITY INSURANCE											
5309	LAW ENFORCEMENT	511	511	515			515					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	89,626	54,554	106,055	13,084		58,300					
5402	DOG FOOD/K-9 MAINTENANCE	14,372	19,344	28,000	5,182		28,000					
5404	MEDICAL & LABORATORY	696		2,000			2,000					
5408	VEHICLE & POWERED EQUIPMENT	83,957	64,412	75,600	21,754		79,980					
5409	POLICE SUPPLIES	218,381	364,586	498,347	214,950		397,723					
5410	UNIFORMS AND WEARING APPAREL	112,561	155,125	266,437	53,039		261,095					
5411	BOOKS AND SUBSCRIPTIONS	44,649	1,127	6,450	199		2,550					
5413	OTHER OPERATING SUPPLIES	44,399	55,494	197,572	25,698		77,500					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	112,218	187,712	291,000	134,749		296,650					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	13,609	14,522	16,752	14,269		18,022					
5802	CLAIMS & BOUNTIES			1,000			1,000					
	..OTHER CHARGES.....	924,300	1,099,923	1,683,983	600,211		1,417,590					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT	9,239	135,420	481,435	131,435		12,500					
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	577,994	2,337,186	2,507,425	1,651,159		350,000					
8007	INTEGRATED TECHNOLOGY EQUIPMEN	6,673	849,000									
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI			116,183								
	..CAPITAL OUTLAY.....	593,906	3,321,606	3,105,043	1,782,594		362,500					
9001	LEASE/RENT OF EQUIPMENT & VEHI	108,705	13,102	11,720	4,452		14,180					
9002	LEASE/RENT OF BUILDING											
9005	SEITA LONG-TERM		118,280	523,365	419,903		586,987					
9201	CONTINGENCY FOR NEW POSITIONS			338,875								
	..OTHER USES OF FUNDS..	108,705	131,382	873,960	424,355		601,167					
	TOTAL FOR DEPT	18,927,925	22,859,815	26,116,377	13,183,572		23,778,475					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32020	VOLUNTEER FIRE DEPARTMENTS											
0000	VOLUNTEER FIRE DEPARTMENTS											
2005	HOSPITAL/MEDICAL INSURANCE VOL	73,035	85,960	87,547	76,441		90,000					
2013	EDUCATION-TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	73,035	85,960	87,547	76,441		90,000					
3010	OTHER CONTRACTUAL SERVICES			95,000			110,000					
	..PURCHASED SERVICES...			95,000			110,000					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	162,013	107,399	160,300	160,133		175,725					
5408	VEHICLE - FUEL COSTS	211,192	189,318	275,000	73,643		275,000					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL-TRAINING	13,200	11,683	13,200	32		13,200					
5604	MISCELLANEOUS CONTRIBUTIONS	1,178,652	1,317,672	1,187,933	479,236		981,969					
	..OTHER CHARGES.....	1,565,057	1,626,072	1,636,433	713,044		1,445,894					
	TOTAL FOR DEPT	1,638,092	1,712,032	1,818,980	789,485		1,645,894					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
32030	AMBULANCE AND RESCUE SERVICE											
0000	AMBULANCE AND RESCUE SERVICE											
3002	PROFESSIONAL SVC - FIREHALL DE											
5404	VACCINATION PROGRAM											
5413	EMERGENCY/DISASTER EXPENSE											
5604	CONTRIBUTIONS TO AMBULANCE AND	428,586	427,784	427,250	289,000		427,250					
	..OTHER CHARGES.....	428,586	427,784	427,250	289,000		427,250					
TOTAL FOR DEPT		428,586	427,784	427,250	289,000		427,250					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
33030	JUVENILE COURT PROBATION											
0000	JUVENILE COURT PROBATION											
1001	TIMBEROCK ACH. CENTER COOR.											
1003	PART TIME OFFICE STAFF											
1005	EXTRA HELP/OVERTIME											
1009	MERIT RESERVE											
1010	EXTRA PAY											
2000	FRINGE BENEFITS (grant)											
2001	FICA (grant)											
2002	RETIREMENT-VSRS (grant)											
2005	HOSPITAL/MEDICAL (grant)											
2006	GROUP INSURANCE (grant)											
2008	SHORT & LONG DISABILITY											
2011	WORKERS COMP (grant)											
2019	ACCURED FRINGES											
3002	SUPERVISION PLAN SERVICES	117,349	122,772	147,608	67,859		148,358					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	2,400	2,400	3,000	1,800		3,600					
	..PURCHASED SERVICES...	119,749	125,172	150,608	69,659		151,958					
5204	POSTAGE AND TELEPHONE	4,692	4,395	5,640	2,073		5,640					
5305	MOTOR VEHICLE INSURANCE	399										
5401	OFFICE SUPPLIES	943	3,557	2,000	436		2,000					
5404	MEDICAL SUPPLIES-DRUG TESTING											
5413	PAYMENTS RETURNED TO STATE	2,974	11,009	5,586	5,586							
5506	TRAVEL & TRAINING (grant)			750	343							
5800	MISCELLANEOUS											
5810	PAYMENT OF UNEMPLOYMENT CLAIMS											
	..OTHER CHARGES.....	9,008	18,961	13,976	8,438		7,640					
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES & EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
	TOTAL FOR DEPT	128,757	144,133	164,584	78,097		159,598					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
34010	INSPECTIONS											
0000	INSPECTIONS											
1000	PERSONNEL SERVICES											
1001	SR PERMIT TECHNICIAN	959,562	1,002,016	1,193,551	629,484		1,214,932					
1003	PART-TIME											
1005	OVERTIME			10,000			10,000					
1007	INCENTIVE PAY											
1009	ACCRUED SALARIES	1,595	5,102									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	961,157	1,007,118	1,203,551	629,484		1,224,932					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	70,780	74,146	92,072	46,752		93,707					
2002	RETIREMENT - V. S. R. S.	120,659	126,268	149,792	83,370		152,474					
2005	HOSPITAL/MEDICAL PLANS	193,454	207,029	282,412	115,586		285,665					
2006	GROUP INSURANCE	12,883	13,482	14,261	7,327		14,336					
2008	SHORT & LONG TERM DISABILITY	3,101	3,255	4,130	1,931		3,600					
2011	WORKER'S COMPENSATION - COMMO	19,466	14,584	15,211	8,059		13,106					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCURED FRINGES	125	1,029									
	..EMPLOYEE BENEFITS....	420,468	439,793	557,878	263,025		562,888					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			8,000			8,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	5,967	6,846	6,442	2,171		6,821					
3005	MAINTENANCE SERVICE CONTRACTS	900	927	2,600	927		1,000					
3006	PRINTING AND BINDING	3,471	2,282	4,500	580		4,500					
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	10,338	10,055	21,542	3,678		20,321					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENIRAL STORES - GASOLINE	16,641	16,105	24,169	5,804		23,527					
	..INTERNAL SERVICES....	16,641	16,105	24,169	5,804		23,527					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	7,343	7,363	8,536	2,727		10,924					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	3,519	3,351	5,000	3,430		5,500					
5306	SURETY BONDS	26	26	60	46		60					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	25,643	23,235	35,819	15,998		28,342					
5408	VEHICLE AND POWERED EQUIPMENT											
5410	UNIFORMS AND WEARING APPAREL	243	571	1,650	358		1,650					
5411	BOOKS AND SUBSCRIPTIONS	2,392	2,330	2,400	2,005		2,400					
5413	OTHER OPERATING SUPPLIES		10	500	56		500					
5414	MERCHANDISE FOR RESALE											
5506	TRAVEL	1,103	1,866	2,533	289		2,533					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35050	FIRE AND RESCUE											
0000	FIRE AND RESCUE											
0870	LAND											
1000	PERSONNEL SERVICES											
1001	FIRE & RESCUE DEPUTY CHIEF	9,676,196	10,918,690	12,171,472	6,174,023		12,826,904					
1003	COMPENSATION OF EMERGENCY SERV	112,826	91,996	202,200	55,467		204,880					
1005	OVERTIME	1,633,869	1,502,168	2,530,671	1,097,855		2,761,709					
1007	INCENTIVE PAY	628,636	717,018	192,355	415,401		236,353					
1009	ACCRUED SALARIES	53,613	35,461									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	12,105,140	13,265,333	15,096,698	7,742,746		16,029,846					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	879,554	963,170	1,155,469	564,477		1,226,283					
2002	RETIREMENT - V.S.R.S.	1,227,981	1,367,282	1,518,044	755,366		1,609,776					
2005	HOSPITAL/MEDICAL PLANS	2,292,173	2,730,176	2,777,915	1,500,981		3,206,475					
2006	GROUP INSURANCE	131,224	146,059	144,565	72,608		151,357					
2008	SHORT & LONG TERM DISABILITY	689	715	750	282		750					
2011	WORKERS COMPENSATION - COMMO	577,237	545,173	635,767	301,398		734,363					
2013	EDUCATION-TUITION ASSISTANCE	40,669	44,423	58,800			58,000					
2019	ACCRUED FRINGES	3,729	6,579									
	..EMPLOYEE BENEFITS....	5,153,256	5,803,577	6,291,310	3,195,112		6,987,004					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER			56,630								
3003	TEMPORARY HELP SERVICE FEES											
3004	REPAIR AND MAINTENANCE-EQUIP.	247,634	163,302	289,480	108,686		292,230					
3005	MAINTENANCE SERVICE CONTRACTS	2,554	2,610	3,600	2,193		3,600					
3006	PRINTING AND BINDING	12,215	9,659	16,550	2,807		15,750					
3007	ADVERTISING	19,863	15,512	26,964	6,520		26,964					
3009	CENTRAL DISPATCH	14,871	14,871	14,872	14,265		14,872					
3010	OTHER CONTRACTUAL SERVICES	208,430	257,149	273,494	73,011		377,954					
	..PURCHASED SERVICES...	505,567	463,103	681,590	207,482		731,370					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	46,248	45,298	66,000	19,579		66,000					
	..INTERNAL SERVICES....	46,248	45,298	66,000	19,579		66,000					
5100	UTILITIES											
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	16,131	15,251	19,116	5,552		19,464					
5299	INTERNET ACCESS	15,591	16,148	25,588	10,806		28,046					
5302	FIRE INSURANCE	3,466	3,034	3,700	2,870		3,700					
5305	MOTOR VEHICLE INSURANCE	11,720	10,575	14,550	12,184		16,410					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	36,996	39,066	34,414	15,467		36,000					
5402	FOOD SUPPLIES	1,570	1,544	4,000	541		4,000					
5403	AGRICULTURAL SUPPLIES			500			500					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5404	MEDICAL AND LABORATORY SUPPLIE	97,006	24,475	116,494	7,670		100,250					
5407	REPAIR AND MAINTENANCE SUPPL	41,488	49,942	41,647	17,361		41,647					
5408	VEHICLE AND POWERED EQUIPMENT	30,478	23,335	40,536	12,069		44,836					
5409	POLICE SUPPLIES	11,971	6,616	7,200			7,200					
5410	UNIFORMS & WEARING APPAREL	331,561	519,583	598,639	94,401		527,053					
5411	BOOKS AND SUBSCRIPTIONS	77,987	29,295	43,980	8,756		40,161					
5413	OTHER OPERATING SUPPLIES	154,689	87,912	274,912	64,750		117,972					
5415	OTHER EXPENSES											
5506	TRAVEL	66,319	63,064	103,166	46,411		116,030					
5600	PAYMENTS TO OTHER MUNIC											
5604	TOP OF VA SEARCH/RESCUE											
5605	COUNTY SHARE - SARA, TITLE III	22,568	35,404	47,745	15,619		42,600					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,030	2,766	5,190	1,647		5,190					
5806	RESERVE FOR CONTINGENCIES											
	..OTHER CHARGES.....	922,571	928,010	1,381,377	316,104		1,151,059					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	90,089	1,465,784	1,982,311	197,449		599,969					
8007	INTEGRATED TECHNOLOGY EQUIPMEN			721,559								
8009	MISCELLANEOUS EQUIPMENT	154,643	681,836	124,929	33,123							
8700	FIRE COMPANY LAND			14,000	14,000							
	..CAPITAL OUTLAY.....	244,732	2,147,620	2,842,799	244,572		599,969					
9001	LEASE/RENT OF EQUIPMENT	6,840	42,428	5,220	3,223		5,040					
9005	SBTTA LONG-TERM		87,810	120,183	95,312		169,559					
9201	CONTINGENCY FOR POSITIONS			1,078,872								
	..OTHER USES OF FUNDS..	6,840	130,238	1,204,275	98,535		174,599					
	TOTAL FOR DEPT	18,984,354	22,783,179	27,564,049	11,824,130		25,739,847					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
35060	PUBLIC SAFETY COMMUNICATIONS											
0000	PUBLIC SAFETY COMMUNICATIONS											
1000	PERSONNEL SERVICES											
1001	OPERATIONS SUPERVISOR	879,423	867,830	1,188,805	481,089		1,219,460					
1003	PART-TIME DISPATCHER		1,127	30,000			30,000					
1005	OVERTIME	162,078	180,188	190,000	89,640		190,000					
1007	CAREER DEVELOPMENT - PROMOTION			15,000			15,000					
1009	ACCRUED SALARIES	4,910	138									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	1,046,411	1,049,283	1,423,805	570,729		1,454,460					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	72,879	74,630	113,266	40,903		111,266					
2002	RETIREMENT-V.S.R.S.	111,098	105,771	148,791	63,355		153,042					
2005	HOSPITAL/MEDICAL PLANS	192,611	199,682	300,700	93,708		300,700					
2006	GROUP INSURANCE	11,862	11,293	14,159	5,631		14,390					
2008	SHORT & LONG TERM DISABILITY	2,442	2,118	3,800	990		3,600					
2011	WORKERS COMPENSATION	2,569	1,268	1,036	385		720					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCRUED FRINGES	108	56-									
	..EMPLOYEE BENEFITS....	393,569	394,706	581,752	204,972		583,718					
3002	PROFESSIONAL SERVICES - OTHER	954	20,482	700	93		700					
3004	REPAIR AND MAINTENANCE - EQUIP	3,145	18,470	78,975	7,894		93,975					
3005	MAINTENANCE SERVICE CONTRACTS	181,304	189,325	214,535	194,102		226,762					
3006	PRINTING AND BINDING	261	175	500			500					
3007	ADVERTISING	916		3,000			2,000					
3009	911 TARIFF											
3010	CONTRACTUAL SERVICES	32,380	11,614	11,340	11,139		200					
	..PURCHASED SERVICES...	218,960	240,066	309,050	213,228		324,137					
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES	504	2,189	6,000	1,168		6,000					
	..INTERNAL SERVICES....	504	2,189	6,000	1,168		6,000					
5101	ELECTRICAL SERVICES	4,524	6,384	22,275	4,123		30,000					
5102	HEATING SERVICES	153	153	13,190	165		8,000					
5204	POSTAGE AND TELEPHONE	200,134	210,315	224,950	67,450		227,950					
5299	INTERNET ACCESS	6,251	6,718	8,834	1,891		9,214					
5302	PROPERTY INSURANCE	1,200	1,209	1,250	1,137		12,200					
5305	MOTOR VEHICLE INSURANCE		243	425	400		425					
5401	OFFICE SUPPLIES	6,313	4,373	8,000	1,167		8,000					
5407	REPAIR AND MAINTENANCE SUPPLIE		1,179	24,900			26,000					
5408	VEHICLE & POWERED EQUIP SUPPLI			500			500					
5410	UNIFORMS AND WEARING APPAREL	455		3,000	1,561		3,000					
5411	BOOKS AND SUBSCRIPTIONS	199	225	250			350					
5413	OTHER OPERATING SUPPLIES	26,119	20,003	68,400	5,259		70,500					
5506	TRAVEL	21,411	17,137	22,000	14,650		27,580					
5801	DUES AND ASSOCIATION MEMBERSHI	625	814	1,825	25		1,962					
	..OTHER CHARGES.....	267,384	268,753	399,799	97,828		425,681					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
41020	ROAD ADMINISTRATION											
0000	ROAD ADMINISTRATION											
1009	MERIT RESERVE											
3006	PRINTING & BINDING											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES	21,302	21,881	23,000	9,601		23,500					
	..PURCHASED SERVICES...	21,302	21,881	23,000	9,601		23,500					
5204	POSTAGE AND TELEPHONE											
5400	MATERIALS AND SUPPLIES											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
8001	MACHINERY AND EQUIPMENT											
	TOTAL FOR DEPT	21,302	21,881	23,000	9,601		23,500					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42010	GENERAL ENGINEERING/ADMINISTRA											
0000	GENERAL ENGINEERING/ADMINISTRA											
1000	PERSONNEL SERVICES											
1001	SR PROJECT MANAGER	353,254	375,764	421,499	215,461		402,599					
1005	OVERTIME											
1009	ACCRUED SALARIES	2,141	2,049-									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	355,395	373,715	421,499	215,461		402,599					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	24,989	26,576	32,244	15,504		30,799					
2002	RETIREMENT - V. S. R. S.	44,754	47,383	52,898	27,771		50,526					
2005	HOSPITAL/MEDICAL PLANS	108,382	119,917	125,210	67,742		125,210					
2006	GROUP INSURANCE	4,778	5,059	5,035	2,573		4,751					
2008	SHORT & LONG TERM DISABILITY	700	748	1,000	431		850					
2011	WORKER'S COMPENSATION - COMMO	6,431	5,111	5,369	2,703		4,528					
2013	EDUCATION - TUITION ASSISTANCE											
2019	ACCRUED FRINGES	143	138-									
	..EMPLOYEE BENEFITS....	190,177	204,656	221,756	116,724		216,664					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	20,465										
3004	REPAIR AND MAINTENANCE-EQUIP.	2,312	4,343	5,360	587		5,360					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	22,777	4,343	5,360	587		5,360					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	7,077	6,819	12,250	2,802		10,500					
	..INTERNAL SERVICES....	7,077	6,819	12,250	2,802		10,500					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	5,571	5,067	5,340	1,670		5,760					
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	1,836	2,287	3,600	1,913		3,000					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	9,384	6,200	12,407	7,619		6,036					
5407	REPAIR/MAINTENANCE SUPPLIES											
5408	VEHICLE AND POWERED EQUIPMENT											
5411	BOOKS AND SUBSCRIPTIONS	7,626	120									
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES	956	1,548	2,060	314		2,160					
5500	TRAVEL											
5506	TRAVEL	4,787	352	6,000	485		4,800					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	245										
	..OTHER CHARGES.....	30,405	15,574	29,407	12,001		21,756					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42040	REFUSE DISPOSAL											
0000	REFUSE DISPOSAL											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3009	COUNTY PAYMENTS - CITIZENS COL	650,592	635,993	750,540	349,733		913,908					
3010	OTHER CONTRACTUAL SERVICES		7,746									
	..PURCHASED SERVICES...	650,592	643,739	750,540	349,733		913,908					
5413	EMERGENCY/DISASTER EXPENSE											
5810	EEOC Claims											
8000												
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
	TOTAL FOR DEPT	650,592	643,739	750,540	349,733		913,908					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
42050	LITTER CONTROL GRANT											
0000	LITTER CONTROL GRANT											
1001	LITTER CREW - LABORER II											
1003	LITTER CREW - PART-TIME	12,354		25,740			27,019					
1005	OVERTIME											
1009	MERIT RESERVE											
1010	EXTRA PAY											
	..PERSONAL SERVICES....	12,354		25,740			27,019					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	963		1,969			2,067					
2011	WORKER'S COMPENSATION	742		963			1,078					
	..EMPLOYEE BENEFITS....	1,705		2,932			3,145					
3000	CONTRACTED SERVICES											
3004	REPAIR AND MAINTENANCE-VEHICLE	1,749	703	2,400	450		2,650					
3006	PRINTING AND BINDING			500			250					
3007	ADVERTISING	355	575	1,175	405		1,250					
3010	OTHER CONTRACTED SERVICES											
	..PURCHASED SERVICES...	2,104	1,278	4,075	855		4,150					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - GASOLINE	2,439	1,819	3,343	774		2,800					
	..INTERNAL SERVICES....	2,439	1,819	3,343	774		2,800					
5204	POSTAGE AND TELEPHONE											
5214	LITTERIHON PROGRAM	1,298										
5300	INSURANCE											
5305	MOTOR VEHICLE INSURANCE	239	243	245	237		250					
5400	MATERIALS & SUPPLIES											
5401	OFFICE SUPPLIES											
5405	LAUNDRY/HOUSEKEEPING AND JANIT	2,794	1,845	3,090	1,312		3,090					
5407	REPAIR & MAINTENANCE SUPPLIES	336		873			348					
5408	VEHICLE AND POWERED EQUIPMENT	60	119	200	30		200					
5410	UNIFORMS											
5412	EDUCATIONAL SUPPLIES											
5413	OTHER OPERATING SUPPLIES		61	760	92		760					
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS TO CIVIC & COMM											
5604	OTHER PAYMENTS TO CIVIC ORGAN											
	..OTHER CHARGES.....	4,727	2,268	5,168	1,671		4,648					
8005	MOTOR VEHICLES AND EQUIPMENT											
	TOTAL FOR DEPT	23,329	5,365	41,258	3,300		41,762					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43010	MAINTENANCE ADMINISTRATION											
0000	MAINTENANCE ADMINISTRATION											
1000	PERSONNEL SERVICES											
1001	MAINTENANCE SPECIALIST	462,925	502,129	540,700	302,385		575,515					
1003	PART TIME/EXTRA HELP	32,102	25,209	63,141	6,463							
1005	OVERTIME	5,512	6,668	15,500	190		15,500					
1009	ACCURED SALARIES	3,375	2,178									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	503,914	536,184	619,341	309,038		591,015					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	36,364	38,609	48,242	22,365		45,213					
2002	RETIREMENT - V. S. R. S.	58,453	62,078	67,858	41,399		72,227					
2005	HOSPITAL/MEDICAL PLANS	115,759	140,638	176,662	82,831		180,420					
2006	GROUP INSURANCE	6,241	6,628	6,537	3,579		6,791					
2008	SHORT & LONG TERM DISABILITY	1,309	1,498	1,625	1,035		1,900					
2011	WORKER'S COMPENSATION - COMMO	8,577	7,125	7,607	3,677		7,269					
2019	ACCURED FRINGES	347	66									
	..EMPLOYEE BENEFITS....	227,050	256,642	308,531	154,886		313,820					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE-EQUIP.	1,549	1,354	4,650	2,401		4,650					
3005	MAINTENANCE SERVICE CONTRACTS											
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	..PURCHASED SERVICES...	1,549	1,354	4,650	2,401		4,650					
4003	CENIRAL STORES - COPIES	2,700	2,258	4,000	736		4,000					
	..INTERNAL SERVICES....	2,700	2,258	4,000	736		4,000					
5101	ELECTRICAL SERVICES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	3,086	3,268	4,000	864		4,000					
5305	MOTOR VEHICLE INSURANCE	1,038	1,305	1,650	1,276		1,650					
5401	OFFICE SUPPLIES	3,037	804	4,000	1,268		3,400					
5408	VEHICLE & POWERED EQUIP. SUPPL	42	20	300			300					
5413	EMERGENCY/DISASTER EXPENSE											
5506	TRAVEL		44	300			300					
	..OTHER CHARGES.....	7,203	5,441	10,250	3,408		9,650					
8001	MACHINERY & EQUIPMENT											
8002	FURNITURE & FIXTURES											
8005	MOTOR VEHICLES&EQUIPMENT	43,965										
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI											
	..CAPITAL OUTLAY.....	43,965										
9005	SEITA LONG-TERM		288	300	102		300					
	..OTHER USES OF FUNDS...		288	300	102		300					
	TOTAL FOR DEPT	786,381	802,167	947,072	470,571		923,435					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
43040	COUNTY OFFICE BUILDINGS/COURT											
0000	COUNTY OFFICE BUILDINGS/COURT											
1005	OVERTIME											
1009	MERIT RESERVE											
2001	P.I.C.A.											
2011	WORKER'S COMPENSATION											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-CAB	10,000	18,535	11,643	6,043		6,100					
3004	REPAIR AND MAINTENANCE	260,553	319,923	460,193	90,663		395,100					
3005	MAINT SERVICE CONTRACTS-CAB	81,516	86,866	105,102	42,356		111,304					
3006	PRINTING AND BINDING-CAB			200			200					
3007	ADVERTISING-CAB											
3008	LAUNDRY AND DRY CLEANING											
3010	OTHER CONTRACT.SERVICES-CAB	55,547	78,099	102,700	17,404		94,500					
	..PURCHASED SERVICES...	407,616	503,423	679,838	156,466		607,204					
4003	CENTRAL STORES - COPIES											
5100	UTILITIES											
5101	ELECTRICAL SERVICES-CAB	357,934	345,356	349,800	138,857		354,000					
5102	HEATING SERVICES-CAB	38,929	32,067	44,500	3,514		44,300					
5103	WATER AND SEWAGE SERVICES-CAB	52,104	53,396	65,700	20,295		65,100					
5204	POSTAGE AND TELEPHONE-CAB	5,764	11,962	6,760	2,261		6,760					
5300	INSURANCE											
5301	BOILER INSURANCE-CAB	6,505	8,030	7,125	6,427		7,125					
5302	FIRE INSURANCE-CAB	51,893	65,217	56,878	52,230		56,150					
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES-CAB	32,038	20,363	45,500	5,049		44,500					
5401	OFFICE SUPPLIES-CAB	984										
5403	AGRICULTURAL SUPPLIES-CAB	279	863	800	177		1,200					
5405	JANITORIAL SUPPLIES-CAB	41,166	48,054	48,400	14,082		49,400					
5407	REPAIR & MAINT.SUPPLIES-CAB	2,629	2,600	4,025	879		5,800					
5408	VEHICLE AND POWERED EQUIPMENT	2,233		2,600			2,600					
5410	UNIFORMS & WEARING APPAREL-CAB											
5413	OTHER OPERATING SUPPLIES-CAB		260	2,200	598		2,200					
5415	OTHER EXPENSES-CAB	14	274	400			200					
5506	TRAVEL											
5600	CONTRIBUTIONS TO OTHER ENIT											
5605	COUNTY SHARE-CT.COMPLEX MAINT.	451,605	456,007	550,000	211,770		635,000					
	..OTHER CHARGES.....	1,044,077	1,044,449	1,184,688	456,139		1,274,335					
6000	PAYMENT TO JOINT OPERATIONS											
6001	JOINT COURTHOUSE COMPLEX - COU											
8001	MACHINERY&EQUIP.-CAB	117,960	338,768	556,192	164,854							
8002	FURNITURE AND FIXTURES											
8003												
8005	MOTOR VEHICLE & EQUIPMENT -PSB											
8007	IT EQUIPMENT-CAB			15,338	15,339							
8009	MISCELLANEOUS EQUIP. - CAB	110,573										
8011	ALTERATIONS TO OLD BUILDINGS	132,013	37,268	520,815	351,148							

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8800	BUILDINGS											
8900	IMPROVE. OTHER THAN BLDGS. -CAB	289,301	8,713									
	..CAPITAL OUTLAY.....	649,847	384,749	1,092,345	531,341							
9001	LEASE/RENT OF EQUIPMENT	2,637	3,285	2,840	2,000		2,840					
9005	SEITA LONG-TERM		4,140	4,140			4,400					
	..OTHER USES OF FUNDS..	2,637	7,425	6,980	2,000		7,240					
TOTAL FOR DEPT		2,104,177	1,940,046	2,963,851	1,145,946		1,888,779					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5401	OFFICE SUPPLIES	5,689	1,609	3,380	44		3,380					
5402	DOG FOOD	4,383	6,659	11,740	1,503		11,740					
5404	MEDICAL AND LABORATORY SUPPL	12,856	11,579	14,450	3,993		14,450					
5405	LAUNDRY/HOUSEKEEPING AND JANIT	14,213	19,977	15,000	4,235		16,310					
5407	REPAIR AND MAINTENANCE SUPPL	6,605	2,461	7,000	1,465		7,000					
5408	VEHICLE & POWERED EQUIPMENT SU											
5410	UNIFORMS AND WEARING APPAREL	282	213	750	261		750					
5413	OTHER OPERATING SUPPLIES	11,454	13,070	15,655	4,012		19,756					
5506	TRAVEL	93		1,375			1,375					
5801	DUES AND ASSOC. MEMBERSHIPS	120	120	120			120					
5802	CLAIMS & BOUNTIES											
	..OTHER CHARGES.....	99,613	101,247	122,257	35,023		127,678					
8001	MACHINERY AND EQUIPMENT			179,279								
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8009	MISCELLANEOUS EQUIPMENT											
8011	ALTERATIONS TO OLD BUILDINGS											
8800	BUILDINGS											
	..CAPITAL OUTLAY.....			179,279								
9001	LEASE/RENT OF EQUIPMENT		1,105	1,200	490		1,200					
	..OTHER USES OF FUNDS..		1,105	1,200	490		1,200					
	TOTAL FOR DEPT	850,571	883,468	1,214,489	485,388		968,890					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53050	AREA AGENCY ON THE AGING											
0000	AREA AGENCY ON THE AGING											
5600	CONTRIBUTIONS TO CIVIC AND COM											
5605	LOCAL CONTRIBUTION	63,000	69,300	69,300	34,650		69,300					
	..OTHER CHARGES.....	63,000	69,300	69,300	34,650		69,300					
6000	PAYMENT TO JOINT OPERATIONS											
	TOTAL FOR DEPT	63,000	69,300	69,300	34,650		69,300					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
53160	DEPARTMENT OF SOCIAL SERVICES											
0000	DEPARTMENT OF SOCIAL SERVICES											
1001	SALARIES	4,591,864	4,900,068	6,001,961	2,506,460		5,881,899					
1005	ON CALL COMPENSATION/OT	73,671	107,372	73,400	53,511		73,400					
1006	BOARD COMPENSATION	1,900	3,000	4,800	1,000		4,800					
1009	ACCRUED SALARIES	2,677-	8,792									
1010	EXTRA PAY											
	..PERSONAL SERVICES....	4,664,758	5,019,232	6,080,161	2,560,971		5,960,099					
2001	F.I.C.A.	340,901	365,014	465,132	186,560		455,947					
2002	RETIREMENT VRS	551,551	596,985	714,455	326,787		708,438					
2005	error	1,068,560	1,218,648	1,409,431	611,079		1,487,694					
2006	LIFE INSURANCE	58,812	63,648	69,050	36,883		67,633					
2008	SHORT & LONG TERM DISABILITY	15,321	17,417	22,166	9,153		22,329					
2009	UNEMPLOYMENT INSURANCE	1,512	435	10,000	2,740		10,000					
2011	WORKERS COMPENSATION	6,815	6,203	13,848	5,588		12,621					
2013	EDUCATION-TUITION ASSISTANCE											
2019	ACCURED FRINGES	128-	619									
	..EMPLOYEE BENEFITS....	2,043,344	2,268,969	2,704,082	1,178,790		2,764,662					
3001	PROFESSIONAL SERVICES-OTHER											
3002	CONTRACT SERVICES-LEGAL	207,648	178,220	300,000	69,887		225,000					
3005	MAINTENANCE SERVICE CONTRACTS	5,675	3,969	15,500	2,943		10,000					
3007	ADVERTISMENT	1,870	1,040	3,000	390		2,500					
3010	CONTRACTUAL SERVICES-NON LEGAL	63,024	67,276	76,000	40,979		76,000					
	..PURCHASED SERVICES...	278,217	250,505	394,500	114,199		313,500					
4002	GASOLINE/REPAIRS-VEHICLES	23,709	25,383	32,000	7,575		32,000					
	..INTERNAL SERVICES....	23,709	25,383	32,000	7,575		32,000					
5201	POSTAGE	12,803	14,749	17,000	8,061		17,000					
5202	TELECOMMUNICATIONS	22,422	24,530	33,500	12,076		33,500					
5300	INSURANCE	7,793	8,392	14,000	8,388		14,000					
5401	OFFICE SUPPLIES	34,453	32,511	45,000	14,546		45,000					
5405	TRAINING	7,307	30,552	20,000	5,405		20,000					
5413	EMERGENCY/DISASTER											
5506	TRAVEL	4,410	4,023	10,000	1,567		10,000					
5584	COURT ORDERED FEES											
5600	CONTRIBUTION THE LAUREL CENTER	6,000	12,000	12,600	6,300		12,600					
5801	DUES&ASSOC.MEMBERSHIP	1,780	1,995	3,000	240		3,000					
5807	RESERVE FOR SALARY INCREASES											
	..OTHER CHARGES.....	96,968	128,752	155,100	56,583		155,100					
8005	MOTOR VEHICLES&EQUIPMENT	65,973	29,401	35,913	35,807							
8007	INTEGRATED TECH. EQUIPMENT											
	..CAPITAL OUTLAY.....	65,973	29,401	35,913	35,807							
9001	LEASE/RENT OF EQUIPMENT	7,645	8,340	8,400	4,170		10,000					
9002	LEASE/RENT OF BUILDING	197,074	225,203	250,000	124,224		250,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
9005	SBITA LONG-TERM		1,290	1,500	1,225		1,500					
	..OTHER USES OF FUNDS..	204,719	234,833	259,900	129,619		261,500					
TOTAL FOR DEPT		7,377,688	7,957,075	9,661,656	4,083,544		9,486,861					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5413	OTHER OPERATING SUPPLIES	65,790	75,269	72,000	30,392		74,160					
5415	PROCESSING FEES	13,448	9,818	14,000	5,165		14,000					
5500	TRAVEL											
5506	TRAVEL	20,595	19,008	25,000	8,683		25,000					
5604	WINC.-FRED. CO. YOUTH FOOTBALL			25,000								
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,660	2,692	2,705	720		2,705					
	..OTHER CHARGES.....	157,941	161,381	196,515	72,188		174,675					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPMEN		19,346									
8700	LAND											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI	61,506	46,610	1,144,387	37,114		1,354,904					
	..CAPITAL OUTLAY.....	61,506	65,956	1,144,387	37,114		1,354,904					
9001	LEASE/RENT OF EQUIPMENT	4,290	5,325	5,000	2,608		5,000					
9003	LEASE/RENT OF LAND			1								
9005	SEITA LONG-TERM		69,271	53,362	53,362		63,245					
	..OTHER USES OF FUNDS..	4,290	74,596	58,363	55,970		68,245					
	TOTAL FOR DEPT	1,266,143	1,372,264	2,528,399	745,187		2,733,053					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
5801	DUES AND ASSOC. MEMBERSHIPS	2,235	2,835	7,479	6,180		6,750					
	..OTHER CHARGES.....	286,822	364,269	453,499	145,345		456,823					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT	43,462	30,970	94,557	94,491							
8007	INTEGRATED TECHNOLOGY EQUIPMENT											
8900	IMPROVEMENTS OTHER THAN BUILDING											
	..CAPITAL OUTLAY.....	43,462	30,970	94,557	94,491							
9000	LEASES AND RENTALS											
	TOTAL FOR DEPT	3,293,171	3,841,624	4,541,186	2,496,942		4,772,271					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
71090	CLEARROCK PARK											
0000	CLEARROCK PARK											
1000	PERSONNEL SERVICES											
1001	PARK MANAGER	305,134	325,205	335,531	181,502		336,073					
1003	EXTRA HELP	171,240	234,411	219,915	155,520		220,500					
1005	NO LONGER USED EXTRA HELP	1,125	1,152	1,084	1,228		500					
1009	ACCRUED SALARIES	1,584	581									
1010	EXTRA HELP											
	..PERSONAL SERVICES....	479,083	561,349	556,530	338,250		557,073					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	36,391	41,526	42,574	25,088		42,616					
2002	RETIREMENT - V.R.S.	38,629	40,205	42,109	26,085		42,177					
2005	HOSPITAL/MEDICAL PLANS	40,144	71,654	105,245	50,948		105,245					
2006	GROUP INSURANCE	4,125	4,293	4,010	2,148		3,966					
2008	SHORT AND LONG TERM DISABILITY	1,394	1,449	1,550	824		1,600					
2011	WORKER'S COMPENSATION - COMMO	10,640	9,694	8,703	5,270		9,136					
2019	ACCRUED FRINGES	123	45									
	..EMPLOYEE BENEFITS....	131,446	168,866	204,191	110,363		204,740					
3004	REPAIR AND MAINTENANCE-EQUIP.	52,843	123,601	341,772	119,747		351,961					
3010	OTHER CONTRACTUAL SERVICES	1,188	1,980	2,520	649		5,000					
	..PURCHASED SERVICES...	54,031	125,581	344,292	120,396		356,961					
4003	CENTRAL STORES - GASOLINE											
5100	UTILITIES											
5101	ELECTRICAL SERVICES	36,043	37,321	44,222	13,264		45,549					
5102	HEATING SERVICES	6,595	3,653	6,288			6,477					
5103	WATER AND SEWAGE SERVICES	21,688	22,382	16,827	10,945		17,332					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE											
5300	INSURANCE											
5302	FIRE INSURANCE	3,382	3,898	3,900	3,995		3,900					
5308	GENERAL LIABILITY INSURANCE											
5400	MATERIALS AND SUPPLIES											
5403	AGRICULTURAL SUPPLIES	20,999	19,158	33,217	102		34,214					
5405	LAUNDRY/HOUSEKEEPING	10,010	7,605	7,165	6,091		7,380					
5407	REPAIRS/MAINT.	18,911	41,630	55,663	14,988		57,333					
5408	VEHICLE/POWERED EQUIP.	46,748	43,364	48,516	23,075		49,971					
5410	UNIFORMS/WEARING APPAREL	2,449	2,343	11,750	1,379		7,519					
5412	RECREATION SUPPLIES	16,363	6,809	3,312	583		3,411					
5413	OTHER OPERATING SUPPLIES	50,596	61,862	56,226	34,631		57,913					
5414	MERCHANDISE FOR RESALE											
	..OTHER CHARGES.....	233,784	250,025	287,086	109,053		290,999					
8001	MACHINERY AND EQUIPMENT	60,996	136,593	144,475	118,470		52,300					
8002	FURNITURE AND FIXTURES			25,000								
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT		30,411	46,590	46,590							

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
73020	REGIONAL LIBRARY											
0000	REGIONAL LIBRARY											
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES											
5600	CONTRIBUTIONS-WASHINGTON EAR											
5605	HANDLEY LIBRARY	1,325,000	1,466,000	1,550,306	775,153		1,627,323					
	..OTHER CHARGES.....	1,325,000	1,466,000	1,550,306	775,153		1,627,323					
8800	BUILDINGS											
	TOTAL FOR DEPT	1,325,000	1,466,000	1,550,306	775,153		1,627,323					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81020	ECONOMIC DEVELOPMENT COMMISSIO											
0000	ECONOMIC DEVELOPMENT COMMISSIO											
1000	PERSONNEL SERVICES											
1001	PERSONNEL SERVICES											
1003	PART TIME/EXTRA HELP											
1005	OVERTIME											
1009	MERIT RESERVE											
2000	FRINGE BENEFITS											
2001	F.T.C.A.											
2002	RETIREMENT-VSRS											
2005	HOSPITAL/MEDICAL PLANS											
2006	GROUP INSURANCE											
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMP.-COMMON CARRIER											
3000	CONTRACTUAL SERVICES											
3001	REPAIR & MAINTENANCE -VEHICLE											
3002	PROFESSIONAL SERVICES - OTHER											
3004	REPAIR AND MAINTENANCE - EQUIP											
3005	MAINTENANCE/SERVICE CONTRACTS											
3006	PRINTING & BINDING											
3007	ADVERTISING											
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES											
5101	UTILITIES											
5200	COMMUNICATION											
5204	POSTAGE & TELEPHONE											
5305	MOTOR VEHICLE INSURANCE											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES											
5408	VEHICLE EQUIPMENT SUPPLIES											
5411	BOOKS AND SUBSCRIPTIONS											
5413	OTHER OPERATING SUPPLIES											
5415	OTHER EXPENSES											
5500	TRAVEL											
5506	TRAVEL											
5600	CONTRIBUTIONS			950,000	950,000							
5800	MISCELLANEOUS											
5801	DUES & MEMBERSHIPS											
5880	CONTRIBUTION TO EDA (FD31)	688,409	735,368	735,202	735,202		745,601					
	..OTHER CHARGES.....	688,409	735,368	1,685,202	1,685,202		745,601					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OR EQUIPMENT- (CAR L											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT (CAR LE											
9002	LEASE/RENT OF BUILDING											
	TOTAL FOR DEPT	688,409	735,368	1,685,202	1,685,202		745,601					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	1,400	1,600	4,200	800		4,200					
	..PERSONAL SERVICES....	1,400	1,600	4,200	800		4,200					
2001	FICA	103	115	321	61		321					
	..EMPLOYEE BENEFITS....	103	115	321	61		321					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	3,125	5,965	4,500	2,635		6,500					
	..PURCHASED SERVICES...	3,125	5,965	4,500	2,635		6,500					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	143	270	300	117		400					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES		14	200			200					
5500	TRAVEL											
5506	TRAVEL	227	320	800	47		800					
	..OTHER CHARGES.....	370	604	1,300	164		1,400					
	TOTAL FOR DEPT	4,998	8,284	10,321	3,660		12,421					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS			150			150					
	..PERSONAL SERVICES....			150			150					
2001	F.I.C.A.			11			11					
	..EMPLOYEE BENEFITS....			11			11					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			270			270					
3007	ADVERTISING			50			50					
	..PURCHASED SERVICES...			320			320					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE			30			30					
5401	OFFICE SUPPLIES			50			50					
	..OTHER CHARGES.....			80			80					
	TOTAL FOR DEPT			561			561					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
81070	N. S. V. REGIONAL COMMISSIONS											
0000	N. S. V. REGIONAL COMMISSIONS											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS											
5600	CONTRIBUTION TO OTHER ENTIT											
5604	N. S. V. REGIONAL COMMISSION	81,885	91,250	95,521	47,761		98,852					
	..OTHER CHARGES.....	81,885	91,250	95,521	47,761		98,852					
TOTAL FOR DEPT		81,885	91,250	95,521	47,761		98,852					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
82030	SOIL AND WATER CONSERVATION DI											
0000	SOIL AND WATER CONSERVATION DI											
5604	LORD FAIRFAX SOIL DISTRICT	11,500	12,650	13,283	6,642		15,000					
	..OTHER CHARGES.....	11,500	12,650	13,283	6,642		15,000					
TOTAL FOR DEPT		11,500	12,650	13,283	6,642		15,000					

FUND #-010 GENERAL OPERATING FUND

		FY/2023	FY/2024	AMENDED	2025/01	PROJECTED	DEPT	ADMIN	ADOPTED	DEPT	ADMIN	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	FY/2026	FY/2026	FY/2026	FY/2027	FY/2027	FY/2027
							REQUEST	RECOMMEND	BUDGET	REQUEST	RECOMMEND	BUDGET
8003	COMMUNICATIONS EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
9001	LEASE/RENT OF EQUIPMENT	2,279	2,609	2,820	2,362							
9002	LEASE/RENT OF BUILDING						2,700					
9005	SBITA LONG-TERM			940	440							
	..OTHER USES OF FUNDS..	2,279	2,609	3,760	2,802		2,700					
TOTAL FOR DEPT		297,626	326,100	348,218	146,439		375,646					

FY 2025-2026 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Total per Department</u>
1210 - Reassessment	8900	Security door locks for two doors - punch pad to key fob	5,000	5,000
3102 - Sheriff	8005	18 replacement police pursuit vehicles - Ford Explorer	1,014,570	5,182,304
	8005	2 Ford F150 Responders	110,000	
	8005	2 Ford Transit Vans	124,000	
	8005	4 Jeep Cherokees for CID	184,000	
	8005	2 Chevrolet Tahoes	118,000	
	8005	Uplifting of all 28 vehicles listed above	742,560	
	8005	1 Mobile Command Vehicle	1,400,000	
	8005	1 Dive Team Underwater Search & Recovery Vehicle	575,000	
	8005	Rescue Connector One Boad & inflatable boat combo set w/trailer	55,000	
	8005	Mobile Command Post vehicle upgrades - grant funded	250,000	
	8001	Night vision goggles - grant funded	100,000	
	8001	25 AXON Automatic License Plate Recognition (ALPR's) integrated system This is 4-year cost - \$81,751/year	327,004	
	8001	AXON interview room camera system-this is 5-year cost-\$13,922/year	69,610	
	8001	AXON Skydio X10 Drone-this is 4-year cost-year 1 \$15,785; year 2-4 \$7,925	39,560	
	8001	AXON Lemur 2 Interior Drone	26,500	
	8001	1 AXON ALPR system - grant funded	12,500	
	8900	Additional funding needed for vehicle storage building to reach \$150,000	34,000	
3505 - Fire and Rescue	8005	Ford F150 4WD - Replacement vehicle	47,448	52,128
	8005	Truck Cap	4,680	
4304 - County Office Buildings	8001	Roof top unit #4 replacement - CAB	104,500	
	8001	Roof top units #1 and #2 replacements - Ancillary Building of PSB	40,000	
	8011	Modernization of south elevator - CAB	214,169	
	8011	Modernization of north elevator - CAB	214,169	
	8001	Roof top unit #5 replacement - PSB	175,000	
	8009	Replacement of 5 trolley operators on garage doors - Millwood Fire Station	17,475	
	8900	Parking lot repairs - CAB	20,000	
	8900	Parking lot repairs - Sunnyside Plaza	35,000	

FY 2025-2026 PRIORITIZED CAPITAL REQUEST LIST (BY DEPT) - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Capital Amount</u>	<u>Total per Department</u>
	8002	Installation of new kitchen cabinets, countertop & sink - Millwood Fire Station	20,000	840,313
4305 - Animal Shelter	8001	Replacement of backup roof top air unit	175,000	175,000
5316 - Social Services	8005	Vehicle - SUV to replace older fleet vehicle	45,000	45,000
7101-7110 Parks & Recreation	8001	Replacement Equipment SGMEF Clearbrook - revenue recovered	52,300	9,775,899
	8001	Replacement Equipment SGMEF Sherando - revenue recovered	44,200	
	8900	Abrams Creek Trailhead parking (grant & non-grant portion)	94,000	
	8900	Abrams Creek Trailhead parking (grant portion)	206,668	
	8900	Abrams Creek Trail Phase I (Additional grant funded)	1,148,236	
	8900	Old Charlestown Road Park Development (Non-Grant portion)	2,790,700	
	8900	Old Charlestown Road Park Development (Grant portion)	2,790,700	
	8900	Clearbrook Park walking trail expansion	70,000	
	8900	Asphalt Lions and gazebo parking lots - Sherando	70,000	
	8900	Soccer fields 1-4 restroom building - Sherando	424,000	
	8900	Warrior Drive Field bermuda sod	73,600	
	8900	Sprayground design, acquisition & installation - Sherando	700,000	
	8900	Sherando Lake trail design	30,000	
	8900	Clearbrook Park parking lot expansion	330,000	
	8900	Sherando Park NW parking expansion	310,000	
	8005	Honda Odyssey Van - Recreation Division	35,495	
	8005	Ford Ranger XL Super Crew truck - Clearbrook	36,000	
	8005	Ford Ranger XL Super Crew truck - Sherando	36,000	
	8900	Bowman playground design	20,000	
	8900	Sherando Park Area 3 development design	514,000	

Total Capital Requests - General Fund 16,075,644

SEE INDIVIDUAL SHEETS ATTACHED FOR ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	REASSESSMENT	DEPARTMENT CODE	1210
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
012100-8900-000-000	Security Door Locks for two doors Replace "Punch" key pad with key fob entry	5,000	5,000
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	The key fob entry will need no further maintenace		

2025-2026 CAPITAL REQUESTS

DEPARTMENT Sheriff's Office		DEPARTMENT CODE 31020	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020- 8005-000-000	MOTOR VEHICLES AND EQUIPMENT Currently 28 Sheriff's Office Vehicles meets the Frederick County Matrix for replacement. No liability insurance on any vehicles that are 2018 or older except certain specialty vehicles etc. Search and Rescue/Dive Team. We are attempting to repalce vehicles with high mileage and maintenance costs. Average annual mileage for a Sheriff's Office vehicle is 25,000-30,000 miles. The Transportation Department now charges \$20 for each pro key, for vehicle fuel. 28 vehicles @ \$20 18 Ford Explorer Police Interceptor Utility at @ \$56,365 2 Ford F150 Responder's @ \$55,000 2 Ford Transit Vans @ \$62,000 4 Jeep Cherokee's for CID @ \$46,000 2 Chevrolet Tahoe's @ \$59,000 1 Mobile Command Vehicle 1 Dive Team Underwater Search and Recovery Vehicle Upfitting the vehicle with emergency lighs, siren, decals, bumper guards patritions, installation, and etc. 28 @ 26,500	560 1,014,570 110,000 124,000 184,000 118,000 1,400,000 575,000 742,000	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
31020-3004-000-002	REPAIR/MAINTENANCE Vehicle -Battery -\$150, Tires \$650 x 2 = \$1300, Oil change \$60 per month = \$720 yearly , Brakes/Rotors \$1000 x 4 = \$4000. The totals is per vehicle and it varies depending on the type of vehicle	6,170	
31020-4003-000-002	GASOLINE \$70 per week, per car = \$280 per month x 12	3,360	
31020-5305-000-000	MOTOR VEHICLE INSURANCE TOTAL ONGOING OPERATING COSTS PER VEHICLE	550	
			10,080

2025-2026 CAPITAL REQUESTS			
DEPARTMENT Sheriff's Office		DEPARTMENT CODE 31020	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020- 8005-000-000	MOTOR VEHICLES AND EQUIPMENT Rescue Connector One Boat and inflatable boat combination set with trailer for dive team. This is to be used for search and recovery efforts by the dive team for bodies, evidence, inspection of infrastructure, and swift water rescue by teams certified divers and swift water rescue technicians. TBE explanation are also ESF 9 functions under the County approved Emergency Operations Plan and also ESF 9 functions under the Commonwealth of Virginia's Emergency Management Department.	55,000	
	TOTAL		4,323,130
31020-8005-000-001	MOTOR VEHICLES AND EQUIPMENT - GRANTS		
	Mobile Command Post Vehicle upgrades (Virginia Department of Emergency Managment) GRANT. To upgrade all electronic equipment in the command vehicle to include satallite communications systems, computer network and internal and external Wifi systems. Vehicle is used for Search and Rescue and major incidents FY25-26	250,000	
	Night Vision (Virginia Department of Emergency Managment) GRANT. Night vision goggles to assist with Search and Rescue for missing individuals, law emforcement applications. FY25-26	100,000	
	TOTAL		350,000
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			

2025-2026 CAPITAL REQUESTS			
DEPARTMENT Sheriff's Office		DEPARTMENT CODE 31020	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8001-000-000	MACHINERY AND EQUIPMENT		
	AXON Automatic License Plate Recognition (ALPR) integrated with an in car camera and prisoner transport camera. This is a 48 month cost for 25 ALPR's. Year 1 - 4 \$81,750.90 per year. Cost includes data storage in evidence.com and warranty	327,004	
	AXON Interview Room - We are looking to add camera systems to our existing setup. This setup is needed in our polygraph room. This is a 60 month contract. Year 1-5 it will cost \$13,922 per year. Cost includes data storage in evidence.com and warranty	69,610	
	AXON Skydio X10 - Drone for Search and Rescue Operations and over watch with SWAT operations. This is a 48 month plan. Year 1 \$15,785, Year 2 - 4 \$7,925 per year. This will replace our current Search and Rescue drone that is 7 years old. This drone is for exterior use only. Cost includes data storage in evidence.com and warranty	39,560	
	AXON Lemur 2 - Interior Drone to replace the SWAT teams aging Loki Sky-Hero. This drone is sent into houses when negotiating with barricade and suicidal people. This drone can be called by phone and we can establish two way communications with people inside. In addition, it maps out the floor plan in real time and provides us a 3D model	26,500	
	TOTAL		462,674
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	AXON ALPR insurance	327	
	AXON Skydio X10 Drone insurance	39	
	AXON Lemur 2 Drone insurance	26	
	Total		392

2025-2026 CAPITAL REQUESTS			
DEPARTMENT Sheriff's Office		DEPARTMENT CODE 31020	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
31020-8001-000-001	MACHINERY AND EQUIPMENT - GRANT Heat Grant - The HEAT funding will allow us to purchase one ALPR system from AXON Enterprises providing for real time alerting on plates of interest while conducting traffic patrol. Data collected will then be stored and can be queried through Axon Evidence for later investigations Total	12,500	12,500
31020-8900-000-000	IMPROVEMENTS OTHER THAN BUILDINGS The Frederick County Sheriff's Office has numerous special purpose vehicles for the different specialty teams. These vehicles are Command vehicle, a Search and Rescue vehicle, a Crisis Negations vehicle, and Underwater Search and REcovery vehicle, and several Humvees. These vehicles should be kept in a building to maintain their readiness for calls for service. When these vehicles are kept outside the diesel engines are harder to start, and the IT systems and stored equipment don't function properly when it is needed. Currently we have \$116,183 in the line item. We are requesting an additional funds to get us a little over \$150,000 TOTAL TOTAL PURCHASE SERVICES	34,000	34,000
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT: Building utilites Total		150	150
			5,182,304

2025-2026 CAPITAL REQUESTS			
DEPARTMENT Fire and Rescue		DEPARTMENT CODE 35050	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-35050-8005-000-000	F150 4wd (Replacement)	47,448	47,448
010-35050-8005-000-000	Truck Cap	4,680	4,680
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
35050-3004-000-002	Yearly Maintenance Cost	2,300	2,300
35050-5408-000-000	Yearly Maintenace Supplies	300	300

CAPITAL REQUESTS

3505-8005-000 - Motor Vehicle and Equipment

\$52,128 Requested

Capital request is to replace a 2006 Chevy Impala pool vehicle which is due for immediate replacement under the County vehicle replacement matrix with a F150. In addition to exceeding the age, mileage and condition expectations for replacement, replacing the Impala with the F150 model will better fit the mission and purpose of the vehicle to serve as a pool vehicle to assist the Support Division in moving supplies and materials, the Training Division to move training props and supplies or transport staff with PPE safely removed from cab area.

2025-2026 CAPITAL REQUESTS

DEPARTMENT COUNTY ADMINISTRATION		DEPARTMENT CODE 43040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8001-000-000	<p>Replacement of Roof Top Unit #4 at the County Administration Building. The system is an original piece of equipment that is a 1996-year model. The parts are no longer available which makes this unit obsolete. This system needs a new heat exchanger, and parts are no longer available. Increase in pricing due to the Crane being unable to set the unit from the front of the building due to the power lines.</p> <p>This is #1 on County Administrations' Priority List of Capital Expenditures.</p>	104,500	840,313
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>The ongoing operating costs associated with the replacement of Roof Top Unit #4 at the County Administration Building would be the cost of the Yearly HVAC Maintenance Agreement. The Yearly HVAC Maintenance Agreement for the County Administration Building is \$18,300.00. The life expectancy of the new Roof Top Unit is 10 to 15 years.</p>	18,300	39,672

2025-2026 CAPITAL REQUESTS

DEPARTMENT COUNTY ADMINISTRATION		DEPARTMENT CODE 43040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8001-000-005	<p>Replacement of Roof Top Units #1 and #2 on the Ancillary Building of the Public Safety Building . The heat exchangers in these units need to be replaced. With the age of the units it is more cost cost effective to replace the units.</p> <p>This is #2 on County Administrations' Priority List of Capital Expenditures.</p>	40,000	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>The ongoing operating costs associated with the replacement of Roof Top Units #1 and #2 on the Ancillary Building at the Public Safety Building would be the cost of the Yearly HVAC Maintenance Agreement. The Yearly HVAC Maintenance Agreement for the Public Safety Building is \$16,892. The Yearly HVAC Maintenance Agreement cost is for Capital Expenditure Requests #2 and #5. The life expectancy of the new Roof Top Units is 10 to 15 years.</p>	16,892	

2025-2026 CAPITAL REQUESTS

DEPARTMENT COUNTY ADMINISTRATION		DEPARTMENT CODE 43040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8001-000-005	<p>Replacement of Roof Top #5 at the Public Safety Building. We have spent thousands of dollars on repairs over the last few years. The parts are no longer available for these units, which makes them obsolete.</p> <p>This is #5 on County Administrations Priority List of Capital Expenditures.</p>	175,000	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>The ongoing operating costs associated with the replacement of Roof Top Unit #5 at the Public Safety Building would be the cost of the Yearly HVAC Maintenance Agreement. The Yearly HVAC Maintenance Agreement for the Public Safety Building is \$16,892. The Yearly HVAC Maintenance Agreement cost is for Capital Expenditure Requests #2 and #5. The life expectancy of the new Roof Top Unit is 10 to 15 years.</p>	0	

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	COUNTY ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8002-000-021	<p>Install new kitchen cabinets, countertop and sink in the kitchen at Millwood Fire Station. The current cabinets are made from particle board and are starting to fall apart.</p> <p>This is #9 on County Administrations Priority List of Capital Expenditures.</p>	20,000	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>There would be no ongoing operating cost involved with the replacement of the kitchen cabinets, countertop and sink in the kitchen at Millwood Fire Station.</p>	0	

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	COUNTY ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8011-000-000	<p>Modernization of the South Elevator at the County Administration Building. We have spent thousands of dollars on repairs and parts to repair the elevator are obsolete. When the elevator needs repaired, the current parts are sent out to be refurbished. This leaves the the elevator down for extended periods of time which leaves the building no longer ADA compliant.</p> <p>This is #3 on County Administrations Priority List of Capital Expenditures.</p>	214,169	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>The ongoing operating costs associated with the modernization of the South Elevator at the County Administration Building would be the cost of the Yearly Elevator Maintenance Agreement. The Yearly Elevator Maintenance Agreement for the County Administration Building is \$3,480.00. The Yearly Elevator Maintenance Agreement costs is for Capital Expenditure Requests #3 and #4.</p>	3,480	

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	COUNTY ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8011-000-000	<p>Modernization of the North Elevator at the County Administration Building. We have spent thousands of dollars on repairs and parts to repair the elevator are obsolete. When the elevator needs repaired, the current parts are sent out to be refurbished. This leaves the the elevator down for extended periods of time which leaves the building no longer ADA compliant.</p> <p>This is #4 on County Administrations Priority List of Capital Expenditures.</p>	214,169	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>The ongoing operating costs associated with the modernization of the North Elevator at the County Administration Building would be the cost of the Yearly Elevator Maintenance Agreement. The Yearly Elevator Maintenance Agreement for the County Administration Building is \$3,480.00. The Yearly Elevator Maintenance Agreement costs is for Capital Expenditure Requests #3 and #4.</p>	0	

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	COUNTY ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8009-000-021	<p>Replacement of five trolley operators on the garage doors at Millwood Fire Station. These are original garage door operators. We have spent thousands of dollars on repairs over the last few years. The current operators are obsolete, and parts are no longer available.</p> <p>This is #6 on County Administrations Priority List of Capital Expenditures.</p>	17,475	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>The ongoing operating costs associated with the replacement of the five trolley operators on the garage doors at Millwood Fire Station would be minimal repair and maintenance. Estimated repair and maintenance cost per year would be \$1,000.00.</p>	1,000	

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	COUNTY ADMINISTRATION	DEPARTMENT CODE	43040
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8900-000-000	<p>Repair bad areas of asphalt, seal coat and remark parking lot striping on the parking lot at the County Administration Building. The parking lot needs repaved, and the parking lot striping has faded and been removed from most of the parking lot.</p> <p>This is #7 on County Administrations Priority List of Capital</p>	20,000	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>There would be no ongoing operating costs associated with the repair of the asphalt, seal coat and remark parking lot striping on the parking lot at the County Administration Building. Life expectancy of the asphalt repair and parking lot striping is 10 to 15 years.</p>	0	

2025-2026 CAPITAL REQUESTS

DEPARTMENT COUNTY ADMINISTRATION		DEPARTMENT CODE 43040	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
010-043040-8900-000-052	<p>Repair damaged parking lot at 341 and 343 Sunnyside Plaza. Install curbing, and remarking parking spaces. There are a few potholes and water draining issues from the parking lot sinking that needs to be addressed.</p> <p>This is #8 on County Administrations Priority List of Capital Expenditures.</p>	35,000	
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	<p>There would be no ongoing operating costs associated with the asphalt repair, installation of curbing and remarking of the parking spaces in the parking lot at 341 and 343 Sunnyside Plaza. Life expenctancy of the asphalt repair and parking lot striping is 10 to 15 years.</p>	0	

County Administrations 2025-2026 Capital Requests

1. Replacement of Roof Top Unit #4 at the County Administration Building. This system is an original piece of equipment that is a 1996-year model. The parts are no longer available which makes this unit obsolete. This system needs a new heat exchanger, and the parts are no longer available. **\$104,500**
2. Replacement of Roof Top Units #1 and #2 on the Ancillary Building of the Public Safety Building. The heat exchangers in the units need to be replaced. The cost involved in replacing the heat exchangers is more than half of the cost of a new unit. It is more cost effective to replace the two units. **\$40,000**
3. Modernization of the County Administration Building South Elevator (CAB 4-Story Building). This modernization would include replacing the existing controller with a state-of-the-art microprocessor-based control system. This system will be field programmable and will meet all requirements as outlined in the ANSI-A17 209 code for elevators and escalators, as well as all state and local codes. The existing door operator would be replaced, and the pumping unit will be replaced with a state-of-the-art unit that will include a new motor, pump, hydraulic valve, and muffler type motor that will greatly improve the overall performance of the elevator.

We have spent thousands of dollars on repairs, and parts to repair the elevator are obsolete. When the elevator needs repaired, the current parts are sent out to be refurbished. This leaves the elevator down for extended periods of time which leaves the building no longer ADA compliant. **\$214,169**

4. Modernization of the County Administration Building South Elevator (CAB 3-Story Building). This modernization would include replacing the existing controller with a state-of-the-art microprocessor-based control system. This system will be field programmable and will meet all requirements as outlined in the ANSI-A17 209 code for elevators and escalators, as well as all state and local codes. The existing door operator would be replaced, and the pumping unit will be replaced with a state-of-the-art unit that will include a new motor, pump, hydraulic valve, and muffler type motor that will greatly improve the overall performance of the elevator.

We have spent thousands of dollars on repairs, and parts to repair the elevator are obsolete. When the elevator needs repaired, the current parts are sent out to be refurbished. This leaves the elevator down for extended periods of time which leaves the building no longer ADA compliant. **\$214,169**

County Administrations 2025-2026 Capital Requests

5. Replacement of Roof Top Unit #5 at the Public Safety Building. We have spent thousands of dollars on repairs to the unit over the last few years. The parts are no longer available for these units which makes them obsolete. We are proposing to replace one unit per year until all Roof Top Units are replaced.
\$175,000
6. Replacement of five trolley operators on the garage doors at Millwood Fire Department. These are the original garage door operators. We have spent thousands of dollars on repairs over the last few years. The current operators are obsolete, and parts are no longer available. When the operators go down it takes weeks to order and get a new operator in and installed, which this leaves the doors out of service. **\$17,475**
7. Repair bad areas of asphalt, seal coat and remark parking lot striping on the parking lot at the County Administration Building. The parking lot needs repaved, and the parking lot striping has faded and has been removed from most of the parking lot. **\$20,000**
8. Repair damaged parking lot area at 341 & 343 Sunnyside Plaza. Install a 1.5" SM-9.5AL overlay pavement surface to the damaged areas, install curbing, and remark parking spaces. There are a few potholes and water drainage issues from the parking lot sinking that need to be addressed. These issues are causing trip hazards. **\$35,000**
9. Install new kitchen cabinets, countertop and sink in the kitchen at Millwood Fire Station. The current cabinets are made from particle board and are starting to fall apart. **\$20,000**

2025-2026 CAPITAL REQUESTS			
DEPARTMENT Animal Shelter		DEPARTMENT CODE 4305	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
043050-8001-000-000	As phase two of our rooftop air unit replacement, it has been recommended by the maintenance department to replace the back up air unit as the building is nearing 20 years old. Maintenance has stated that this will improve air quality within the building, and help to increase efficiency of the other rooftop units, possibly reducing utility cost. Maintenance has provided a quote of \$175,000 for this project.		175,000
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
043050-3010-000-000	Ongoing operating costs associated with this expenditure include regular inspection of unit, and regular machine repair.		5,000

2025-2026 CAPITAL REQUESTS			
DEPARTMENT	SOCIAL SERVICES	DEPARTMENT CODE	5316
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-053160-8005-000-000	Motor Vehicles	45,000	45,000
ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
	Insurance	500	500
	Maintenance and Repairs	650	650
	Gas	500	500

2025-2026 CAPITAL REQUESTS

DEPARTMENT		DEPARTMENT CODE	
EXPENDITURE LINE ITEM	DESCRIPTION	DETAIL AMOUNT	TOTAL AMOUNT (PER LINE ITEM)
4-010-071010-8900-000-000	IMPROVEMENTS OTHER THAN		1,448,904.00
	Abrams Creek Trailhead Parking	94,000.00	
	Abrams Creek Trail Parking (Grant Portion)	206,668.00	
	Abrams Creek Trail Phase I (Additional Grant Funded)	1,148,236.00	
4-010-071010-9001-000-000	LEASE/RENT OF EQUIPMENT		5,001
	Copy Machine-leased under Virginia Business Systems	5,000	
	Lease/Rent of Land-Museum of the Shen. Valley	1	
4-010-071010-9005-000-000	SBITA \$5K+LONG TERM		63,245
	Adobe Subscriptions	2,295	
	Civic Rec Annual Fee	49,250	
	Scheduling Software	11,700	
4-010-071040-8005-000-000	MOTOR VEHICLE AND EQUIPMENT		35,495
	Honda Odyssey FWD Van-Recreation Programs	35,495	
4-010-071090-8001-000-000	MACHINERY AND EQUIPMENT		52,300
	SGEMF Capital Contingency	52,300	
4-010-071090-8005-000-000	MOTOR VEHICLE AND EQUIPMENT		36,000
	Ford Ranger XL Super Crew RWD	36,000	
4-010-071090-8900-000-000	IMPROVEMENTS OTHER THAN		5,981,400
	Old Charlestown Road Park Development (Non-Grant Portion)	2,790,700	

4-010-071090-9001-000-000	Old Charlestown Road Park Development (Grant Portion)	2,790,700	9,910
	Walking Trail Expansion	70,000	
	Clearbrook Park Parking Lot Expansion	330,000	
	LEASE/RENT OF EQUIPMENT		
	Man-Lift	9,910	
4-010-071100-8001-000-000	MACHINERY AND EQUIPMENT		44,200
	SGEMF Capital Contingency	44,200	
4-010-071100-8005-000-000	MOTOR VEHICLES AND EQUIPMENT		36,000
	Ford Ranger XL Super Crew RWD	36,000	
4-010-071090-8900-000-000	IMPROVEMENTS OTHER THAN		2,141,600
	Warrior Drive Field Bermuda Sod	73,600	
	Asphalt Lions and Gazebo Parking Lots	70,000	
	Sprayground Design, Acquisistion, & Installation	700,000	
	Sherando Park Area 3 Development Design	514,000	
	Sherando Park NW Parking Expansion	310,000	
	Sherand Park Soccer Fields 1-4 Restroom	424,000	
	Sherando Lake Trail Design	30,000	
	Bowman Playground Design	20,000	
4-010-071090-9001-000-000	LEASE/RENT OF EQUIPMENT		8,550
	Man-Lift	8,550	

ONGOING OPERATING COSTS ASSOCIATED WITH CAPITAL EXPENDITURE/PROJECT:			
Annual Maintenance	Sherando Park Sprayground	2,500	
Annual Operations	Sherando Park Sprayground	12,500	
Annual Maintenance	Sherando Park Area 3	5,000	
Annual Operations	Sherando Park Area 3	16,000	
Annual Maintenance	Abrams Creek Trail & Trailhead	6,500	
Annual Operations	Abrams Creek Trail & Trailhead	5,000	
Annual Maintenance	Old Charlestown Road Park	5,000	
Annual Operations	Old Charlestown Road Park	25,000	
Annual Maintenance	Clearbrook Park Parking Expansion	5,000	
Annual Maintenance	Clearbrook Park Walking Trail Expansion	1,500	
Annual Maintenance	Sherando Park NW Parking Expansion	2,000	
Annual Maintenance	Sherando Park Soccer Restroom	1,500	
Annual Operations	Sherando Park Soccer Restroom	12,000	
Annual Maintenance	Sherando Lake Trail	5,000	
Annual Operations	Sherando Lake Trail	1,000	
Annual Maintenance	Bowman Lake Playground	1,500	

FY 26 Capital Priority Order

1	CB SGMEF Capital Contingency (100% Revenue Recovery)							52,300.00
2	SH SGMEF Capital Contingency (100% Revenue Recovery)							44,200.00
3	Abrams Creek Trailhead Parking (Grant & Non-Grant Portion)							94,000.00
4	Abrams Creek Trailhead Parking (Grant Portion)							206,668.00
5	Abrams Creek Trail Phase I (Additional Grant Funded)							1,148,236.00
6	Old Charlestown Raod Park Development (Non-Grant Portion)							2,790,700.00
7	Old Charlestown Raod Park Development (Grant Portion)							2,790,700.00
8	Clearbrook Park Walking Trail Expansion							70,000.00
9	Ashpalt Lions and Gazebo Parking Lots (Sherando)							70,000.00
10	Sherando Park Soccer Fields 1-4 Restroom							424,000.00
11	Warrior Drive Field Bermuda Sod							73,600.00
12	Sprayground Design, Acquistion, & Installation (Sherando)							700,000.00
13	Sherando Lake Trail Design							30,000.00
14	Clearbrook Park Parking Lot Expansion							330,000.00
15	Sherando Park NW Parking Expasion							310,000.00
11	Honday Odyssey FWD Van (Recreation Div)							35,495.00
12	Ford Ranger XL Super Crew RWD (Clearbrook)							36,000.00
13	Ford Ranger XL Super Crew RWD (Sherando)							36,000.00
14	Bowman Playground Design							20,000.00
15	Sherando Park Area 3 Development Design							514,000.00
17								
18								
19								
20								
21								
22								

FY 2025-2026 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>Position and Related Costs</u>	<u>Amount</u>
1210	Reassessment	Administrative Assistant - salary/fringes	73,281
		Office Supplies/Travel/Training	4,000
		1 Position Total Cost	77,281
2106	Clerk of Circuit Court	Deputy Clerk I - salary/fringes	64,318
		1 Position Total Cost	64,318
3102	Sheriff	Deputy I Patrol - 2 x \$201,050 salary/fringes/operating/capital	402,100
		Deputy I Traffic - 2 x \$201,050 salary/fringes/operating/capital	402,100
		4 Positions Total Cost	804,200
3505	Fire and Rescue	Firefighter/EMT - 8 x \$102,689 salary/fringes/operating	821,512
		8 Positions Total Cost	821,512

14 Positions Total Cost 1,702,993

2025-2026 NEW POSITION REQUEST

DEPARTMENT	REASSESSMENT	DEPARTMENT CODE	1210
PLEASE INCLUDE: <ul style="list-style-type: none">• NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM• JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED• ONLY <u>ONE</u> NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL <u>PER PAGE</u> **DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY**			
12100-1001-000-XXX	Administrative Assistant	47,758	47,758
	F.I.C.A.	3,653	3,653
	Retirement-V.R.S.	5,994	5,994
	Hospital/Medical Plans	15,035	15,035
	Group Insurance	564	564
	Short & Long Term Disability	253	253
	Workers Compensation	24	24
	Office Supplies	2,500	2,500
	Computer/Printer general supplies for desk		
	Travel-Training	1,500	1,500
	Notary Public/CORVA/UVA(Weldon Cooper)		



Frederick County, Virginia

OFFICE OF

COMMISSIONER OF THE REVENUE

107 North Kent Street
Winchester VA 22601

P.O. Box 552
Winchester VA 22604-0552

tonya.sibert@fcva.us

www.fcva.us/cor



TONYA C. SIBERT
COMMISSIONER

Phone: 540-665-5681
Fax: 540-667-6487

December 30, 2024

TO: Michael Bolhoefer, County Administrator
Cheryl Shiffler, Finance Director
Michael Marciano, HR Director
CC: Derek Brill, Chief Deputy of COR
Debra Bonarti, Chief Administrator of RE & Reassessment
FROM: Tonya C. Sibert, Commissioner of the Revenue
RE: Request in FY 26 Budget for One Additional Position

The population of Frederick County has grown as follows:

- 78,305 in 2010,
- 81,319 in 2013,
- 84,421 in 2016,
- 89,313 in 2019,
- 94,041 in 2022,
- 96,359 July 1st, 2023 (Weldon Cooper Population Estimates)
- 97,180 in 2024 (estimated)

As a result of the County's fast-paced population and economic growth, the need for additional staff has likewise substantially grown. The Commissioner of the Revenue's office would be best positioned to meet the County's needs with the hiring of at least one additional full-time Administrative Assistant at this time.

The request for a full-time Administrative Assistant in the Real Estate Department would be paid through the Reassessment Budget 1210. Such Administrative Assistant position (#211) is requested with a starting salary of \$47,758 plus fringe benefits.

Currently, the Real Estate Division has 11 full-time positions as follows:

- 1 = Chief Administrator
- 2 = Assessor III
- 1 = Assessor II
- 5 = Assessor I
- 1 = Administrative Assistant
- 1 = Secretary

As you know, reassessment is the periodic mass revaluation process required by The Code of Virginia to recalculate fair market value of real property per effective date of January 1. Frederick County conducts reassessments on a 2-year cycle.

Real estate taxation is the single most important source of revenue for Frederick County. All real property is assessed, and the tax applies to all unless specifically exempted.

NET VALUE OF RE ASSESSMENTS OR ADJUSTMENTS	
	4/15/2024
Real Estate Parcels Assessed (Taxable)	\$15,924,061,400
Real Estate Parcels Assessed (Exempt)	\$1,369,661,500

Such taxation is generally handled by a Commissioner of the Revenue office or Department of Finance in Virginia. More importantly, in most localities, Reassessment and Real Estate are two separate departments with separate staff and very discrete functions. However, in Frederick County, the entire Real Estate Department has concurrent duties involving:

- entire reassessment process from assessment to appeals and hearings
- new construction parcels
- generating supplemental bills
- land use deferral programs (agricultural, horticultural, forestry and open space) including compliance letters and forestry plans
- application of roll-back taxes for non-qualifying land use changes
- applications and triennial re-applications for tax exemption
- daily responses to taxpayer inquiries
- tax map/GIS maintenance
- real estate record adjustments to reflect deed changes, transfers, surveys, ownership changes, transfer of development rights (TDRs) etc.
- tax relief programs for those who qualify (elderly, disabled, 100% service-connected disabled veterans, surviving spouses of armed forces members killed in action, surviving spouses of certain persons killed in line of duty)
- tax payment deferral program for elderly and disabled who qualify for the tax relief program
- sanitary district and public service property
- creating computer programs and check systems
- transitioning to new mass appraisal software and creating new protocols for extracting data necessary to follow Code and for billing

The specific tasks that would be assigned to this requested Administrative Assistant position include, but are not limited to, the following:

Front Line to Greet Taxpayers/Other County Personnel

- ✓ Greet people, listen, and direct people to correct person/division/departments/building.
- ✓ Accept requested/required documents for forwarding to appropriate staff.
Examples: Tax Relief applications
Land Use applications
Commercial Lessors forms
Plats and all other supporting documents that are needed and/or requested
- ✓ Communicate correct information to taxpayers/other departments and supply informational paperwork, applications, and forms.
- ✓ Answer phone responding to inquiries by providing accurate information and/or redirecting as needed.

Analyze Wills and Deeds

- ✓ Transfer all property according to deeds and wills which is approximately 380 deeds and 40 wills per month.
- ✓ Read all deeds, code the deeds according to state provided guidelines and determine which are good, arm's length transactions.
- ✓ Update property records with accurate sales information.
- ✓ Contact attorney/title companies to get deeds corrected.

- ✓ Distribute monthly sales report to the Real Estate team for their use in developing assessment ratios.

Support for Staff Members

- ✓ File completed tax relief/land use applications (possibly process and calculate relief).
- ✓ Schedule appointments for assessor hearings and BOE hearings
- ✓ Assist in calling taxpayers and other departments to obtain additional information to resolve issues.
- ✓ Prepare mass mailings; hand stuff 200-300 packets that go regular mail for new TRE applications; help stuff reassessment notices and create labels to mail land use applications and final notice postcards.
- ✓ Assist taxpayers and review approximately 2,700 land use applications annually.
- ✓ Assist taxpayers and review approximately 1,000 TRE applications annually.
- ✓ Provide any other support help needed.

There is no allowance for postponing tasks as all are driven by the calendar (*i.e.*, hosting assessor hearings for approximately 6 weeks, calculating and entering TRE applications within two days of tax rate being set for bills to be sent, etc.). Current support staff are in “triage mode,” to get tasks done that occur simultaneously. No one task takes priority over another as timely address changes are equally important as processing tax relief applications. With additional support provided, then the current Administrative Assistant could teach the new Administrative Assistant all about Public Service and related annual reports required by the VA Department of Taxation, etc., as she is the only staff member currently who knows how to perform these tasks. Additionally, the new Administrative Assistant could vet sales transferred in the deeds by calling realtors, owners, etc. to better be able to determine which sales are arm’s length transactions.

Certain secretarial tasks (currently done by the RE Chief Administrator) such as drafting and printing low-income housing tax credit letters, responding to all website emails, , and looking up all items on the Certificate of Occupancy report, etc. could then be tasked to others, thus allowing the RE Chief Administrator to provide more support to the Assessors (conducting field visits, analyzing the challenging parcels, providing support for commercial assessments and data analysis). . This would also allow RE Chief Administrator time for classes toward her Assessment Administration Specialist (AAS) designation with IAAO.

The added support would lighten the load of assessors (who are often out of the office completing field assignments) by answering phones, filing land use applications, returning calls, helping with mass mailings, and training new staff. Current assessors count breakdown is as follows:

- Assessor III: 3,700 commercial parcels new construction and reassessment PLUS all data analysis.
- Assessor III: 4,700 residential parcels new construction and reassessment (assess all Class 5 and Class 6 parcels – parcels over 20 acres) PLUS manage ~2,800 parcels in the Land Use program, enter billing data, and calculate roll backs.
- Assessor II: ~7,700 residential parcels new construction and reassessment PLUS tracking all monthly permit data PLUS continual training for current assessors and new hire assessors.
- 5 Assessor I: ~8,700 parcels each
- The 8,400 is still above the IAAO guideline of 3,000–3,500 parcels per assessor in larger jurisdictions.

Land Use application income: approximately \$4,800 per year.

- Land Use rollback income: \$605,116 in 2022 (largely due to Bartonville Solar Farm), \$131,086 in 2023, and \$144,286 for 2024.

The work we do generates over one-third of the total income that the County takes in. If we had additional support to handle more of the secretarial tasks, then assessors could be even more thorough in

their work, finding anything that is missing that is taxable, and assessing what is found (the role of the Commissioner of the Revenue).

With the increasing needs of the County as a result of its continuing population growth and renewed economic development, hiring an additional Administrative Assistant is needed and warranted in order to benefit the County.

Thank you for your consideration for the need for this position.

2025-2026 NEW POSITION REQUEST

DEPARTMENT

DEPARTMENT CODE

PLEASE INCLUDE:

- NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM
- JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED
- ONLY ONE NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL PER PAGE

****DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY****

021060-1001-041	Deputy Clerk I	40,410	40,410
021060-2001-000-00	FICA	3,091	3,091
021060-2002-000-00	Retirement- VRS	5,071	5,071
021060-2005-000-00	Hospital/Medical Plans	15,035	15,035
021060-2006-000-00	Group Insurance	477	477
021060-2008-000-00	Short & Long-Term Disability	214	214
021060-2011-000-00	Worker's Compensation	20	20
			64,318

HON. SARAH J. KAHLE,
Clerk



FREDERICK COUNTY CIRCUIT COURT

FREDERICK-WINCHESTER JUDICIAL CENTER

5 NORTH KENT STREET

WINCHESTER, VIRGINIA 22601

(540) 667-5770

www.winfredclerk.com

12/11/2024

IN RE: New Position Request for FY 2026

To Whom it May Concern,

The Clerk's Office respectfully requests your consideration and approval to fund an additional position for FY 2026. This position would be an entry level, Deputy Clerk I, with a starting salary of \$40,410. According to last year's statistical data for this office, the Compensation Board projected that we should qualify for **four** additional positions. However, the Compensation Board is unable to fund these positions at this time. It is my understanding that the Compensation Board will be conducting a study in the next year that will examine the staffing needs of the Clerk's Offices within the state. I am hopeful that this study will result in the funding of at least one position. At present time, I am requesting Frederick County fund this much needed position as our workload continues to grow each year in this office. When funding is provided by the Compensation Board, we will then transition the position from the County responsibility to the State for the funding of this position.

As mentioned, the workload of this office continues to grow each year, and funding of this position is critical for the flow of this office. On a daily basis, our office processes land records (on most days in excess of 50), concealed handgun permits, marriage licenses, financial statements, judgments, passports, process civil and criminal filings, probate wills, manage juries, and manage the daily financials of the office. In addition, staff is needed to attend court most days of the week. We are currently working with a full-time staff of 10 employees, with 50% of employees working here for 4 years or less. We require another position to further spread out the responsibilities within the office as well as allow time for training of new skills to ensure a well-trained and cross-trained staff (to cover tasks over employee absences/vacations or while employees are attending court).

I cannot emphasize the importance of the work this office does, with nearly each document that passes through our hands being a legal document. Staff needs the time and

knowledge to process these documents efficiently and correctly to best serve our citizens. So, I ask that you please consider and approve this request for the Deputy Clerk I position. If you have any questions or concerns, please feel free to reach out to me at the phone number above or by email at skahle@vacourts.gov. I would be happy to discuss our needs. Thank you for your time.

Sincerely,

Sarah Kahle, Clerk
Frederick County Circuit Court

2025-2026 NEW POSITION REQUEST

DEPARTMENT SHERIFF		DEPARTMENT CODE 31020	
<div>PLEASE INCLUDE:</div> <div><div>• NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM</div><div>• JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED</div><div>• ONLY <u>ONE</u> NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL <u>PER PAGE</u></div></div> <div>**DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY**</div>			
4-010-31020-1002-000-101	Deputy - Patrol	49,510	49,510
4-010-012140-2001-000-000	F.I.C.A.	3,788	3,788
4-010-012140-2002-000-000	Retirement - V.R.S.	6,214	6,214
4-010-012140-2005-000-000	Hospital/Medical Plans	15,035	15,035
4-010-012140-2006-000-000	Group Insurance	584	584
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,683	1,683
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	rifles, flex ties, flashlights, department gun, taser/body cam	6,000	6,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
	Vests, outer vest & pouches. Uniforms for academy	4,000	4,000
4-010-031020-5506-000-000	Training - Skyline Regional Academy,	600	600
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	56,365	56,365
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	26,500	26,500
	Remote mount	6,230	6,230
	Portable radios	4,091	4,091
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software	1,000	1,000
	Total Cost for new Position		201,050

2025-2026 NEW POSITION REQUEST

DEPARTMENT SHERIFF		DEPARTMENT CODE	31020
PLEASE INCLUDE: <ul style="list-style-type: none">• NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM• JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED• ONLY <u>ONE</u> NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL <u>PER PAGE</u> **DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY**			
4-010-31020-1002-000-103	Deputy - Traffic	49,510	49,510
4-010-012140-2001-000-000	F.I.C.A.	3,788	3,788
4-010-012140-2002-000-000	Retirement - V.R.S.	6,214	6,214
4-010-012140-2005-000-000	Hospital/Medical Plans	15,035	15,035
4-010-012140-2006-000-000	Group Insurance	584	584
4-010-012140-2008-000-000	Short & Long Term Disability (if applicable)	0	0
4-010-012140-2011-000-000	Worker's Compensation	1,683	1,683
4-010-031020-3004-000-002	Repair/Maintenance Vehicles - installation of equipment	2,500	2,500
4-010-031020-5305-000-000	Motor Vehicle Insurance	550	550
4-010-031020-5401-000-000	Laptop and software	8,400	8,400
4-010-031020-5409-000-000	Police Supplies - Drug test kits, DNA swabs and holders, evidence tags		
	fingerprint kits, syringe tubes, pill box, crime scene tape, shoe covers		
	brown bags, rifle boxes, pistol boxes, knife boxes, PBT breath tubes		
	rifles, flex ties, flashlights, department gun, taser/body cam	6,000	6,000
4-010-031020-5410-000-000	Uniforms - duty pants, shirts, ties, hats, coats, hat covers, traffic vests		
	gun belt, belts, belt keepers, badges, leather gear, gloves, boots, patches		
	Vests, outer vest & pouches. Uniforms for academy	4,000	4,000
4-010-031020-5506-000-000	Training - Skyline Regional Academy,	600	600
4-010-031020-8003-000-000	Communications Equipment - Radio vehicle	8,000	8,000
4-010-031020-8005-000-000	Motor Vehicles - Cruiser	56,365	56,365
	Vehicle and Powered Equipment - decals, push bumper, push bumper		
	light channel, mobile radio, Radio antenna, GPS antenna, partition		
	Light bar, siren box, siren speaker, siren box mounting kit, signal surface		
	mount lights, mounting bracket kits, computer console, long gun locking		
	device.	26,500	26,500
	Remote mount	6,230	6,230
	Portable radios	4,091	4,091
4-010-031020-9005-000-000	SBITA \$5K+ - Contracts - Taser/body cam software	1,000	1,000
	Total Cost for new Position		201,050

Frederick County Sheriff's Office

Sheriff Lenny Millholland



Major Steve A. Hawkins

1080 Coverstone Drive
Winchester, Virginia 22602

Office (540) 662-6168
Fax (540) 504-6400

TO: Budget Committee

FROM: Sheriff Lenny Millholland

SUBJECT: FY26 Budget request for positions

DATE: November 25, 2024

The Frederick County Sheriff's Office is requesting 4 new positions for the FY26 budget. Handle the additional calls for service and seriousness of calls. Adding more deputies to cover shifts to allow deputies to take time off after accumulating deserved PTO, vacation time, and preparing for retirements of personnel in the future, etc.

We are requesting the following:

4 Patrol units – With the increase of calls and the types of calls that are handled, we need to bring Patrol up to a workable level. Out of the 4 patrol units we are planning to put 2 under the traffic division.

Thank you,

Sheriff Lenny Millholland

2025-2026 NEW POSITION REQUEST

DEPARTMENT		Fire and Rescue	DEPARTMENT CODE		35050
PLEASE INCLUDE:					
<ul style="list-style-type: none">• NEW POSITION TITLE, ASSOCIATED FRINGES, AND ALL OPERATING AND CAPITAL ASSOCIATED WITH NEW POSITION ON THIS FORM• JUSTIFICATION FOR NEW POSITION ON SEPARATE SHEET - REQUIRED• ONLY <u>ONE</u> NEW POSITION AND ASSOCIATED OPERATING AND CAPITAL <u>PER PAGE</u>					
DO NOT INCLUDE NEW POSITIONS AND ASSOCIATED OPERATING AND CAPITAL IN DEPARTMENT BUDGET REQUEST - USE THIS FORM ONLY					
3505-1001-193	Firefighter/EMT		49,510		49,510
3505-1005-000	Extra Help/Overtime				12,273
	FLSA Time		4,797		
	Holiday		2,975		
	Training		2,901		
	Other/Incidental/Physical/Hold-Over		1,600		
3505-2001-000	FICA		3,788		28,414
3505-2002-000	Retirement - VRS		6,214		
3505-2005-000	Hospital/Medical Plans		15,035		
3505-2006-000	Group Insurance		584		
3505-2011-000	Workers Compensation		2,793		
3505-3010-000	Other Contractural Services				1,428
	Pre-Employment Phsical		1,290		
	Office 365		138		
3505-5410-000	Uniforms and Wearing Apparel				10,970
	Station Uniforms		2,250		
	Personal Protective Equipment		6,500		
	Class A Uniform		650		
	Forestry PPE		285		
	Recruit School Clothing		1,285		
35050-9005-000	SIBTA				94
	Vector Solutions Internet Based Training		94		
	Total Position Cost				102,689

FREDERICK COUNTY FIRE AND RESCUE DEPARTMENT
FISCAL YEAR 2026 BUDGET JUSTIFICATIONS

Over the past few years, the County's growth and demands on emergency services has provided us with a very challenging mission. As our organization grows and changes to meet the new challenges within Frederick County, so do our budgetary needs. We are at a crossroads in the development of our department and have critical decisions to make to determine which path will provide the necessary services to our community.

We are a unique organization to the county, as we encompass both career and volunteer staff, of which 180 are career uniformed staff, seven (7) civilian employees, and several hundred volunteer members.

NEW PERSONNEL BUDGET REQUEST

8 – Full Time Firefighters / EMTs

3505-1001-000-193 through 3505-1001-000-200

Demands on the County's Fire and Rescue System continue to increase as the population grows. Emergency incident volume has continued to increase and is on pace to exceed 13,500 calls for service.

Increases in both residential and non-residential development have created coverage deficiencies and stretch existing resources. The System must be capable of not only handling rural hazards, but also an expanding suburban/urban area and the hazards of a growing commercial and industrial footprint in the community.

The Fire and Rescue System is a combination system where career staff work with eleven (11) volunteer Fire and Rescue companies to provide services to the community. The volunteer companies continue to provide and maintain 9 of the 11 fire stations and all the operational apparatus utilized in the System. The career staff provides most of the operational staffing but is augmented by a dedicated core of operational volunteer firefighters and EMS provides.

The Department staffs the fire stations 24-hours per day, 365 days per year with a targeted minimum staffing with additional positions built-in to account for sick, vacation, and injury leave. As the Department addresses the need to increase minimum staffing to meet the demands on the system, an increase in relief staffing is also necessary.

As the County continues to grow, the demands on staffing will continue to increase. Ensuring the safety of our personnel, obtaining an acceptable level of service, and meeting new standards adopted by State and Federal agencies are the immediate challenges facing our Fire and Rescue Department.

Building minimum staffing levels takes advance planning, because typically it takes 18 months from the announcement of a new job opening for a new Firefighter/EMT to count towards effective minimum staffing.

Our request for eight (8) new positions beginning on July 1, 2025, would allow us to effectively post and recruit for the new positions and maintain capacity in the planned fire academy class for potential attrition among existing staff. The eight new positions when they are released to serve as minimum staffing would increase staffing at our second busiest station with a projected 3,000 calls for service a year. Dailey minimum staffing coverage would increase to six cross-trained Fire/EMS personnel to address service demand in a densely populated portion of the community consistent with the System's 10-year plan.

GENERAL BUDGET JUSTIFICATIONS

3505-1003-003 Part-Time

\$204,880

- Increase of \$2,680.

3505-1005-000 Overtime

\$2,530,672 Requested

- Increase of \$231,037

Increase is from changes in the number of funded positions and salary of existing staff from previous year.

The requested funds in FLSA Pay include expenses related to scheduled hours worked over 2756. Currently, the three-shift 24/7/365 schedule worked by Fire and Rescue Operations Division staff totals 2,928 hours worked annually per employee. The Overtime budget should be an accurate depiction of overtime worked that is not easily accounted for due to its unpredictability. The table details the expected overtime expenses to be paid during FY26.

FLSA Time (current OPS 163 employees)	1,026,928
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**OUTSIDE AGENCIES
FY 2025-2026**

Organization	2024-2025 Approved Budget	2025-2026 Budget Request	\$ Difference	% Difference
Health Department	\$507,110	\$679,091	\$171,981	34%
NW Works, Inc.	\$55,000	\$60,000	\$5,000	9%
Our Health, Inc.	\$20,000	\$20,000	\$0	0%
NSV Substance Abuse Coalition	\$60,000	\$60,000	\$0	0%
Lord Fairfax EMS Council, Inc.	\$17,000	\$17,000	\$0	0%
Northwestern Community Services	\$482,157	\$506,265	\$24,108	5%
Access Independence, Inc.	\$18,000	\$19,000	\$1,000	6%
Seniors First, SAAA	\$69,300	\$69,300	\$0	0%
The Handley Library	\$1,550,306	\$1,627,323	\$77,017	5%
NSV Regional Commission	\$95,521	\$98,852	\$3,331	3%
Tourism Program - City of Winchester	\$698,307	\$698,307	\$0	0%
Lord Fairfax SWCD	\$13,283	\$15,000	\$1,717	13%
The Laurel Center	\$12,600	\$12,600	\$0	0%
Laurel Ridge Community College	\$68,750	\$91,983	\$23,233	34%
Blue Ridge Legal Services - New Request	\$0	\$17,219	\$17,219	100%
SERCAP - New Request	\$0	\$5,000	\$5,000	100%
Northern VA 4-H Center - New Request	\$0	\$8,650	\$8,650	100%
Total	\$3,667,334	\$4,005,590	\$338,256	